

Voucher List
City of West Covina

09/13/2017 4:47:07PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
295906	09/14/2017	014796 AAA PORTABLE RESTROOM INC	73188		RESTROOM RENTAL RESTROOM RENTAL 220.51.5150.6166	770.00
Total :						770.00
295907	09/14/2017	016696 ACE PELIZON PLUMBING	94511		PLUMBING SVC @ SHADOW OAK PLUMBING SVC @ SHADOW OAK 189.41.4160.6120	750.00
Total :						750.00
295908	09/14/2017	020258 ACRYLATEX COATINGS & RECYCLING	13143 & 12088C		PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270	15.02
Total :						15.02
295909	09/14/2017	018555 AIR EXCHANGE INC	40916		HOSE REPAIR HOSE REPAIR 110.32.3210.6330	112.00
Total :						112.00
295910	09/14/2017	010037 ALAMO CAR WASH	JUL'17 CAR WASH		JUL'17 CAR WASH JUL'17 CAR WASH 110.31.3110.6329	8.00
Total :						8.00
295911	09/14/2017	010044 ALL STATE POLICE EQUIPMENT CO	0102211-IN		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011	218.46
Total :						218.46
295912	09/14/2017	010045 ALLSTAR FIRE EQUIPMENT INC	200829		FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6011	229.43
Total :						229.43

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295913	09/14/2017	017906	ALSCO INC	LLOS1585440	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	146.81	
				LLOS1586410	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	127.70	
				LLOS1588880	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	127.70	
				LLOS1590413	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	145.80	
				LLOS1591358	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	127.70	
				LLOS1592903	LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.96	
				LLOS1594398	LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.96	
				LLOS1596910	LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.96	
						Total :	891.59
295914	09/14/2017	018949	ANIMAL & BIRD HOSPITAL INC	171044	K9 BOARDING FOR RONIN K9 BOARDING FOR RONIN 110.31.3120.6560	187.20	
						Total :	187.20
295915	09/14/2017	011372	ARAMARK	1448642382	SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120	64.96	
						Total :	64.96
295916	09/14/2017	010088	ASSOCIATED AUTO AIR & RADIATOR	118423	RADIATOR SVC RADIATOR SVC 365.41.4170.6325	75.00	

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295916	09/14/2017	010088	010088 ASSOCIATED AUTO AIR & RADIATOR				Total :	75.00
295917	09/14/2017	010092	AT&T CORP	1698598219	8002-950-2152			
					8002-950-2152			
					375.31.3119.6145			579.59
				7265833770	8002-473-5948 ~			
					8002-473-5948 ~			
					375.31.3119.6145		Total :	1,190.26
								1,769.85
295918	09/14/2017	017238	ATHENS SERVICES INC	3767259	AUG'17 SVCS			
					AUG'17 SVCS			
					189.41.4160.6120		Total :	150.00
								150.00
295919	09/14/2017	017718	BEAR FRAME & WHEEL INC	30507	ALIGNMENT SVC			
					ALIGNMENT SVC			
					365.41.4170.6325			127.31
				30595	ALIGNMENT SVC			
					ALIGNMENT SVC			
					365.41.4170.6325		Total :	75.00
								202.31
295920	09/14/2017	010114	BEE REMOVERS	594873	BEE REMOVAL SVC			
					BEE REMOVAL SVC			
					110.41.4142.6120		Total :	115.00
								115.00
295921	09/14/2017	010117	BENLO COMPANY	863253	TRAILER PARTS			
					TRAILER PARTS			
					365.41.4170.6325		Total :	10.82
								10.82
295922	09/14/2017	010124	BISHOP CO CORP	425480	SMALL TOOLS EQUIP			
					SMALL TOOLS EQUIP			
					124.41.4151.6254		Total :	68.04
								68.04
295923	09/14/2017	018669	BLACK & WHITE EMERGENCY VEH	2004	EMERGENCY VEHICLE REPAIR			
					SVC			

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295923	09/14/2017	018669	BLACK & WHITE EMERGENCY VEH	(Continued)	EMERGENCY VEHICLE REPAIR SVC 110.31.3110.6329	858.73
				2060	EMERGENCY VEHICLE REPAIR SVC EMERGENCY VEHICLE REPAIR SVC 110.31.3110.6329	309.68
				2068	EMERGENCY VEHICLE REPAIR SVC EMERGENCY VEHICLE REPAIR SVC 110.31.3110.6329	149.29
				2069	EMERGENCY VEHICLE REPAIR SVC EMERGENCY VEHICLE REPAIR SVC 110.31.3110.6329	149.29
				2070	EMERGENCY VEHICLE REPAIR SVC EMERGENCY VEHICLE REPAIR SVC 110.31.3110.6329	149.29
				2075	EMERGENCY VEHICLE REPAIR SVC EMERGENCY VEHICLE REPAIR SVC 110.31.3110.6329	149.29
					Total :	1,765.57
295924	09/14/2017	010144	BRITEWORKS INC	AUG17-85	JANITORIAL SVC @ SHADOW OAK JANITORIAL SVC @ SHADOW OAK 110.51.5165.6120	200.00
					Total :	200.00
295925	09/14/2017	011453	BURRO CANYON SHOOTING PARK	1331	RANGE FEES RANGE FEES 110.31.3110.6050	260.00

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295925	09/14/2017	011453 BURRO CANYON SHOOTING PARK	(Continued) 1335		RANGE FEES RANGE FEES 110.31.3110.6050		60.00
						Total :	320.00
295926	09/14/2017	017590 CA FACILITY SPECIALTIES INC	2556		CCC - REPLACEMENT PULLEYS AND BACKBOARD 8 each Heavy duty attachment for 3.5"		
				17-00572	110.51.5161.6330		8,365.00
						Total :	8,365.00
295927	09/14/2017	012040 CALOX INC	352503		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233		40.25
			352504		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233		12.50
			352505		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233		40.25
			352506		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233		12.50
			354885		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233		48.75
			354887		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233		27.75
			355260		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233		51.00
			356200		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233		13.75
			356202		GAS PRODUCTS SVC GAS PRODUCTS SVC 110.32.3210.6233		19.25

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295927	09/14/2017	012040	CALOX INC	(Continued)		
				356203	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	25.00
				358677	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	19.25
				358678	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
				358679	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	19.25
				358680	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
				360171	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	41.75
				360173	GAS PRODUCTS SVC	
					GAS PRODUCTS SVC	
					110.32.3210.6233	20.75
					Total :	417.00
295928	09/14/2017	011011	CARQUEST AUTO PARTS	7322-419607	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	311.13
				7322-419958	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	6.51
				7322-420383	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	13.30
				7322-420486	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	116.13
				7322-420705	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	60.28

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295928	09/14/2017	011011	CARQUEST AUTO PARTS	(Continued)			
				7322-421069		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	12.55
				7322-421073		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	4.21
				7322-421088		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	320.02
				7322-421139		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	100.28
						Total :	944.41
295929	09/14/2017	020200	CARUSO FORD LINCOLN	F17456		PURCHASE OF FORD F-150 TO	
						REPLACE UNIT 1	
					17-00450	PURCHASE OF FORD F-150 TO	
						REPLACE UNIT	
						189.80.7008.7170	24,017.41
						Total :	24,017.41
295930	09/14/2017	010212	CHARTER COMMUNICATIONS	2685-9/1/17		9/9-10/8/17 SVC 8245100150935852	
						9/9-10/8/17 SVC 8245100150935852	
						110.13.1340.6150	927.37
						Total :	927.37
295931	09/14/2017	010212	CHARTER COMMUNICATIONS	9939-8/21/17		9/1-9/30/17 SVC 8245100150941926	
						9/1-9/30/17 SVC 8245100150941926	
						110.13.1340.6145	782.00
						Total :	782.00
295932	09/14/2017	010212	CHARTER COMMUNICATIONS	5919-9/1/17		9/9-10/8/17 SVC 8245100150934400	
						9/9-10/8/17 SVC 8245100150934400	
						110.13.1340.6150	406.75
						Total :	406.75
295933	09/14/2017	010212	CHARTER COMMUNICATIONS	5959-8/22/17		9/2-10/1/17 SVC 8245100151111487	
						9/2-10/1/17 SVC 8245100151111487	
						110.51.5165.6145	119.99

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295933	09/14/2017	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	119.99
295934	09/14/2017	010212	CHARTER COMMUNICATIONS	8954-8/20/17	8/30-9/29/17 SVC 8245100151100837 8/30-9/29/17 SVC 8245100151100837 110.51.5180.6145		Total :	99.99
295935	09/14/2017	010212	CHARTER COMMUNICATIONS	1070-8/24/17	9/4-10/3/17 SVC 1068141082417 9/4-10/3/17 SVC 1068141082417 110.31.3110.6110		Total :	84.14
295936	09/14/2017	010212	CHARTER COMMUNICATIONS	4175-9/6/17	9/16-10/15/17 SVC 8245100151125487 9/16-10/15/17 SVC 8245100151125487 110.51.5132.6145		Total :	79.99
295937	09/14/2017	010212	CHARTER COMMUNICATIONS	3387-9/5/17	9/15-10/14/17 SVC 8245100150923551 9/15-10/14/17 SVC 8245100150923551 110.13.1340.6145		Total :	79.99
295938	09/14/2017	010212	CHARTER COMMUNICATIONS	4724-9/1/17	9/11-10/10/17 SVC 8245100151125479 9/11-10/10/17 SVC 8245100151125479 110.51.5133.6145		Total :	79.99
295939	09/14/2017	010222	CITRUS AUTO UPHOLSTERY	07591	UPHOLSTERY REPAIR UPHOLSTERY REPAIR 365.41.4170.6329		Total :	321.93
295940	09/14/2017	020226	CLARK & GREEN ASSOCIATES	52591	DESIGN DROUGHT TOLERANT LANDSCAPING			

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295940	09/14/2017	020226	CLARK & GREEN ASSOCIATES	(Continued)			
					17-00475	DESIGN DROUGHT TOLERANT LANDSCAPING 160.80.7005.7200	189.30
					17-00475	DESIGN DROUGHT TOLERANT LANDSCAPING 224.80.7005.7200	189.30
						Total :	378.60
295941	09/14/2017	019872	CONTINENTAL MESSGE SOLUTION	146679		LIVE OPERATOR SVC LIVE OPERATOR SVC 375.31.3119.6270	25.00
						Total :	25.00
295942	09/14/2017	011937	COPY DOCTOR	40719D		TONER TONER 110.31.3110.6210	262.09
						Total :	262.09
295943	09/14/2017	010159	CPRS	112299		CPRS MEMBER DUES THRU 11/30/17 PEREZ CPRS MEMBER DUES THRU 11/30/17 PEREZ 110.51.5180.6050	170.00
				118827		CPRS MEMBER DUES THRU 11/30/17 BRESCIANI CPRS MEMBER DUES THRU 11/30/17 BRESCIANI 110.51.5110.6030	170.00
						Total :	340.00
295944	09/14/2017	010296	CUSTOM SIGNS INC	11568		CITY SIGNS CITY SIGNS 124.41.4151.6254	163.88
				11593		CITY SIGNS CITY SIGNS 124.41.4151.6254	163.88
				11607		CITY SIGNS CITY SIGNS 124.41.4151.6254	163.88

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295944	09/14/2017	010296	CUSTOM SIGNS INC	(Continued) 11611		CITY SIGNS CITY SIGNS 124.41.4151.6254		98.33
							Total :	589.97
295945	09/14/2017	017580	DAVENPORT CITRUS PARTNERS LLC	09/01/17		100 N CITRUS PUB SAFETY ANTENNA LEASE AG Public Safety antenna lease~ 110.13.1340.6424		1,263.32
					18-00122		Total :	1,263.32
295946	09/14/2017	010352	DRIFTWOOD DAIRY	5304782		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		114.52
				5316213		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		114.52
				5316214		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		115.67
							Total :	344.71
295947	09/14/2017	010366	ED BUTTS FORD INC	C67344		AUTO REPAIR AUTO REPAIR 365.41.4170.6329		115.00
							Total :	115.00
295948	09/14/2017	019879	ELECTRIC FX CORP	1217		ELECTRIC SVCS ELECTRIC SVCS 117.31.3110.7530		700.00
							Total :	700.00
295949	09/14/2017	017144	EMBLEM AUTHORITY INC	24687		WCPD SHOULDER PATCHES WCPD SHOULDER PATCHES 110.31.3110.6011		600.00
							Total :	600.00
295950	09/14/2017	020123	EMERGENT RESPIRATORY	35002437		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		813.49

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295950	09/14/2017	020123	020123 EMERGENT RESPIRATORY (Continued)			Total :	813.49
295951	09/14/2017	020501	ENGINEERING NEWS RECORD	091117	1 YR RENEWAL 1 YR RENEWAL 110.41.4110.6050		59.00
						Total :	59.00
295952	09/14/2017	019847	ESCHAT/SAN LUIS AVIATION, INC	08222017-66	AUG'17 SUB SVC AUG'17 SUB SVC 110.31.3131.6147 AUG'17 SUB SVC 110.31.3130.6147		34.93
							64.87
						Total :	99.80
295953	09/14/2017	010412	FERGUSON ENTERPRISES INC	4929497-1	PLUMBING ELEC SUPPLIES PLUMBING ELEC SUPPLIES 110.41.4144.6310		353.85
				5002620	PLUMBING ELEC SUPPLIES PLUMBING ELEC SUPPLIES 110.41.4144.6310		167.42
				5008236	PLUMBING ELEC SUPPLIES PLUMBING ELEC SUPPLIES 110.41.4144.6310		65.39
						Total :	586.66
295954	09/14/2017	010431	FOOTHILL FIRE PREVENTION	082917	17/18 DUES - MILLER & LAYTON 17/18 DUES - MILLER & LAYTON 110.32.3210.6030		75.00
						Total :	75.00
295955	09/14/2017	019197	FORD OF WEST COVINA	108310	AUTO PARTS AUTO PARTS 365.41.4170.6325		228.16
				108384	AUTO PARTS AUTO PARTS 365.41.4170.6325		54.30
				108400	AUTO PARTS AUTO PARTS 365.41.4170.6325		114.12

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295955	09/14/2017	019197	FORD OF WEST COVINA	(Continued)			
				108415	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		198.59
				74831	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		46.51
				75196	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		376.48
						Total :	1,018.16
295956	09/14/2017	019903	FRONTIER CALIFORNIA INC	082817-092717/10	209-188-1547-101697-5		

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295956	09/14/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371~	
					110.32.3210.6145	69.23
					209-150-4376~	
					110.32.3210.6145	47.71
					209-150-4381~	
					110.32.3210.6145	94.58
					209-150-4385~	
					110.51.5110.6145	47.71
					209-150-4386~	
					110.32.3210.6145	89.42
					209-151-5691~	
					110.31.3116.6145	539.94
					626 331-3739	
					110.32.3210.6145	35.93
					626 331-3758	
					110.51.5180.6145	29.24
					626 331-5366	
					110.51.5180.6145	236.13
					626-337-2842	
					110.13.1340.6150	383.53
					626 337-2865	
					110.51.5134.6145	35.28
					626 337-3773	
					110.31.3110.6145	54.06
					626 337-5838	
					110.13.1340.6150	103.37
					626 337-8414	
					110.41.4130.6145	27.35
					626 338-3899	
					110.32.3210.6145	109.46
					626 338-4099	
					110.31.3116.6145	52.02
					626 338-4267	
					110.13.1340.6150	1,483.93
					626-338-4389	
					110.32.3210.6145	76.80
					626 338-5899	
					110.32.3240.6145	34.72

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295956	09/14/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 338-7864	
					110.41.4130.6145	24.67
					626-338-8191	
					110.41.4144.6145	24.67
					626 338-9109 JAIL	
					110.31.3115.6145	42.19
					626 338-9720	
					110.32.3210.6145	27.35
					626 339-2965	
					110.32.3210.6145	25.92
					626 339-4314	
					110.51.5135.6145	55.54
					626 339-6599	
					110.32.3210.6145	121.99
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	42.20
					626 858-0926	
					110.51.5135.6145	25.76
					626 915-4813	
					110.41.4144.6145	49.34
					626 915-7176	
					110.51.5135.6145	41.72
					626 915-8507	
					110.32.3210.6145	24.67
					626-917-1291	
					110.51.5110.6145	56.10
					626 918-0114	
					110.32.3210.6145	90.93
					626 919-5376	
					110.32.3210.6145	26.68
					626 919-6966	
					110.51.5161.6145	343.91
					626 919-7807	
					110.51.5133.6145	35.40
					626 960-0811	
					110.32.3210.6145	111.97
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	35.25

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295956	09/14/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 960-4422	
					110.31.3116.6145	41.13
					626 960-5441	
					110.13.1340.6145	175.35
					626 960-7266	
					110.51.5110.6145	43.93
					626 962-0594	
					110.41.4144.6145	49.34
					626 962-0906	
					110.31.3116.6145	52.02
					626 962-1816 SPECIAL	
					ENFORCEMENT	
					110.13.1340.6150	24.67
					626 962-2016	
					110.13.1340.6150	29.36
					626 962-2405	
					110.31.3116.6145	54.03
					626 962-2720	
					110.31.3110.6145	42.19
					626 962-8647	
					110.32.3240.6145	427.61
					626 964-2930	
					110.32.3210.6145	108.21
					626 965-0328	
					110.51.5165.6145	130.54
					626 966-1407	
					110.51.5135.6145	24.67
					626 966-3508	
					110.51.5180.6145	29.48
					626 967-8465	
					110.51.5180.6145	24.67
					626 960-8890	
					110.51.5132.6145	33.53
					Total :	6,047.40
295957	09/14/2017	020314	GAC CONSTRUCTION INC	17225	CAMERON COMM CTR KITCHEN	
					IMPROVEMENTS	

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295957	09/14/2017	020314	GAC CONSTRUCTION INC	(Continued)	17-00544	Cameron Comm Ctr kitchen improvements~ 175.80.7001.7500	12,800.00	
							Total :	12,800.00
295958	09/14/2017	011994	GALLERY OF LEGENDS	082117	17-00596	METAL GOLD FRAMES FOR COUNCIL PRESENTATI WC City Council presentation Metal gold 110.11.1110.6270	981.00	
							Total :	981.00
295959	09/14/2017	010470	GOLDEN BELL PRODUCTS INC	16040		LIFT STATION DEGREASER LIFT STATION DEGREASER 189.41.4160.6120	830.30	
							Total :	830.30
295960	09/14/2017	011373	GRAINGER INC	9530583195		IND/SAFETY SUPP IND/SAFETY SUPP 124.41.4151.6330	137.02	
							Total :	137.02
295961	09/14/2017	017674	HACIENDA SECURITY SVCS INC	28441		SVC CALL AT CAMERON PARK SVC CALL AT CAMERON PARK 110.51.5161.6330	157.50	
							Total :	157.50
295962	09/14/2017	010502	HOME DEPOT INC	0575440		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	3.57	
				0580128		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	109.61	
				2100054		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	130.14	
				4024377		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	15.95	

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295962	09/14/2017	010502	HOME DEPOT INC	(Continued)			
				4053384	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6310	33.85	
				4581673	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6250	20.80	
				7013196	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6330	381.73	
				7564895	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6310	196.80	
				8010502	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4142.6270	16.03	
				8013373	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6330	29.92	
					Total :	938.40	
295963	09/14/2017	010503	HOSE-MAN INC	2334289-0001-02	HOSES & FITTINGS		
					HOSES & FITTINGS		
					124.41.4151.6330	28.24	
					Total :	28.24	
295964	09/14/2017	018428	IDENTICARD SYSTEMS	9334885766	9/8/17-9/7/18 SOFTWARE RENEWAL		
					9/8/17-9/7/18 SOFTWARE RENEWAL		
					110.31.3110.6130	213.04	
					Total :	213.04	
295965	09/14/2017	010572	JG TUCKER & SONS INC	6148	IND TOOLS / SAFETY EQUIP		
					IND TOOLS / SAFETY EQUIP		
					124.41.4151.6330	148.36	
					Total :	148.36	
295966	09/14/2017	010587	JW LOCK COMPANY INC	64601	LOCK SUPPLIES		
					LOCK SUPPLIES		
					189.41.4160.6120	222.21	

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295966	09/14/2017	010587	JW LOCK COMPANY INC	(Continued)				
				64603			LOCK SUPPLIES	
							LOCK SUPPLIES	
							189.41.4160.6120	125.04
				64604			LOCK SUPPLIES	
							LOCK SUPPLIES	
							124.41.4151.6250	16.06
							Total :	363.31
295967	09/14/2017	017114	KELLY PAPER INC	8743721			PAPER SUPPLIES	
					18-00061		PAPER SUPPLIES	
							110.13.1330.6214	1,376.45
							Total :	1,376.45
295968	09/14/2017	010597	KEYSTONE UNIFORMS CORP	062836			UNIFORM SUPPLIES	
							UNIFORM SUPPLIES	
							110.31.3110.6011	10.90
				064142			UNIFORM SUPPLIES	
							UNIFORM SUPPLIES	
							110.31.3110.6011	144.59
				064159			UNIFORM SUPPLIES	
							UNIFORM SUPPLIES	
							110.31.3110.6011	15.00
				064160			UNIFORM SUPPLIES	
							UNIFORM SUPPLIES	
							110.31.3110.6011	24.00
				064184			UNIFORM SUPPLIES	
							UNIFORM SUPPLIES	
							110.31.3110.6011	6.56
							Total :	201.05
295969	09/14/2017	019954	KREUZER CONSULTING GROUP	17-090			#16047 - DESIGN OF THE	
							GLENDORA AVE "RAM	
					16-00543		#16047 - Design of the Glendora	
							avenue	
							122.80.7005.7200	40,985.00
							Total :	40,985.00
295970	09/14/2017	012158	LA AREA FIRE CHIEFS ASSOC	082917			REG LAAFCA DESERT CONF -	
							WHITHORN	

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295970	09/14/2017	012158	LA AREA FIRE CHIEFS ASSOC	(Continued)		REG LAAFCA DESERT CONF - WHITHORN 110.32.3210.6050	750.00
						Total :	750.00
295971	09/14/2017	016478	LAW ENFORCEMENT MEDICAL INC	13181		BLOOD DRAW SVC BLOOD DRAW SVC 110.31.3115.6120	375.00
						Total :	375.00
295972	09/14/2017	011696	LEWIS ENGRAVING INC	33973		PLATES PLATES 110.31.3110.6270	21.85
						Total :	21.85
295973	09/14/2017	019257	MAK FIRE PROTECTION ENG & CONS	082817	18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	360.00
						Total :	360.00
295974	09/14/2017	013457	MERCADO & SON PEST CONTROL	38443		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6120	90.00
						Total :	90.00
295975	09/14/2017	010713	MERRITT'S ACE HARDWARE	099476		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.13.1340.6332	13.10
				100355		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.13.1340.6332	87.85
				100449		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6251	25.09
				100453		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	34.87
						Total :	160.91

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295976	09/14/2017	013290	MOTION PICTURE LICENSING CORP	504091479	18-00099	MPLC - ANNUAL LISCENSING FEE Annual liscensing fee to show movies 220.51.5110.6490	1,989.95
Total :							1,989.95
295977	09/14/2017	013462	NARTEC INC	9704		HEROIN TEST AMPULES HEROIN TEST AMPULES 110.31.3130.6270	652.00
Total :							652.00
295978	09/14/2017	010794	OFFICE DEPOT	945299642001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	31.46
				947801243001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	3.34
				948996868001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	50.23
				950296151001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	164.50
				951199463001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	27.76
				951199596001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	174.79
				951788872001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	59.84
				951788971001		OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	79.24
				952260642001		OFFICE PRODUCTS OFFICE PRODUCTS 110.51.5161.6210	158.45
				952261650001		OFFICE PRODUCTS OFFICE PRODUCTS 110.51.5161.6210	12.12

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295978	09/14/2017	010794	OFFICE DEPOT	(Continued)		
				952261651001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5161.6210	10.48
				952261652001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5161.6210	17.47
				952438717001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6214	41.42
				952491382001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5180.6210	8.43
				952491880001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5180.6210	370.42
				952491881001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5180.6210	10.47
				952491882001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5180.6210	5.59
				952491884001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5180.6210	54.61
				952491885001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5180.6210	6.54
				952511237001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5180.6210	1.34
				952511830001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5180.6210	11.24
				952613302001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	205.10

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295978	09/14/2017	010794	OFFICE DEPOT	(Continued)			
				953489584001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.51.5135.6270		14.03
				953489899001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.51.5135.6270		25.58
				953489900001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.51.5135.6270		7.21
				953491443001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.51.5110.6210		29.42
				953682469001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.32.3210.6210		113.28
				954122680001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.31.3110.6210		22.04
				954122838001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.31.3110.6210		38.23
						Total :	1,754.63
295979	09/14/2017	013614	OFFICE TEAM	48958478	W/E 8/4/17 AGUIRRE		
					W/E 8/4/17 AGUIRRE		
					110.11.1120.6120		312.25
				48997145	W/E 8/11/17 AGUIRRE		
					W/E 8/11/17 AGUIRRE		
					110.11.1120.6120		774.38
				49053188	W/E 8/18/17 AGUIRRE		
					W/E 8/18/17 AGUIRRE		
					110.11.1120.6120		783.75
						Total :	1,870.38
295980	09/14/2017	010834	PAT'S TIRE SERVICE	38013	TIRE REPAIR SVC		
					TIRE REPAIR SVC		
					365.41.4170.6329		172.00

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295980	09/14/2017	010834 PAT'S TIRE SERVICE	(Continued)			
			38063		TIRE REPAIR SVC	
					TIRE REPAIR SVC	
					365.41.4170.6329	106.00
					Total :	278.00
295981	09/14/2017	010835 PATTON SALES CORP	3362171		INDUSTRIAL SALES	
					INDUSTRIAL SALES	
					365.41.4170.6270	10.66
					Total :	10.66
295982	09/14/2017	011325 PE CONSULTING GROUP	7223		FIRE PLAN CHECK SRVCS FY	
					17/18	
				18-00074	FIRE PLAN CHECK SERVICES FY	
					17/18~	
					110.32.3230.6110	120.00
			7224		FIRE PLAN CHECK SRVCS FY	
					17/18	
				18-00074	FIRE PLAN CHECK SERVICES FY	
					17/18~	
					110.32.3230.6110	210.00
					Total :	330.00
295983	09/14/2017	011376 PEP BOYS CORP	14041074064		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	170.43
			14041074206		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	274.01
			14041074394		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	331.06
			14041074463		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	262.93
			14041074750		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	410.30

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295983	09/14/2017	011376	PEP BOYS CORP	(Continued)		
				14041074753	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	5.86
				14041074766	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	137.70
				14041074767	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	37.34
				14041074768	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	146.69
				14041074821	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	28.12
				14041074825	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	36.56
				14041074855	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	36.71
				14041074860	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	9.05
				14041075008	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	59.13
				14041075009	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	49.79
				14041075017	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	480.69
				14041075091	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	128.69
					Total :	2,605.06
295984	09/14/2017	018797	PETTY CASH - CASHIER	081717PTYCSHCS	08/17/17	PETTY CASH CS

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295984	09/14/2017	018797	PETTY CASH - CASHIER	(Continued)		
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5132.6270	6.54
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5132.6050	6.00
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5132.6270	2.19
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5132.6050	7.00
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5132.6270	44.73
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5132.6050	3.00
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5132.6270	2.19
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5133.6050	5.00
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5133.6270	23.00
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5134.6050	4.00
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5134.6270	13.93
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5134.6050	5.00
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5134.6270	30.88
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5134.6050	4.00
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5134.6270	20.00
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5134.6050	15.00
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5134.6270	12.00
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5134.6050	4.00
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5135.6270	21.71

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295984	09/14/2017	018797	PETTY CASH - CASHIER	(Continued)		
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5135.6050	40.10
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5135.6270	149.65
					DAYCARE SUPPLIES/FLD TRIPS	
					110.51.5135.6050	71.20
					Total :	491.12
295985	09/14/2017	018797	PETTY CASH - CASHIER	082117PTYCSHPD	08/21/17 PETTY CASH PD	
					PD PROJECT SUPP	
					117.31.3110.7530	79.50
					RMB BOOTS	
					110.31.3120.6270	91.77
					LAM CITY MAP TRNG	
					110.31.3110.6210	10.46
					PD PROJECT PRINTS	
					117.31.3110.7530	4.92
					NTL NIGHT OUT SUPP	
					110.31.3110.6270	16.00
					BATTERIES	
					110.31.3110.6270	14.99
					K9 FOOD	
					110.31.3120.6560	53.86
					SSD DRIVE	
					110.31.3110.6270	39.00
					CLEARs MTG	
					110.31.3110.6050	46.61
					POSTAGE	
					110.31.3110.6270	52.74
					Total :	409.85
295986	09/14/2017	018797	PETTY CASH - CASHIER	082817PTYCSHHR	08/28/17 PETTY CASH HR	
					ORAL BOARD SUPPLIES	
					110.14.1410.6050	299.07
					OFFICE SUPPLIES	
					110.14.1410.6210	49.96
					FEX EX SHIPMENT	
					110.14.1410.6213	25.75

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295986	09/14/2017	018797	018797	PETTY CASH - CASHIER	(Continued)				Total :	374.78
295987	09/14/2017	010871		POWERSTRIDE BATTERY CO INC	C64742		BATTERIES			
							BATTERIES			
							365.41.4170.6325			194.54
					C64798		BATTERIES			
							BATTERIES			
							365.41.4170.6325			96.82
									Total :	291.36
295988	09/14/2017	010872		PRAXAIR DISTRIBUTION INC	78441735		ACETYLENE			
							ACETYLENE			
							365.41.4170.6270			294.08
									Total :	294.08
295989	09/14/2017	017958		PRINTING BY BELL	22116R		ENVELOPES - PD			
							ENVELOPES - PD			
							110.13.1330.6214			522.38
									Total :	522.38
295990	09/14/2017	013915		PROFORCE LAW ENFORCEMENT	315946		FIREARMS FOR PD			
						17-00532	Purchase of 203 new firearms (Glock			
							M21			
							117.31.3110.6220			30,554.40
							Sales Tax			
							117.31.3110.6220			2,826.28
					320233		POLICE SUPPLIES			
							POLICE SUPPLIES			
							130.31.3117.6270			624.71
							POLICE SUPPLIES			
							155.31.3110.6220			372.20
									Total :	34,377.59
295991	09/14/2017	018482		QUALITY FENCE CO INC	40013		K9 CAGE REMOVE & RELOCATE			
							K9 CAGE REMOVE & RELOCATE			
							110.31.3120.6560			500.00
									Total :	500.00
295992	09/14/2017	018152		READY REFRESH BY NESTLE	17H0020799177		WATER SVC @ ORANGEWOOD			
							WATER SVC @ ORANGEWOOD			
							110.51.5134.6120			164.55

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295992	09/14/2017	018152	READY REFRESH BY NESTLE	(Continued) 17H0024454530		WATER SVC @ VINE WATER SVC @ VINE 110.51.5133.6120		12.01
							Total :	176.56
295993	09/14/2017	010939	ROTO ROOTER PLUMBING	IE286774		PLUMBING SVC @ CORTEZ PARK PLUMBING SVC @ CORTEZ PARK 110.41.4144.6130		875.00
							Total :	875.00
295994	09/14/2017	012468	SAFARILAND	1060-008972	17-00574	10 HEADSETS FOR WCPD SWAT Lib II Delta PTT lft Black Helmet Mount 155.31.3110.7160 Sales Tax 155.31.3110.7160		7,425.00
							Total :	8,111.81
295995	09/14/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	0010995181		RUN 8/16/17 PRECISE PLAN 16-97 RUN 8/16/17 PRECISE PLAN 16-97 110.21.4611		578.56
							Total :	578.56
295996	09/14/2017	018599	SANDERS LOCK AND KEY INC	33835		KEY PAD RESET @ PD KEY PAD RESET @ PD 110.31.3110.6110		464.85
				33841		LOCK SVC @ PD LOCK SVC @ PD 110.31.3110.6110		259.92
				33877		RESET KEYPADS @ PD RESET KEYPADS @ PD 110.31.3110.6110		380.00
							Total :	1,104.77
295997	09/14/2017	019842	SELECT STAFFING	8402900366		W/E 8/27/17 PUJJI W/E 8/27/17 PUJJI 110.14.1410.6110		1,000.00
							Total :	1,000.00
295998	09/14/2017	010950	SGV CITY MANAGERS ASSOC	17/18 DUES FREELAND		17/18 DUES FREELAND		

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295998	09/14/2017	010950	SGV CITY MANAGERS ASSOC	(Continued)	17/18 DUES FREELAND 110.11.1120.6030	55.00	Total :	55.00
295999	09/14/2017	010980	SHELDON EXTINGUISHER CORP	135811	FIRE EXT SVCS @ ST 2 FIRE EXT SVCS @ ST 2 110.32.3210.6330	122.32	Total :	122.32
296000	09/14/2017	020061	SHERWIN WILLAMS CO	6767-8	PAINT SUPPLIES PAINT SUPPLIES 124.41.4151.6252	50.82	Total :	50.82
296001	09/14/2017	016148	SHRED-IT	812247383	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	315.36	Total :	315.36
296002	09/14/2017	010992	SMART & FINAL IRIS CO	055828	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6270	14.49	Total :	14.49
296003	09/14/2017	010999	SO CALIF EDISON COMPANY	080117-090117/20	3-001-7947-27 3-001-7947-27~ 188.41.4152.6142	77,276.09		
				080117-090117/21	3-001-7947-27~ 124.41.4152.6142	19,319.02		
				080117-090117/22	3-001-5073-86 3-001-5073-86~ 124.41.4150.6142	4,344.61		
					2-28-060-6815 3-033-3768-80~ 183.41.4145.6142	42.56		
					3-027-4928-26 ~ 188.41.4152.6142	74.39		

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Voucher ID	Date	Account	Description	Amount	
296003	09/14/2017	010999	SO CALIF EDISON COMPANY (Continued)		
			080417-090517/10	2-04-735-3032	
				3-010-8911-56~	
				110.41.4142.6142	153.49
				3-020-3524-80~	
				110.41.4142.6142	30.85
			080417-090517/11	3-010-6139-81	
				3-010-6139-81~	
				110.41.4142.6142	20.13
			080817-090717/10	2-28-258-7823	
				3-027-8395-41~	
				187.41.4145.6142	24.30
				3-027-8395-50~	
				187.41.4145.6142	24.30
			080817-090717/11	3-013-5202-13	
				3-013-5202-13~	
				110.41.4142.6142	114.97
			080817-090717/12	3-032-9759-48	
				3-032-9759-48	3401
				110.41.4144.6142	358.12
			080817-090717/13	3-032-6682-58~	
				3-032-6682-58~	
				124.41.4150.6142	44.05
			080817-090717/14	3-032-6682-41~	
				3-032-6682-41~	
				124.41.4150.6142	36.52
			080817-090717/15	3-029-9934-68~	
				3-029-9934-68~	
				124.41.4150.6142	43.39
			080817-090717/16	3-028-1376-21	
				3-028-1376-21~	
				124.41.4141.6142	24.45
			080817-090717/17	3-028-1375-95	
				3-028-1375-95~	
				124.41.4141.6142	24.30
			080817-090717/18	3-028-1375-76	
				3028-1375-76~	
				124.41.4150.6142	39.88

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296003	09/14/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				080817-090717/19	3-028-1375-33	
					3-028-1375-33~	
					124.41.4150.6142	44.45
				080817-090717/20	3-028-1375-07	
					3-028-1375-07~	
					124.41.4141.6142	23.31
				080817-090717/21	3-020-5634-57	
					3-020-5634-57~	
					124.41.4150.6142	41.11
				080817-090717/22	3-012-7042-89	
					3-012-7042-89~	
					110.51.5133.6142	359.11
				080917-090817/10	3-012-0444-60	
					3-012-0444-60~	
					124.41.4141.6142	27.55
				080917-090817/11	3-009-8314-42	
					3-009-8314-42~	
					124.41.4150.6142	187.30
				080917-090817/12	3-009-8256-40	
					3-009-8256-40~	
					188.41.4152.6142	174.22
				080917-090817/13	3-038-8217-10	
					3-038-8217-10~	
					110.51.5171.6330	1,225.77
				080917-090817/14	CUST# 2-33-494-3289 / SVC#	
					3-036-8626-84	
					CUST ACCT# 2-33-494-3289~	
					124.41.4150.6142	43.39
				080917-090817/15	3-032-7510-57 ~	
					3-032-7510-57 ~	
					124.41.4150.6142	44.45
				080917-090817/16	3-030-8486-47~	
					3-030-8486-47~	
					124.41.4141.6142	25.81
				080917-090817/17	3-020-8951-50	
					3-020-8951-50~	
					110.41.4142.6142	23.98

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296003	09/14/2017	010999	SO CALIF EDISON COMPANY	(Continued)				
				080917-090817/18		3-018-1159-18~ 3-018-1159-18~ 110.41.4142.6142	23.98	
				080917-090817/19		3-014-2246-99 3-014-2246-99~ 124.41.4150.6142	41.37	
				080917-090817/20		3-013-4979-52 3-013-4979-52~ 110.41.4142.6142	263.55	
				080917-090817/21		3-010-8911-66 3-010-8911-66~ 110.41.4142.6142	23.31	
							Total :	104,568.08
296004	09/14/2017	018707	SPENCE, MIKE	051517		ICSC RECON 2017 EXP ICSC RECON 2017 EXP 110.11.1110.6049	17.76	
							Total :	17.76
296005	09/14/2017	016027	SPRINT	LCI-281596		LEGAL COMPLIANCE LEGAL COMPLIANCE 110.31.3110.6110	20.00	
							Total :	20.00
296006	09/14/2017	016704	STAPLES BUSINESS ADVANTAGE INC	3347714903	17-00579	OFFICE CHAIRS 6 OFFICE CHAIRS FOR FIRE DEPARTMENT 110.32.3210.6210	1,366.85	
							Total :	1,366.85
296007	09/14/2017	011046	SUBURBAN WATER SYSTEMS INC	080317-090117/10		006000100990 METER# 2853805A (OLD 006000100990 METER# 2853805A (OLD 110.41.4140.6143	650.73	
				080317-090117/11		006000102464 METER# 2853805B 006000102464 METER# 2853805B 110.41.4140.6143	116.70	

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Voucher ID	Date	Account	Description	Amount
296007	09/14/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			080317-090117/12	006000100991 - METER# 60823851 006000100991~ 124.41.4141.6143 106.35
			080317-090117/13	006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143 106.35
			080317-090117/14	006000006736 - METER# 95434483 006000006736~ 124.41.4141.6143 33.23
			080417-090517/10	006000006239 - METER #65652858 006000006239~ 124.41.4141.6143 250.02
			080417-090517/11	006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143 127.33
			080417-090517/12	006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143 127.33
			080417-090517/13	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.41.4144.6143 1,244.26
			080417-090517/14	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.41.4141.6143 185.73
			080417-090517/15	006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143 33.23
			080517-090617/10	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143 1,501.57
			080517-090617/11	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143 222.90
			080517-090617/12	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143 1,112.06

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296007	09/14/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				080517-090617/13	006000091453 - METER# 99642954	
					006000091453~	
					181.41.4145.6143	93.89
				080517-090617/14	006000091738 - METER# 68193500	
					006000091738~	
					181.41.4145.6143	167.01
				080517-090617/15	006000091756 - METER# 67980113	
					006000091756~	
					181.41.4145.6143	668.27
				080517-090617/16	006000091921 - METER# 60580042	
					006000091921~	
					181.41.4145.6143	98.39
				080517-090617/17	006000092076 METER# 65623554	
					006000092076 METER# 65623554~	
					110.41.4142.6143	3,512.98
				080517-090617/18	006000010437 - METER# 60823869	
					006000010437~	
					124.41.4141.6143	128.70
				080517-090617/19	006000091806 - METER# 58224402	
					006000091806~	
					181.41.4145.6143	66.46
				080817-090717/10	006000014426 METER# 98410287	
					006000014426 METER# 98410287~	
					110.41.4142.6143	843.87
				080817-090717/11	006000014422 METER# 66057784	
					006000014422 METER# 66057784~	
					124.41.4141.6143	235.69
				080817-090717/12	006000101260 - METER# 06156714	
					006000101260~	
					124.41.4141.6143	379.45
				080817-090717/13	006000101250 - METER# 61625820	
					006000101250~	
					124.41.4141.6143	115.94
				080817-090717/14	006000101208 - METER# 06156766	
					006000101208~	
					124.41.4141.6143	42.51
					Total :	12,170.95
296008	09/14/2017	011047	SUN BADGE CO	377829	BADGES	

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296008	09/14/2017	011047	SUN BADGE CO	(Continued)		BADGES 110.31.3110.6011		921.53
							Total :	921.53
296009	09/14/2017	012087	SWANK MOTION PICTURES INC	DB-00510		LICENSING FOR MOVIES UNDER THE STARS Moana~ 220.51.5110.6490		385.00
				DB2359290	17-00510	LICENSING FOR MOVIES UNDER THE STARS Finding Dory~ 220.51.5110.6490		425.00
				DB2363051	17-00510	LICENSING FOR MOVIES UNDER THE STARS Rogue One A Star Wars Story~ 220.51.5110.6490		425.00
							Total :	1,235.00
296010	09/14/2017	015847	TECHNOLOGY UNLIMITED INC	316759		MICRO FICHE SCANNER St ViewScan III w/ Universal Carrier 189.41.4133.6999		6,990.00
					17-00456	Premium Software License 189.41.4133.6999		990.00
					17-00456	Delivery, installation and training & 189.41.4133.6999		1,284.40
							Total :	9,264.40
296011	09/14/2017	012396	TERRY'S CANVAS	386535		LEATHER TAGS LEATHER TAGS 110.32.3210.6011		205.20
							Total :	205.20
296012	09/14/2017	011088	THERMAL COMBUSTION INNOV INC	179076		MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6110		90.76
							Total :	90.76
296013	09/14/2017	012281	T-MOBILE	9292457688		GPS CELLPHONE LOCATION SERVICES, WCPD SE		

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296013	09/14/2017 012281 T-MOBILE	(Continued)				
				18-00109	Estimated GPS location services for 155.31.3110.6120	970.00
				18-00109	GPS location serv WCPD Set Team 155.31.3110.6120	101.00
					Total :	1,071.00
296014	09/14/2017 016497 TOWERSTREAM CORP	375014			12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145	191.50
					BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50
					Total :	383.00
296015	09/14/2017 011108 TRIANGLE TRUCK PARTS	314925			TRUCK PARTS TRUCK PARTS	
					365.41.4170.6325	255.47
		314926			TRUCK PARTS TRUCK PARTS	
					365.41.4170.6325	38.82
					Total :	294.29
296016	09/14/2017 015778 TSI INCORPORATED	90921190			FIT TEST ADAPTER KIT FIT TEST ADAPTER KIT	
					130.31.3117.6270	316.16
					Total :	316.16
296017	09/14/2017 011125 UNITED PARCEL SERVICE	092687E347			COURIER SVC COURIER SVC	
					110.13.1330.6213	167.32
					Total :	167.32
296018	09/14/2017 015263 UNITED STATES POSTAL SERVICE	OCT-DEC'17 POSTAGE			OCT-DEC'17 PRE PAY POSTAGE - DISCOVER OCT-DEC'17 PRE PAY POSTAGE - DISCOVER	
					110.51.5110.6440	5,500.00
					Total :	5,500.00
296019	09/14/2017 014550 URBAN RESTORATION GROUP US INC	18722			GRAFFITI REMOVAL SUPPLIES	

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296019	09/14/2017	014550	URBAN RESTORATION GROUP US INC (Continued)				
						GRAFFITI REMOVAL SUPPLIES	
						110.41.4147.6270	958.96
						Total :	958.96
296020	09/14/2017	019112	US FOODS INC	4198461		US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	62.30
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	62.30
						Total :	124.60
296021	09/14/2017	011142	VALENCIA HEIGHTS WATER CO	072917-082917/10		3-07061-00	

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296021	09/14/2017	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	1,007.92
					230408~	
					110.41.4142.6143	104.91
					401757~	
					186.41.4145.6143	67.90
					311612~	
					110.41.4142.6143	1,339.25
					36689443~	
					110.41.4142.6143	1,174.05
					163438~	
					187.41.4145.6143	147.90
					163425~	
					187.41.4145.6143	213.33
					163510~	
					186.41.4145.6143	535.84
					220200~	
					186.41.4145.6143	466.27
					220131~	
					186.41.4145.6143	191.64
					220132~	
					186.41.4145.6143	180.26
					162954~	
					187.41.4145.6143	1,098.29
					213601~	
					186.41.4145.6143	200.38
					162682~	
					186.41.4145.6143	83.27
					216272~	
					186.41.4145.6143	40.85
					213618~	
					186.41.4145.6143	197.37
					162939~	
					186.41.4145.6143	140.97
					162883~	
					186.41.4145.6143	59.70
					162882~	
					186.41.4145.6143	59.70

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296021	09/14/2017	011142 VALENCIA HEIGHTS WATER CO	(Continued)		
				162849~	
				186.41.4145.6143	83.27
				162681~	
				187.41.4145.6143	1,404.98
				Total :	8,798.05
296022	09/14/2017	014505 VERIZON CONFERENCING	07423044	Y2755510	
				Y2755510	
				110.13.1340.6150	15.04
				Total :	15.04
296023	09/14/2017	011550 VERIZON WIRELESS	9791880037	272546366-00001	
				272546366-00001	
				189.41.4160.6147	35.02
				272546366-00001	
				110.32.3210.6147	304.08
			9791924081	542023411-00001	
				542023411-00001	
				110.31.3120.6147	3,420.94
				Total :	3,760.04
296024	09/14/2017	011166 WALNUT VALLEY WATER DISTRICT	080117-083117/10	509240-130656	
				#509240-130656 LOC:N/S VALLEY E	
				OF	
				110.41.4142.6143	845.01
			080117-083117/11	509240-130657	
				#509240-130657 LOC: N/S VALLEY	
				W OF	
				110.41.4142.6143	487.62
			080117-083117/12	509240-130659	
				#509240-130659 LOC: PARK ON	
				LEVELGLEN &	
				110.41.4142.6143	1,657.26
			080317-083017/10	509240-109240	
				METER# 70263579 S/W	
				LEVEIGLEN /	
				110.41.4142.6143	104.76
				Total :	3,094.65
296025	09/14/2017	011176 WEST COAST ARBORISTS INC	125505	900 S GLENDORA - PRUNING	

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296025	09/14/2017	011176	WEST COAST ARBORISTS INC	(Continued)		900 S GLENDORA - PRUNING 220.51.5110.6490		1,000.00
							Total :	1,000.00
296026	09/14/2017	020427	WEST COVINA CHRYSLER DODGEJEEP 44584			PARTS PURCHASED FOR UNIT F35.		
					18-00087	PARTS PURCHASED FOR UNIT F35.~		
						365.41.4170.6325		1,179.00
						Sales Tax		
						365.41.4170.6325		103.16
		45025				AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		75.00
		45027				AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		57.81
							Total :	1,414.97
296027	09/14/2017	010747	WILLDAN FINANCIAL SVCS INC	010-35277		MAINT DIST ASSESSMENT ENGINEERING SVCS 1		
					17-00545	ANNUAL ADMIN LANDSCAPE MD4 17/18		
						184.41.4145.6110		1,996.25
					17-00545	ANNUAL ADMIN LANDSCAPE MD6 17/18		
						186.41.4145.6110		1,160.00
					17-00545	ANNUAL ADMIN LANDSCAPE MD7 17/18		
						187.41.4145.6110		1,172.50
					17-00545	ANNUAL ADMIN CITYWIDE LIGHTING AND		
						188.41.4133.6110		3,588.75
				010-35278		MAINT DIST ASSESSMENT ENGINEERING SVCS 1		
					17-00545	ANNUAL ADMIN CITYWIDE SEWER SERVICE		
						189.41.4133.6110		3,588.75
							Total :	11,506.25

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296028	09/14/2017	012762	WITTMAN ENTERPRISES LLC	17070275		JUL'17 AMBULANCE BILLING FY 2017/2018		
					18-00111	JUL'17 AMBULANCE BILLING FY 2017/2018~		
						110.32.3210.6120		10,770.98
							Total :	10,770.98
296029	09/14/2017	018625	ZENDESK INC	INV02534324		ZENDESK CUST. SERVICE SOFTWARE, WCSG		
					18-00150	Zendesk helpdesk software, 12		
						375.31.3119.6120		7,056.00
							Total :	7,056.00
296030	09/14/2017	014444	ZOLL MEDICAL CORP GPO	2560612		MEDICAL SUPPLIES MEDICAL SUPPLIES		
						110.32.3210.6233		511.08
							Total :	511.08
296031	09/14/2017	011221	ZUMAR INDUSTRIES INC	0171614		TRAFFIC/STREET SIGNS TRAFFIC/STREET SIGNS		
						124.41.4151.6254		961.27
							Total :	961.27
126	Vouchers for bank code :		ap01				Bank total :	365,605.56
126	Vouchers in this report						Total vouchers :	365,605.56

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	81,432.31
117 DRUG ENFORCEMENT REBATE	34,165.10
122 PROP C	40,985.00
124 GASOLINE TAX	27,946.35
130 BUREAU OF JUSTICE ASST.	940.87
131 COMMUNITY DEV. BLOCK GRANT	62.30
146 SENIOR MEALS PROGRAM	727.38
155 COPS/SLESF	9,555.01
160 CAPITAL PROJECTS	189.30
175 PDF F - GAL-WOGROV-CAM	12,800.00
181 MAINTENANCE DISTRICT #1	3,930.55
183 WC CSS CFD	42.56
184 MAINTENANCE DISTRICT #4	2,102.60
186 MAINTENANCE DISTRICT #6	3,467.42
187 MAINTENANCE DISTRICT #7	4,085.60
188 CITYWIDE MAINTENANCE DISTRICT	81,113.45
189 SEWER MAINTENANCE	38,983.13
220 WC COMMUNITY SVCS FOUNDATION	4,994.95
224 MEASURE R	189.30
365 FLEET MANAGEMENT	7,876.05
375 POLICE ENTERPRISE	9,042.35
Grand Total	364,631.58
