

**Voucher List**  
City of West Covina

08/02/2017 4:49:09PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
295188	07/27/2017	010741 MOUNT SAN ANTONIO COLLEGE	072717		FLD TRIP PLANETARIUM FLD TRIP PLANETARIUM 550.22274	477.00
					FLD TRIP PLANETARIUM 110.51.5132.6050	9.00
					FLD TRIP PLANETARIUM 110.51.5133.6050	4.50
					<b>Total :</b>	<b>490.50</b>
295189	08/01/2017	020446 GIBSON, ELMER T	073117		ENTERTAINER - NATL NIGHT OUT EVENT ENTERTAINER - NATL NIGHT OUT EVENT 220.51.5150.6120	500.00
					<b>Total :</b>	<b>500.00</b>
295190	08/01/2017	020445 CALIFORNIA FOOD PRODUCT MY INC	072717		FOOD FOR BBQ - NATL NIGHT OUT EVENT FOOD FOR BBQ - NATL NIGHT OUT EVENT 220.51.5150.6120	411.00
					<b>Total :</b>	<b>411.00</b>
295191	08/01/2017	020443 WOW PARTY RENTAL INC	072717		JUMP HOUSE RENTAL - NATL NIGHT OUT JUMP HOUSE RENTAL - NATL NIGHT OUT 220.51.5150.6120	214.00
					<b>Total :</b>	<b>214.00</b>
295192	08/01/2017	020444 PARTY4BEAUTY	072717		FACE PAINTING & BALLOON TWISTING - NATL FACE PAINTING & BALLOON TWISTING - NATL 220.51.5150.6120	185.00

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295192	08/01/2017	020444	020444 PARTY4BEAUTY	(Continued)				<b>Total :</b>	<b>185.00</b>
295193	08/03/2017	016696	ACE PELIZON PLUMBING	93434		PLUMBING SVC @ WC LIBRARY			
						PLUMBING SVC @ WC LIBRARY			
						110.41.4144.6310			773.60
				94082		PLUMBING SVC @ CORTEZ ST			
						PLUMBING SVC @ CORTEZ ST			
						110.41.4144.6310			875.50
				94178		PLUMBING SVC @ ASTELL AVE			
						PLUMBING SVC @ ASTELL AVE			
						189.41.4160.6120			225.00
								<b>Total :</b>	<b>1,874.10</b>
295194	08/03/2017	020258	ACRYLATEX COATINGS & RECYCLING	12748		GRAFFITI SUPPLIES			
						GRAFFITI SUPPLIES			
						124.41.4151.6169			280.58
								<b>Total :</b>	<b>280.58</b>
295195	08/03/2017	011311	ACTION COMMUNITY FOOD PANTRY	APR'17 ELEC/FOOD		ACTION FOOD PANTRY			
					17-00426	APR'17 ELECTRICITY \$1,050 & FOOD			
						131.51.5121.6207			1,387.44
				AUG'16 ELEC		ACTION FOOD PANTRY			
					17-00426	AUG'16 ELECTRICITY - CDBG Public			
						131.51.5121.6207			700.00
				JAN'17 ELEC		ACTION FOOD PANTRY			
					17-00426	JAN'17 ELECTRICITY - CDBG Public			
						131.51.5121.6207			1,050.00
				NOV'16 ELEC		ACTION FOOD PANTRY			
					17-00426	NOV'16 ELECTRICITY - CDBG Public			
						131.51.5121.6207			350.00
				OCT'16 ELEC		ACTION FOOD PANTRY			
					17-00426	OCT'16 ELECTRICITY - CDBG Public			
						131.51.5121.6207			350.00
								<b>Total :</b>	<b>3,837.44</b>
295196	08/03/2017	020133	ADOXIO BUSINESS SOLUTIONS USA	ABS USA 134		MAR'17 COMPUTER SOFTWARE CONSULTANT, WCS			

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295196	08/03/2017	020133	ADOXIO BUSINESS SOLUTIONS USA	(Continued)	17-00385	MAR'17 Software design WCSG~ 117.31.3119.6120	18,943.75	<b>Total :</b>	<b>18,943.75</b>
295197	08/03/2017	014140	AGI ACADEMY	JUL'17 CONTRACT SVC		JUL'17 CONTRACT SVC AGI CLASSES JUL'17 CONTRACT SVC AGI CLASSES 110.51.5180.6120	124.80	<b>Total :</b>	<b>124.80</b>
295198	08/03/2017	013046	ALL AMERICAN ASPHALT	174890	18-00013	SP-17038 RESIDENTIAL STREET REHAB CDBG SP-17038 Residential Street 131.80.7005.7200 RETENTION 131.21300	459,023.07	<b>Total :</b>	<b>436,071.92</b>
295199	08/03/2017	019160	ALL CITY MANAGEMENT SVCS INC	49793		6/1-6/17/17 WC SCHOOL CROSSING GUARD 6/1-6/17/17 WC SCHOOL CROSSING GUARD 110.31.3121.6120	478.50	<b>Total :</b>	<b>478.50</b>
295200	08/03/2017	011298	ALLISON MECHANICAL INC	67021		5/7/17 NO COOLING WC PD 5/7/17 NO COOLING WC PD 110.41.4144.6310	566.31		
				67162		5/24 POWER OUTAGE CITY HALL 5/24 POWER OUTAGE CITY HALL 110.41.4144.6310	342.31		
				67496		A/C REPAIR @ SR CTR A/C REPAIR @ SR CTR 110.41.4144.6310	470.39	<b>Total :</b>	<b>1,379.01</b>
295201	08/03/2017	017906	ALSCO INC	LLOS1576466		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	127.70		

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295201	08/03/2017 017906	ALSCO INC	(Continued)			
			LLOS1577950		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	127.70
			LLOS1578913		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	127.70
			LLOS1580427		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	145.80
			LLOS1580431		LAUNDRY SVC @ SR CTR	
					LAUNDRY SVC @ SR CTR	
					146.51.5186.6120	71.95
					<b>Total :</b>	<b>600.85</b>
295202	08/03/2017 017202	AMERINATIONAL COMM SVC INC	17-00598		JUN'17 HOUSING LOAN SERVICES	
					FY 16/17	
				17-00218	Home preservation loan	
					820.22.2240.6110	315.10
				17-00218	First Time Home Buyer loans	
					820.22.2241.6110	274.00
					<b>Total :</b>	<b>589.10</b>
295203	08/03/2017 017146	ARC IMAGING RESOURCES	9254571		CDBG PROJ MAP MODE	
					CDBG PROJ MAP MODE	
					131.51.5120.6120	458.34
					<b>Total :</b>	<b>458.34</b>
295204	08/03/2017 019546	ARCHITERRA DESIGN GROUP	23118		5/24-6/24/17 LANDSCAPE PLAN	
					CHECK FEES	
				17-00467	5/24-6/24/17 LANDSCAPE PLAN	
					CHECK FEES	
					550.22227	279.89
			23119		5/24-6/24/17 LANDSCAPE PLAN	
					CHECK FEES L	
				17-00467	5/24-6/24/17 LANDSCAPE PLAN	
					CHECK FEES	
					550.22227	640.67

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295204	08/03/2017	019546 ARCHITERRA DESIGN GROUP	(Continued)			
			23120		5/24-6/24/17 LANDSCAPE PLAN CHECK FEES L	
				17-00467	5/24-6/24/17 LANDSCAPE PLAN CHECK FEES	
					550.22227	708.52
			23165		5/24-6/24/17 LANDSCAPE PLAN CHECK FEES L	
				17-00467	5/24-6/24/17 LANDSCAPE PLAN CHECK FEES	
					550.22227	125.00
			23166		5/24-6/24/17 LANDSCAPE PLAN CHECK FEES L	
				17-00467	5/24-6/24/17 LANDSCAPE PLAN CHECK FEES	
					550.22227	896.02
			23167		5/24-6/24/17 LANDSCAPE PLAN CHECK FEES L	
				17-00467	5/24-6/24/17 LANDSCAPE PLAN CHECK FEES	
					550.22227	828.17
					<b>Total :</b>	<b>3,478.27</b>
295205	08/03/2017	010084 ASBURY ENVIRONMENTAL SERVICES	1500-00207822		HAZ WASTE DISPOSAL SVC HAZ WASTE DISPOSAL SVC	
					365.41.4170.6325	195.21
					<b>Total :</b>	<b>195.21</b>
295206	08/03/2017	015648 AT&T	0602188768		7/19-8/18/17 - 8000-895-7401 7/19-8/18/17 - 8000-895-7401	
					375.31.3119.6145	74.70
					<b>Total :</b>	<b>74.70</b>
295207	08/03/2017	010092 AT&T	9964119		DHEC624235 REDUNDANT MDC LINES	
					375.31.3119.6145	1,733.40
			9964120		DHEC623570 REDUNDANT MDC LINES	
					375.31.3119.6145	1,733.36
					<b>Total :</b>	<b>3,466.76</b>

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295208	08/03/2017	020423	AVALOS, MIGUEL	MCR-009586	MCR-009586 REF ON DEP FOR WASTE MCR-009586 REF ON DEP FOR WASTE 550.22238	100.00
						<b>Total :</b>
						<b>100.00</b>
295209	08/03/2017	010099	AZTECA LANDSCAPE	40189	JUN'17 MD6 & MD7 LANDSCAPE MAINT 17-00065 MD6 & MD7 LANDSCAPE MAINT~ 186.41.4145.6130 17-00065 MD7 - LANDSCAPE MAINT~ 187.41.4145.6130	4,500.00 3,700.00
						<b>Total :</b>
						<b>8,200.00</b>
295210	08/03/2017	010100	AZUSA LIGHT & WATER	050817-071017/10 062117-072017/10 062117-072017/11 062117-072017/12 062117-072017/13	217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.41.4141.6143 303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143 303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143 303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143 303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.41.4141.6143	95.24 1,552.21 2,858.44 58.10 47.62
						<b>Total :</b>
						<b>4,611.61</b>
295211	08/03/2017	011480	BARRAZA, JOSE	JUL'17 CONTRACT SVC	JUL'17 CONTRACT SVC GYMNASTICS JUL'17 CONTRACT SVC GYMNASTICS 110.51.5161.6120	831.75
						<b>Total :</b>
						<b>831.75</b>
295212	08/03/2017	012990	BEARCOM	4598696	RADIO & ELEC MAINT	

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295212	08/03/2017	012990	BEARCOM	(Continued)	17-00304	RADIO MAINTANENCE 110.13.1340.6130	498.34	
							<b>Total :</b>	<b>498.34</b>
295213	08/03/2017	018669	BLACK & WHITE EMERGENCY VEH	1937	17-00362	GUNLOCK/PUMP SHOTGUN EQUIP & GRAPHICS FO - Equip for 2 vehicles \$15,931.18~ 361.15.1520.6417	8,724.31	
							2,027.10	
							10,751.41	
							3,703.13	
							7,048.28	
							<b>Total :</b>	<b>32,254.23</b>
295214	08/03/2017	019162	BOB MURRAY & ASSOCIATES	7359	17-00472	PD CHIEF RECRUITMENT PD CHIEF RECRUITMENT 110.14.1410.6110	9,975.61	
							<b>Total :</b>	<b>9,975.61</b>
295215	08/03/2017	010144	BRITEWORKS INC	17-76		EVENT CLEANING EVENT CLEANING 110.51.5165.6120	200.00	
							225.00	
							<b>Total :</b>	<b>425.00</b>
295216	08/03/2017	011350	CA SHOPPING CART RETRIEVAL	166895	17-00102	MAY'17 BLANKET PURCHASE ORDER FOR SHOPPI SHOPPING CART RETRIEVAL 110.41.4140.6120	156.00	

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295216	08/03/2017	011350	CA SHOPPING CART RETRIEVAL	(Continued) 167143	17-00102	JUN '17 SHOPPING CART RETRIEVAL SHOPPING CART RETRIEVAL 110.41.4140.6120	144.00	
							<b>Total :</b>	<b>300.00</b>
295217	08/03/2017	019886	CAL MICRO RECYCLING	1701572	17-00161	ELECT WASTE COLLECT & RECYCLING SERVICES ELEC WASTE RECYCLING 129.41.4188.6167	1,383.75	
							<b>Total :</b>	<b>1,383.75</b>
295218	08/03/2017	020200	CARUSO FORD LINCOLN	F17409	17-00375	SEWER PICK-UP TRUCKS (TAX, DEL, OPTIONS) SEWER PICK-UP TRK UNIT 728 189.80.7008.7170	46,568.22	
							<b>Total :</b>	<b>46,568.22</b>
295219	08/03/2017	011719	CAT SPECIALTIES INC	30795		911 POLOS 911 POLOS 110.31.3116.6010	81.77	
							<b>Total :</b>	<b>81.77</b>
295220	08/03/2017	011365	CED - CONS ELECTRICAL DIST	011365		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	447.94	
				3301-509836		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	70.49	
				3301-510023		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 184.80.7004.7700	733.19	
				3301-510216		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.13.1340.6334	43.50	
				3301-510610		ELECTRICAL SUPP ELECTRICAL SUPP 124.41.4151.6250	53.65	
							<b>Total :</b>	<b>1,348.77</b>



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295221	08/03/2017	010212	CHARTER COMMUNICATIONS	6408-7/15/17	7/25-8/24/17 SVC 8245100150975734 7/25-8/24/17 SVC 8245100150975734 110.31.3110.6145 7/25-8/24/17 SVC 8245100150975734 375.31.3119.6145	850.00		
					<b>Total :</b>			<b>1,700.00</b>
295222	08/03/2017	010212	CHARTER COMMUNICATIONS	9939-7/21/17	8/1-8/31/17 SVC 8245100150941926 8/1-8/31/17 SVC 8245100150941926 110.13.1340.6145	782.00		
					<b>Total :</b>			<b>782.00</b>
295223	08/03/2017	010212	CHARTER COMMUNICATIONS	8954-7/20/17	7/30-8/29/17 SVC 8245100151100837 7/30-8/29/17 SVC 8245100151100837 110.51.5180.6145	99.99		
					<b>Total :</b>			<b>99.99</b>
295224	08/03/2017	010212	CHARTER COMMUNICATIONS	1994-7/11//17	7/11-8/10/17 SVC 8245106800002878 7/11-8/10/17 SVC 8245106800002878 110.51.5180.6270 7/11-8/10/17 SVC 8245106800002878 110.14.1410.6270	40.89		
					<b>Total :</b>			<b>31.38</b>
295225	08/03/2017	019335	CIVILSOURCE INC	66593	MAY'17 DESIGN AZUSA SEWER LIFT STATION 17-00474 Design Azusa Sewer Lift Station 189.80.7007.7300	11,400.00		

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295225	08/03/2017	019335	CIVILSOURCE INC	(Continued) 68698		JUN'17 DESIGN CAMERON AVE STREET REHAB		
					17-00473	Design Cameron Av St Rehabilitation~		
						140.80.7005.7200		2,552.00
					17-00473	Design Cameron Av St Rehabilitation~		
						122.80.7005.7200		638.00
						<b>Total :</b>		<b>14,590.00</b>
295226	08/03/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	7844		JUN'17 INTERIM IT ASSISTANCE		
					17-00176	Interim IT Assistance #129		
				7845		162.80.7003.7900		185.00
						JUN'17 #80 STRUCTURED CABLING SYSTEM		
					17-00463	#80 Structured Cabling System		
				7864		162.80.7003.7900		5,282.50
						JUN'17 VOIP PHONE REPLACEMENT #128		
					17-00438	VoIP Phone Replacement #128~		
						162.80.7003.7900		720.00
						<b>Total :</b>		<b>6,187.50</b>
295227	08/03/2017	017089	COMMERCIAL AQUATIC SERVICES	i17-3288		CHEMICALS FOR POOL & SPLASH PAD		
					17-00259	Hydrochloric Acid (4/1 Diluted)		
						110.51.5171.6270		34.45
						Sales Tax		
				i17-3326		110.51.5171.6270		3.01
						CHEMICALS FOR POOL & SPLASH PAD		
					17-00259	Sodium Hypochlorite Solution		
						110.51.5171.6270		156.52
						Sales Tax		
						110.51.5171.6270		13.70
						<b>Total :</b>		<b>207.68</b>
295228	08/03/2017	018577	COMMERCIAL DOOR COMPANY INC	68551		PREVENTIVE MAINT CANOPY DOORS		

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295228	08/03/2017	018577	COMMERCIAL DOOR COMPANY INC	(Continued)		PREVENTIVE MAINT CANOPY DOORS 110.41.4144.6310		999.00
							<b>Total :</b>	<b>999.00</b>
295229	08/03/2017	011894	DATAFONE COMMUNICATIONS	22680		SVC @ FIRE ST #4 ON 6/28/17 SVC @ FIRE ST #4 ON 6/28/17 110.13.1340.6330		175.00
							<b>Total :</b>	<b>175.00</b>
295230	08/03/2017	011314	DAVID EVANS & ASSOCIATES INC	399479		4/3/17-5/17-17 LANDSCAPE PLAN CHECK SERV 17-00415 Landscape Plan Check Service 550.22227		811.86
							<b>Total :</b>	<b>811.86</b>
295231	08/03/2017	019929	DIRECTTV	31897217284		7/15-8/14/17 SVC 7/15-8/14/17 SVC 110.31.3110.6110		94.89
							<b>Total :</b>	<b>94.89</b>
295232	08/03/2017	019090	DOG WASTE DEPOT	160137		DOG WASTE BAGS DOG WASTE BAGS 110.41.4142.6270		254.86
							<b>Total :</b>	<b>254.86</b>
295233	08/03/2017	010352	DRIFTWOOD DAIRY	5281023		MILK MILK 146.51.5186.6270		116.10
				5284811		MILK MILK 146.51.5186.6270		116.10
							<b>Total :</b>	<b>232.20</b>
295234	08/03/2017	018057	DUPEE, KELLY	072517		LAW ENFORCEMENT CHAPLAIN COURSE LAW ENFORCEMENT CHAPLAIN COURSE 110.31.3110.6050		1,257.92
							<b>Total :</b>	<b>1,257.92</b>

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295235	08/03/2017	019680	EASY ICE LLC	379649		JUL'17 ICE MACHINE SERVICE FY 17/18 @		
					18-00030	JUL'17 ICE MACHINE SERVICE FY 17/18 @		
				386158		110.32.3210.6270		140.29
						AUG'17 ICE MACHINE SERVICE FY 17/18 @		
					18-00030	AUG'17 ICE MACHINE SERVICE FY 17/18 @		
						110.32.3210.6270		140.93
							<b>Total :</b>	<b>281.22</b>
295236	08/03/2017	018559	EDWARDS INDUSTRIES	0117345-in		BAKER TO VEGAS SPORTS MUGS BAKER TO VEGAS SPORTS MUGS		
						127.31.3110.6476		401.18
							<b>Total :</b>	<b>401.18</b>
295237	08/03/2017	010371	ELECTRA-MEDIA INC	230C		AUTO PLAZA PERMIT FEES		
					17-00590	Permit fees for new electronic LED		
						190.22.2231.6120		16,139.31
							<b>Total :</b>	<b>16,139.31</b>
295238	08/03/2017	012117	ENRIQUEZ, MARY	JUL'17 CONTRACT SVC		JUL'17 CONTRACT SVC TINY TOTS		
						JUL'17 CONTRACT SVC TINY TOTS		
						110.51.5165.6120		7,057.75
							<b>Total :</b>	<b>7,057.75</b>
295239	08/03/2017	010397	ESGV COALITION FOR HOMELESS	JUN'17 EAC		JUN'17 ESGV COALITION FOR HOMELESS		
					17-00205	CDBG Public Service Subrecipient for FY		
						131.51.5121.6467		239.83
							<b>Total :</b>	<b>239.83</b>
295240	08/03/2017	010412	FERGUSON ENTERPRISES INC	4686336		PLUMBING, ELEC SUPPLIES PLUMBING, ELEC SUPPLIES		
						110.41.4144.6310		80.87

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295240	08/03/2017	010412	FERGUSON ENTERPRISES INC	(Continued)			
				4791887		PLUMBING, ELEC SUPPLIES	
						PLUMBING, ELEC SUPPLIES	
						110.41.4144.6310	23.11
				4821978		PLUMBING, ELEC SUPPLIES	
						PLUMBING, ELEC SUPPLIES	
						110.41.4144.6310	190.88
				4827241		PLUMBING, ELEC SUPPLIES	
						PLUMBING, ELEC SUPPLIES	
						110.41.4144.6310	22.79
						<b>Total :</b>	<b>317.65</b>
295241	08/03/2017	020429	FIDELIS PROFESSIONAL SER INC	072417		SUPERVISOR COURSE - J	
						MARTINEZ	
						SUPERVISOR COURSE - J	
						MARTINEZ	
						110.31.3110.6018	1,000.00
						<b>Total :</b>	<b>1,000.00</b>
295242	08/03/2017	010720	FIGUEROA, MICHELLE	080117		RMB FOLLOW MY LEAD CHORE	
						OF LDRSHIP	
						RMB FOLLOW MY LEAD CHORE	
						OF LDRSHIP	
						110.31.3110.6050	53.74
						<b>Total :</b>	<b>53.74</b>
295243	08/03/2017	019197	FORD OF WEST COVINA	72167		RIGHT FRONT SUSPENSION	
						DAMAGED. REPLACED	
					17-00583	RIGHT FRONT SUSPENSION	
						DAMAGED.	
						361.15.1520.6417	743.90
					17-00583	LABOR AMOUNT	
						361.15.1520.6417	612.45
						Sales Tax	
						361.15.1520.6417	65.09
				72181		REPLACE REAR BUMPER	
					17-00582	REPLACE REAR BUMPER~	
						361.15.1520.6417	1,907.51
						<b>Total :</b>	<b>3,328.95</b>
295244	08/03/2017	020146	FRACK, GIGI V	JUL'17 CONTRACT SVC		JUL'17 CONTRACT SVC YOGA	

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295244	08/03/2017	020146	FRACK, GIGI V	(Continued)		JUL'17 CONTRACT SVC YOGA 110.51.5180.6120		118.30
							<b>Total :</b>	<b>118.30</b>
295245	08/03/2017	011994	GALLERY OF LEGENDS	071217	17-00527	CERTIFICATE FOLDERS Awards certificate folders-forest green 110.11.1110.6270		1,546.44
					17-00527	Awards certificate folders-forest green 110.51.5110.6210		578.31
							<b>Total :</b>	<b>2,124.75</b>
295246	08/03/2017	011373	GRAINGER INC	9474333151		JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS 124.41.4151.6254		170.96
							<b>Total :</b>	<b>170.96</b>
295247	08/03/2017	016498	HACIENDA LAWNMOWER	10283		LAWNMOWER REPAIR LAWNMOWER REPAIR 110.41.4144.6330		103.09
							<b>Total :</b>	<b>103.09</b>
295248	08/03/2017	017674	HACIENDA SECURITY SVCS INC	28374	17-00573	CITY HALL PANIC BUTTONS City Hall Panic Buttons~ 110.13.1340.6332		1,280.00
							<b>Total :</b>	<b>1,280.00</b>
295249	08/03/2017	010503	HOSE-MAN INC	2331706-0001-02		HOSES & FITTINGS HOSES & FITTINGS 124.41.4151.6330		10.21
							<b>Total :</b>	<b>10.21</b>
295250	08/03/2017	010506	HOUSING RIGHTS CENTER INC	APR'17 SAL/BEN/EXPEN	17-00208	APR '17 HOUSING RIGHTS CENTER CDBG Public Service Subrecipient for FY 131.51.2244.6120		633.86

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295250	08/03/2017	010506	HOUSING RIGHTS CENTER INC	(Continued)			
				JUN'17 SAL/BEN/EXPEN		JUN '17 HOUSING RIGHTS CENTER	
					17-00208	CDBG Public Service Subrecipient for FY	
						131.51.2244.6120	585.60
				MAY'17 SAL/BEN/EXPEN		MAY '17 HOUSING RIGHTS CENTER	
					17-00208	CDBG Public Service Subrecipient for FY	
						131.51.2244.6120	749.29
						<b>Total :</b>	<b>1,968.75</b>
295251	08/03/2017	016850	HOUSTON, JESSICA	JUL'17 CONTRACT SVC		JUL'17 CONTRACT SVC BELLY DANCE	
						JUL'17 CONTRACT SVC BELLY DANCE	
						110.51.5161.6120	6.00
						<b>Total :</b>	<b>6.00</b>
295252	08/03/2017	015702	HWANG, ROGER	JUL'17 CONTRACT SVC		JUL'17 CONTRACT SVC LINE DANCING	
						JUL'17 CONTRACT SVC LINE DANCING	
						110.51.5180.6120	1,396.85
						<b>Total :</b>	<b>1,396.85</b>
295253	08/03/2017	016935	IWAI, MAKIKO	JUL'17 CONTRACT SVC		JUL'17 CONTRACT SVC PARENT PART	
						JUL'17 CONTRACT SVC PARENT PART	
						110.51.5165.6120	257.60
						<b>Total :</b>	<b>257.60</b>
295254	08/03/2017	010572	JG TUCKER & SONS INC	5685		IND TOOLS / SAFETY EQUIP	
						IND TOOLS / SAFETY EQUIP	
						124.41.4151.6252	423.42
				5734		IND TOOLS / SAFETY EQUIP	
						IND TOOLS / SAFETY EQUIP	
						124.41.4151.6251	34.15

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295254	08/03/2017	010572	JG TUCKER & SONS INC	(Continued) 5812	HOSES & FITTINGS HOSES & FITTINGS 124.41.4151.6011		246.37	
							<b>Total :</b>	<b>703.94</b>
295255	08/03/2017	010573	JH MITCHELL & SONS DISTR CORP	181751	GAS & DIESEL FUEL GAS & DIESEL FUEL 365.41.4170.6325		887.62	
				181824	GAS & DIESEL FUEL GAS & DIESEL FUEL 365.41.4170.6325		112.99	
							<b>Total :</b>	<b>1,000.61</b>
295256	08/03/2017	012028	JNL CREATIONS	4267	STAFF POLOS STAFF POLOS 365.41.4170.6011		72.67	
				4277	STAFF POLOS STAFF POLOS 365.41.4170.6011		52.16	
							<b>Total :</b>	<b>124.83</b>
295257	08/03/2017	010587	JW LOCK COMPANY INC	64420	LOCK SUPPLIES LOCK SUPPLIES 110.41.4144.6310		94.56	
				64421	LOCK SUPPLIES LOCK SUPPLIES 110.41.4144.6310		931.94	
				64441	LOCK SUPPLIES LOCK SUPPLIES 110.51.5162.6270		112.36	
							<b>Total :</b>	<b>1,138.86</b>
295258	08/03/2017	017114	KELLY PAPER INC	8637632	PAPER SUPPLIES FOR PRINT SHOP			
					17-00084 Paper Supplies Print Shop 110.13.1330.6214		1,300.38	
							<b>Total :</b>	<b>1,300.38</b>
295259	08/03/2017	019999	KEY, JOHNNY	JUL'17 CONTRACT SVC	JUL'17 CONTRACT SVC URBAN BALLROOM			



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295259	08/03/2017 019999	KEY, JOHNNY	(Continued)		
				JUL'17 CONTRACT SVC URBAN BALLROOM	
				110.51.5180.6120	122.85
				<b>Total :</b>	<b>122.85</b>
295260	08/03/2017 020417	KNIGHTS OF COLUMBUS	7417	FOOD FOR STAFF 4TH OF JULY EVENT	
				FOOD FOR STAFF 4TH OF JULY EVENT	
				220.51.5150.6497	807.00
				<b>Total :</b>	<b>807.00</b>
295261	08/03/2017 010615	LA COUNTY AUDITOR CONTROLLER	17ME0414	JUN'17 AUTOPSY REPORT	
				JUN'17 AUTOPSY REPORT	
				110.31.3110.6110	73.00
				<b>Total :</b>	<b>73.00</b>
295262	08/03/2017 010623	LA COUNTY POLICE CHIEFS ASSOC	080117	BELL - LACPCA STRATEGIC PLAN WKSHP	
				BELL - LACPCA STRATEGIC PLAN WKSHP	
				110.31.3110.6050	200.00
				<b>Total :</b>	<b>200.00</b>
295263	08/03/2017 010614	LA COUNTY-DEPT OF ANIMAL CARE	JUN'17 HOUSING COSTS	JUN'17 HOUSING COSTS	
				JUN'17 HOUSING COSTS	
				110.12.1220.6130	39,544.05
				JUN'17 HOUSING COSTS	
				110.12.4210	-16,654.50
				<b>Total :</b>	<b>22,889.55</b>
295264	08/03/2017 010628	LA COUNTY-SHERIFF'S DEPT	175210NH	MAY'17 HELICOPTER SVC	
				MAY'17 HELICOPTER SVC	
				117.31.3120.6120	3,283.83
			175211NH	JUN '17 HELICOPTER SVC	
				JUN '17 HELICOPTER SVC	
				117.31.3120.6120	2,100.46
				<b>Total :</b>	<b>5,384.29</b>

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295265	08/03/2017	010637	LANGUAGE LINE SERVICES INC	4093132		OVER THE PHONE INTERPRETATION OVER THE PHONE INTERPRETATION 110.31.3116.6145		4.70
							<b>Total :</b>	<b>4.70</b>
295266	08/03/2017	011582	LIEBERT CASSIDY WHITMORE	1443877		JUN '17 SVC WE020-00001 JUN '17 SVC WE020-00001 110.14.1410.6111		1,792.00
							<b>Total :</b>	<b>1,792.00</b>
295267	08/03/2017	011251	LIFE ASSIST	805208	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		2,074.16
				805219	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		1,710.04
				805238	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		2,157.76
							<b>Total :</b>	<b>5,941.96</b>
295268	08/03/2017	010689	MARIPOSA LANDSCAPES INC	77466		JUN '17 EXTRA WORK-WEED ABATEMENT JUN '17 EXTRA WORK-WEED ABATEMENT 188.41.4141.6270		425.00
				77578		JUL'17 EXTRA WORK PLANTERS JUL'17 EXTRA WORK PLANTERS 188.41.4141.6270		980.00
							<b>Total :</b>	<b>1,405.00</b>
295269	08/03/2017	012705	MC DERMOTT, BRIAN	071817		RMB MILEAGE LAAFCA MTG RMB MILEAGE LAAFCA MTG 110.32.3210.6050		31.03

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295269	08/03/2017	012705	MC DERMOTT, BRIAN	(Continued) 071817A	RMB VEH EQUIP FOR QUINT RMB VEH EQUIP FOR QUINT 110.32.3210.6270	53.66
				072517	RMB VEH EQUIP FOR QUINT RMB VEH EQUIP FOR QUINT 110.32.3210.6270	42.23
<b>Total :</b>						<b>126.92</b>
295270	08/03/2017	013457	MERCADO & SON PEST CONTROL	36448	3/10/17 INSECT CONTROL - PD 3/10/17 INSECT CONTROL - PD 188.41.4141.6270	420.00
				36797	4/28/17 INSECT/RODENTS CONTROL - PD 4/28/17 INSECT/RODENTS CONTROL - PD 188.41.4141.6270	95.00
				37384	6/9/17 SPIDERS - EDGEWOOD POOL 6/9/17 SPIDERS - EDGEWOOD POOL 110.41.4144.6120	64.00
				37483	PEST CONTROL @ PD PEST CONTROL @ PD 110.41.4144.6120	95.00
				37885	PEST CONTROL @ PD PEST CONTROL @ PD 110.41.4144.6120	95.00
<b>Total :</b>						<b>769.00</b>
295271	08/03/2017	010713	MERRITT'S ACE HARDWARE	097662	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	399.85
				097908	HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6270	56.48
				098276	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	4.88

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295271	08/03/2017	010713	MERRITT'S ACE HARDWARE	(Continued)		
				098379	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	141.27
				098496	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					189.41.4160.6270	34.31
				098561	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6252	40.80
				098703	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6252	5.52
				099416	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	11.55
				099483	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	4.30
				099519	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	48.06
				099563	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	12.65
				099634	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					189.41.4160.6270	67.22
				099638	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	15.16
				099733	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	37.68
					<b>Total :</b>	<b>879.73</b>
295272	08/03/2017	013011	MORALES, PAULINA	051517	RMB ICSC RECON 2017 CONF	
					RMB ICSC RECON 2017 CONF	
					110.22.2230.6050	193.76

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295272	08/03/2017	013011	013011	MORALES, PAULINA	(Continued)			<b>Total :</b>	<b>193.76</b>
295273	08/03/2017	019381		MOTOPOST USA	145758		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		117.45
								<b>Total :</b>	<b>117.45</b>
295274	08/03/2017	012592		MOTOROLA SOLUTIONS INC	13170976		7 RADIO CONTROL HEADS FOR PD SET		
						17-00558	O3 Control Heads (for WCPD SET Team), 117.31.3120.6999		6,517.84
						17-00558	O3 CAN 17' extension cables (for WCPD 117.31.3120.6999 Sales Tax 117.31.3120.6999		554.33
								<b>Total :</b>	<b>7,726.35</b>
295275	08/03/2017	012277		MUNN, JEFF	072717		RMB PD ST CABINETS ~ RMB PD ST CABINETS ~ 117.31.3110.7530		25,000.00
								<b>Total :</b>	<b>25,000.00</b>
295276	08/03/2017	018821		MV PUBLIC TRANSPORTATION INC	77027		JUN '17 RECREATION TRANSIT - MV TRANSIT		
						17-00110	Recreation Transit Service 122.51.5145.6120		1,236.08
					77045		JUN '17 DIAL A RIDE SERVICE		
						17-00024	JUN '17 Dial A Ride Service - Year 3 of 121.51.5143.6120		29,147.47
					77047		JUN '17 SHUTTLE - RED & BLUE LINES		
						17-00108	Red/Blue Fixed Route Shuttle Yr 3 of 5 122.51.5142.6120		7,968.84
						17-00108	Red/Blue Fixed Route Shuttle Yr 3 of 5 224.51.5142.6120		19,732.37

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295276	08/03/2017	018821	MV PUBLIC TRANSPORTATION INC	(Continued) 77132		JUN '17 SHUTTLE - RED & BLUE LINES		
					17-00108	Red/Blue Fixed Route Shuttle Yr 3 of 5		
						122.51.5142.6120		120.33
					17-00108	Red/Blue Fixed Route Shuttle Yr 3 of 5		
						224.51.5142.6120		297.97
							<b>Total :</b>	<b>58,503.06</b>
295277	08/03/2017	014602	NEOFUNDS BY NEOPOST	7/10/17		POSTAGE FOR METER		
					17-00078	Postage for meter		
						110.13.1330.6213		4,747.00
							<b>Total :</b>	<b>4,747.00</b>
295278	08/03/2017	010792	OF WOLFINBARGER INC	122596		FIBER FALL		
						FIBER FALL		
						110.41.4142.6270		647.06
							<b>Total :</b>	<b>647.06</b>
295279	08/03/2017	010794	OFFICE DEPOT	939449119001		OFFICE SUPPLIES - VOY AWARD SUPPLIES		
						OFFICE SUPPLIES - voy award supplies		
						110.51.5110.6210		8.27
				940415432001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.51.5161.6210		86.61
				941345398001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		14.96
							<b>Total :</b>	<b>109.84</b>
295280	08/03/2017	018797	PETTY CASH - CASHIER	071317PTYCSHCS		07/13/17 PETTY CASH CS		

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295280	08/03/2017	018797	PETTY CASH - CASHIER	(Continued)		
					WESCOVE SUPPLIES	
					110.51.5132.6270	3.26
					WESCOVE SUPPLIES	
					110.51.5132.6050	14.00
					WESCOVE SUPPLIES	
					110.51.5132.6270	51.90
					WESCOVE SUPPLIES	
					110.51.5132.6050	44.00
					VINE SUPPLIES	
					110.51.5133.6270	47.34
					ORANGEWOOD SUPPLIES	
					110.51.5134.6270	164.02
					PALMVIEW SUPPLIES	
					110.51.5135.6270	175.00
					<b>Total :</b>	<b>499.52</b>
295281	08/03/2017	018797	PETTY CASH - CASHIER	072017BPTYCSHPD	07/20/17 PETTY CASH PD	
					CHF BADGE PIN CEREMONY	
					CAKE	
					110.31.3110.6050	18.99
					RAPE VICTIM SUPP	
					110.31.3110.6270	21.84
					K9 FOOD	
					110.31.3120.6560	109.88
					VEH GAS FOR DB UNIT	
					110.31.3130.8105	65.36
					GREATER WC NETWORK EVENT	
					110.31.3110.6050	15.00
					US POSTAL FEE	
					110.31.3110.6210	1.16
					WCSG MTG W/AXON GROUP	
					FOOD	
					375.31.3119.6050	19.68
					<b>Total :</b>	<b>251.91</b>
295282	08/03/2017	018797	PETTY CASH - CASHIER	072017APTYCSHPD	07/20/17 PETTY CASH PD	

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295282	08/03/2017	018797	PETTY CASH - CASHIER	(Continued)		
					SO CAL CHAPLAINS ASSOC FEES	
					110.31.3110.6030	40.00
					CHAPLAIN BOOKS	
					110.31.3110.6270	36.93
					K9 FOOD FOR REC	
					110.31.3120.6560	60.33
					LA COURT PRKG FEES	
					110.31.3110.6050	20.00
					CAKE FOR CHIEF FAREWELL	
					110.31.3110.6050	18.99
					<b>Total :</b>	<b>176.25</b>
295283	08/03/2017	011699	PLUNKETT, KEN	072017	RMB GRP LNCH MTG W	
					POTENTIAL WCSG CLIENT	
					RMB GRP LNCH MTG W	
					POTENTIAL WCSG CLIENT	
					375.31.3119.6050	100.85
					<b>Total :</b>	<b>100.85</b>
295284	08/03/2017	010564	POIRIER, JAN	072717	RMB NATL NIGHT OUT SUPP	
					RMB NATL NIGHT OUT SUPP	
					110.31.3110.6270	364.00
					<b>Total :</b>	<b>364.00</b>
295285	08/03/2017	010872	PRAXAIR DISTRIBUTION INC	77752803	WELDING SUPPLIES	
					WELDING SUPPLIES	
					365.41.4170.6325	63.77
				77752804	WELDING SUPPLIES	
					WELDING SUPPLIES	
					365.41.4170.6325	71.76
					<b>Total :</b>	<b>135.53</b>
295286	08/03/2017	019622	PRISTINE UNIFORMS LLC	4762	UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.31.3110.6011	453.03
					<b>Total :</b>	<b>453.03</b>
295287	08/03/2017	010141	PRIZZI, BRIAN	072417	RMB EXPLORER PLAQUES	
					RMB EXPLORER PLAQUES	
					110.31.3110.6338	129.30



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295287	08/03/2017	010141	010141 PRIZZI, BRIAN	(Continued)		<b>Total :</b>	<b>129.30</b>
295288	08/03/2017	010901	RAGING WATERS	7/21/17	GROUP EVENT		
					GROUP EVENT		
					550.22274		1,817.00
					GROUP EVENT		
					110.51.5132.6050		45.98
					GROUP EVENT		
					110.51.5133.6050		45.19
					GROUP EVENT		
					110.51.5134.6050		68.97
						<b>Total :</b>	<b>1,977.14</b>
295289	08/03/2017	020439	RAI, TESSIE	28299	REIMB SAN MANUEL CASINO TRIP		
					REIMB SAN MANUEL CASINO TRIP		
					110.12120		15.00
						<b>Total :</b>	<b>15.00</b>
295290	08/03/2017	020426	RAMIREZ, BRENDA	072417	TUITION REIMB ACCT'G GOVT & NONPROFIT		
					TUITION REIMB ACCT'G GOVT & NONPROFIT		
					110.14.1410.6022		608.99
						<b>Total :</b>	<b>608.99</b>
295291	08/03/2017	019967	RED WING BRANDS OF AMERICA INC	32-012	RED WING SHOES VOUCHERS PER MAINTENANCE		
					17-00368 RED WING SHOES VOUCHERS PER MAINTENANCE		
					365.41.4170.6130		400.00
						<b>Total :</b>	<b>400.00</b>
295292	08/03/2017	010928	ROADLINE PRODUCTS INC	13120	ROAD SUPPLIES		
					ROAD SUPPLIES		
					124.41.4151.6252		579.19
				13227	ROAD SUPPLIES		
					ROAD SUPPLIES		
					124.41.4151.6252		914.41
						<b>Total :</b>	<b>1,493.60</b>
295293	08/03/2017	016574	ROBERTSONS	20176	CONSTRUCTION SUPPLIES		

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295293	08/03/2017	016574	ROBERTSONS	(Continued)	CONSTRUCTION SUPPLIES 124.41.4151.6253	478.52	
						<b>Total :</b>	<b>478.52</b>
295294	08/03/2017	010939	ROTO ROOTER PLUMBING	IE283312	PLUMBING SVC @ WC GIRLS SOFTBALL PLUMBING SVC @ WC GIRLS SOFTBALL 110.41.4144.6310	468.00	
						<b>Total :</b>	<b>468.00</b>
295295	08/03/2017	011241	ROWLAND WATER DISTRICT	062017-071817/10	840-01~ 840-01~ 124.41.4141.6143	182.84	
						<b>Total :</b>	<b>182.84</b>
295296	08/03/2017	011485	RUGGIO, TIM	JUL'17 CONTRACT SVC	JUL'17 CONTRACT SVC KARATE JUL'17 CONTRACT SVC KARATE 110.51.5165.6120 JUL'17 CONTRACT SVC KARATE 110.51.5161.6120	623.00	
						<b>Total :</b>	<b>579.00</b>
295297	08/03/2017	020225	SALDIVAR, JORGE BANDA	JUL'17 CONTRACT SVC	JUL'17 CONTRACT SVC ZUMBA JUL'17 CONTRACT SVC ZUMBA 110.51.5180.6120	471.90	
						<b>Total :</b>	<b>471.90</b>
295298	08/03/2017	018599	SANDERS LOCK AND KEY INC	0000032831	REKEY BIG LATCH STYLE CORBIN KNOB PD REKEY BIG LATCH STYLE CORBIN KNOB PD 110.41.4144.6310	145.00	
				SC00030659	KEY KEY 110.41.4144.6310	4.30	
						<b>Total :</b>	<b>149.30</b>
295299	08/03/2017	012066	SBSD-EVOC TRAINING CENTER	AO-16113076	5/15-5/26/17 POST 80 HR SPVSR COURSE		

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295299	08/03/2017	012066	SBSD-EVOC TRAINING CENTER	(Continued)		5/15-5/26/17 POST 80 HR SPVSR COURSE 110.31.3110.6018		100.00
							<b>Total :</b>	<b>100.00</b>
295300	08/03/2017	018073	SCHIENLE, JUSTIN	080117		RMB TACTICAL BREACHING TRNG 6/22-6/23/17 RMB TACTICAL BREACHING TRNG 6/22-6/23/17 117.31.3110.6050		193.52
							<b>Total :</b>	<b>193.52</b>
295301	08/03/2017	017739	SCIENTIA CONSULTING GROUP INC	8107		7/2-15/17 I.T. SUPPORT SERVICE CONTRACT		
					18-00046	7/2-15/17 I.T. SUPPORT SERVICE CONTRACT 117.31.3119.6120		3,555.00
							<b>Total :</b>	<b>3,555.00</b>
295302	08/03/2017	015367	SEEBA, STEVEN	072517		S230 CREW/ENGINE BOSS RESOURCE COURSES S230 CREW/ENGINE BOSS RESOURCE COURSES 110.32.3210.6110		360.00
							<b>Total :</b>	<b>360.00</b>
295303	08/03/2017	019842	SELECT STAFFING	8402809026		W/E 7/23/17 PUJJI W/E 7/23/17 PUJJI 110.14.1410.6110		968.75
							<b>Total :</b>	<b>968.75</b>
295304	08/03/2017	015839	SHARE CORP	24255		SANITARY SUPPLIES SANITARY SUPPLIES 110.31.3115.6225		912.51
							<b>Total :</b>	<b>912.51</b>
295305	08/03/2017	013715	SHELTON, LARRY	JUL'17 CONTRACT SVC		JUL'17 CONTRACT SVC KUNG FU JUL'17 CONTRACT SVC KUNG FU 110.51.5161.6120		69.75
							<b>Total :</b>	<b>69.75</b>

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295306	08/03/2017	020061	SHERWIN WILLAMS CO	4722-5	PAINT SUPPLIES		
					PAINT SUPPLIES		
					124.41.4151.6252		201.01
				4774-6	PAINT SUPPLIES		
					PAINT SUPPLIES		
					124.41.4151.6252		26.02
						<b>Total :</b>	<b>227.03</b>
295307	08/03/2017	012662	SHIFT CALENDARS INC	080117	2018 SHIFT CALENDARS		
					2018 SHIFT CALENDARS		
					110.32.3210.6270		776.90
						<b>Total :</b>	<b>776.90</b>
295308	08/03/2017	016148	SHRED-IT	8122750941	SHREDDING SVC @ PD		
					SHREDDING SVC @ PD		
					110.31.3110.6120		316.07
						<b>Total :</b>	<b>316.07</b>
295309	08/03/2017	019163	SISNEROS, LYNN	071017	RMB MT SAC PLAN FLD TRIP		
					RMB MT SAC PLAN FLD TRIP		
					550.22274		34.50
						<b>Total :</b>	<b>34.50</b>
295310	08/03/2017	010992	SMART & FINAL IRIS CO	040801	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.51.5134.6270		510.01
				047891	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.51.5135.6270		153.30
				071937	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.31.3120.6270		26.96
				072380	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					220.51.5180.6270		75.99
				073800	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.51.5135.6270		103.62
						<b>Total :</b>	<b>869.88</b>
295311	08/03/2017	010999	SO CALIF EDISON COMPANY	062217-072417/10	3-032-7511-19~		

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Voucher ID	Date	Account	Description	Amount
295311	08/03/2017	010999	SO CALIF EDISON COMPANY (Continued)	
			062217-072417/11	90.95
			062217-072417/12	51.97
			062317-072517/10	906.17
			062317-072517/11	417.12
			062317-072517/12	25.53
			062317-072517/13	116.45
			062317-072517/14	48.24
			062317-072517/15	49.46
			062317-072517/16	26.00
			062317-072517/17	26.00
			062317-072517/18	26.14
				39.66

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295311	08/03/2017 010999	SO CALIF EDISON COMPANY	(Continued)		
			062317-072517/19	3-011-2933-40	
				3-011-2933-40~	
				110.41.4142.6142	185.09
			062617-072617/10	2-21-414-8686	
				3-017-6064-75~	
				187.41.4145.6142	23.31
				3-017-6065-58~	
				187.41.4145.6142	24.45
				<b>Total :</b>	<b>2,056.54</b>
295312	08/03/2017 011000	SO CALIF GAS CO	062017-072017/10	028 917 9800 7~	
				028 917 9800 7~	
				110.41.4144.6141	1,327.78
			062017-072017/11	056 217 9500 3	
				056 217 9500 3~	
				110.41.4140.6141	16.68
			062017-072017/12	054 117 9500 7	
				054 117 9500 7~	
				110.41.4140.6141	22.38
			062017-072017/13	052 017 9500 1	
				052 017 9500 1~	
				110.41.4140.6141	24.27
			062017-072017/14	047 817 9500 2	
				047 817 9500 2~	
				110.41.4144.6141	17.63
			062017-072017/15	049 917 9500 8~	
				049 917 9500 8~	
				110.32.3210.6141	144.49
			062317-072517/10	050 218 6700 6	
				050 218 6700 6~	
				110.32.3210.6141	104.54
			062617-072617/10	172 118 1300 5	
				172 118 1300 5~	
				110.32.3210.6141	40.21
			062617-072617/11	186 818 1700 5	
				186 818 1700 5~	
				110.41.4142.6141	24.19
				<b>Total :</b>	<b>1,722.17</b>

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295313	08/03/2017	019748	SOFTWARE ONE INC	US-PSI-581296	AZURE OVERAGES 11/1/16-1/31/17 AZURE OVERAGES 11/1/16-1/31/17 375.31.3119.6215	398.61	
				US-PSI-581299	AZURE OVERAGES 8/1/16-10/31/16 AZURE OVERAGES 8/1/16-10/31/16 375.31.3119.6215	398.61	
					<b>Total :</b>	<b>797.22</b>	
295314	08/03/2017	011016	SOUTHWEST PLASTIC BINDING CORP	3139472-00	CITYWIDE PAPER CITYWIDE PAPER 110.13.1330.6214	270.67	
					<b>Total :</b>	<b>270.67</b>	
295315	08/03/2017	011611	SPECTRIO / PHONE ON HOLD	754631	PHONE ON HOLD POH SERVICE 110.13.1340.6150	83.54	
					<b>Total :</b>	<b>83.54</b>	
295316	08/03/2017	020347	SUBSURFACE IMAGING INC	112436	CONCRETE CORING INSIDE (7) PUMP STATIONS CONCRETE CORING @ PUMP STATIONS~ 124.41.4151.6120	4,607.50	
				17-00535		<b>Total :</b>	<b>4,607.50</b>
295318	08/03/2017	011046	SUBURBAN WATER SYSTEMS INC	062017-072017/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.41.4145.6143	88.10	
				062117-072117/10	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.41.4145.6143	262.79	
				062117-072117/11	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.41.4145.6143	321.88	
				062117-072117/12	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.41.4145.6143	885.38	

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295318	08/03/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				062117-072117/13	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.41.4145.6143	89.46
				062317-072517/10	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.41.4145.6143	1,252.54
				062317-072517/11	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.41.4145.6143	441.05
				062317-072517/12	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.41.4145.6143	823.38
				062317-072517/13	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.41.4141.6143	6,342.11
				062317-072517/14	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.41.4141.6143	125.85
				062317-072517/15	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.41.4141.6143	1,268.51
				062317-072517/16	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.41.4145.6143	821.52
				062317-072517/17	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.41.4141.6143	108.94
				062317-072517/18	006000108342 METER# 8112108 006000108342 meter# 8112108 110.41.4142.6143	204.60
				062317-072517/19	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.41.4145.6143	106.35
				062317-072517/20	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.41.4141.6143	19.94



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Voucher ID	Date	Vendor	Description	Amount
295318	08/03/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			062317-072517/21	
			006000097613 METER# 68193521	
			006000097613 METER# 8193521 ~	
			184.41.4145.6143	106.35
			062317-072517/22	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.41.4145.6143	106.35
			062317-072517/23	
			006000119459	
			006000119459	
			184.41.4145.6143	491.62
			062317-072517/24	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.41.4145.6143	297.91
			062317-072517/25	
			006000119464	
			006000119464	
			184.41.4145.6143	770.87
			062317-072517/26	
			006000119465	
			006000119465	
			184.41.4145.6143	693.30
			062317-072517/27	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.41.4145.6143	313.21
			062317-072517/28	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.41.4145.6143	209.78
			062317-072517/29	
			006000119461	
			006000119461	
			184.41.4145.6143	1,200.11
			062317-072517/30	
			006000119452	
			006000119452	
			184.41.4145.6143	1,363.00
			062317-072517/31	
			006000119451	
			006000119451	
			184.41.4145.6143	936.36
			062317-072517/32	
			006000119455	
			006000119455	
			184.41.4145.6143	698.48

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295318	08/03/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				062317-072517/33	006000119463	
					006000119463	
					184.41.4145.6143	592.46
				062317-072517/34	006000119456	
					006000119456	
					184.41.4145.6143	773.46
				062317-072517/35	006000108353 METER# 8112106	
					006000108353 METER# 8112106	
					OLD	
					124.41.4141.6143	243.40
				062317-072517/36	006000097663 METER# 66864480	
					006000097663 METER# 6864480~	
					184.41.4145.6143	240.44
				062317-072517/37	006000119453	
					006000119453	
					184.41.4145.6143	473.52
				062317-072517/38	006000108531 METER# 8113156	
					006000108531 METER# 8113156	
					OLD	
					110.41.4142.6143	426.98
				062317-072517/39	00600108354 METER #8112101	
					006000108354 METER# 8112101	
					OLD	
					124.41.4141.6143	610.57
				062317-072517/40	006000108355 METER# 8113161	
					006000108355 METER # 8113161	
					OLD	
					124.41.4141.6143	189.43
				062317-072517/41	006000121259 METER# 24516374	
					006000121259 - METER# 24516374	
					110.41.4142.6143	9,690.01
				062317-072517/42	006000123058	
					006000123058	
					110.41.4142.6143	1,721.01
				062317-072517/43	006000108340 METER # 8132572	
					006000108340 METER# 8132572	
					OLD	
					124.41.4141.6143	66.85

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295318	08/03/2017 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			062317-072517/44	006000094369 METER# 66864487	
				006000094369 METER# 6864887 ~	
				184.41.4145.6143	499.05
			062317-072517/45	006000108343 METER # 8113159	
				006000108343 METER# 8113159	
				OLD	
				184.41.4145.6143	163.24
			062317-072517/46	006000122176	
				006000122176 ~	
				110.41.4142.6143	2,106.13
			062317-072517/47	006000119943	
				006000119943~	
				184.41.4145.6143	3,710.79
			062317-072517/48	006000119462	
				006000119462	
				184.41.4145.6143	1,065.65
			062317-072517/49	006000080554 METER# 67959972	
				006000080554 METER# 7959972 ~	
				124.41.4141.6143	258.11
			062717-072717/10	006000094218 METER# 57588458	
				006000094218 METER# 7588458 ~	
				184.41.4145.6143	39.61
				<b>Total :</b>	<b>43,220.45</b>
295319	08/03/2017 015680	SUNBELT RENTALS INC	69761709-002	CONCRETE MIXING TRAILER	
				RENTAL	
				CONCRETE MIXING TRAILER	
				RENTAL	
				124.41.4151.6253	206.84
				<b>Total :</b>	<b>206.84</b>
295320	08/03/2017 018467	TAQUISA MEXICAN FOOD	072817	SNOWCONES @ CORTEZ	
				COOLER FRIDAY @ SR	
				SNOWCONES @ CORTEZ	
				COOLER FRIDAY @ SR	
				220.51.5180.6270	125.00
				<b>Total :</b>	<b>125.00</b>
295321	08/03/2017 010698	TAVIZON, MARY T	JUL'17 CONTRACT SVC	JUL'17 CONTRACT SVC EXERCISE	
				CLASSES	

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295321	08/03/2017 010698 TAVIZON, MARY T	(Continued)		JUL'17 CONTRACT SVC EXERCISE CLASSES 110.51.5165.6120	181.13
				<b>Total :</b>	<b>181.13</b>
295322	08/03/2017 020075 THOMAS, TERRY L	JUL'17 CONTRACT SVC		JUL'17 CONTRACT SVC GENTLE EXERCISE JUL'17 CONTRACT SVC GENTLE EXERCISE 110.51.5180.6120	31.20
				<b>Total :</b>	<b>31.20</b>
295323	08/03/2017 011495 TYLER TECHNOLOGIES INC	045-195276		CAMPAIGN CONTR RPRT ORD 2312	
			17-00513	Rpt Campaign Contribution Ord 2312~ 110.13.1340.6272	875.00
				<b>Total :</b>	<b>875.00</b>
295324	08/03/2017 020006 ULTRASYSTEMS ENVIRONMENTAL	11362		CEQA ENVIRONMENTAL SERVICES FOR PORTOS B	
			17-00045	CEQA environmental services for Precise 550.22221	987.00
				<b>Total :</b>	<b>987.00</b>
295325	08/03/2017 019112 US FOODS INC	3127757		US FOODS	
			18-00022	Sr center meals: raw food & supplies to 146.51.5186.6158	872.74
			18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	872.73
		3127759		COFFEE SUPPLIES @ SR CTR COFFEE SUPPLIES @ SR CTR 110.51.5180.6270	162.74

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Voucher ID	Date	Vendor	Account	Description	Amount
295325	08/03/2017	019112 US FOODS INC	(Continued)		
			3127760	US FOODS	
			18-00022	Sr center meals: raw food & supplies to	
				146.51.5186.6158	158.58
			18-00022	Sr center meals: raw food & supplies to	
				131.51.5121.6120	158.57
		3264653		US FOODS	
			18-00022	Sr center meals: raw food & supplies to	
				146.51.5186.6158	890.76
			18-00022	Sr center meals: raw food & supplies to	
				131.51.5121.6120	890.75
		3264654		US FOODS	
			18-00022	Sr center meals: raw food & supplies to	
				146.51.5186.6158	63.90
			18-00022	Sr center meals: raw food & supplies to	
				131.51.5121.6120	63.89
		3395405		US FOODS	
			18-00022	Sr center meals: raw food & supplies to	
				131.51.5121.6120	750.44
			18-00022	Sr center meals: raw food & supplies to	
				146.51.5186.6158	750.44
		3395406		COFFEE SUPPLIES @ SR CTR	
				COFFEE SUPPLIES @ SR CTR	
				110.51.5180.6270	162.15
		3395407		US FOODS	
			18-00022	Sr center meals: raw food & supplies to	
				146.51.5186.6158	89.37
			18-00022	Sr center meals: raw food & supplies to	
				131.51.5121.6120	89.37

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295325	08/03/2017	019112	US FOODS INC	(Continued)			
				3417480			
					18-00022	US FOODS	
						Sr center meals: raw food & supplies to	
						146.51.5186.6158	16.82
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	16.82
				3526478		US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	1,165.05
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	1,165.06
				3526479		US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	154.75
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	154.75
				3526480		COFFEE SUPPLIES @ SR CTR	
						COFFEE SUPPLIES @ SR CTR	
						110.51.5180.6270	46.01
						<b>Total :</b>	<b>8,695.69</b>
295326	08/03/2017	015690	US HEALTH WORKS MEDICAL GROUP	3151369-CA			
					17-00227	JUN'17 PRE-EMPLOY MED EXAMS	
						JUN'17 PRE-EMPLOY MED EXAMS~	
						110.14.1410.6110	1,043.00
						<b>Total :</b>	<b>1,043.00</b>
295327	08/03/2017	015431	US MILCOM INC	27327			
						COMMUNICATION SUPPLIES	
						COMMUNICATION SUPPLIES	
						110.13.1340.6330	452.38
				27334		COMMUNICATION SUPPLIES	
						COMMUNICATION SUPPLIES	
						110.13.1340.6330	705.75
						<b>Total :</b>	<b>1,158.13</b>

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295328	08/03/2017	014385	VBS	21861		REPAIR WASHOUT STATION PEDAL REPAIR WASHOUT STATION PEDAL 365.41.4170.6325	45.00	<b>Total :</b>	<b>45.00</b>
295329	08/03/2017	020365	VECTORUSA	71654	17-00569	ARUBA CLEARPASS WIFI PORTAL Aruba ClearPass 500 Unique Enpoints, 110.13.1340.6332	7,491.50	<b>Total :</b>	<b>7,491.50</b>
295330	08/03/2017	013792	VOYAGER FLEET SYSTEMS INC	869174540730		07/24/17 VOYAGER GASOLINE STATEMT 07/24/17 VOYAGER GASOLINE STATEMT 365.41.4170.6485	35,930.88	<b>Total :</b>	<b>35,930.88</b>
295331	08/03/2017	016794	VXM	17-003		INTERVIEWS-BENSCHOP/MILLER INTERVIEWS-BENSCHOP/MILLER 110.31.3110.6110	945.00	<b>Total :</b>	<b>945.00</b>
295332	08/03/2017	013727	WAGONER, PAM	JUL'17 CONTRACT SVC		JUL'17 CONTRACT SVC LINE DANCING JUL'17 CONTRACT SVC LINE DANCING 110.51.5180.6120	165.75	<b>Total :</b>	<b>165.75</b>
295333	08/03/2017	018724	WELLS FARGO FINANCIAL LEASING	67327815	18-00004	9/2-10/1/17 SHARP MX904 PD COPIER LEASE 9/2-10/1/17 SHARP MX904 PD COPIER LEASE 110.31.3110.6424	677.35	<b>Total :</b>	<b>677.35</b>
295334	08/03/2017	015733	WEST COAST SPORTS OFFICIALS	855		MAR '17 ADULT BASKETBALL SHIRTS			

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295334	08/03/2017	015733	WEST COAST SPORTS OFFICIALS	(Continued)		MAR '17 ADULT BASKETBALL SHIRTS 110.51.5161.6270		625.66
							<b>Total :</b>	<b>625.66</b>
295335	08/03/2017	011183	WEST COVINA AUTO HAND WASH	44		NOV-DEC '16 AUTO WASHES, WCPD VEHICLES NOV-DEC '16 AUTO WASHES, WCPD VEHICLES 110.31.3110.6329		715.40
							<b>Total :</b>	<b>715.40</b>
295336	08/03/2017	020234	WILDAN ENGINEERING	00712266		JUN '17 CONTRACT PLANNER SERVICES Contract planner services~ 110.21.2110.6110		1,533.00
					17-00401		<b>Total :</b>	<b>1,533.00</b>
295337	08/03/2017	011315	WILLDAN ASSOCIATES	00615380		JUN '17 #17031 - UPDATE TRAFFIC & ENGINE Update Traffic & Engineering Surveys.~ 224.80.7006.7800		4,563.50
				00615391		JUN'17 TRAFFIC ENGINEERING SERVICES Traffic Engineering Services~ 110.41.4130.6110		1,501.54
					17-00272			1,501.54
					17-00272			1,501.54
					17-00272			1,876.92
							<b>Total :</b>	<b>9,443.50</b>
295338	08/03/2017	017822	WISE, SEAN	072517		RMB VEH EQUIP FOR QUINT RMB VEH EQUIP FOR QUINT 110.32.3210.6270		37.87
							<b>Total :</b>	<b>37.87</b>
295339	08/03/2017	012762	WITTMAN ENTERPRISES LLC	17030275		MAR '17 AMBULANCE BILLING SVC 2016/2017.		



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295339	08/03/2017	012762	WITTMAN ENTERPRISES LLC	(Continued)	17-00140	AMBULANCE BILLING SVC 2016/2017. BILLED 110.32.3210.6120	7,776.74
					17040275	APR '17 AMBULANCE BILLING SVC 2016/2017.	
					17-00140	AMBULANCE BILLING SVC 2016/2017. BILLED 110.32.3210.6120	8,889.74
					17050275	MAY '17 AMBULANCE BILLING SVC 2016/2017.	
					17-00140	AMBULANCE BILLING SVC 2016/2017. BILLED 110.32.3210.6120	9,964.28
						<b>Total :</b>	<b>26,630.76</b>
295340	08/03/2017	019515	YORK RISK SERVICES GROUP INC	500016219	18-00045	7/1-9/30/17 WORKERS COMP TPA SERV 7/1-9/30/17 WORKERS COMP TPA SERV~ 363.15.1510.6110	32,596.25
						<b>Total :</b>	<b>32,596.25</b>
295341	08/03/2017	012034	YWCA OF SAN GABRIEL VALLEY	JUN '17 MOW	17-00300	JUN '17 SGV YWCA MEALS ON WHEELS CDBG Public Service Subrecipient for FY 131.51.5121.6204	317.44
						<b>Total :</b>	<b>317.44</b>
295342	08/03/2017	011220	ZEP MANUFACTURING CO	9002924307		SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270	835.54
						<b>Total :</b>	<b>835.54</b>
295343	08/03/2017	014444	ZOLL MEDICAL CORP GPO	2546885		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	757.76
						<b>Total :</b>	<b>757.76</b>
295344	08/03/2017	011221	ZUMAR INDUSTRIES INC	0170799		TRAFFIC & STREET SIGNS	

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295344	08/03/2017	011221	ZUMAR INDUSTRIES INC	(Continued)			
				0170921	TRAFFIC & STREET SIGNS		
					124.41.4151.6254		61.99
					TRAFFIC/STREET SIGNS		
					TRAFFIC/STREET SIGNS		
					124.41.4151.6254		730.12
						<b>Total :</b>	<b>792.11</b>
<b>156</b>	<b>Vouchers for bank code :</b>		<b>ap01</b>			<b>Bank total :</b>	<b>989,206.77</b>
<b>156</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>989,206.77</b>

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	148,441.24
117 DRUG ENFORCEMENT REBATE	80,629.70
121 PROP A	29,147.47
122 PROP C	11,464.79
124 GASOLINE TAX	22,773.54
127 POLICE DONATIONS	401.18
129 AB 939	1,383.75
131 COMMUNITY DEV. BLOCK GRANT	447,056.10
140 STP LOCAL	2,552.00
146 SENIOR MEALS PROGRAM	4,466.56
160 CAPITAL PROJECTS	3,703.13
162 INFORMATION TECHNOLOGY	6,187.50
181 MAINTENANCE DISTRICT #1	88.10
184 MAINTENANCE DISTRICT #4	20,508.63
186 MAINTENANCE DISTRICT #6	4,500.00
187 MAINTENANCE DISTRICT #7	3,825.90
188 CITYWIDE MAINTENANCE DISTRICT	1,920.00
189 SEWER MAINTENANCE	58,351.23
190 AUTO PLAZA IMPROVEMENT DISTRICT	16,139.31
220 WC COMMUNITY SVCS FOUNDATION	2,317.99
224 MEASURE R	24,593.84
361 SELF INSURANCE GENRL/AUTO LIAB	12,053.26
363 SELF-INSURANCE - WORKERS' COMP	32,596.25
365 FLEET MANAGEMENT	37,832.06

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375	POLICE ENTERPRISE	5,309.21
550	DEPOSIT TRUST FUND	7,705.63
820	SUCCESSOR HOUSING AGENCY	589.10
	<b>Grand Total</b>	<b>986,537.47</b>

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