

Voucher List
City of West Covina

05/18/2017 7:45:08AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
293951	05/18/2017	016353 ACCENT COMPUTER SOLUTIONS INC	114840		MANAGED FIREWALL LEASE	
				17-00484	MANAGED FIREWALL LEASE~ 110.13.1340.6130	235.00
			114841		IT UPGRADES & MANAGED SERVICES	
				17-00168	IT management services~ 110.13.1340.6185	6,177.00
Total :						6,412.00
293952	05/18/2017	016696 ACE PELIZON PLUMBING	92259		PLUMBING SVC @ CITY HALL PLUMBING SVC @ City Hall 110.41.4144.6330	161.50
			93314		PLUMBING SVC @ FIRE STATION #2 PLUMBING SVC @ Fire Station #2 110.41.4144.6330	743.00
Total :						904.50
293953	05/18/2017	010020 ADLERHORST INTERNATIONAL INC	72892		JUNE '17 K9 ON SITE TRNG - REIKO JUNE '17 K9 ON SITE TRNG - REIKO 110.31.3120.6560	158.34
			74833		JAN '17 K9 ON SITE TRNG - RONIN JAN '17 K9 ON SITE TRNG - RONIN 110.31.3120.6560	175.00
			75864		JAN '17 K9 ON SITE TRNG - REIKO JAN '17 K9 ON SITE TRNG - REIKO 110.31.3120.6560	175.00
			80308		APR '17 K9 ON SITE TRNG - REIKO APR '17 K9 ON SITE TRNG - REIKO 110.31.3120.6560	175.00
Total :						683.34

Voucher List
City of West Covina

05/18/2017 7:45:08AM

293954	05/18/2017	019160	ALL CITY MANAGEMENT SVCS INC	48641		4/9-4/22/17 CROSSING GUARD SERVICE FY 16		
					17-00057	4/9-4/22/17 CROSSING GUARD SERVICE FY		
						110.31.3121.6120		6,172.65
							Total :	6,172.65
293955	05/18/2017	017906	ALSCO INC	LLOS1548522		LAUNDRY SVC @ WCPD		
						LAUNDRY SVC @ WCPD		
						110.31.3115.6225		100.79
				LLOS1552650		LAUNDRY SVC @ SR CTR		
						LAUNDRY SVC @ SR CTR		
						146.51.5186.6120		70.76
							Total :	171.55
293956	05/18/2017	017202	AMERINATIONAL COMM SVC INC	17-00429		APR'17 HOUSING LOAN SERVICES FY 16/17		
					17-00218	APR'17 HOUSING LOAN SERVICES FY 16/17~		
						820.22.2240.6110		315.10
					17-00218	APR'17 HOUSING LOAN SERVICES FY 16/17~		
						820.22.2241.6110		274.00
							Total :	589.10
293957	05/18/2017	010064	AMTECH ELEVATOR SERVICES	DVB08873K417		APR'17 ELEVATOR 1 & 2 MAINT CITY HALL		
					17-00042	APR'17 ELEVATOR 1 & 2 MAINT CITY HALL~		
						110.41.4144.6330		524.38
				DVB08873K517		MAY'17 ELEVATOR 1 & 2 MAINT CITY HALL		
					17-00042	MAY'17 ELEVATOR 1 & 2 MAINT CITY HALL~		
						110.41.4144.6330		524.38
							Total :	1,048.76
293958	05/18/2017	010077	AQUA BACKFLOW & CHLORIN CORP	40196		LABF BACKFLOW PREV ASSEMBLY CERT		

Voucher List
City of West Covina

05/18/2017 7:45:08AM

293958	05/18/2017	010077 AQUA BACKFLOW & CHLORIN CORP	(Continued)				
					LABF BACKFLOW PREV ASSEMBLY CERT 110.41.4142.6130	50.00	
			40368		LABF BACKFLOW PREV ASSEMBLY CERT LABF BACKFLOW PREV ASSEMBLY CERT 110.41.4142.6270	50.00	
						Total :	100.00
293959	05/18/2017	011372 ARAMARK	1448458041		SCRAPER MAT SVC @ COMM CTR SCRAPER MAT SVC @ COMM CTR 110.51.5161.6120	64.96	
						Total :	64.96
293960	05/18/2017	010308 ARMAS, DANNY	050917		SWAT TEAM LDR 4/24-4/28/17 @ SAN LUIS SWAT TEAM LDR 4/24-4/28/17 @ SAN LUIS 110.31.3110.6050	911.46	
						Total :	911.46
293961	05/18/2017	010084 ASBURY ENVIRONMENTAL SERVICES	I500-00173573		HAZ WASTE DISPOSAL SVC HAZ WASTE DISPOSAL SVC 365.41.4170.6120	120.00	
						Total :	120.00
293962	05/18/2017	010099 AZTECA LANDSCAPE	39931		APR'17 MD4 SIDEWALK CLEAN UP & DEBRIS RE		
				17-00064	APR'17 MD4 SIDEWALK CLEAN UP & DEBRIS 184.41.4145.6130	300.00	
			40028		ROUNDUP SPRAYING @ TRACK# 16 ROUNDUP SPRAYING @ TRACK# 16 182.41.4145.6130	638.00	

Voucher List
City of West Covina

05/18/2017 7:45:08AM

293962	05/18/2017	010099	AZTECA LANDSCAPE	(Continued) 40029	ROUNDUP SPRAYING @ TRACK# 15 ROUNDUP SPRAYING @ TRACK# 15 186.41.4145.6130	638.00	
					Total :	1,576.00	
293963	05/18/2017	017718	BEAR FRAME & WHEEL INC	29297	WHEEL ALIGNMENT SVC VEH P29 WHEEL ALIGNMENT SVC VEH P29 365.41.4170.6325	50.00	
					29391	WHEEL ALIGNMENT SVC WHEEL ALIGNMENT SVC 365.41.4170.6325	65.00
					Total :	115.00	
293964	05/18/2017	010114	BEE REMOVERS	594102	BEE REMOVAL SVC BEE REMOVAL SVC 110.41.4142.6130	125.00	
					594197	BEE REMOVAL SVC BEE REMOVAL SVC 110.41.4142.6130	115.00
					594218	BEE REMOVAL SVC BEE REMOVAL SVC 188.41.4141.6130	115.00
					Total :	355.00	
293965	05/18/2017	019757	BENITEZ, KENNY	050917	REPLACEMENT OF DAMAGED UNIFORM ITEMS REPLACEMENT OF DAMAGED UNIFORM ITEMS 110.31.3110.6011	248.88	
					Total :	248.88	
293966	05/18/2017	010117	BENLO COMPANY	859902	TRAILER PARTS TRAILER PARTS 365.41.4170.6325	44.42	
					Total :	44.42	
293967	05/18/2017	010124	BISHOP CO CORP	420534	MISC EQUIP & SMALL TOOLS		

Voucher List
City of West Covina

05/18/2017 7:45:08AM

293967	05/18/2017	010124	BISHOP CO CORP	(Continued)		MISC EQUIP & SMALL TOOLS 110.41.4144.6330		906.62
							Total :	906.62
293968	05/18/2017	018669	BLACK & WHITE EMERGENCY VEH	1897	17-00362	EQUIP & GRAPHICS FOR 12 PD VEHICLES - Equip for 2 vehicles \$15,931.18~ 361.15.1520.6417		10,751.41
							Total :	10,751.41
293969	05/18/2017	011935	BROWNELLS INC	13938288.00		RANGE SUPPLIES RANGE SUPPLIES 130.31.3117.6270		84.67
							Total :	84.67
293970	05/18/2017	010154	BYERS & BUTLER INC	280446		GATE REPAIR GATE REPAIR 110.41.4144.6330		140.45
							Total :	140.45
293971	05/18/2017	010177	CA STATE-DEPT OF JUSTICE	230860		APR '17 FINGERPRINT APPS APR '17 FINGERPRINT APPS 110.31.3110.6110		430.00
							Total :	430.00
293972	05/18/2017	017480	CARL WARREN AND CO	1802491	17-00043	APR'17 GEN LIAB - TPA SERVICES APR'17 GEN LIAB - TPA SERVICES~ 361.15.1520.6110		2,866.00
							Total :	2,866.00
293973	05/18/2017	011011	CARQUEST AUTO PARTS	7322-410709		AUTO PARTS AUTO PARTS 365.41.4170.6325		194.10
				7322-410721		QT PUMP OIL QT PUMP OIL 365.41.4170.6330		19.55
				7322-410764		AUTO PARTS AUTO PARTS 365.41.4170.6325		61.01

Voucher List
City of West Covina

05/18/2017 7:45:08AM

293973	05/18/2017	011011	CARQUEST AUTO PARTS	(Continued) 7322-411210	AUTO PARTS AUTO PARTS 365.41.4170.6325	65.32
					Total :	339.98
293974	05/18/2017	010212	CHARTER COMMUNICATIONS	5919-5/1/17	5/9-6/8/17 SVC 8245100150934400 5/9-6/8/17 SVC 8245100150934400 110.13.1340.6150	407.80
					Total :	407.80
293975	05/18/2017	010212	CHARTER COMMUNICATIONS	2130-05/08/17	5/18-6/17/17 SVC 8245100151125495 5/18-6/17/17 SVC 8245100151125495 110.51.5135.6145	81.18
					Total :	81.18
293976	05/18/2017	010212	CHARTER COMMUNICATIONS	2130	4/18-5/17/17 SVC 8245100151125495 4/18-5/17/17 SVC 8245100151125495 110.51.5135.6145	79.99
					Total :	79.99
293977	05/18/2017	010212	CHARTER COMMUNICATIONS	3387-5/5/17	5/15-6/14/17 SVC 8245100150923551 5/15-6/14/17 SVC 8245100150923551 110.13.1340.6145	79.99
					Total :	79.99
293978	05/18/2017	016126	CHAVARRIA, GRACE	050217	DRY CLEAN SPARKY COSTUME DRY CLEAN SPARKY COSTUME 110.32.3210.6270	25.00
					Total :	25.00
293979	05/18/2017	010222	CITRUS AUTO UPHOLSTERY	07469	AUTO UPHOLSTERY REPAIR AUTO UPHOLSTERY REPAIR 365.41.4170.6325	254.37
					Total :	254.37

Voucher List
City of West Covina

05/18/2017 7:45:08AM

293980	05/18/2017	020226	CLARK & GREEN ASSOCIATES	51438		DESIGN DROUGHT TOLERANT LANDSCAPING		
					17-00475	DESIGN DROUGHT TOLERANT LANDSCAPING		
						160.80.7005.7200		8.08
					17-00475	DESIGN DROUGHT TOLERANT LANDSCAPING		
						224.80.7005.7200		8.08
							Total :	16.16
293981	05/18/2017	010245	COASTLINE EQUIPMENT CORP	376427		MNT EQUIPMENT		
						MNT EQUIPMENT		
						365.41.4170.6325		310.95
							Total :	310.95
293982	05/18/2017	017089	COMMERCIAL AQUATIC SERVICES	117-1686		CHEMICALS FOR POOL & SPLASH PAD		
					17-00259	Sodium Hypochlorite Solution		
						110.51.5171.6270		207.02
					17-00259	Sodium Hypochlorite Solution		
						143.51.5172.6270		88.73
						Sales Tax		
						110.51.5171.6270		18.12
						Sales Tax		
						143.51.5172.6270		7.76
							Total :	321.63
293983	05/18/2017	019872	CONTINENTAL MESSGE SOLUTION	4861C		05/04-05/31/17 LIVE OPERATOR SVC		
						05/04-05/31/17 LIVE OPERATOR SVC		
						375.31.3119.6270		25.00
							Total :	25.00
293984	05/18/2017	018090	CORTEZ, NEFTALI	WCM51-A		APR'17 FORECLOSED PROP COST RECOVERY 16/		
					17-00074	APR'17 FORECLOSED PROP COST RECOVERY		
						110.31.3125.6110		3,150.00
							Total :	3,150.00

Voucher List
City of West Covina

05/18/2017 7:45:08AM

293985	05/18/2017	011073	COUNSELING TEAM INC	33919		16/17 EMPLOYEE SUPPORT SERV		
					17-00222	16/17 EMPLOYEE SUPPORT SERV		
						110.14.1410.6110		275.00
				33927		APR '17 EMPLOYEE SUPPORT SERV		
						APR '17 EMPLOYEE SUPPORT SERV		
						110.31.3110.6110		937.50
							Total :	1,212.50
293986	05/18/2017	010304	DANIELS TIRE SERVICE CORP	200312983		INSTALL (4) DUNLAP 11R22.5 H SP348 TIRES		
					17-00458	(4) 11R225 H SP348 TIRES		
						365.41.4170.6325		1,384.40
					17-00458	LABOR, COMMERCIAL TRUCK MILEAGE, FUEL		
						365.41.4170.6325		386.50
						Sales Tax		
						365.41.4170.6325		121.14
							Total :	1,892.04
293987	05/18/2017	010325	DELHAVEN COMMUNITY CENTER	MAR '17 SIGN REMOVAL		MAR '17 SIGN REMOVAL		
						MAR '17 SIGN REMOVAL		
						110.41.4140.6120		200.00
							Total :	200.00
293988	05/18/2017	010327	DELL COMPUTERS	10164299722		2 LAPTOPS FOR WCPD SET		
					17-00460	Two (2) Dell Latitude 12 rugged extreme		
						155.31.3110.7160		7,489.30
						Sales Tax		
						155.31.3110.7160		573.96
					17-00460	Environmental Fee (non taxable)		
						155.31.3110.7160		10.00
							Total :	8,073.26
293989	05/18/2017	014450	DEWEY PEST CONTROL	10908457		MAY '17 PEST CONTROL @ RODRIGUEZ		
						MAY '17 PEST CONTROL @ RODRIGUEZ		
						110.31.3120.6560		46.00

Voucher List
City of West Covina

05/18/2017 7:45:08AM

293989	05/18/2017	014450	DEWEY PEST CONTROL	(Continued)				
				10943511			MAY '17 PEST CONTROL @ BOWMAN	
							MAY '17 PEST CONTROL @ BOWMAN	
							110.31.3120.6560	46.00
				10943848			MAY '17 PEST CONTROL @ FORMAN	
							MAY '17 PEST CONTROL @ FORMAN	
							110.31.3120.6560	45.00
							Total :	137.00
293990	05/18/2017	010352	DRIFTWOOD DAIRY	5190494			MILK @ SR CTR	
							MILK @ SR CTR	
							146.51.5186.6270	113.00
				5203749			MILK @ SR CTR	
							MILK @ SR CTR	
							146.51.5186.6270	113.00
							Total :	226.00
293991	05/18/2017	019680	EASY ICE LLC	373214			JUN'17 ICE MACHINE	
							SUBSCRIPTION FEE.	
						17-00115	JUN'17 ICE MACHINE SUBSCRIP	
							Fire St #2	
							110.32.3210.6270	140.29
							Total :	140.29
293992	05/18/2017	010366	ED BUTTS FORD INC	C64586			AUTO REPAIR	
							AUTO REPAIR	
							365.41.4170.6325	373.94
				C64727			AUTO REPAIR	
							AUTO REPAIR	
							365.41.4170.6325	157.83
							Total :	531.77
293993	05/18/2017	020107	ELIAS, JON MICHAEL	050217			FIREFIGHTER ENDORSEMENT	
							RMB	
							FIREFIGHTER ENDORSEMENT	
							RMB	
							110.32.3210.6110	33.00

Voucher List
City of West Covina

05/18/2017 7:45:08AM

293993	05/18/2017	020107	020107 ELIAS, JON MICHAEL	(Continued)			Total :	33.00
293994	05/18/2017	012331	EMERGENCY RESPONSE	T2017-386	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		Total :	300.00
293995	05/18/2017	018952	FAULKNER, DAVE	051117	RMB CPCA LEGIS DAY 5/9-5/10/17 @ RMB CPCA LEGIS DAY 5/9-5/10/17 @ 110.31.3110.6050		Total :	276.90
293996	05/18/2017	010410	FEDERAL EXPRESS CORPORATION	5-763-68516	COURIER SVC COURIER SVC 188.41.4141.6270		Total :	44.14
293997	05/18/2017	010412	FERGUSON ENTERPRISES INC	4369161	PLUMBING - ELEC SUPPLIES PLUMBING - ELEC SUPPLIES 110.41.4144.6270	46.95		
				4469835	PLUMBING - ELEC SUPPLIES PLUMBING - ELEC SUPPLIES 110.41.4144.6270	30.97		
				4471859	PLUMBING - ELEC SUPPLIES PLUMBING - ELEC SUPPLIES 110.41.4144.6270	28.60		
				4518709	PLUMBING - ELEC SUPPLIES PLUMBING - ELEC SUPPLIES 110.41.4144.6270	60.20		
				4581995	PLUMBING - ELEC SUPPLIES PLUMBING - ELEC SUPPLIES 110.41.4144.6310	41.31		
				4634477	PLUMBING - ELEC SUPPLIES PLUMBING - ELEC SUPPLIES 110.41.4144.6330	232.05	Total :	440.08
293998	05/18/2017	013594	FIRESTONE TIRE & SVC CTR CORP	152550	TIRES			

Voucher List
City of West Covina

05/18/2017 7:45:08AM

293998	05/18/2017	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)			
						TIRES	
						365.41.4170.6325	512.96
			152573			TIRES	
						TIRES	
						365.41.4170.6325	263.41
						Total :	776.37
293999	05/18/2017	019197	FORD OF WEST COVINA	107100		AUTO REPAIR	
						AUTO REPAIR	
						365.41.4170.6325	52.44
			107102			AUTO REPAIR	
						AUTO REPAIR	
						365.41.4170.6325	209.18
			107104			AUTO REPAIR	
						AUTO REPAIR	
						365.41.4170.6325	22.88
			107107			AUTO REPAIR	
						AUTO REPAIR	
						365.41.4170.6325	1.52
			107121			AUTO REPAIR	
						AUTO REPAIR	
						365.41.4170.6325	98.42
			107151			AUTO REPAIR	
						AUTO REPAIR	
						365.41.4170.6325	289.60
						Total :	674.04
294000	05/18/2017	013361	FORENSIC NURSE SPECIALISTS INC	3889		APR'17 SEXUAL ASSAULT EXAMS,	
						PD FY 16-17	
					17-00099	APR'17 FORECLOSED PROP COST	
						RECOVERY	
						110.31.3115.6120	2,250.00
						Total :	2,250.00
294001	05/18/2017	015518	FREEMAN, KEITH	051117		RMB SET TEAM CASE #17-50	
						5/2017 LODGING	
						RMB SET TEAM CASE #17-50	
						5/2017 LODGING	
						117.31.3110.6050	398.79

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294001	05/18/2017	015518	015518 FREEMAN, KEITH	(Continued)			Total :	398.79
294002	05/18/2017	020015	FSOC LLC	WCPD5		SWAT SUPPLIES SWAT SUPPLIES 110.31.3120.6270	Total :	163.13
294003	05/18/2017	020253	FUN EXPRESS LLC	683628631-01		DEPT SUPPLIES DEPT SUPPLIES 110.51.5180.6330	Total :	342.20
294004	05/18/2017	020331	GARCIA, KRYSTAL	28384		REF CORTEZ PRK SHELTER CANCELLED REF CORTEZ PRK SHELTER CANCELLED 110.12120	Total :	120.00
294005	05/18/2017	020205	GOLDEN STATE CONSTRUCTORS	2370		REPAIR SHADOW OAK PARK STAIRS REPAIR SHADOW OAK PARK STAIRS 110.41.4142.6270	Total :	750.00
294006	05/18/2017	019740	GOLDEN TOUCH CLEANING INC	63603		JAN'17 JANITOR SVCS CITY BLDS/PARKS		
					17-00160	JAN'17 JANITOR SVCS CITY BLDS/PARKS~ 110.41.4144.6130		13,706.00
				63604		JAN'17 JANITOR SVCS CITY BLDS/PARKS		
					17-00160	JAN'17 JANITOR SVCS CITY BLDS/PARKS~ 110.41.4142.6130		4,085.00
					17-00160	JAN'17 JANITOR SVCS CITY BLDS/PARKS~ 110.51.5161.6120	Total :	2,580.00
							Total :	20,371.00

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294007	05/18/2017	020335	GRUBER, MATT T	051717	DEP 4 ENTERTAIN @ SUMMER CONCERT SERIES DEP 4 ENTERTAIN @ SUMMER CONCERT SERIES 220.51.5150.6166	850.00
					Total :	850.00
294008	05/18/2017	018834	GUTIERREZ, JOSE	051617	RMB CAL OSHA COMP MLS RMB CAL OSHA COMP MLS 189.41.4160.6050	20.46
					Total :	20.46
294009	05/18/2017	010502	HOME DEPOT INC	0010466	HARDWARE SUPPLIES HARDWARE SUPPLIES 184.41.4145.6270	30.61
				0012338	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	7.48
				0572159	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	26.00
				0583851	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270	54.35
				1014849	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270	33.13
				1100932	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270	7.59
				2090585	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	93.02
				2596054	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270	5.96
				4013811	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270	2.26

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294009	05/18/2017	010502	HOME DEPOT INC	(Continued)		
				4051064	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	128.94
				4594200	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6270	66.74
				4711360	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	-61.04
				5101454	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6270	20.63
				5103330	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					184.41.4145.6270	10.48
				5561696	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6270	25.94
				5590151	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6270	9.77
				6010588	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	147.52
				6010589	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	29.26
				6101340	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6270	44.33
				6101373	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					184.41.4145.6270	109.62
				6583805	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	1.70

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294009	05/18/2017	010502 HOME DEPOT INC	(Continued)		
			6590059	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6330	32.59
			7013666	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4142.6169	20.80
			7030774	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6270	160.62
			7584630	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4142.6270	1.65
			7585815	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6270	26.48
			9104988	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6270	8.13
			9591903	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6270	4.87
				Total :	1,049.43
294010	05/18/2017	019465 INTIME SOLUTIONS INC	8617		
				17-00493	
				CUSTOM PAYROLL INTEGRATION	
				Custom Payroll Integration for the	
				162.80.7003.7900	13,000.00
				Total :	13,000.00
294011	05/18/2017	018064 IRWINDALE INDUSTRIAL CLINIC	133068-726496		
				APR '17 MEDICAL EXAMS	
				APR '17 MEDICAL EXAMS	
				110.14.1410.6110	900.00
				Total :	900.00
294012	05/18/2017	012028 JNL CREATIONS	4080		
				POLO SHIRTS W/ WC LOGO	
				POLO SHIRTS W/ WC LOGO	
				110.41.4142.6011	236.93
				Total :	236.93
294013	05/18/2017	010587 JW LOCK COMPANY INC	63959		
				LOCKING SUPPLIES	

Voucher List
City of West Covina

05/18/2017 7:45:08AM

Voucher ID	Date	Vendor	Account	Description	Amount
294013	05/18/2017	010587 JW LOCK COMPANY INC	(Continued)	LOCKING SUPPLIES	
				110.41.4144.6330	110.60
			63960	LOCK SVCS @ PALMVIEW PARK	
				LOCK SVCS @ PALMVIEW PARK	
				110.41.4144.6330	63.45
			63987	KEY FOR IT DIVISION	
				KEY FOR IT DIVISION	
				110.41.4144.6330	12.40
			63988	LOCKING SUPPLIES	
				LOCKING SUPPLIES	
				110.41.4144.6330	233.11
			64017	KEY	
				KEY	
				365.41.4170.6325	97.44
				Total :	517.00
294014	05/18/2017	017114 KELLY PAPER INC	8546087	PAPER SUPPLIES FOR PRINT SHOP	
				17-00084 Paper supplies Print Shop~	
				110.13.1330.6214	1,698.28
			8546088	PAPER SUPPLIES FOR PRINT SHOP	
				17-00084 Paper supplies Print Shop~	
				110.13.1330.6214	444.24
				Total :	2,142.52
294015	05/18/2017	010628 LA COUNTY-SHERIFF'S DEPT	174203SS	APR'17 WCPD JAIL FOOD SERVICE FY 16-17	
				17-00091 APR'17 WCPD Jail Meal Service~	
				110.31.3115.6225	1,750.75
				Total :	1,750.75
294016	05/18/2017	010510 LANDSCAPE WAREHOUSE	6018541	LANDSCAPING SUPPLIES	
				LANDSCAPING SUPPLIES	
				110.41.4142.6270	44.15
			6019547	LANDSCAPING SUPPLIES	
				LANDSCAPING SUPPLIES	
				184.41.4145.6270	103.03

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294016	05/18/2017	010510	LANDSCAPE WAREHOUSE	(Continued) 6019604		LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES 188.41.4141.6270	233.77	
							Total :	380.95
294017	05/18/2017	017295	LARA&SONS DIFFERENTIAL 4X4 INC	023106		REBUILD TRANSMISSION WITH TORQUE CONVERT 17-00459 REBUILD TRANSMISSION WITH TORQUE 365.41.4170.6325	1,090.00	
					17-00459	LABOR - REBUILD TRANSMISSION 365.41.4170.6325 Sales Tax 365.41.4170.6325	290.00	
							Total :	1,475.37
294018	05/18/2017	016478	LAW ENFORCEMENT MEDICAL INC	12933		BLOOD DRAWS FOR PD CASES 17-00077 BLOOD DRAWS FOR PD CASES~ 110.31.3115.6120	765.00	
							Total :	765.00
294019	05/18/2017	011251	LIFE ASSIST	794942		EMERGENCY SUPPLIES 2016/2017 17-00128 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	2,615.70	
							Total :	2,615.70
294020	05/18/2017	010610	LN CURTIS & SONS CORP	INV98425		FIRE TOOLS FIRE TOOLS 110.32.3210.6270	317.25	
							Total :	317.25
294021	05/18/2017	020330	LOPEZ, MARICELA	27158		REF DEL NORTE PAV SHELTER NOT PROPERLY REF DEL NORTE PAV SHELTER NOT PROPERLY 110.12120	60.00	
							Total :	60.00
294022	05/18/2017	012200	LOS ANGELES FREIGHTLINER	WP1315402		TRUCK PARTS		

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294022	05/18/2017	012200	LOS ANGELES FREIGHTLINER	(Continued)		TRUCK PARTS 365.41.4170.6325		68.16
							Total :	68.16
294023	05/18/2017	012180	MACIAS, ENRIQUE	051117		RMB SET TEAM CASE #17-50 5/2017 LODGING RMB SET TEAM CASE #17-50 5/2017 LODGING 117.31.3110.6050		426.74
							Total :	426.74
294024	05/18/2017	019257	MAK FIRE PROTECTION ENG & CONS	042817		FIRE & ARCHITECTURAL PLAN CHECK		
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110		240.00
				050817		FIRE & ARCHITECTURAL PLAN CHECK		
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110		360.00
							Total :	600.00
294025	05/18/2017	020041	MARTINEZ, CRYSTAL	051017		RMB BAS PUB SAF DIS 2/27-3/17/17 MLS RMB BAS PUB SAF DIS 2/27-3/17/17 MLS 110.31.3110.6018		104.00
							Total :	104.00
294026	05/18/2017	013457	MERCADO & SON PEST CONTROL	36309		PEST CONTROL - EDGEWOOD POOL PEST CONTROL - EDGEWOOD POOL 110.41.4144.6130		64.00
				36326		PEST CONTROL - SHADOW OAK PARK PEST CONTROL - SHADOW OAK PARK 110.41.4144.6130		86.00

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294026	05/18/2017	013457	MERCADO & SON PEST CONTROL	(Continued) 36616	PEST CONTROL - EDGEWOOD POOL PEST CONTROL - EDGEWOOD POOL 110.41.4144.6130	64.00
						Total :
						214.00
294027	05/18/2017	020228	MERCHANTS LANDSCAPE SERV INC	49626	MAR '17 EXTRA WORK MAR '17 EXTRA WORK 110.41.4142.6270	29.92
						Total :
						29.92
294028	05/18/2017	010712	MERCURY FENCE CO INC	16823	REPAIR BATHROOM LOCK-RIDGERIDERS REPAIR BATHROOM LOCK-RIDGERIDERS 110.41.4144.6330	175.00
						Total :
						175.00
294029	05/18/2017	010713	MERRITT'S ACE HARDWARE	097679	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	2.71
				097719	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	4.31
				097929	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	13.04
				098068	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	28.05
				098076	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	21.28
				098199	HARDWARE SUPPLIES HARDWARE SUPPLIES 365.41.4170.6330	58.37

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294029	05/18/2017	010713	MERRITT'S ACE HARDWARE	(Continued)			
				098218	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					365.41.4170.6270		40.19
				098255	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4142.6270		39.93
				098293	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6250		82.52
				098323	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6270		4.33
						Total :	294.73
294030	05/18/2017	019600	MOMAR INC	PSI175767	INDUSTRIAL SUPPLIES		
					INDUSTRIAL SUPPLIES		
					189.41.4160.6120		613.39
						Total :	613.39
294031	05/18/2017	013011	MORALES, PAULINA	051617	ROPS CONF - LYFT RMB		
					ROPS CONF - LYFT RMB		
					815.22.2210.6050		30.49
						Total :	30.49
294032	05/18/2017	018896	MURADIAN, LESLIE	051617	6/1/17 SR CTR ENTERTAINMENT		
					6/1/17 SR CTR ENTERTAINMENT		
					110.51.5180.6330		250.00
						Total :	250.00
294033	05/18/2017	018516	NATIONAL TRENCH SAFETY	0572438	TRAFFIC SAFETY SUPPLIES		
					TRAFFIC SAFETY SUPPLIES		
					124.41.4151.6251		815.63
						Total :	815.63
294034	05/18/2017	010785	NICHOLS LUMBER & HARDWARE	143359/1	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					188.41.4141.6270		13.03
						Total :	13.03
294035	05/18/2017	010794	OFFICE DEPOT	611736324001	OFFICE SUPPLIES		

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294035	05/18/2017	010794	OFFICE DEPOT	(Continued)		
					OFFICE SUPPLIES	
					110.41.4140.6210	40.67
				910425578001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					365.41.4170.6210	157.27
				911736378001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4140.6210	26.47
				911927914001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					365.41.4170.6210	54.70
				917021624001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4144.6270	152.24
				919229311001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	123.81
				919759365001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	875.87
					Total :	1,431.03
294036	05/18/2017	019271	ONWARD ENGINEERING	3509	LOWER SHADOW OAK - PROJ MGMT	
					17-00145 Lower Shadow Oak Proj Mgmt #16023 ~	
					175.80.7004.7700	300.00
				3510	#16047 - GLENDORA AVE. PROJECT MGMT	
					17-00156 #16047 - Glendora Ave - Project	
					122.80.7005.7200	100.00
				3600	U-16030 - DESIGN OF CAMERON AVE SEWER MA	
					17-00238 U-16030 - Design of Cameron Avenue	
					189.80.7007.7400	200.00

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294036	05/18/2017	019271	ONWARD ENGINEERING	(Continued)			
				3668		#16047 - GLENDORA AVE. PROJECT MGMT	
					17-00156	#16047 - Glendora Ave - Project	
						122.80.7005.7200	400.00
				3669		#15101 - PM SERVICES FOR CITY YARD PAVIN	
					17-00383	Project #15101 - City Maintenance Yard-	
						122.81.8510.7530	350.00
						Total :	1,350.00
294037	05/18/2017	010834	PAT'S TIRE SERVICE	37360		TIRE SVC T161	
						TIRE SVC T161	
						365.41.4170.6325	80.00
				37375		TIRE SVC T225	
						TIRE SVC T225	
						365.41.4170.6325	80.00
				37425		TIRE SVC F34	
						TIRE SVC F34	
						365.41.4170.6325	106.00
						Total :	266.00
294038	05/18/2017	011325	PE CONSULTING GROUP	7175		FIRE PLAN CHECK SERVICES 16/17	
					17-00130	FIRE PLAN CHECK FEES	
						110.32.3230.6110	720.00
						Total :	720.00
294039	05/18/2017	011376	PEP BOYS CORP	14041070202		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	103.30
				14041070217		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	280.58
				14041070266		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	365.90

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294039	05/18/2017	011376	PEP BOYS CORP	(Continued)			
				14041070476	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		94.75
				14041070488	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		36.40
						Total :	880.93
294040	05/18/2017	018797	PETTY CASH - CASHIER	050817PTYCSHCS	05/08/17 PETTY CASH CS		
					FLOWERS 4 VOL REC LUNCH		
					110.51.5180.6330		65.40
					PICTURES 4 SR CTR MEMORY BOARD		
					110.51.5180.6330		16.40
					FLOWERS 4 MOTHERS DAY EVENT		
					110.51.5180.6330		89.38
						Total :	171.18
294041	05/18/2017	010871	POWERSTRIDE BATTERY CO INC	C542366	BATTERIES		
					BATTERIES		
					365.41.4170.6325		96.38
				C542367	BATTERIES		
					BATTERIES		
					365.41.4170.6325		96.38
				C64449	BATTERIES		
					BATTERIES		
					365.41.4170.6325		193.66
						Total :	386.42
294042	05/18/2017	013915	PROFORCE LAW ENFORCEMENT	307909	LAW ENFORCEMENT SUPPLIES		
					LAW ENFORCEMENT SUPPLIES		
					155.31.3110.6220		140.94
				308845	LAW ENFORCEMENT SUPPLIES		
					LAW ENFORCEMENT SUPPLIES		
					130.31.3117.6270		804.01
						Total :	944.95
294043	05/18/2017	016997	QUINTEROS, MATTHEW	051117	RMB DOCUMENT FEE - NRA INSTR		
					RIFLE		

Voucher List
City of West Covina

05/18/2017 7:45:08AM

Voucher ID	Date	Account Number	Vendor Name	Account	Description	Amount	Total
294043	05/18/2017	016997	QUINTEROS, MATTHEW	(Continued)	RMB DOCUMENT FEE - NRA INSTR RIFLE 110.31.3110.6050	50.00	50.00
294044	05/18/2017	019967	RED WING BRANDS OF AMERICA INC	29-012	RED WING SHOES VOUCHERS PER MAINTENANCE 17-00368 RED WING SHOES VOUCHERS PER MAINTENANCE 110.41.4142.6270	799.02	
					17-00368 RED WING SHOES VOUCHERS PER MAINTENANCE 189.41.4160.6011	86.81	885.83
294045	05/18/2017	019966	ROBERT HALF TECHNOLOGY	48274649	W/E 4/28/17 FY 16/17 TEMP IT SUPP. ANALY 17-00060 W/E 4/28/17 FY 16/17 TEMP IT SUPP. 110.13.1340.6110	1,205.53	1,205.53
294046	05/18/2017	018599	SANDERS LOCK AND KEY INC	31438	LOCKING SVCS @ 1444 W GARVEY 110.41.4144.6330	85.00	
				31490	LOCKING SVCS @ PD 110.41.4144.6270	145.00	
				SC00029476	KEY KEY 110.41.4144.6330	21.53	251.53
294047	05/18/2017	017739	SCIENTIA CONSULTING GROUP INC	8037	4/16-4/29/17 WCSG MARKETING MGMT SERVICE 16-00389 4/16-4/29/17 WCSG MARKETING MGMT 117.31.3119.6120	3,920.00	

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294047	05/18/2017	017739	017739 SCIENTIA CONSULTING GROUP INC					Total :	3,920.00
294048	05/18/2017	020061	SHERWIN WILLAMS CO	2501-5	PAINT SUPPLIES				
					PAINT SUPPLIES				
					124.41.4151.6169				122.34
				2941-3	PAINT SUPPLIES				
					PAINT SUPPLIES				
					124.41.4151.6252				44.05
				2978-5	PAINT SUPPLIES				
					PAINT SUPPLIES				
					110.51.5150.6188				304.50
								Total :	470.89
294049	05/18/2017	018155	SIEMENS INDUSTRY INC	5620014596	MAR'17 TRAFFIC SIGNAL				
					RESPONSE CALL OUTS				
					MAR'17 TRAFFIC SIGNAL				
					RESPONSE CALL OUTS				
					124.41.4150.6330				897.50
								Total :	897.50
294050	05/18/2017	010992	SMART & FINAL IRIS CO	034175	DEPARTMENT SUPPLIES				
					DEPARTMENT SUPPLIES				
					110.51.5135.6270				171.41
				043903	DEPARTMENT SUPPLIES				
					DEPARTMENT SUPPLIES				
					110.51.5180.6330				88.41
				044548	DEPARTMENT SUPPLIES				
					DEPARTMENT SUPPLIES				
					110.31.3110.6050				231.51
				054479	DEPARTMENT SUPPLIES				
					DEPARTMENT SUPPLIES				
					110.51.5135.6270				187.42
								Total :	678.75
294051	05/18/2017	010999	SO CALIF EDISON COMPANY	033017-050117/20	3-023-8730-41~				
					3-023-8730-41~				
					110.41.4142.6142				44.27
				033017-050117/21	3-030-9202-31~				
					3-030-9202-31~				
					124.41.4150.6142				43.59

Voucher List
City of West Covina

05/18/2017 7:45:08AM

Voucher ID	Date	Account	Description	Category	Amount
294051	05/18/2017	010999	SO CALIF EDISON COMPANY	(Continued)	
			040117-050117/20	3-001-5073-86 3-001-5073-86~ 124.41.4150.6142	4,389.03
			040117-050117/21	3-001-7947-27 3-001-7947-27~ 188.41.4152.6142	77,358.70
			040117-050117/22	3-001-7947-27~ 124.41.4152.6142 2-28-060-6815 3-033-3768-80~ 183.41.4145.6142	19,339.68
			040517-050517/20	3-027-4928-26 ~ 188.41.4152.6142 2-04-735-3032 3-010-8911-56~ 110.41.4142.6142	42.66
			040717-050917/10	3-020-3524-80~ 110.41.4142.6142 3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142	260.02
			040717-050917/11	3-028-1376-21 3-028-1376-21~ 124.41.4141.6142	110.42
			040717-050917/12	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142	39.66
			040717-050917/13	3-028-1375-95 3-028-1375-95~ 124.41.4141.6142	25.82
			040717-050917/14	3-028-1375-07 3-028-1375-07~ 124.41.4141.6142	25.68
			040717-050917/15	3-032-9759-48 3-032-9759-48 110.41.4144.6142	24.86
				3401	255.17

Voucher List
City of West Covina

05/18/2017 7:45:08AM

Voucher ID	Date	Account	Description	Amount	
294051	05/18/2017	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			040717-050917/16	3-028-1375-76 3028-1375-76~ 124.41.4150.6142	42.37
			040717-050917/17	3-013-5202-13 3-013-5202-13~ 110.41.4142.6142	122.02
			040717-050917/18	3-012-7042-89 3-012-7042-89~ 110.51.5133.6142	238.84
			040717-050917/19	3-020-5634-57 3-020-5634-57~ 124.41.4150.6142	44.00
			040717-050917/20	3-028-1375-33 3-028-1375-33~ 124.41.4150.6142	47.11
			040717-050917/21	3-023-0888-71 3-023-0888-71~ 110.51.5161.6142	4,430.21
			040717-050917/22	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142	46.17
			040717-050917/23	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142	25.68
			041017-051017/10	3-027-8395-50~ 187.41.4145.6142 3-010-8911-66 3-010-8911-66~ 110.41.4142.6142	223.62
			041017-051017/11	3-013-4979-52 3-013-4979-52~ 110.41.4142.6142	298.46
			041017-051017/12	3-014-2246-99 3-014-2246-99~ 124.41.4150.6142	41.29
			041017-051017/13	3-012-0444-60 3-012-0444-60~ 124.41.4141.6142	26.03

Voucher List
City of West Covina

05/18/2017 7:45:08AM

Voucher ID	Date	Account	Description	Amount
294051	05/18/2017	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		041017-051017/14	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	173.24
		041017-051017/15	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	239.99
		041017-051017/16	3-020-8951-50 3-020-8951-50~ 110.41.4142.6142	23.87
		041017-051017/17	2-27-339-2399 3-026-2465-51~ 124.41.4150.6142	24.13
			3-026-4040-48~ 124.41.4150.6142	24.13
			3-026-9384-64~ 124.41.4150.6142	36.67
		041017-051017/18	3-038-8217-10 3-038-8217-10~ 110.51.5171.6330	1,045.18
		041017-051017/19	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	43.04
		041017-051017/20	3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142	44.79
		041017-051017/21	3-030-8486-47~ 3-030-8486-47~ 124.41.4141.6142	25.49
		041117-051117/10	3-023-6774-24 3-023-6774-24~ 124.41.4141.6142	14.73
		041117-051117/11	3-032-9759-27 3-032-9759-27 110.41.4142.6142	14.46
		041117-051117/12	3-030-1466-58~ 3-030-1466-58~ 124.41.4150.6142	78.53

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294051	05/18/2017	010999	010999 SO CALIF EDISON COMPANY(Continued)				Total :	109,478.80
294052	05/18/2017	011000	SO CALIF GAS CO	040617-050517/10		141 518 4800 0~ 141 518 4800 0~ 110.41.4142.6141		16.17
				041017-050917/10		055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	Total :	65.14
								81.31
294053	05/18/2017	011010	SOUTH COAST AQMD	3081369		PERMIT EVALUATION FEE PERMIT EVALUATION FEE 365.41.4170.6120	Total :	65.25
								65.25
294054	05/18/2017	019161	STUDENT TRANSPORTATION AMERICA 551-4313		17-00027	RECREATION TRANSIT - STUDENT TRANSPORTAT Recreation Transit Svc FY 16/17~ 122.51.5145.6120	Total :	765.00
								765.00
294055	05/18/2017	011047	SUN BADGE CO	375374		WCPD BADGES WCPD BADGES 110.31.3120.6270	Total :	228.97
								228.97
294056	05/18/2017	015680	SUNBELT RENTALS INC	68320210-001		ELECTRIC SCISSOR NARROW RENTAL ELECTRIC SCISSOR NARROW RENTAL 110.51.5161.6330	Total :	752.82
								752.82
294057	05/18/2017	012281	T-MOBILE	9287022727		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	Total :	51.00
								51.00
294058	05/18/2017	011108	TRIANGLE TRUCK PARTS	312047		TRUCK PARTS TRUCK PARTS 365.41.4170.6325		30.99

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294058	05/18/2017	011108	011108 TRIANGLE TRUCK PARTS	(Continued)			Total :	30.99
294059	05/18/2017	013099	TURNOUT MAINTENANCE CO LLC	16813		UNIFORM REPAIR SVC UNIFORM REPAIR SVC 110.32.3210.6330	Total :	849.63
294060	05/18/2017	020227	UMS INC	13657	17-00446	FEB'17 JANITORIAL SVC CITY BLDGS & FACI FEB'17 JANITORIAL SVC CITY BLDGS & 110.41.4142.6130	Total :	1,715.00
294061	05/18/2017	011125	UNITED PARCEL SERVICE	0Y9458177	17-00139	COURIER SVC CONSULTANT PLAN CHECKS COURIER SVC CONSULT PLAN CHECKS~ 110.32.3230.6110	Total :	44.58
294062	05/18/2017	015263	UNITED STATES POSTAL SERVICE	JUL-SEP'17 DISCOVER		JUL-SEP'17 DISCOVER POSTAGE PERMIT 625 JUL-SEP'17 DISCOVER POSTAGE PERMIT 625 110.11.1120.6440	Total :	10,000.00
294063	05/18/2017	015263	UNITED STATES POSTAL SERVICE	PERMIT 625 4/20/17		PERMIT 625 4/20/17 USPS MARKETING MAIL PERMIT 625 4/20/17 USPS MARKETING MAIL 110.13.1330.6213	Total :	225.00
294064	05/18/2017	014550	URBAN RESTORATION GROUP US INC	00018057		GRAFFITI REMOVAL SUPPLIES GRAFFITI REMOVAL SUPPLIES 124.41.4151.6254	Total :	954.80
294065	05/18/2017	019112	US FOODS INC	5002320		RAW FOOD FOR SENIOR MEALS		

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294065	05/18/2017	019112	US FOODS INC	(Continued)				
					17-00036	Food Supplies Senior Center		
						131.51.5121.6120		2,180.36
				5002321		RAW FOOD FOR SENIOR MEALS		
					17-00036	Food Supplies Senior Center		
						131.51.5121.6120		204.42
							Total :	2,384.78
294066	05/18/2017	015690	US HEALTH WORKS MEDICAL GROUP	3114528-CA				
					17-00227	16/17 PRE-EMPLOY MED EXAMS		
						16/17 PRE-EMPLOY MED EXAMS		
						110.14.1410.6110		2,616.00
							Total :	2,616.00
294067	05/18/2017	011142	VALENCIA HEIGHTS WATER CO	032917-043017				
						3-07061-00		

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294067	05/18/2017	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	920.29
					230408~	
					110.41.4142.6143	141.02
					401757~	
					186.41.4145.6143	56.60
					311612~	
					110.41.4142.6143	935.03
					36689443~	
					110.41.4142.6143	156.87
					163438~	
					187.41.4145.6143	164.77
					163425~	
					187.41.4145.6143	142.65
					163510~	
					186.41.4145.6143	94.33
					220200~	
					186.41.4145.6143	226.11
					220131~	
					186.41.4145.6143	184.63
					220132~	
					186.41.4145.6143	195.69
					162954~	
					187.41.4145.6143	68.49
					213601~	
					186.41.4145.6143	181.49
					162682~	
					186.41.4145.6143	83.27
					216272~	
					186.41.4145.6143	40.85
					213618~	
					186.41.4145.6143	40.85
					162939~	
					186.41.4145.6143	150.53
					162883~	
					186.41.4145.6143	94.86
					162882~	
					186.41.4145.6143	74.35

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294067	05/18/2017	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					162849~	
					186.41.4145.6143	83.27
					162681~	
					187.41.4145.6143	1,163.30
					Total :	5,199.25
294068	05/18/2017	012332	WALNUT VALLEY GLASS & MIRROR	14780	GLASS SUPPLIES	
					GLASS SUPPLIES	
					124.41.4151.6250	130.50
					Total :	130.50
294069	05/18/2017	011166	WALNUT VALLEY WATER DISTRICT	040117-043017/10	509240-130656	
					#509240-130656 LOC:N/S VALLEY E	
					OF	
					110.41.4142.6143	302.94
				040117-043017/11	509240-130657	
					#509240-130657 LOC: N/S VALLEY	
					W OF	
					110.41.4142.6143	296.10
				040117-043017/12	509240-130659	
					#509240-130659 LOC: PARK ON	
					LEVELGLEN &	
					110.41.4142.6143	1,180.17
				040417-050417/10	509240-109240	
					METER# 70263579 S/W	
					LEVEIGLEN /	
					110.41.4142.6143	130.76
					Total :	1,909.97
294070	05/18/2017	011383	WAXIE SANITARY SUPPLY	76539704	JANITORIAL SUPPLIES CITY	
					BUILDINGS	
					17-00320	
					JANITORIAL SUPPLIES CITY	
					BLDGS~	
					110.41.4144.6270	350.61
				76539705	JANITORIAL SUPPLIES CITY	
					BUILDINGS	
					17-00320	
					JANITORIAL SUPPLIES CITY	
					BLDGS~	
					110.41.4144.6270	451.26

Voucher List
City of West Covina

05/18/2017 7:45:08AM

Voucher Number	Date	Vendor	Description	Account	Amount
294070	05/18/2017	011383 WAXIE SANITARY SUPPLY	(Continued)		
			76575266		
				17-00320	
					895.19
			76580907		
				17-00320	
					294.56
			76580908		
				17-00320	
					87.04
			76589050		
				17-00320	
					570.83
			76591754		
					180.12
			76611280		
				17-00320	
					1,122.71
			76628918		
				17-00320	
					919.16
			76643014		
				17-00320	
					878.48

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294070	05/18/2017	011383	WAXIE SANITARY SUPPLY	(Continued)				
				76643073		17-00320	JANITORIAL SUPPLIES CITY BUILDINGS	
							JANITORIAL SUPPLIES CITY BLDGS~	
				76643228			110.41.4144.6270	998.72
						17-00320	JANITORIAL SUPPLIES CITY BUILDINGS	
							JANITORIAL SUPPLIES CITY BLDGS~	
				76647644			110.41.4144.6270	156.31
						17-00320	JANITORIAL SUPPLIES CITY BUILDINGS	
							JANITORIAL SUPPLIES CITY BLDGS~	
				76651719			110.41.4144.6270	30.66
						17-00320	JANITORIAL SUPPLIES CITY BUILDINGS	
							JANITORIAL SUPPLIES CITY BLDGS~	
				76659907			110.41.4144.6270	740.42
						17-00320	JANITORIAL SUPPLIES CITY BUILDINGS	
							JANITORIAL SUPPLIES CITY BLDGS~	
							110.41.4144.6270	152.28
							Total :	7,828.35
294071	05/18/2017	011183	WEST COVINA AUTO HAND WASH	142A			JUL'16-MAR'17 CAR WASH	
							JUL'16-MAR'17 CAR WASH	
							365.41.4170.6325	926.35
							Total :	926.35
294072	05/18/2017	013298	WEST LITE SUPPLY COMPANY INC	51752C			LIGHTING SUPPLIES	
							LIGHTING SUPPLIES	
							124.41.4151.6250	932.53
							Total :	932.53
294073	05/18/2017	013199	WEST, KIM	050917			RMB HEATERS FOR DISPATCH	
							RMB HEATERS FOR DISPATCH	
							110.31.3116.6270	228.28

Voucher List
City of West Covina

05/18/2017 7:45:08AM

294073	05/18/2017	013199	013199 WEST, KIM	(Continued)		Total :	228.28	
294074	05/18/2017	019164	XTREME DETAILING	1108	POLICE CAR FULL DETAILING POLICE CAR FULL DETAILING 155.31.3110.6220		200.00	
						Total :	200.00	
294075	05/18/2017	011220	ZEP MANUFACTURING CO	9002779085	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6130		923.94	
						Total :	923.94	
125 Vouchers for bank code :							Bank total :	271,891.42
125 Vouchers in this report							Total vouchers :	271,891.42

Voucher List
City of West Covina

05/18/2017 7:45:08AM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	102,834.93
117 DRUG ENFORCEMENT REBATE	4,745.53
122 PROP C	1,615.00
124 GASOLINE TAX	28,717.46
130 BUREAU OF JUSTICE ASST.	888.68
131 COMMUNITY DEV. BLOCK GRANT	2,384.78
143 L.A. COUNTY PARK BOND	96.49
146 SENIOR MEALS PROGRAM	296.76
155 COPS/SLESF	8,414.20
160 CAPITAL PROJECTS	8.08
162 INFORMATION TECHNOLOGY	13,000.00
175 PDF F - GAL-WOGROV-CAM	300.00
182 MAINTENANCE DISTRICT #2	638.00
183 WC CSS CFD	42.66
184 MAINTENANCE DISTRICT #4	553.74
186 MAINTENANCE DISTRICT #6	2,144.83
187 MAINTENANCE DISTRICT #7	1,590.71
188 CITYWIDE MAINTENANCE DISTRICT	78,012.45
189 SEWER MAINTENANCE	920.66
220 WC COMMUNITY SVCS FOUNDATION	850.00
224 MEASURE R	8.08
361 SELF INSURANCE GENRL/AUTO LIAB	13,617.41
365 FLEET MANAGEMENT	9,566.38
375 POLICE ENTERPRISE	25.00

Voucher List
City of West Covina

05/18/2017 7:45:08AM

815	SUCCESSOR AGENCY ADMINISTRATION	30.49
820	SUCCESSOR HOUSING AGENCY	589.10
	Grand Total	271,891.42
