

Voucher List
City of West Covina

11/08/2017 4:03:52PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
296869	11/09/2017	020258 ACRYLATEX COATINGS & RECYCLING	13649		GRAFFITI SUPPLIES GRAFFITI SUPPLIES 110.41.4147.6270	362.66
Total :						362.66
296870	11/09/2017	019160 ALL CITY MANAGEMENT SVCS INC	51155	18-00179	10/8-10/21/17 CROSSING GUARD SERVICE, OC 10/8-10/21/17 CROSSING GUARD SERVICE, 110.31.3121.6120	9,580.05
Total :						9,580.05
296871	11/09/2017	010044 ALL STATE POLICE EQUIPMENT CO	0102959-IN		POLICE EQUIPMENT POLICE EQUIPMENT 155.31.3110.6220	250.90
Total :						250.90
296872	11/09/2017	010045 ALLSTAR FIRE EQUIPMENT INC	202031		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270	393.50
			202156		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	257.33
			202270		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270	955.94
Total :						1,606.77
296873	11/09/2017	017906 ALSCO INC	LLOS1610721		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	145.80
			LLOS1611192		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	127.70

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296873	11/09/2017 017906 ALSCO INC	(Continued)		
		LLOS1613184	LAUNDRY SVC @ PD	
			LAUNDRY SVC @ PD	
			110.31.3115.6225	127.70
		LLOS1613690	LAUNDRY SVC @ PD	
			LAUNDRY SVC @ PD	
			110.31.3115.6225	127.70
		LLOS1615711	LAUNDRY SVC @ PD	
			LAUNDRY SVC @ PD	
			110.31.3115.6225	145.80
		LLOS1616172	LAUNDRY SVC @ PD	
			LAUNDRY SVC @ PD	
			110.31.3115.6225	127.70
		LLOS1616730	LAUNDRY SVC @ SR CTR	
			LAUNDRY SVC @ SR CTR	
			146.51.5186.6120	71.66
			Total :	874.06
296874	11/09/2017 011372 ARAMARK	1448733045	SCRAPER MAT SVC	
			SCRAPER MAT SVC	
			110.51.5161.6120	64.96
			Total :	64.96
296875	11/09/2017 010092 AT&T CORP	7266248287	8002-473-5948 ~	
			8002-473-5948 ~	
			375.31.3119.6145	1,207.54
			Total :	1,207.54
296876	11/09/2017 010100 AZUSA LIGHT & WATER	092117-102417/10	303-0070.300 METER #42085	
			303-0070.300 METER #42085~	
			124.41.4141.6143	134.61
		092117-102417/11	303-0102.300 METER #97297435	
			303-0102.300 METER #97297435~	
			124.41.4141.6143	127.62
		092117-102417/12	303-0103.300 METER #97433	
			303-0103.300 METER #97433~	
			124.41.4141.6143	127.62
		092117-102417/13	303-0150.300 METER #82410	
			303-0150.300 METER #82410~	
			124.41.4141.6143	127.62

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296876	11/09/2017	010100	AZUSA LIGHT & WATER	(Continued)			
				092117-102417/14	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					124.41.4141.6143		127.62
				092117-102417/15	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.41.4141.6143		127.62
				092117-102417/16	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143		154.04
				092117-102417/17	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.41.4141.6143		155.69
				092117-102417/18	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.41.4142.6143		904.06
				092117-102417/19	303-0208.300 METER #51501		
					303-0208.300 METER #51501~		
					110.41.4142.6143		1,770.69
				092117-102417/20	303-0259.300 METER #50926		
					303-0259.300 METER #50926~		
					110.41.4142.6143		2,541.08
				092117-102417/21	303-0260.300 METER #99172955		
					303-0260.300 METER# 99172955~		
					110.41.4142.6143		55.78
				092117-102417/22	303-0265.300 METER #95226		
					303-0265.300 METER# 99072375~		
					124.41.4141.6143		127.62
					Total :		6,481.67
296877	11/09/2017	011480	BARRAZA, JOSE	OCT'17 CONTRACT SVC	OCT'17 CONTRACT SVC		
					GYMNASTICS		
					OCT'17 CONTRACT SVC		
					GYMNASTICS		
					110.51.5161.6120		4,917.00
					Total :		4,917.00
296878	11/09/2017	011518	BAXTER'S FRAME WORKS	33290	WCPD BADGE REPRODUCTION		
					WCPD BADGE REPRODUCTION		
					117.31.3110.7530		754.25

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296878	11/09/2017	011518	011518 BAXTER'S FRAME WORKS (Continued)				Total :	754.25
296879	11/09/2017	011392	BROWN MOTOR WORKS INC	170188		BATTERY SVC BATTERY SVC 110.31.3121.6329	Total :	242.18
								242.18
296880	11/09/2017	011350	CA SHOPPING CART RETRIEVAL	168263		SEP'17 CART SVC SEP'17 CART SVC 110.41.4140.6120	Total :	150.00
								150.00
296881	11/09/2017	016517	CA STATE - ATTORNEY GENERALS	16/17 FORM RRF-1		16/17 FORM RRF-1 FILING FEE 16/17 FORM RRF-1 FILING FEE 220.13.1310.6530	Total :	50.00
								50.00
296882	11/09/2017	011772	CA STATE-FRANCHISE TAX BOARD	16/17 FORM 199		16/17 FORM 199 FILING FEE 16/17 FORM 199 FILING FEE 220.13.1310.6530	Total :	10.00
								10.00
296883	11/09/2017	020548	CAGLES APPLIANCE CENTER	152701		WASHER @ FIRE WASHER @ FIRE 110.32.3210.6270	Total :	894.21
								894.21
296884	11/09/2017	017794	CARPET DISTRICT INC	7069		CARPET INSTALLATION CARPET INSTALLATION 110.14.1410.6110	Total :	550.00
								550.00
296885	11/09/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1944818			9/20-10/19/17 FINANCE COPIER MAINT/SUPPL		
					18-00016	9/20-10/19/17 FINANCE COPIER 110.13.1310.6330		82.11
					IN1944821	9/20-10/19/17 FINANCE COPIER MAINT/SUPPL		
					18-00016	9/20-10/19/17 FINANCE COPIER 110.13.1310.6330		41.48

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296885	11/09/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) IN1944822		18-00089	9/20-10/19/17 MAINTENANCE OF COPIER IN P 9/20-10/19/17 MAINTENANCE OF COPIER IN 110.21.2110.6330	24.75	
							Total :	148.34
296886	11/09/2017	011365	CED - CONS ELECTRICAL DIST	3301-512671		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	586.87	
							Total :	586.87
296887	11/09/2017	010212	CHARTER COMMUNICATIONS	5919-11/1/17		11/9-12/8/17 SVC 8245100150934400 11/9-12/8/17 SVC 8245100150934400 110.13.1340.6150	404.57	
							Total :	404.57
296888	11/09/2017	010212	CHARTER COMMUNICATIONS	4724-11/1/17		11/11-12/10/17 SVC 8245100151125479 11/11-12/10/17 SVC 8245100151125479 110.51.5133.6145	79.99	
							Total :	79.99
296889	11/09/2017	017089	COMMERCIAL AQUATIC SERVICES	117-5454	17-00259	CHEMICALS FOR POOL & SPLASH PAD CHEMICALS FOR POOL & SPLASH PAD~ 110.51.5171.6270	243.09	
							Total :	243.09
296890	11/09/2017	011937	COPY DOCTOR	40808D		TONER TONER 110.31.3110.6210	196.54	
				40837D		TONER TONER 110.31.3110.6210	676.91	
							Total :	873.45

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296891	11/09/2017	011625	CSDIAI	2018 DUES STEPHAN	2018 DUES STEPHAN 2018 DUES STEPHAN 110.31.3110.6030		45.00
						Total :	45.00
296892	11/09/2017	010296	CUSTOM SIGNS INC	11686	SIGNS SIGNS 124.41.4151.6254		87.60
				11687	SIGNS SIGNS 124.41.4151.6254		87.60
						Total :	175.20
296893	11/09/2017	010327	DELL COMPUTERS	10198799239	COMPUTER COMPUTER 117.31.3110.7130		867.17
						Total :	867.17
296894	11/09/2017	010352	DRIFTWOOD DAIRY	5413455	MILK MILK 146.51.5186.6270		116.57
				5425432	MILK MILK 146.51.5186.6270		116.57
						Total :	233.14
296895	11/09/2017	010371	ELECTRA-MEDIA INC	6458	NOV'17 MAINT/PROG/CELL @ AUTO PLMAINT/PR	18-00077	
					NOV'17 MAINT/PROG/CELL @ AUTO PLAZA 190.22.2231.6330	18-00077	845.00
					NOV'17 MAINT/PROG/CELL @ AUTO PLAZA 190.22.2231.6110	18-00077	375.00
					NOV'17 MAINT/PROG/CELL @ AUTO PLAZA 190.22.2231.6145		60.00
						Total :	1,280.00
296896	11/09/2017	012331	EMERGENCY RESPONSE	T2017-775	CRIME SCENE CLEANING		

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296896	11/09/2017	012331	EMERGENCY RESPONSE	(Continued)	CRIME SCENE CLEANING 110.31.3110.6110	650.00	
							Total : 650.00
296897	11/09/2017	012117	ENRIQUEZ, MARY	OCT'17 CONTRACT SVC	OCT'17 CONTRACT SVC TINY TOTS OCT'17 CONTRACT SVC TINY TOTS 110.51.5165.6120	6,638.63	
							Total : 6,638.63
296898	11/09/2017	010410	FEDERAL EXPRESS CORPORATION	5-967-09572	COURIER SVC COURIER SVC 110.41.4140.6210	46.76	
							Total : 46.76
296899	11/09/2017	020146	FRACK, GIGI V	OCT'17 CONTRACT SVC	OCT'17 CONTRACT SVC YOGA OCT'17 CONTRACT SVC YOGA 110.51.5180.6120	118.30	
							Total : 118.30
296900	11/09/2017	019903	FRONTIER CALIFORNIA INC	102817-112717/10	209-188-1547-101697-5		

Voucher List
City of West Covina

296900	11/09/2017	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	31.39
					626 331-3758	
					110.51.5180.6145	27.40
					626 331-5366	
					110.51.5180.6145	235.81
					626-337-2842	
					110.13.1340.6150	385.69
					626 337-2865	
					110.51.5134.6145	29.49
					626 337-3773	
					110.31.3110.6145	54.60
					626 337-5838	
					110.13.1340.6150	104.13
					626 337-8414	
					110.41.4130.6145	27.54
					626 338-3899	
					110.32.3210.6145	109.90
					626 338-4099	
					110.31.3116.6145	52.40
					626 338-4267	
					110.13.1340.6150	1,488.34
					626-338-4389	
					110.32.3210.6145	77.18
					626 338-5899	
					110.32.3240.6145	34.91

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296900	11/09/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 338-7864	
					110.41.4130.6145	24.86
					626-338-8191	
					110.41.4144.6145	24.86
					626 338-9109 JAIL	
					110.31.3115.6145	42.40
					626 338-9720	
					110.32.3210.6145	27.54
					626 339-2965	
					110.32.3210.6145	25.69
					626 339-6599	
					110.32.3210.6145	118.38
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	42.39
					626 858-0926	
					110.51.5135.6145	25.27
					626 915-4813	
					110.41.4144.6145	49.72
					626 915-7176	
					110.51.5135.6145	38.08
					626 915-8507	
					110.32.3210.6145	24.86
					626-917-1291	
					110.51.5110.6145	56.32
					626 918-0114	
					110.32.3210.6145	89.98
					626 919-5376	
					110.32.3210.6145	26.87
					626 919-6966	
					110.51.5161.6145	262.80
					626 919-7807	
					110.51.5133.6145	33.15
					626 960-0811	
					110.32.3210.6145	109.31
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	35.44
					626 960-4422	
					110.31.3116.6145	41.32

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296900	11/09/2017	019903 FRONTIER CALIFORNIA INC	(Continued)		
				626 960-5441	
				110.13.1340.6145	176.11
				626 960-8890	
				110.51.5132.6145	28.71
				626 962-0594	
				110.41.4144.6145	49.72
				626 962-0906	
				110.31.3116.6145	52.40
				626 962-1816 SPECIAL	
				ENFORCEMENT	
				110.13.1340.6150	24.86
				626 962-2016	
				110.13.1340.6150	29.55
				626 962-2720	
				110.31.3110.6145	42.40
				626 962-8647	
				110.32.3240.6145	446.16
				626 964-2930	
				110.32.3210.6145	107.52
				626 965-0328	
				110.51.5165.6145	126.76
				626 966-1407	
				110.51.5135.6145	24.86
				626 966-3508	
				110.51.5180.6145	29.70
				626 967-8465	
				110.51.5180.6145	26.41
				626 339-4314	
				110.51.5135.6145	55.00
				626 962-2405	
				110.31.3116.6145	54.41
				Total :	5,921.18
296901	11/09/2017	019395 GALLS, LLC	8491486	UNIFORM SUPPLIES	
				UNIFORM SUPPLIES	
				110.31.3110.6011	158.75

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296901	11/09/2017	019395	GALLS, LLC	(Continued)				
				8491487			UNIFORM SUPPLIES	
							UNIFORM SUPPLIES	
							110.31.3110.6011	334.97
				8491490			UNIFORM SUPPLIES	
							UNIFORM SUPPLIES	
							110.31.3110.6011	105.75
							Total :	599.47
296902	11/09/2017	020370	GONZALEZ, DOUG	6081-17			APPRAISAL FEE	
							APPRAISAL FEE	
							110.11.1120.6120	500.00
							Total :	500.00
296903	11/09/2017	011373	GRAINGER INC	9538051971			JANITORIAL SUPPLIES	
					18-00051		JANITORIAL SUPPLIES FOR ALL 5	
							FIRE	
							110.32.3210.6270	89.00
							Total :	89.00
296904	11/09/2017	010489	HDL COREN & CONE INC	0024602-IN			OCT-DEC'17 PROPERTY TAX	
							AUDIT & CONSULTI	
					18-00096		Oct-Dec 2017 Prop Tax	
							110.13.1310.6110	4,750.00
							Total :	4,750.00
296905	11/09/2017	011807	HIGMAN, YOLANDA	OCT'17 CONTRACT SVC			OCT'17 CONTRACT SVC BATON	
							OCT'17 CONTRACT SVC BATON	
							110.51.5161.6120	155.40
							Total :	155.40
296906	11/09/2017	010502	HOME DEPOT INC	2563954			HARDWARE SUPPLIES	
							HARDWARE SUPPLIES	
							110.41.4144.6330	130.01
				2593499			HARDWARE SUPPLIES	
							HARDWARE SUPPLIES	
							124.41.4151.6250	123.58
				7565619			HARDWARE SUPPLIES	
							HARDWARE SUPPLIES	
							124.41.4151.6254	45.92

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296906	11/09/2017	010502 HOME DEPOT INC	(Continued) 8120860	10/2/17 HARDWARE SUPPLIES 10/2/17 HARDWARE SUPPLIES 110.41.4144.6330	-130.01
				Total :	169.50
296907	11/09/2017	010503 HOSE-MAN INC	2337649-0001-02	HOSES & FITTINGS HOSES & FITTINGS 124.41.4151.6254	98.64
				Total :	98.64
296908	11/09/2017	016850 HOUSTON, JESSICA	OCT'17 CONTRACT SVC	OCT'17 CONTRACT SVC BELLY DANCE OCT'17 CONTRACT SVC BELLY DANCE 110.51.5161.6120	66.00
				Total :	66.00
296909	11/09/2017	015702 HWANG, ROGER	OCT'17 CONTRACT SVC	OCT'17 CONTRACT SVC LINE DANCING OCT'17 CONTRACT SVC LINE DANCING 110.51.5180.6120	678.60
				Total :	678.60
296910	11/09/2017	010512 IAFCI	2018 DUES FLAMENO/ 2018 DUES STEPHAN/	2018 DUES FLAMENO/TAYLOR 2018 DUES FLAMENO/TAYLOR 110.31.3110.6030 2018 DUES STEPHAN/MYRICK 2018 DUES STEPHAN/MYRICK 110.31.3110.6030	110.00
				Total :	220.00
296911	11/09/2017	011599 IIMC	ID#31269 ROBLES DUES ID#37 BUTLER DUES	ID#31269 ROBLES DUES ID#31269 ROBLES DUES 110.12.1210.6030 ID#37 BUTLER DUES ID#37 BUTLER DUES 110.12.1210.6030	125.00
				Total :	350.00

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296912	11/09/2017	011771	INTERNAL REVENUE SERVICE	FORM 720 - 6/30/17	95-6000810 FORM 720 - 6/30/17 TAX PERIOD 95-6000810 FORM 720 - 6/30/17 TAX PERIOD 110.21611	93.56
						Total :
						93.56
296913	11/09/2017	016935	IWAI, MAKIKO	OCT'17 CONTRACT SVC	OCT'17 CONTRACT SVC PARENT PART OCT'17 CONTRACT SVC PARENT PART 110.51.5165.6120	1,706.60
						Total :
						1,706.60
296914	11/09/2017	010572	JG TUCKER & SONS INC	6618	IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 189.41.4160.6330	520.13
				6621	IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 124.41.4151.6251	14.24
				6706	IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 189.41.4160.6270	964.26
						Total :
						1,498.63
296915	11/09/2017	013828	JOE A GONSALVES & SON	156139	NOV'17 SUCCESSOR AGENCY LEGAL COUNSEL 18-00078 NOV'17 SUCCESSOR AGENCY LEGAL COUNSEL~ 815.22.2210.6111	2,500.00
						Total :
						2,500.00
296916	11/09/2017	010645	JONES & MAYER	84320	SEP'17 LEGAL SVCS SEP'17 LEGAL SVCS 110.11.1140.6111	274.30
						Total :
						274.30
296917	11/09/2017	010587	JW LOCK COMPANY INC	64793	KEYS KEYS 110.51.5162.6270	82.81

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296917	11/09/2017	010587 JW LOCK COMPANY INC	(Continued) 64794		KEYS KEYS 110.51.5162.6270		148.20
						Total :	231.01
296918	11/09/2017	017114 KELLY PAPER INC	8818574		COPY PAPER COPY PAPER 110.31.3110.6210		408.16
						Total :	408.16
296919	11/09/2017	019999 KEY, JOHNNY	OCT'17 CONTRACT SVC		OCT'17 CONTRACT SVC URBAN BALLROOM OCT'17 CONTRACT SVC URBAN BALLROOM 110.51.5180.6120		113.75
						Total :	113.75
296920	11/09/2017	010597 KEYSTONE UNIFORMS CORP	064291		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		255.21
			064293		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		393.25
			064364		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		60.03
						Total :	708.49
296921	11/09/2017	019241 KOSMONT & ASSOC INC	0010-7/31/17		JUL'17 EIFD FEASABILITY ANALYSIS		
				17-00618	JUL'17 EIFD FEASABILITY ANALYSIS~ 110.22.2230.6110		603.20
			0111-8/31/17		AUG'17 EIFD FEASABILITY ANALYSIS		
				17-00618	AUG'17 EIFD FEASABILITY ANALYSIS~ 110.22.2230.6110		2,111.20
						Total :	2,714.40

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296922	11/09/2017	010614	LA COUNTY-DEPT OF ANIMAL CARE	AUG'17 HOUSING COSTS	AUG'17 HOUSING COSTS		
					AUG'17 HOUSING COSTS		
					110.51.5190.6130	50,138.21	
					AUG'17 HOUSING COSTS		
					110.51.4210	-18,832.00	
				SEP'17 HOUSING COSTS	SEP'17 HOUSING COSTS		
					SEP'17 HOUSING COSTS		
					110.51.5190.6130	71,039.03	
					SEP'17 HOUSING COSTS		
					110.51.4210	-58,873.00	
					Total :	43,472.24	
296923	11/09/2017	011680	LA COUNTY-FIRE DEPT	IN0267756	HAZARD MTLs DIS FEES		
					HAZARD MTLs DIS FEES		
					110.51.5171.6270	440.00	
					Total :	440.00	
296924	11/09/2017	016478	LAW ENFORCEMENT MEDICAL INC	13335	BLOOD DRAWS		
					BLOOD DRAWS		
					110.31.3115.6120	220.00	
					Total :	220.00	
296925	11/09/2017	010610	LN CURTIS & SONS CORP	INV127991	FIRE SUPPLIES		
					FIRE SUPPLIES		
					365.41.4170.6325	265.82	
					Total :	265.82	
296926	11/09/2017	017011	LONG BEACH BMW MOTORCYCLES	164606	MOTORCYCLE PARTS		
					MOTORCYCLE PARTS		
					110.31.3121.6329	199.13	
				29967	WCPD BMW MOTORCYCLE		
					REPAIRS		
				18-00214	repairs to 2 WCPD BMW		
					motorcycles.		
					110.31.3121.6329	1,341.82	
				18-00214	Repairs BMW motorcycle		
					110.31.3110.6329	211.07	
					Total :	1,752.02	
296927	11/09/2017	019257	MAK FIRE PROTECTION ENG & CONS	102317	PLAN CHECK SERVICES		

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296927	11/09/2017	019257	MAK FIRE PROTECTION ENG & CONS	(Continued)	18-00063	FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	120.00	
							Total :	120.00
296928	11/09/2017	013457	MERCADO & SON PEST CONTROL	39035		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6330	90.00	
							Total :	90.00
296929	11/09/2017	010713	MERRITT'S ACE HARDWARE	101027		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6310	94.44	
				101131		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252	47.27	
							Total :	141.71
296930	11/09/2017	010745	MULTI W SYSTEMS INC	31731244		AIR PUMP AIR PUMP 189.41.4160.6330	919.80	
							Total :	919.80
296931	11/09/2017	018516	NATIONAL TRENCH SAFETY	0623131		TRAFFIC SAFETY SUPPLIES TRAFFIC SAFETY SUPPLIES 124.41.4151.6251	846.69	
							Total :	846.69
296932	11/09/2017	010794	OFFICE DEPOT	956061608001		OFFICE SUPPLIES OFFICE SUPPLIES 189.41.4133.6210	14.08	
				956061728001		OFFICE SUPPLIES OFFICE SUPPLIES 189.41.4133.6210	12.87	
				956992066001		OFFICE SUPPLIES OFFICE SUPPLIES 189.41.4133.6210	20.59	
				958412426001		OFFICE SUPPLIES OFFICE SUPPLIES 124.41.4131.6210	30.35	

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296932	11/09/2017	010794	OFFICE DEPOT	(Continued)		
				958412496001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					188.41.4133.6210	30.32
				958671299001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					188.41.4133.6210	26.21
				963231366001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	590.54
				968448738001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6214	83.02
				969124926001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	2.41
				969501110001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	140.15
				969759308001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	7.21
				969759309001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	57.93
				970215599001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5135.6270	68.42
				970616134001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5161.6210	129.26
				971096179001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5135.6270	10.16
				972613591001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	5.07

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296932	11/09/2017 010794	OFFICE DEPOT	(Continued)			
			972629172001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	62.56
			972629220001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	30.30
			974352046001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	98.71
					Total :	1,420.16
296933	11/09/2017 010835	PATTON SALES CORP	3392822		INDUSTRIAL SALES	
					INDUSTRIAL SALES	
					124.41.4151.6330	908.98
					Total :	908.98
296934	11/09/2017 011325	PE CONSULTING GROUP	7240		FIRE PLAN CHECK SRVCS FY	
					17/18	
				18-00074	FIRE PLAN CHECK SERVICES FY	
					17/18~	
					110.32.3230.6110	360.00
			7241		FIRE PLAN CHECK SRVCS FY	
					17/18	
				18-00074	FIRE PLAN CHECK SERVICES FY	
					17/18~	
					110.32.3230.6110	120.00
					Total :	480.00
296935	11/09/2017 019622	PRISTINE UNIFORMS LLC	5185		UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.31.3110.6011	872.59
			5187		UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.31.3110.6011	224.10
			5188		UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.31.3110.6011	303.73
					Total :	1,400.42
296936	11/09/2017 013915	PROFORCE LAW ENFORCEMENT	323764		POLICE SUPPLIES	

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296936	11/09/2017	013915	PROFORCE LAW ENFORCEMENT	(Continued)			
						POLICE SUPPLIES	
						130.31.3118.6270	663.59
				324656		POLICE SUPPLIES	
						POLICE SUPPLIES	
						130.31.3118.6270	507.64
						Total :	1,171.23
296937	11/09/2017	012105	PVP COMMUNICATIONS INC	122934		PD COMM SUPPLIES	
						PD COMM SUPPLIES	
						110.31.3110.6011	780.05
				122975		PD COMM SUPPLIES	
						PD COMM SUPPLIES	
						110.31.3121.6329	868.54
						Total :	1,648.59
296938	11/09/2017	018152	READY REFRESH BY NESTLE	07J0033982422		9/9-10/8/17 WATER SVC @	
						PALMVIEW	
						9/9-10/8/17 WATER SVC @	
						PALMVIEW	
						110.51.5135.6120	67.99
				17J0015699523		9/21-10/20/17 WATER SVC @ FIRE	
						9/21-10/20/17 WATER SVC @ FIRE	
						110.32.3210.6210	29.39
				17J0020799177		9/21-10/20/17 WATER SVC @	
						OWOOD	
						9/21-10/20/17 WATER SVC @	
						OWOOD	
						110.51.5134.6120	113.27
				17J0024454530		9/21-10/20/17 WATER SVC @ VINE	
						9/21-10/20/17 WATER SVC @ VINE	
						110.51.5133.6120	42.95
				17J0027916584		9/21-10/20/17 WATER SVC @ FIRE	
						9/21-10/20/17 WATER SVC @ FIRE	
						110.32.3240.6270	120.40
						Total :	374.00
296939	11/09/2017	017504	RINCON ENVIRONMENTAL LLC	46		#67 SEP'17 RINCON ENV	
						CONSULTANT FOR BKK	

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296939	11/09/2017	017504	RINCON ENVIRONMENTAL LLC	(Continued)	18-00080	#67 SEP'17 RINCON ENV CONSULTANT FOR BKK 815.22.2210.6110	3,100.00	
							Total :	3,100.00
296940	11/09/2017	019277	RIPP RESTRAINTS INTERNATIONAL	17-0422		HOBBLES HOBBLES 110.31.3110.6011	568.50	
								18.00
							Total :	586.50
296941	11/09/2017	019443	RKA CONSULTING GROUP	26644	18-00132	AUG'17 BLD PLAN CK AND INSPECTION-CITYWI AUG'17 BLD PLAN CK AND 110.41.4120.6110	4,570.50	
							Total :	6,138.00
296942	11/09/2017	013755	RONALD REAGAN PRESIDENTIAL	110617		11/14/17 SR CIT TOUR 11/14/17 SR CIT TOUR 110.51.5180.6164	1,244.33	
							Total :	1,244.33
296943	11/09/2017	020323	RT CONTRACTOR CORP	2/bp-17001	17-00629	ADA CITY HALL RESTROOM PROJ 17001 ADA CITY HALL RESTROOM PROJ 17001 131.80.7001.7500	53,150.00	
							Total :	50,492.50
296944	11/09/2017	011485	RUGGIO, TIM	OCT'17 CONTRACT SVC		OCT'17 CONTRACT SVC KARATE		

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296944	11/09/2017	011485	RUGGIO, TIM	(Continued)			OCT'17 CONTRACT SVC KARATE 110.51.5165.6120	714.00
							OCT'17 CONTRACT SVC KARATE 110.51.5161.6120	501.00
							Total :	1,215.00
296945	11/09/2017	012468	SAFARILAND TRAINING GROUP	117-125272			40MM LESS LETHAL SHOT TRAINING KITS	
					18-00213		40MM XM DI 250 Shot training kits, per	
							155.31.3110.6220	1,841.70
							Total :	1,841.70
296946	11/09/2017	020225	SALDIVAR, JORGE BANDA	OCT'17 CONTRACT SVC			OCT'17 CONTRACT SVC ZUMBA OCT'17 CONTRACT SVC ZUMBA 110.51.5180.6120	429.00
							Total :	429.00
296947	11/09/2017	010952	SAN BERNARDINO SHERIFF'S DEPT	16900			JUL-SEO;17 RANGE FEES JUL-SEO;17 RANGE FEES 110.31.3110.6050	1,826.00
							Total :	1,826.00
296948	11/09/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	0011026354			RUN 10/27/17 NOT PUB HRNG CITY CNCL	
							RUN 10/27/17 NOT PUB HRNG CITY CNCL 110.12.1210.6170	258.40
				0011029577			RUN 10/27/17 ZONE CHANGE 17-01	
							RUN 10/27/17 ZONE CHANGE 17-01 110.12.1210.6170	468.16
				0011029695			RUN 11/03/17 NOT PUB HRNG CITY CNCL	
							RUN 11/03/17 NOT PUB HRNG CITY CNCL 110.12.1210.6170	258.40
							Total :	984.96

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296949	11/09/2017 010995 SCAFO	2018 DUES/STEPHAN		2018 DUES/STEPHAN 2018 DUES/STEPHAN 110.31.3110.6030		25.00
				Total :		25.00
296950	11/09/2017 015388 SCHEEL, LILY	110217		RMB SWEARING IN CEREMONY CHIEF TAYLOR RMB SWEARING IN CEREMONY CHIEF TAYLOR 110.31.3110.6270		125.00
				Total :		125.00
296951	11/09/2017 017739 SCIENTIA CONSULTING GROUP INC	8183		9/24-10/7/17 I.T. SUPPORT SERVICE CONTRA		
			18-00046	9/24-10/7/17 I.T. SUPPORT SERVICE 117.31.3119.6120		2,295.00
		8190		10/1-10/30/17 WCSG MARKETING MGMT SERVIC		
			16-00389	10/1-10/30/17 WCSG MARKETING MGMT 117.31.3119.6120		3,535.00
		8191		10/8-10/21/17 I.T. SUPPORT SERVICE CONTR		
			18-00046	10/8-10/21/17 I.T. SUPPORT SERVICE 117.31.3119.6120		3,172.50
				Total :		9,002.50
296952	11/09/2017 010980 SHELDON EXTINGUISHER CORP	136548		FIRE EXT SVC FIRE EXT SVC 110.32.3210.6330		138.64
				Total :		138.64
296953	11/09/2017 013715 SHELTON, LARRY	OCT'17 CONTRACT SVC		OCT'17 CONTRACT SVC KUNG FU OCT'17 CONTRACT SVC KUNG FU 110.51.5161.6120		40.50
				Total :		40.50
296954	11/09/2017 020061 SHERWIN WILLAMS CO	8547-2		PAINT SUPPLIES		

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296954	11/09/2017	020061	SHERWIN WILLAMS CO	(Continued)				
						PAINT SUPPLIES		
						110.41.4147.6270		86.51
				8556-3		PAINT SUPPLIES		
						PAINT SUPPLIES		
						110.41.4147.6270		55.83
							Total :	142.34
296955	11/09/2017	016148	SHRED-IT	8123346038		SHREDDING SVC @ PD		
						SHREDDING SVC @ PD		
						110.31.3110.6120		319.73
							Total :	319.73
296956	11/09/2017	018155	SIEMENS INDUSTRY INC	5620015951		LIGHT POLE REPAIRS		
					18-00244	LIGHT POLE REPAIRS		
						361.15.1520.6417		4,720.46
							Total :	4,720.46
296957	11/09/2017	010992	SMART & FINAL IRIS CO	042546		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5134.6270		461.89
				050385		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.31.3110.6050		119.12
				056646		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5132.6270		350.72
				069414		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5180.6330		35.96
				069415		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5180.6330		128.98
				069889		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.31.3110.6050		22.98
				071526		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5103.6270		26.27

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296957	11/09/2017	010992	SMART & FINAL IRIS CO	(Continued)		
				075185	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5180.6330	27.67
				075187	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5180.6330	101.33
					Total :	1,274.92
296958	11/09/2017	010999	SO CALIF EDISON COMPANY	100117-110117/10	3-001-7947-27	
					3-001-7947-27~	
					188.41.4152.6142	77,147.10
					3-001-7947-27~	
					124.41.4152.6142	19,286.77
				100117-110117/11	3-011-8156-98~	
					3-011-8156-98~	
					110.41.4142.6142	10.64
				100117-110117/12	3-023-2365-15	
					3-023-2365-15~	
					110.41.4142.6142	10.64
				100117-110117/13	2-28-060-6815	
					3-033-3768-80~	
					183.41.4145.6142	42.50
					3-027-4928-26 ~	
					188.41.4152.6142	74.28
				100117-110117/14	3-001-5073-86	
					3-001-5073-86~	
					124.41.4150.6142	4,316.34
				100217-103117/10	3-015-3649-10~	
					3-015-3649-10~	
					119.41.4183.6142	226.65
				100317-110117/10	3-030-1466-56~	
					3-030-1466-56~	
					124.41.4150.6142	56.24
				100317-110117/11	3-030-1466-32~	
					3-030-1466-32~	
					124.41.4150.6142	63.23
				100317-110117/12	3-030-1466-49~	
					3-030-1466-49~	
					124.41.4150.6142	61.52

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296958	11/09/2017	010999	SO CALIF EDISON COMPANY	(Continued)			
				100317-110117/13	3-023-5838-71		
					3-023-5838-71~		
					124.41.4141.6142		22.53
				100317-110117/14	3-022-1616-99		
					3-022-1616-99~		
					124.41.4141.6142		44.28
				100317-110117/15	3-017-0983-25~		
					3-017-0983-25~		
					110.51.5134.6142		92.11
				100317-110117/16	3-016-0855-79~		
					3-016-0855-79~		
					124.41.4150.6142		14.38
				100317-110117/17	3-015-1186-83~		
					3-015-1186-83~		
					124.41.4141.6142		23.21
				100417-110217/10	3-010-6139-81		
					3-010-6139-81~		
					110.41.4142.6142		16.51
				100417-110217/11	2-04-735-3032		
					3-010-8911-56~		
					110.41.4142.6142		110.85
					3-020-3524-80~		
					110.41.4142.6142		73.45
						Total :	101,693.23
296959	11/09/2017	011000	SO CALIF GAS CO	092517-102517/10	186 818 1700 5		
					186 818 1700 5~		
					110.41.4142.6141		22.92
				092517-102517/11	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		41.02
						Total :	63.94
296960	11/09/2017	016027	SPRINT	LCI-284765	GPS LEGAL COMPLIANCE		
					GPS LEGAL COMPLIANCE		
					110.31.3110.6110		60.00
						Total :	60.00
296961	11/09/2017	016704	STAPLES BUSINESS ADVANTAGE INC	3354549227	OFFICE SUPPLIES		

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296961	11/09/2017	016704	STAPLES BUSINESS ADVANTAGE INC	(Continued)		
					OFFICE SUPPLIES	
					110.31.3110.6210	65.58
					Total :	65.58
296962	11/09/2017	011046	SUBURBAN WATER SYSTEMS INC	092917-102717/10	006000100671 METER# 01483376	
					006000100671 METER# 1483376 ~	
					187.41.4145.6143	106.35
				092917-102717/11	006000100828 METER# 71401938	
					006000100828 METER# 71401938	
					OLD#	
					184.41.4145.6143	106.35
				092917-102717/12	006000100801 METER# 01556944	
					006000100801 METER# 01556944	
					OLD #	
					187.41.4145.6143	175.01
				092917-102717/13	006000100673 METER# 99405465	
					006000100673 METER# 99405465	
					(OLD#	
					184.41.4145.6143	158.35
				092917-102717/14	006000100720 METER# 56912961	
					006000100720 METER# 56912961	
					OLD# 2921	
					187.41.4145.6143	115.21
				092917-102717/15	006000121254 METER# 8830441	
					006000121254 METER# 8830441	
					110.41.4142.6143	182.98
				092917-102717/16	006000100617 METER# 59205303	
					006000100617 METER# 9205303 ~	
					184.41.4145.6143	106.35
				100317-110117/10	006000006736 - METER# 95434483	
					006000006736~	
					124.41.4141.6143	109.86
				100317-110117/11	006000091682 - METER# 71401947	
					006000091682~	
					184.41.4145.6143	147.86

Voucher List
City of West Covina

11/08/2017 4:03:52PM

Voucher ID	Date	Vendor	Description	Amount	
296962	11/09/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			100317-110117/12	006000100990 METER# 2853805A (OLD 006000100990 METER# 2853805A (OLD 110.41.4140.6143	595.09
			100317-110117/13	006000102464 METER# 2853805B 006000102464 METER# 2853805B 110.41.4140.6143	110.52
			100317-110117/14	006000100991 - METER# 60823851 006000100991~ 124.41.4141.6143	106.35
			100317-110117/15	006000101000 - METER# 2784333A 006000101000~ 110.41.4142.6143	15.46
			100417-110217/10	00600010919 METER# 67490009 00600010919 METER# 67490009 ~ 124.41.4141.6143	219.96
			100417-110217/11	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.41.4144.6143	1,077.33
			100417-110217/12	006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143	127.33
			100417-110217/13	006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143	127.33
			100417-110217/14	006000006239 - METER #65652858 006000006239~ 124.41.4141.6143	198.94
			100417-110217/20	006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143	67.59
			100517-110317/10	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	122.32
			100517-110317/11	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143	1,453.68

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296962	11/09/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			100517-110317/12	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	194.18
			100517-110317/13	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143	805.56
			100517-110317/14	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	93.89
			100517-110317/15	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	170.21
			100517-110317/16	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	409.66
			100517-110317/17	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	98.39
			100517-110317/18	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143	3,209.67
				Total :	10,411.78
296963	11/09/2017	010698 TAVIZON, MARY T	OCT'17 CONTRACT SVC	OCT'17 CONTRACT SVC EXERCISE OCT'17 CONTRACT SVC EXERCISE 110.51.5165.6120	236.25
				Total :	236.25
296964	11/09/2017	020075 THOMAS, TERRY L	OCT'17 CONTRACT SVC	OCT'17 CONTRACT SVC GENTLE EXERCISE OCT'17 CONTRACT SVC GENTLE EXERCISE 110.51.5180.6120	11.70
				Total :	11.70
296965	11/09/2017	012281 T-MOBILE	9299595741	GPS LOCATE SVC	

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296965	11/09/2017	012281	T-MOBILE	(Continued)		GPS LOCATE SVC 110.31.3110.6110		357.00
							Total :	357.00
296966	11/09/2017	010265	TROPHY CENTER	7113462		PLAQUES/TROPHIES PLAQUES/TROPHIES 110.11.1120.6270		95.22
				7113625		PLAQUES/TROPHIES PLAQUES/TROPHIES 110.11.1110.6270		8.00
				7113642		PLAQUES/TROPHIES PLAQUES/TROPHIES 110.11.1110.6050		132.86
				7113677		PLAQUES/TROPHIES PLAQUES/TROPHIES 220.51.5180.6270		41.87
							Total :	277.95
296967	11/09/2017	012524	ULINE	91222668		WORK STOOL WORK STOOL 110.31.3110.6210		275.25
							Total :	275.25
296968	11/09/2017	011369	ULTRA CHEM INC	1199879		JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225		523.97
							Total :	523.97
296969	11/09/2017	020006	ULTRASYSTEMS ENVIRONMENTAL	11406	18-00066	PREPARATION OF CEQA DOCUMENTS FOR RESIDE CEQA documents for Pacific Lane~ 550.22223		38,710.00
							Total :	38,710.00
296970	11/09/2017	011125	UNITED PARCEL SERVICE	092687E437		COURIER SVC COURIER SVC 110.13.1330.6213		39.81

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296970	11/09/2017	011125	UNITED PARCEL SERVICE	(Continued) 0Y9458437				
					18-00035	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110	69.04	
						Total :	108.85	
296971	11/09/2017	014550	URBAN RESTORATION GROUP US INC	19203		GRAFFITI REMOVAL PRODUCTS GRAFFITI REMOVAL PRODUCTS 110.41.4147.6270	722.28	
						Total :	722.28	
296972	11/09/2017	019112	US FOODS INC	5386863	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	1,040.62	
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	1,040.63	
				5386864		US FOODS US FOODS 110.51.5180.6330	55.61	
				5386865	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	98.00	
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	98.00	
						Total :	2,332.86	
296973	11/09/2017	011142	VALENCIA HEIGHTS WATER CO	092917-102917/10		3-07061-00		

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296973	11/09/2017	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	1,053.90
					230408~	
					110.41.4142.6143	113.03
					401757~	
					186.41.4145.6143	70.61
					311612~	
					110.41.4142.6143	1,012.55
					36689443~	
					110.41.4142.6143	697.89
					163438~	
					187.41.4145.6143	167.81
					163425~	
					187.41.4145.6143	230.40
					163510~	
					186.41.4145.6143	128.79
					220200~	
					186.41.4145.6143	551.83
					220132~	
					186.41.4145.6143	191.64
					162954~	
					187.41.4145.6143	919.58
					213601~	
					186.41.4145.6143	191.35
					162682~	
					186.41.4145.6143	83.27
					216272~	
					186.41.4145.6143	82.99
					213618~	
					186.41.4145.6143	191.35
					162939~	
					186.41.4145.6143	210.20
					162883~	
					186.41.4145.6143	125.92
					162882~	
					186.41.4145.6143	59.70
					162849~	
					186.41.4145.6143	83.27

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296973	11/09/2017	011142 VALENCIA HEIGHTS WATER CO	(Continued)		
				162681~	
				187.41.4145.6143	1,743.25
				220131~	
				186.41.4145.6143	174.57
				Total :	8,083.90
296974	11/09/2017	014385 VBS	21911	FIRE TRUCK DOOR JAM REPAIR	
				FIRE TRUCK DOOR JAM REPAIR	
				365.41.4170.6329	120.00
			21912	TOW RIG REAR BUMBER REPAIR	
				TOW RIG REAR BUMBER REPAIR	
				365.41.4170.6329	725.00
				Total :	845.00
296975	11/09/2017	020545 VERDUZCO, JUAN & CHARLENE	MCR-009734	MCR-009734 REF DEP WASTE	
				DIVERSION	
				MCR-009734 REF DEP WASTE	
				DIVERSION	
				550.22238	100.00
				Total :	100.00
296976	11/09/2017	015608 VISTA PAINT CORP	2017-807025-00	PAINT SUPPLIES	
				PAINT SUPPLIES	
				110.41.4147.6270	22.27
				Total :	22.27
296977	11/09/2017	013727 WAGONER, PAM	OCT'17 CONTRACT SVC	OCT'17 CONTRACT SVC LINE	
				DANCING	
				OCT'17 CONTRACT SVC LINE	
				DANCING	
				110.51.5180.6120	167.70
				Total :	167.70
296978	11/09/2017	018724 WELLS FARGO FINANCIAL LEASING	67628548	LEASE RICOH COPIER PLANNING	
				DEPT.	
				18-00168	
				Lease Ricoh MP-C4504ex~	
				110.21.2110.6424	272.66
				Total :	272.66

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296979	11/09/2017	018724	WELLS FARGO FINANCIAL LEASING	5004063824		6/29-7/28/17 COMM SVC RM 316 COPIER LEAS		
					18-00128	6/29-7/28/17 COMM SVC RM 316 COPIER		
						110.51.5110.6424		60.80
					18-00128	6/29-7/28/17 COMM SVC RM 316 COPIER		
						122.51.5120.6424		59.97
					18-00128	6/29-7/28/17 COMM SVC RM 316 COPIER		
						131.51.5120.6424		41.64
				5004279282		9/29-10/28/17 COMM SVC RM 316 COPIER LEA		
					18-00128	9/29-10/28/17 COMM SVC RM 316 COPIER		
						122.51.5120.6424		59.97
					18-00128	9/29-10/28/17 COMM SVC RM 316 COPIER		
						131.51.5120.6424		41.64
					18-00128	9/29-10/28/17 COMM SVC RM 316 COPIER		
						110.51.5110.6424		60.80
						Total :		324.82
296980	11/09/2017	011176	WEST COAST ARBORISTS INC	127940		CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE		
					18-00245	188.41.4141.6130		8,899.00
				127941		CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE		
					18-00245	188.41.4141.6130		7,232.50
				127942		CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE		
					18-00245	188.41.4141.6130		6,710.00
				127943		CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE		
					18-00245	188.41.4141.6130		9,971.50

Voucher List
City of West Covina

11/08/2017 4:03:52PM

Voucher ID	Date	Vendor	Account	Description	Amount
296980	11/09/2017	011176 WEST COAST ARBORISTS INC	(Continued)		
			127944	CITYWIDE TREE MAINTENANCE.	
			18-00245	ASSESSABLE RESIDENTIAL STREET TREE	
				188.41.4141.6130	9,728.40
			127946	CITYWIDE TREE MAINTENANCE.	
			18-00245	ASSESSABLE RESIDENTIAL STREET TREE	
				188.41.4141.6130	9,499.60
			127948	CITYWIDE TREE MAINTENANCE.	
			18-00245	ASSESSABLE RESIDENTIAL STREET TREE	
				188.41.4141.6130	7,924.40
			127949	CITYWIDE TREE MAINTENANCE.	
			18-00245	ASSESSABLE RESIDENTIAL STREET TREE	
				188.41.4141.6130	3,080.00
			128306	CITYWIDE TREE MAINTENANCE.	
			18-00245	MD4 LANDSCAPE MAINTENANCE	
				184.41.4145.6130	4,644.20
			128314	CITYWIDE TREE MAINTENANCE.	
			18-00245	ASSESSABLE RESIDENTIAL STREET TREE	
				188.41.4141.6130	9,964.90
			128316	CITYWIDE TREE MAINTENANCE.	
			18-00245	ASSESSABLE RESIDENTIAL STREET TREE	
				188.41.4141.6130	3,399.00
			129210	CITYWIDE TREE MAINTENANCE.	
			18-00245	ASSESSABLE RESIDENTIAL STREET TREE	
				188.41.4141.6130	2,750.00
			129607	CITYWIDE TREE MAINTENANCE.	
			18-00245	MD1 LANDSCAPE MAINTENANCE	
				181.41.4145.6130	5,445.00
			129609	CITYWIDE TREE MAINTENANCE.	
			18-00245	MD6 LANDSCAPE MAINTENANCE	
				186.41.4145.6130	990.00
Total :					90,238.50

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296981	11/09/2017	011192 WEST COVINA UNIFIED SCHOOL DIS	IN18-00076		17/18 LEASE - ORANGEWOOD - VINE - 17/18 LEASE - ORANGEWOOD - VINE - 110.51.5132.6120 17/18 LEASE - ORANGEWOOD - VINE - 110.51.5133.6120 17/18 LEASE - ORANGEWOOD - VINE - 110.51.5134.6120	1.00 1.00 1.00
				Total :		3.00
296982	11/09/2017	012762 WITTMAN ENTERPRISES LLC	17080275		AUG'17 AMBULANCE BILLING FY 2017/2018	
				18-00111	AUG'17 AMBULANCE BILLING FY 2017/2018~	
					110.32.3210.6120	13,239.66
			17090275		SEP'17 AMBULANCE BILLING FY 2017/2018	
				18-00111	SEP'17 AMBULANCE BILLING FY 2017/2018~	
					110.32.3210.6120	9,786.93
				Total :		23,026.59
296983	11/09/2017	020381 X-ACT TECHNOLOGY SOLUTIONS INC	21642		PROJECT BP-17034 STRUCTURED CABLING	
				17-00581	Project BP-17034 - Structured Cabling	
					162.80.7003.7900	69,800.00
					RETENTION	
					162.21300	-3,490.00
				Total :		66,310.00
296984	11/09/2017	011216 XEROX CORPORATION	090942071		8/28-10/17/17 S/N LX7-374388	
					8/28-10/17/17 S/N LX7-374388	
					110.13.1330.6214	408.94
				Total :		408.94
296985	11/09/2017	012034 YWCA OF SAN GABRIEL VALLEY	AUG'17 MOW		AUG'17 SGV YWCA - MEALS ON WHEELS	

Voucher List
City of West Covina

11/08/2017 4:03:52PM

296985	11/09/2017	012034	YWCA OF SAN GABRIEL VALLEY	(Continued)			
					18-00205	AUG'17 SGV YWCA - MEALS ON WHEELS~ 131.51.5121.6204	799.25
				AUG'17 SR CIT			
					18-00204	AUG'17 SGV YWCA - SCAP AUG'17 SGV YWCA - SCAP~ 131.51.5121.6444	400.60
				SEP'17 SR CIT			
					18-00204	SEP'17 SGV YWCA - SCAP SEP'17 SGV YWCA - SCAP~ 131.51.5121.6444	408.72
						Total :	1,608.57
296986	11/09/2017	011221	ZUMAR INDUSTRIES INC	0172457		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254	385.40
				0172785		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254	935.20
						Total :	1,320.60
118	Vouchers for bank code :		ap01			Bank total :	552,135.38
118	Vouchers in this report					Total vouchers :	552,135.38

Voucher List
City of West Covina

11/08/2017 4:03:52PM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	106,998.24
117 DRUG ENFORCEMENT REBATE	10,623.92
119 AIR QUALITY IMPROVEMENT TRUST	226.65
122 PROP C	119.94
124 GASOLINE TAX	30,062.32
131 COMMUNITY DEV. BLOCK GRANT	53,322.98
146 SENIOR MEALS PROGRAM	1,533.42
155 COPS/SLESF	2,092.60
162 INFORMATION TECHNOLOGY	66,310.00
181 MAINTENANCE DISTRICT #1	8,670.57
183 WC CSS CFD	42.50
184 MAINTENANCE DISTRICT #4	5,163.11
186 MAINTENANCE DISTRICT #6	3,135.49
187 MAINTENANCE DISTRICT #7	3,457.61
188 CITYWIDE MAINTENANCE DISTRICT	156,437.21
189 SEWER MAINTENANCE	2,451.73
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,280.00
220 WC COMMUNITY SVCS FOUNDATION	101.87
361 SELF INSURANCE GENRL/AUTO LIAB	4,720.46
365 FLEET MANAGEMENT	1,110.82
375 POLICE ENTERPRISE	1,207.54
550 DEPOSIT TRUST FUND	38,810.00
815 SUCCESSOR AGENCY ADMINISTRATION	5,600.00
Grand Total	503,478.98
