

Voucher List
City of West Covina

06/07/2017 4:40:19PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
294278	06/08/2017	014796 AAA PORTABLE RESTROOM INC	67395		SHORT TERM TOILET SHORT TERM TOILET 175.80.7004.7700	276.80
Total :						276.80
294279	06/08/2017	016696 ACE PELIZON PLUMBING	93425		PLUMBING SVC @ STUART AVE PLUMBING SVC @ STUART AVE 189.41.4160.6120	450.00
			93427		PLUMBING SVC @ STUART AVE PLUMBING SVC @ STUART AVE 189.41.4160.6120	778.00
			93453		PLUMBING SVC @ GROVECENTER ST PLUMBING SVC @ GROVECENTER ST 189.41.4160.6120	450.00
			93475		PLUMBING SVC @ WALNUT CREEK PLUMBING SVC @ WALNUT CREEK 189.41.4160.6120	450.00
Total :						2,128.00
294280	06/08/2017	020258 ACRYLATEX COATINGS & RECYCLING	12406		GRAFFITI PAINT GRAFFITI PAINT 124.41.4151.6169	719.38
Total :						719.38
294281	06/08/2017	010020 ADLERHORST INTERNATIONAL INC	80351		K9 SUPPLIES K9 SUPPLIES 110.31.3120.6560	107.75
Total :						107.75
294282	06/08/2017	016259 ADVANCED BATTERY SYSTEMS	10002989		BATTERIES	

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294282	06/08/2017	016259	ADVANCED BATTERY SYSTEMS	(Continued)		BATTERIES 365.41.4170.6325		109.21
							Total :	109.21
294283	06/08/2017	010044	ALL STATE POLICE EQUIPMENT CO	0101208-IN		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011		621.99
							Total :	621.99
294284	06/08/2017	020306	ALLIED TRAFFIC & EQUIP RENTALS	66886		PORTABLE CHANGEABLE MESSAGE SIGNS TWO PORTABLE CHANGEABLE MESSAGE SIGNS 224.80.7005.7170 Sales Tax 224.80.7005.7170		27,500.00
					17-00471			2,406.25
							Total :	29,906.25
294285	06/08/2017	017906	ALSCO INC	LLOS1547511		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225		100.79
				LLOS1550047		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225		120.06
				LLOS1551074		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225		36.62
				LLOS1552646		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225		110.26
				LLOS1553682		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225		104.96
				LLOS1555237		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225		34.00
				LLOS1556252		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225		104.96

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294285	06/08/2017 017906	ALSCO INC	(Continued)		
			LLOS1557815	LAUNDRY SVC @ SR CTR	
				LAUNDRY SVC @ SR CTR	
				146.51.5186.6120	70.76
			LLOS1560376	LAUNDRY SVC @ SR CTR	
				LAUNDRY SVC @ SR CTR	
				146.51.5186.6120	70.76
				Total :	753.17
294286	06/08/2017 012073	AMERICAN PLANNING ASSOCIATION	073971-1742	APA DUES ANDERSON	
				APA DUES ANDERSON	
				110.21.2110.6030	430.00
				Total :	430.00
294287	06/08/2017 011372	ARAMARK	1448481579	SCRAPER MAT SVC	
				SCRAPER MAT SVC	
				110.51.5161.6120	64.96
				Total :	64.96
294288	06/08/2017 010308	ARMAS, DANNY	060517	6/26-6/30/17 CHEM AGENT	
				INSTRUCTOR	
				6/26-6/30/17 CHEM AGENT	
				INSTRUCTOR	
				110.31.3110.6018	540.00
				Total :	540.00
294289	06/08/2017 015648	AT&T	0602167286	8000-895-7401	
				8000-895-7401	
				375.31.3119.6145	374.44
				Total :	374.44
294290	06/08/2017 010092	AT&T CORP	244077	LEA TRACKING SVC	
				LEA TRACKING SVC	
				110.31.3110.6110	225.00
				Total :	225.00
294291	06/08/2017 010099	AZTECA LANDSCAPE	39929	APR'17 LANDSCAPE MAINT MD1,	
				MD2, MD4 ALA	

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294291	06/08/2017 010099	AZTECA LANDSCAPE	(Continued)			
				17-00063	APR'17 LANDSCAPE MAINT MD1, MD2, MD4 184.41.4145.6130	5,511.73
				17-00063	APR'17 LANDSCAPE MAINT MD1, MD2, MD4 182.41.4189.6130	714.48
					Total :	6,226.21
294292	06/08/2017 011480	BARRAZA, JOSE	MAY'17 CONTRACT SVC		MAY'17 CONTRACT SVC GYMNASTICS MAY'17 CONTRACT SVC GYMNASTICS 110.51.5161.6120	5,151.75
					Total :	5,151.75
294293	06/08/2017 016762	BAYSIDE GRAPHICS	050217-011		INSTALL DECAL ON TRAFFIC TRAILER INSTALL DECAL ON TRAFFIC TRAILER 155.31.3110.6220	326.25
					Total :	326.25
294294	06/08/2017 017718	BEAR FRAME & WHEEL INC	29613		WHEEL SVC WHEEL SVC 365.41.4170.6325	50.00
			29715		WHEEL SVC WHEEL SVC 365.41.4170.6325	50.00
					Total :	100.00
294295	06/08/2017 010114	BEE REMOVERS	594373		BEE REMOVAL SVC @ PELE COURT BEE REMOVAL SVC @ PELE COURT 184.41.4145.6120	115.00
					Total :	115.00
294296	06/08/2017 019757	BENITEZ, KENNY	060517		6/26-3/30/17 CHEM AGENT INSTRUC TUITION	

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294296	06/08/2017	019757	BENITEZ, KENNY	(Continued)	6/26-3/30/17 CHEM AGENT INSTRUC TUITION 110.31.3110.6018	540.00	
					Total :	540.00	
294297	06/08/2017	015326	BIG LEAGUE DREAMS	053117	4/14/17-5/23/17 CITY SHARE WATER UTILITY CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143	120.32	
					CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143	27.16	
					CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143	1,274.85	
					CITY SHARE WATER UTILITY~ 183.41.4145.6143	26.96	
					Total :	1,449.29	
294298	06/08/2017	018669	BLACK & WHITE EMERGENCY VEH	1930	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	275.00	
					1932	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	370.08
					Total :	645.08	
294299	06/08/2017	010132	BOB BARKER CO INC	WEB000475177	JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	80.80	
					WEB000478636	JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	229.74
					Total :	310.54	
294300	06/08/2017	010138	BRAKKE-SCHAFNITZ BROKERS INC	97599	4/19/17-4/19/18 SIGN CHANGE 4/19/17-4/19/18 SIGN CHANGE 190.22.2231.6120	5,573.00	

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294300	06/08/2017	010138	010138 BRAKKE-SCHAFNITZ BROKER (Continued)			Total :	5,573.00
294301	06/08/2017	011453	BURRO CANYON SHOOTING PARK	1277		RANGE FEES RANGE FEES 110.31.3110.6050	120.00 Total : 120.00
294302	06/08/2017	019834	CA TRANSPORT REFRIGERATION	54443		REMAN ALTERNATOR MITSU REMAN ALTERNATOR MITSU 365.41.4170.6325	244.69 Total : 489.38
				54444		REMAN ALTERNATOR MITSU REMAN ALTERNATOR MITSU 365.41.4170.6325	244.69 Total : 489.38
294303	06/08/2017	019886	CAL MICRO RECYCLING	1701144	17-00161	ELECT WASTE COLLECT & RECYCLING SERVICES ELEC WASTE RECYCLING 129.41.4188.6167	900.40 Total : 900.40
294304	06/08/2017	019726	CARDENAS, RODOLFO	7/4/17 ENTERTAINMENT		7/4/17 ENTERTAINMENT @ SR CTR 7/4/17 ENTERTAINMENT @ SR CTR 110.51.5180.6330	175.00 Total : 175.00
294305	06/08/2017	011011	CARQUEST AUTO PARTS	7322-412759		AUTO PARTS AUTO PARTS 365.41.4170.6325	35.82 Total : 208.28
				7322-413066		AUTO PARTS AUTO PARTS 365.41.4170.6325	208.28 Total : 203.54
				7322-413713		AUTO PARTS AUTO PARTS 365.41.4170.6325	203.54 Total : -163.96
				7322-413825		5/24/17 AUTO PARTS 5/24/17 AUTO PARTS 365.41.4170.6325	-163.96

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294305	06/08/2017	011011	011011	CARQUEST AUTO PARTS	(Continued)				Total :	283.68
294306	06/08/2017	011719		CAT SPECIALTIES INC	30518		POLO SHIRTS W/ WC LOGO POLO SHIRTS W/ WC LOGO 110.31.3110.6011		Total :	100.72
294307	06/08/2017	016201		CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1886182		4/20-5/19/17 CITY YARD COPIERS MAINT			
						17-00096	4/20-5/19/17 CITY YARD COPIERS MAINT~ 189.41.4160.6330			24.47
					IN1886184		3/20-4/19/17 CITY YARD COPIERS MAINT			
						17-00096	3/20-4/19/17 CITY YARD COPIERS MAINT~ 129.41.4188.6330			24.50
						17-00096	3/20-4/19/17 CITY YARD COPIERS MAINT~ 124.41.4151.6330			24.51
					IN1897049		4/20-5/19/17 FINANCE COPIER - COPIES, SU			
						17-00097	4/20-5/19/17 FINANCE COPIER - COPIES, 110.13.1310.6330		Total :	21.87
294308	06/08/2017	010212		CHARTER COMMUNICATIONS	9939-5/21/17		6/1-6/30/17 SVC 8245100150941926 6/1-6/30/17 SVC 8245100150941926 110.13.1340.6145		Total :	782.00
294309	06/08/2017	010212		CHARTER COMMUNICATIONS	5959-5/22/17		6/2-7/1/17 SVC 8245100151111487 6/2-7/1/17 SVC 8245100151111487 110.51.5165.6145		Total :	119.99
294310	06/08/2017	010212		CHARTER COMMUNICATIONS	8954-5/20/17		5/30-6/29/17 SVC 8245100151100837			

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294310	06/08/2017	010212	CHARTER COMMUNICATIONS	(Continued)		5/30-6/29/17 SVC 8245100151100837 110.51.5180.6145		99.99
							Total :	99.99
294311	06/08/2017	010228	CITRUS VALLEY MEDICAL CENTER	0045984978		MEDICAL EXAM VARGAS MEDICAL EXAM VARGAS 110.31.3115.6120		150.00
							Total :	150.00
294312	06/08/2017	019335	CIVILSOURCE INC	64565		DESIGN AZUSA SEWER LIFT STATION UPGRADE		
					17-00474	Design Azusa Sewer Lift Station 189.80.7007.7300		8,900.00
							Total :	8,900.00
294313	06/08/2017	017089	COMMERCIAL AQUATIC SERVICES	117-1893		CHEMICALS FOR POOL & SPLASH PAD		
					17-00259	Hydrochloric Acid (4/1 Diluted) 110.51.5171.6270		11.13
					17-00259	Hydrochloric Acid (4/1 Diluted) 143.51.5172.6270		4.77
						POOL CHEMICALS 143.51.5172.6270		48.82
						Sales Tax 110.51.5171.6270		0.97
						Sales Tax 143.51.5172.6270		0.42
				117-2047		CHEMICALS FOR POOL & SPLASH PAD		
					17-00259	Sodium Hypochlorite Solution 110.51.5171.6270		35.04
					17-00259	Sodium Hypochlorite Solution 143.51.5172.6270		15.01
						Sales Tax 110.51.5171.6270		3.07
						Sales Tax 143.51.5172.6270		1.31
							Total :	120.54

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294314	06/08/2017	011937	COPY DOCTOR	40467D		TONER TONER 110.31.3110.6210		195.64
							Total :	195.64
294315	06/08/2017	017239	CXTEC CORP	6875025		NETWORKING EQUIP NETWORKING EQUIP 110.13.1340.6334		870.18
							Total :	870.18
294316	06/08/2017	011314	DAVID EVANS & ASSOCIATES INC	397493		LANDSCAPE PLAN CHECK SERVICES		
					17-00415	LANDSCAPE PLAN CHECK SERVICES 550.22227		2,530.89
							Total :	2,530.89
294317	06/08/2017	019929	DIRECTTV	31416711234		5/16-6/15/17 SVC 5/16-6/15/17 SVC 110.31.3110.6110		94.86
							Total :	94.86
294318	06/08/2017	010352	DRIFTWOOD DAIRY	5216838		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		113.00
				5229622		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		113.00
				5229623		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		113.00
							Total :	339.00
294319	06/08/2017	020328	EAST LOS ANGELES DOCTORS HOSP	4793991		MEDICAL EXAM - MARIN MEDICAL EXAM - MARIN 110.31.3115.6120		150.00
							Total :	150.00
294320	06/08/2017	010366	ED BUTTS FORD INC	C65144		AUTO REPAIR AUTO REPAIR 365.41.4170.6325		174.37

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294320	06/08/2017	010366	ED BUTTS FORD INC	(Continued) C65189	AUTO REPAIR AUTO REPAIR 365.41.4170.6325	30.92	
						Total :	205.29
294321	06/08/2017	020123	EMERGENT RESPIRATORY	35002081	MASK W/ CIRCUIT MASK W/ CIRCUIT 110.32.3210.6233	534.75	
						Total :	534.75
294322	06/08/2017	012117	ENRIQUEZ, MARY	MAY'17 CONTRACT SVC	MAY'17 CONTRACT SVC TINY TOTS MAY'17 CONTRACT SVC TINY TOTS 110.51.5165.6120	8,134.00	
						Total :	8,134.00
294323	06/08/2017	010410	FEDERAL EXPRESS CORPORATION	5-784-98726	COURIER SVC COURIER SVC 110.41.4130.6270	27.52	
						Total :	27.52
294324	06/08/2017	010412	FERGUSON ENTERPRISES INC	4598834	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.41.4144.6270	32.61	
				4609760	PLUMBING / ELEC SUPPLIES PLUMBING / ELEC SUPPLIES 110.41.4144.6270	52.50	
						Total :	85.11
294325	06/08/2017	010417	FIRE ENGINEERING CORP	052317	FIRE ENG MAGAZINE RENEWAL FIRE ENG MAGAZINE RENEWAL 110.32.3210.6030	26.00	
						Total :	26.00
294326	06/08/2017	013594	FIRESTONE TIRE & SVC CTR CORP	152918	TIRES TIRES 365.41.4170.6325	443.61	

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294326	06/08/2017	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)			
				152957	TIRES		
					TIRES		
					365.41.4170.6325		295.74
				152978	TIRES		
					TIRES		
					365.41.4170.6325		443.61
				153082	TIRES		
					TIRES		
					365.41.4170.6325		517.70
				153096	TIRES		
					TIRES		
					365.41.4170.6325		512.96
				153111	TIRES		
					TIRES		
					365.41.4170.6325		458.46
				153264	TIRES		
					TIRES		
					365.41.4170.6325		602.14
				153266	TIRES		
					TIRES		
					365.41.4170.6325		150.54
				153289	TIRES		
					TIRES		
					365.41.4170.6325		29.10
						Total :	3,453.86
294327	06/08/2017	012173	FLAG SHOP	18578	MILITARY FLAGS		
					MILITARY FLAGS		
					110.51.5150.6188		316.46
						Total :	316.46
294328	06/08/2017	019197	FORD OF WEST COVINA	107304	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		181.59
				107319	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		393.83

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294328	06/08/2017	019197	FORD OF WEST COVINA	(Continued)		
				107333	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	9.81
				107334	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	33.32
				107348	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	176.46
				107349	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	324.86
				107355	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	2.59
				107410	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	143.58
				107423	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	289.31
				107481	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	169.52
				107482	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	68.86
				CM106875	5/11/17 AUTO PARTS	
					5/11/17 AUTO PARTS	
					365.41.4170.6325	-77.04
					Total :	1,716.69
294329	06/08/2017	020146	FRACK, GIGI V	MAY'17 CONTRACT SVC	MAY'17 CONTRACT SVC YOGA	
					MAY'17 CONTRACT SVC YOGA	
					110.51.5182.6120	213.85
					Total :	213.85
294330	06/08/2017	019848	FUEL SOLUTIONS INC	17-1491	#16038 - CNG FUEL STATION	
					DESIGN UPGRADE	

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294330	06/08/2017	019848	FUEL SOLUTIONS INC	(Continued)	16-00443	#16038 - CNG Fuel station design 119.80.7001.7500	5,525.94	
							Total :	5,525.94
294331	06/08/2017	020253	FUN EXPRESS LLC	684032912-01		SUPPLIES @ SR CTR SUPPLIES @ SR CTR 110.51.5180.6330	601.15	
							Total :	601.15
294332	06/08/2017	019329	GARCIA, RON	053017		RMB APA DUES RMB APA DUES 110.21.2110.6030	400.00	
							Total :	400.00
294333	06/08/2017	011752	GMT INC	4052017		CABLE REPAIR @ CITY YARD FIBER CABLE REPAIR @ CITY YARD FIBER 110.13.1340.6130	950.00	
				4122017		CABLE REPAIR @ CITY YARD FIBER CABLE REPAIR @ CITY YARD FIBER 110.13.1340.6130	997.50	
							Total :	1,947.50
294334	06/08/2017	020144	GPS INSIGHT LLC	1001121		GPS FLEET MANAGEMENT SYSTEM TO TRACK, MO		
					17-00305	GPS FLEET MANAGEMENT SYSTEM TO TRACK, 160.80.7008.7170	1,143.75	
				1004007		GPS FLEET MANAGEMENT SYSTEM TO TRACK, MO		
					17-00305	GPS FLEET MANAGEMENT SYSTEM TO TRACK, 160.80.7008.7170	1,155.95	
							Total :	2,299.70
294335	06/08/2017	011373	GRAINGER INC	9399710707		JANITORIAL SUPP/ALL FIRE STS		

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294335	06/08/2017	011373	GRAINGER INC	(Continued)	17-00153	JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	277.97
					9439610404	JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	61.28
						Total :	339.25
294336	06/08/2017	019959	GUTIERREZ, SAMUEL	060517		PERMITS PLUS UPDATES PERMITS PLUS UPDATES 110.41.4130.6110	900.00
						Total :	900.00
294337	06/08/2017	019297	H2O FIRE PROTECTION INC	3190ES		REPLACED ALARM TAMPER SWITCHES REPLACED ALARM TAMPER SWITCHES 110.41.4144.6330	850.00
						Total :	850.00
294338	06/08/2017	011807	HIGMAN, YOLANDA	MAY'17 CONTRACT SVC		MAY'17 CONTRACT SVC BATON MAY'17 CONTRACT SVC BATON 110.51.5161.6120	333.00
						Total :	333.00
294339	06/08/2017	019625	HOEFKE, ERICH	053017		WARRANTS & LEGAL ISSUES - UNMANNED WARRANTS & LEGAL ISSUES - UNMANNED 110.31.3110.6050	164.33
						Total :	164.33
294340	06/08/2017	018135	HOLIDAYGOO INC	15998		HOLIDAY SUPPLIES HOLIDAY SUPPLIES 110.51.5150.6188	645.08
						Total :	645.08
294341	06/08/2017	010502	HOME DEPOT INC	0021557		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5150.6188	130.41

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294341	06/08/2017	010502	HOME DEPOT INC	(Continued)			
				0021558	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.51.5135.6270		10.84
				201077	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6252		110.79
				2013064	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6254		5.59
				3233342	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6255		9.72
				4020641	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6254		32.59
				6080043	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					365.41.4170.6270		39.08
				6200886	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6254		65.02
						Total :	404.04
294342	06/08/2017	016850	HOUSTON, JESSICA	MAY'17 CONTRACT SVC	MAY'17 CONTRACT SVC BELLY DANCE		
					MAY'17 CONTRACT SVC BELLY DANCE		
					110.51.5161.6120		12.00
						Total :	12.00
294343	06/08/2017	015702	HWANG, ROGER	MAY'17 CONTRACT SVC	MAY'17 CONTRACT SVC LINE DANCING		
					MAY'17 CONTRACT SVC LINE DANCING		
					110.51.5182.6120		530.40
						Total :	530.40
294344	06/08/2017	015820	ICC LOS ANGELES BASIN CHAPTER	2017 DUES - TANG	2017 DUES - TANG		

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294344	06/08/2017	015820	ICC LOS ANGELES BASIN CHAPTER	(Continued)	2017 DUES - TANG 110.41.4120.6030	100.00	
					Total :	100.00	
294345	06/08/2017	010542	INTERNATIONAL CODE COUNCIL	3147295	GOV MEMBER DUES POP 50,000 - 150,000 GOV MEMBER DUES POP 50,000 - 150,000 110.41.4120.6030	240.00	
					Total :	240.00	
294346	06/08/2017	010542	INTERNATIONAL CODE COUNCIL	17/18 RENEWAL - TANG	17/18 RENEWAL - TANG 17/18 RENEWAL - TANG 110.41.4120.6030	50.00	
					Total :	50.00	
294347	06/08/2017	016935	IWAI, MAKIKO	MAY'17 CONTRACT SVC	MAY'17 CONTRACT SVC PARENT PARTICIPATION MAY'17 CONTRACT SVC PARENT PARTICIPATION 110.51.5165.6120	2,189.60	
					Total :	2,189.60	
294348	06/08/2017	011743	JTB SUPPLY COMPANY	102522	TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250	827.00	
					Total :	827.00	
294349	06/08/2017	010585	JUDY'S MOBILE SUPPLY SERVICE	30887	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.13.1340.6332	144.79	
				30892	HARDWARE SUPPLIES HARDWARE SUPPLIES 365.41.4170.6270	100.11	
					Total :	244.90	
294350	06/08/2017	010587	JW LOCK COMPANY INC	64116	LOCK SUPPLIES LOCK SUPPLIES 110.41.4144.6330	265.35	

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294350	06/08/2017	010587	JW LOCK COMPANY INC	(Continued) 64145	LOCK SUPPLIES LOCK SUPPLIES 365.41.4170.6325			150.56
						Total :		415.91
294351	06/08/2017	014594	KARMANN, BRANDON	060517	5/15-5/26/17 POST 80 HR SUPER LODGING 5/15-5/26/17 POST 80 HR SUPER LODGING 110.31.3110.6018			1,021.65
						Total :		1,021.65
294352	06/08/2017	020318	KEY CODE MEDIA INC	65877-IN	YOUTUBE BROADCAST CITY COUNCIL MTGS 17-00497 YouTube broadcast City Council mtgs~ 205.80.7001.7900			1,274.55
						Total :		1,274.55
294353	06/08/2017	019999	KEY, JOHNNY	MAY'17 CONTRACT SVC	MAY'17 CONTRACT SVC URBAN BALLROOM MAY'17 CONTRACT SVC URBAN BALLROOM 110.51.5182.6120			81.90
						Total :		81.90
294354	06/08/2017	010597	KEYSTONE UNIFORMS CORP	063758	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011			12.00
				063766	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011			39.21
				063772	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011			123.38
						Total :		174.59
294355	06/08/2017	010621	LA COUNTY-DEPT OF PUBLIC WORKS	17041008962	MAR'17 LABOR & EQUIP CHARGES MAR'17 LABOR & EQUIP CHARGES 124.41.4150.6130			280.65

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294355	06/08/2017	010621	LA COUNTY-DEPT OF PUBLIC WORKS	(Continued)			
				17041008964		MAR'17 LABOR & EQUIP CHARGES	
						MAR'17 LABOR & EQUIP CHARGES	
						124.41.4150.6130	286.55
				17050909903		APR'17 LABOR & EQUIP CHARGES	
						APR'17 LABOR & EQUIP CHARGES	
						124.41.4150.6130	173.99
						Total :	741.19
294356	06/08/2017	010628	LA COUNTY-SHERIFF'S DEPT	174330NH		APR'17 HELICOPTER SVC	
						APR'17 HELICOPTER SVC	
						117.31.3120.6120	3,767.03
						Total :	3,767.03
294357	06/08/2017	019259	LAWN MOWER CORNER WEST COVINA	43156		SHARPEN BLADES	
						SHARPEN BLADES	
						110.32.3210.6270	40.00
				43354		SHARPEN CHAIN	
						SHARPEN CHAIN	
						110.32.3210.6270	46.80
						Total :	86.80
294358	06/08/2017	011696	LEWIS ENGRAVING INC	33623		2X10 PLATE CAMPOS	
						2X10 PLATE CAMPOS	
						110.31.3110.6270	10.88
						Total :	10.88
294359	06/08/2017	011251	LIFE ASSIST	798205	17-00128	EMERGENCY SUPPLIES 2016/2017	
						EMERGENCY MEDICAL SUPPLIES	
						~	
						110.32.3210.6233	1,763.78
						Total :	1,763.78
294360	06/08/2017	019314	LIVEVIEW GPS INC	294775		MAY-JUN'17 GPS SVCS	
						MAY-JUN'17 GPS SVCS	
						155.31.3110.6220	948.65
				297728		GPS TRACKING SUPPLIES	
						GPS TRACKING SUPPLIES	
						155.31.3110.6220	756.90

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294360	06/08/2017	019314	LIVEVIEW GPS INC	(Continued) 5048021	MAR-APR'17 GPS SVCS MAR-APR'17 GPS SVCS 155.31.3110.6220	67.90	Total :	1,773.45
294361	06/08/2017	010610	LN CURTIS & SONS CORP	INV99077	FIRE DEPT TOOLS FIRE DEPT TOOLS 110.32.3210.6270	905.84	Total :	905.84
294362	06/08/2017	020198	LOS ANGELES CNTY REG TRAINING	060517	6/29-6/30/17 UAS NIGHTIME OPER TUITION 6/29-6/30/17 UAS NIGHTIME OPER TUITION 110.31.3110.6050	1,785.00	Total :	1,785.00
294363	06/08/2017	012180	MACIAS, ENRIQUE	060517	SET CASE 17-56 LODGING & MLS SET CASE 17-56 LODGING & MLS 117.31.3110.6050	214.72	Total :	214.72
294364	06/08/2017	019257	MAK FIRE PROTECTION ENG & CONS	052917	FIRE & ARCHITECTURAL PLAN CHECK 17-00133 PLAN CHECK FEES 110.32.3230.6110	360.00	Total :	360.00
294365	06/08/2017	013457	MERCADO & SON PEST CONTROL	37216 37243	PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6120 PEST CONTROL @ FIRE ST 4 PEST CONTROL @ FIRE ST 4 110.41.4144.6130	90.00 210.00	Total :	300.00
294366	06/08/2017	010713	MERRITT'S ACE HARDWARE	098363	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252	34.71		

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294366	06/08/2017	010713	MERRITT'S ACE HARDWARE	(Continued)			
				098560		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6270	14.13
				098586		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6270	23.89
				098642		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6252	41.18
				098691		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						189.41.4160.6120	8.68
				098692		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						189.41.4160.6120	18.68
						Total :	141.27
294367	06/08/2017	010738	MOST DEPENDABLE FOUNTAINS	INV45927		FOUNTAIN SUPPLIES	
						FOUNTAIN SUPPLIES	
						110.41.4144.6330	953.25
						Total :	953.25
294368	06/08/2017	016778	MOUSER ELECTRONICS INC	43914980		ELECTRONIC SUPPLIES	
						ELECTRONIC SUPPLIES	
						110.13.1340.6332	35.35
						Total :	35.35
294369	06/08/2017	010748	MUNICIPAL CODE CORP	289300		MUNICODE SUPPLEMENT 81	
					17-00529	Municode supplement #81~	
						110.12.1210.6270	3,501.68
						Total :	3,501.68
294370	06/08/2017	010752	MUTUAL PROPANE INC	16037		PROPANE	
						PROPANE	
						365.13110	1,696.63
				16685		PROPANE	
						PROPANE	
						365.13110	1,573.65

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294370	06/08/2017	010752	MUTUAL PROPANE INC	(Continued) 17324		PROPANE PROPANE 365.13110			1,607.03
							Total :		4,877.31
294371	06/08/2017	015730	MYRICK, EVAN	060517		RMB 5/15-5/26/17 ICI COURSE REG TRNG RMB 5/15-5/26/17 ICI COURSE REG TRNG 110.31.3110.6018			1,478.76
						RMB 5/15-5/26/17 ICI COURSE REG TRNG 110.31.3110.6050			188.75
							Total :		1,667.51
294372	06/08/2017	011277	NATIONWIDE ENVIRONMENTAL SVCS	28459		MAY'17 CITYWIDE STREET SWEEPING. MAY'17 CITYWIDE STREET SWEEPING.~ 110.41.4153.6130	17-00111		40,159.56
							Total :		40,159.56
294374	06/08/2017	010794	OFFICE DEPOT	909245595001		OFFICE SUPPLIES OFFICE SUPPLIES 189.41.4133.6210			71.84
				910088295001		OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4120.6999			402.36
				914052633001		OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4130.6210			17.92
				914064784001		OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4120.6210			8.69
				915048962001		3/24/17 OFFICE SUPPLIES 3/24/17 OFFICE SUPPLIES 110.41.4130.6210			-22.04
				915050129001		OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4130.6210			33.27

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294374	06/08/2017	010794	OFFICE DEPOT	(Continued)		
				915383266001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	15.62
				916461066001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	14.45
				916611382001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	29.35
				916701996001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	15.79
				918277940001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6210	38.01
				918368583001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6210	23.03
				919844886001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5110.6210	48.71
				920043257001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	120.06
				920561961001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	46.62
				920561962001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	90.49
				921420511001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					131.51.5120.6210	37.20
				921421136001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					131.51.5120.6210	33.16

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294374	06/08/2017	010794	OFFICE DEPOT	(Continued)		
				921935699001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6210	24.95
				921989525001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6210	5.43
				922157826001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	27.18
				923320902001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					365.41.4170.6210	209.22
				923457798001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	8.16
				923458089001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	9.16
				923544593001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6210	90.78
				923558746001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	42.11
				923839375001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	99.46
				924350170001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	18.16
				924946369001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	34.07
				924995989001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	240.45

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294374	06/08/2017	010794	OFFICE DEPOT	(Continued)		
				925583882001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6214	82.45
				925594747001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	126.57
				925594813001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	18.30
				925600511001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6210	15.39
				925732881001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6210	9.81
				925866925001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	8.65
				92586698001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	69.59
				926609699001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5134.6270	48.37
				926994025001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	645.27
				926994157001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	11.09
				927027199001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5132.6270	68.81
				927764156001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					220.51.5180.6270	933.90

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294374	06/08/2017 010794	OFFICE DEPOT	(Continued)		
			928636911001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.41.4120.6210	38.46
			928991879001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				189.41.4133.6210	25.86
			929504963001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				124.41.4131.6210	11.48
			929505012001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				124.41.4131.6210	2.03
			930560316001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				124.41.4131.6210	19.89
			930560444001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				124.41.4131.6210	7.90
			930563409001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				124.41.4131.6210	4.34
			930776375001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				124.41.4131.6210	4.23
				Total :	3,986.05
294375	06/08/2017 019271	ONWARD ENGINEERING	3670	APR'17 PSA - STAFF	
				AUGMENTATION #16038 C	
				17-00520 APR'17 PSA - STAFF	
				AUGMENTATION #16038	
				119.80.7001.7500	800.00
				17-00523 APR'17 PSA - STAFF	
				AUGMENTATION #16038	
				131.80.7001.7500	800.00
				17-00525 APR'17 PSA - STAFF	
				AUGMENTATION #16038	
				131.80.7005.7200	800.00
				Total :	2,400.00

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294376	06/08/2017	016977	OVERPAYMENT RECOVERY SVCS	INCIDENT 133526		OVERPYMT INCIDENT 133526 6/7/13 OVERPYMT INCIDENT 133526 6/7/13 110.32.4609		742.64
							Total :	742.64
294377	06/08/2017	019875	PAREDEZ, TERRY	060517		DMV FIREFIGHTER ENDORSEMENT DMV FIREFIGHTER ENDORSEMENT 110.32.3210.6110		33.00
							Total :	33.00
294378	06/08/2017	011325	PE CONSULTING GROUP	7189		FIRE PLAN CHECK SERVICES 16/17 FIRE PLAN CHECK FEES 110.32.3230.6110		300.00
					17-00130		Total :	300.00
294379	06/08/2017	019091	PENSKE TOYOTA SCION WEST COVIN	816879		AUTO REPAIR AUTO REPAIR 365.41.4170.6325		220.00
							Total :	220.00
294380	06/08/2017	011376	PEP BOYS CORP	14041071023		AUTO PARTS AUTO PARTS 365.41.4170.6325		128.30
				14041071358		AUTO PARTS AUTO PARTS 365.41.4170.6270		12.98
				14041071372		AUTO PARTS AUTO PARTS 365.41.4170.6329		10.58
				14041071373		AUTO PARTS AUTO PARTS 365.41.4170.6325		15.49
				14041071376		AUTO PARTS AUTO PARTS 365.41.4170.6325		12.99

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294380	06/08/2017	011376	011376 PEP BOYS CORP	(Continued)			Total :	180.34
294381	06/08/2017	015592	PEREZ, PRISCILLA	053017		RMB NIBRS LODGING MLS RMB NIBRS LODGING MLS 110.31.3110.6050	Total :	341.60
294382	06/08/2017	019516	PERFORMANCE TRUCK REPAIR INC	12136		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
					17-00053	Fire Truck Repairs 365.41.4170.6329		1,431.58
				12146		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
					17-00053	Fire Truck Repairs 365.41.4170.6329		2,022.81
				12198		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
					17-00053	Fire Truck Repairs 365.41.4170.6329		1,454.53
				12283		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
					17-00053	Fire Truck Repairs 365.41.4170.6329		434.38
				12298		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
					17-00053	Fire Truck Repairs 365.41.4170.6329		1,039.19
				12302		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
					17-00053	Fire Truck Repairs 365.41.4170.6329		760.00
				12360		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
					17-00053	Fire Truck Repairs 365.41.4170.6329		598.77
				12361		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
					17-00053	Fire Truck Repairs 365.41.4170.6329		492.23

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294382	06/08/2017	019516	019516 PERFORMANCE TRUCK REPAIRING	051117	PTCYCSHR	05/11/17 PETTY CASH HR PD RECRUIT ORAL BOARD REFRESHMENTS 110.14.1410.6050	10.99	Total : 8,233.49	
294383	06/08/2017	018797	PETTY CASH - CASHIER	051117	PTCYCSHR	PUB SAFETY DISPATCH ORAL BOARD 110.14.1410.6050	20.61		
						PD CHIEF RECRUIT PLAN MTG LUNCH 110.14.1410.6050	36.94		
						ORAL BOARD COFFEE 110.14.1410.6050	11.99		
						LCW PLAN CONS MTG PRKG FEE 110.14.1410.6050	9.19		
						CS OFFICER ORAL BOARD REFRESHMENTS 110.14.1410.6050	14.65		
						ACCOUNT CLERK ORAL BOARD LUNCH 110.14.1410.6050	59.06		
						ACCT CLRK BRFG GIFT CARDS OUTSIDE RATER 110.14.1410.6050	49.44		
						POLICE OFFICER & CADET ORAL BOARD SUPP 110.14.1410.6050	13.61		
						ORAL BOARD COFFEE 110.14.1410.6050	8.99		
						POLICE OFFICER LATERAL BRFG SUPP 110.14.1410.6050	10.31		
						OFFICE SUPPLIES 110.14.1410.6210	58.95		
						Total :	304.73		
294384	06/08/2017	018797	PETTY CASH - CASHIER	052217	PTCYSHCS	05/22/17 PETTY CASH CS			

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294384	06/08/2017	018797	PETTY CASH - CASHIER	(Continued)		
					MOTHERS DAY EVENT DECORATIONS 110.51.5180.6330	45.68
					MOTHERS DAY EVENT FLOWERS 110.51.5180.6330	26.00
					SAN MANUEL CASINO PART SHORTAGE CHARGE 110.51.5180.6330	81.00
					PRIZES 4 BILLIARDS TOURNAMENT 110.51.5180.6330	35.00
					Total :	187.68
294385	06/08/2017	010871	POWERSTRIDE BATTERY CO INC	C64527	BATTERY BATTERY 365.41.4170.6325	96.38
					Total :	96.38
294386	06/08/2017	010872	PRAXAIR DISTRIBUTION INC	77073404	CYLINDER RENT CYLINDER RENT 365.41.4170.6270	470.19
					Total :	470.19
294387	06/08/2017	019622	PRISTINE UNIFORMS LLC	4590	ESTIMATED UNIFORM COSTS FOR PD	
				17-00294	ESTIMATED costs uniforms for 110.31.3110.6011	772.89
				4591	ESTIMATED UNIFORM COSTS FOR PD	
				17-00294	ESTIMATED costs uniforms for 110.31.3110.6011	763.73
					Total :	1,536.62
294388	06/08/2017	010141	PRIZZI, BRIAN	060517	RMB 5/22-5/24/17 CRITICAL INC RESP RMB 5/22-5/24/17 CRITICAL INC RESP 110.31.3110.6050	697.96
					Total :	697.96

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294389	06/08/2017	013915	PROFORCE LAW ENFORCEMENT	308913		POLICE SUPPLIES		
						POLICE SUPPLIES		
				309699		130.31.3117.6270		997.02
						POLICE SUPPLIES		
						POLICE SUPPLIES		
				310200		110.31.3110.6011		139.80
						POLICE SUPPLIES		
						POLICE SUPPLIES		
				310443		110.31.3110.6011		698.15
						POLICE SUPPLIES		
						POLICE SUPPLIES		
						155.31.3110.7160		832.40
							Total :	2,667.37
294390	06/08/2017	018152	READY REFRESH BY NESTLE	07E0033982422		WATER SVC @ PALMVIEW		
						WATER SVC @ PALMVIEW		
						110.51.5135.6120		44.76
				17E0020799177		WATER SVC @ ORANGEWOOD		
						WATER SVC @ ORANGEWOOD		
						110.51.5134.6120		74.44
				17E0024454530		WATER SVC @ VINE		
						WATER SVC @ VINE		
						110.51.5133.6120		11.95
							Total :	131.15
294391	06/08/2017	019967	RED WING BRANDS OF AMERICA INC	30-012		RED WING SHOES VOUCHERS		
						PER MAINTENANCE		
					17-00368	RED WING SHOES VOUCHERS		
						PER MAINTENANCE		
						110.41.4142.6270		398.48
							Total :	398.48
294392	06/08/2017	018918	RIGNET INC	201048387		APR'17 NETWORK SEC		
						MONITORING		
						APR'17 NETWORK SEC		
						MONITORING		
						110.13.1340.6130		50.00
							Total :	50.00
294393	06/08/2017	010922	RIO HONDO COLLEGE	S17-109-ZWCV		PHYSICAL FITNESS CLASS		

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294393	06/08/2017	010922	RIO HONDO COLLEGE	(Continued)		PHYSICAL FITNESS CLASS 110.31.3110.6050	285.20
					S17-116-ZWCV	PHYSICAL FITNESS CLASS PHYSICAL FITNESS CLASS 110.31.3110.6050	340.40
						Total :	625.60
294394	06/08/2017	019443	RKA CONSULTING GROUP	26011		MAR'17 BLD PLN CK & INSPECTIONS - CITYWI	
					17-00112	MAR'17 BLD PLN CK & INSPECTIONS - 110.41.4120.6110	997.50
				423004		APR'17 BLD PLN CK & INSPECTIONS - CITYWI	
					17-00112	APR'17 BLD PLN CK & INSPECTIONS - 110.41.4120.6110	47.50
						Total :	1,045.00
294395	06/08/2017	013778	RODGERS, TIM	060517		RMB 5/22-5/24/17 CRITICAL INC RESP	
						RMB 5/22-5/24/17 CRITICAL INC RESP 110.31.3110.6050	114.72
						Total :	114.72
294396	06/08/2017	014576	RRM DESIGN GROUP CORP	0889-01-0417		MED CTR EXPANSION REVIEW/COOR	
					17-00423	Additional funds for inv 0689-01-0417 550.22227	975.00
						Total :	975.00
294397	06/08/2017	011485	RUGGIO, TIM	MAY'17 CONTRACT SVC		MAY'17 CONTRACT SVC KARATE MAY'17 CONTRACT SVC KARATE 110.51.5161.6120	1,153.00
						Total :	1,153.00
294398	06/08/2017	020225	SALDIVAR, JORGE BANDA	MAY'17 CONTRACT SVC		MAY'17 CONTRACT SVC ZUMBA MAY'17 CONTRACT SVC ZUMBA 110.51.5182.6120	432.90

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294398	06/08/2017	020225	020225 SALDIVAR, JORGE BANDA	(Continued)			Total :	432.90
294399	06/08/2017	019847	SAN LUIS AVIATION, INC	04262017-104	APR'17 ESCHAT SVC			
					APR'17 ESCHAT SVC			
					110.31.3130.6147			64.87
					APR'17 ESCHAT SVC			
					110.31.3131.6147			34.93
							Total :	99.80
294400	06/08/2017	016545	SERRATO & ASSOCIATES INC	060717	SOCIAL MEDIA 4 LAW ENFORCE			
					TUITION			
					SOCIAL MEDIA 4 LAW ENFORCE			
					TUITION			
					110.31.3110.6018			225.00
							Total :	225.00
294401	06/08/2017	017697	SESAC INC	4387545CNV	2017 MUSIC LICENSE FEE			
					2017 MUSIC LICENSE FEE			
					110.51.5110.6030			28.23
							Total :	28.23
294402	06/08/2017	010980	SHELDON EXTINGUISHER CORP	134862	FIRE EXT SVC @ FIRE 2			
					FIRE EXT SVC @ FIRE 2			
					110.32.3210.6330			64.95
							Total :	64.95
294403	06/08/2017	020061	SHERWIN WILLAMS CO	3470-2	PAINT SUPPLIES			
					PAINT SUPPLIES			
					124.41.4151.6252			26.02
				8911-6	PAINT SUPPLIES			
					PAINT SUPPLIES			
					110.51.5150.6188			367.03
							Total :	393.05
294404	06/08/2017	018155	SIEMENS INDUSTRY INC	5620016121	TRAFFIC SIGNAL MNT			
					TRAFFIC SIGNAL MNT			
					124.41.4151.6120			370.00
							Total :	370.00
294405	06/08/2017	010992	SMART & FINAL IRIS CO	047905	DEPARTMENT SUPPLIES			

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294405	06/08/2017	010992 SMART & FINAL IRIS CO	(Continued)		
				DEPARTMENT SUPPLIES	
				110.51.5133.6270	772.96
			047911	DEPARTMENT SUPPLIES	
				DEPARTMENT SUPPLIES	
				110.51.5150.6188	76.42
			047912	DEPARTMENT SUPPLIES	
				DEPARTMENT SUPPLIES	
				110.51.5133.6270	32.56
			061491	DEPARTMENT SUPPLIES	
				DEPARTMENT SUPPLIES	
				110.32.3210.6270	84.73
			070599	DEPARTMENT SUPPLIES	
				DEPARTMENT SUPPLIES	
				110.31.3110.6050	88.01
			073846	DEPARTMENT SUPPLIES	
				DEPARTMENT SUPPLIES	
				146.51.5186.6158	16.03
			073847	DEPARTMENT SUPPLIES	
				DEPARTMENT SUPPLIES	
				110.51.5180.6330	135.73
				Total :	1,206.44
294406	06/08/2017	010999 SO CALIF EDISON COMPANY	050117-060117/10	3-023-2365-15	
				3-023-2365-15~	
				110.41.4142.6142	10.69
			050117-060117/11	3-012-7042-91~	
				3-012-7042-91~	
				110.51.5132.6142	143.81
			050117-060117/12	3-011-8156-98~	
				3-011-8156-98~	
				110.41.4142.6142	10.69
			050117-060117/13	3-038-5939-07	
				3-038-5939-07 ~	
				110.41.4144.6142	35.72
			050117-060117/14	3-036-8101-00~	
				3-036-8101-00~	
				110.41.4144.6142	130.04

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294406	06/08/2017 010999	SO CALIF EDISON COMPANY	(Continued)		
			050117-060117/15	3-023-8730-41~	
				3-023-8730-41~	
				110.41.4142.6142	40.69
			050117-060117/16	3-030-9202-31~	
				3-030-9202-31~	
				124.41.4150.6142	40.75
				Total :	412.39
294407	06/08/2017 011000	SO CALIF GAS CO	042617-052517/10	186 818 1700 5	
				186 818 1700 5~	
				110.41.4142.6141	57.15
				Total :	57.15
294408	06/08/2017 011010	SOUTH COAST AQMD	3098117	16/17 ACMD FEE	
				16/17 ACMD FEE	
				365.41.4170.6130	125.47
			3098619	16/17 ACMD FEE	
				16/17 ACMD FEE	
				365.41.4170.6130	125.47
			3099551	16/17 ACMD FEE	
				16/17 ACMD FEE	
				365.41.4170.6130	125.47
				Total :	376.41
294409	06/08/2017 011016	SOUTHWEST PLASTIC BINDING CORP	3138647-00	CITYWIDE PAPER	
				CITYWIDE PAPER	
				110.13.1330.6214	614.22
				Total :	614.22
294410	06/08/2017 016027	SPRINT	LCI-275144	LEGAL COMPLIANCE	
				LEGAL COMPLIANCE	
				110.31.3110.6110	60.00
				Total :	60.00
294411	06/08/2017 011036	STATE WATER RESOURCE CNRTL BRD	SW-0132505	4/1/17-3/31/18 PERMIT FEE	
				4/1/17-3/31/18 PERMIT FEE	
				110.41.4140.6120	950.00
				4/1/17-3/31/18 PERMIT FEE	
				110.41.4153.6130	726.00

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294411	06/08/2017	011036	011036 STATE WATER RESOURCE CENTER				Total :	1,676.00
294412	06/08/2017	011932	STEVEN ENTERPRISES INC	0376933-IN	TONER			
					TONER			
					188.41.4133.6270			200.00
					TONER			
					124.41.4131.6270			441.66
							Total :	641.66
294413	06/08/2017	011046	SUBURBAN WATER SYSTEMS INC	042517-052317/50	006000119459			
					006000119459			
					184.41.4145.6143			455.43
				042817-052617/10	006000121254 METER# 8830441			
					006000121254 METER# 8830441			
					110.41.4142.6143			192.55
				042817-052617/11	006000100801 METER# 01556944			
					006000100801 METER# 01556944			
					OLD #			
					187.41.4145.6143			117.55
				042817-052617/12	006000100828 METER# 71401938			
					006000100828 METER# 71401938			
					OLD#			
					184.41.4145.6143			413.65
				042817-052617/13	006000100673 METER# 99405465			
					006000100673 METER# 99405465			
					(OLD#			
					184.41.4145.6143			177.84
				042817-052617/14	006000100720 METER# 56912961			
					006000100720 METER# 56912961			
					OLD# 2921			
					187.41.4145.6143			111.96
				050317-060117/10	006000102464 METER# 2853805B			
					006000102464 METER# 2853805B			
					110.41.4140.6143			132.15
				050317-060117/11	006000100990 METER# 2853805A			
					(OLD			
					006000100990 METER# 2853805A			
					(OLD			
					110.41.4140.6143			687.82

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294413	06/08/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 050317-060117/12	006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143	368.15
						Total :
						2,657.10
294414	06/08/2017	020362	SURDAM, JOSEPH	060617	5/30-6/1/17 DRUG ABUSE RECOG TUITION 5/30-6/1/17 DRUG ABUSE RECOG TUITION 207.31.3150.6050	225.00
						Total :
						225.00
294415	06/08/2017	011059	TALLEY COMMUNICATIONS CORP	10274858	COMMUNICATION SUPPLIES COMMUNICATION SUPPLIES 110.13.1340.6330	180.76
						Total :
						180.76
294416	06/08/2017	020075	THOMAS, TERRY L	MAY'17 CONTRACT SVC	MAY'17 CONTRACT SVC GENTLE EXERCISE MAY'17 CONTRACT SVC GENTLE EXERCISE 110.51.5182.6120	48.75
						Total :
						48.75
294417	06/08/2017	012281	T-MOBILE	9288375488	GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	255.00
						Total :
						255.00
294418	06/08/2017	013173	TOGO'S	169925	SANDWICHES & CHIPS SANDWICHES & CHIPS 110.32.3210.6270	199.60
						Total :
						199.60
294419	06/08/2017	010265	TROPHY CENTER	7113167	TROPHIES TROPHIES 110.51.5103.6270	190.31
						Total :
						190.31
294420	06/08/2017	011369	ULTRA CHEM INC	1187518	JAIL SUPPLIES	

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294420	06/08/2017	011369	ULTRA CHEM INC	(Continued)		JAIL SUPPLIES 110.31.3115.6225		668.73
							Total :	668.73
294421	06/08/2017	011125	UNITED PARCEL SERVICE	092687E207		COURIER SVC COURIER SVC 110.13.1330.6213		70.02
				0Y9458197		COURIER SVC CONSULTANT PLAN CHECKS		
					17-00139	COURIER SVC CONSULT PLAN CHECKS~		119.49
						110.32.3230.6110		
						COURIER SVC		28.75
				0Y9458207		110.32.3210.6270		
						COURIER SVC CONSULTANT PLAN CHECKS		
					17-00139	COURIER SVC CONSULT PLAN CHECKS~		119.15
						110.32.3230.6110		
							Total :	337.41
294422	06/08/2017	019112	US FOODS INC	5392886		RAW FOOD FOR SENIOR MEALS Food Supplies Senior Center 131.51.5121.6120		1,878.57
				5392888		RAW FOOD FOR SENIOR MEALS Food Supplies Senior Center 131.51.5121.6120		257.13
					17-00036			
							Total :	2,135.70
294423	06/08/2017	019112	US FOODS INC	5392887		COFFEE COFFEE 110.51.5180.6330		115.46
				5523042		COFFEE SUPPLIES COFFEE SUPPLIES 110.51.5180.6330		46.69
							Total :	162.15
294424	06/08/2017	011382	VERITIV OPERATING COMPANY	731-48763901		SANITARY SUPPLIES SANITARY SUPPLIES 110.32.3210.6233		918.59

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294424	06/08/2017	011382	011382 VERITIV OPERATING COMPANY (Continued)					Total :	918.59
294425	06/08/2017	013727	WAGONER, PAM	MAY'17 CONTRACT SVC		MAY'17 CONTRACT SVC LINE DANCING			
						MAY'17 CONTRACT SVC LINE DANCING			
						110.51.5182.6120			101.40
								Total :	101.40
294426	06/08/2017	015393	WEST COAST LIGHTS & SIRENS INC	13112		PD CONVERSION SUPPLIES			
						PD CONVERSION SUPPLIES			
						117.31.3120.7170			801.02
								Total :	801.02
294427	06/08/2017	011192	WEST COVINA UNIFIED SCHOOL DIS	IN17-00215		1/20-2/21/17 GAS SVC @ EDGEWOOD SCHOOL			
						1/20-2/21/17 GAS SVC @ EDGEWOOD SCHOOL			
						110.51.5171.6270			1,708.02
								Total :	1,708.02
294428	06/08/2017	020234	WILDAN ENGINEERING	00712208		APR'17 CONTRACT PLANNER SERVICES			
					17-00401	APR'17 CONTRACT PLANNER SERVICES~			
						110.21.2110.6110			4,088.00
								Total :	4,088.00
294429	06/08/2017	014444	ZOLL MEDICAL CORP GPO	2515082		EMT/PARAMEDIC SUPPLIES			
						EMT/PARAMEDIC SUPPLIES			
						110.32.3210.6233			923.67
				2523034		EMT/PARAMEDIC SUPPLIES			
						EMT/PARAMEDIC SUPPLIES			
						110.32.3210.6233			913.50
								Total :	1,837.17
151	Vouchers for bank code :		ap01					Bank total :	222,606.24
151	Vouchers in this report							Total vouchers :	222,606.24

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	112,055.83
117 DRUG ENFORCEMENT REBATE	4,782.77
119 AIR QUALITY IMPROVEMENT TRUST	6,325.94
124 GASOLINE TAX	3,601.02
129 AB 939	924.90
130 BUREAU OF JUSTICE ASST.	997.02
131 COMMUNITY DEV. BLOCK GRANT	3,806.06
143 L.A. COUNTY PARK BOND	70.33
146 SENIOR MEALS PROGRAM	586.55
155 COPS/SLESF	2,932.10
160 CAPITAL PROJECTS	2,299.70
175 PDF F - GAL-WOGROV-CAM	276.80
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	1,449.29
184 MAINTENANCE DISTRICT #4	7,041.80
187 MAINTENANCE DISTRICT #7	229.51
188 CITYWIDE MAINTENANCE DISTRICT	200.00
189 SEWER MAINTENANCE	11,207.91
190 AUTO PLAZA IMPROVEMENT DISTRICT	5,573.00
205 PEG FUND	1,274.55
207 OTS GRANTS	225.00
220 WC COMMUNITY SVCS FOUNDATION	933.90
224 MEASURE R	29,906.25
365 FLEET MANAGEMENT	21,311.20

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375	POLICE ENTERPRISE	374.44
550	DEPOSIT TRUST FUND	3,505.89
	Grand Total	222,606.24
