

**Voucher List**  
City of West Covina

07/27/2017 7:49:32AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
295085	07/27/2017	016353 ACCENT COMPUTER SOLUTIONS INC	114729		ACCENT CS MANAGED SERVICES - SERVERS	
				18-00012	Accent Computer Solutions, managed 110.13.1340.6185	232.00
					<b>Total :</b>	<b>232.00</b>
295086	07/27/2017	010037 ALAMO CAR WASH	JUN'17 CAR WASH		JUN'17 CAR WASH JUN'17 CAR WASH 110.31.3110.6329	48.00
					<b>Total :</b>	<b>48.00</b>
295087	07/27/2017	020387 ALL AMERICAN PRIVATE SECURITY	42714		PRIVATE SECURITY FOR THE 4TH OF JULY	
				17-00575	PRIVATE SECURITY FOR THE 4TH OF JULY~ 220.51.5150.6497	3,206.25
					<b>Total :</b>	<b>3,206.25</b>
295088	07/27/2017	019160 ALL CITY MANAGEMENT SVCS INC	49792		JUN'17 WC SCHOOL CROSSING GUARD SVCS JUN'17 WC SCHOOL CROSSING GUARD SVCS 110.31.3121.6120	813.45
					<b>Total :</b>	<b>813.45</b>
295089	07/27/2017	011631 ALLIANT INSURANCE SERVICES	565944		BEN CONSULT FEE	

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295089	07/27/2017	011631	ALLIANT INSURANCE SERVICES	(Continued)			
					18-00014	BEN CONSULT FEE 110.21643	1,500.00
					18-00014	BEN CONSULT FEE 110.21654	958.33
					18-00014	BEN CONSULT FEE 110.21644	541.67
					18-00014	BEN CONSULT FEE 110.21645	1,166.67
						<b>Total :</b>	<b>4,166.67</b>
295090	07/27/2017	017906	ALSCO INC	LLOS1544954		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	67.55
				LLOS1577954		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.95
						<b>Total :</b>	<b>139.50</b>
295091	07/27/2017	011372	ARAMARK	1448574398		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120	64.96
						<b>Total :</b>	<b>64.96</b>
295092	07/27/2017	019863	ARCHIVE SOCIAL, INC	3322		ARCHIVESOCIAL Archive all social media accounts 110.13.1340.6130	7,176.00
					18-00028		
						<b>Total :</b>	<b>7,176.00</b>
295093	07/27/2017	010308	ARMAS, DANNY	071217		RMB CHEM AGENT INSTR MLS LODGING RMB CHEM AGENT INSTR MLS LODGING 110.31.3110.6018	780.00
						RMB CHEM AGENT INSTR MLS LODGING 110.31.3110.6050	108.67
						<b>Total :</b>	<b>888.67</b>
295094	07/27/2017	011394	AT&T MOBILITY	835007437X071617		6/9-7/8/17 - 835007437	

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295094	07/27/2017	011394	AT&T MOBILITY	(Continued)		CELLULAR PHONE~ 110.32.3210.6147		553.75
							<b>Total :</b>	<b>553.75</b>
295095	07/27/2017	020368	BACICH, PATRICK	7/27/17	18-00050	7/27/17 SOUND/LIGHT SUM CONCERT 7/27/17 Sound/lights Summer Concert 220.51.5150.6166		700.00
							<b>Total :</b>	<b>700.00</b>
295096	07/27/2017	020368	BACICH, PATRICK	8/3/17	18-00050	8/3/17 SOUND/LIGHT SUM CONCERT 8/3/17 Sound/lights Summer Concert 220.51.5150.6166		700.00
							<b>Total :</b>	<b>700.00</b>
295097	07/27/2017	020368	BACICH, PATRICK	08/10/17	18-00050	08/10/17 SOUND/LIGHT SUM CONCERT 08/10/17 Sound/lights Summer Concert 220.51.5150.6166		700.00
							<b>Total :</b>	<b>700.00</b>
295098	07/27/2017	020368	BACICH, PATRICK	8/17/17	18-00050	8/17/17 SOUND/LIGHT SUM CONCERT 8/17/17 Sound/lights Summer Concert 220.51.5150.6166		700.00
							<b>Total :</b>	<b>700.00</b>
295099	07/27/2017	019757	BENITEZ, KENNY	070517		RMB CHEM AGENT INSTR MLS RMB CHEM AGENT INSTR MLS 110.31.3110.6018		127.29
							<b>Total :</b>	<b>127.29</b>
295100	07/27/2017	012604	BERLITZ	00161217-00050		TESTING CANTONESE - HUYNH TESTING CANTONESE - HUYNH 110.14.1410.6110		75.00
							<b>Total :</b>	<b>75.00</b>

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295101	07/27/2017	010132	BOB BARKER CO INC	WEB000487089	JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	292.85
				WEB000487179	JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	694.04
					<b>Total :</b>	<b>986.89</b>
295102	07/27/2017	010144	BRITEWORKS INC	JUL17-72	JANITOR SVC @ SR CTR JANITOR SVC @ SR CTR 110.51.5180.6120	225.00
					<b>Total :</b>	<b>225.00</b>
295103	07/27/2017	010183	CAHN	071817	CAHN CONF - FIGUEROA 9/18-9/22/17 CAHN CONF - FIGUEROA 9/18-9/22/17 110.31.3110.6050	275.00
					<b>Total :</b>	<b>275.00</b>
295104	07/27/2017	019726	CARDENAS, RODOLFO	8/3/17 ENTERTAINMENT	8/3/17 ENTERTAINMENT SUMMER CONCERTS 8/3/17 ENTERTAINMENT SUMMER CONCERTS 220.51.5150.6166	150.00
					<b>Total :</b>	<b>150.00</b>
295105	07/27/2017	019726	CARDENAS, RODOLFO	8/10/17 ENTERTAINMNT	8/10/17 ENTERTAINMENT SUMMER CONCERTS 8/10/17 ENTERTAINMENT SUMMER CONCERTS 220.51.5150.6166	150.00
					<b>Total :</b>	<b>150.00</b>
295106	07/27/2017	019726	CARDENAS, RODOLFO	071917	ENTERTAIN SUMMER CONCERT 7/27/17 ENTERTAIN SUMMER CONCERT 7/27/17 220.51.5150.6166	150.00
					<b>Total :</b>	<b>150.00</b>
295107	07/27/2017	017480	CARL WARREN AND CO	1810044	GEN LIAB - TPA SERVICES	

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295107	07/27/2017	017480	CARL WARREN AND CO	(Continued)	17-00043	GEN LIAB - TPA SERVICES~ 361.15.1520.6110		2,866.00
							<b>Total :</b>	<b>2,866.00</b>
295108	07/27/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1907427		17-00151	5/20-6/19/17 FIRE COPIER MAINT 16/17		
						5/20-6/19/17 FIRE COPIER MAINT 16/17~		
			IN1908684			110.32.3210.6330		68.18
						7/5-8/4/17 MNT SERVICE FOR 3 PD PHOTOCOP		
					18-00002	7/5-8/4/17 MNT SERVICE FOR 3 PD		
			IN1908685			110.31.3110.6330		212.06
						6/5-7/4/17 SN 35027149 SHARP COPIER PLAN		
						6/5-7/4/17 SN 35027149 SHARP COPIER PLAN		
						110.21.2110.6330		11.15
							<b>Total :</b>	<b>291.39</b>
295109	07/27/2017	011365	CED - CONS ELECTRICAL DIST	3301-509564		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES		
						182.82.8507.7700		604.65
							<b>Total :</b>	<b>604.65</b>
295110	07/27/2017	019923	CENTRAL SANITARY SUPPLY, RANCHO	595040		SANITARY SUPPLIES SANITARY SUPPLIES		
						146.51.5186.6330		51.10
							<b>Total :</b>	<b>51.10</b>
295111	07/27/2017	010212	CHARTER COMMUNICATIONS	0368-7/14/17		7/23-8/22/17 SVC 8245100150720759		
						7/23-8/22/17 SVC 8245100150720759		
						110.31.3110.6110		138.49
							<b>Total :</b>	<b>138.49</b>
295112	07/27/2017	010212	CHARTER COMMUNICATIONS	2130-7/8/17		7/18-8/17/17 SVC 8245100151125495		

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295112	07/27/2017	010212	CHARTER COMMUNICATIONS	(Continued)		7/18-8/17/17 SVC 8245100151125495 110.51.5135.6145		79.99
							<b>Total :</b>	<b>79.99</b>
295113	07/27/2017	010223	CITRUS CAR WASH	JUN'17 CAR WASH		JUN'17 CAR WASH JUN'17 CAR WASH 110.31.3110.6329		59.96
							<b>Total :</b>	<b>59.96</b>
295114	07/27/2017	017089	COMMERCIAL AQUATIC SERVICES	117-2958		CHEMICALS FOR POOL & SPLASH PAD		
					17-00259	Sodium Hypochlorite Solution 143.51.5172.6270		34.58
						Sales Tax 143.51.5172.6270		3.03
				117-3089		CHEMICALS FOR POOL & SPLASH PAD		
					17-00259	Sodium Hypochlorite Solution 110.51.5171.6270		136.50
						Sales Tax 110.51.5171.6270		11.94
							<b>Total :</b>	<b>186.05</b>
295115	07/27/2017	011937	COPY DOCTOR	40645D		TONER TONER 110.31.3110.6210		262.09
							<b>Total :</b>	<b>262.09</b>
295116	07/27/2017	011073	COUNSELING TEAM INC	40304		JUN'17 EMPLOYEE SUPPORT SERV		
					17-00222	JUN'17 EMPLOYEE SUPPORT SERV 110.14.1410.6110		720.00
							<b>Total :</b>	<b>720.00</b>
295117	07/27/2017	020383	EAGLE AUTO COLLISION	1001		PAINT FOR 2 PD LT CROWN VICS Paint WCPD Crown Victoria~ 117.31.3110.7170		1,250.00

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295117	07/27/2017	020383	EAGLE AUTO COLLISION	(Continued) 1002	17-00565	PAINT FOR 2 PD LT CROWN VICS Paint WCPD Crown Victoria ~ 117.31.3110.7170	1,250.00	
							<b>Total :</b>	<b>2,500.00</b>
295118	07/27/2017	017144	EMBLEM AUTHORITY INC	23930		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	945.00	
							<b>Total :</b>	<b>945.00</b>
295119	07/27/2017	020425	ESPINOZA, ELIANA	072617		RMB STAFF MOVIE ADMISSION - DISCOVERY RMB STAFF MOVIE ADMISSION - DISCOVERY 110.51.5132.6050	42.00	
							<b>Total :</b>	<b>42.00</b>
295120	07/27/2017	013594	FIRESTONE TIRE & SVC CTR CORP	154409		TIRE SVC TIRE SVC 110.31.3110.6329	14.12	
							<b>Total :</b>	<b>14.12</b>
295121	07/27/2017	011563	FREELAND, CHRISTOPHER	072517		ICSC RECON 2017 EXP ICSC RECON 2017 EXP 110.22.2230.6050	36.25	
							<b>Total :</b>	<b>36.25</b>
295122	07/27/2017	014899	GEOSPATIAL TECHNOLOGIES INC	16294	18-00017	GST CRIMEMAP SOFTWARE ACCESS/SUPPORT FY Annual GST CrimeMap Pro 6.0 software 110.31.3110.6130	1,250.00	
							<b>Total :</b>	<b>1,250.00</b>
295123	07/27/2017	020409	GETGO INC	IN00005732	18-00018	LOGMEIN REMOTE ACCESS ANNUAL LogMeIn Annual Remote Access Service 110.13.1340.6130	1,299.99	
							<b>Total :</b>	<b>1,299.99</b>

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295124	07/27/2017	019711	GOODEY, JUSTIN	071817		RMB FF DMV ENDORSEMENT RMB FF DMV ENDORSEMENT 110.32.3210.6110		33.00	
								<b>Total :</b>	<b>33.00</b>
295125	07/27/2017	015709	GRAFFITI TRACKER INC	3155		JUL'17-DEC'17 GRAFFITI TRACKER SERVICE F 18-00024 JUL'17-DEC'17 GRAFFITI TRACKER SERVICE 155.31.3110.6120		14,814.50	
								<b>Total :</b>	<b>14,814.50</b>
295126	07/27/2017	017674	HACIENDA SECURITY SVCS INC	28438		CITY HALL PANIC BUTTONS 17-00573 City Hall Panic Buttons~ 110.13.1340.6332		1,280.00	
								<b>Total :</b>	<b>1,280.00</b>
295127	07/27/2017	010502	HOME DEPOT INC	H8463-31510		CABINETS FOR PD KITCHENETTE, SGT OFFICE, 18-00038 Cabinets for WCPD traffic office, SGT 117.31.3110.7530		17,181.32	
									1,503.37
				H8463-37016		CABINETS FOR PD KITCHENETTE, SGT OFFICE, 18-00038 Installation of Corian countertops for 117.31.3110.7530		9,389.00	
								<b>Total :</b>	<b>28,073.69</b>
295128	07/27/2017	010502	HOME DEPOT INC	9564203		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		108.26	
								<b>Total :</b>	<b>108.26</b>
295129	07/27/2017	010520	ICMA RETIREMENT CORP	40587		PE 6/30/17 RHS PLAN PE 6/30/17 RHS PLAN 110.13.1310.6342		1,125.00	
								<b>Total :</b>	<b>1,125.00</b>



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295130	07/27/2017	016935	IWAI, MAKIKO	JUN'17 CONTRACT SVC	JUN'17 CONTRACT SVC PARENT PARTICIPATION JUN'17 CONTRACT SVC PARENT PARTICIPATION 110.51.5165.6120	901.60
<b>Total :</b>						<b>901.60</b>
295131	07/27/2017	010602	K MART - WEST COVINA	65839003	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3115.6225	54.32
<b>Total :</b>						<b>54.32</b>
295132	07/27/2017	010597	KEYSTONE UNIFORMS CORP	064032	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	368.23
<b>Total :</b>						<b>368.23</b>
295133	07/27/2017	020411	KG ELECTRONICS	1994	REPAIRED DVMIO REPAIRED DVMIO 110.13.1340.6330	532.00
<b>Total :</b>						<b>532.00</b>
295134	07/27/2017	015396	KOHLER, DAN	071817	RMB CA STATE FIRE MARSHALL S-230 COURSE RMB CA STATE FIRE MARSHALL S-230 COURSE 110.32.3210.6270	175.00
<b>Total :</b>						<b>175.00</b>
295135	07/27/2017	016478	LAW ENFORCEMENT MEDICAL INC	13052	BLOOD DRAW SVCS BLOOD DRAW SVCS 110.31.3115.6120	665.00
<b>Total :</b>						<b>665.00</b>
295136	07/27/2017	019314	LIVEVIEW GPS INC	297803	GPS SVCS GPS SVCS 155.31.3110.6220	194.38
<b>Total :</b>						<b>194.38</b>
295137	07/27/2017	020125	LOS ANGELES WATERPROOF & CAULK	738955	CCC CONCRETE POLISHING OF OFFICE AREA	

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295137	07/27/2017	020125	LOS ANGELES WATERPROOF & CAULK (Continued)		18-00010	Concrete floor polishing in office 110.51.5161.6330		7,328.00
							<b>Total :</b>	<b>7,328.00</b>
295138	07/27/2017	015241	MARRIOTT HOTEL-MISSION VALLEY	071817		RMB SLI 406-2 8/10-8/12/17 LODGING RMB SLI 406-2 8/10-8/12/17 LODGING 110.31.3110.6018 RMB SLI 406-2 8/10-8/12/17 LODGING 110.31.3110.6050		366.00
							<b>Total :</b>	<b>57.53</b>
295139	07/27/2017	010291	MC CART, CURTIS	071817		RMB PRKG - SEMINAR - HOW TO COMM W TACT RMB PRKG - SEMINAR - HOW TO COMM W TACT 110.32.3210.6050		30.00
							<b>Total :</b>	<b>30.00</b>
295140	07/27/2017	010712	MERCURY FENCE CO INC	16984	17-00587	FENCE AND LOCK REPAIRS AT WEST COVINA MU FENCE AND LOCK REPAIRS AT WEST COVINA 110.51.5171.6270		1,275.00
							<b>Total :</b>	<b>1,275.00</b>
295141	07/27/2017	010713	MERRITT'S ACE HARDWARE	099372		HARDWARE SUPPLIES HARDWARE SUPPLIES 220.51.5150.6497		115.84
							<b>Total :</b>	<b>115.84</b>
295142	07/27/2017	013322	MODERN MARKETING INC	MMI122192		EVIDENCE TAPE EVIDENCE TAPE 110.31.3130.6270		588.66
							<b>Total :</b>	<b>588.66</b>
295143	07/27/2017	015579	NORM REEVES HONDA SUPERSTORE	510892		AUTO REPAIR		

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295143	07/27/2017	015579	NORM REEVES HONDA SUPERSTORE (Continued)			
					AUTO REPAIR	
					365.41.4170.6329	120.95
			521431		AUTO REPAIR	
					AUTO REPAIR	
					110.31.3110.6329	144.90
			523214		AUTO REPAIR	
					AUTO REPAIR	
					110.31.3110.6329	393.66
					<b>Total :</b>	<b>659.51</b>
295144	07/27/2017	010794	OFFICE DEPOT	935915838001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	29.84
			937669533001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	125.06
			939982917001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	441.39
			940395405001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	963.07
			940416157001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	18.20
			940978522001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	31.54
			940978814001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	29.17
			941345397001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	587.64
					<b>Total :</b>	<b>2,225.91</b>
295145	07/27/2017	019271	ONWARD ENGINEERING	3775	#16047 - GLENDORA AVE.	
					PROJECT MGMT	

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295145	07/27/2017	019271	ONWARD ENGINEERING	(Continued)			
					17-00156	#16047 - Glendora Ave - Project 122.80.7005.7200	1,150.00
				3776		#15101 - PM SERVICES FOR CITY YARD PAVIN	
					17-00383	Project #15101 - City Maintenance Yard-	
				3777		122.81.8510.7530 PSA - STAFF AUGMENTATION #15501 FRANCISQ	200.00
					17-00519	PSA - Staff Augmentation - Project 140.85.8519.7200	987.50
				3778		PSA - STAFF AUGMENTATION #16038 CNG	
					17-00520	PSA - Staff Augmentation - Project 119.80.7001.7500	837.50
				3779		PSA - STAFF AUGMENTATION - #16030 CAMERO	
					17-00521	PSA - Staff Augmentation - Project 189.80.7007.7400	287.50
				3780		PSA - STAFF AUGMENTATION - #17006 BADGE	
					17-00522	PSA- Staff Augmentation - Project 161.80.7001.7500	1,987.50
				3781		PSA - STAFF AUGMENTATION - #17034 STRUCT	
					17-00524	PSA - Staff Augmentation Services - 162.80.7003.7900	1,737.50
				3782		PSA - STAFF AUGMENTATION - #16023 SHADOW	
					17-00539	PSA - Staff Augmentation - Project 175.80.7004.7700	887.50
						<b>Total :</b>	<b>8,075.00</b>
295146	07/27/2017	015545	PECHANGA RESORT	8/10/17 TRIP DEP		8/10/17 TRIP DEP 8/10/17 TRIP DEP 110.51.5180.6164	500.00
						<b>Total :</b>	<b>500.00</b>

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295147	07/27/2017	016060	PEDRAZA JR, JOSE	071117	RMB CHEM AGNT INSTR TUITION LODGING MLS RMB CHEM AGNT INSTR TUITION LODGING MLS 110.31.3110.6018	1,247.52
					RMB CHEM AGNT INSTR TUITION LODGING MLS 110.31.3110.6050	94.35
					<b>Total :</b>	<b>1,341.87</b>
295148	07/27/2017	020057	PEREZ, SUSIE	071317	RMB FOURTH OF JULY SUPPLIES RMB FOURTH OF JULY SUPPLIES 220.51.5150.6497	107.64
					<b>Total :</b>	<b>107.64</b>
295149	07/27/2017	018797	PETTY CASH - CASHIER	063017PTYCSHCS	06/30/17 PETTY CASH CS DECOR FOR 90+ BDAY EVENT 110.51.5180.6330	10.46
					FATHERS DAY EVENT PICS 110.51.5180.6050	34.84
					ITEMS FOR VETERENS DISPLAY BOARD @ SR 110.51.5182.6011	45.31
					ITEMS FOR WESTERN HOEDOWN EVENT 110.51.5180.6050	63.99
					<b>Total :</b>	<b>154.60</b>
295150	07/27/2017	010863	PM GLOVES INC	54588	EXAM GLOVES EXAM GLOVES 110.31.3115.6225	783.54
					<b>Total :</b>	<b>783.54</b>
295151	07/27/2017	010564	POIRIER, JAN	071117	RMB COMPLEX LATENT PRINT EXAM TUITION RMB COMPLEX LATENT PRINT EXAM TUITION 110.31.3110.6050	2,946.31
					<b>Total :</b>	<b>2,946.31</b>
295152	07/27/2017	013915	PROFORCE LAW ENFORCEMENT	314860	FIREARMS FOR PD	

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295152	07/27/2017	013915 PROFORCE LAW ENFORCEMENT	(Continued)			
				17-00532	Purchase of 203 new firearms (Glock M21	
					117.31.3110.6220	4,783.92
					Sales Tax	
			315160		117.31.3110.6220	418.59
					FIREARMS FOR PD	
				17-00532	Purchase of 203 new firearms (Glock M21	
					117.31.3110.6220	76.84
					Sales Tax	
					117.31.3110.6220	6.72
					<b>Total :</b>	<b>5,286.07</b>
295153	07/27/2017	019910 PROTEL COMMUNICATIONS INC.	262510		ANNUAL MITEL PHONE MAINTENANCE	
				18-00034	Annual Mitel Phone Maintenance~	
					110.13.1340.6130	9,671.25
					<b>Total :</b>	<b>9,671.25</b>
295154	07/27/2017	010643 PRUITT, LAURIE	071117		RMB ICI DOM VIOLENCE INVEST LODGING MLS	
					RMB ICI DOM VIOLENCE INVEST LODGING MLS	
					110.31.3110.6018	708.47
					RMB ICI DOM VIOLENCE INVEST LODGING MLS	
					110.31.3110.6050	94.34
					<b>Total :</b>	<b>802.81</b>
295155	07/27/2017	020412 RED HELMET TRAINING	070517		CREW BOSS COURSE - MANSOUR	
					CREW BOSS COURSE - MANSOUR	
					110.32.3210.6110	180.00
					<b>Total :</b>	<b>180.00</b>
295156	07/27/2017	018512 RIVERSIDE COMM COLLEGE DIST	2017/1539		B1B BASIC PEACE OFCR TRNG ACADEMY	
					B1B BASIC PEACE OFCR TRNG ACADEMY	
					110.31.3110.6018	3,588.00

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295156	07/27/2017	018512	018512 RIVERSIDE COMM COLLEGE (Cont.)			<b>Total :</b>	<b>3,588.00</b>
295157	07/27/2017	013195	ROBLES, JASON	071817	RMB STATE OF CA EMT PARA LIC RENEWAL RMB STATE OF CA EMT PARA LIC RENEWAL 110.32.3210.6110	<b>Total :</b>	<b>200.00</b>
295158	07/27/2017	020155	RUBBER DUMMIES	8793	DUMMIE TARGET DUMMIE TARGET 130.31.3117.6270	<b>Total :</b>	<b>713.94</b>
295159	07/27/2017	011485	RUGGIO, TIM	JUN'17 CONTRACT SVC	JUN'17 CONTRACT SVC KARATE JUN'17 CONTRACT SVC KARATE 110.51.5165.6120 JUN'17 CONTRACT SVC KARATE 110.51.5161.6120	<b>Total :</b>	<b>726.00</b>
295160	07/27/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	0010944817	RUN 5/5/17 RUN 6/9/17 MITIGATED RUN 5/5/17 RUN 6/9/17 MITIGATED 110.12.1210.6170	<b>Total :</b>	<b>440.56</b>
				0010945915	ORDINANCE 2316 ORDINANCE 2316 110.12.1210.6170	<b>Total :</b>	<b>247.36</b>
				0010958236	RUN 6/1/17 CODE AMNDMT 16-07 RUN 6/1/17 CODE AMNDMT 16-07 110.21.4611	<b>Total :</b>	<b>374.32</b>
				0010958402	RUN 6/1/17 CUP 17-05 & 17-06 RUN 6/1/17 CUP 17-05 & 17-06 110.21.4611	<b>Total :</b>	<b>396.40</b>
				0010960859	RUN 6/9/17 MITIGATED NEGATIVE DEC OF RUN 6/9/17 MITIGATED NEGATIVE DEC OF 110.12.1210.6170	<b>Total :</b>	<b>484.72</b>
				0010964692	ORDINANCE 2318 ORDINANCE 2318 110.12.1210.6170	<b>Total :</b>	<b>280.48</b>

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295160	07/27/2017	010956	010956 SAN GABRIEL VALLEY NEWS (PAID)				<b>Total :</b>	<b>2,223.84</b>
295161	07/27/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	JUN'17 - 5030816		JUN'17 ROP ADVERTISING JUN'17 ROP ADVERTISING 129.41.4188.6167 JUN'17 ROP ADVERTISING 149.41.4180.6167		80.00  113.34 <b>Total : 193.34</b>
295162	07/27/2017	019842	SELECT STAFFING	8402775424		W/E 7/9/17 PUJJI W/E 7/9/17 PUJJI 110.14.1410.6110 8402780423 W/E 7/16/17 PUJJI W/E 7/16/17 PUJJI 110.14.1410.6110		500.00   625.00 <b>Total : 1,125.00</b>
295163	07/27/2017	020018	SERVICEMASTER BY ADVANCED REST	14834		BOARD UP - EMERGENCY SVCS BOARD UP - EMERGENCY SVCS 110.31.3110.6120		746.82 <b>Total : 746.82</b>
295164	07/27/2017	015839	SHARE CORP	21392		SANITARY SUPPLIES SANITARY SUPPLIES 110.31.3115.6225		871.79 <b>Total : 871.79</b>
295165	07/27/2017	010992	SMART & FINAL IRIS CO	076234		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6270 076235 DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6164 079825 DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6270 079826 DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 220.51.5180.6240		19.98  36.16  27.56  119.96



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295165	07/27/2017	010992	SMART & FINAL IRIS CO	(Continued) 079827	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6330	28.59
					<b>Total :</b>	<b>232.25</b>
295166	07/27/2017	010999	SO CALIF EDISON COMPANY	061917-071917/CONS1	CONS ACCT# 2-00-512-4607	

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295166	07/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	24.27
					3-003-8125-13	
					110.41.4142.6142	57.44
					3-005-4230-66	
					124.41.4150.6142	73.25
					3-008-5347-90	
					124.41.4141.6142	23.31
					3-008-6838-53	
					124.41.4150.6142	41.50
					3-008-7794-27	
					110.32.3210.6142	1,611.91
					3-010-2308-69	
					110.41.4142.6142	212.42
					3-010-8931-86	
					110.41.4142.6142	126.31
					3-011-0228-30	
					110.41.4142.6142	201.55
					3-011-0604-43	
					110.41.4142.6142	49.43
					3-022-7077-64	
					181.41.4145.6142	24.30
					3-023-0688-65	
					110.41.4142.6142	170.62
					3-023-2721-44	
					110.41.4142.6142	213.37
					3-023-8988-03	
					187.41.4145.6142	25.27
					3-001-1580-12	
					110.32.3210.6142	471.85
					3-003-6508-35	
					110.32.3210.6142	817.39
					3-001-1589-81	
					124.41.4150.6142	39.88
					3-000-4568-21	
					124.41.4150.6142	37.06
					3-000-8096-54	
					124.41.4150.6142	34.37

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295166	07/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-81	
					184.41.4145.6142	26.16
					3-001-1585-84	
					184.41.4145.6142	47.91
					3-001-1586-20	
					184.41.4145.6142	53.89
					3-001-1586-23	
					184.41.4145.6142	28.11
					3-001-7947-32	
					184.41.4145.6142	26.96
					3-000-4955-15	
					124.41.4141.6142	23.98
					3-000-5500-22	
					124.41.4141.6142	23.98
					3-000-5500-28	
					124.41.4141.6142	23.98
					3-000-5821-87	
					124.41.4141.6142	23.98
					3-000-5861-63	
					124.41.4141.6142	24.14
					3-000-8180-18	
					124.41.4141.6142	25.06
					3-000-9295-95	
					124.41.4141.6142	23.31
					3-001-1581-26	
					124.41.4141.6142	23.98
					3-001-1581-27	
					124.41.4141.6142	23.98
					3-001-1581-94	
					124.41.4141.6142	23.98
					3-001-1581-98	
					124.41.4141.6142	24.14
					3-001-1581-99	
					124.41.4141.6142	24.14
					3-001-1582-21	
					124.41.4141.6142	24.14
					3-001-1582-23	
					124.41.4141.6142	23.31

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295166	07/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-94	
					124.41.4141.6142	17.63
					3-001-1588-01	
					124.41.4150.6142	51.73
					3-001-1588-55	
					124.41.4150.6142	48.90
					3-001-1588-56	
					124.41.4150.6142	41.23
					3-001-1588-57	
					124.41.4150.6142	77.70
					3-001-1588-60	
					124.41.4150.6142	52.80
					3-001-1588-61	
					124.41.4150.6142	45.28
					3-001-1588-82	
					124.41.4150.6142	39.48
					3-001-1588-83	
					124.41.4150.6142	29.93
					3-001-1588-84	
					124.41.4150.6142	125.32
					3-001-1588-85	
					124.41.4150.6142	37.74
					3-001-1588-86	
					124.41.4150.6142	38.14
					3-001-1588-87	
					124.41.4150.6142	45.82
					3-001-1588-88	
					124.41.4150.6142	33.70
					3-001-1589-04	
					124.41.4150.6142	44.87
					3-001-1589-05	
					124.41.4150.6142	40.10
					3-001-1589-07	
					124.41.4150.6142	42.71
					3-001-1589-08	
					124.41.4150.6142	46.48
					3-001-1589-10	
					124.41.4150.6142	60.48

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295166	07/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-56	
					124.41.4150.6142	51.94
					3-001-1589-58	
					124.41.4150.6142	34.63
					3-001-1589-59	
					124.41.4150.6142	44.05
					3-001-1589-76	
					124.41.4150.6142	35.04
					3-001-1589-77	
					124.41.4150.6142	40.84
					3-001-1589-78	
					124.41.4150.6142	33.43
					3-001-1589-79	
					124.41.4150.6142	35.04
					3-001-1589-80	
					124.41.4150.6142	45.14
					3-001-1590-17	
					124.41.4150.6142	33.83
					3-001-1590-18	
					124.41.4150.6142	23.48
					3-001-1590-19	
					124.41.4150.6142	18.37
					3-001-1590-20	
					124.41.4150.6142	45.28
					3-001-1590-21	
					124.41.4150.6142	37.20
					3-001-1590-22	
					124.41.4150.6142	53.74
					3-001-1590-54	
					124.41.4150.6142	41.77
					3-001-1590-55	
					124.41.4150.6142	53.35
					3-001-1590-56	
					124.41.4150.6142	37.33
					3-001-1590-57	
					124.41.4150.6142	48.09
					3-001-1590-58	
					124.41.4150.6142	33.57

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295166	07/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-60	
					124.41.4150.6142	37.47
					3-001-1590-96	
					124.41.4150.6142	34.77
					3-001-1590-97	
					124.41.4150.6142	40.43
					3-001-1590-98	
					124.41.4150.6142	48.02
					3-001-1590-99	
					124.41.4150.6142	40.43
					3-001-1591-00	
					124.41.4150.6142	184.93
					3-001-1591-01	
					124.41.4150.6142	35.46
					3-001-1591-02	
					124.41.4150.6142	46.76
					3-001-1591-16	
					124.41.4150.6142	35.18
					3-001-1591-17	
					124.41.4150.6142	49.99
					3-001-1591-18	
					124.41.4150.6142	14.46
					3-000-6904-02	
					124.41.4151.6142	65.20
					3-001-1580-76	
					124.41.4151.6142	282.78
					3-001-1587-99	
					124.41.4151.6142	44.10
					3-001-1589-61	
					124.41.4151.6142	41.30
					3-000-9790-13	
					181.41.4145.6142	24.45
					3-001-1583-99	
					181.41.4145.6142	24.59
					3-001-1585-08	
					181.41.4145.6142	24.30
					3-001-1585-09	
					181.41.4145.6142	23.31

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295166	07/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-10	
					181.41.4145.6142	23.98
					3-001-1585-11	
					181.41.4145.6142	23.98
					3-001-1585-50	
					181.41.4145.6142	23.98
					3-001-1585-51	
					181.41.4145.6142	44.54
					3-001-1585-54	
					181.41.4145.6142	39.57
					3-001-1583-09	
					182.41.4145.6142	24.45
					3-001-1583-44	
					182.41.4145.6142	24.30
					3-000-5165-44	
					184.41.4145.6142	24.14
					3-000-7718-65	
					184.41.4145.6142	24.41
					3-000-8058-20	
					184.41.4145.6142	24.14
					3-000-9410-76	
					184.41.4145.6142	23.78
					3-001-1526-43	
					184.41.4145.6142	24.27
					3-001-1579-76	
					184.41.4145.6142	23.78
					3-001-1579-90	
					184.41.4145.6142	24.45
					3-001-1579-91	
					184.41.4145.6142	23.98
					3-001-1579-93	
					184.41.4145.6142	23.98
					3-001-1579-94	
					184.41.4145.6142	24.14
					3-001-1579-95	
					184.41.4145.6142	24.14
					3-001-1583-45	
					184.41.4145.6142	24.14

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295166	07/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-37	
					184.41.4145.6142	24.45
					3-001-1584-39	
					184.41.4145.6142	29.89
					3-001-1584-40	
					184.41.4145.6142	29.04
					3-001-1584-75	
					184.41.4145.6142	36.68
					3-001-1585-07	
					184.41.4145.6142	63.87
					3-001-1585-48	
					184.41.4145.6142	23.98
					3-001-1585-82	
					184.41.4145.6142	24.14
					3-001-1585-83	
					184.41.4145.6142	23.98
					3-001-1585-96	
					184.41.4145.6142	23.98
					3-001-1585-97	
					184.41.4145.6142	23.98
					3-001-1585-99	
					184.41.4145.6142	23.98
					3-001-1586-19	
					184.41.4145.6142	23.98
					3-001-1586-21	
					184.41.4145.6142	24.14
					3-001-1586-22	
					184.41.4145.6142	24.14
					3-001-1586-24	
					184.41.4145.6142	24.14
					3-001-1586-25	
					184.41.4145.6142	23.98
					3-001-1586-41	
					184.41.4145.6142	25.32
					3-001-1586-45	
					184.41.4145.6142	24.59
					3-001-1586-63	
					184.41.4145.6142	24.27

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295166	07/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4568-22	
					186.41.4145.6142	24.30
					3-000-4568-23	
					186.41.4145.6142	24.14
					3-000-4568-24	
					186.41.4145.6142	23.78
					3-000-4568-25	
					186.41.4145.6142	24.14
					3-000-4568-26	
					186.41.4145.6142	23.84
					3-000-6186-79	
					186.41.4145.6142	24.30
					3-000-7700-24	
					186.41.4145.6142	24.14
					3-001-1579-17	
					186.41.4145.6142	24.14
					3-001-1579-71	
					186.41.4145.6142	24.14
					3-001-1585-80	
					184.41.4145.6142	83.91
					3-001-1579-74	
					186.41.4145.6142	24.30
					3-000-5323-19	
					187.41.4145.6142	23.98
					3-001-1579-18	
					187.41.4145.6142	24.45
					3-001-1579-19	
					187.41.4145.6142	24.27
					3-001-1579-69	
					187.41.4145.6142	23.31
					3-004-1178-86	
					187.41.4145.6142	23.98
					3-001-0013-42	
					184.41.4145.6142	25.62
					3-001-1582-24	
					188.41.4152.6142	298.25
					3-001-1583-98	
					181.41.4145.6142	31.58

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295166	07/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-36	
					184.41.4145.6142	51.14
					3-001-1584-38	
					184.41.4145.6142	46.45
					3-001-1584-73	
					188.41.4152.6142	30.99
					3-001-1584-78	
					184.41.4145.6142	38.05
					3-001-1584-80	
					184.41.4145.6142	42.08
					3-001-1584-81	
					184.41.4145.6142	23.20
					3-001-1584-82	
					184.41.4145.6142	33.57
					3-001-1585-49	
					184.41.4145.6142	32.65
					3-001-1585-52	
					181.41.4145.6142	39.04
					3-001-1585-53	
					181.41.4145.6142	38.51
					3-001-1585-79	
					184.41.4145.6142	60.60
					3-001-1583-96	
					124.41.4141.6142	41.47
					3-001-1580-74	
					110.41.4142.6142	111.01
					3-001-1589-60	
					124.41.4150.6142	57.52
					3-001-1580-10	
					124.41.4150.6142	164.20
					3-001-1581-29	
					124.41.4150.6142	58.17
					3-001-1581-95	
					124.41.4150.6142	33.83
					3-001-1581-96	
					124.41.4150.6142	38.41
					3-001-1581-97	
					124.41.4150.6142	35.58

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295166	07/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-22	
					124.41.4150.6142	14.86
					3-001-1582-25	
					124.41.4150.6142	14.46
					3-001-1582-68	
					124.41.4150.6142	47.28
					3-001-1582-70	
					124.41.4150.6142	32.63
					3-001-1582-72	
					124.41.4150.6142	79.44
					3-001-1582-74	
					124.41.4150.6142	31.55
					3-001-1582-78	
					124.41.4150.6142	43.11
					3-001-1583-46	
					124.41.4150.6142	38.94
					3-001-1583-95	
					124.41.4150.6142	45.67
					3-001-1586-40	
					124.41.4150.6142	38.00
					3-001-1586-65	
					124.41.4150.6142	41.11
					3-001-1587-65	
					124.41.4150.6142	56.71
					3-001-1587-66	
					124.41.4150.6142	45.28
					3-001-1587-98	
					124.41.4150.6142	37.87
					3-001-1588-00	
					124.41.4150.6142	50.25
					3-001-1583-97	
					124.41.4141.6142	24.14
					3-001-1586-43	
					124.41.4141.6142	23.98
					3-001-1586-68	
					124.41.4141.6142	25.06
					3-001-1587-63	
					124.41.4141.6142	25.06

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295166	07/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1587-64	
					124.41.4141.6142	23.98
					3-001-1587-67	
					124.41.4141.6142	23.98
					3-001-1588-58	
					124.41.4141.6142	39.77
					3-001-1588-59	
					124.41.4141.6142	24.74
					3-001-1589-09	
					124.41.4141.6142	23.98
					3-001-1589-57	
					124.41.4141.6142	24.14
					3-004-0611-74	
					124.41.4141.6142	23.98
					3-005-8234-43	
					124.41.4141.6142	36.80
					3-000-7089-13	
					124.41.4141.6142	285.61
					3-001-1580-08	
					110.41.4142.6142	15.60
					3-001-1580-09	
					110.41.4142.6142	76.94
					3-001-1580-11	
					110.41.4142.6142	1,978.56
					3-001-1580-13	
					110.41.4142.6142	168.08
					3-001-1580-14	
					110.41.4142.6142	37.28
					3-001-1580-50	
					110.41.4142.6142	5,989.83
					3-001-1580-51	
					110.41.4142.6142	275.36
					3-001-1580-77	
					110.41.4142.6142	393.52
					3-001-1582-76	
					110.41.4142.6142	79.17
					3-001-1582-80	
					110.41.4142.6142	94.70

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295166	07/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-07	
					110.41.4142.6142	344.96
					3-001-1583-08	
					110.41.4142.6142	101.63
					3-001-1583-43	
					184.41.4145.6142	24.30
					3-001-1585-12	
					184.41.4145.6142	145.00
					3-001-1586-42	
					184.41.4145.6142	28.37
					3-001-1586-66	
					110.41.4142.6142	111.63
					3-001-1586-67	
					110.41.4142.6142	397.02
					3-001-5185-07	
					110.41.4142.6142	1,808.95
					3-001-7548-28	
					110.41.4142.6142	24.14
					3-003-6638-63	
					110.41.4142.6142	127.69
					3-002-6441-72	
					110.41.4142.6142	265.27
					3-001-1580-48	
					189.41.4160.6142	916.74
					3-008-1701-35	
					190.22.2231.6142	1,116.76
					3-023-6959-17~	
					110.41.4140.6142	22.18
					<b>Total :</b>	<b>26,098.50</b>
295167	07/27/2017	010999	SO CALIF EDISON COMPANY	060917-071117/30	3-023-0888-71	
					3-023-0888-71~	
					110.51.5161.6142	8,625.89

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295167	07/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)			
				061417-071417/10	2-29-713-2177		
					3-030-3140-61~		
					110.41.4142.6142		24.45
					3-030-3812-93~		
					124.41.4141.6142		24.14
					3-030-5085-91~		
					124.41.4141.6142		23.31
				061917-071917/10	3-019-1443-47		
					3-019-1443-47~		
					124.41.4141.6142		24.45

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295167	07/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				061917-071917/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	358.37
					3-000-4568-03~	
					110.41.4140.6142	5,130.37
					3-000-4567-97~	
					110.41.4144.6142	457.69
					3-000-4568-01~	
					124.41.4150.6142	81.75
					3-000-4568-14~	
					124.41.4150.6142	49.71
					3-000-4568-15~	
					124.41.4150.6142	37.06
					3-000-4568-16~	
					124.41.4150.6142	59.00
					3-000-4568-07~	
					124.41.4151.6142	34.09
					3-000-4568-08~	
					124.41.4151.6142	318.61
					3-000-4568-10~	
					124.41.4151.6142	41.53
					3-000-4568-11~	
					124.41.4151.6142	224.71
					3-000-4568-13~	
					124.41.4151.6142	41.37
					3-000-4568-20~	
					184.41.4145.6142	23.98
					3-000-4568-00~	
					124.41.4141.6142	23.31
					3-000-4568-19~	
					124.41.4141.6142	24.27
					3-000-4567-99~	
					110.41.4142.6142	2,138.85
					3-000-4568-04~	
					110.41.4142.6142	113.43
					3-000-4568-05~	
					110.41.4142.6142	147.38
					3-000-4568-17~	

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295167	07/27/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				062117-072117/10	189.41.4160.6142	29.90
					3-035-1541-84	
					3-035-1541-84	
					124.41.4141.6142	24.30
					<b>Total :</b>	<b>18,081.92</b>
295168	07/27/2017	011000	SO CALIF GAS CO	051917-062017/20	049 917 9500 8~	
					049 917 9500 8~	
				061417-071417/10	110.32.3210.6141	74.69
					173 419 2900 2~	
					173 419 2900 2~	
				061417-071417/11	110.41.4142.6141	141.88
					171 319 2900 6~	
					171 319 2900 6~	
				061617-071817/10	110.32.3210.6141	97.93
					106 420 0475 7~	
					106 420 0475 7~	
				061917-071917/10	110.41.4142.6141	15.78
					196 820 0439 5~	
					196 820 0439 5~	
					110.51.5161.6141	20.49
					<b>Total :</b>	<b>350.77</b>
295169	07/27/2017	019621	SOUTHERN COMPUTER WAREHOUSE I IN-000409694		COMPUTER SUPP	
					COMPUTER SUPP	
					110.13.1340.6272	104.49
					<b>Total :</b>	<b>104.49</b>
295170	07/27/2017	016027	SPRINT	LCI-277685	6/5-6/10/17 GPS SVCS	
					6/5-6/10/17 GPS SVCS	
					110.31.3110.6110	60.00
					<b>Total :</b>	<b>60.00</b>
295171	07/27/2017	016704	STAPLES BUSINESS ADVANTAGE INC	3345267579	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	226.77
				3345267580	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	83.73



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295171	07/27/2017	016704	STAPLES BUSINESS ADVANTAGE INC	(Continued)		
				3345267581	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	221.82
				3345267582	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	16.78
					<b>Total :</b>	<b>549.10</b>
295172	07/27/2017	011932	STEVEN ENTERPRISES INC	0378687-IN	STD BOND	
					STD BOND	
					110.41.4110.6270	242.41
					<b>Total :</b>	<b>242.41</b>
295173	07/27/2017	011046	SUBURBAN WATER SYSTEMS INC	061417-071417/10	006000036789 METER# 66057799	
					006000036789 METER# 66057799	
					~	
					124.41.4141.6143	129.06
				061417-071417/11	006000036777 METER# 99388295	
					006000036777 METER# 99388295~	
					124.41.4141.6143	88.10
				061417-071417/12	006000036838 METER# 02117226	
					006000036838 METER# 02117226	
					METER#	
					124.41.4141.6143	106.35
				061417-071417/13	006000036799 METER# 71231117	
					006000036799 METER# 71231117~	
					124.41.4141.6143	66.46
				061417-071417/14	006000036797 METER# 96507270	
					006000036797 METER# 96507270~	
					124.41.4141.6143	66.46
				061417-071417/15	006000036676 METER# 67489847	
					006000036676 METER# 67489847~	
					124.41.4141.6143	33.23
				061417-071417/16	006000036129 METER# 71233881	
					006000036129 METER# 71233881~	
					124.41.4141.6143	106.35
				061517-071717/10	006000045819 METER# 57585931	
					006000045819 METER# 57585931~	
					124.41.4141.6143	33.23

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Voucher ID	Date	Account	Description	Amount
295173	07/27/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			061517-071717/11	
			006000093162 METER# 99450410	
			006000093162 METER# 99450410~	
			184.41.4145.6143	345.81
			061517-071717/12	
			006000092992 METER# 58224391	
			006000092992 METER# 8224391 ~	
			182.41.4145.6143	491.10
			061517-071717/13	
			006000044583 METER# 31920948	
			006000044583 METER# 31920948~	
			110.41.4142.6143	2,777.54
			061617-071817/10	
			006000093839 METER# 66864491	
			006000093839 METER# 66864491~	
			181.41.4145.6143	224.48
			061617-071817/11	
			006000054712 METER# 72818618	
			006000054712 METER# 72818618~	
			124.41.4141.6143	114.49
			061617-071817/12	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.41.4145.6143	302.73
			061617-071817/13	
			006000093675 METER# 64916009	
			006000093675 METER# 4916009 ~	
			181.41.4145.6143	125.83
			061617-071817/14	
			006000093605 METER# 56155738	
			006000093605 METER# 56155738~	
			181.41.4145.6143	1,364.29
			061617-071817/15	
			006000093579 METER# 62220220A	
			006000093579 METER# 2220220A	
			~	
			181.41.4145.6143	1,396.21
			061617-071817/16	
			006000093458 METER# 64916053	
			006000093458 METER# 64916053~	
			124.41.4141.6143	106.35
			061617-071817/17	
			006000094026 METER# 57587857	
			006000094026 METER# 57587857~	
			184.41.4145.6143	30.05
			061717-071917/10	
			006000096891 METER# 66635424	
			006000096891 METER# 6635424 ~	
			184.41.4145.6143	2,521.80

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295173	07/27/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				061717-071917/11	006000096594 METER# 60823866	
					006000096594 METER# 60823866~	
					184.41.4145.6143	106.35
				061717-071917/12	006000096890 METER# 66635420	
					006000096890 METER# 66635420~	
					184.41.4145.6143	2,045.97
				061717-071917/13	006000096868 METER# 65623560	
					006000096868 METER# 65623560~	
					184.41.4145.6143	1,125.17
				061717-071917/14	006000096690 METER# 66864495	
					006000096690 METER# 66864495~	
					184.41.4145.6143	256.40
				061717-071917/15	006000096596 METER# 62699416	
					006000096596 METER# 62699416~	
					184.41.4145.6143	129.10
				061717-071917/16	006000096355 METER# 59205299	
					006000096355 METER# 59205299~	
					184.41.4145.6143	246.07
					<b>Total :</b>	<b>14,338.98</b>
295174	07/27/2017	011047	SUN BADGE CO	376174	CUSTOMIZED WCPD CHALLENGE COINS	
					17-00496 Customized 1.75" challenge coins	
					WCPD,	
					110.31.3110.6270	1,105.00
					17-00496 Customized 2" challenge coins for	
					WCPD,	
					110.31.3110.6270	375.00
					Sales Tax	
					110.31.3110.6270	176.70
					17-00496 Die/Tooling	
					110.31.3110.6270	800.00
					<b>Total :</b>	<b>2,456.70</b>
295175	07/27/2017	012087	SWANK MOTION PICTURES INC	DB2352565	LICENSING FOR MOVIES UNDER THE STARS	
					17-00510 Sing~	
					220.51.5110.6490	385.00

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295175	07/27/2017	012087	012087 SWANK MOTION PICTURES (Continued)				<b>Total :</b>	<b>385.00</b>
295176	07/27/2017	020269	TACTICAL MEDICAL SOLUTIONS INC	INV86257		MEDICAL SUPPLIES MEDICAL SUPPLIES 155.31.3110.6220	<b>Total :</b>	<b>833.75</b> <b>833.75</b>
295177	07/27/2017	012045	TELEMANAGEMENT TECHNOLOGIES INC	17S14623	18-00032	TELEPHONE SOFTWARE MAINTENANCE Telephone Software Maintenance/wincall 110.13.1340.6130	<b>Total :</b>	<b>2,256.00</b> <b>2,256.00</b>
295178	07/27/2017	012281	T-MOBILE	9265237021		GPS LOCATE SVCS GPS LOCATE SVCS 110.31.3110.6110	<b>Total :</b>	<b>700.00</b> <b>700.00</b>
295179	07/27/2017	011108	TRIANGLE TRUCK PARTS	313944		TRUCK PARTS TRUCK PARTS 365.41.4170.6325	<b>Total :</b>	<b>20.44</b> <b>20.44</b>
295180	07/27/2017	011369	ULTRA CHEM INC	1191698		JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	<b>Total :</b>	<b>967.34</b> <b>967.34</b>
295181	07/27/2017	018594	UNIFIRST CORP	3251168717		UNIFORM RENTAL/CLEANING PER MOU		

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295181	07/27/2017	018594	UNIFIRST CORP	(Continued)			
				17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011		225.46
				17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011		28.86
				17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011		1,144.97
				17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011		8.64
				17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011		455.12
				17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011 UNIFORM RENTAL/CLEANING PER MOU 110.13.1340.6011		98.56 8.64

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Voucher ID	Date	Vendor	Account	Description	Amount
295181	07/27/2017	018594 UNIFIRST CORP	(Continued) 3251171098	UNIFORM RENTAL/CLEANING PER MOU	
			17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	255.31
			17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	6.93
			17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	32.07
			17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	8.64
			17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	34.99
			17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	98.56
				UNIFORM RENTAL/CLEANING PER MOU 110.13.1340.6011	8.64

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295181	07/27/2017	018594	UNIFIRST CORP	(Continued)			
				3251173480			
					17-00101	UNIFORM RENTAL/CLEANING PER MOU	
					17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
						110.41.4142.6011	39.52
					17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER	
						110.41.4144.6011	6.93
					17-00101	STREETS - UNIFORM RENTAL/CLEANING PER	
						124.41.4151.6011	32.07
					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
						UNIFORM RENTAL/CLEANING PER MOU	
						110.13.1340.6011	8.64
						<b>Total :</b>	<b>2,643.03</b>
295182	07/27/2017	011125	UNITED PARCEL SERVICE	0y9458277			
					18-00035	PLAN CHECK COURIER SERVICE	
						COURIER SERVICE FOR OUTSIDE CONSULTANT	
						110.32.3230.6110	33.86
				0Y9458287	18-00035	PLAN CHECK COURIER SERVICE	
						COURIER SERVICE FOR OUTSIDE CONSULTANT	
						110.32.3230.6110	36.19
				92687E257		COURIER SVC	
						COURIER SVC	
						110.13.1330.6213	67.08
				92687E267		COURIER SVC	
						COURIER SVC	
						110.13.1330.6213	85.38

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295182	07/27/2017	011125	UNITED PARCEL SERVICE	(Continued) 92687E277		COURIER SVC COURIER SVC 110.13.1330.6213	57.66	
				Y09458267		COURIER SVC CONSULTANT PLAN CHECKS		
					17-00139	COURIER SVC CONSULTANT PLAN CHECKS~ 110.32.3230.6110	38.82	
							<b>Total :</b>	<b>318.99</b>
295183	07/27/2017	020416	VAN METER & ASSOCIATES INC	071817		PERF IMPROV PROGRAM - ALLEN 8/17/17 PERF IMPROV PROGRAM - ALLEN 8/17/17 110.31.3110.6050	160.00	
							<b>Total :</b>	<b>160.00</b>
295184	07/27/2017	011382	VERITIV OPERATING COMPANY	731-48788756		SANITARY SUPPLIES SANITARY SUPPLIES 110.32.3210.6233	865.70	
							<b>Total :</b>	<b>865.70</b>
295185	07/27/2017	016794	VXM	17-002		IA 16-08 INTERVIEWS IA 16-08 INTERVIEWS 110.31.3110.6110	960.00	
							<b>Total :</b>	<b>960.00</b>
295186	07/27/2017	018724	WELLS FARGO FINANCIAL LEASING	5004054861		7/26-8/25/17 SVC S/N 350271479 SHARP 7/26-8/25/17 SVC S/N 350271479 SHARP 110.21.2110.6424	163.50	
							<b>Total :</b>	<b>163.50</b>
295187	07/27/2017	011183	WEST COVINA AUTO HAND WASH	42-JUL-AUG'16		JUL-AUG'16 CAR WASH JUL-AUG'16 CAR WASH 110.31.3110.6329	893.45	



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295187	07/27/2017	011183 WEST COVINA AUTO HAND WASH	(Continued)			
			43-SEP-OCT'16		SEP-OCT'16 AUTO WASHES, WCPD VEHICLES	
				17-00589	SEP-OCT'16 AUTO WASHES, WCPD VEHICLES~	
					110.31.3110.6329	1,260.65
			46-MAR-APR'17		MAR-APR'17 AUTO WASHES, WCPD VEHICLES	
				17-00589	MAR-APR'17 auto wash service for police	
					110.31.3110.6329	1,055.80
					<b>Total :</b>	<b>3,209.90</b>
<b>103</b>	<b>Vouchers for bank code :</b>	ap01			<b>Bank total :</b>	<b>211,606.03</b>
<b>103</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>211,606.03</b>

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*Fund Totals*

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<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	114,663.98
117	DRUG ENFORCEMENT REBATE	35,859.76
119	AIR QUALITY IMPROVEMENT TRUST	837.50
122	PROP C	1,350.00
124	GASOLINE TAX	7,995.27
129	AB 939	80.00
130	BUREAU OF JUSTICE ASST.	713.94
140	STP LOCAL	987.50
143	L.A. COUNTY PARK BOND	37.61
146	SENIOR MEALS PROGRAM	218.16
149	USED OIL BLOCK GRANT	113.34
155	COPS/SLESF	15,842.63
161	CONSTRUCTION TAX	1,987.50
162	INFORMATION TECHNOLOGY	1,737.50
175	PDF F - GAL-WOGROV-CAM	887.50
181	MAINTENANCE DISTRICT #1	3,799.67
182	MAINTENANCE DISTRICT #2	1,144.50
184	MAINTENANCE DISTRICT #4	8,484.82
186	MAINTENANCE DISTRICT #6	241.22
187	MAINTENANCE DISTRICT #7	145.26
188	CITYWIDE MAINTENANCE DISTRICT	355.16
189	SEWER MAINTENANCE	1,757.53
190	AUTO PLAZA IMPROVEMENT DISTRICT	1,116.76
220	WC COMMUNITY SVCS FOUNDATION	7,184.69

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Voucher List  
City of West Covina

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361	SELF INSURANCE GENRL/AUTO LIAB	2,866.00
365	FLEET MANAGEMENT	437.07
	<b>Grand Total</b>	<b>210,844.87</b>

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