

Voucher List
City of West Covina

10/11/2017 2:53:00PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
296498	10/12/2017	016696 ACE PELIZON PLUMBING	94811-1		PLUMBING SVC @ ASTELL AVE PLUMBING SVC @ ASTELL AVE 189.41.4160.6120	450.00
Total :						450.00
296499	10/12/2017	020258 ACRYLATEX COATINGS & RECYCLING	13494		GRAFFITI SUPPLIES GRAFFITI SUPPLIES 110.41.4147.6270	313.66
Total :						313.66
296500	10/12/2017	017906 ALSCO INC	LLOS1606775		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	66.38
Total :						66.38
296501	10/12/2017	019283 ASSAD, MAGED	JUL-SEP'17 WCSG INT		JUL-SEP'17 WCSG INT SVC RMB JUL-SEP'17 WCSG INT SVC RMB 375.31.3119.6120	134.97
Total :						134.97
296502	10/12/2017	010100 AZUSA LIGHT & WATER	082217-092117/20		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143	129.95
			082217-092117/21		303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143	127.62
			082217-092117/22		303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143	127.62
			082217-092117/23		303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.41.4141.6143	127.62

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296502	10/12/2017 010100 AZUSA LIGHT & WATER	(Continued)			
		082217-092117/24		303-0151.300 METER #92132	
				303-0151.300 METER #92132~	
				124.41.4141.6143	127.62
		082217-092117/25		303-0199.300 METER #88974	
				303-0199.300 METER #88974~	
				124.41.4141.6143	127.62
		082217-092117/26		303-0215.300 METER #15530	
				303-0215.300 METER #15530~	
				110.32.3210.6143	137.47
		082217-092117/27		303-0228.300 METER #46922	
				303-0228.300 METER #46922~	
				124.41.4141.6143	155.69
		082217-092117/28		303-0229.300 METER #38101	
				303-0229.300 METER #38101~	
				110.41.4142.6143	860.37
				Total :	1,921.58
296503	10/12/2017 019784 BRISKIE, MATTHEW	100417		RMB DEPT SUPPLIES	
				RMB DEPT SUPPLIES	
				110.32.3210.6210	36.74
				Total :	36.74
296504	10/12/2017 010188 CALBO	11065		CLASS DUES - TANG	
				CLASS DUES - TANG	
				110.41.4120.6030	215.00
				Total :	215.00
296505	10/12/2017 015802 CAO, HENRY	JUL-SEP'17 WCSG INT		JUL-SEP'17 WCSG INT SVC RMB	
				JUL-SEP'17 WCSG INT SVC RMB	
				375.31.3119.6120	164.97
				Total :	164.97
296506	10/12/2017 016201 CBE/CELL BUSINESS EQUIP INC, AKA SE IN1934437			8/20-9/19/17 CBE COPIER MAINT	
				FEE- HR/RS	
			18-00202	8/20-9/19/17 CBE COPIER MAINT	
				FEE-	
				110.14.1410.6330	43.93
				Total :	43.93

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296507	10/12/2017	010212	CHARTER COMMUNICATIONS	9939-9/21/17	10/1-10/31/17 SVC 8245100150941926 10/1-10/31/17 SVC 8245100150941926 110.13.1340.6145	782.00
						Total : 782.00
296508	10/12/2017	010212	CHARTER COMMUNICATIONS	5959-9/22/17	10/2-11/1/17 SVC 8245100151111487 10/2-11/1/17 SVC 8245100151111487 110.51.5165.6145	119.99
						Total : 119.99
296509	10/12/2017	010212	CHARTER COMMUNICATIONS	8954-9/20/17	9/30-10/29/17 SVC 8245100151100837 9/30-10/29/17 SVC 8245100151100837 110.51.5180.6145	99.99
						Total : 99.99
296510	10/12/2017	010212	CHARTER COMMUNICATIONS	1070-9/24/17	10/4-11/3/17 SVC 8245100151068141 10/4-11/3/17 SVC 8245100151068141 110.31.3110.6110	85.37
						Total : 85.37
296511	10/12/2017	011629	CHUNG, CHRIS	NOV'17 MED HLTH RMB	NOV'17 MED HLTH RMB NOV'17 MED HLTH RMB 110.11.1120.5152 NOV'17 MED HLTH RMB 110.00.4826	1,107.79
						-50.00
						Total : 1,057.79
296512	10/12/2017	020303	CIP 2014/SG COVINAOWNER LLC	APR-JUN'17	#8 APR-JUN17 DDA LAKES #8 APR-JUN17 DDA LAKES 810.22.2210.6120	24,057.28
						Total : 24,057.28
296513	10/12/2017	020527	COLORFUL SONGS- CAROLE LINN	2/21/18 DEP - ELVIS	2/21/18 DEP - ELVIS THE EARLY YEARS	

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296513	10/12/2017	020527	COLORFUL SONGS- CAROLE LINN	(Continued)		2/21/18 DEP - ELVIS THE EARLY YEARS 110.51.5180.6164	250.00
						Total :	250.00
296514	10/12/2017	017089	COMMERCIAL AQUATIC SERVICES	117-4550		CHEMICALS FOR POOL & SPLASH PAD 17-00259 CHEMICALS FOR POOL & SPLASH PAD~ 110.51.5171.6270	291.04
						Total :	291.04
296515	10/12/2017	011558	CORTINA, ANTONIO	101017		RMB SWAT BOOTS RMB SWAT BOOTS 110.31.3110.6011	100.00
						Total :	100.00
296516	10/12/2017	019281	DOAN, TIMMY	JUL-SEP'17 WCSG INT		JUL-SEP'17 WCSG INT SVC RMB JUL-SEP'17 WCSG INT SVC RMB 375.31.3119.6120	164.97
						Total :	164.97
296517	10/12/2017	010352	DRIFTWOOD DAIRY	5362987		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	115.67
				5375899		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	116.57
						Total :	232.24
296518	10/12/2017	019847	ESCHAT/SAN LUIS AVIATION, INC	09292017-03		SEP'17 SUB SVC SEP'17 SUB SVC 110.31.3131.6147	34.93
						SEP'17 SUB SVC 110.31.3130.6147	64.87
						Total :	99.80
296519	10/12/2017	010397	ESGV COALITION FOR HOMELESS	AUG'17 EAC		AUG'17 ESGV COALITION FOR THE HOMELESS	

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296519	10/12/2017	010397	ESGV COALITION FOR HOMELESS	(Continued)			
					18-00196	AUG'17 ESGV COALITION FOR THE HOMELESS	
						131.51.5121.6467	354.16
				JUL'17 EAC		JUL'17 ESGV COALITION FOR THE HOMELESS	
					18-00196	JUL'17 ESGV COALITION FOR THE HOMELESS	
						131.51.5121.6467	354.16
						Total :	708.32
296520	10/12/2017	010410	FEDERAL EXPRESS CORPORATION	5-945-76823		COURIER SVC	
						COURIER SVC	
						130.31.3118.6270	444.10
						Total :	444.10
296521	10/12/2017	010720	FIGUEROA, MICHELLE	092517		RMB SHERMAN BLOCK SLI SESSION	
						RMB SHERMAN BLOCK SLI SESSION	
						110.31.3110.6018	505.53
						Total :	505.53
296522	10/12/2017	020146	FRACK, GIGI V	SEP'17 CONTRACT SVC		SEP'17 CONTRACT SVC YOGA	
						SEP'17 CONTRACT SVC YOGA	
						110.51.5180.6120	118.30
						Total :	118.30
296523	10/12/2017	019903	FRONTIER CALIFORNIA INC	092817-102717/10		209-188-1547-101697-5	

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296523	10/12/2017	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
					626 339-6599	
					110.32.3210.6145	114.29
					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	32.57
					626 331-3758	
					110.51.5180.6145	29.56
					626 331-5366	
					110.51.5180.6145	235.46
					626-337-2842	
					110.13.1340.6150	383.89
					626 337-2865	
					110.51.5134.6145	32.45
					626 337-3773	
					110.31.3110.6145	54.12
					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	108.61
					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

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296523	10/12/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 338-5899	
					110.32.3240.6145	34.72
					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	25.41
					626 339-4314	
					110.51.5135.6145	55.15
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	42.20
					626 858-0926	
					110.51.5135.6145	25.50
					626 915-4813	
					110.41.4144.6145	49.34
					626 915-7176	
					110.51.5135.6145	39.31
					626 915-8507	
					110.32.3210.6145	24.67
					626-917-1291	
					110.51.5110.6145	58.44
					626 918-0114	
					110.32.3210.6145	89.43
					626 919-5376	
					110.32.3210.6145	26.71
					626 919-6966	
					110.51.5161.6145	290.26
					626 919-7807	
					110.51.5133.6145	32.11
					626 960-0811	
					110.32.3210.6145	107.64
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	35.25

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296523	10/12/2017	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	-38.01
					626 960-8890	
					110.51.5132.6145	29.63
					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	42.22
					626 962-8647	
					110.32.3240.6145	429.43
					626 964-2930	
					110.32.3210.6145	108.12
					626 965-0328	
					110.51.5165.6145	127.10
					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
						Total :
						5,881.24
296524	10/12/2017	020522	FU, CONNIE	081717	OVERPYMNT REFND INCIDENT	
					#147300	

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296524	10/12/2017 020522 FU, CONNIE	(Continued)		OVERPYMNT REFND INCIDENT #147300 110.32.4609	322.59
				Total :	322.59
296525	10/12/2017 010472 GOLDEN WEST COLLEGE INC	101017		COMM TRNG OFF COURSE 10/9-10/13/17 COMM TRNG OFF COURSE 10/9-10/13/17 110.31.3110.6018	121.00
				Total :	121.00
296526	10/12/2017 013485 HAUSER, BRYAN	040516		REIMBURSE - DEPT SUPP REIMBURSE - DEPT SUPP 110.32.3210.6239 REIMBURSE - DEPT SUPP 110.32.3210.6260	60.96
				Total :	128.10
296527	10/12/2017 010490 HECKLER & KOCH INC	101017		HK ARMOR COURSE 11/1-11/2/17 ~ HK ARMOR COURSE 11/1-11/2/17 ~ 110.31.3110.6050	525.00
				Total :	525.00
296528	10/12/2017 010503 HOSE-MAN INC	2334791-0001-02		HOSES & FITTINGS HOSES & FITTINGS 110.41.4147.6270	157.72
				Total :	157.72
296529	10/12/2017 010506 HOUSING RIGHTS CENTER INC	JUL'17 SAL & BEN	18-00197	JUL'17 HOUSING RIGHTS CENTER JUL'17 HOUSING RIGHTS CENTER~ 131.51.2244.6120	1,300.07
				Total :	1,300.07
296530	10/12/2017 016850 HOUSTON, JESSICA	SEP'17 CONTRACT SVC		SEP'17 CONTRACT SVC BELLY DANCE SEP'17 CONTRACT SVC BELLY DANCE 110.51.5161.6120	66.00

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296530	10/12/2017	016850	016850	HOUSTON, JESSICA	(Continued)			Total :	66.00
296531	10/12/2017	015702		HWANG, ROGER	SEP'17 CONTRACT SVC		SEP'17 CONTRACT SVC LINE DANCING		
							SEP'17 CONTRACT SVC LINE DANCING		
							110.51.5180.6120		678.60
								Total :	678.60
296532	10/12/2017	017992		HYLAND SOFTWARE INC	M348654		ANNUAL SIRE SYSTEM MAINTENANCE		
						18-00025	Annual maintenance Hyland OnBase Sire		
							110.13.1340.6130		13,055.00
								Total :	13,055.00
296533	10/12/2017	012022		ICC-FOOTHILL CHAPTER	100917		11/14/17 REGIS TANG & CHAVEZ - ACCESS		
							11/14/17 REGIS TANG & CHAVEZ - ACCESS		
							110.41.4120.6050		350.00
								Total :	350.00
296534	10/12/2017	013828		JOE A GONSALVES & SON	155987		#54 SEP'17 GONSALVES & SONS SUCCESSOR AG		
						18-00078	#54 SEP'17 GONSALVES & SONS SUCCESSOR		
							815.22.2210.6111		2,500.00
								Total :	2,500.00
296535	10/12/2017	010645		JONES & MAYER	83920		AUG'17 LEGAL SVCS		
							AUG'17 LEGAL SVCS		
							820.22.2210.6111		526.50
					83938		AUG'17 LEGAL SVCS		
							AUG'17 LEGAL SVCS		
							110.11.1140.6111		60.69
					83944		AUG'17 LEGAL SVCS		
							AUG'17 LEGAL SVCS		
							815.22.2210.6111		117.00

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296535	10/12/2017 010645	JONES & MAYER	(Continued)		
			83945	AUG'17 LEGAL SVCS	
				AUG'17 LEGAL SVCS	
				815.22.2210.6111	429.00
			83984	AUG'17 LEGAL SVCS	
				AUG'17 LEGAL SVCS	
				815.22.2210.6111	19.50
			83986	AUG'17 LEGAL SVCS	
				AUG'17 LEGAL SVCS	
				110.11.1140.6178	13,125.00
				AUG'17 LEGAL SVCS	
				110.11.1140.6111	29,835.00
				Total :	44,112.69
296536	10/12/2017 020318	KEY CODE MEDIA INC	0067287-IN	LIVE EVENT VIDEO ENCODER	
				STREAM	
				18-00190	
				Solo video encoder only - live	
				205.80.7001.7900	1,158.06
				Total :	1,158.06
296537	10/12/2017 019999	KEY, JOHNNY	SEP'17 CONTRACT SVC	SEP'17 CONTRACT SVC URBAN	
				BALLROOM	
				SEP'17 CONTRACT SVC URBAN	
				BALLROOM	
				110.51.5180.6120	150.15
				Total :	150.15
296538	10/12/2017 014941	KISSANE, JOHN	AUG-SEP'17 MED HLTH	AUG-SEP'17 MED HLTH RMB	
				AUG-SEP'17 MED HLTH RMB	
				110.32.3210.5160	2,009.60
				Total :	2,009.60
296539	10/12/2017 019259	LAWN MOWER CORNER WEST COVINA	50249	LAWN MOWER SUPP	
				LAWN MOWER SUPP	
				189.41.4160.6330	151.82
				Total :	151.82
296540	10/12/2017 011448	LEXIS NEXIS	1582661-20170930	SEP'17 LEXIS NEXIS ACCURINT FY	
				17-18	

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296540	10/12/2017	011448	LEXIS NEXIS	(Continued)			
				18-00031	SEP'17 LEXIS NEXIS ACCURINT FY 17-18~ 110.31.3130.6120		1,499.40
							Total : 1,499.40
296541	10/12/2017	010713	MERRITT'S ACE HARDWARE	100822	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252		5.45
				100842	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252		21.82
				101119	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254		36.28
				101168	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6251		59.11
							Total : 122.66
296542	10/12/2017	020369	MICHAEL BAKER INTL INC	989616	845 BARRANCA PREP INITIAL STUDY & MITIGA		
				18-00124	845 Barranca Preparation of an initial 550.22223		5,433.90
							Total : 5,433.90
296543	10/12/2017	018821	MV PUBLIC TRANSPORTATION INC	78159	SHUTTLE - RED & BLUE LINES Red/Blue Fixed Route Shuttle Yr 4 of 5 122.51.5142.6120		462.65
				78161	Red/Blue Fixed Route Shuttle Yr 4 of 5 224.51.5142.6120		294.42
				78162	AUG'17 RECREATION TRANSIT AUG'17 Recreation Transit ~ 122.51.5145.6120		839.56
				18-00040	AUG'17 DIAL A RIDE SERVICE AUG'17 Dial A Ride ~ 122.51.5143.6120		31,899.94

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296543	10/12/2017	018821	MV PUBLIC TRANSPORTATION INC	(Continued)			
				78163		AUG'17 SHUTTLE - RED & BLUE LINES	
					18-00039	AUG'17 Red/Blue Fixed Route Shuttle ~	
						122.51.5142.6120	17,668.64
					18-00039	AUG'17 Red/Blue Fixed Route Shuttle ~	
						224.51.5142.6120	11,243.68
				78164		AUG'17 GREEN LINE SHUTTLE	
					18-00041	AUG'17 Green Line Shuttle~	
						122.51.5148.6120	26,551.20
						Total :	88,960.09
296544	10/12/2017	020293	NATIONWIDE COST REC SERV LLC	WCM56-A		SEP'17 FORECLOSURE SERVICES FY 17-18	
					18-00003	SEP'17 FORECLOSURE SERVICES FY 17-18~	
						110.31.3125.6110	5,950.00
						Total :	5,950.00
296545	10/12/2017	010794	OFFICE DEPOT	953968468001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.12.1210.6130	153.35
				956223204001		08/21/17 OFFICE SUPPLIES	
						08/21/17 OFFICE SUPPLIES	
						110.12.1210.6130	-10.92
				956224760001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.12.1210.6130	22.77
				962011980001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.11.1110.6050	36.24
				962045604001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.21.2110.6210	74.84
				962045763001		OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.21.2110.6210	27.74
						Total :	304.02

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296546	10/12/2017	013614	OFFICE TEAM	49287838		W/E 9/22/17 AGUIRRE W/E 9/22/17 AGUIRRE 110.11.1120.6120		437.15
							Total :	437.15
296547	10/12/2017	019271	ONWARD ENGINEERING	3872		AUG'17 #17029 - DESIGN SERVICES FOR RESI		
					18-00199	AUG'17 #17029 - DESIGN SERVICES FOR		
				3920		224.80.7005.7200		15,240.00
						SEP'17 #16047 - GLENDORA AVE. PROJECT MG		
					17-00156	SEP'17 #16047 - GLENDORA AVE. PROJECT		
				3921		122.80.7005.7200		1,250.00
						SEP'17 #17029 - DESIGN SERVICES FOR RESI		
					18-00199	SEP'17 #17029 - DESIGN SERVICES FOR		
						224.80.7005.7200		2,435.00
							Total :	18,925.00
296548	10/12/2017	011831	PASMANT, ANDREW		NOV'17 MED HLTH RMB	NOV'17 MED HLTH RMB NOV'17 MED HLTH RMB 110.11.1120.5152		718.35
						NOV'17 MED HLTH RMB 810.22.2210.5152		718.34
						NOV'17 MED HLTH RMB 110.11.1120.5159		100.10
						NOV'17 MED HLTH RMB 810.22.2210.5159		100.10
							Total :	1,636.89
296549	10/12/2017	010835	PATTON SALES CORP	3352974		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.41.4151.6250		210.19
				3359460		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.41.4151.6250		53.63

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296549	10/12/2017	010835	PATTON SALES CORP	(Continued)		
				3384571	INDUSTRIAL SUPPLIES	
					INDUSTRIAL SUPPLIES	
					124.41.4151.6254	57.25
				3389040	INDUSTRIAL SUPPLIES	
					INDUSTRIAL SUPPLIES	
					124.41.4151.6254	29.72
					Total :	350.79
296550	10/12/2017	011376	PEP BOYS CORP	14041072944	AUTO PARTS	
					AUTO PARTS	
					189.41.4160.6330	639.37
					Total :	639.37
296551	10/12/2017	015592	PEREZ, PRISCILLA	JUL-SEP'17 WCSG INT	JUL-SEP'17 WCSG INT SVC RMB	
					JUL-SEP'17 WCSG INT SVC RMB	
					375.31.3119.6120	210.00
					Total :	210.00
296552	10/12/2017	013915	PROFORCE LAW ENFORCEMENT	322566	TASER POWER MAG BATTERIES	
					FOR PD	
				18-00171	TASER Tact performance power	
					mags	
					117.31.3110.6220	1,167.60
				18-00171	TASER Tact performance power	
					mags PPM	
					117.31.3110.6220	1,109.22
				18-00171	Handling (taxable)	
					117.31.3110.6220	9.95
					Sales Tax	
					117.31.3110.6220	211.53
					Total :	2,498.30
296553	10/12/2017	016997	QUINTEROS, MATTHEW	092517	RMB CAHN CONF 9/18-9/22/17 MLS	
					RMB CAHN CONF 9/18-9/22/17 MLS	
					110.31.3110.6050	181.28
					Total :	181.28
296554	10/12/2017	019282	REDMON, JOSEPH	JUL-SEP'17 WCSG INT	JUL-SEP'17 WCSG INT SVC RMB	
					JUL-SEP'17 WCSG INT SVC RMB	
					375.31.3119.6120	89.97

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296554	10/12/2017	019282	019282 REDMON, JOSEPH	(Continued)			Total :	89.97
296555	10/12/2017	016574	ROBERTSONS	45093		READY MIX CONCRETE READY MIX CONCRETE 124.41.4151.6253	Total :	502.55
296556	10/12/2017	014576	RRM DESIGN GROUP CORP	0689-01-0817		MEDICAL CENTER EXPANSION REVIEW		
					18-00207	Medical center expansion review and 550.22227	Total :	950.00
296557	10/12/2017	020225	SALDIVAR, JORGE BANDA	SEP'17 CONTRACT SVC		SEP'17 CONTRACT SVC ZUMBA GOLD SEP'17 CONTRACT SVC ZUMBA GOLD 110.51.5180.6120	Total :	347.10
296558	10/12/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	0010976329		RUN 7/11/17 RESOLUTION 2017-47 RUN 7/11/17 RESOLUTION 2017-47 110.12.1210.6170		893.20
				0010989785		RUN 8/3/17 CODE AMENDMENT 16-07 RUN 8/3/17 CODE AMENDMENT 16-07 110.12.1210.6170		363.28
				0010990011		RUN 8/4/17 CITY COUNCIL DISTRICTS RUN 8/4/17 CITY COUNCIL DISTRICTS 110.12.1210.6170		258.40
				0010996949		RUN 8/22/17 URGENCY ORD# 2321 RUN 8/22/17 URGENCY ORD# 2321 110.12.1210.6170		363.28

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296558	10/12/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)			
				0011002927	RUN 9/5/17 CITY CNCL VTG DIST FORMATION		
					RUN 9/5/17 CITY CNCL VTG DIST FORMATION		
				0011008206	110.12.1210.6170		236.32
					RUN 9/12/17 CAPER		
					RUN 9/12/17 CAPER		
				0011008279	131.51.5120.6170		252.88
					RUN 9/13/17 ORDINANCE 2320		
					RUN 9/13/17 ORDINANCE 2320		
				0011008282	110.12.1210.6170		247.36
					RUN 9/13/17 ORDINANCE 2322		
					RUN 9/13/17 ORDINANCE 2322		
					110.12.1210.6170		368.80
					Total :		2,983.52
296559	10/12/2017	018599	SANDERS LOCK AND KEY INC	34333	LOCKING SVCS @ PD		
					LOCKING SVCS @ PD		
					110.31.3110.6110		95.00
					Total :		95.00
296560	10/12/2017	019475	SAUCE CREATIVE SERVICES	1919	DESIGN AND PRINTING OF DISCOVER RECREATI		
					18-00188 Printing and design for October,		
					122.51.5120.6170		500.00
					18-00188 Printing and design for October,		
					129.41.4188.6167		749.99
					18-00188 Printing and design for October,		
					110.51.5110.6440		11,513.69
					Total :		12,763.68
296561	10/12/2017	012066	SBSD-EVOC TRAINING CENTER	AO-16113088	FTO-CIT - WEISCHEDEL		
					FTO-CIT - WEISCHEDEL		
					110.31.3110.6018		200.00
					Total :		200.00
296562	10/12/2017	017739	SCIENTIA CONSULTING GROUP INC	8164	9/10-9/23/17 I.T. SUPPORT SERVICE CONTRA		

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296562	10/12/2017	017739	SCIENTIA CONSULTING GROUP INC	(Continued)				
					18-00046	9/10-9/23/17 I.T. SUPPORT SERVICE		
						117.31.3119.6120		5,062.50
				8176		9/17-9/30/17 WCSG MARKETING MGMT SERVICE		
					16-00389	9/17-9/30/17 WCSG MARKETING MGMT		
						117.31.3119.6120		4,165.00
							Total :	9,227.50
296563	10/12/2017	010950	SGV CITY MANAGERS ASSOC	100317		SGVCMA MTG 10/18/17 FREELAND - BRESCIANI		
						SGVCMA MTG 10/18/17 FREELAND - BRESCIANI		
						110.11.1120.6050		60.00
							Total :	60.00
296564	10/12/2017	013216	SGV COUNCIL OF GOVERNMENTS	3031		FY 17-18 ANNUAL DUES MEMBERSHIP		
						FY 17-18 ANNUAL DUES MEMBERSHIP		
						121.51.5140.6087		32,842.71
							Total :	32,842.71
296565	10/12/2017	010992	SMART & FINAL IRIS CO	048611		DEPT SUPPLIES		
						DEPT SUPPLIES		
						110.51.5135.6270		135.89
				048622		DEPT SUPPLIES		
						DEPT SUPPLIES		
						110.51.5135.6270		77.46
							Total :	213.35
296566	10/12/2017	010999	SO CALIF EDISON COMPANY	083117-100217/10		3-015-3649-10~		
						3-015-3649-10~		
						119.41.4183.6142		301.83
				090117-100117/18		3-011-8156-98~		
						3-011-8156-98~		
						110.41.4142.6142		10.66

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296566	10/12/2017 010999 SO CALIF EDISON COMPANY	(Continued)	
		090117-100117/19	3-023-2365-15
			3-023-2365-15~
			110.41.4142.6142
			10.66
		090117-100117/20	3-001-7947-27
			3-001-7947-27~
			188.41.4152.6142
			77,322.79
			3-001-7947-27~
			124.41.4152.6142
			19,330.70
		090117-100117/21	3-001-5073-86
			3-001-5073-86~
			124.41.4150.6142
			4,344.61
		090117-100117/22	2-28-060-6815
			3-033-3768-80~
			183.41.4145.6142
			42.56
			3-027-4928-26 ~
			188.41.4152.6142
			74.39
		090117-100317/10	3-022-1616-99
			3-022-1616-99~
			124.41.4141.6142
			53.42
		090117-100317/11	3-017-0983-25~
			3-017-0983-25~
			110.51.5134.6142
			148.45
		090117-100317/12	3-016-0855-79~
			3-016-0855-79~
			124.41.4150.6142
			15.82
		090117-100317/13	3-015-1186-83~
			3-015-1186-83~
			124.41.4141.6142
			25.83
		090117-100317/14	3-030-1466-56~
			3-030-1466-56~
			124.41.4150.6142
			69.63
		090117-100317/15	3-030-1466-49~
			3-030-1466-49~
			124.41.4150.6142
			79.28
		090117-100317/16	3-030-1466-32~
			3-030-1466-32~
			124.41.4150.6142
			77.36

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Voucher ID	Date	Account	Description	Amount
296566	10/12/2017	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		090117-100317/17	3-023-5838-71 3-023-5838-71~ 124.41.4141.6142	25.82
		090517-100417/10	3-010-6139-81 3-010-6139-81~ 110.41.4142.6142	18.06
		090517-100417/11	2-04-735-3032 3-010-8911-56~ 110.41.4142.6142	132.36
		090717-100617/10	3-020-3524-80~ 110.41.4142.6142 3-032-9759-48 3-032-9759-48	94.37
		090717-100617/11	110.41.4144.6142 3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142	297.31
		090717-100617/12	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142	42.48
		090717-100617/13	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142	35.09
		090717-100617/14	3-028-1376-21 3-028-1376-21~ 124.41.4141.6142	41.27
		090717-100617/15	3-028-1375-95 3-028-1375-95~ 124.41.4141.6142	23.50
		090717-100617/16	3-028-1375-76 3028-1375-76~ 124.41.4150.6142	23.50
		090717-100617/17	3-028-1375-33 3-028-1375-33~ 124.41.4150.6142	39.53
		090717-100617/18	3-028-1375-07 3-028-1375-07~ 124.41.4141.6142	42.89
				22.53

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296566	10/12/2017	010999	SO CALIF EDISON COMPANY	(Continued)				
				090717-100617/19		3-020-5634-57 3-020-5634-57~ 124.41.4150.6142	39.66	
				090717-100617/20		3-012-7042-89 3-012-7042-89~ 110.51.5133.6142	265.41	
				090717-100617/21		3-013-5202-13 3-013-5202-13~ 110.41.4142.6142	125.59	
				090717-100617/22		3-012-8754-25 3-012-8754-25~ 184.41.4145.6142	21.69	
							Total :	103,199.05
296567	10/12/2017	019161	STUDENT TRANSPORTATION AMERICA	551-4353		JUL'17 STUDENT TRANSPORTATION		
					18-00108	JUL'17 STUDENT TRANSPORTATION~		
						122.51.5145.6120	11,670.00	
							Total :	11,670.00
296568	10/12/2017	011046	SUBURBAN WATER SYSTEMS INC			006000121254 METER# 8830441 006000121254 METER# 8830441 110.41.4142.6143	170.21	
				082917-092817/21		006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.41.4145.6143	106.35	
				082917-092817/22		006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.41.4145.6143	106.35	
				090217-100217/10		006000006736 - METER# 95434483 006000006736~ 124.41.4141.6143	33.23	
				090217-100217/11		006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143	106.35	
				090217-100217/12		006000100991 - METER# 60823851 006000100991~ 124.41.4141.6143	106.35	

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Voucher ID	Date	Account	Description	Amount
296568	10/12/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			090217-100217/13	
			006000101000 - METER# 2784333A	
			006000101000~	
			110.41.4142.6143	2,621.31
			090217-100217/14	
			006000100990 METER# 2853805A	
			(OLD	
			006000100990 METER# 2853805A	
			(OLD	
			110.41.4140.6143	591.99
			090217-100217/15	
			006000102464 METER# 2853805B	
			006000102464 METER# 2853805B	
			110.41.4140.6143	110.52
			090217-100217/16	
			006000101000 - METER# 2784333A	
			006000101000~	
			110.41.4142.6143	2,043.23
			090617-100317/10	
			00600010919 METER# 67490009	
			00600010919 METER# 67490009	
			~	
			124.41.4141.6143	161.78
			090617-100317/11	
			006000101174 METER# 500447	
			006000101174 METER# 500447 ~	
			110.41.4144.6143	1,015.51
			090617-100317/12	
			006000101175 - METER# 97418591	
			006000101175~	
			110.41.4144.6143	127.33
			090617-100317/13	
			006000101176 - METER# 07212255	
			006000101176~	
			110.41.4144.6143	127.33
			090617-100317/14	
			006000006239 - METER #65652858	
			006000006239~	
			124.41.4141.6143	202.13
			090617-100317/15	
			006000005739 - METER# 64915983	
			006000005739~	
			124.41.4141.6143	33.23
			090717-100417/10	
			006000091273 METER# 57371815	
			006000091273 METER# 57371815~	
			181.41.4145.6143	1,252.54
			090717-100417/11	
			006000091290 - METER# 57104007	
			006000091290~	
			181.41.4145.6143	187.80

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Voucher ID	Date	Account	Description	Amount
296568	10/12/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			090717-100417/12	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143 792.78
			090717-100417/13	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143 87.50
			090717-100417/14	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143 160.62
			090717-100417/15	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143 396.88
			090717-100417/16	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143 92.01
			090717-100417/17	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143 2,468.97
			090717-100417/18	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143 122.32
			090717-100417/19	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143 66.46
			090817-100517/10	006000014443 - METER# 98391205 006000014443 ~ 124.41.4141.6143 52.38
			090817-100517/11	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143 878.99
			090817-100517/12	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143 722.15
			090817-100517/13	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143 226.10

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296568	10/12/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				090817-100517/14	006000101260 - METER# 06156714		
					006000101260~		
					124.41.4141.6143		364.00
				090817-100517/15	006000101250 - METER# 61625820		
					006000101250~		
					124.41.4141.6143		128.70
				090817-100517/16	006000101208 - METER# 06156766		
					006000101208~		
					124.41.4141.6143		39.41
					Total :		15,702.81
296569	10/12/2017	020075	THOMAS, TERRY L	SEP'17 CONTRACT SVC	SEP'17 CONTRACT SVC GENTLE		
					EXERCISE		
					SEP'17 CONTRACT SVC GENTLE		
					EXERCISE		
					110.51.5180.6120		33.15
					Total :		33.15
296570	10/12/2017	011125	UNITED PARCEL SERVICE	092687E397	COURIER SVC		
					COURIER SVC		
					110.13.1330.6213		57.00
					Total :		57.00
296571	10/12/2017	019112	US FOODS INC	4851927	US FOODS		
				18-00022	Sr center meals: raw food & supplies		
					to		
					146.51.5186.6158		981.19
				18-00022	Sr center meals: raw food & supplies		
					to		
					131.51.5121.6120		981.20
				4851928	COFFEE SUPPLIES		
					COFFEE SUPPLIES		
					110.51.5180.6330		130.29
				4851929	US FOODS		
				18-00022	Sr center meals: raw food & supplies		
					to		
					146.51.5186.6158		289.07
				18-00022	Sr center meals: raw food & supplies		
					to		
					131.51.5121.6120		289.07

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296571	10/12/2017	019112	019112 US FOODS INC	(Continued)			Total :	2,670.82
296572	10/12/2017	020416	VAN METER & ASSOCIATES INC	100917		MGMT RIGHTS COURSE 10/26/17 ~ MGMT RIGHTS COURSE 10/26/17 ~ 110.31.3110.6050	Total :	320.00
296573	10/12/2017	014505	VERIZON CONFERENCING	Z6167796		CONFERENCING CALLS CONFERENCING CALLS 110.13.1340.6150	Total :	7.77
296574	10/12/2017	013792	VOYAGER FLEET SYSTEMS INC	869174540739		09/24/17 VOYAGER GASOLINE STATEMT 09/24/17 VOYAGER GASOLINE STATEMT 365.41.4170.6485	Total :	40,555.52
296575	10/12/2017	013727	WAGONER, PAM	SEP'17 CONTRACT SVC		SEP'17 CONTRACT SVC LINE DANCING SEP'17 CONTRACT SVC LINE DANCING 110.51.5180.6120	Total :	142.35
296576	10/12/2017	012078	WANG, MIKE	JUL-SEP'17 WCSG INT		JUL-SEP'17 WCSG INT SVC RMB JUL-SEP'17 WCSG INT SVC RMB 375.31.3119.6120	Total :	219.99
296577	10/12/2017	018724	WELLS FARGO FINANCIAL LEASING	67535792		11/2-12/1/17 SHARP MX904 PD COPIER LEASE		
					18-00004	11/2-12/1/17 SHARP MX904 PD COPIER 110.31.3110.6424		677.35
				67586119		LEASE RICOH COPIER PLANNING DEPT.		
					18-00168	LEASE RICOH COPIER PLANNING DEPT.~ 110.21.2110.6424		347.03

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296577	10/12/2017	018724	018724	WELLS FARGO FINANCIAL LEASING (CASHING)		Total :	1,024.38	
296578	10/12/2017	020402	YAKAR	1/SP-17039				
					18-00023	PROJ 17039-DROUGHT TOLERANT LANDSCAPE		
					18-00023	PROJ 17039-DROUGHT TOLERANT LANDSCAPE~ 160.80.7005.7200	70,000.00	
						PROJ 17039-DROUGHT TOLERANT LANDSCAPE~ 224.80.7005.7200	51,022.00	
						RETENTION 160.21300	-6,401.95	
						Total :	114,620.05	
81	Vouchers for bank code :			ap01		Bank total :	582,778.71	
81	Vouchers in this report						Total vouchers :	582,778.71

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	107,437.07
117 DRUG ENFORCEMENT REBATE	11,725.80
119 AIR QUALITY IMPROVEMENT TRUST	301.83
121 PROP A	32,842.71
122 PROP C	90,841.99
124 GASOLINE TAX	27,702.29
129 AB 939	749.99
131 COMMUNITY DEV. BLOCK GRANT	3,531.54
146 SENIOR MEALS PROGRAM	1,568.88
160 CAPITAL PROJECTS	63,598.05
181 MAINTENANCE DISTRICT #1	3,036.59
183 WC CSS CFD	42.56
184 MAINTENANCE DISTRICT #4	234.39
187 MAINTENANCE DISTRICT #7	106.35
188 CITYWIDE MAINTENANCE DISTRICT	77,397.18
189 SEWER MAINTENANCE	1,241.19
205 PEG FUND	1,158.06
224 MEASURE R	80,235.10
365 FLEET MANAGEMENT	40,555.52
375 POLICE ENTERPRISE	984.87
550 DEPOSIT TRUST FUND	6,383.90
810 REDEVELOPMENT OBLIGATION RETIREMENT I	24,875.72
815 SUCCESSOR AGENCY ADMINISTRATION	3,065.50
820 SUCCESSOR HOUSING AGENCY	526.50
Grand Total	580,143.58
