

Voucher List
City of West Covina

12/20/2017 9:01:48AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
297497	12/21/2017	017906 ALSICO INC	LLOS1631573		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.66
Total :						71.66
297498	12/21/2017	011154 AMERICAN MESSAGING	L8499595RL		12/16/17-1/14/18 SVC 12/16/17-1/14/18 SVC 110.41.4144.6120 12/16/17-1/14/18 SVC 124.41.4151.6120 12/16/17-1/14/18 SVC 184.41.4145.6120 12/16/17-1/14/18 SVC 189.41.4160.6120	7.57 7.58 7.57 7.57
Total :						30.29
297499	12/21/2017	017202 AMERINATIONAL COMM SVC INC	17-00865		SEP'17 HOUSING LOAN SERVICES FY 17/18	
				18-00092	SEP'17 Home Preservation Loans 820.22.2240.6110	301.40
				18-00092	SEP'17 First Time Homebuyer Loans 820.22.2241.6110	274.00
Total :						575.40
297500	12/21/2017	010084 ASBURY ENVIRONMENTAL SERVICES	1500-00268126		OIL ENVIRONMENTAL SVCS OIL ENVIRONMENTAL SVCS 365.41.4170.6120	125.93
			1500-00268133		OIL ENVIRONMENTAL SVCS OIL ENVIRONMENTAL SVCS 365.41.4170.6120	196.55
			1500-00269978		OIL ENVIRONMENTAL SVCS OIL ENVIRONMENTAL SVCS 365.41.4170.6120	255.00

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297500	12/21/2017	010084	010084 ASBURY ENVIRONMENTAL SERVICE				Total :	577.48
297501	12/21/2017	020599	AURIO LIGHTING INC	17034				
					18-00312	LED LIGHTS TO REPLACE TRAFFIC SIGNAL AND LED LIGHTS TO REPLACE TRAFFIC SIGNAL		
						161.41.4140.6270		102,000.00
					18-00312	SCE EXPRESS REBATE.		
						161.41.4140.6270		-95,625.00
						Sales Tax		
						161.41.4140.6270		9,690.00
							Total :	16,065.00
297502	12/21/2017	010099	AZTECA LANDSCAPE	40722				
					18-00075	OCT'17 LANDSCAPE MAINT FOR MD1, MD2, MD4		
						MD1 - LANDSCAPE MAINT~		
						181.41.4145.6130		5,511.73
					18-00075	MD2 - LANDSCAPE MAINT		
						182.41.4189.6130		714.48
							Total :	6,226.21
297503	12/21/2017	020056	BC TRAFFIC SPECIALIST	0021947-IN				
						TRAFFIC SUPPLIES		
						TRAFFIC SUPPLIES		
						124.41.4151.6254		590.21
							Total :	590.21
297504	12/21/2017	016192	BECKWITH, BRUCE	121217A				
						STC TRNG FIRE & LIFE SFTY		
						12/1/17		
						STC TRNG FIRE & LIFE SFTY		
						12/1/17		
						110.31.3110.6018		12.13
						STC TRNG FIRE & LIFE SFTY		
						12/1/17		
						110.31.3110.6050		10.00
							Total :	22.13
297505	12/21/2017	015326	BIG LEAGUE DREAMS	113017				
						CITY SHARE WATER UTILITY		
						006000099924		

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297505	12/21/2017	015326	BIG LEAGUE DREAMS	(Continued)		
					CITY SHARE WATER UTILITY	
					006000099924	
					183.41.4145.6143	129.80
					CITY SHARE WATER UTILITY	
					006000102856	
					183.41.4145.6143	27.16
					CITY SHARE WATER UTILITY	
					006000111410	
					183.41.4145.6143	1,003.47
					CITY SHARE WATER UTILITY~	
					183.41.4145.6143	26.96
					Total :	1,187.39
297506	12/21/2017	012040	CALOX INC	394017		
					18-00174	
					OXYGEN REFILL SERVICE	
					MEDICAL OXYGEN DELIVERY	
					SERVICE TO	
					110.32.3210.6233	34.75
				394019		
					18-00174	
					OXYGEN REFILL SERVICE	
					MEDICAL OXYGEN DELIVERY	
					SERVICE TO	
					110.32.3210.6233	20.75
				394276		
					18-00174	
					OXYGEN REFILL SERVICE	
					MEDICAL OXYGEN DELIVERY	
					SERVICE TO	
					110.32.3210.6233	51.00
				396342		
					18-00174	
					OXYGEN REFILL SERVICE	
					MEDICAL OXYGEN DELIVERY	
					SERVICE TO	
					110.32.3210.6233	55.75
				396344		
					18-00174	
					OXYGEN REFILL SERVICE	
					MEDICAL OXYGEN DELIVERY	
					SERVICE TO	
					110.32.3210.6233	20.75
				396345		
					18-00174	
					OXYGEN REFILL SERVICE	
					MEDICAL OXYGEN DELIVERY	
					SERVICE TO	
					110.32.3210.6233	25.00

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297506	12/21/2017	012040	CALOX INC	(Continued) 397705	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	41.75	
				397707	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	27.75	
							Total :	277.50
297507	12/21/2017	010198	CAREER TRACK SEMINARS INC	23015018		3/29/18 SEM MCCART - MNG EMOTIONS 3/29/18 SEM MCCART - MNG EMOTIONS 110.14.1410.6050	149.00	
							Total :	149.00
297508	12/21/2017	017794	CARPET DISTRICT INC	7237	18-00306	FLOORING FOR WCPD STORAGE ROOM Flooring (vinyl plank) for WCPD storage 117.31.3110.7530	2,100.00	
							Total :	2,100.00
297509	12/21/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1954721		18-00118	11/20-12/19/17 CITY YARD COPIERS/MAINT 11/20-12/19/17 CITY YARD COPIERS/MAINT 189.41.4160.6330	24.64	
				in1954725	18-00118	10/20-11/19/17 CITY YARD COPIERS/MAINT 10/20-11/19/17 CITY YARD COPIERS/MAINT 124.41.4151.6330	19.23	
					18-00118	10/20-11/19/17 CITY YARD COPIERS/MAINT 129.41.4188.6330	19.23	
							Total :	63.10
297510	12/21/2017	011365	CED - CONS ELECTRICAL DIST	3301-513618		ELECTRICAL EQUIP		

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297510	12/21/2017	011365 CED - CONS ELECTRICAL DIST	(Continued)		
			3301-513630	ELECTRICAL EQUIP 124.41.4151.6250	220.75
			3301-513646	ELECTRICAL EQUIP ELECTRICAL EQUIP 124.41.4151.6250	174.11
			3301-513697	ELECTRICAL EQUIP ELECTRICAL EQUIP 124.41.4151.6250	359.16
			3301-513785	ELECTRICAL EQUIP ELECTRICAL EQUIP 124.41.4151.6250	179.58
				ELECTRICAL EQUIP ELECTRICAL EQUIP 124.41.4151.6250	721.61
				Total :	1,655.21
297511	12/21/2017	010212 CHARTER COMMUNICATIONS	6408-12/15/17	12/25/17-1/24/18 SVC 8245100150975734 12/25/17-1/24/18 SVC 8245100150975734 110.31.3110.6145	850.00
				12/25/17-1/24/18 SVC 8245100150975734 375.31.3119.6145	850.00
				Total :	1,700.00
297512	12/21/2017	010212 CHARTER COMMUNICATIONS	2685-12/1/17	12/9/17-1/8/18 SVC 8245100150935852 12/9/17-1/8/18 SVC 8245100150935852 110.13.1340.6150	928.09
				Total :	928.09
297513	12/21/2017	010212 CHARTER COMMUNICATIONS	2130-12/8/17	12/18/17-1/17/18 SVC 8245100151125495	

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297513	12/21/2017	010212	CHARTER COMMUNICATIONS	(Continued)		
					12/18/17-1/17/18 SVC	
					8245100151125495	
					110.51.5135.6145	79.99
					12/18/17-1/17/18 SVC	
					8245100151125495	
					110.51.5110.6145	34.98
					Total :	114.97
297514	12/21/2017	010212	CHARTER COMMUNICATIONS	4175-12/6/17	12/16/17-1/15/18 SVC	
					8245100151125487	
					12/16/17-1/15/18 SVC	
					8245100151125487	
					110.51.5132.6145	79.99
					Total :	79.99
297515	12/21/2017	010212	CHARTER COMMUNICATIONS	3387-12/5/17	12/15/17-1/14/18 SVC	
					8245100150923551	
					12/15/17-1/14/18 SVC	
					8245100150923551	
					110.13.1340.6145	79.99
					Total :	79.99
297516	12/21/2017	010212	CHARTER COMMUNICATIONS	1994-12/11/17	12/11/17-1/10/18 SVC	
					8245106800002878	
					12/11/17-1/10/18 SVC	
					8245106800002878	
					110.51.5180.6270	42.43
					12/11/17-1/10/18 SVC	
					8245106800002878	
					110.14.1410.6270	32.90
					Total :	75.33
297517	12/21/2017	016185	CHATELAIN, JEFFREY	121217	RMB CHAINSAW REPAIR	
					RMB CHAINSAW REPAIR	
					110.32.3210.6330	16.99
					Total :	16.99
297518	12/21/2017	011629	CHUNG, CHRIS	JAN'18 HLTH BEN RMB	JAN'18 HLTH BEN RMB	

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297518	12/21/2017	011629 CHUNG, CHRIS	(Continued)		JAN'18 HLTH BEN RMB 110.11.1120.5160 JAN'18 HLTH BEN RMB 110.00.4826	1,107.79 -50.00
				Total :		1,057.79
297519	12/21/2017	020592 CINTAS CORPORATION	9019987886		FIRST AID SUPPLIES FIRST AID SUPPLIES 124.41.4151.6250	306.59 306.59
				Total :		306.59
297520	12/21/2017	016750 COMPLETE PAPERLESS SOLUTIONS	2576		PD LASERFICHE SUPPORT, 1/2018-1/2019	
				18-00310	Laserfiche support, 1/2018 to 1/2019, 110.31.3110.6130	11,775.00
				Total :		11,775.00
297521	12/21/2017	011841 COMPRESSED AIR SPECIALTIES INC	32268		AIR COMPRESSOR REPAIR ON FIRE RESCUE UNI	
				18-00294	AIR COMPRESSOR REPAIR ON FIRE RESCUE	
					365.41.4170.6329	155.00
				18-00294	8 HOURS LABOR.	
					365.41.4170.6329	960.00
					Sales Tax	
					365.41.4170.6329	14.73
				Total :		1,129.73
297522	12/21/2017	010159 CPRS	1458		HOLIDAY CHEER 11 RESERVATIONS HOLIDAY CHEER 11 RESERVATIONS	
					110.51.5180.6050	100.00
					HOLIDAY CHEER 11 RESERVATIONS	
					110.51.5110.6050	175.00
				Total :		275.00
297523	12/21/2017	011968 DANIELS, BRIAN	121417		SLI CLASS #2 12/11-12/13/17	

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297523	12/21/2017	011968	DANIELS, BRIAN	(Continued)		SLI CLASS #2 12/11-12/13/17 110.31.3110.6018		105.74
							Total :	105.74
297524	12/21/2017	013144	DAVID VOLZ DESIGN	421534	17-00610	SOCCERFIELD CONSTRUCTION OVERSIGHT PROJ SOCCERFIELD CONSTRUCTION OVERSIGHT PROJ 175.80.7004.7700		2,240.00
							Total :	2,240.00
297525	12/21/2017	015247	DORSEY, SYLVIA	121417		PSD SUPER COURSE 11/27-12/8/17 PSD SUPER COURSE 11/27-12/8/17 110.31.3110.6018		267.33
							Total :	267.33
297526	12/21/2017	010352	DRIFTWOOD DAIRY	5488577		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		118.62
							Total :	118.62
297527	12/21/2017	019680	EASY ICE LLC	418183	18-00030	JAN'17 ICE MACHINE SERVICE FY 17/18 @ JAN'17 ICE MACHINE SERVICE FY 17/18 @ 110.32.3210.6270		140.93
							Total :	140.93
297528	12/21/2017	020123	EMERGENT RESPIRATORY	35002582		FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6233		100.00
							Total :	100.00
297529	12/21/2017	019424	EPIC PRODUCTIONS OF PHOENIX LL	1476	18-00307	WCPD.ORG WEBSITE HOSTING, 12 MONTHS 12 months website hosting and online 110.31.3110.6130		2,400.00
							Total :	2,400.00
297530	12/21/2017	011693	ESRI	93388652		ARC GIS SOFTWARE LICENSE, WCPD CRIME ANA		

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297530	12/21/2017	011693	ESRI	(Continued)	18-00295	ArcGIS online level 2 software license 110.31.3110.6130		2,500.00
							Total :	2,500.00
297531	12/21/2017	010410	FEDERAL EXPRESS CORPORATION	6-019-39538		COURIER SVC COURIER SVC 110.14.1410.6213		20.03
							Total :	20.03
297532	12/21/2017	011387	FRED PRYOR SEMINARS INC	23015014		1/9/18 MCCART - LDRSHIP SEMINAR 1/9/18 MCCART - LDRSHIP SEMINAR 110.14.1410.6050		100.00
							Total :	100.00
297533	12/21/2017	011752	GMT INC	11162017R 121220171		CABLE REPAIR @ GARAGE CABLE REPAIR @ GARAGE 110.13.1340.6130 CABLE REPAIR @ WAREHOUSE CAMERAS CABLE REPAIR @ WAREHOUSE CAMERAS 110.13.1340.6130		475.00
							Total :	760.00
297534	12/21/2017	020144	GPS INSIGHT LLC	1025383	18-00145	GPS FLEET MANAGEMENT SYSTEM TO TRACK, MO GPS FLEET MANAGEMENT SYSTEM TO TRACK, 365.41.4170.6130		1,155.95
							Total :	1,155.95
297535	12/21/2017	017674	HACIENDA SECURITY SVCS INC	28755	18-00209	DEC'17 BURGLAR ALARM MONITORING AT CITY DEC'17 Burlar Alarm Monitoring at City 110.41.4144.6130		1,020.00

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297535	12/21/2017	017674	HACIENDA SECURITY SVCS INC	(Continued)		
				28910	SECURITY SVCS	
					SECURITY SVCS	
					110.13.1340.6332	118.14
				28916	SECURITY SVC	
					SECURITY SVC	
					110.13.1340.6130	210.00
					Total :	1,348.14
297536	12/21/2017	010502	HOME DEPOT INC	5110012	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	989.59
				1573567	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	8.48
				1591064	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6330	17.43
				2023966	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	51.05
				2112034	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	2,227.00
				2171501	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6210	7.64
				2756582	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	382.57
				3112985	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					219.80.7008.7170	436.90
				3573121	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6330	71.13
				4012295	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6251	165.23

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297536	12/21/2017	010502	HOME DEPOT INC	(Continued)		
				4033123	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	365.99
				4104452	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	15.06
				4111333	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	271.14
				4973004	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	195.56
				5023423	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	419.95
				5094600	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	103.38
				5592403	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	113.79
				564846	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	30.65
				6010889	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	43.55
				6591920	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	17.45
				7095355	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6330	449.44
				7105215	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	99.13

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297536	12/21/2017	010502	HOME DEPOT INC	(Continued)			
				7585189		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6330	15.31
				7663477		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						117.31.3110.7530	218.46
				8031805		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4142.6270	13.76
				8564228		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						117.31.3110.7530	421.27
				9023726		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6251	36.03
				9024257		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						117.31.3110.7530	852.15
				9562351		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6254	58.83
				9590691		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	11.17
						Total :	8,109.09
297537	12/21/2017	018736	J & L CUSTOM AUTO BODY	1077		REPLACE FRONT BUMPER ON	
						UNIT P15.	
					18-00275	Front Bumper Replace P15~	
						365.41.4170.6329	3,087.15
						Total :	3,087.15
297538	12/21/2017	016510	JACKSON, MATTHEW	120717		PARAMEDIC LICENSE RENEWAL	
						PARAMEDIC LICENSE RENEWAL	
						110.32.3210.6110	200.00
						Total :	200.00
297539	12/21/2017	010572	JG TUCKER & SONS INC	7094		INDUSTRIAL TOOLS	

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297539	12/21/2017	010572	JG TUCKER & SONS INC	(Continued)		INDUSTRIAL TOOLS 189.41.4160.6330		964.26
							Total :	964.26
297540	12/21/2017	019624	JOHN L HUNTER & ASSOC	WCOVNP1017		OCT'17 NPDES PERMIT COMPLIANCE SERVICES		
					18-00255	OCT'17 NPDES Permit Compliance 110.41.4189.6110		7,889.34
							Total :	7,889.34
297541	12/21/2017	010628	LA COUNTY-SHERIFF'S DEPT	181833LA		NOV'17 WCPD JAIL FOOD SERVICE FY 17-18		
					18-00062	NOV'17 WCPD JAIL FOOD SERVICE FY 17-18 110.31.3115.6225		1,561.70
							Total :	1,561.70
297542	12/21/2017	019259	LAWN MOWER CORNER WEST COVINA	54229		LAWN MOWER SUPP LAWN MOWER SUPP 110.32.3210.6330		76.64
							Total :	76.64
297543	12/21/2017	010648	LAWRENCE ROLL UP DOORS INC	1714951		DOOR REPAIR @ FIRE 1 DOOR REPAIR @ FIRE 1 110.32.3210.6270		903.00
				1715076		SRVC & RPR STA 1 ROLL UP DOOR		
					18-00280	SERVICE AND REPAIR FIRE STATION 1 ROLL 110.32.3210.6270		2,436.80
							Total :	3,339.80
297544	12/21/2017	011251	LIFE ASSIST	820877		EMERGENCY MEDICAL SUPPLIES		
					18-00073	EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		129.80
				826693		EMERGENCY MEDICAL SUPPLIES		
					18-00073	EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		105.00

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297544	12/21/2017 011251 LIFE ASSIST	(Continued)				
		829646		18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	2,250.99
		829651		18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	2,279.07
					Total :	4,764.86
297545	12/21/2017 019257 MAK FIRE PROTECTION ENG & CONS	112717		18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	180.00
		121117		18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	360.00
					Total :	540.00
297546	12/21/2017 010713 MERRITT'S ACE HARDWARE	102285			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4147.6270	4.37
		102297			HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6210	6.31
		102339			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4147.6270	59.74
		102498			HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252	22.72
		102502			HARDWARE SUPPLIES HARDWARE SUPPLIES 189.41.4160.6270	56.91
					Total :	150.05
297547	12/21/2017 019888 MINNICH, LAURA	121417			RMB EVENT PRIZE FOR HALLOWEEN	

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297547	12/21/2017	019888	MINNICH, LAURA	(Continued)		RMB EVENT PRIZE FOR HALLOWEEN 220.51.5110.6490	50.00
						Total :	50.00
297548	12/21/2017	019922	MONET CONSTRUCTION INC	14/PP-16018	17-00623	SOCCERFIELD CONST PRJ 16018 Soccerfield Const Prj 16018 175.80.7004.7700 RETENTION 175.21300	72,983.63 -3,649.18
						Total :	69,334.45
297549	12/21/2017	011474	NFPA	2510482-2018		2018 RENEWAL - WHITHORN 2018 RENEWAL - WHITHORN 110.32.3210.6030	175.00
						Total :	175.00
297550	12/21/2017	010794	OFFICE DEPOT	979149564001		OFFICE PRODUCTS OFFICE PRODUCTS 110.41.4140.6214	45.99
				980420655001		OFFICE PRODUCTS OFFICE PRODUCTS 110.41.4140.6210	148.28
				984499626001		OFFICE PRODUCTS OFFICE PRODUCTS 110.32.3210.6210	114.31
				984502643001		OFFICE PRODUCTS OFFICE PRODUCTS 110.32.3210.6210	5.25
				9845026440015	18-00154	CONTRACT PRINTING Contract Printing - Fire 110.32.3210.6214	9.53
						Total :	323.36
297551	12/21/2017	019271	ONWARD ENGINEERING	4002	17-00156	#16047 - GLENDORA AVE. PROJECT MGMT #16047 - Glendora Ave - Project 122.80.7005.7200	250.00

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297551	12/21/2017	019271	ONWARD ENGINEERING	(Continued) 4003	18-00199	#17029 - DESIGN SERVICES FOR RESIDENTIAL #SP-17029 - Design Services for Design 224.80.7005.7200	3,465.00
Total :							3,715.00
297552	12/21/2017	011831	PASMANT, ANDREW	JAN'18 HLTH BEN RMB		JAN'18 HLTH BEN RMB JAN'18 HLTH BEN RMB 110.11.1120.5160 JAN'18 HLTH BEN RMB 810.22.2210.5152 JAN'18 HLTH BEN RMB 110.11.1120.5159 JAN'18 HLTH BEN RMB 810.22.2210.5159	718.35 718.34 96.65 96.65
Total :							1,629.99
297553	12/21/2017	011325	PE CONSULTING GROUP	7246	18-00074	FIRE PLAN CHECK SRVCS FY 17/18 FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110	60.00
				7247	18-00074	FIRE PLAN CHECK SRVCS FY 17/18 FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110	300.00
Total :							360.00
297554	12/21/2017	018797	PETTY CASH - CASHIER	121317PTYCSHPD		12/13/17 PETTY CASH PD	

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297554	12/21/2017	018797	PETTY CASH - CASHIER	(Continued)		
					FIU & PATROL SUPP	
					110.31.3110.6270	58.14
					RANGE SUPP	
					110.31.3110.6221	31.13
					DEATH CERT	
					110.31.3110.6210	21.00
					CLEARs MTG	
					110.31.3110.6050	44.00
					BATTERIES	
					110.31.3110.6210	7.65
					TRAFFIC OFF DEDICATION	
					REFRESHMENTS	
					110.31.3110.6050	124.10
					CRIME FREE MULTI HSNG MTG	
					110.31.3110.6270	94.38
					POSTAGE FEE	
					110.31.3110.6270	1.19
					Total :	381.59
297555	12/21/2017	019985	ROGERS ANDERSON MALODY & SCOTT 56180			
				17-00588	CITY AUDIT FOR FY 16/17	
					City Audit for FY 16/17~	
					110.13.1310.6112	20,210.00
				17-00588	CAFR Report Preparation	
					110.13.1310.6112	7,630.00
				17-00588	Air Quality Improvement Fund	
					119.41.4183.6112	1,020.00
				17-00588	SA 16/17 Audit	
					810.22.2210.6112	1,030.00
				17-00588	Housing Authority Audit	
					820.22.2210.6112	2,030.00
				17-00588	Housing Authority Report Prep	
					820.22.2210.6112	520.00
					Total :	32,440.00
297556	12/21/2017	020382	ROGERS EXHAUST SHOP	F-334		
					EXHAUST REPAIR	
					EXHAUST REPAIR	
					110.31.3110.6329	245.00

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297556	12/21/2017	020382	ROGERS EXHAUST SHOP	(Continued) F-335		EXHAUST REPAIR EXHAUST REPAIR 110.31.3110.6329		587.28
							Total :	832.28
297557	12/21/2017	013088	ROSE CITY LABEL	140309		WCFD BADGES WCFD BADGES 110.32.3210.6270 Freight 110.32.3210.6270		329.00
							Total :	18.00
297558	12/21/2017	017739	SCIENTIA CONSULTING GROUP INC	8239		11/26-12/11/17 WCSG MARKETING & MANAGING 11/26-12/11/17 WCSG MARKETING & 117.31.3119.6120		3,017.50
					18-00276		Total :	3,017.50
297559	12/21/2017	016148	SHRED-IT	8123594931		SHREDDING SVC SHREDDING SVC 110.13.1310.6120		66.00
							Total :	66.00
297560	12/21/2017	018155	SIEMENS INDUSTRY INC	5620013819		ELECTRICAL SVC ELECTRICAL SVC 124.41.4150.6330		438.00
				5620013943		ELECTRICAL SVC ELECTRICAL SVC 124.41.4150.6330		852.50
				5620015477		ELECTRICAL SVC ELECTRICAL SVC 124.41.4150.6330		630.00
				5620017436		ELECTRICAL SVC ELECTRICAL SVC 140.85.8519.7200		740.00
				5620017937		ELECTRICAL SVC ELECTRICAL SVC 124.41.4150.6330		355.00

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297563	12/21/2017	010999	SO CALIF EDISON COMPANY	(Continued)			
				110717-120817/30	2-27-339-2399		
					3-026-2465-51~		
					124.41.4150.6142		25.04
					3-026-4040-48~		
					124.41.4150.6142		25.04
					3-026-9384-64~		
					124.41.4150.6142		37.31
				110717-120817/31	3-011-2038-22		
					3-011-2038-22~		
					110.41.4144.6142		16,994.01
				110817-121117/10	3-030-1466-58~		
					3-030-1466-58~		
					124.41.4150.6142		74.58
				110817-121117/11	3-032-9759-27		
					3-032-9759-27		
					110.41.4142.6142		15.91
				110817-121117/12	3-023-6774-24		
					3-023-6774-24~		
					124.41.4141.6142		16.31
				111317-121317/10	2-29-713-2177		
					3-030-3140-61~		
					110.41.4142.6142		24.53
					3-030-3812-93~		
					124.41.4141.6142		23.99
					Total :		20,812.77
297564	12/21/2017	011000	SO CALIF GAS CO	110817-120817/10	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		73.87
				110817-120817/11	141 518 4800 0~		
					141 518 4800 0~		
					110.41.4142.6141		16.60
					Total :		90.47
297565	12/21/2017	011379	SPARKLETTS	4635163111617	WATER SVC @ WESCOVE		
					WATER SVC @ WESCOVE		
					110.51.5132.6120		25.84
					Total :		25.84

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297566	12/21/2017	011036	STATE WATER RESOURCE CNRTL BRD	SW-0144962		ANNUAL PERMIT FEE		
						ANNUAL PERMIT FEE		
						110.41.4189.6110		35,577.00
				WD-0129275		ANNUAL PERMIT FEE		
						ANNUAL PERMIT FEE		
						189.41.4189.6130		11,195.00
						Total :		46,772.00
297567	12/21/2017	019161	STUDENT TRANSPORTATION AMERICA	551-9534		STUDENT TRANSPORTATION		
					18-00108	Recreation Transit SVC FY 17/18		
						122.51.5145.6120		405.00
						Total :		405.00
297569	12/21/2017	011046	SUBURBAN WATER SYSTEMS INC	110817-120717/20		006000015977 - METER# 71233891		
						006000015977~		
						110.41.4142.6143		106.35
				110917-120817/10		006000092742 METER# 67980110		
						006000092742 METER# 67980110		
						~		
						184.41.4145.6143		119.12
				110917-120817/11		006000092726 - METER# 62220222		
						006000092726~		
						184.41.4145.6143		792.78
				110917-120817/12		006000092617 METER# 66635427		
						006000092617 METER# 66635427		
						~		
						184.41.4145.6143		1,239.77
				110917-120817/13		006000092517 - METER# 56331128		
						006000092517~		
						182.41.4145.6143		240.76
				110917-120817/14		006000092448 - METER# 59205401		
						006000092448~		
						182.41.4145.6143		360.19
				110917-120817/15		006000092159 METER# 01483378		
						006000092159 - METER#		
						01483378~		
						184.41.4145.6143		834.29
				110917-120817/16		006000024566 - METER# 65850433		
						006000024566~		
						110.41.4142.6143		610.10

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Voucher ID	Date	Account	Description	Amount
297569	12/21/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			110917-120817/17	
			006000024560 METER# 66057787	
			006000024560 METER# 66057787~	
			110.41.4142.6143	538.99
			110917-120817/18	
			006000096987 - METER# 67680752	
			006000096987~	
			184.41.4145.6143	406.47
			111017-121117/10	
			006000026430 - METER# 72675188	
			006000026430~	
			110.41.4142.6143	48.69
			111017-121117/11	
			006000026811 METER# 62035865	
			006000026811 METER# 62035865	
			OLD#	
			110.51.5161.6143	249.44
			111017-121117/12	
			006000026813 METER# 71479627	
			006000026813 METER# 71479627~	
			110.41.4142.6143	146.54
			111017-121117/13	
			006000028980 - METER# 66058114	
			006000028980~	
			124.41.4141.6143	175.43
			111017-121117/14	
			006000029377 - METER# 97421191	
			006000029377~	
			110.51.5133.6143	26.12
			111017-121117/15	
			006000025025 - METER# 97509704	
			006000025025~	
			124.41.4141.6143	45.60
			111017-121117/16	
			006000025042 - METER# 61486927	
			006000025042 ~	
			124.41.4141.6143	95.06
			111017-121117/17	
			006000025050 - METER# 96489004	
			006000025050~	
			124.41.4141.6143	511.31
			111017-121117/18	
			006000025056 - METER# 59319372	
			006000025056~	
			124.41.4141.6143	91.97
			111017-121117/19	
			006000025336 METER# 71231066	
			006000025336 METER# 71231066~	
			110.41.4144.6143	69.56

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Voucher ID	Date	Account	Description	Amount
297569	12/21/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			111017-121117/20	006000025335 - METER# 56131660 006000025335~ 124.41.4141.6143 270.49
			111117-121217/10	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143 134.17
			111117-121217/11	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.41.4145.6143 189.36
			111117-121217/12	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.41.4141.6143 776.82
			111117-121217/13	006000096273 006000096273 ~ 184.41.4145.6143 537.37
			111117-121217/14	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143 320.26
			111117-121217/15	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143 234.06
			111117-121217/16	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143 712.97
			111117-121217/17	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143 1,077.21
			111117-121217/18	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.41.4145.6143 278.76
			111417-121317/10	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.41.4141.6143 106.35
			111417-121317/11	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.41.4141.6143 66.46

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297569	12/21/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			111417-121317/12		006000036676 METER# 67489847	
					006000036676 METER# 67489847~	
					124.41.4141.6143	33.23
			111417-121317/13		006000036129 METER# 71233881	
					006000036129 METER# 71233881~	
					124.41.4141.6143	106.35
			111417-121317/14		006000036777 METER# 99388295	
					006000036777 METER# 99388295~	
					124.41.4141.6143	88.10
			111417-121317/15		006000036789 METER# 66057799	
					006000036789 METER# 66057799	
					~	
					124.41.4141.6143	85.78
			111517-121417/10		006000093162 METER# 99450410	
					006000093162 METER# 99450410~	
					184.41.4145.6143	262.79
			111517-121417/11		006000092992 METER# 58224391	
					006000092992 METER# 8224391 ~	
					182.41.4145.6143	455.97
			111517-121417/12		006000044583 METER# 31920948	
					006000044583 METER# 31920948~	
					110.41.4142.6143	1,154.62
					Total :	13,599.66
297570	12/21/2017	020585 SUSAN SAXE-CLIFFORD PHD INC	17-1114-1		PSYCH EVAL	
				18-00302	PSYCH EVAL	
					110.14.1410.6110	3,750.00
					Total :	3,750.00
297571	12/21/2017	018961 THE PRINTERS	33522		BUSINESS CARDS CAPELLE	
					BUSINESS CARDS CAPELLE	
					110.32.3210.6210	149.77
					Total :	149.77
297572	12/21/2017	011094 TIME CLOCK SALES & SVC INC	LM81896.1		11/19/17-11/19/18 MNT AMANO	
					11/19/17-11/19/18 MNT AMANO	
					110.31.3110.6130	138.00
					Total :	138.00

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297573	12/21/2017	019655	TIRES LA GLORIA DE DIOS	1111		DISPOSAL OF TIRES IN THE CITY YARD.		
					18-00300	DISPOSAL OF TIRES IN THE CITY YARD.		
						365.41.4170.6130		1,066.00
							Total :	1,066.00
297574	12/21/2017	012281	T-MOBILE	9302149980		TOWER DUMP TOWER DUMP		
						110.31.3110.6110		50.00
							Total :	50.00
297575	12/21/2017	011100	TOM'S CLOTHING & UNIFORMS INC	10285		UNIFORM SUPPLIES UNIFORM SUPPLIES		
						110.32.3210.6011		601.16
							Total :	601.16
297576	12/21/2017	013099	TURNOUT MAINTENANCE CO LLC	17996		UNIFORM REPAIR UNIFORM REPAIR		
						110.32.3210.6330		131.10
							Total :	131.10
297577	12/21/2017	020006	ULTRASYSTEMS ENVIRONMENTAL	11441		NOV'17 PREPARATION OF CEQA DOCUMENTS FOR		
					18-00066	NOV'17 CEQA documents for Pacific Lane		
						550.22223		3,080.00
							Total :	3,080.00
297578	12/21/2017	011125	UNITED PARCEL SERVICE	092687E497		COURIER SVC COURIER SVC		
						110.13.1330.6213		95.05
				0Y9458487	18-00035	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT		
						110.32.3230.6110		34.68
							Total :	129.73
297579	12/21/2017	019112	US FOODS INC	3258983		US FOODS		

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Voucher ID	Date	Vendor	Account	Description	Amount
297579	12/21/2017	019112 US FOODS INC	(Continued)		
			18-00022	Sr center meals: raw food & supplies to	
				146.51.5186.6158	1,195.04
			18-00022	Sr center meals: raw food & supplies to	
				131.51.5121.6120	1,195.05
		3258984		COFFEE SUPP	
				COFFEE SUPP	
				110.51.5180.6330	115.46
		3258985		US FOODS	
			18-00022	Sr center meals: raw food & supplies to	
				146.51.5186.6158	172.30
			18-00022	Sr center meals: raw food & supplies to	
				131.51.5121.6120	172.30
				Total :	2,850.15
297580	12/21/2017	011146 VALLEY LIGHT INDUSTRIES INC	31414	JUL'17 BUS SHELTER CLEANING	
			18-00311	JUL'17 Bus Shelter Cleaning. First	
				122.51.5144.6120	5,116.32
		31456		AUG'17 BUS SHELTER CLEANING	
			18-00311	AUG'17 Bus Shelter Cleaning. First	
				122.51.5144.6120	5,116.32
		31491		SEP'17 BUS SHELTER CLEANING	
			18-00311	SEP'17 Bus Shelter Cleaning. First	
				122.51.5144.6120	5,116.32
		31542		OCT'17 BUS SHELTER CLEANING	
			18-00311	OCT'17 Bus Shelter Cleaning. First	
				122.51.5144.6120	5,116.32
		31590		NOV'17 BUS SHELTER CLEANING	
			18-00311	NOV'17 Bus Shelter Cleaning. First	
				122.51.5144.6120	5,116.32
				Total :	25,581.60
297581	12/21/2017	011813 VALTIERRA, GENA	121217	STC TRNG FIRE & LIFE SFTY	
				12/1/17	

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297581	12/21/2017	011813	VALTIERRA, GENA	(Continued)	STC TRNG FIRE & LIFE SFTY 12/1/17 110.31.3110.6018		13.45
						Total :	13.45
297582	12/21/2017	011550	VERIZON WIRELESS	9797485008	11/5-12/4/17 - 563567834-00001		

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297582	12/21/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3131.6147	53.84
					CELLULAR PHONE~	
					110.32.3210.6147	91.85
					CELLULAR PHONE~	
					375.31.3119.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	33.45
					CELLULAR PHONE~	
					375.31.3119.6147	53.84
					CELLULAR PHONE~	
					110.31.3130.6147	582.15
					CELLULAR PHONE~	
					110.32.3210.6147	495.97
					CELLULAR PHONE~	
					375.31.3119.6147	53.84
					CELLULAR PHONE~	
					124.41.4151.6147	32.05
					CELLULAR PHONE~	
					189.41.4160.6147	32.04
					CELLULAR PHONE~	
					110.31.3110.6147	63.84
					CELLULAR PHONE~	
					110.51.5134.6147	38.01
					CELLULAR PHONE~	
					110.51.5135.6147	22.17
					CELLULAR PHONE~	
					110.51.5134.6147	22.17
					CELLULAR PHONE~	
					110.51.5133.6147	22.19
					CELLULAR PHONE~	
					110.31.3130.6147	53.84
					CELLULAR PHONE~	
					110.51.5132.6147	22.17
					CELLULAR PHONE~	
					110.31.3110.6147	53.84

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297582	12/21/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3131.6147	-46.16
					CELLULAR PHONE~	
					375.31.3119.6147	465.96
					CELLULAR PHONE~	
					188.41.4141.6147	53.84
					CELLULAR PHONE~	
					110.31.3110.6147	91.85
					CELLULAR PHONE~	
					375.31.3119.6147	53.84
					CELLULAR PHONE~	
					110.31.3125.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	129.86
					CELLULAR PHONE~	
					110.31.3120.6147	63.84
					CELLULAR PHONE~	
					110.31.3110.6147	63.84
					CELLULAR PHONE~	
					110.11.1150.6147	43.07
					CELLULAR PHONE~	
					820.22.2210.6147	10.77
					CELLULAR PHONE~	
					110.13.1340.6147	38.05
					CELLULAR PHONE~	
					110.31.3130.6147	63.84
					CELLULAR PHONE~	
					189.41.4160.6120	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	84.39
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4144.6147	53.84
					CELLULAR PHONE~	
					110.31.3130.6147	63.84
					CELLULAR PHONE~	
					110.31.3120.6147	127.68

Voucher List
City of West Covina

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297582	12/21/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3130.6147	63.84
					CELLULAR PHONE~	
					110.31.3120.6147	127.68
					CELLULAR PHONE~	
					124.41.4131.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	63.84
					CELLULAR PHONE~	
					110.31.3110.6147	140.31
					CELLULAR PHONE~	
					110.31.3130.6147	63.84
					CELLULAR PHONE~	
					110.31.3110.6147	117.68
					CELLULAR PHONE~	
					110.31.3131.6147	63.84
					CELLULAR PHONE~	
					110.31.3120.6147	113.09
					CELLULAR PHONE~	
					110.31.3110.6147	63.84
					CELLULAR PHONE~	
					110.31.3130.6147	63.84
					CELLULAR PHONE~	
					110.31.3110.6147	53.84
					CELLULAR PHONE~	
					110.32.3210.6147	102.74
					CELLULAR PHONE~	
					365.41.4170.6147	53.84
					CELLULAR PHONE~	
					188.41.4141.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	117.68
					CELLULAR PHONE~	
					110.41.4110.6147	53.84
					CELLULAR PHONE~	
					189.41.4160.6147	63.84
					CELLULAR PHONE~	
					375.31.3119.6147	53.04

Voucher List
City of West Covina

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297582	12/21/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3116.6147	22.17
					CELLULAR PHONE~	
					110.41.4142.6147	53.84
					CELLULAR PHONE~	
					110.21.2110.6147	53.84
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.41.4130.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	22.29
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	296.39
					CELLULAR PHONE~	
					110.31.3110.6147	53.84
					CELLULAR PHONE~	
					110.13.1340.6147	53.84
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3125.6147	63.84
					CELLULAR PHONE~	
					110.31.3110.6147	63.84
					CELLULAR PHONE~	
					110.31.3130.6147	63.84
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	55.65
					CELLULAR PHONE~	
					110.32.3210.6147	103.73
					CELLULAR PHONE~	
					122.41.4132.6147	53.84

Voucher List
City of West Covina

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297582	12/21/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3116.6147	22.17
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					820.22.2210.6147	53.84
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	53.84
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3116.6147	63.84
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.11.1150.6147	30.41
					CELLULAR PHONE~	
					820.22.2210.6147	7.60
					CELLULAR PHONE~	
					110.41.4110.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	26.72
					CELLULAR PHONE~	
					110.31.3130.6147	63.84
					CELLULAR PHONE~	
					110.31.3116.6147	44.34
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	63.84

Voucher List
City of West Covina

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297582	12/21/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3120.6147	63.84
					CELLULAR PHONE~	
					110.31.3130.6147	53.94
					CELLULAR PHONE~	
					110.31.3120.6147	63.84
					CELLULAR PHONE~	
					110.31.3131.6147	53.84
					CELLULAR PHONE~	
					110.31.3120.6147	53.84
					CELLULAR PHONE~	
					110.31.3125.6147	53.84
					CELLULAR PHONE~	
					110.41.4130.6147	26.92
					CELLULAR PHONE~	
					122.41.4132.6147	26.92
					CELLULAR PHONE~	
					375.31.3119.6147	117.68
					CELLULAR PHONE~	
					110.31.3120.6147	53.84
					CELLULAR PHONE~	
					110.31.3130.6147	53.84
					CELLULAR PHONE~	
					110.31.3110.6147	107.68
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	53.84
					CELLULAR PHONE~	
					110.31.3121.6147	64.08
					CELLULAR PHONE~	
					110.31.3130.6147	63.84
					CELLULAR PHONE~	
					110.31.3131.6147	109.58
					CELLULAR PHONE~	
					110.31.3130.6147	165.69
					CELLULAR PHONE~	
					110.31.3120.6147	91.85

Voucher List
City of West Covina

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297582	12/21/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.31.3110.6147	103.28
					CELLULAR PHONE~	
					110.31.3130.6147	63.84
					CELLULAR PHONE~	
					110.13.1340.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	-46.48
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	53.84
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	48.00
					CELLULAR PHONE~	
					110.31.3110.6147	53.84
					CELLULAR PHONE~	
					110.51.5180.6147	30.40
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	38.01
					CELLULAR PHONE~	
					110.11.1120.6147	53.84
					CELLULAR PHONE~	
					110.31.3131.6147	63.84
					CELLULAR PHONE~	
					110.31.3120.6147	63.84

Voucher List
City of West Covina

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297582	12/21/2017	011550	VERIZON WIRELESS	(Continued)	CELLULAR PHONE~ 110.31.3130.6147	53.84
					CELLULAR PHONE~ 110.31.3120.6147	38.01
					CELLULAR PHONE~ 110.41.4147.6147	53.84
					CELLULAR PHONE~ 110.31.3130.6147	117.68
					CELLULAR PHONE~ 110.13.1340.6147	454.34
					CELLULAR PHONE~ 110.31.3110.6147	491.25
					CELLULAR PHONE~ 110.41.4147.6147	53.84
					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~ 110.31.3110.6147	38.01
					CELLULAR PHONE~ 110.51.5110.6147	53.84
					CELLULAR PHONE~ 110.31.3131.6147	38.01
					CELLULAR PHONE~ 110.41.4120.6147	53.84
					CELLULAR PHONE~ 110.31.3120.6147	53.84
					Total :	10,506.94
297583	12/21/2017	011166	WALNUT VALLEY WATER DISTRICT	103117-113017/10	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.41.4142.6143	104.76

Voucher List
City of West Covina

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297583	12/21/2017	011166	WALNUT VALLEY WATER DISTRICT	(Continued)			
				110117-113017/10		509240-130656	
						#509240-130656 LOC:N/S VALLEY E	
						OF	
						110.41.4142.6143	212.31
				110117-113017/11		509240-130657	
						#509240-130657 LOC: N/S VALLEY	
						W OF	
						110.41.4142.6143	441.45
				110117-113017/12		509240-130659	
						#509240-130659 LOC: PARK ON	
						LEVELGLEN &	
						110.41.4142.6143	595.35
						Total :	1,353.87
297584	12/21/2017	018724	WELLS FARGO FINANCIAL LEASING	67733218		12/25/17-1/24/18 CITY YARD	
					18-00129	COPIER LEASE	
						12/25/17-1/24/18 CITY YARD	
						COPIER LEASE	
						124.41.4151.6424	53.65
					18-00129	12/25/17-1/24/18 CITY YARD	
						COPIER LEASE	
						189.41.4160.6424	53.66
				67758368		12/1-12/31/17 COPIER LEASE FOR	
						FIRE ADMI	
					18-00210	12/1-12/31/17 COPIER LEASE FOR	
						FIRE	
						110.32.3210.6424	231.05
						Total :	338.36
297585	12/21/2017	011315	WILLDAN ENGINEERING	00712299		CEQA PLANNING PROJECTS	
					17-00635	CONSULTANT	
						CEQA PLANNING PROJECTS	
						CONSULTANT	
						110.21.2110.6110	4,088.00
				00712347		CEQA PLANNING PROJECTS	
						CONSULTANT	
					17-00635	CEQA PLANNING PROJECTS	
						CONSULTANT	
						110.21.2110.6110	2,117.00

Voucher List
City of West Covina

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297585	12/21/2017	011315	WILLDAN ENGINEERING	(Continued) 00712371		CEQA PLANNING PROJECTS CONSULTANT		
					17-00635	CEQA PLANNING PROJECTS CONSULTANT		
						110.21.2110.6110		1,460.00
							Total :	7,665.00
297586	12/21/2017	011315	WILLDAN	00615794		#18031 - DESIGN SERVICES FOR FLASHING BE		
					18-00163	#TP-18031 - PSA for Traffic Engineering		
						224.80.7006.7800		2,074.95
							Total :	2,074.95
297587	12/21/2017	019977	WORDLAND	56523		TYPEWRITER REPAIR TYPEWRITER REPAIR		
						110.13.1310.6120		202.07
							Total :	202.07
297588	12/21/2017	020402	YAKAR	RETENTION/SP-17039		RETENTION RETENTION		
						160.21300		6,401.95
							Total :	6,401.95
91	Vouchers for bank code :		ap01				Bank total :	353,512.99
91	Vouchers in this report						Total vouchers :	353,512.99

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	156,217.94
117 DRUG ENFORCEMENT REBATE	10,712.62
119 AIR QUALITY IMPROVEMENT TRUST	1,020.00
122 PROP C	26,317.36
124 GASOLINE TAX	9,449.08
129 AB 939	19.23
131 COMMUNITY DEV. BLOCK GRANT	1,367.35
140 STP LOCAL	740.00
146 SENIOR MEALS PROGRAM	1,557.62
160 CAPITAL PROJECTS	6,401.95
175 PDF F - GAL-WOGROV-CAM	71,574.45
181 MAINTENANCE DISTRICT #1	5,511.73
182 MAINTENANCE DISTRICT #2	1,771.40
183 WC CSS CFD	1,187.39
184 MAINTENANCE DISTRICT #4	7,012.78
188 CITYWIDE MAINTENANCE DISTRICT	91.85
189 SEWER MAINTENANCE	12,435.93
219 FIRE TRAINING	436.90
220 WC COMMUNITY SVCS FOUNDATION	150.24
224 MEASURE R	5,539.95
365 FLEET MANAGEMENT	7,070.15
375 POLICE ENTERPRISE	1,973.56
550 DEPOSIT TRUST FUND	3,080.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	1,844.99

Voucher List
City of West Covina

820	SUCCESSOR HOUSING AGENCY		3,197.61
		Grand Total	336,682.08
