

Voucher List
City of West Covina

09/20/2017 3:50:02PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
296032	09/21/2017	014796 AAA PORTABLE RESTROOM INC	62382		SHORT TERM TOILET RENTAL	
					SHORT TERM TOILET RENTAL	
			72878		175.80.7004.7700	276.80
					SHORT TERM TOILET RENTAL	
					SHORT TERM TOILET RENTAL	
			74126		175.80.7004.7700	276.80
					SHORT TERM TOILET RENTAL	
					SHORT TERM TOILET RENTAL	
					175.80.7004.7700	276.80
					Total :	830.40
296033	09/21/2017	016353 ACCENT COMPUTER SOLUTIONS INC	117096		SEP'17 ACCENT CS MANAGED	
					SERVICES - SERV	
				18-00012	SEP'17 ACCENT CS MANAGED	
					SERVICES -	
					110.13.1340.6185	235.00
			117097		SEP'17 ACCENT CS MANAGED	
					SERVICES - SERV	
				18-00012	SEP'17 ACCENT CS MANAGED	
					SERVICES -	
					110.13.1340.6185	6,177.00
					Total :	6,412.00
296034	09/21/2017	011589 ALDECOA, DARIO	091217		RMB SET TEAM CASE HOTEL MLS	
					TRANS EXP	
					RMB SET TEAM CASE HOTEL MLS	
					TRANS EXP	
					117.31.3110.6050	962.06
					Total :	962.06
296035	09/21/2017	019160 ALL CITY MANAGEMENT SVCS INC	50120		8/13-8/26/17 CROSSING GUARD	
					SERVICE, AUG	

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296035	09/21/2017	019160	ALL CITY MANAGEMENT SVCS INC	(Continued)	18-00152	8/13-8/26/17 CROSSING GUARD SERVICE, 110.31.3121.6120	6,543.75	
							Total :	6,543.75
296036	09/21/2017	010045	ALLSTAR FIRE EQUIPMENT INC	200894		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	253.46	
				200936		LABOR TO CUT FIRE HOSE LABOR TO CUT FIRE HOSE 110.32.3210.6270	80.00	
							Total :	333.46
296037	09/21/2017	011154	AMERICAN MESSAGING	L8499595RI		9/15-10/15/17 SVC 9/15-10/15/17 SVC 110.41.4144.6120	7.56	
						9/15-10/15/17 SVC 124.41.4151.6120	7.57	
						9/15-10/15/17 SVC 184.41.4145.6120	7.56	
						9/15-10/15/17 SVC 189.41.4160.6120	7.56	
							Total :	30.25
296038	09/21/2017	019546	ARCHITERRA DESIGN GROUP	23447	18-00135	7/25-8/28/17 PROFESSIONAL SERVICES		
						7/25-8/28/17 PROFESSIONAL SERVICES~ 550.22227	750.00	
				23448		7/25-8/28/17 PROFESSIONAL SERVICES		
					18-00135	7/25-8/28/17 PROFESSIONAL SERVICES~ 550.22227	20.95	
				23449		7/25-8/28/17 PROFESSIONAL SERVICES		
					18-00135	7/25-8/28/17 PROFESSIONAL SERVICES~ 550.22227	875.00	

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296038	09/21/2017	019546	ARCHITERRA DESIGN GROUP	(Continued) 23451	18-00135	7/25-8/28/17 PROFESSIONAL SERVICES 7/25-8/28/17 PROFESSIONAL SERVICES~ 550.22227	687.50
Total :							2,333.45
296039	09/21/2017	016629	ARGO, RONALD	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160	1,440.00
Total :							1,440.00
296040	09/21/2017	011394	AT&T MOBILITY	835007437X091617		8/9-9/8/17 - 835007437 CELLULAR PHONE~ 110.32.3210.6147	529.24
Total :							529.24
296041	09/21/2017	010099	AZTECA LANDSCAPE	40447	18-00075	LANDSCAPE MAINT FOR MD1, MD2, MD4 AND BL MD1 - LANDSCAPE MAINT~ 181.41.4145.6130	1,023.46
					18-00075	MD1 - LANDSCAPE MAINT 181.41.4189.6130	4,488.27
					18-00075	MD2 - LANDSCAPE MAINT~ 182.41.4145.6130	714.48
				40448		LANDSCAPE MAINT FOR MD1, MD2, MD4 AND BL	
					18-00075	MD4 - LANDSCAPE MAINT~ 184.41.4145.6130	19,580.73
				40451		7/25-8/28/17 PROFESSIONAL SERVICES	
					18-00075	7/25-8/28/17 PROFESSIONAL SERVICES~ 183.41.4189.6130	3,000.00

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296041	09/21/2017	010099	AZTECA LANDSCAPE	(Continued) 40452			
					18-00076	MD6 & MD7 LANDSCAPE MAINTENANCE	
					18-00076	MD6 - LANDSCAPE MAINTENANCE~ 186.41.4145.6130	4,500.00
						MD7 - LANDSCAPE MAINTENANCE~ 187.41.4145.6130	3,700.00
						Total :	37,006.94
296042	09/21/2017	018261	BAYLES, ROBERT	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160	1,595.79
						Total :	1,595.79
296043	09/21/2017	018158	BECKER, JOSEPH L	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160	660.00
						Total :	660.00
296044	09/21/2017	013669	BEHAVIOR ANALYSIS TRAINING	091217		TUITION HUACUJA INVEST INTER INTER TUITION HUACUJA INVEST INTER INTER 110.31.3110.6050	481.00
						Total :	481.00
296045	09/21/2017	011542	BELL, RICHARD	091917		LACPCA STRATEGIC PLAN WKSHP MLS LACPCA STRATEGIC PLAN WKSHP MLS 110.31.3110.6050	15.08
						Total :	15.08
296046	09/21/2017	016844	BURTON, HARVIE	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160	1,434.00
						Total :	1,434.00
296047	09/21/2017	012040	CALOX INC	362488		GAS PRODUCTS SVC	

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296047	09/21/2017	012040 CALOX INC	(Continued)		
					GAS PRODUCTS SVC 110.32.3210.6233 41.75
			362490		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233 20.75
			362491		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233 12.50
				Total :	75.00
296048	09/21/2017	019726 CARDENAS, RODOLFO	11/22/17 ENTERTAIN		
					11/22/17 ENTERTAIN @ SR CTR THANKSGIVING 11/22/17 ENTERTAIN @ SR CTR THANKSGIVING 220.51.5180.6270 175.00
				Total :	175.00
296049	09/21/2017	019726 CARDENAS, RODOLFO	090517A		
					11/8/17 ENTERTAIN @ SR CTR VETERENS DAY 11/8/17 ENTERTAIN @ SR CTR VETERENS DAY 220.51.5180.6270 175.00
				Total :	175.00
296050	09/21/2017	019726 CARDENAS, RODOLFO	090517B		
					1/3/18 ENTERTAIN @ SR CTR NEW YEARS DAY 1/3/18 ENTERTAIN @ SR CTR NEW YEARS DAY 220.51.5180.6270 175.00
				Total :	175.00
296051	09/21/2017	017480 CARL WARREN AND CO	1816759	18-00048	
					AUG'17 PROFESSIONAL SERV AUG'17 PROFESSIONAL SERV~ 361.15.1520.6110 2,866.00
				Total :	2,866.00
296052	09/21/2017	016201 CBE/CELL BUSINESS EQUIP INC, AKA SE IN1914641			
					7/20-8/19/17 CITY YARD COPIERS/MAINT

Voucher List
City of West Covina

09/20/2017 3:50:02PM

Voucher ID	Date	Account	Description	Code	Amount
296052	09/21/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)		
		IN1914643	18-00118 7/20-8/19/17 CITY YARD COPIERS/MAINT~ 189.41.4160.6330		24.58
			18-00118 6/20-7/19/17 CITY YARD COPIERS/MAINT		
			18-00118 6/20-7/19/17 CITY YARD COPIERS/MAINT~ 124.41.4151.6330		24.61
			18-00118 6/20-7/19/17 CITY YARD COPIERS/MAINT~ 129.41.4188.6330		24.61
		IN1924588	18-00118 8/20-9/19/17 CITY YARD COPIERS/MAINT		
			18-00118 8/20-9/19/17 CITY YARD COPIERS/MAINT~ 189.41.4160.6330		24.58
		IN1924590	18-00029 7/20-8/19/17 FIRE COPIER MAINTENANCE FY		
			18-00029 7/20-8/19/17 FIRE COPIER MAINTENANCE FY 110.32.3210.6330		41.22
		IN1924591	18-00118 7/20-8/19/17 CITY YARD COPIERS/MAINT		
			18-00118 7/20-8/19/17 CITY YARD COPIERS/MAINT~ 124.41.4151.6330		18.76
			18-00118 7/20-8/19/17 CITY YARD COPIERS/MAINT~ 129.41.4188.6330		18.76
		IN1924592	7/20-8/19/17 SHARP COPIER S/N 96000015		
			7/20-8/19/17 SHARP COPIER S/N 96000015 110.31.3110.6130		31.46
		IN1924593	7/20-8/19/17 SHARP COPIER S/N 66000748		
			7/20-8/19/17 SHARP COPIER S/N 66000748 110.31.3110.6130		3.19

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296052	09/21/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)			
			IN1924594		7/20-8/19/17 SHARP COPIER SN 35035040	
					7/20-8/19/17 SHARP COPIER SN 35035040	
					110.14.1410.6330	36.14
					7/20-8/19/17 SHARP COPIER SN 35035040	
					361.15.1520.6330	42.83
			IN1924595		7/20-8/19/17 COMM SVC RM 316 COPIER MAIN	
				18-00121	7/20-8/19/17 copier maintenance, Rm 316	
					110.51.5110.6330	4.37
				18-00121	7/20-8/19/17 copier maintenance, Rm 316	
					122.51.5120.6330	5.04
				18-00121	7/20-8/19/17 copier maintenance, Rm 316	
					131.51.5120.6330	8.41
			IN1929533		9/5-10/4/17 MNT SVC FOR 3 PD PHOTOCOPIER	
				18-00002	9/5-10/4/17 MNT SVC FOR 3 PD	
					110.31.3110.6330	213.04
					Total :	521.60
296053	09/21/2017	011365	CED - CONS ELECTRICAL DIST	3301-509891	ELECTRICAL SUPP ELECTRICAL SUPP	
					110.13.1340.6332	81.54
					Total :	81.54
296054	09/21/2017	010212	CHARTER COMMUNICATIONS	2130-9/8/17	9/18-10/17/17 SVC 8245100151125495	
					9/18-10/17/17 SVC 8245100151125495	
					110.51.5135.6145	79.99
					9/18-10/17/17 SVC 8245100151125495	
					110.51.5110.6145	34.98
					Total :	114.97

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296055	09/21/2017	010212	CHARTER COMMUNICATIONS	1994-9/11/17	9/11-10/11/17 SVC 8245106800002878 9/11-10/11/17 SVC 8245106800002878 110.51.5180.6270 9/11-10/11/17 SVC 8245106800002878 110.14.1410.6270	40.89	
						Total :	31.38
296056	09/21/2017	018303	CHERAMIE, EUMES	JAN-JUN'17 HLTH BEN	JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160	1,464.00	
						Total :	1,464.00
296057	09/21/2017	011629	CHUNG, CHRIS	OCT'17 MED HLTH RMB	OCT'17 MED HLTH RMB OCT'17 MED HLTH RMB 110.11.1120.5152 OCT'17 MED HLTH RMB PERS REPYMT 110.00.4826	1,107.79	
						Total :	-50.00
296058	09/21/2017	010239	CLEAR INC	091217	2017 SEM - PEREZ 11/13-11/17/17 2017 SEM - PEREZ 11/13-11/17/17 110.31.3110.6050	400.00	
						Total :	400.00
296059	09/21/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	8023	AUG'17 #114 - ACTIVE DIRECTORY DESKTOP M 17-00441 AUG'17 Active Directory Desktop 162.80.7003.7900 8088 AUG'17 VOIP PHONE REPLACEMENT #128 17-00438 8/20-9/2/17 WCSG MARKETING MGMT SERVICES 162.80.7003.7900	5,437.50	
						Total :	1,902.50
296060	09/21/2017	017089	COMMERCIAL AQUATIC SERVICES	117-4069	CHEMICALS FOR POOL & SPLASH PAD		
						Total :	7,340.00

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296060	09/21/2017	017089	COMMERCIAL AQUATIC SERVICES	(Continued)	17-00259	POOL SUPPLIES~ 110.51.5171.6270		162.51
							Total :	162.51
296061	09/21/2017	011558	CORTINA, ANTONIO	091817		RMB POST SLI 406-3 9/7-9/9/17 RMB POST SLI 406-3 9/7-9/9/17 110.31.3110.6018		160.90
							Total :	160.90
296062	09/21/2017	018314	CURTIS, TERRY	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160		1,446.00
				JUL-SEP'16 MED HLTH		JUL-SEP'16 MED HLTH RMB JUL-SEP'16 MED HLTH RMB 110.32.3210.5160		365.40
							Total :	1,811.40
296063	09/21/2017	015528	DEL HARO, ADRIAN	091217		RMB CHIA CONF TUITION MLS 2/28-3/3/17 RMB CHIA CONF TUITION MLS 2/28-3/3/17 110.31.3110.6050		300.00
							Total :	300.00
296064	09/21/2017	018305	DELGADILLO, STEPHEN	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160		884.00
							Total :	884.00
296065	09/21/2017	017616	DILLON, JAMES	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160		1,284.00
							Total :	1,284.00
296066	09/21/2017	010410	FEDEX FREIGHT WEST INC	3728775853		COURIER SVC COURIER SVC 110.31.3110.6270		76.28
							Total :	76.28
296067	09/21/2017	010410	FEDERAL EXPRESS CORPORATION	5-901-47244		COURIER SVC		

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296067	09/21/2017	010410	FEDERAL EXPRESS CORPORATION	(Continued)	COURIER SVC 131.51.5120.6120		45.77
						Total :	45.77
296068	09/21/2017	010720	FIGUEROA, MICHELLE	091217	RMB EXP - FEDERAL WITNESS CASE KA104924 RMB EXP - FEDERAL WITNESS CASE KA104924 110.31.3110.6018		114.11
						Total :	114.11
296069	09/21/2017	019197	FORD OF WEST COVINA	108479	AUTO PARTS AUTO PARTS 365.41.4170.6325		48.51
				108527	AUTO PARTS AUTO PARTS 365.41.4170.6325		386.60
				108528	AUTO PARTS AUTO PARTS 365.41.4170.6325		181.93
				108562	AUTO PARTS AUTO PARTS 365.41.4170.6325		341.29
				CM108528	9/7/17 AUTO PARTS 9/7/17 AUTO PARTS 365.41.4170.6325		-116.93
				CM108562	8/29/17 AUTO PARTS 8/29/17 AUTO PARTS 365.41.4170.6325		-24.50
						Total :	816.90
296070	09/21/2017	018209	FORKNER, GARY	JAN-JUN'17 HLTH BEN	JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160		264.72
						Total :	264.72
296071	09/21/2017	018321	FORRESTER, NANCY	JAN-JUN'17 HLTH BEN	JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160		654.00

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296071	09/21/2017	018321	018321 FORRESTER, NANCY	(Continued)		Total :	654.00
296072	09/21/2017	012539	FRANCO, NICHOLAS	091217	RMB EXP - FEDERAL WITNESS CASE KA104924 RMB EXP - FEDERAL WITNESS CASE KA104924 110.31.3110.6018	Total :	182.81
296073	09/21/2017	015518	FREEMAN, KEITH	091217	RMB HOTEL SET TEAM CASE 17-99 RMB HOTEL SET TEAM CASE 17-99 117.31.3110.6050		656.22
				091817	RMB SET TEAM SUPP - NARCAN SPRAYS RMB SET TEAM SUPP - NARCAN SPRAYS 117.31.3110.6220	Total :	989.55
296074	09/21/2017	010933	GANNON, RONALD	JAN-JUN'17 HLTH BEN	JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160	Total :	1,266.00
296075	09/21/2017	011752	GMT INC	8172017	CABLE REPAIR @ SR CTR CABLE REPAIR @ SR CTR 110.13.1340.6330		570.00
				82220171	CABLE REPAIR @ S PRKG LOTS CABLE REPAIR @ S PRKG LOTS 110.13.1340.6330	Total :	820.00
296076	09/21/2017	016839	GOODLAND, MICHAEL	JAN-JUN'17 HLTH BEN	JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160	Total :	1,390.00
296077	09/21/2017	020144	GPS INSIGHT LLC	1009986	GPS FLEET MANAGEMENT SYSTEM TO TRACK, MO		628.68
						Total :	628.68

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296077	09/21/2017	020144	GPS INSIGHT LLC	(Continued)	18-00145	GPS FLEET MANAGEMENT SYSTEM TO TRACK, 365.41.4170.6130			1,155.95
							Total :		1,155.95
296078	09/21/2017	018246	GREENE, RICHARD	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160			1,272.00
							Total :		1,272.00
296079	09/21/2017	011769	HARDEN, MICHAEL	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160			1,278.00
							Total :		1,278.00
296080	09/21/2017	011167	HAUSER, WALT	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160			642.00
							Total :		642.00
296081	09/21/2017	016843	HAYER, STEPHEN	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160			1,284.00
							Total :		1,284.00
296082	09/21/2017	018247	HAZELLEAF, THOMAS	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160			2,329.80
							Total :		2,329.80
296083	09/21/2017	010937	HEATON, ROSS	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160			2,423.04
							Total :		2,423.04
296084	09/21/2017	018179	HEIECK, WAYNE	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160			1,260.00
							Total :		1,260.00
296085	09/21/2017	018182	HINES, JAMES	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB			

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296085	09/21/2017	018182	HINES, JAMES	(Continued)	JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160	642.00	
					Total :	642.00	
296086	09/21/2017	017869	HOLMES, LINDA	JAN-JUN'17 HLTH BEN	JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160	2,619.55	
					Total :	2,619.55	
296087	09/21/2017	010502	HOME DEPOT INC	1024669	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6330	238.04	
				3010016	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6251	284.09	
					Total :	522.13	
296088	09/21/2017	016630	HOREGIAN, ROBERT	JAN-JUN'17 HLTH BEN	JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160	1,284.00	
					Total :	1,284.00	
296089	09/21/2017	011996	HOUSTON, ALEX	091817	RMB IALEP CONF 9/12-9/14/17 LODGING - RMB IALEP CONF 9/12-9/14/17 LODGING - 110.31.3110.6050	505.47	
					Total :	505.47	
296090	09/21/2017	020252	IRRI-CARE PLUMBING & BACKFLOW	7880	BACKFLOW TESTS AT VARIOUS LOCATIONS.		

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296090	09/21/2017	020252	IRRI-CARE PLUMBING & BACKFLOW	(Continued)			
					18-00164	BACKFLOW TESTS AT VARIOUS LOCATIONS.~	
						181.41.4145.6270	673.31
					18-00164	BACFLOW TEST AND REPAIR	
						181.41.4145.6270	326.69
					18-00164	BACFLOW TEST AND REPAIR	
						184.41.4145.6110	316.41
					18-00164	BACFLOW TEST AND REPAIR	
						184.41.4145.6120	939.40
						Sales Tax	
						181.41.4145.6270	60.60
						Total :	2,316.41
296091	09/21/2017	020516	ISIDE, CODY	091217		RMB TUITION TACTICAL CASUALTY 8/25/17	
						RMB TUITION TACTICAL CASUALTY 8/25/17	
						110.31.3110.6050	300.00
						Total :	300.00
296092	09/21/2017	017114	KELLY PAPER INC	8711101		PAPER SUPPLIES	
					18-00061	PAPER SUPPLIES	
						110.13.1330.6214	1,301.46
						Total :	1,301.46
296093	09/21/2017	014941	KISSANE, JOHN	APR-JUN'17 HLTH BEN		APR-JUN'17 HLTH BEN RMB	
						APR-JUN'17 HLTH BEN RMB	
						110.32.3210.5160	3,014.40
				JUL'17 HLTH BEN RMB		JUL'17 HLTH BEN RMB	
						JUL'17 HLTH BEN RMB	
						110.32.3210.5160	1,004.80
						Total :	4,019.20
296094	09/21/2017	011732	KLIEWER, LARRY	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB	
						JAN-JUN'17 HLTH BEN RMB	
						110.32.3210.5160	1,296.00
						Total :	1,296.00
296095	09/21/2017	010615	LA COUNTY AUDITOR CONTROLLER	083117		#11 COUNTY DEFERRAL LOAN	

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296095	09/21/2017	010615	LA COUNTY AUDITOR CONTROLLER	(Continued)		
					#11 COUNTY DEFERRAL LOAN	
					810.22.9000.6488	1,452,615.67
					#11 COUNTY DEFERRAL LOAN	
					810.22.9000.6489	303,364.33
					Total :	1,755,980.00
296096	09/21/2017	010628	LA COUNTY-SHERIFF'S DEPT	180542LA	AUG'17 WCPD JAIL FOOD	
					SERVICE FY 17-18	
				18-00062	AUG'17 WCPD JAIL FOOD	
					SERVICE FY 17-18	
					150.31.3115.6225	2,123.39
					Total :	2,123.39
296097	09/21/2017	019259	LAWN MOWER CORNER WEST COVINA	48854	LAWN MOWER SUPPLIES	
					LAWN MOWER SUPPLIES	
					110.32.3210.6270	201.26
					Total :	201.26
296098	09/21/2017	018191	LEAVITT, RAYMOND	JAN-JUN'17 HLTH BEN	JAN-JUN'17 HLTH BEN RMB	
					JAN-JUN'17 HLTH BEN RMB	
					110.32.3210.5160	1,284.00
					Total :	1,284.00
296099	09/21/2017	011448	LEXIS NEXIS	1582661-20170831	AUG'17 LEXIS NEXIS ACCURINT	
					FY 17-18	
				18-00031	AUG'17 LEXIS NEXIS ACCURINT	
					FY 17-18~	
					110.31.3130.6120	1,499.40
				800325-20170831	WCPD DESK OFFICER	
					REPORTING SYSTEM RENEW	
				18-00153	Desk Officer Reporting System	
					license &	
					110.31.3110.6130	11,025.00
					Total :	12,524.40
296100	09/21/2017	010610	LN CURTIS & SONS CORP	CM7267	9/7/17 FIRE TOOLS	
					9/7/17 FIRE TOOLS	
					110.32.3210.6270	-343.91

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296100	09/21/2017	010610 LN CURTIS & SONS CORP	(Continued)			
			INV119236		FIRE TOOLS	
					FIRE TOOLS	
					110.32.3210.6270	415.15
			INV122072		FIRE TOOLS	
					FIRE TOOLS	
					110.32.3210.6270	799.11
					Total :	870.35
296101	09/21/2017	019257 MAK FIRE PROTECTION ENG & CONS	090317		PLAN CHECK SERVICES	
				18-00063	FIRE AND ARCHITECTURAL PLAN CHECK	
					110.32.3230.6110	420.00
			090517		PLAN CHECK SERVICES	
				18-00063	FIRE AND ARCHITECTURAL PLAN CHECK	
					110.32.3230.6110	60.00
			090817		PLAN CHECK SERVICES	
				18-00063	FIRE AND ARCHITECTURAL PLAN CHECK	
					110.32.3230.6110	240.00
					Total :	720.00
296102	09/21/2017	015241 MARRIOTT HOTEL-MISSION VALLEY	091917		CORTINA - SLI 10/12-10/14/17	
					CORTINA - SLI 10/12-10/14/17	
					110.31.3110.6018	366.00
					CORTINA - SLI 10/12-10/14/17	
					110.31.3110.6050	57.53
					Total :	423.53
296103	09/21/2017	018197 MASCILAK, MARGARET	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB	
					JAN-JUN'17 HLTH BEN RMB	
					110.32.3210.5160	1,204.80
					Total :	1,204.80
296104	09/21/2017	016632 MCCLELLAND, ROBERT	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB	
					JAN-JUN'17 HLTH BEN RMB	
					110.32.3210.5160	1,600.80
					Total :	1,600.80
296105	09/21/2017	013457 MERCADO & SON PEST CONTROL	38880		PEST CONTROL @ PALMVIEW	

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296105	09/21/2017	013457	MERCADO & SON PEST CONTROL	(Continued)		PEST CONTROL @ PALMVIEW 110.51.5135.6120		165.00
							Total :	165.00
296106	09/21/2017	018202	MITCHELL, DOUGLAS	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160		1,464.00
				JUL'15-DEC'16 HLTH		JUL'15-DEC'16 HLTH BEN RMB JUL'15-DEC'16 HLTH BEN RMB 110.32.3210.5160		3,470.60
							Total :	4,934.60
296107	09/21/2017	016778	MOUSER ELECTRONICS INC	45288673		ELECTRONIC SUPP ELECTRONIC SUPP 110.13.1340.6332		88.58
							Total :	88.58
296108	09/21/2017	018821	MV PUBLIC TRANSPORTATION INC	77511	18-00042	JUL'17 RECREATION TRANSIT JUL'17 RECREATION TRANSIT~ 122.51.5145.6120		1,927.22
							Total :	1,927.22
296109	09/21/2017	018207	NALIAN, DANIEL	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160		636.00
							Total :	636.00
296110	09/21/2017	020293	NATIONWIDE COST REC SERV LLC	WCM55-A	18-00003	AUG'17 FORECLOSURE SERVICES FY 17-18 AUG'17 FORECLOSURE SERVICES FY 17-18~ 110.31.3125.6110		3,040.00
							Total :	3,040.00
296111	09/21/2017	012542	NEIHEISEL, JOSHUA	091217		RMB EXP - FEDERAL WITNESS CASE KA104924 RMB EXP - FEDERAL WITNESS CASE KA104924 110.31.3110.6018		664.87
							Total :	664.87

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296112	09/21/2017	018208	NELSON, RICHARD	JAN-JUN'17 HLTH BEN	JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160			782.58
						Total :		782.58
296113	09/21/2017	013951	NEOPOST INC	55119308	9/28-12/27/17 METER RENTAL 9/28-12/27/17 METER RENTAL 110.13.1330.6130			154.86
						Total :		154.86
296114	09/21/2017	010794	OFFICE DEPOT	002085538712	7/13/17 OFFICE PRODUCTS 7/13/17 OFFICE PRODUCTS 110.13.1330.6210			-161.76
				940517379001	7/6/17 OFFICE PRODUCTS 7/6/17 OFFICE PRODUCTS 110.11.1120.6210			-18.80
				950386322001	8/4/17 OFFICE PRODUCTS 8/4/17 OFFICE PRODUCTS 110.32.3210.6210			-16.65
				950529824001	8/4/17 OFFICE PRODUCTS 8/4/17 OFFICE PRODUCTS 110.32.3210.6210			-15.32
				951569774001	OFFICE SUPPLIES OFFICE SUPPLIES 131.51.5120.6210			133.15
				953682563001	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210			27.30
				954452540001	OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5180.6210			39.10
				956155904001	OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5161.6210			101.03
				956329722001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1110.6050			20.59
					110.11.1120.6210			68.59

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296114	09/21/2017 010794	OFFICE DEPOT	(Continued)		
			956330995001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6270	19.65
			956330996001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6210	30.57
			956569785001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6210	61.94
			958226750001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.51.5134.6270	605.52
			958724438001	8/29/17 OFFICE SUPPLIES	
				8/29/17 OFFICE SUPPLIES	
				110.11.1120.6210	-61.94
			958727540001	8/29/17 OFFICE PRODUCTS	
				8/29/17 OFFICE PRODUCTS	
				110.32.3210.6210	-27.30
			958777179001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.32.3210.6210	27.30
			958778011001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6210	1.30
			958778675001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6210	14.18
			958794721001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6210	9.44
			958816059001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.51.5134.6270	10.80
			958816528001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.51.5134.6270	36.85

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296114	09/21/2017	010794	OFFICE DEPOT	(Continued)			
				959177068001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.21.2110.6210	60.60	
				960260134001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210	76.73	
					Total :		1,042.87
296115	09/21/2017	013614	OFFICE TEAM	49093501	W/E 8/25/17 - AGUIRRE		
					W/E 8/25/17 - AGUIRRE		
					110.11.1120.6120	784.88	
					Total :		784.88
296116	09/21/2017	019875	PAREDEZ, TERRY	091217	RMB CA PARA LICENSE RENEW		
					RMB CA PARA LICENSE RENEW		
					110.32.3210.6110	200.00	
					Total :		200.00
296117	09/21/2017	018266	PARRIS, DENNIS	JAN-JUN'17 MED HLTH	JAN-JUN'17 MED HLTH RMB		
					JAN-JUN'17 MED HLTH RMB		
					110.32.3210.5160	402.00	
					Total :		402.00
296118	09/21/2017	011831	PASMANT, ANDREW	OCT'17 MED HLTH RMB	OCT'17 MED HLTH RMB		
					OCT'17 MED HLTH RMB		
					110.11.1120.5152	684.13	
					OCT'17 MED HLTH RMB		
					810.22.2210.5152	684.14	
					OCT'17 MED HLTH RMB		
					110.11.1120.5159	100.10	
					OCT'17 MED HLTH RMB		
					810.22.2210.5159	100.10	
					Total :		1,568.47
296119	09/21/2017	010333	PATTON, DENNIS	091417	RMB WCPD FALLEN OFFICER		
					MEM & FOOD		
					RMB WCPD FALLEN OFFICER		
					MEM & FOOD		
					110.31.3110.6050	367.23	

Voucher List
City of West Covina

09/20/2017 3:50:02PM

Voucher Number	Date	Account	Vendor	Description	Amount	Total
296119	09/21/2017	010333	010333 PATTON, DENNIS	(Continued)		367.23
296120	09/21/2017	011376	PEP BOYS CORP	14041074398	8/7/17 AUTO PARTS 8/7/17 AUTO PARTS 365.41.4170.6325	-60.08
				14041074410	AUTO PARTS AUTO PARTS 365.41.4170.6325	44.62
				14041074415	8/8/17 AUTO PARTS 8/8/17 AUTO PARTS 365.41.4170.6325	-87.38
				14041074545	8/11/17 AUTO PARTS 8/11/17 AUTO PARTS 365.41.4170.6325	-44.62
				14041075005	AUTO PARTS AUTO PARTS 365.41.4170.6325	33.08
				14041075125	AUTO PARTS AUTO PARTS 365.41.4170.6325	184.63
				14041075127	AUTO PARTS AUTO PARTS 365.41.4170.6325	40.44
				14041075267	AUTO PARTS AUTO PARTS 365.41.4170.6325	240.35
				14041075323	8/29/17 AUTO PARTS 8/29/17 AUTO PARTS 365.41.4170.6325	-109.25
				14041075353	AUTO PARTS AUTO PARTS 365.41.4170.6325	663.28
				14041075416	AUTO PARTS AUTO PARTS 365.41.4170.6325	181.34
				14041075437	AUTO PARTS AUTO PARTS 365.41.4170.6325	131.09

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296120	09/21/2017 011376 PEP BOYS CORP	(Continued)			
		14041075596		AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	66.47
		14041075650		AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	36.71
				Total :	1,320.68
296121	09/21/2017 020485 PEPPERMILL HOTEL CASINO RENO	091817		CNOA CONF 11/17-11/21/17	
				LODGING	
				CNOA CONF 11/17-11/21/17	
				LODGING	
				110.31.3110.6050	2,002.72
				Total :	2,002.72
296122	09/21/2017 018797 PETTY CASH - CASHIER	082817PTYCSHCS		08/28/17 PETTY CASH CS	
				SR CTR SUPPLIES	
				220.51.5180.6270	45.00
				SR CTR SUPPLIES	
				146.51.5186.6158	5.98
				SR CTR SUPPLIES	
				220.51.5180.6270	30.75
				SR CTR SUPPLIES	
				146.51.5186.6330	51.83
				SR CTR SUPPLIES	
				146.51.5186.6158	4.99
				SR CTR SUPPLIES	
				110.51.5180.6270	43.81
				Total :	182.36
296123	09/21/2017 020500 PROFESSIONAL ELECTRICAL SERV	PES04-1796		#17012 - FIRE STATION 4	
				EMERGENCY GENERA	
			18-00148	BP-17012 - Fire Station 4 -	
				Replacement	
				161.80.7001.7500	15,744.00
				RETENTION	
				161.21300	-787.20
				Total :	14,956.80

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296124	09/21/2017	019910	PROTEL COMMUNICATIONS INC.	263900	18-00160	ANNUAL MITEL PHONE MAINTENANCE Annual Mitel Phone Maintenance~ 110.13.1340.6130	3,030.25
							Total :
							3,030.25
296125	09/21/2017	010643	PRUITT, LAURIE	091217		RMB EXP - FEDERAL WITNESS CASE KA104924 RMB EXP - FEDERAL WITNESS CASE KA104924 110.31.3110.6018	236.33
							Total :
							236.33
296126	09/21/2017	018268	PUGLISI, RICHARD	JAN-JUN'17	HLTH BEN	JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160	1,266.00
							Total :
							1,266.00
296127	09/21/2017	015230	ROACH, CASEY	JUL-SEP'17	INTERNET	JUL-SEP'17 INTERNET SVC RMB JUL-SEP'17 INTERNET SVC RMB 375.31.3119.6120	194.97
							Total :
							194.97
296128	09/21/2017	016837	RODRIGUEZ, DANIEL	JAN-JUN'17	HLTH BEN	JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160	1,278.00
							Total :
							1,278.00
296129	09/21/2017	013359	RON SMITH & ASSOCIATES INC	091217		TRNG - HOEFKE - INTRO TO SCIENCE FRIC TRNG - HOEFKE - INTRO TO SCIENCE FRIC 110.31.3110.6050	600.00
							Total :
							600.00
296130	09/21/2017	018216	ROSSMAN, LELAND	JAN-JUN'17	HLTH BEN	JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160	1,272.00
							Total :
							1,272.00
296131	09/21/2017	018270	RUSSELL, JOHN	JAN-JUN'17	HLTH BEN	JAN-JUN'17 HLTH BEN RMB	

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296131	09/21/2017	018270	RUSSELL, JOHN	(Continued)	JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160	1,272.00
						Total : 1,272.00
296132	09/21/2017	018271	RUSSELL, RICHARD	APR-JUN'17 MED RMB	APR-JUN'17 MED RMB APR-JUN'17 MED RMB 110.32.3210.5160	1,204.20
						Total : 1,204.20
296133	09/21/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	AUG'17 5030816	AUG'17 5030816 ROP ADVERTISING AUG'17 5030816 ROP ADVERTISING 149.41.4180.6167 AUG'17 5030816 ROP ADVERTISING 129.41.4188.6167	111.00
						197.50
						Total : 308.50
296134	09/21/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	JUL'17 - 5030816	JUL'17 ROP - 5030816 JUL'17 ROP - 5030816 129.41.4188.6167	117.50
						Total : 117.50
296135	09/21/2017	019475	SAUCE CREATIVE SERVICES	1881	PALMVIEW BANNER PALMVIEW BANNER 110.51.5135.6270	295.81
						Total : 295.81
296136	09/21/2017	012066	SBSD-EVOC TRAINING CENTER	AO-16113083	POLICE SUPERVISION COURSE - RODGERS POLICE SUPERVISION COURSE - RODGERS 110.31.3110.6018	225.00
						Total : 225.00
296137	09/21/2017	017739	SCIENTIA CONSULTING GROUP INC	8153	8/20-9/2/17 WCSG MARKETING MGMT SERVICES	

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296137	09/21/2017	017739	SCIENTIA CONSULTING GROUP INC	(Continued)	16-00389	8/20-9/2/17 WCSG MARKETING MGMT SERVICES 117.31.3119.6120		4,235.00
							Total :	4,235.00
296138	09/21/2017	011331	SECTRAN SECURITY INC	17070390	18-00155	JUL'17 ARMORED TRUCK SERVICES JUL'17 ARMORED TRUCK SERVICES~ 110.13.1310.6120		342.40
				17080392	18-00155	AUG'17 ARMORED TRUCK SERVICES AUG'17 ARMORED TRUCK SERVICES~ 110.13.1310.6120		342.40
							Total :	684.80
296139	09/21/2017	019842	SELECT STAFFING	8402916648		W/E 9/3/17 PUJJI W/E 9/3/17 PUJJI 110.14.1410.6110		650.00
							Total :	650.00
296140	09/21/2017	013376	SHER, RICHARD	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160		628.68
							Total :	628.68
296141	09/21/2017	012981	SHISHIDO, KEITH	091317		RMB ARPOC RESERVE CONF 8/16-8/19/17 RMB ARPOC RESERVE CONF 8/16-8/19/17 110.31.3110.6050		395.00
							Total :	395.00
296142	09/21/2017	016148	SHRED-IT	8123000109		SHREDDING SVC FIN SHREDDING SVC FIN 110.13.1310.6120		64.80
							Total :	64.80
296143	09/21/2017	018224	SICURANZO, GEORGE	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB		

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296143	09/21/2017	018224	SICURANZO, GEORGE	(Continued)		JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160		1,284.00
							Total :	1,284.00
296144	09/21/2017	018155	SIEMENS INDUSTRY INC	5620014959	18-00149	EMERGENCY REPAIR/REPLACE OF PEDESTRIAN P EMERGENCY REPAIR/REPLACE OF PEDESTRIAN 124.41.4150.6330		2,631.67
							Total :	2,631.67
296145	09/21/2017	010992	SMART & FINAL IRIS CO	038718		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5132.6270		314.97
							Total :	314.97
296146	09/21/2017	010999	SO CALIF EDISON COMPANY	080917-090717/10		3-023-0888-71 3-023-0888-71~ 110.51.5161.6142		7,771.77
				080917-090817/31		3-011-2038-22 3-011-2038-22~ 110.41.4144.6142		30,312.39
				080917-090817/32		2-27-339-2399 3-026-2465-51~ 124.41.4150.6142		24.30
						3-026-4040-48~ 124.41.4150.6142		24.30
						3-026-9384-64~ 124.41.4150.6142		37.06
				081017-091117/10		3-032-9759-27 3-032-9759-27 110.41.4142.6142		15.42
				081017-091117/11		3-030-1466-58~ 3-030-1466-58~ 124.41.4150.6142		81.21
				081017-091117/12		3-023-6774-24 3-023-6774-24~ 124.41.4141.6142		15.82

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296146	09/21/2017	010999	SO CALIF EDISON COMPANY	(Continued)			
				081417-091317/10	2-29-713-2177		
					3-030-3140-61~		
					110.41.4142.6142		24.80
					3-030-3812-93~		
					124.41.4141.6142		24.14
					3-030-5085-91~		
					124.41.4141.6142		23.31
						Total :	38,354.52
296147	09/21/2017	011000	SO CALIF GAS CO	080817-090717/10	141 518 4800 0~		
					141 518 4800 0~		
					110.41.4142.6141		16.65
				080817-090717/11	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		59.47
				081417-091317/10	171 319 2900 6~		
					171 319 2900 6~		
					110.32.3210.6141		102.93
				081417-091317/11	173 419 2900 2~		
					173 419 2900 2~		
					110.41.4142.6141		152.12
						Total :	331.17
296148	09/21/2017	019748	SOFTWARE ONE INC	US-PSI-608105	MICROSOFT EA LICENSES FOR		
					WCSG CLIENTS,		
					17-00586	Licensing Renewal: Enterprise	
						117.31.3119.6272	16,673.20
					17-00586	Licensing Renewal: Exchange	
						Online	
						117.31.3119.6272	29,139.30
				US-PSI-612071	MICROSOFT EA LICENSES FOR		
					WCSG CLIENTS,		
					17-00586	Licensing Renewal: Enterprise	
						117.31.3119.6272	1,200.00
						Total :	47,012.50
296149	09/21/2017	011611	SPECTRIO / PHONE ON HOLD	759948	PHONE ON HOLD		
					POH SERVICE		
					110.13.1340.6150		83.54

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296149	09/21/2017	011611	011611 SPECTRIO / PHONE ON HOLD	(Continued)			Total :	83.54
296150	09/21/2017	016633	STOWE, KENNETH	JAN-JUN'17 HLTH BEN		JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160	Total :	1,272.00 1,272.00
296151	09/21/2017	019161	STUDENT TRANSPORTATION AMERICA	551-4368	18-00108	STUDENT TRANSPORTATION Recreation Transit Svc FY 17/18~ 122.51.5145.6120	Total :	7,485.00 7,485.00
296153	09/21/2017	011046	SUBURBAN WATER SYSTEMS INC	080317-090117/20		006000101000 - METER# 2784333A 006000101000~ 110.41.4142.6143		2,442.00
				080817-090717/20		006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143		106.35
				080817-090717/21		00600014443 - METER# 98391205 00600014443 ~ 124.41.4141.6143		36.43
				080817-090717/22		00600014424 - METER# 01214640 00600014424~ 110.41.4142.6143		664.68
				080917-090817/10		006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143		91.72
				080917-090817/11		006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143		907.72
				080917-090817/12		00600018994 - METER# 97421185 00600018994~ 110.51.5133.6143		51.87
				080917-090817/13		006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143		607.61
				080917-090817/14		006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143		46.00

Voucher List
City of West Covina

09/20/2017 3:50:02PM

Voucher ID	Date	Vendor	Description	Amount	
296153	09/21/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			080917-090817/15	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	242.84
			080917-090817/16	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143	396.88
			080917-090817/17	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	106.35
			081017-091117/10	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	116.24
			081017-091117/11	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	1,316.40
			081017-091117/12	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	1,080.13
			081017-091117/13	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143	741.70
			081017-091117/14	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143	127.12
			081017-091117/15	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	125.50
			081017-091117/16	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143	1,081.76
			081017-091117/17	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	993.23
			081017-091117/18	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	1,357.90

Voucher List
City of West Covina

09/20/2017 3:50:02PM

Voucher ID	Date	Vendor	Description	Amount
296153	09/21/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			081117-091217/10 006000025336 METER# 71231066	
			081117-091217/10 006000025336 METER# 71231066~	
			110.41.4144.6143	66.46
			081117-091217/11 006000026813 METER# 71479627	
			081117-091217/11 006000026813 METER# 71479627~	
			110.41.4142.6143	152.72
			081117-091217/12 006000026811 METER# 62035865	
			081117-091217/12 006000026811 METER# 62035865	
			OLD#	
			110.51.5161.6143	249.44
			081117-091217/13 006000026430 - METER# 72675188	
			081117-091217/13 006000026430~	
			110.41.4142.6143	64.14
			081117-091217/14 006000029377 - METER# 97421191	
			081117-091217/14 006000029377~	
			110.51.5133.6143	32.31
			081117-091217/15 006000028980 - METER# 66058114	
			081117-091217/15 006000028980~	
			124.41.4141.6143	175.43
			081117-091217/16 006000025056 - METER# 59319372	
			081117-091217/16 006000025056~	
			124.41.4141.6143	370.18
			081117-091217/17 006000025050 - METER# 96489004	
			081117-091217/17 006000025050~	
			124.41.4141.6143	437.12
			081117-091217/18 006000025042 - METER# 61486927	
			081117-091217/18 006000025042 ~	
			124.41.4141.6143	159.97
			081117-091217/19 006000025025 - METER# 97509704	
			081117-091217/19 006000025025~	
			124.41.4141.6143	45.60
			081117-091217/20 006000025335 - METER# 56131660	
			081117-091217/20 006000025335~	
			124.41.4141.6143	91.19
			081217-091317/10 006000096314 METER# 67667037	
			081217-091317/10 006000096314 METER# 67667037~	
			184.41.4145.6143	253.21

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296153	09/21/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			081217-091317/11	006000096313 METER# 62699115	
				006000096313 METER# 62699115~	
				184.41.4145.6143	262.79
			081217-091317/12	006000096092 METER# 66635409	
				006000096092 METER# 66635409~	
				184.41.4145.6143	326.65
			081217-091317/13	006000096091 METER# 66635411	
				006000096091 METER# 66635411~	
				184.41.4145.6143	936.45
			081217-091317/14	006000095995 METER# 66321357	
				006000095995 METER# 66321357~	
				184.41.4145.6143	1,737.85
			081217-091317/15	006000035521 METER# 72655101	
				006000035521 METER# 72765101~	
				124.41.4141.6143	131.08
			081217-091317/16	006000096185 METER# 66635410	
				006000096185 METER# 66635410~	
				184.41.4145.6143	390.50
			081217-091317/17	006000096312 METER# 66635413	
				006000096312 METER# 66635413~	
				124.41.4141.6143	578.88
			081217-091317/18	006000096273	
				006000096273 ~	
				184.41.4145.6143	591.64
			081517-091417/10	006000036777 METER# 99388295	
				006000036777 METER# 99388295~	
				124.41.4141.6143	88.10
			081517-091417/11	006000036789 METER# 66057799	
				006000036789 METER# 66057799	
				~	
				124.41.4141.6143	116.70
				Total :	19,898.84
296154	09/21/2017	015680 SUNBELT RENTALS INC	71608137-0001	CONCRETE MIXER RENTAL	
				CONCRETE MIXER RENTAL	
				124.41.4151.6253	207.80
				Total :	207.80
296155	09/21/2017	012396 TERRY'S CANVAS	386538	FIRE DEPT SUPPLIES	

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296155	09/21/2017	012396	TERRY'S CANVAS	(Continued)		FIRE DEPT SUPPLIES 110.32.3210.6011		43.00
							Total :	43.00
296156	09/21/2017	011092	THREE VALLEYS MUN WATER DIST	091117		LDRSHP BREAKFAST 10/12/17 SPENCE LDRSHP BREAKFAST 10/12/17 SPENCE 110.11.1110.6049 LDRSHP BREAKFAST 10/12/17 JOHNSON 110.11.1110.6043		20.00
							Total :	40.00
296157	09/21/2017	013099	TURNOUT MAINTENANCE CO LLC	17487		UNIFORM REPAIR UNIFORM REPAIR 110.32.3210.6330		70.00
							Total :	70.00
296158	09/21/2017	020006	ULTRASYSTEMS ENVIRONMENTAL	11379		PORTOS - INITIAL STUDY & MITIGATED NEG 18-00126 Portos Bakery & Cafe Initial Study and 550.22223		4,760.00
							Total :	4,760.00
296159	09/21/2017	011125	UNITED PARCEL SERVICE	092687E357		COURIER SVC COURIER SVC 110.13.1330.6213		92.66
				092687E367		COURIER SVC COURIER SVC 110.13.1330.6213		46.68
				0Y9458357	18-00035	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110 COURIER SVC 110.32.3210.6330		36.62
							Total :	184.87

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296160	09/21/2017	019112	US FOODS INC	3739776	18-00127	SENIOR CENTER FREEZER Senior center Freezer REACH IN 32" 1		
				4214734		110.51.5180.6270	1,742.29	
					18-00022	US FOODS Sr center meals: raw food & supplies to		
						146.51.5186.6158	81.44	
					18-00022	Sr center meals: raw food & supplies to		
				4308939		131.51.5121.6120	81.44	
					18-00022	US FOODS Sr center meals: raw food & supplies to		
						146.51.5186.6158	1,182.65	
					18-00022	Sr center meals: raw food & supplies to		
				4308940		131.51.5121.6120	1,182.65	
						COFFEE SUPP @ SR CTR COFFEE SUPP @ SR CTR		
				4308941		110.51.5180.6270	115.46	
					18-00022	US FOODS Sr center meals: raw food & supplies to		
						146.51.5186.6158	185.05	
					18-00022	Sr center meals: raw food & supplies to		
						131.51.5121.6120	185.04	
						Total :	4,756.02	
296161	09/21/2017	015431	US MILCOM INC	27875		COMM SUPPLIES COMM SUPPLIES		
						110.13.1340.6332	406.18	
						Total :	406.18	
296162	09/21/2017	016634	VARDER, RICHARD	JAN-JUN'17	HLTH BEN	JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB		
						110.32.3210.5160	1,272.00	
						Total :	1,272.00	
296163	09/21/2017	011550	VERIZON WIRELESS	9792165798		8/5-9/4/17 - 563567834-00001		

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296163 09/21/2017 011550 VERIZON WIRELESS

(Continued)

CELLULAR PHONE~	
110.31.3131.6147	53.74
CELLULAR PHONE~	
110.32.3210.6147	91.75
CELLULAR PHONE~	
375.31.3119.6147	53.74
CELLULAR PHONE~	
110.31.3120.6147	38.01
CELLULAR PHONE~	
110.31.3131.6147	53.74
CELLULAR PHONE~	
375.31.3119.6147	53.74
CELLULAR PHONE~	
110.32.3210.6147	38.01
CELLULAR PHONE~	
375.31.3119.6147	107.48
CELLULAR PHONE~	
124.41.4151.6147	33.52
CELLULAR PHONE~	
189.41.4160.6147	33.52
CELLULAR PHONE~	
110.31.3110.6147	-46.26
CELLULAR PHONE~	
110.51.5134.6147	38.01
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110.51.5135.6147	22.11
CELLULAR PHONE~	
110.51.5134.6147	22.11
CELLULAR PHONE~	
110.51.5133.6147	22.11
CELLULAR PHONE~	
110.31.3130.6147	53.74
CELLULAR PHONE~	
375.31.3119.6147	53.74
CELLULAR PHONE~	
188.41.4141.6147	53.74
CELLULAR PHONE~	
110.31.3110.6147	115.03

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296163 09/21/2017 011550 VERIZON WIRELESS

(Continued)

CELLULAR PHONE~	
375.31.3119.6147	53.74
CELLULAR PHONE~	
110.31.3125.6147	38.01
CELLULAR PHONE~	
375.31.3119.6147	129.76
CELLULAR PHONE~	
110.31.3120.6147	63.74
CELLULAR PHONE~	
110.31.3110.6147	63.74
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110.11.1150.6147	42.99
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820.22.2210.6147	10.75
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110.11.1120.6147	53.74
CELLULAR PHONE~	
110.31.3131.6147	63.74
CELLULAR PHONE~	
110.31.3120.6147	63.74
CELLULAR PHONE~	
110.31.3130.6147	53.74
CELLULAR PHONE~	
110.31.3120.6147	38.01
CELLULAR PHONE~	
110.41.4147.6147	53.74
CELLULAR PHONE~	
110.31.3130.6147	63.74
CELLULAR PHONE~	
110.51.5132.6147	22.11
CELLULAR PHONE~	
375.31.3119.6147	38.01
CELLULAR PHONE~	
110.31.3120.6147	91.75
CELLULAR PHONE~	
110.31.3130.6147	53.74
CELLULAR PHONE~	
110.31.3120.6147	22.15

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296163	09/21/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3130.6147	53.74
					CELLULAR PHONE~	
					110.31.3110.6147	53.74
					CELLULAR PHONE~	
					110.13.1340.6147	91.75
					CELLULAR PHONE~	
					110.31.3125.6147	63.74
					CELLULAR PHONE~	
					110.31.3110.6147	63.74
					CELLULAR PHONE~	
					110.31.3130.6147	63.74
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	55.55
					CELLULAR PHONE~	
					110.32.3210.6147	128.23
					CELLULAR PHONE~	
					122.41.4132.6147	53.74
					CELLULAR PHONE~	
					110.13.1340.6147	38.03
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					365.41.4170.6147	53.74
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					110.31.3120.6147	53.74
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					188.41.4141.6147	38.01
					CELLULAR PHONE~	
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					110.41.4110.6147	53.74
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					375.31.3119.6147	53.74
					CELLULAR PHONE~	
					189.41.4160.6147	63.74
					CELLULAR PHONE~	
					375.31.3119.6147	54.24

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296163	09/21/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.11.1150.6147	30.41
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					820.22.2210.6147	7.60
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					110.41.4110.6147	38.01
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					110.31.3120.6147	26.65
					CELLULAR PHONE~	
					110.31.3130.6147	63.74
					CELLULAR PHONE~	
					110.31.3116.6147	44.22
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					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	88.31
					CELLULAR PHONE~	
					110.31.3120.6147	63.74
					CELLULAR PHONE~	
					110.32.3210.6147	102.67
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					110.31.3116.6147	44.22
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					110.41.4142.6147	53.74
					CELLULAR PHONE~	
					110.21.2110.6147	53.74
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.41.4130.6147	53.74
					CELLULAR PHONE~	
					110.31.3130.6147	53.74
					CELLULAR PHONE~	
					110.31.3110.6147	108.24
					CELLULAR PHONE~	
					110.32.3210.6147	38.01

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296163	09/21/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
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					110.31.3121.6147	63.74
					CELLULAR PHONE~	
					110.31.3130.6147	63.74
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					820.22.2210.6147	53.74
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					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
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					110.31.3130.6147	53.74
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3116.6147	63.74
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	63.74
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					110.31.3110.6147	90.89
					CELLULAR PHONE~	
					110.31.3130.6147	278.09
					CELLULAR PHONE~	
					110.31.3110.6147	117.48

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296163	09/21/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
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					CELLULAR PHONE~	
					110.31.3120.6147	63.74
					CELLULAR PHONE~	
					110.31.3110.6147	63.74
					CELLULAR PHONE~	
					110.31.3130.6147	63.74
					CELLULAR PHONE~	
					110.31.3110.6147	53.74
					CELLULAR PHONE~	
					110.31.3130.6147	53.74
					CELLULAR PHONE~	
					110.31.3120.6147	63.74
					CELLULAR PHONE~	
					110.31.3131.6147	53.74
					CELLULAR PHONE~	
					110.31.3120.6147	53.74
					CELLULAR PHONE~	
					110.31.3125.6147	53.74
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					110.41.4130.6147	26.87
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					122.41.4132.6147	26.87
					CELLULAR PHONE~	
					375.31.3119.6147	117.48
					CELLULAR PHONE~	
					110.13.1340.6147	53.74
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	48.00
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					110.31.3110.6147	53.74
					CELLULAR PHONE~	
					110.51.5180.6147	30.32
					CELLULAR PHONE~	
					110.31.3110.6147	38.01

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296163	09/21/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3130.6147	1.72
					CELLULAR PHONE~	
					189.41.4160.6120	38.01
					CELLULAR PHONE~	
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					110.31.3131.6147	38.01
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					110.41.4120.6147	63.74
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					110.41.4144.6147	53.74
					CELLULAR PHONE~	
					110.31.3130.6147	63.74
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					110.31.3120.6147	127.48
					CELLULAR PHONE~	
					110.31.3130.6147	63.74
					CELLULAR PHONE~	
					110.31.3120.6147	127.48
					CELLULAR PHONE~	
					124.41.4131.6147	53.74
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.41.4147.6147	53.74
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.51.5110.6147	53.74
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4120.6147	53.74

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296163	09/21/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3120.6147	53.74
					CELLULAR PHONE~	
					110.31.3130.6147	101.75
					CELLULAR PHONE~	
					110.31.3120.6147	91.75
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	63.74
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	62.58
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	53.74
					Total :	8,124.26
296164	09/21/2017	016636	WADEMAN, NORMAN	JAN-JUN'17 HLTH BEN	JAN-JUN'17 HLTH BEN RMB	
					JAN-JUN'17 HLTH BEN RMB	
					110.32.3210.5160	648.00
					Total :	648.00
296165	09/21/2017	018236	WARD, JESSE	JAN-JUN'17 HLTH BEN	JAN-JUN'17 HLTH BEN RMB	
					JAN-JUN'17 HLTH BEN RMB	
					110.32.3210.5160	1,360.00
					Total :	1,360.00
296166	09/21/2017	018724	WELLS FARGO FINANCIAL LEASING	67511810	10/23-11/22/17 FINANCE COPIERS	
					ANNUAL LE	
				18-00009	10/23-11/22/17 FINANCE COPIERS	
					ANNUAL	
					110.13.1310.6424	231.61
					Total :	231.61

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296167	09/21/2017	018724	WELLS FARGO FINANCIAL LEASING	67485503		9/16-10/15/17 FINANCE COPIERS ANNUAL LEA		
					18-00009	9/16-10/15/17 FINANCE COPIERS ANNUAL		
						110.13.1310.6424		195.56
							Total :	195.56
296168	09/21/2017	018724	WELLS FARGO FINANCIAL LEASING	5004201277		9/26-10/25/17 LEASE ON COPIER IN PLANNIN		
					18-00091	9/26-10/25/17 LEASE ON COPIER IN		
						110.21.2110.6424		163.50
							Total :	163.50
296169	09/21/2017	018724	WELLS FARGO FINANCIAL LEASING	5004136773		7/29-8/28/17 COMM SVC RM 316 COPIER LEAS		
					18-00128	7/29-8/28/17 COMM SVC RM 316 COPIER		
						110.51.5110.6424		60.80
					18-00128	7/29-8/28/17 COMM SVC RM 316 COPIER		
						122.51.5120.6424		59.97
					18-00128	7/29-8/28/17 COMM SVC RM 316 COPIER		
						131.51.5120.6424		41.64
							Total :	162.41
296170	09/21/2017	018724	WELLS FARGO FINANCIAL LEASING	67461259		10/9-11/8/17 CITY MANAGER'S OFFICE COPIE		
					18-00100	10/9-11/8/17 CITY MANAGER'S OFFICE		
						110.11.1120.6424		160.60
							Total :	160.60
296171	09/21/2017	018724	WELLS FARGO FINANCIAL LEASING	67310467		8/25-9/24/17 CITY YARD COPIER LEASE MX 2		

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296171	09/21/2017	018724 WELLS FARGO FINANCIAL LEASING	(Continued)			
				18-00129	8/25-9/24/17 CITY YARD COPIER LEASE MX 124.41.4151.6424	53.54
				18-00129	8/25-9/24/17 CITY YARD COPIER LEASE MX 189.41.4160.6424	53.53
					Total :	107.07
296172	09/21/2017	018724 WELLS FARGO FINANCIAL LEASING	67415991		9/25-10/24/17 CITY YARD COPIER LEASE MX	
				18-00129	9/25-10/24/17 CITY YARD COPIER LEASE MX 124.41.4151.6424	53.54
				18-00129	9/25-10/24/17 CITY YARD COPIER LEASE MX 189.41.4160.6424	53.53
					Total :	107.07
296173	09/21/2017	018724 WELLS FARGO FINANCIAL LEASING	67123289		7/25-8/24/17 CITY YARD COPIER LEASE MX 2	
				18-00129	7/25-8/24/17 CITY YARD COPIER LEASE MX 124.41.4151.6424	53.29
				18-00129	7/25-8/24/17 CITY YARD COPIER LEASE MX 189.41.4160.6424	53.29
					Total :	106.58
296174	09/21/2017	011315 WILLDAN ASSOCIATES	00615480		#18031 - DESIGN SERVICES FOR FLASHING BE	
				18-00163	#TP-18031 - PSA for Traffic Engineering 224.80.7006.7800	384.00
			00615514		#18031 - DESIGN SERVICES FOR FLASHING BE	
				18-00163	#TP-18031 - PSA for Traffic Engineering 224.80.7006.7800	2,335.05
					Total :	2,719.05

Voucher List
City of West Covina

09/20/2017 3:50:02PM

296175	09/21/2017	018286	WILLIAMS, HAROLD	JAN-JUN'17 MED HLTH	JAN-JUN'17 MED HLTH RMB JAN-JUN'17 MED HLTH RMB 110.32.3210.5160	927.74
						Total :
						927.74
296176	09/21/2017	017930	WILSON, DANIEL	JAN-JUN'17 HLTH BEN	JAN-JUN'17 HLTH BEN RMB JAN-JUN'17 HLTH BEN RMB 110.32.3210.5160	804.00
						Total :
						804.00
296177	09/21/2017	015532	WITMER PUBLIC SAFETY GROUP INC	1799347.001	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.32.3210.6011	159.95
						Total :
						159.95
296178	09/21/2017	017402	WOMACK, VIRGINIA	JAN-JUN'17 MED HLTH	JAN-JUN'17 MED HLTH RMB JAN-JUN'17 MED HLTH RMB 110.32.3210.5160	630.00
						Total :
						630.00
296179	09/21/2017	011216	XEROX CORPORATION	090465462	7/27-8/28/17 SVC S/N LX7-374388 7/27-8/28/17 SVC S/N LX7-374388 110.13.1330.6330	419.74
						Total :
						419.74
296180	09/21/2017	014444	ZOLL MEDICAL CORP GPO	2565222	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	408.05
						Total :
						408.05
148 Vouchers for bank code :					ap01	Bank total :
148 Vouchers in this report						2,091,220.81
						Total vouchers :
						2,091,220.81

Voucher List
City of West Covina

09/20/2017 3:50:02PM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	166,499.69
117 DRUG ENFORCEMENT REBATE	53,855.33
122 PROP C	9,557.84
124 GASOLINE TAX	6,624.22
129 AB 939	358.37
131 COMMUNITY DEV. BLOCK GRANT	1,678.10
146 SENIOR MEALS PROGRAM	1,511.94
149 USED OIL BLOCK GRANT	111.00
150 INMATE WELFARE	2,123.39
161 CONSTRUCTION TAX	14,956.80
162 INFORMATION TECHNOLOGY	7,340.00
175 PDF F - GAL-WOGROV-CAM	830.40
181 MAINTENANCE DISTRICT #1	6,572.33
182 MAINTENANCE DISTRICT #2	957.84
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	31,860.71
186 MAINTENANCE DISTRICT #6	4,500.00
187 MAINTENANCE DISTRICT #7	3,700.00
188 CITYWIDE MAINTENANCE DISTRICT	91.75
189 SEWER MAINTENANCE	352.34
220 WC COMMUNITY SVCS FOUNDATION	600.75
224 MEASURE R	2,719.05
361 SELF INSURANCE GENRL/AUTO LIAB	2,908.83
365 FLEET MANAGEMENT	3,347.27

Voucher List
City of West Covina

375	POLICE ENTERPRISE	1,052.20
550	DEPOSIT TRUST FUND	7,093.45
810	REDEVELOPMENT OBLIGATION RETIREMENT I	1,756,764.24
820	SUCCESSOR HOUSING AGENCY	72.09
	Grand Total	2,091,039.93
