

**Voucher List**  
**City of West Covina**

11/01/2017 4:32:55PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
296769	11/02/2017	010018 ADAMSON POLICE PRODUCTS	INV254682		SHIELD FOR WCPD SET TEAM	
				17-00542	United 24x36 shield w/ viewport for	
					155.31.3110.6220	1,172.00
					Sales Tax	
					155.31.3110.6220	108.41
					<b>Total :</b>	<b>1,280.41</b>
296770	11/02/2017	010037 ALAMO CAR WASH	SEP'17 PD CAR WASH		SEP'17 PD CAR WASH	
					SEP'17 PD CAR WASH	
					110.31.3110.6329	129.95
					<b>Total :</b>	<b>129.95</b>
296771	11/02/2017	019160 ALL CITY MANAGEMENT SVCS INC	50889		9/24-10/7/17 CROSSING GUARD	
					SERVICE, AUG	
				18-00152	9/24-10/7/17 CROSSING GUARD	
					SERVICE,	
					110.31.3121.6120	3,767.30
				18-00179	9/24-10/7/17 CROSSING GUARD	
					SERVICE,	
					110.31.3121.6120	6,110.27
					<b>Total :</b>	<b>9,877.57</b>
296772	11/02/2017	010045 ALLSTAR FIRE EQUIPMENT INC	202079		FIRE EQUIPMENT	
					FIRE EQUIPMENT	
					110.32.3210.6011	284.70
					<b>Total :</b>	<b>284.70</b>
296773	11/02/2017	017906 ALSCO INC	LLOS1611751		LAUNDRY @ SR CTR	
					LAUNDRY @ SR CTR	
					146.51.5186.6120	71.66
			LLOS1614229		LAUNDRY @ SR CTR	
					LAUNDRY @ SR CTR	
					146.51.5186.6120	71.66
					<b>Total :</b>	<b>143.32</b>

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296774	11/02/2017	017652	AON RISK CONSULTANTS INC	K68-0003385		2016 ACT STUDY	
					18-00252	2016 ACT STUDY	
						361.15.1520.6110	3,250.00
					18-00252	2016 ACT STUDY	
						363.15.1510.6110	3,250.00
						<b>Total :</b>	<b>6,500.00</b>
296775	11/02/2017	010077	AQUA BACKFLOW & CHLORIN CORP	40521		BACKFLOW REPAIR AT VARIOUS LOCATIONS.	
					18-00233	BACKFLOW REPAIR AT VARIOUS LOCATIONS.~	
						110.41.4142.6130	1,644.08
			40773			BACKFLOW REPAIR AT SHADOW OAK PARK.	
					18-00234	BACKFLOW REPAIR AT SHADOW OAK PARK.~	
						110.41.4142.6130	888.52
					18-00234	BACKFLOW REPAIR LABOR.	
						110.41.4142.6130	745.00
						Sales Tax	
						110.41.4142.6130	77.75
						<b>Total :</b>	<b>3,355.35</b>
296776	11/02/2017	010084	ASBURY ENVIRONMENTAL SERVICES	1500-00241733		ENVIRONMENTAL SUPPLIES	
						ENVIRONMENTAL SUPPLIES	
						365.41.4170.6329	321.74
						<b>Total :</b>	<b>321.74</b>
296777	11/02/2017	015648	AT&T	0602220136		8000-895-7401	
						8000-895-7401	
						375.31.3119.6145	374.44
						<b>Total :</b>	<b>374.44</b>
296778	11/02/2017	010099	AZTECA LANDSCAPE	39826		REPLACED THERMO VALVES TO ELECTRIC VALVE	
					18-00237	REPLACED THERMO VALVES TO ELECTRIC	
						184.80.7004.7700	1,373.24

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296778	11/02/2017	010099	AZTECA LANDSCAPE	(Continued) 39907		REMOVED 2 HOMELESS SITES ON SLOPES.	
					18-00235	REMOVED 2 HOMELESS SITES ON SLOPES.~	
				40027		184.41.4145.6130	1,200.00
					18-00236	INSTALLATION OF 2" BALL VALVES AT WOODGR	
						INSTALLATION OF (4) 2" BALL VALVES ON	
						181.80.7004.7700	2,065.95
						<b>Total :</b>	<b>4,639.19</b>
296779	11/02/2017	010100	AZUSA LIGHT & WATER	081517-101717/10		207-0096.300 METER#72957	
						207-0096.300 METER#72957~	
						124.41.4141.6143	175.24
				081617-101717/10		207-0221.300 METER#11990	
						207-0221.300 METER#11990~	
						110.41.4142.6143	175.24
						<b>Total :</b>	<b>350.48</b>
296780	11/02/2017	017838	BALLARD & BALLARD INVEST	2017-010		INVEST BACKGROUND	
					18-00217	INVEST BACKGROUND	
						110.14.1410.6110	1,704.33
						<b>Total :</b>	<b>1,704.33</b>
296781	11/02/2017	011518	BAXTER'S FRAME WORKS	33291		WCPD PATCH REPRODUCTION	
						WCPD PATCH REPRODUCTION	
						117.31.3110.7530	362.04
						<b>Total :</b>	<b>362.04</b>
296782	11/02/2017	010117	BENLO COMPANY	865893		TRAILER PARTS	
						TRAILER PARTS	
						189.80.7008.7170	647.31
						<b>Total :</b>	<b>647.31</b>
296783	11/02/2017	018669	BLACK & WHITE EMERGENCY VEH	2080		EMERGENCY VEHICLE REPAIR	
						EMERGENCY VEHICLE REPAIR	
						110.31.3110.6329	149.29

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296783	11/02/2017	018669	BLACK & WHITE EMERGENCY VEH	(Continued) 2081		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	149.29
				2149		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 189.80.7008.7170	560.00
				2150		EMERGENCY VEHICLE REPAIR SUPPLIES EMERGENCY VEHICLE REPAIR SUPPLIES 189.80.7008.7170	996.46
				2159		EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	275.00
				2162		EMERGENCY VEHICLE REPAIR SUPPLIES EMERGENCY VEHICLE REPAIR SUPPLIES 189.80.7008.7170	218.50
						<b>Total :</b>	<b>2,348.54</b>
296784	11/02/2017	019162	BOB MURRAY & ASSOCIATES	7422		PD CHIEF RECRUITMENT 17-00472 PD CHIEF RECRUITMENT 110.14.1410.6110	2,618.09
					17-00472	PD CHIEF RECRUITMENT 110.14.1410.6110	185.34
						<b>Total :</b>	<b>2,803.43</b>
296785	11/02/2017	010180	CA STATE-DEPT SOCIAL SERVICES	191500892-17/18		191500892-17/18 LICENSING FEE VINE DAY 191500892-17/18 LICENSING FEE VINE DAY 110.51.5133.6120	484.00
						<b>Total :</b>	<b>484.00</b>
296786	11/02/2017	019886	CAL MICRO RECYCLING	1702211		ELECTRONIC WASTE COLLECT & RECYCLING SER 18-00218 ELECTRONIC WASTE COLLECTION AND 129.41.4188.6167	805.85

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296786	11/02/2017	019886	019886	CAL MICRO RECYCLING	(Continued)			<b>Total :</b>	<b>805.85</b>
296787	11/02/2017	010188	CALBO	11087		EDUCATION WEEK REGISTRATION EDUCATION WEEK REGISTRATION 110.41.4120.6050			585.00
								<b>Total :</b>	<b>585.00</b>
296788	11/02/2017	011306	CALIFORNIA BUS SERVICE	60349		CALIFORNIA BUS SERVICE Recreation Transit Svc FY 17/18~ 122.51.5145.6120			1,102.50
				60350	18-00105	CALIFORNIA BUS SERVICE Recreation Transit Svc FY 17/18~ 122.51.5145.6120			1,102.50
				60829	18-00105	CALIFORNIA BUS SERVICE Recreation Transit Svc FY 17/18~ 122.51.5145.6120			600.86
								<b>Total :</b>	<b>2,805.86</b>
296789	11/02/2017	012040	CALOX INC	379355	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233			41.75
				379356	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233			12.50
				382265	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233			27.75
				382267	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233			13.75
				382268	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233			12.50

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296789	11/02/2017	012040	012040 CALOX INC	(Continued)			<b>Total :</b>	<b>108.25</b>
296790	11/02/2017	012494	CAVENAUGH & ASSOCIATES	102417		11/13-11/17/17 DUI SEMINAR TUITION 11/13-11/17/17 DUI SEMINAR TUITION 110.31.3110.6050	<b>Total :</b>	<b>1,096.00</b>
296791	11/02/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1929536		8/5-9/4/17 CITY CLERK COPIER MAINT		
					17-00602	8/5-9/4/17 CITY CLERK COPIER MAINT~ 110.12.1210.6130		212.58
					18-00247	8/5-9/4/17 CITY CLERK COPIER MAINT~ 110.12.1210.6130		267.91
				IN1930377	18-00247	C CLERK COPIER MAINT. C Clerk Copier Maint. 110.12.1210.6130		34.96
				IN1939362	18-00247	9/5-10/4/17 C CLERK COPIER MAINT. 9/5-10/4/17 C CLERK COPIER MAINT.~ 110.12.1210.6130		140.39
				IN1944812	18-00029	9/20-10/19/17 FIRE COPIER MAINTENANCE FY 9/20-10/19/17 FIRE COPIER MAINTENANCE 110.32.3210.6330		22.09
				IN1944815		9/20-10/19/17 SVC SN 96000015 PD 9/20-10/19/17 SVC SN 96000015 PD 110.31.3110.6130		31.47
				IN1944816		9/20-10/19/17 SN 66000748 PD 9/20-10/19/17 SN 66000748 PD 110.31.3110.6130		21.76
				IN1944817	18-00120	CAMERON CTR COPIER MAINT 9/20-10/19/17 COMM SVC RM 316 COPIER 110.51.5161.6330		252.78

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296791	11/02/2017	016201 CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
			IN1944819		9/20-10/19/17 SVC S/N 35035040	
					HR RISK	
					9/20-10/19/17 SVC S/N 35035040	
					HR RISK	
					110.14.1410.6330	14.34
					9/20-10/19/17 SVC S/N 35035040	
					HR RISK	
			IN1944820		361.15.1520.6330	14.34
					9/20-10/19/17 COMM SVC RM 316	
					COPIER MAI	
				18-00121	9/20-10/19/17 COMM SVC RM 316	
					COPIER	
					110.51.5110.6330	7.21
				18-00121	9/20-10/19/17 COMM SVC RM 316	
					COPIER	
					122.51.5120.6330	8.32
				18-00121	9/20-10/19/17 COMM SVC RM 316	
					COPIER	
					131.51.5120.6330	13.86
					<b>Total :</b>	<b>1,042.01</b>
296792	11/02/2017	010212 CHARTER COMMUNICATIONS	9939-10/21/17		11/1-11/30/17 SVC	
					8245100150941926	
					11/1-11/30/17 SVC	
					8245100150941926	
					110.13.1340.6145	782.00
					<b>Total :</b>	<b>782.00</b>
296793	11/02/2017	010212 CHARTER COMMUNICATIONS	5959-10/22/17		11/2-12/1/17 SVC	
					8245100151111487	
					11/2-12/1/17 SVC	
					8245100151111487	
					110.51.5165.6145	119.99
					<b>Total :</b>	<b>119.99</b>
296794	11/02/2017	010212 CHARTER COMMUNICATIONS	8954-10/20/17		10/30-11/29/17 SVC	
					8245100151100837	
					10/30-11/29/17 SVC	
					8245100151100837	
					110.51.5180.6145	99.99

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296794	11/02/2017	010212	010212 CHARTER COMMUNICATIONS	(Continued)				<b>Total :</b>	<b>99.99</b>
296795	11/02/2017	010212	CHARTER COMMUNICATIONS	1070-10/24/17		11/4-12/3/17 SVC 8245100151068141 11/4-12/3/17 SVC 8245100151068141 110.31.3110.6110		<b>Total :</b>	<b>84.14</b>
296796	11/02/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	8156		CONSULTING & SOFTWARE SELECTIONS SERVICE			
					17-00173	ERP Selection Services #18 162.80.7003.7900			2,555.00
				8157		#114 - ACTIVE DIRECTORY DESKTOP MGMNT			
					17-00441	Active Directory Desktop Management~ 162.80.7003.7900			4,012.50
				8158		DOOR ACCESS CONTROL			
					17-00462	Door Access Control 162.80.7001.7500			1,155.00
				8159		SEP'17 INTERIM IT ASSISTANCE			
					17-00176	SEP'17 INTERIM IT ASSISTANCE~ 162.80.7003.7900			10,568.19
				8184		VOIP PHONE REPLACEMENT #128			
					17-00438	VoIP Phone Replacement #128~ 162.80.7003.7900		<b>Total :</b>	<b>2,917.50</b>
296797	11/02/2017	019872	CONTINENTAL MESSGE SOLUTION	149287		LIVE OPERATOR SVCS LIVE OPERATOR SVCS 375.31.3119.6270		<b>Total :</b>	<b>25.00</b>
296798	11/02/2017	011937	COPY DOCTOR	39397		COPY REPAIR COPY REPAIR 110.31.3110.6210		<b>Total :</b>	<b>89.00</b>
296799	11/02/2017	020524	CORRECTIONS TECHNOLOGY GRP	16348		URGENT REPAIR SERVICE WCPD JAIL LOCKS		<b>Total :</b>	<b>89.00</b>



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Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount	Total
296799	11/02/2017	020524	CORRECTIONS TECHNOLOGY GRP	(Continued)	18-00169 Urgent repair service WCPD jail locks, 110.31.3110.6330	4,205.00	<b>4,205.00</b>
296800	11/02/2017	011073	COUNSELING TEAM INC	40796	18-00170 Employee Support Services 110.14.1410.6110	300.00	
				40871	18-00170 Employee Support Services 110.14.1410.6110	800.00	
				41112	18-00170 Employee Support Services 110.14.1410.6110	1,125.00	<b>2,225.00</b>
296801	11/02/2017	019712	DE LA GARZA, NATALIA	102417	10/9-10/13/17 COMM TRNG OFFICER COURSE 10/9-10/13/17 COMM TRNG OFFICER COURSE 110.31.3110.6018	34.34	<b>34.34</b>
296802	11/02/2017	019929	DIRECTTV	32616765344	10/15-11/14/17 SVC 10/15-11/14/17 SVC 110.31.3110.6110	94.91	<b>94.91</b>
296803	11/02/2017	010352	DRIFTWOOD DAIRY	5413454	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	116.57	<b>116.57</b>
296804	11/02/2017	015541	ECONOLITE CORP	135096	TRAFFIC MGMT SVCS TRAFFIC MGMT SVCS 361.15.1520.6417	600.00	<b>600.00</b>
296805	11/02/2017	011693	ESRI	93358037	ARCGIS DESKTOP ANNUAL MAINT		

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296805	11/02/2017	011693	ESRI	(Continued)	18-00206	ArcGIS Desktop Basic Maintenance 110.13.1340.6130	1,300.00	
							<b>Total :</b>	<b>1,300.00</b>
296806	11/02/2017	010410	FEDERAL EXPRESS CORPORATION	5-967-12167		COURIER SVC COURIER SVC 110.31.3110.6270	29.47	
							<b>Total :</b>	<b>29.47</b>
296807	11/02/2017	010720	FIGUEROA, MICHELLE	102417		10/19-10/21/17 SLI SESSION 2 LODGING MLS 10/19-10/21/17 SLI SESSION 2 LODGING MLS 110.31.3110.6018 10/19-10/21/17 SLI SESSION 2 LODGING MLS 110.31.3110.6050	468.00	
							<b>Total :</b>	<b>28.32</b>
296808	11/02/2017	019197	FORD OF WEST COVINA	107750		AUTO PARTS AUTO PARTS 365.41.4170.6325	346.09	
				107934		AUTO PARTS AUTO PARTS 365.41.4170.6325	21.59	
				70056		AUTO REPAIR AUTO REPAIR 365.41.4170.6329	408.28	
				70961		AUTO REPAIR AUTO REPAIR 365.41.4170.6329	391.85	
				74348		AUTO REPAIR AUTO REPAIR 365.41.4170.6329	131.51	
				74616		AUTO REPAIR AUTO REPAIR 365.41.4170.6329	248.69	

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296808	11/02/2017	019197	FORD OF WEST COVINA	(Continued) 75257	AUTO REPAIR AUTO REPAIR 365.41.4170.6329	248.86
					<b>Total :</b>	<b>1,796.87</b>
296809	11/02/2017	015518	FREEMAN, KEITH	103017	9/25-9/29/17 NTOA CONF LODGING PRKG MLS 9/25-9/29/17 NTOA CONF LODGING PRKG MLS 110.31.3110.6050	1,299.12
				103117	10/22-10/25/17 SET CASE 17-93 TRAVEL 10/22-10/25/17 SET CASE 17-93 TRAVEL 117.31.3110.6050	2,307.57
					<b>Total :</b>	<b>3,606.69</b>
296810	11/02/2017	019395	GALLS, LLC	008429215	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	317.50
					<b>Total :</b>	<b>317.50</b>
296811	11/02/2017	010472	GOLDEN WEST COLLEGE INC	103117	11/27-12/8/17 PUB SAF SUPER TUITION 11/27-12/8/17 PUB SAF SUPER TUITION 110.31.3110.6018	395.00
					<b>Total :</b>	<b>395.00</b>
296812	11/02/2017	011373	GRAINGER INC	9577080048	18-00051 JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270	517.36
					<b>Total :</b>	<b>517.36</b>
296813	11/02/2017	015891	HOLLIDAY ROCK CO INC	918311	ASPHALT TO REPAIR CRACKS AND POTHOLES ON	

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296813	11/02/2017	015891 HOLLIDAY ROCK CO INC	(Continued)		
			18-00212	ASPHALT TO REPAIR CRACKS AND POTHoles	
				124.41.4151.6251	1,218.75
				Sales Tax	
				124.41.4151.6251	112.73
				<b>Total :</b>	<b>1,331.48</b>
296814	11/02/2017	010502 HOME DEPOT INC	0090330	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6252	151.64
			2020794	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6330	32.98
			3024998	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6330	167.83
			3565252	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6310	6.11
			4101743	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6254	47.23
			4572929	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6251	10.88
			5561902A	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6330	8.48
			6012944	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4142.6270	130.61
			6022077	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6330	230.61
			6561808	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6330	8.74

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296814	11/02/2017	010502 HOME DEPOT INC	(Continued)			
			7563053	HARDWARE SUPPLIES		
				HARDWARE SUPPLIES		
				110.41.4144.6330		4.35
			7591900	HARDWARE SUPPLIES		
				HARDWARE SUPPLIES		
				110.41.4144.6330		29.49
			8012527	HARDWARE SUPPLIES		
				HARDWARE SUPPLIES		
				110.41.4144.6330		24.03
			8083714	HARDWARE SUPPLIES		
				HARDWARE SUPPLIES		
				124.41.4151.6254		44.13
			8111697	HARDWARE SUPPLIES		
				HARDWARE SUPPLIES		
				110.41.4144.6330		5.44
			9090435	HARDWARE SUPPLIES		
				HARDWARE SUPPLIES		
				110.41.4144.6330		552.72
				<b>Total :</b>		<b>1,455.27</b>
296815	11/02/2017	010503 HOSE-MAN INC	2334809-0001-02	HOSES & FITTINGS		
				HOSES & FITTINGS		
				365.41.4170.6325		265.53
				<b>Total :</b>		<b>265.53</b>
296816	11/02/2017	010506 HOUSING RIGHTS CENTER INC	AUG'17 SAL BEN	AUG'17 HOUSING RIGHTS CENTER		
				18-00197	AUG'17 HOUSING RIGHTS CENTER~	
					131.51.2244.6120	1,119.79
				<b>Total :</b>		<b>1,119.79</b>
296817	11/02/2017	010520 ICMA RETIREMENT CORP	40885	SEP'17 ICMA RETIREMENT SVCS		
				SEP'17 ICMA RETIREMENT SVCS		
				110.13.1310.6342		1,106.25
				<b>Total :</b>		<b>1,106.25</b>
296818	11/02/2017	020549 INTL ASSOC OF EMERG MANAGERS	101717	17/18 DUES - FOUNTAIN		
				17/18 DUES - FOUNTAIN		
				110.32.3240.6030		190.00

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296818	11/02/2017	020549	020549 INTL ASSOC OF EMERG MANAGERS				<b>Total :</b>	<b>190.00</b>
296819	11/02/2017	020551	JETHANI, KIRAN	101017	9/26-9/29/17 PSPSA CONF			
					9/26-9/29/17 PSPSA CONF			
					110.31.3110.6050			114.99
				101017-A	9/18-9/22/17 DUI SEMINAR			
					9/18-9/22/17 DUI SEMINAR			
					110.31.3110.6050			91.28
							<b>Total :</b>	<b>206.27</b>
296820	11/02/2017	010645	JONES & MAYER	84307	SEP'17 LEGAL SVCS			
					SEP'17 LEGAL SVCS			
					110.11.1140.6111			675.20
				84310	SEP'17 LEGAL SVCS			
					SEP'17 LEGAL SVCS			
					820.22.2210.6111			105.50
				84315	SEP'17 LEGAL SVCS			
					SEP'17 LEGAL SVCS			
					110.11.1140.6111			168.80
				84316	SEP'17 LEGAL SVCS			
					SEP'17 LEGAL SVCS			
					110.11.1140.6111			1,455.90
				84318	SEP'17 LEGAL SVCS			
					SEP'17 LEGAL SVCS			
					110.32.3210.6110			84.22
				84319	SEP'17 LEGAL SVCS			
					SEP'17 LEGAL SVCS			
					110.11.1140.6113			400.90
				84323	SEP'17 LEGAL SVCS			
					SEP'17 LEGAL SVCS			
					110.11.1140.6111			189.90
				84326	SEP'17 LEGAL SVCS			
					SEP'17 LEGAL SVCS			
					110.11.1140.6111			759.60
				84334	SEP'17 LEGAL SVCS			
					SEP'17 LEGAL SVCS			
					815.22.2210.6111			63.30
				84335	SEP'17 LEGAL SVCS			
					SEP'17 LEGAL SVCS			
					815.22.2210.6111			42.20

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296820	11/02/2017 010645 JONES & MAYER	(Continued)			
		84336		SEP'17 LEGAL SVCS	
				SEP'17 LEGAL SVCS	
				815.22.2210.6111	126.60
		84337		SEP'17 LEGAL SVCS	
				SEP'17 LEGAL SVCS	
				110.11.1140.6113	714.55
		84338		SEP'17 LEGAL SVCS	
				SEP'17 LEGAL SVCS	
				815.22.2210.6111	188.30
		84339		SEP'17 LEGAL SVCS	
				SEP'17 LEGAL SVCS	
				110.11.1140.6111	2,645.20
		84340		SEP'17 LEGAL SVCS	
				SEP'17 LEGAL SVCS	
				110.11.1140.6111	358.70
				<b>Total :</b>	<b>7,978.87</b>
296821	11/02/2017 017114 KELLY PAPER INC	8826241		PAPER	
				PAPER	
				110.31.3110.6210	292.09
				<b>Total :</b>	<b>292.09</b>
296822	11/02/2017 019954 KREUZER CONSULTING GROUP	17-108		#16047 - DESIGN OF THE	
				GLENDORA AVE "RAM	
			16-00543	#16047 - Design of the Glendora	
				avenue	
				122.80.7005.7200	8,539.00
				<b>Total :</b>	<b>8,539.00</b>
296823	11/02/2017 010621 LA COUNTY-DEPT OF PUBLIC WORKS	17091201868		AUG'17 LABOR & EQUIP CHARGES	
				AUG'17 LABOR & EQUIP CHARGES	
				124.41.4150.6130	3,686.78
		17091201869		AUG'17 LABOR & EQUIP CHARGES	
				AUG'17 LABOR & EQUIP CHARGES	
				124.41.4150.6130	197.50
		17101002610		SEP'17 LABOR & EQUIP CHARGES	
				SEP'17 LABOR & EQUIP CHARGES	
				124.41.4150.6130	2,139.70
				<b>Total :</b>	<b>6,023.98</b>

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296824	11/02/2017	011582	LIEBERT CASSIDY WHITMORE	1448560	SEP'17 LEGAL SVCS SEP'17 LEGAL SVCS 110.14.1410.6111	336.00
				1448561	SEP'17 LEGAL SVCS SEP'17 LEGAL SVCS 110.14.1410.6111	42.00
					<b>Total :</b>	<b>378.00</b>
296825	11/02/2017	011375	LIGHT HOUSE INC	0365079	LIGHTING SUPPLIES LIGHTING SUPPLIES 365.41.4170.6325	786.60
					<b>Total :</b>	<b>786.60</b>
296826	11/02/2017	019314	LIVEVIEW GPS INC	312004	GPS & CELLPHONE TRACKING FOR PD SET INVE PT-10 and cellphone tracking 155.31.3110.6220	1,058.40
				18-00139		
					<b>Total :</b>	<b>1,058.40</b>
296827	11/02/2017	010689	MARIPOSA LANDSCAPES INC	78425	SEP'17 LANDSCAPE MAINTENANCE OF CITYWIDE LANDSCAPE MAINTENANCE OF CITYWIDE 124.41.4141.6130	16,320.00
				18-00147		
					<b>Total :</b>	<b>16,320.00</b>
296828	11/02/2017	015241	MARRIOTT HOTEL-MISSION VALLEY	103017	11/16-11/18/17 SLI LODGING CORTINA 11/16-11/18/17 SLI LODGING CORTINA 110.31.3110.6018 11/16-11/18/17 SLI LODGING CORTINA 110.31.3110.6050	366.00
						57.53
					<b>Total :</b>	<b>423.53</b>
296829	11/02/2017	020030	MARTIN, CHRISTOPHER L	SEP'17 CONTRACT SVC	SEP'17 CONTRACT SVC FORFEIT GAMES SEP'17 CONTRACT SVC FORFEIT GAMES 110.51.5161.6120	200.00



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296829	11/02/2017	020030	020030 MARTIN, CHRISTOPHER L	(Continued)			<b>Total :</b>	<b>200.00</b>
296830	11/02/2017	020228	MERCHANTS LANDSCAPE SERV INC	50708				
					18-00131	SEP'17 LANDSCAPE MAINTENANCE SERVICES FO SEP'17 LANDSCAPE MAINTENANCE SERVICES 110.41.4142.6130		34,867.00
							<b>Total :</b>	<b>34,867.00</b>
296831	11/02/2017	010712	MERCURY FENCE CO INC	17139				
					18-00239	REPAIRS TO BACK 5' HIGH FENCE AT ORANGEW REPAIRS TO BACK 5' HIGH FENCE AT 110.41.4142.6270		1,100.00
							<b>Total :</b>	<b>1,100.00</b>
296832	11/02/2017	011319	METROPOLITAN TRANS COMMISSION	4926-AR10069				
					18-00240	PAVEMENT MANAGEMENT SYS LIC RENEWAL StreetSaver license renewal from 122.41.4132.6272		2,750.00
							<b>Total :</b>	<b>2,750.00</b>
296833	11/02/2017	020236	MIDWEST RESCUE PRODUCTS	17511				
					17-00622	LONG STROKE DOOR OPENER SET TEAM LONG STROKE DOOR OPENER SET TEAM 155.31.3110.7160		5,908.39
							<b>Total :</b>	<b>5,908.39</b>
296834	11/02/2017	010748	MUNICIPAL CODE CORP	00292286				
					18-00248	ORDIANCE CODIFICATION Ordinance Codification 110.12.1210.6270		900.00
				00292882	18-00248	ORDIANCE CODIFICATION Ordinance Codification 110.12.1210.6270		3,130.56
							<b>Total :</b>	<b>4,030.56</b>
296835	11/02/2017	010752	MUTUAL PROPANE INC	31688				
						PROPANE PROPANE 365.13110		1,717.52

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296835	11/02/2017	010752	MUTUAL PROPANE INC	(Continued) 8905		PROPANE PROPANE 365.13110			1,789.10
							<b>Total :</b>		<b>3,506.62</b>
296836	11/02/2017	018821	MV PUBLIC TRANSPORTATION INC	78680	18-00040	SEP'17 DIAL A RIDE SERVICE SEP'17 Dial A Ride - Yr 4 of 5 year 122.51.5143.6120			27,105.07
				78681	18-00042	SEP'17 RECREATION TRANSIT SEP'17 Recreation Transit - Yr 4 of 5 122.51.5145.6120			217.09
				78683	18-00039	SEP'17 SHUTTLE - RED & BLUE LINES SEP'17 Red/Blue Fixed Route Shuttle Yr 122.51.5142.6120			15,207.94
				78684	18-00039	SEP'17 Red/Blue Fixed Route Shuttle Yr 224.51.5142.6120			9,677.78
				78788	18-00041	SEP'17 GREEN LINE SHUTTLE SEP'17 Green Line Shuttle - Yr 4 of 5 122.51.5148.6120			22,440.61
					18-00039	SEP'17 SHUTTLE - RED & BLUE LINES SEP'17 Red/Blue Fixed Route Shuttle Yr 122.51.5142.6120			58.68
					18-00039	SEP'17 Red/Blue Fixed Route Shuttle Yr 224.51.5142.6120			37.34
							<b>Total :</b>		<b>74,744.51</b>
296837	11/02/2017	011277	NATIONWIDE ENVIRONMENTAL SVCS	28821	18-00193	OCT'17 CITYWIDE STREET SWEEPING OCT'17 CITYWIDE STREET SWEEPING~ 124.41.4153.6130			41,641.00
							<b>Total :</b>		<b>41,641.00</b>

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296838	11/02/2017	010792	OF WOLFINBARGER INC	123358	18-00241	FIBER FALL FOR CORTEZ AND FRIENDSHIP PAR FIBER FALL FOR CORTEZ AND FRIENDSHIP 110.41.4142.6270 Sales Tax 110.41.4142.6270	1,335.00     123.49	<b>Total :</b>	<b>1,458.49</b>
296839	11/02/2017	010794	OFFICE DEPOT	969124791001	18-00154	CONTRACT PRINTING Contract Printing - Fire 110.32.3210.6214	69.34	<b>Total :</b>	<b>69.34</b>
296840	11/02/2017	015366	PARS	38389		AUG'17 REP FEES AUG'17 REP FEES 110.13.1310.6342	1,957.15		
				38390		AUG'17 REP FEES AUG'17 REP FEES 110.13.1310.6342	1,957.15	<b>Total :</b>	<b>3,914.30</b>
296841	11/02/2017	011325	PE CONSULTING GROUP	7238	18-00074	FIRE PLAN CHECK SRVCS FY 17/18 FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110	60.00	<b>Total :</b>	<b>60.00</b>
296842	11/02/2017	020057	PEREZ, SUSIE	102617		EMERGENCY WATER EXCURSION PART BUS EMERGENCY WATER EXCURSION PART BUS 110.51.5180.6164	105.07	<b>Total :</b>	<b>105.07</b>
296843	11/02/2017	019516	PERFORMANCE TRUCK REPAIR INC	12625	18-00079	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC FIRE DEPARTMENT FLEET MAINTENANCE 365.41.4170.6329	2,132.81		

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296843	11/02/2017	019516	PERFORMANCE TRUCK REPAIR INC	(Continued) 12727	18-00079	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC FIRE DEPARTMENT FLEET MAINTENANCE 365.41.4170.6329	749.45	
							<b>Total :</b>	<b>2,882.26</b>
296844	11/02/2017	020500	PROFESSIONAL ELECTRICAL SERV	PPS04-1804	18-00231	REPLACE DOWNED PEDESTAL ACROSS THE STREE REPLACE DOWNED PEDESTAL ACROSS THE 184.80.7004.7700	2,444.00	
				PPS04-1836	18-00148	#17012 - FIRE STATION 4 EMERGENCY GENERA BP-17012 - Fire Station 4 - Replacement 161.80.7001.7500 RETENTION 161.21300	12,809.00	
							<b>Total :</b>	<b>-640.45</b>
296845	11/02/2017	010643	PRUITT, LAURIE	101017		9/18-9/29/17 ICI CORE COURSE MLS PRKG 9/18-9/29/17 ICI CORE COURSE MLS PRKG 110.31.3110.6018	108.00	
							<b>Total :</b>	<b>108.00</b>
296846	11/02/2017	017141	RESIDENCE INN BY MARRIOTT LLC	103117		11/26-12/1/17 PSD SUPER COURSE LODGING 11/26-12/1/17 PSD SUPER COURSE LODGING 110.31.3110.6018	610.00	
						11/26-12/1/17 PSD SUPER COURSE LODGING 110.31.3110.6050	50.35	
							<b>Total :</b>	<b>660.35</b>
296847	11/02/2017	017141	RESIDENCE INN BY MARRIOTT LLC	103117-A		12/3-12/8/17 PSD SUPER COURSE DORSEY		

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296847	11/02/2017	017141	RESIDENCE INN BY MARRIOTT LLC	(Continued)		12/3-12/8/17 PSD SUPER COURSE DORSEY 110.31.3110.6018	610.00
						12/3-12/8/17 PSD SUPER COURSE DORSEY 110.31.3110.6050	50.35
						<b>Total :</b>	<b>660.35</b>
296848	11/02/2017	011241	ROWLAND WATER DISTRICT	092017-101717/10		840-01~ 840-01~ 124.41.4141.6143	155.48
						<b>Total :</b>	<b>155.48</b>
296849	11/02/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	SEP'17 - 5030816		SEP'17 ROP - 5030816 SEP'17 ROP - 5030816 149.41.4180.6167	111.00
						<b>Total :</b>	<b>111.00</b>
296850	11/02/2017	011331	SECTRAN SECURITY INC	17100408		OCT'17 ANNUAL ARMORED TRUCK SERVICES	
					18-00155	OCT'17 Armored truck services~ 110.13.1310.6120	364.56
						<b>Total :</b>	<b>364.56</b>
296851	11/02/2017	018155	SIEMENS INDUSTRY INC	5620016780		STREET CABINET REPAIR STREET CABINET REPAIR 361.15.1520.6417	10,361.01
					18-00250		<b>10,361.01</b>
296852	11/02/2017	010999	SO CALIF EDISON COMPANY	092217-102317/10		3-014-3265-63 3-014-3265-63~ 124.41.4150.6142	47.40
				092217-102317/11		3-017-6065-30 3-017-6065-30~ 187.41.4145.6142	25.06
				092217-102317/12		3-028-1376-62 3-028-1376-62~ 187.41.4145.6142	25.06

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Voucher ID	Date	Account	Description	Amount
296852	11/02/2017	010999	SO CALIF EDISON COMPANY (Continued)	
			092217-102317/13	
			3-028-1377-15	
			3-028-1377-15~	
			187.41.4145.6142	25.20
			092217-102317/14	
			3-028-7356-83	
			3-028-7356-83~	
			110.41.4142.6142	39.20
			092217-102317/15	
			3-011-2933-40	
			3-011-2933-40~	
			110.41.4142.6142	173.75
			092217-102317/16	
			3-010-6132-65	
			3-010-6132-65~	
			110.41.4142.6142	92.35
			092217-102317/17	
			3-010-7420-24	
			3-010-7420-24~	
			110.41.4142.6142	302.82
			092217-102317/18	
			3-012-0157-33	
			3-012-0157-33~	
			184.41.4145.6142	24.65
			092217-102317/19	
			CUST# 2-07-914-2865 SVC#	
			3-012-0658-79	
			CUST# 2-07-914-2865~	
			110.41.4142.6142	194.69
			092217-102317/20	
			3-013-3202-99	
			3-013-3202-99~	
			124.41.4150.6142	45.93
			092517-102417/10	
			2-21-414-8686	
			3-017-6064-75~	
			187.41.4145.6142	22.53
			3-017-6065-58~	
			187.41.4145.6142	22.53
			092817-102717/10	
			3-012-7042-91~	
			3-012-7042-91~	
			110.51.5132.6142	168.36
			092817-102717/11	
			3-038-5939-07	
			3-038-5939-07 ~	
			110.41.4144.6142	35.03

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296852	11/02/2017	010999	SO CALIF EDISON COMPANY	(Continued)			
				092817-102717/12	3-036-8101-00~		
					3-036-8101-00~		
					110.41.4144.6142		57.17
				092817-102717/13	3-030-9202-31~		
					3-030-9202-31~		
					124.41.4150.6142		39.59
				092817-102717/14	3-023-8730-41~		
					3-023-8730-41~		
					110.41.4142.6142		42.32
						<b>Total :</b>	<b>1,383.64</b>
296853	11/02/2017	011000	SO CALIF GAS CO	081817-101817/10	028 917 9800 7~		
					028 917 9800 7~		
					110.41.4144.6141		2,792.45
				091917-101817/10	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		52.56
				091917-101817/11	047 817 9500 2		
					047 817 9500 2~		
					110.41.4144.6141		17.02
				091917-101817/12	056 217 9500 3		
					056 217 9500 3~		
					110.41.4140.6141		16.11
				091917-101817/13	054 117 9500 7		
					054 117 9500 7~		
					110.41.4140.6141		23.37
				091917-101817/14	052 017 9500 1		
					052 017 9500 1~		
					110.41.4140.6141		23.37
				092217-102317/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		106.81
						<b>Total :</b>	<b>3,031.69</b>
296854	11/02/2017	019621	SOUTHERN COMPUTER WAREHOUSE I IN-000458402		PERFORMANCE COMPUTER FOR		
					RUSSELL - FIRE		
					18-00189		
					Performance computer for Russell -		
					Fire		
					110.13.1340.6999		1,318.93

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296854	11/02/2017	019621	SOUTHERN COMPUTER WAREHOUSE I (Continued)			
			IN-000458537		PERFORMANCE COMPUTER FOR RUSSELL - FIRE	
				18-00189	Performance computer for Russell - Fire	
					110.13.1340.6999	115.87
			IN-000458542		PERFORMANCE COMPUTER FOR RUSSELL - FIRE	
				18-00189	Performance computer for Russell - Fire	
					110.13.1340.6999	183.57
					<b>Total :</b>	<b>1,618.37</b>
296855	11/02/2017	019161	STUDENT TRANSPORTATION AMERICA 551-4376		STUDENT TRANSPORTATION Recreation Transit SVC FY 17/18	
				18-00108	122.51.5145.6120	390.00
					<b>Total :</b>	<b>390.00</b>
296857	11/02/2017	011046	SUBURBAN WATER SYSTEMS INC		006000094583 METER# 66321352	
					006000094583 METER# 6321352 ~ 184.41.4145.6143	519.39
					006000094674 METER# 01594777	
					006000094674 METER# 1594777 ~ 124.41.4141.6143	5,248.38
					006000094676 METER# 56131695	
					006000094676 METER# 6131695 ~ 124.41.4141.6143	119.34
					006000094677 METER# 69468910	
					006000094677 METER# 69468910 OLD 124.41.4141.6143	1,252.54
					006000094679 METER# 67680755	
					006000094679 METER# 7680755 ~ 184.41.4145.6143	569.29
					006000094681 METER# 58653554	
					006000094681 METER# 8653554~ 184.41.4145.6143	281.95
					006000097613 METER# 68193521	
					006000097613 METER# 8193521 ~ 184.41.4145.6143	1,013.08



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296857	11/02/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				092217-102317/18	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.41.4145.6143	345.81
				092217-102317/19	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.41.4145.6143	1,315.73
				092217-102317/20	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.41.4145.6143	1,315.73
				092217-102317/21	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.41.4145.6143	936.45
				092217-102317/22	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.41.4145.6143	411.81
				092217-102317/23	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.41.4145.6143	191.68
				092217-102317/24	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.41.4141.6143	106.35
				092217-102317/25	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.41.4145.6143	106.35
				092217-102317/26	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.41.4141.6143	19.94
				092217-102317/27	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.41.4145.6143	106.35
				092217-102317/28	006000122176 006000122176 ~ 110.41.4142.6143	1,728.62
				092217-102317/29	006000119943 006000119943~ 184.41.4145.6143	2,715.30

**Voucher List**  
**City of West Covina**

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Voucher ID	Date	Vendor	Description	Amount	
296857	11/02/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			092217-102317/30	006000119459 006000119459 184.41.4145.6143	827.76
			092217-102317/31	006000119462 006000119462 184.41.4145.6143	651.93
			092217-102317/32	006000119453 006000119453 184.41.4145.6143	646.76
			092217-102317/33	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.41.4142.6143	320.97
			092217-102317/34	00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.41.4141.6143	514.89
			092217-102317/35	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.41.4141.6143	189.43
			092217-102317/36	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.41.4142.6143	5,801.11
			092217-102317/37	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.41.4145.6143	198.94
			092217-102317/38	006000108342 METER# 8112108 006000108342 meter# 8112108 110.41.4142.6143	168.41
			092217-102317/39	006000123058 006000123058 110.41.4142.6143	1,166.13
			092217-102317/40	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.41.4141.6143	61.68

**Voucher List**  
**City of West Covina**

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Voucher ID	Date	Vendor	Description	Amount
296857	11/02/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			092217-102317/41	
			006000080554 METER# 67959972	
			006000080554 METER# 7959972 ~	
			124.41.4141.6143	202.48
			092217-102317/42	
			006000119464	
			006000119464	
			184.41.4145.6143	641.59
			092217-102317/43	
			006000119465	
			006000119465	
			184.41.4145.6143	600.22
			092217-102317/44	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.41.4145.6143	434.73
			092217-102317/45	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.41.4145.6143	173.57
			092217-102317/46	
			006000119461	
			006000119461	
			184.41.4145.6143	768.29
			092217-102317/47	
			006000119452	
			006000119452	
			184.41.4145.6143	1,241.47
			092217-102317/48	
			006000119451	
			006000119451	
			184.41.4145.6143	962.22
			092217-102317/49	
			006000119455	
			006000119455	
			184.41.4145.6143	742.43
			092217-102317/50	
			006000119463	
			006000119463	
			184.41.4145.6143	390.78
			092217-102317/51	
			006000119456	
			006000119456	
			184.41.4145.6143	853.62
			092617-102317/10	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.41.4141.6143	176.16

**Voucher List**  
**City of West Covina**

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296857	11/02/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)				
				092817-102617/10		006000094218	METER# 57588458	
						006000094218	METER# 7588458 ~	
						184.41.4145.6143		36.43
				102217/10		006000100828	METER# 71401938	
						006000100828	METER# 71401938	
						OLD#		
						184.41.4145.6143		317.83
						<b>Total :</b>		<b>36,393.92</b>
296858	11/02/2017	020227	UNITED MAINTENANCE SYSTEMS	13808			SEP'17 JANITORIAL SERVICES AT	
							CITY BLDGS	
					18-00156		JANITORIAL SERVICES AT CITY	
							PARK	
							110.41.4142.6130	7,950.00
					18-00156		JANITORIAL SERVICES AT CITY	
							BUILDINGS.	
							110.41.4144.6130	8,450.00
					18-00156		JANITORIAL SVC COMM SVC	
							110.51.5161.6120	3,900.00
						<b>Total :</b>		<b>20,300.00</b>
296859	11/02/2017	011125	UNITED PARCEL SERVICE	092687E427			COURIER SVC	
							COURIER SVC	
							110.13.1330.6213	83.76
				0Y9458417			COURIER SVC	
							COURIER SVC	
							110.32.3230.6110	34.60
				0Y9458427			PLAN CHECK COURIER SERVICE	
					18-00035		COURIER SERVICE FOR OUTSIDE	
							CONSULTANT	
							110.32.3230.6110	34.60
						<b>Total :</b>		<b>152.96</b>
296860	11/02/2017	019112	US FOODS INC	5144747			US FOODS	
					18-00022		Sr center meals: raw food & supplies	
							to	
							146.51.5186.6158	44.99
					18-00022		Sr center meals: raw food & supplies	
							to	
							131.51.5121.6120	44.98

**Voucher List**  
**City of West Covina**

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296860	11/02/2017	019112	US FOODS INC	(Continued)			
				5261207		US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	1,211.53
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	1,211.54
				5261208		CAKE @ SR CTR	
						CAKE @ SR CTR	
						110.51.5180.6330	140.44
				5261209		US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	229.07
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	229.07
				5277451		US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	69.18
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	69.18
						<b>Total :</b>	<b>3,249.98</b>
296861	11/02/2017	011382	VERITIV OPERATING COMPANY	731-48831391		JANITORIAL SUPPLIES	
					18-00225	JANITORIAL SUPPLIES TO REPLENISH FOR	
						110.32.3210.6270	1,085.31
						<b>Total :</b>	<b>1,085.31</b>
296862	11/02/2017	013792	VOYAGER FLEET SYSTEMS INC	869174540743		10/24/17 VOYAGER GASOLINE STATEMT	
						10/24/17 VOYAGER GASOLINE STATEMT	
						365.41.4170.6485	38,601.12
						<b>Total :</b>	<b>38,601.12</b>

**Voucher List**  
**City of West Covina**

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296863	11/02/2017	011383	WAXIE SANITARY SUPPLY	76812490		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	807.66
				76946973		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	96.71
				76946976		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	518.04
				76959390		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	918.77
				76962551		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	494.76
				76971590		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	144.63
				76976830		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	1,456.19
				76995877		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	282.99

**Voucher List**  
City of West Covina

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296863	11/02/2017	011383	011383 WAXIE SANITARY SUPPLY	(Continued)				<b>Total :</b>	<b>4,719.75</b>
296864	11/02/2017	018724	WELLS FARGO FINANCIAL LEASING	67328503	18-00251	8/1-8/31/17 COPIER LEASE			
						8/1-8/31/17 COPIER LEASE~			
						110.12.1210.6130			328.84
			67429404		18-00251	9/1-9/30/17 COPIER LEASE			
						9/1-9/30/17 COPIER LEASE~			
						110.12.1210.6130			328.84
			67521782		18-00251	10/1-10/31/17 COPIER LEASE			
						10/1-10/31/17 COPIER LEASE~			
						110.12.1210.6130			328.84
			67557436		18-00251	COPIER LEASE			
						17/18 Copier Leasse ~			
						110.12.1210.6130			101.34
			67614498		18-00172	COPIER LEASE - ENGINEERING			
						Lease Ricoh MP-C4504ex copier.			
						110.41.4110.6424			306.05
			67618615		18-00112	10/23-11/22/17 HR COPIER LEASE			
						S/N #3503			
						10/23-11/22/17 HR COPIER LEASE			
						S/N			
						110.14.1410.6424			84.87
					18-00112	10/23-11/22/17 HR COPIER LEASE			
						S/N			
						361.15.1520.6424			84.86
			67635521		18-00251	11/1-11/30/17 COPIER LEASE			
						11/1-11/30/17 COPIER LEASE~			
						110.12.1210.6130			329.60
								<b>Total :</b>	<b>1,893.24</b>
296865	11/02/2017	011176	WEST COAST ARBORISTS INC	127689	18-00245	CITYWIDE TREE MAINTENANCE.			
						MD4 LANDSCAPE MAINTENANCE			
						184.41.4145.6130			1,980.00
			127689-A		18-00245	CITYWIDE TREE MAINTENANCE.			
						MD4 LANDSCAPE MAINTENANCE			
						184.41.4145.6130			2,145.00
			127945		18-00245	CITYWIDE TREE MAINTENANCE.			
						PARK LANDSCAPE			
						MAINTENANCE.			
						110.41.4142.6130			1,452.00

**Voucher List**  
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Voucher Number	Date	Vendor Name	Account	Description	Amount
296865	11/02/2017	011176 WEST COAST ARBORISTS INC	(Continued)		
			128309	CITYWIDE TREE MAINTENANCE.	
				18-00245 PARK LANDSCAPE MAINTENANCE.	
				110.41.4142.6130	3,575.00
			128311	CITYWIDE TREE MAINTENANCE.	
				18-00245 PARK LANDSCAPE MAINTENANCE.	
				110.41.4142.6130	8,930.90
			128312	CITYWIDE TREE MAINTENANCE.	
				18-00245 PARK LANDSCAPE MAINTENANCE.	
				110.41.4142.6130	6,688.00
			128313	CITYWIDE TREE MAINTENANCE.	
				18-00245 PARK LANDSCAPE MAINTENANCE.	
				110.41.4142.6130	6,345.90
			128764	CITYWIDE TREE MAINTENANCE.	
				18-00245 MD4 LANDSCAPE MAINTENANCE	
				184.41.4145.6130	3,795.00
			128923	CITYWIDE TREE MAINTENANCE.	
				18-00245 ASSESSABLE RESIDENTIAL STREET TREE	
				188.41.4141.6130	17,694.60
			129211	CITYWIDE TREE MAINTENANCE.	
				18-00245 MD4 LANDSCAPE MAINTENANCE	
				184.41.4145.6130	3,025.00
			129213	CITYWIDE TREE MAINTENANCE.	
				18-00245 ASSESSABLE RESIDENTIAL STREET TREE	
				188.41.4141.6130	9,295.00
			129214	CITYWIDE TREE MAINTENANCE.	
				18-00245 ASSESSABLE RESIDENTIAL STREET TREE	
				188.41.4141.6130	9,144.30
			129216	CITYWIDE TREE MAINTENANCE.	
				18-00245 ASSESSABLE RESIDENTIAL STREET TREE	
				188.41.4141.6130	3,890.70



**Voucher List**  
**City of West Covina**

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296865	11/02/2017	011176	WEST COAST ARBORISTS INC	(Continued)				
				129606	18-00245	CITYWIDE TREE MAINTENANCE. MD1 LANDSCAPE MAINTENANCE 181.41.4145.6130	1,100.00	
				129704	18-00245	CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	8,844.00	
				129705	18-00245	CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	7,433.80	
				129706	18-00245	CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	4,609.00	
				129707	18-00245	CITYWIDE TREE MAINTENANCE. MD6 LANDSCAPE MAINTENANCE 186.41.4145.6130	3,657.50	
							<b>Total :</b>	<b>103,605.70</b>
296866	11/02/2017	017101	WM CURBSIDE LLC	2383-2960-1	18-00144	SEP'17 SHARPS COLLECTION AT THE CITY YAR SEP'17 SHARPS COLLECTION AT THE CITY 129.41.4188.6110	240.00	
							<b>Total :</b>	<b>240.00</b>
296867	11/02/2017	011216	XEROX CORPORATION	090245912	18-00101	JUL'17 LEASE MAINT XEROX JUL'17 LEASE MAINT XEROX~ 110.13.1330.6330	1,712.46	
					18-00101	LEASE COPIER PRINT SHOP 110.13.1330.6424	809.22	
				090596407	18-00101	AUG'17 LEASE MAINT XEROX AUG'17 LEASE MAINT XEROX~ 110.13.1330.6330	1,708.92	
					18-00101	AUG'17 LEASE MAINT XEROX~ 110.13.1330.6424	809.22	

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296867	11/02/2017	011216	XEROX CORPORATION	(Continued)			
				090942072			
					18-00101	SEP'17 LEASE MAINT XEROX	
					18-00101	SEP'17 LEASE MAINT XEROX~	
						110.13.1330.6330	1,719.86
						110.13.1330.6424	809.22
						<b>Total :</b>	<b>7,568.90</b>
296868	11/02/2017	012034	YWCA OF SAN GABRIEL VALLEY	JUL'17 MOW		JUL'17 SGV YWCA - MEALS ON WHEELS	
					18-00205	JUL'17 SGV YWCA - MEALS ON WHEELS~	
						131.51.5121.6204	734.53
				JUL'17 SR CIT ASSIST		SGV YWCA - SCAP	
					18-00204	JUL'17 SR CIT ASSIST~	
						131.51.5121.6444	377.90
						<b>Total :</b>	<b>1,112.43</b>
<b>99</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>557,286.02</b>
<b>99</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>557,286.02</b>

Voucher List  
City of West Covina

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	170,654.67
117 DRUG ENFORCEMENT REBATE	2,669.61
122 PROP C	79,522.57
124 GASOLINE TAX	32,284.17
129 AB 939	1,045.85
131 COMMUNITY DEV. BLOCK GRANT	3,800.85
146 SENIOR MEALS PROGRAM	1,814.66
149 USED OIL BLOCK GRANT	111.00
155 COPS/SLESF	8,247.20
161 CONSTRUCTION TAX	12,168.55
162 INFORMATION TECHNOLOGY	21,208.19
181 MAINTENANCE DISTRICT #1	3,165.95
184 MAINTENANCE DISTRICT #4	35,304.38
186 MAINTENANCE DISTRICT #6	3,657.50
187 MAINTENANCE DISTRICT #7	120.38
188 CITYWIDE MAINTENANCE DISTRICT	60,911.40
189 SEWER MAINTENANCE	2,422.27
224 MEASURE R	9,715.12
361 SELF INSURANCE GENRL/AUTO LIAB	14,310.21
363 SELF-INSURANCE - WORKERS' COMP	3,250.00
365 FLEET MANAGEMENT	48,160.74
375 POLICE ENTERPRISE	399.44
815 SUCCESSOR AGENCY ADMINISTRATION	420.40
820 SUCCESSOR HOUSING AGENCY	105.50
<b>Grand Total</b>	<b>515,470.61</b>

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