

**Voucher List**  
City of West Covina

12/13/2017 5:25:43PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
297371	12/14/2017	020593 10.8 TACTICS & TRAINING	120517		12/1/17 FIRE & LIFE SAFETY TRNG 12/1/17 FIRE & LIFE SAFETY TRNG 110.31.3110.6050	140.00
<b>Total :</b>						<b>140.00</b>
297372	12/14/2017	016353 ACCENT COMPUTER SOLUTIONS INC	117979	18-00012	ACCENT CS MANAGED SERVICES - SERVERS Accent Computer Solutions, managed 110.13.1340.6185	235.00
			117980	18-00012	ACCENT CS MANAGED SERVICES - SERVERS Accent Computer Solutions, managed 110.13.1340.6185	6,177.00
<b>Total :</b>						<b>6,412.00</b>
297373	12/14/2017	014624 AFLAC	295789		NOV'17 ACCT# RD412 NOV'17 ACCT# RD412 110.21648	4,019.28
			761395		OCT'17 ACCT# RD412 OCT'17 ACCT# RD412 110.21648	4,019.28
<b>Total :</b>						<b>8,038.56</b>
297374	12/14/2017	019160 ALL CITY MANAGEMENT SVCS INC	51529	18-00179	11/5-11/18/17 CROSSING GUARD SERVICE, OC 11/5-11/18/17 CROSSING GUARD SERVICE, 110.31.3121.6120	8,149.15
<b>Total :</b>						<b>8,149.15</b>
297375	12/14/2017	011631 ALLIANT INSURANCE SERVICES	565949		BEN CONSULT FEE	

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297375	12/14/2017	011631	ALLIANT INSURANCE SERVICES	(Continued)	18-00014	BEN CONSULT FEE 110.21643	4,166.63	
							<b>Total :</b>	<b>4,166.63</b>
297376	12/14/2017	017906	ALSCO INC	LLOS1628048		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	131.54	
				LLOS1628520		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	258.53	
				LLOS1629094		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.66	
							<b>Total :</b>	<b>461.73</b>
297377	12/14/2017	019955	AMERICAN POWER WASH CORP	22873	18-00287	NOV'17 ON-SITE PD CAR WASHES NOV'17 ON-SITE PD CAR WASHES~ 110.31.3110.6329	1,248.00	
							<b>Total :</b>	<b>1,248.00</b>
297378	12/14/2017	017202	AMERINATIONAL COMM SVC INC	17-01032	18-00092	NOV'17 HOUSING LOAN SERVICES FY 17/18 NOV'17 Home Preservation Loans 820.22.2240.6110	301.40	
					18-00092	NOV'17 First Time Homebuyer Loans 820.22.2241.6110	274.00	
							<b>Total :</b>	<b>575.40</b>
297379	12/14/2017	020415	AMTEK CONSTRUCTION	5167-32C	18-00036	BP-16038 CONSTRUCTION OF CNG FACILITY UP BP-16038 - Contract for construction of 119.80.7001.7500 RETENTION 119.21300	203,587.99	
							<b>Total :</b>	<b>-10,179.40</b>
297380	12/14/2017	011372	ARAMARK	1448778931		SCRAPER MAT SVC		

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297380	12/14/2017 011372 ARAMARK	(Continued)		SCRAPER MAT SVC 110.51.5161.6120	64.96
			1448802061	SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120	64.96
				<b>Total :</b>	<b>129.92</b>
297381	12/14/2017 010092 AT&T CORP	7266454248		DEC'17 8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,207.54
				<b>Total :</b>	<b>1,207.54</b>
297382	12/14/2017 011394 AT&T MOBILITY	835007437X111617		10/9-11/8/17 - 835007437 CELLULAR PHONE~ 110.32.3210.6147	481.25
				<b>Total :</b>	<b>481.25</b>
297383	12/14/2017 010099 AZTECA LANDSCAPE	40821		LANDSCAPE MAINT FOR MD1, MD2, MD4 AND BL 18-00075 MD1 - LANDSCAPE MAINT~ 181.41.4145.6130	5,511.73
				18-00075 MD2 - LANDSCAPE MAINT~ 182.41.4145.6130	714.48
		40822		LANDSCAPE MAINT FOR MD1, MD2, MD4 AND BL 18-00075 MD4 - LANDSCAPE MAINT~ 184.41.4145.6130	19,580.73
		40823		MD6 & MD7 LANDSCAPE MAINTENANCE 18-00076 MD6 - LANDSCAPE MAINTENANCE~ 186.41.4145.6130	4,500.00
				18-00076 MD7 - LANDSCAPE MAINTENANCE~ 187.41.4145.6130	3,700.00
				<b>Total :</b>	<b>34,006.94</b>
297384	12/14/2017 010100 AZUSA LIGHT & WATER	102417-111617/10		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143	48.78

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297384	12/14/2017	010100	AZUSA LIGHT & WATER	(Continued)		
				102417-111617/11	303-0102.300 METER #97297435	
					303-0102.300 METER #97297435~	
					124.41.4141.6143	47.62
				102417-111617/12	303-0103.300 METER #97433	
					303-0103.300 METER #97433~	
					124.41.4141.6143	47.62
				102417-111617/13	303-0150.300 METER #82410	
					303-0150.300 METER #82410~	
					124.41.4141.6143	47.62
				102417-111617/14	303-0151.300 METER #92132	
					303-0151.300 METER #92132~	
					124.41.4141.6143	47.62
				102417-111617/15	303-0199.300 METER #88974	
					303-0199.300 METER #88974~	
					124.41.4141.6143	47.62
				102417-111617/16	303-0215.300 METER #15530	
					303-0215.300 METER #15530~	
					110.32.3210.6143	117.20
				102417-111617/17	303-0228.300 METER #46922	
					303-0228.300 METER #46922~	
					124.41.4141.6143	75.69
				102417-111617/18	303-0229.300 METER #38101	
					303-0229.300 METER #38101~	
					110.41.4142.6143	598.69
				102417-111617/19	303-0208.300 METER #51501	
					303-0208.300 METER #51501~	
					110.41.4142.6143	1,147.46
				102417-111617/20	303-0259.300 METER #50926	
					303-0259.300 METER #50926~	
					110.41.4142.6143	1,080.78
				102417-111617/21	303-0260.300 METER #99172955	
					303-0260.300 METER# 99172955~	
					110.41.4142.6143	55.78
				102417-111617/22	303-0265.300 METER #95226	
					303-0265.300 METER# 99072375~	
					124.41.4141.6143	47.62
					<b>Total :</b>	<b>3,410.10</b>
297385	12/14/2017	016762	BAYSIDE GRAPHICS	111417-011	INSTALL/REMOVE DECALS	

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297385	12/14/2017	016762	BAYSIDE GRAPHICS	(Continued)	INSTALL/REMOVE DECALS 110.31.3110.6329		53.88
						<b>Total :</b>	<b>53.88</b>
297386	12/14/2017	016192	BECKWITH, BRUCE	121217	RMB STC TRNG MEAL RMB STC TRNG MEAL 110.31.3110.6018		13.45
						<b>Total :</b>	<b>13.45</b>
297387	12/14/2017	011542	BELL, RICHARD	120617	RMB 10/30-10/31/17 COPS WEST TRNG MLS RMB 10/30-10/31/17 COPS WEST TRNG MLS 110.31.3110.6050		44.63
						<b>Total :</b>	<b>44.63</b>
297388	12/14/2017	019757	BENITEZ, KENNY	120517	RMB 11/17-11/21/17 MLS RMB 11/17-11/21/17 MLS 110.31.3110.6050		117.67
				120517-A	10/23-10/27/17 RMB CHEMICAL AGENT INST 10/23-10/27/17 RMB CHEMICAL AGENT INST 110.31.3110.6050		873.65
						<b>Total :</b>	<b>991.32</b>
297389	12/14/2017	010132	BOB BARKER CO INC	UT1000440539	JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225		596.45
				WEB000512637	JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225		163.91
						<b>Total :</b>	<b>760.36</b>
297390	12/14/2017	011392	BROWN MOTOR WORKS INC	170822	MOTORCYCLE REPAIR PARTS MOTORCYCLE REPAIR PARTS 110.31.3121.6329		215.51
						<b>Total :</b>	<b>215.51</b>
297391	12/14/2017	011935	BROWNELLS INC	14691201.01	SWAT SUPP		

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297391	12/14/2017	011935 BROWNELLS INC	(Continued)		
				SWAT SUPP	
				110.31.3120.6270	7.12
				<b>Total :</b>	<b>7.12</b>
297392	12/14/2017	020135 BUBBA GUMP MADEIRA BEACH	121217	5/29/18 EVENT @ SR CTR	
				5/29/18 EVENT @ SR CTR	
				110.51.5180.6164	1,175.00
				<b>Total :</b>	<b>1,175.00</b>
297393	12/14/2017	010177 CA STATE-DEPT OF JUSTICE	271462	NOV'17 FINGERPRINT APPS	
				NOV'17 FINGERPRINT APPS	
				110.31.3110.6110	651.00
				<b>Total :</b>	<b>651.00</b>
297394	12/14/2017	010181 CA STATE-EMPLOYMT DEVELPMT DPT	7/1-9/30/17	7/1-9/30/17 UNEMPLOYMENT INS	
				QTR 3	
				7/1-9/30/17 UNEMPLOYMENT INS	
				QTR 3	
				110.11.1110.5114	61.00
				7/1-9/30/17 UNEMPLOYMENT INS	
				QTR 3	
				110.51.5161.5112	193.00
				7/1-9/30/17 UNEMPLOYMENT INS	
				QTR 3	
				110.51.5110.5112	735.00
				<b>Total :</b>	<b>989.00</b>
297395	12/14/2017	011306 CALIFORNIA BUS SERVICE	60353	CALIFORNIA BUS SERVICE	
				18-00105 Recreation Transit Svc FY 17/18~	
				122.51.5145.6120	1,035.18
				18-00105 Recreation Transit SVC FY 17/18	
				122.51.5145.6120	29.32
				<b>Total :</b>	<b>1,064.50</b>
297396	12/14/2017	020563 CALLAHAN, DEWAINE	P17-0407	P17-0407 REF JOB CANCELLED	

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297396	12/14/2017	020563	CALLAHAN, DEWAINÉ	(Continued)			P17-0407 REF JOB CANCELLED 110.41.4222	248.87
							P17-0407 REF JOB CANCELLED 110.00.4160	45.60
							P17-0407 REF JOB CANCELLED 550.22239	8.00
							<b>Total :</b>	<b>302.47</b>
297397	12/14/2017	017480	CARL WARREN AND CO	1827088	18-00048		NOV'17 PROFESSIONAL SERV NOV'17 PROFESSIONAL SERVICES 361.15.1520.6110	2,866.00
							<b>Total :</b>	<b>2,866.00</b>
297398	12/14/2017	017794	CARPET DISTRICT INC	7238	18-00211		FLOORING FOR WCPD TRAFFIC OFFICE Flooring (vinyl plank) for WCPD traffic 117.31.3110.7530	2,450.00
							<b>Total :</b>	<b>2,450.00</b>
297399	12/14/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1958706		18-00002		12/5/17-1/4/18 MNT SERVICE FOR 3 PD PHOT 12/5/17-1/4/18 MNT SERVICE FOR 3 PD 110.31.3110.6330	213.53
							<b>Total :</b>	<b>213.53</b>
297400	12/14/2017	012048	CDW GOVERNMENT INC	KDD6000			ADOBE PHOTOSHOP SVC ADOBE PHOTOSHOP SVC 110.13.1340.6272	201.23
							<b>Total :</b>	<b>201.23</b>
297401	12/14/2017	012712	CESA	2350			17/18 DUES - FOUNTAIN 17/18 DUES - FOUNTAIN 110.32.3240.6030	75.00
							<b>Total :</b>	<b>75.00</b>
297402	12/14/2017	010212	CHARTER COMMUNICATIONS	5919-12/1/17			12/9/17-1/8/18 SVC 8245100150934400	

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297402	12/14/2017	010212	CHARTER COMMUNICATIONS	(Continued)	12/9/17-1/8/18 SVC 8245100150934400 110.13.1340.6145	383.85	<b>Total :</b>	<b>383.85</b>
297403	12/14/2017	010212	CHARTER COMMUNICATIONS	1070-11/24/17	12/4/17-1/3/18 SVC 8245100151068141 12/4/17-1/3/18 SVC 8245100151068141 110.31.3110.6110	84.14	<b>Total :</b>	<b>84.14</b>
297404	12/14/2017	010212	CHARTER COMMUNICATIONS	4724-12/1/17	12/11/17-1/10/18 SVC 8245100151125479 12/11/17-1/10/18 SVC 8245100151125479 110.51.5133.6145	79.99	<b>Total :</b>	<b>79.99</b>
297405	12/14/2017	010223	CITRUS CAR WASH	NOV'17 CAR WASH PD	NOV'17 CAR WASH PD NOV'17 CAR WASH PD 110.31.3110.6329	29.98	<b>Total :</b>	<b>29.98</b>
297406	12/14/2017	018047	CODE 5 GROUP LLC	2158  2293	JUL-SEP'17 TRACKING SUITCASE JUL-SEP'17 TRACKING SUITCASE 155.31.3110.6220 JAN-MAR'18 TRACKING SUITCASE JAN-MAR'18 TRACKING SUITCASE 155.31.3110.6220	150.00  150.00	<b>Total :</b>	<b>300.00</b>
297407	12/14/2017	020527	COLORFUL SONGS- CAROLE LINN	121317	2/21/17 ENTERTAINMENT @ SR CTR 2/21/17 ENTERTAINMENT @ SR CTR 110.51.5180.6164	1,730.00	<b>Total :</b>	<b>1,730.00</b>
297408	12/14/2017	017089	COMMERCIAL AQUATIC SERVICES	117-6137	CHEMICALS FOR POOL & SPLASH PAD			



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297408	12/14/2017	017089	COMMERCIAL AQUATIC SERVICES	(Continued)	17-00259	Includes tax 110.51.5171.6270	192.04	
							<b>Total :</b>	<b>192.04</b>
297409	12/14/2017	011558	CORTINA, ANTONIO	120517		RMB 11/16-11/18/17 POST SLI 406-5 EXP RMB 11/16-11/18/17 POST SLI 406-5 EXP 110.31.3110.6018	87.97	
				120517-A		RMB 11/16-11/18/17 POST SLI 406-5 EXP 110.31.3110.6050	45.00	
						RMB 10/12-10/14/17 POST SLI 406-4 MLS RMB 10/12-10/14/17 POST SLI 406-4 MLS 110.31.3110.6018	64.30	
				120617		RMB 10/12-10/14/17 POST SLI 406-4 MLS 110.31.3110.6050	45.00	
						RMB 9/25-9/29/17 NTOA CONF MLS RMB 9/25-9/29/17 NTOA CONF MLS 110.31.3110.6050	146.38	
							<b>Total :</b>	<b>388.65</b>
297410	12/14/2017	011073	COUNSELING TEAM INC	41309		OCT'17 EMPLOYEE SUPPORT SERVICES		
					18-00170	OCT'17 EMPLOYEE SUPPORT SERVICES~ 110.14.1410.6110	975.00	
				41340		Employee Support Services		
					18-00170	Employee Support Services 110.14.1410.6110	600.00	
							<b>Total :</b>	<b>1,575.00</b>
297411	12/14/2017	010159	CPRS	129912 - 12/6/17		MEMBER DUES CAROPINO MEMBER DUES CAROPINO 110.51.5165.6270	165.00	
							<b>Total :</b>	<b>165.00</b>

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297412	12/14/2017	017580	DAVENPORT CITRUS PARTNERS LLC	12/1/17		100 N CITRUS PUB SAFETY ANTENNA LEASE AG Public Safety antenna lease~ 110.13.1340.6424	18-00122			3,092.84
									<b>Total :</b>	<b>3,092.84</b>
297413	12/14/2017	012119	DAVIS, KEN		120617	11/9-11/10/17 RMB EXTRADITION CASE MLS 11/9-11/10/17 RMB EXTRADITION CASE MLS 110.31.3110.6050				55.59
									<b>Total :</b>	<b>55.59</b>
297414	12/14/2017	010348	DOOLEY ENTERPRISES INC		54590	AMMUNITION FOR PD Winchester, 115 Gr. 9mm. FMJ, ~ 110.31.3110.6221	18-00256			6,121.17
										5,276.88
										6,397.60
										1,690.59
									<b>Total :</b>	<b>19,486.24</b>
297415	12/14/2017	010352	DRIFTWOOD DAIRY		5461880	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270				118.62
										118.62
									<b>Total :</b>	<b>355.86</b>
297416	12/14/2017	019879	ELECTRIC FX CORP		1218	KITCHEN ELEC PROJECT SVC KITCHEN ELEC PROJECT SVC 117.31.3110.7530				800.00

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297416	12/14/2017	019879	ELECTRIC FX CORP	(Continued) 1231		CHARGING STATION FOR PD ELECTRIC MOTORCY Electric motorcycle charging station 117.31.3110.6220		2,500.00
					18-00219		<b>Total :</b>	<b>3,300.00</b>
297417	12/14/2017	019424	EPIC PRODUCTIONS OF PHOENIX LL	1449		FILMING, POST PRODUCTION FOR WCPD WEBSIT On location filming at WCPD, post 117.31.3110.6220		2,500.00
				1478	18-00220	LOBBY VIDEO LOOP LOBBY VIDEO LOOP 110.31.3110.6270	<b>Total :</b>	<b>2,900.00</b>
297418	12/14/2017	012173	FLAG SHOP	18826		FLAGS FLAGS 110.51.5161.6270		425.62
						FLAGS 110.51.5165.6270	<b>Total :</b>	<b>851.23</b>
297419	12/14/2017	015518	FREEMAN, KEITH	120517		RMB SET TOOLS RMB SET TOOLS 155.31.3110.6220		494.35
							<b>Total :</b>	<b>494.35</b>
297420	12/14/2017	019903	FRONTIER CALIFORNIA INC	112817-122717/10		209-188-1547-101697-5		

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297420	12/14/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371~	
					110.32.3210.6145	69.23
					209-150-4376~	
					110.32.3210.6145	47.71
					209-150-4381~	
					110.32.3210.6145	94.58
					209-150-4385~	
					110.51.5110.6145	47.71
					209-150-4386~	
					110.32.3210.6145	89.42
					209-151-5691~	
					110.31.3116.6145	539.94
					626 331-3739	
					110.32.3210.6145	33.77
					626 331-3758	
					110.51.5180.6145	24.86
					626 331-5366	
					110.51.5180.6145	235.37
					626-337-2842	
					110.13.1340.6150	385.51
					626 337-2865	
					110.51.5134.6145	30.29
					626 337-3773	
					110.31.3110.6145	54.36
					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	108.44
					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

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297420	12/14/2017	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	25.33
					626 339-4314	
					110.51.5135.6145	56.89
					626 339-6599	
					110.32.3210.6145	116.35
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	42.39
					626 858-0926	
					110.51.5135.6145	24.86
					626 915-4813	
					110.41.4144.6145	49.72
					626 915-7176	
					110.51.5135.6145	37.16
					626 915-8507	
					110.32.3210.6145	24.86
					626-917-1291	
					110.51.5110.6145	51.82
					626 918-0114	
					110.32.3210.6145	85.55
					626 919-5376	
					110.32.3210.6145	26.90
					626 919-6966	
					110.51.5161.6145	230.44
					626 919-7807	
					110.51.5133.6145	30.47
					626 960-0811	
					110.32.3210.6145	109.22
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	35.44

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297420	12/14/2017	019903 FRONTIER CALIFORNIA INC	(Continued)		
				626 960-4422	
				110.31.3116.6145	41.32
				626 960-5441	
				110.13.1340.6145	176.11
				626 960-8890	
				110.51.5132.6145	27.63
				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
				626 962-2405	
				110.31.3116.6145	54.41
				626 962-2720	
				110.31.3110.6145	42.40
				626 962-8647	
				110.32.3240.6145	430.94
				626 964-2930	
				110.32.3210.6145	108.30
				626 965-0328	
				110.51.5165.6145	124.92
				626 966-1407	
				110.51.5135.6145	24.86
				626 966-3508	
				110.51.5180.6145	29.67
				626 967-8465	
				110.51.5180.6145	25.65
				<b>Total :</b>	<b>5,855.49</b>
297421	12/14/2017	019848 FUEL SOLUTIONS INC	17-1540		
				CNG FUEL STATION DESIGN PROJ 16038	
				17-00613	
				CNG FUEL STATION DESIGN PROJ 16038	
				119.80.7001.7500	9,012.62

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297421	12/14/2017	019848	019848 FUEL SOLUTIONS INC	(Continued)			<b>Total :</b>	<b>9,012.62</b>
297422	12/14/2017	020253	FUN EXPRESS LLC	686656461-03		EVENT SUPP @ SR CTR EVENT SUPP @ SR CTR 110.51.5180.6330	<b>Total :</b>	<b>364.10</b>
								<b>364.10</b>
297423	12/14/2017	019395	GALLS, LLC	008618897		PD POLO SHIRTS PD POLO SHIRTS 221.31.3151.6338	<b>Total :</b>	<b>335.08</b>
								<b>335.08</b>
297424	12/14/2017	019845	HARRAH'S RESORT SOUTHERN CAL	121317		2/8/18 EVENT DEPOSIT 2/8/18 EVENT DEPOSIT 110.51.5180.6164	<b>Total :</b>	<b>400.00</b>
								<b>400.00</b>
297425	12/14/2017	010502	HOME DEPOT INC	3143547		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.31.3110.6270	<b>Total :</b>	<b>223.84</b>
								<b>223.84</b>
297426	12/14/2017	017992	HYLAND SOFTWARE INC	419846		HYLAND SIRE COUNCIL VIDEO ANNUAL 18-00288 Hyland Software SIRE Video Plus - 110.13.1340.6130	<b>Total :</b>	<b>6,000.00</b>
								<b>6,000.00</b>
297427	12/14/2017	020528	INCONTACT INC	INV18861		DISPATCH VOICE RECORDING SYSTEM MAINT TH 18-00282 Renew VPI Dispatch recording system 110.31.3116.6138	<b>Total :</b>	<b>4,268.00</b>
								<b>4,268.00</b>
297428	12/14/2017	020309	IVL CONTRACTORS INC	3/PP-16008		RETENTION RETENTION 131.21300	<b>Total :</b>	<b>9,322.50</b>
								<b>9,322.50</b>
297429	12/14/2017	010587	JW LOCK COMPANY INC	65060		LOCK SUPPLIES		

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297429	12/14/2017	010587	JW LOCK COMPANY INC	(Continued)	LOCK SUPPLIES 110.31.3120.6270		93.08
						<b>Total :</b>	<b>93.08</b>
297430	12/14/2017	017114	KELLY PAPER INC	8909783	PAPER PAPER 110.31.3110.6210		396.12
						<b>Total :</b>	<b>396.12</b>
297431	12/14/2017	010597	KEYSTONE UNIFORMS CORP	064531	UNIFORM SUPP UNIFORM SUPP 110.32.3210.6011		338.88
						<b>Total :</b>	<b>338.88</b>
297432	12/14/2017	010623	LA COUNTY POLICE CHIEFS ASSOC	2018 DUES	2018 DUES TAYLOR 2018 DUES TAYLOR 110.31.3110.6030		500.00
						<b>Total :</b>	<b>500.00</b>
297433	12/14/2017	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN180000177	1/1-7/31/17 LABOR & EQUIP CHARGES 1/1-7/31/17 LABOR & EQUIP CHARGES 124.41.4150.6130		2,888.27
						<b>Total :</b>	<b>2,888.27</b>
297434	12/14/2017	010621	LA COUNTY-DEPT OF PUBLIC WORKS	17110903246	OCT'17 LABOR & EQUIP OCT'17 LABOR & EQUIP 124.41.4150.6130		1,054.33
				17110903247	OCT'17 LABOR & EQUIP OCT'17 LABOR & EQUIP 124.41.4150.6130		207.93
						<b>Total :</b>	<b>1,262.26</b>
297435	12/14/2017	011696	LEWIS ENGRAVING INC	34215	BADGE EMBEDMENTS BADGE EMBEDMENTS 110.31.3110.6270		440.28
						<b>Total :</b>	<b>440.28</b>



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297436	12/14/2017	011448	LEXIS NEXIS	1582661-20171130		NOV'17 LEXIS NEXIS ACCURINT FY 17-18		
					18-00031	NOV'17 LEXIS NEXIS ACCURINT FY 17-18~		
						110.31.3130.6120		1,499.40
							<b>Total :</b>	<b>1,499.40</b>
297437	12/14/2017	011251	LIFE ASSIST	825919		EMERGENCY MEDICAL SUPPLIES		
					18-00073	EMERGENCY MEDICAL SUPPLIES~		
						110.32.3210.6233		64.90
				826646		EMERGENCY MEDICAL SUPPLIES		
					18-00073	EMERGENCY MEDICAL SUPPLIES~		
						110.32.3210.6233		52.50
				826835		EMERGENCY MEDICAL SUPPLIES		
					18-00073	EMERGENCY MEDICAL SUPPLIES~		
						110.32.3210.6233		2,243.24
				826860		EMERGENCY MEDICAL SUPPLIES		
					18-00073	EMERGENCY MEDICAL SUPPLIES~		
						110.32.3210.6233		2,829.01
				827297		EMERGENCY MEDICAL SUPPLIES		
					18-00073	EMERGENCY MEDICAL SUPPLIES~		
						110.32.3210.6233		52.50
							<b>Total :</b>	<b>5,242.15</b>
297438	12/14/2017	019314	LIVEVIEW GPS INC	317243		JAN-FEB'18 GPS & CELLPHONE TRACKING FOR		
					18-00139	JAN-FEB'18 GPS & CELLPHONE TRACKING FOR		
						155.31.3110.6220		1,318.00
							<b>Total :</b>	<b>1,318.00</b>
297439	12/14/2017	017011	LONG BEACH BMW MOTORCYCLES	166468		WCPD BMW MOTORCYCLES PROTECTION PARTS		

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297439	12/14/2017	017011	LONG BEACH BMW MOTORCYCLES	(Continued)			
					18-00286	Engine protection parts (1 set) for 110.31.3121.6329	1,252.42
					18-00286	tax 110.31.3121.6329	128.38
						<b>Total :</b>	<b>1,380.80</b>
297440	12/14/2017	020206	MATTOX, TYLER J.	120517		RMB SHORELINE PLUG RMB SHORELINE PLUG 110.32.3210.6270	16.40
						<b>Total :</b>	<b>16.40</b>
297441	12/14/2017	020228	MERCHANTS LANDSCAPE SERV INC	50835		OCT'17 LANDSCAPE SVCS OCT'17 LANDSCAPE SVCS 110.41.4142.6130	797.84
				50851		OCT'17 LANDSCAPE MAINTENANCE SERVICES FO	
					18-00131	OCT'17 LANDSCAPE MAINTENANCE SERVICES 110.41.4142.6130	35,688.00
						<b>Total :</b>	<b>36,485.84</b>
297442	12/14/2017	019888	MINNICH, LAURA	113017		RMB NATIONWIDE/ICMA LUNCH RMB NATIONWIDE/ICMA LUNCH 220.51.5110.6490	779.45
						<b>Total :</b>	<b>779.45</b>
297443	12/14/2017	018896	MURADIAN, LESLIE	121217		1/4/18 EVENT @ SR CTR 1/4/18 EVENT @ SR CTR 110.51.5180.6330	250.00
						<b>Total :</b>	<b>250.00</b>
297444	12/14/2017	018821	MV PUBLIC TRANSPORTATION INC	79446		OCT'17 GREEN LINE SHUTTLE OCT'17 GREEN LINE SHUTTLE~ 122.51.5148.6120	26,034.72
					18-00041		

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297444	12/14/2017	018821	MV PUBLIC TRANSPORTATION INC	(Continued)			
				79447		OCT'17 SHUTTLE - RED & BLUE LINES	
					18-00039	OCT'17 SHUTTLE - RED & BLUE LINES~	
						122.51.5142.6120	17,533.24
					18-00039	OCT'17 SHUTTLE - RED & BLUE LINES~	
						224.51.5142.6120	11,157.51
				79448		OCT'17 DIAL A RIDE SERVICE	
					18-00040	OCT'17 DIAL A RIDE SERVICE~	
						122.51.5143.6120	28,594.30
						<b>Total :</b>	<b>83,319.77</b>
297445	12/14/2017	017382	NEOGOV CORP	INV22317		NEOGOV SOFTWARE LICENSE 17-18	
					18-00291	NEOGOV Insight Enterprise Software 110.13.1340.6272	5,165.62
				INV22383		NEOGOV SOFTWARE LICENSE 17-18	
					18-00291	NEOGOV Insight Enterprise Software 110.13.1340.6272	649.24
						<b>Total :</b>	<b>5,814.86</b>
297446	12/14/2017	013951	NEOPOST INC	55349298		12/28/17-3/27/18 MNT	
						12/28/17-3/27/18 MNT	
						110.13.1330.6130	155.22
						<b>Total :</b>	<b>155.22</b>
297448	12/14/2017	010794	OFFICE DEPOT	969759243001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	18.16

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Voucher Number	Date	Agency	Description	Account	Amount
297448	12/14/2017	010794 OFFICE DEPOT	(Continued)		
			971444396001		
				18-00203	
					4,429.96
				18-00203	
					1,179.96
					532.94
			972758669001		
					41.51
			973689907001		
					343.81
			973689992001		
					447.53
			974943594001		
					223.76
			976025240001		
					8.41
			976025328001		
					162.02
			976492225001		
					27.76
			976582528001		
					27.76
			976659015001		
					41.51

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297448	12/14/2017	010794	OFFICE DEPOT	(Continued)		
				978011842001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	39.45
				978012546001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	62.26
				978365344001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	95.43
				978371252001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	94.58
				978711949001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	31.96
				978778751001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	15.28
				978799171001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	10.36
				978835050001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	23.19
				978871393001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	126.75
				979230869001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	392.32
				980067678001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	65.68
				980073650001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	64.71

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297448	12/14/2017	010794	OFFICE DEPOT	(Continued)		
				980275057001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	189.46
				981032679001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	131.39
				982670765001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6210	18.71
				982670970001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6210	34.20
				982670971001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6210	8.75
				982736604001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6210	10.51
				982767949001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	3.19
				982865873001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5180.6210	749.03
				982866250001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5180.6210	43.24
				983034457001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6210	12.90
				983055985001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	10.68
				983067305001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	61.64

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297448	12/14/2017 010794 OFFICE DEPOT	(Continued)			
		983067349001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.41.4130.6210	14.22
		983067350001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				189.41.4133.6210	10.94
		983160535001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	9.55
		984270613001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.13.1310.6210	18.05
		984507264001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				124.41.4131.6210	13.87
		984662672001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				124.41.4131.6210	16.36
		984790178001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				124.41.4131.6210	8.71
		984887553001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	153.34
		984887789001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	6.12
		984887794001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	2.92
				<b>Total :</b>	<b>10,034.84</b>
297449	12/14/2017 011325 PE CONSULTING GROUP	7245		FIRE PLAN CHECK SRVCS FY	
				17/18	
			18-00074	FIRE PLAN CHECK SERVICES FY	
				17/18~	
				110.32.3230.6110	210.00
				<b>Total :</b>	<b>210.00</b>

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297450	12/14/2017	015592	PEREZ, PRISCILLA	120517	RMB CLEARS TRNG 11/13-11/17/17 EXP RMB CLEARS TRNG 11/13-11/17/17 EXP 110.31.3110.6050	728.26
					<b>Total :</b>	<b>728.26</b>
297451	12/14/2017	018797	PETTY CASH - CASHIER	101117PTYCSHPD	10/11/17 PETTY CASH PD UNIFORM SUPP 110.31.3110.6011 COMPUTER SUPP 110.31.3110.6210 K9 FOOD 110.31.3120.6560 K9 FOOD 110.31.3110.6050 COMPUTER SUPP 110.31.3110.6210 TRNG SUPPLIES 110.31.3110.6270	74.02 90.50 58.17 60.33 95.00 82.68
					<b>Total :</b>	<b>460.70</b>
297452	12/14/2017	018797	PETTY CASH - CASHIER	120417PTYCSHPD	12/4/17 PETTY CASH PD PD PROJ SUPP 117.31.3110.7530 PRKG FEES 110.31.3110.6050 K9 FOOD 110.31.3120.6560 DEPT SUPP 110.31.3110.6270 RANGE SUPP 110.31.3120.6270 FATAL T/C GROUP FOOD 110.31.3110.6050 COMP TOWER 110.31.3110.6270 RANGE SUPP 110.31.3110.6221	22.61 15.00 53.99 22.19 56.58 95.20 85.50 19.55



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297452	12/14/2017	018797	018797 PETTY CASH - CASHIER	(Continued)		<b>Total :</b>	<b>370.62</b>
297453	12/14/2017	018797	PETTY CASH - CASHIER	103017PTYCSHPD	10/30/17 PETTY CASH PD DISPATCH SUPP 110.31.3110.6210 CHF CEREM SUPP 110.31.3110.6050 PD SUPPLIES 110.31.3110.6270 CLEARs MTG FEE 110.31.3110.6050 PD SUPPLIES 110.31.3110.6270 CHF CERE CAKE 110.31.3110.6050 FALLEN OFF DIS MATLS 220.31.3110.6547 TRAFFIC REMODEL ITEMS 117.31.3110.7530		23.65 54.64 2.92 44.00 39.12 74.52 67.87 37.74
						<b>Total :</b>	<b>344.46</b>
297454	12/14/2017	018797	PETTY CASH - CASHIER	110617PTYCSHCS	11/06/17 PETTY CASH CS BILLIARDS TOURNAMENT PRIZES 110.51.5180.6270 MEM BRD PIX 110.51.5180.6270 SR CTR FOOD 146.51.5186.6158 CASINO PART SHORTAGE 110.51.5180.6164 BILLIARDS TOURNAMENT PRIZES 110.51.5180.6330 DEPT SUPP 110.51.5180.6330 EVENT PRIZES 110.51.5180.6330 MEM BRD PIX 110.51.5180.6330 BILLIARDS TOURNAMENT PRIZES 110.51.5180.6270		30.00 18.74 11.87 13.50 40.00 6.56 30.00 16.43 5.00



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297461	12/14/2017	016307	016307 POWELL CAMERA SHOP	(Continued)			<b>Total :</b>	<b>919.77</b>
297462	12/14/2017	019622	PRISTINE UNIFORMS LLC	5337	UNIFORM SUPP			
					UNIFORM SUPP			
					110.31.3110.6011			258.57
				5338	UNIFORM SUPP			
					UNIFORM SUPP			
					110.31.3110.6011			258.57
							<b>Total :</b>	<b>517.14</b>
297463	12/14/2017	013915	PROFORCE LAW ENFORCEMENT	329676	POLICE SUPP			
					POLICE SUPP			
					110.31.3110.6270			164.60
				329677	POLICE SUPP			
					POLICE SUPP			
					110.31.3120.6270			27.74
							<b>Total :</b>	<b>192.34</b>
297464	12/14/2017	010643	PRUITT, LAURIE	120617	11/9-11/10/17 RMB EXTRADITION			
					CASE MLS			
					11/9-11/10/17 RMB EXTRADITION			
					CASE MLS			
					110.31.3110.6050			636.75
							<b>Total :</b>	<b>636.75</b>
297465	12/14/2017	016997	QUINTEROS, MATTHEW	120617	11/9-11/10/17 RMB EXTRADITION			
					CASE MLS			
					11/9-11/10/17 RMB EXTRADITION			
					CASE MLS			
					110.31.3110.6050			55.97
							<b>Total :</b>	<b>55.97</b>
297466	12/14/2017	018152	READY REFRESH BY NESTLE	17K0015699523	10/21-11/20/17 WATER SVC @ FIRE			
					10/21-11/20/17 WATER SVC @ FIRE			
					110.32.3210.6210			21.10
				17K0020799177	10/21-11/20/17 WATER SVC @			
					ORANGEWOOD			
					10/21-11/20/17 WATER SVC @			
					ORANGEWOOD			
					110.51.5134.6120			105.88

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297466	12/14/2017	018152	READY REFRESH BY NESTLE	(Continued)			
				17K0024454530		10/21-11/20/17 WATER SVC @ VINE	
						10/21-11/20/17 WATER SVC @ VINE	
						110.51.5133.6120	42.95
				17K0027916584		10/21-11/20/17 WATER SVC @ FIRE	
					18-00071	STATIONS	
						10/21-11/20/17 WATER SVC @ FIRE	
						110.32.3210.6270	120.40
						<b>Total :</b>	<b>290.33</b>
297467	12/14/2017	019443	RKA CONSULTING GROUP	26796		OCT'17 BLD PLAN CK AND	
					18-00132	INSPECTION-CITYWI	
						OCT'17 BLD PLAN CK AND	
						110.41.4120.6110	4,007.50
						<b>Total :</b>	<b>4,007.50</b>
297468	12/14/2017	012142	ROSE, MARISSA	120117		RMB STAFF FLD TRIP & SUPP	
						RMB STAFF FLD TRIP & SUPP	
						110.51.5134.6270	48.92
						<b>Total :</b>	<b>48.92</b>
297469	12/14/2017	011241	ROWLAND WATER DISTRICT	101717-111717/10		840-01~	
						840-01~	
						124.41.4141.6143	152.06
						<b>Total :</b>	<b>152.06</b>
297470	12/14/2017	012164	SAN BERNARDINO COUNTY-HR	17-88		WESTERN REGION ITEM BANK HR	
					18-00283	WRIB	
						Western Region Item Bank	
						Membership	
						110.13.1340.6272	1,800.00
						<b>Total :</b>	<b>1,800.00</b>
297471	12/14/2017	010954	SAN DIEGO POLICE EQUIPMENT CO	630504		45 & 9MM AMMUNITION FOR PD	
					18-00253	(24)cases of 1000 rounds of Federal	
						HST	
						110.31.3110.6221	7,180.32
						Sales Tax	
						110.31.3110.6221	682.13
						<b>Total :</b>	<b>7,862.45</b>

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297472	12/14/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	0011043608	RUN 11/24/17 CUP 17-10	
					RUN 11/24/17 CUP 17-10	
					110.12.1210.6170	429.52
				0011043666	RUN 11/24/17 NOT TO CONT	
					TP-18031A	
					RUN 11/24/17 NOT TO CONT	
					TP-18031A	
					224.80.7006.7800	385.36
				0011044079	RUN 12/1/17 NOT PUB HRNG CUP	
					17-15	
					RUN 12/1/17 NOT PUB HRNG CUP	
					17-15	
					110.21.4611	418.48
				0011044093	RUN 12/1/17 CUP 17-14	
					RUN 12/1/17 CUP 17-14	
					110.21.4611	407.44
				0011044226	RUN 11/25/17 E&T SURVEY	
					RUN 11/25/17 E&T SURVEY	
					224.80.7006.7800	708.96
				0011044245	RUN 12/1/17 CUP 17-18	
					RUN 12/1/17 CUP 17-18	
					110.21.4611	446.08
				0011046361	RUN 12/1/17 ADMIN USE PERMIT	
					17-32	
					RUN 12/1/17 ADMIN USE PERMIT	
					17-32	
					110.21.4611	418.48
				0011047925	RUN 12/1/17 CUP 17-19	
					RUN 12/1/17 CUP 17-19	
					110.21.4611	435.04
				0011050121	RUN 12/8/17 PUB HRNG	
					RUN 12/8/17 PUB HRNG	
					110.12.1210.6170	230.80
					<b>Total :</b>	<b>3,880.16</b>
297473	12/14/2017	020594	SANTA PAULA, CITY OF	121217	1/8-1/12/18 TUITION FIREARMS	
					INST TRNG	
					1/8-1/12/18 TUITION FIREARMS	
					INST TRNG	
					110.31.3110.6018	1,881.00

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297473	12/14/2017	020594	020594 SANTA PAULA, CITY OF	(Continued)			<b>Total :</b>	<b>1,881.00</b>
297474	12/14/2017	017739	SCIENTIA CONSULTING GROUP INC	8235		ESNAS ANNUAL USER FEE PASADENA		
						ESNAS ANNUAL USER FEE PASADENA		
						375.31.3119.8517		3,459.75
				8236		PD CARD READER SYSTEM SUPPLIES		
						PD CARD READER SYSTEM SUPPLIES		
						117.31.3110.6220		70.00
						Sales Tax		
						117.31.3110.6220		6.65
							<b>Total :</b>	<b>3,536.40</b>
297475	12/14/2017	019057	SHERATON GARDEN GROVE LLC	121217		1/8-1/10/18 SLI CLASS LODGING		
						1/8-1/10/18 SLI CLASS LODGING		
						110.31.3110.6018		244.00
						1/8-1/10/18 SLI CLASS LODGING		
						110.31.3110.6050		37.80
							<b>Total :</b>	<b>281.80</b>
297476	12/14/2017	011098	SMITH, TODD	120717		RMB TUITION RETRO 14-15 & 15-16		
						RMB TUITION RETRO 14-15 & 15-16		
						110.14.1410.6022		4,786.00
							<b>Total :</b>	<b>4,786.00</b>
297478	12/14/2017	010999	SO CALIF EDISON COMPANY	102717-112917/10		3-017-0983-25~		
						3-017-0983-25~		
						110.51.5134.6142		50.05
				102717-112917/11		3-030-9202-31~		
						3-030-9202-31~		
						124.41.4150.6142		43.77
				102717-112917/12		3-012-7042-91~		
						3-012-7042-91~		
						110.51.5132.6142		148.88

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Voucher Number	Date	Account	Description	Amount	
297478	12/14/2017	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			102717-112917/13	3-036-8101-00~ 3-036-8101-00~ 110.41.4144.6142	65.12
			102717-112917/14	3-038-5939-07 3-038-5939-07 ~ 110.41.4144.6142	39.88
			103117-120117/10	3-015-3649-10~ 3-015-3649-10~ 119.41.4183.6142	211.93
			110117-120117/10	3-001-7947-27 3-001-7947-27~ 188.41.4152.6142	77,082.90
			110117-120117/11	3-001-5073-86 3-001-5073-86~ 124.41.4152.6142	19,270.73
			110117-120117/12	2-28-060-6815 3-027-4928-26 ~ 188.41.4152.6142	74.28
			110117-120117/13	3-033-3768-80~ 183.41.4145.6142 3-017-0983-25~ 3-017-0983-25~	42.50
			110117-120117/14	110.51.5134.6142 3-011-8156-98~ 3-011-8156-98~	10.64
			110117-120417/10	110.41.4142.6142 3-017-0983-25~ 3-017-0983-25~	10.64
			110117-120417/11	110.51.5134.6142 3-022-1616-99 3-022-1616-99~	69.62
			110117-120417/12	124.41.4141.6142 3-016-0855-79~ 3-016-0855-79~	50.45
				124.41.4150.6142	16.44

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Voucher Number	Date	Account Number	Company Name	Description	Amount	
297478	12/14/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				110117-120417/13	3-015-1186-83~ 3-015-1186-83~ 124.41.4141.6142	26.44
				110117-120417/14	3-023-5838-71 3-023-5838-71~ 124.41.4141.6142	26.59
				110117-120417/15	3-030-1466-32~ 3-030-1466-32~ 124.41.4150.6142	71.02
				110117-120417/16	3-030-1466-49~ 3-030-1466-49~ 124.41.4150.6142	69.69
				110117-120417/17	3-030-1466-56~ 3-030-1466-56~ 124.41.4150.6142	63.48
				110217-120517/10	2-04-735-3032 3-010-8911-56~ 110.41.4142.6142	149.28
				110217-120517/11	3-020-3524-80~ 110.41.4142.6142 3-010-6139-81 3-010-6139-81~ 110.41.4142.6142	128.45
				110617-120717/10	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142	45.22
				110617-120717/11	3-032-9759-48 3-032-9759-48 110.41.4144.6142	234.37
				110617-120717/12	3-012-8754-25 3-012-8754-25~ 184.41.4145.6142	24.50
				110617-120717/13	3-028-1376-21 3-028-1376-21~ 124.41.4141.6142	25.04
				110617-120717/14	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142	44.14



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Voucher Number	Date	Account	Description	Amount	
297478	12/14/2017	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			110617-120717/15	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142	37.31
			110617-120717/16	3-028-1375-33 3-028-1375-33~ 124.41.4150.6142	44.94
			110617-120717/17	3-028-1375-76 3028-1375-76~ 124.41.4150.6142	40.11
			110617-120717/18	3-028-1375-95 3-028-1375-95~ 124.41.4141.6142	24.89
			110617-120717/19	3-013-5202-13 3-013-5202-13~ 110.41.4142.6142	127.56
			110617-120717/20	3-012-7042-89 3-012-7042-89~ 110.51.5133.6142	206.70
			110617-120717/21	3-020-5634-57 3-020-5634-57~ 124.41.4150.6142	42.13
			110617-120717/22	3-028-1375-07 3-028-1375-07~ 124.41.4141.6142	24.09
			110617-120717/23	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142	24.89
				3-027-8395-50~ 187.41.4145.6142	24.89
			110717-120817/10	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	213.23
			110717-120817/11	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	229.95
			110717-120817/12	3-012-0444-60 3-012-0444-60~ 124.41.4141.6142	27.85

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297478	12/14/2017 010999 SO CALIF EDISON COMPANY	(Continued)		
		110717-120817/13	3-013-4979-52	
			3-013-4979-52~	
			110.41.4142.6142	376.96
		110717-120817/14	3-018-1159-18~	
			3-018-1159-18~	
			110.41.4142.6142	24.63
		110717-120817/15	3-020-8951-50	
			3-020-8951-50~	
			110.41.4142.6142	24.77
		110717-120817/16	3-030-8486-47~	
			3-030-8486-47~	
			124.41.4141.6142	26.37
		110717-120817/17	3-032-7510-57 ~	
			3-032-7510-57 ~	
			124.41.4150.6142	45.89
		110717-120817/18	CUST# 2-33-494-3289 / SVC#	
			3-036-8626-84	
			CUST ACCT# 2-33-494-3289~	
			124.41.4150.6142	43.47
		110717-120817/19	3-038-8217-10	
			3-038-8217-10~	
			110.51.5171.6330	973.93
		110717-120817/20	3-010-8911-66	
			3-010-8911-66~	
			110.41.4142.6142	210.85
		110717-120817/21	3-014-2246-99	
			3-014-2246-99~	
			124.41.4150.6142	42.53
			<b>Total :</b>	<b>105,269.67</b>
297479	12/14/2017 011000 SO CALIF GAS CO	102517-112717/10	186 818 1700 5	
			186 818 1700 5~	
			110.41.4142.6141	30.67
		102517-112717/11	172 118 1300 5	
			172 118 1300 5~	
			110.32.3210.6141	53.16
			<b>Total :</b>	<b>83.83</b>
297480	12/14/2017 011611 SPECTRIO / PHONE ON HOLD	775313	PHONE ON HOLD	

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297480	12/14/2017	011611	SPECTRIO / PHONE ON HOLD	(Continued)		
					POH SERVICE	
					110.13.1340.6150	83.54
					<b>Total :</b>	<b>83.54</b>
297481	12/14/2017	016704	STAPLES BUSINESS ADVANTAGE INC	3360518265	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	33.91
				3360518269	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	8.94
					<b>Total :</b>	<b>42.85</b>
297483	12/14/2017	011046	SUBURBAN WATER SYSTEMS INC	101717-111517/20	006000093458 METER# 64916053	
					006000093458 METER# 64916053~	
					124.41.4141.6143	106.35
				102417-112217/50	006000108341 METER# 8112102	
					006000108341 METER# 8112102	
					OLD	
					124.41.4141.6143	106.35
				102417-112217/51	006000108340 METER # 8132572	
					006000108340 METER# 8132572	
					OLD	
					124.41.4141.6143	53.92
				102717-112817/10	006000094218 METER# 57588458	
					006000094218 METER# 7588458 ~	
					184.41.4145.6143	36.43
				102717-112917/10	006000121254 METER# 8830441	
					006000121254 METER# 8830441	
					110.41.4142.6143	171.62
				102817-112917/10	006000100720 METER# 56912961	
					006000100720 METER# 56912961	
					OLD# 2921	
					187.41.4145.6143	121.71
				102817-112917/11	006000100720 METER# 56912961	
					006000100720 METER# 56912961	
					OLD# 2921	
					187.41.4145.6143	125.85

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Voucher ID	Date	Vendor	Description	Amount
297483	12/14/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			102817-112917/12	
			006000100828 METER# 71401938	
			006000100828 METER# 71401938	
			OLD#	
			184.41.4145.6143	443.38
			102817-112917/13	
			006000100801 METER# 01556944	
			006000100801 METER# 01556944	
			OLD #	
			187.41.4145.6143	190.98
			102817-112917/14	
			006000100617 METER# 59205303	
			006000100617 METER# 9205303 ~	
			184.41.4145.6143	106.35
			102817-112917/15	
			006000100671 METER# 01483376	
			006000100671 METER# 1483376 ~	
			187.41.4145.6143	106.35
			110217-120117/10	
			006000091682 - METER# 71401947	
			006000091682~	
			184.41.4145.6143	320.26
			110217-120117/11	
			006000006736 - METER# 95434483	
			006000006736~	
			124.41.4141.6143	36.43
			110217-120117/12	
			006000100991 - METER# 60823851	
			006000100991~	
			124.41.4141.6143	106.35
			110217-120117/13	
			006000101000 - METER# 2784333A	
			006000101000~	
			110.41.4142.6143	1,319.87
			110217-120117/14	
			FORD 006000102464 METER#	
			2853805B	
			FORD 006000102464 METER#	
			2853805B	
			110.41.4140.6143	116.70
			110217-120117/15	
			FORD 006000100990 METER#	
			2853805A (OLD	
			FORD 006000100990 METER#	
			2853805A (OLD	
			110.41.4140.6143	585.82
			110317-120417/10	
			006000005739 - METER# 64915983	
			006000005739~	
			124.41.4141.6143	130.97

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Voucher ID	Date	Vendor	Description	Amount
297483	12/14/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			110317-120417/11	
			006000101176 - METER# 07212255	
			006000101176~	
			110.41.4144.6143	127.33
			110317-120417/12	
			006000101175 - METER# 97418591	
			006000101175~	
			110.41.4144.6143	127.33
			110317-120417/13	
			006000101174 METER# 500447	
			006000101174 METER# 500447 ~	
			110.41.4144.6143	922.77
			110317-120417/14	
			006000010919 METER# 67490009	
			006000010919 METER# 67490009	
			~	
			124.41.4141.6143	298.69
			110317-120417/15	
			006000006239 - METER #65652858	
			006000006239~	
			124.41.4141.6143	170.21
			110417-120517/10	
			006000092076 METER# 65623554	
			006000092076 METER# 65623554~	
			110.41.4142.6143	1,584.58
			110417-120517/11	
			006000091806 - METER# 58224402	
			006000091806~	
			181.41.4145.6143	66.46
			110417-120517/12	
			006000091756 - METER# 67980113	
			006000091756~	
			181.41.4145.6143	304.29
			110417-120517/13	
			006000091290 - METER# 57104007	
			006000091290~	
			181.41.4145.6143	155.86
			110417-120517/14	
			006000091413 - METER# 67980112	
			006000091413~	
			181.41.4145.6143	556.52
			110417-120517/15	
			006000091453 - METER# 99642954	
			006000091453~	
			181.41.4145.6143	93.89
			110417-120517/16	
			006000091738 - METER# 68193500	
			006000091738~	
			181.41.4145.6143	179.78

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Voucher ID	Date	Vendor	Description	Amount
297483	12/14/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			110417-120517/17	
			006000091273 METER# 57371815	
			006000091273 METER# 57371815~	
			181.41.4145.6143	1,000.31
			110417-120517/18	
			006000091921 - METER# 60580042	
			006000091921~	
			181.41.4145.6143	104.77
			110417-120517/19	
			006000010437 - METER# 60823869	
			006000010437~	
			124.41.4141.6143	119.12
			110717-120617/20	
			006000101260 - METER# 06156714	
			006000101260~	
			124.41.4141.6143	441.27
			110717-120617/21	
			006000101250 - METER# 61625820	
			006000101250~	
			124.41.4141.6143	112.73
			110717-120617/22	
			006000101208 - METER# 06156766	
			006000101208~	
			124.41.4141.6143	39.41
			110717-120617/23	
			00600014443 - METER# 98391205	
			00600014443 ~	
			124.41.4141.6143	52.38
			110717-120617/24	
			00600014426 METER# 98410287	
			00600014426 METER# 98410287~	
			110.41.4142.6143	942.83
			110717-120617/25	
			00600014422 METER# 66057784	
			00600014422 METER# 66057784~	
			124.41.4141.6143	229.29
			110717-120617/26	
			00600014424 - METER# 01214640	
			00600014424~	
			110.41.4142.6143	667.87
			110717-120617/27	
			006000101282 - METER# 62220220	
			006000101282~	
			124.41.4141.6143	106.35
			110717-120617/28	
			006000036799 METER# 71231117	
			006000036799 METER# 71231117~	
			124.41.4141.6143	66.46

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297483	12/14/2017 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			110817-120717/10	006000018994 - METER# 97421185	
				006000018994~	
				110.51.5133.6143	39.09
			110817-120717/11	006000018905 - METER# 72765100	
				006000018905~	
				124.41.4141.6143	384.11
			110817-120717/12	006000095230 - METER# 65527284	
				006000095230~	
				184.41.4145.6143	190.84
			110817-120717/13	006000095118 - METER# 57587757	
				006000095118~	
				184.41.4145.6143	42.82
			110817-120717/14	006000095040 - METER# 61255611	
				006000095040~	
				184.41.4145.6143	377.73
			110817-120717/15	006000094909 - METER# 59240226	
				006000094909~	
				184.41.4145.6143	65.72
			110817-120717/16	006000094895 METER# 65527280	
				006000094895 METER# 65527280~	
				184.41.4145.6143	587.28
			111017-120617/10	006000101274 METER# 6980955	
				006000101274 METER# 6980955~	
				110.41.4142.6143	106.35
				<b>Total :</b>	<b>14,450.13</b>
297484	12/14/2017 011047	SUN BADGE CO	377953	BADGE REPAIR	
				BADGE REPAIR	
				110.31.3110.6011	51.72
			378715	SWAT CHALLENGE COINS	
				SWAT CHALLENGE COINS	
				110.31.3120.6270	754.25
				<b>Total :</b>	<b>805.97</b>
297485	12/14/2017 016497	TOWERSTREAM CORP	378077	12892	
				BROADBAND INTERNET45 MBPS	
				110.31.3110.6145	191.50
				BROADBAND INTERNET45 MBPS	
				375.31.3119.6145	191.50

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297485	12/14/2017 016497 TOWERSTREAM CORP	(Continued) 384128		12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145 BROADBAND INTERNET45 MBPS 375.31.3119.6145			191.50  191.50	
							<b>Total :</b>	<b>766.00</b>
297486	12/14/2017 011125 UNITED PARCEL SERVICE	092687E487		COURIER SVC COURIER SVC 110.13.1330.6213			60.84	
							<b>Total :</b>	<b>60.84</b>
297487	12/14/2017 019112 US FOODS INC	3078287		US FOODS				
			18-00022	Sr center meals: raw food & supplies to 146.51.5186.6158			49.79	
			18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120			49.79	
		3124029		US FOODS				
			18-00022	Sr center meals: raw food & supplies to 146.51.5186.6158			988.29	
			18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120			988.30	
		3124030		US FOODS				
			18-00022	Sr center meals: raw food & supplies to 146.51.5186.6158			196.15	
			18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120			196.16	



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297487	12/14/2017	019112	US FOODS INC	(Continued) 3124031	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	16.71	
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120	16.70	
							<b>Total :</b>	<b>2,501.89</b>
297488	12/14/2017	015690	US HEALTH WORKS MEDICAL GROUP	3238424-CA	18-00044	NOV'17 PRE EMP MED EXAMS NOV'17 PRE-EMPLOYMENT MEDICAL EXAMS 110.14.1410.6110	1,336.00	
							<b>Total :</b>	<b>1,336.00</b>
297489	12/14/2017	020416	VAN METER & ASSOCIATES INC	00-22014		10/27/17 TRNG MURRAY 10/27/17 TRNG MURRAY 110.31.3110.6050	180.00	
							<b>Total :</b>	<b>180.00</b>
297490	12/14/2017	014505	VERIZON CONFERENCING	08959016		Y2755510 Y2755510 110.13.1340.6150	9.91	
				66720966		Y2755510 Y2755510 110.13.1340.6150	13.03	
							<b>Total :</b>	<b>22.94</b>
297491	12/14/2017	011550	VERIZON WIRELESS	9797190975		11/2-12/1/17 - 272546366-00001 272546366-00001 189.41.4160.6147	35.02	
				9797235788		272546366-00001 110.32.3210.6147	603.08	
						11/2-12/1/17 - 542023411-00001 542023411-00001 110.31.3120.6147	3,475.42	
							<b>Total :</b>	<b>4,113.52</b>
297492	12/14/2017	013792	VOYAGER FLEET SYSTEMS INC	869174540747		11/24/17 VOYAGER GASOLINE STATEMT		

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297492	12/14/2017	013792	VOYAGER FLEET SYSTEMS INC	(Continued)		11/24/17 VOYAGER GASOLINE STATEMT 365.41.4170.6485		41,130.18
							<b>Total :</b>	<b>41,130.18</b>
297493	12/14/2017	011383	WAXIE SANITARY SUPPLY	77062813		JANITORIAL SUPPLIES CITY BUILDINGS. NCP 18-00161 JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270		38.59
				77066078		JANITORIAL SUPPLIES CITY BUILDINGS. NCP 18-00161 JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270		476.52
				77066236		JANITORIAL SUPPLIES CITY BUILDINGS. NCP 18-00161 JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270		963.27
				77066282		JANITORIAL SUPPLIES CITY BUILDINGS. NCP 18-00161 JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270		967.17
				77072769		JANITORIAL SUPPLIES CITY BUILDINGS. NCP 18-00161 JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270		384.24
				77084493		JANITORIAL SUPPLIES CITY BUILDINGS. NCP 18-00161 JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270		815.44
							<b>Total :</b>	<b>3,645.23</b>
297494	12/14/2017	018724	WELLS FARGO FINANCIAL LEASING	67428016		10/2-11/1/17 SHARP MX904 PD COPIER LEASE		

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City of West Covina

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297494	12/14/2017	018724 WELLS FARGO FINANCIAL LEASING	(Continued)				
				18-00004	10/2-11/1/17 SHARP MX904 PD COPIER 110.31.3110.6424	677.35	
		67748628			COPIER LEASE - ENGINEERING		
				18-00172	Lease Ricoh MP-C4504ex copier. 110.41.4110.6424	231.05	
		67750378			12/1-12/31/17 COPIER LEASE		
				18-00251	12/1-12/31/17 COPIER LEASE~ 110.12.1210.6130	329.60	
		67823963			HR COPIER LEASE S/N #35035040		
				18-00112	HR PORTION/COPIER LEASE~ 110.14.1410.6424	127.02	
				18-00112	RISK PORTION/COPIER LEASE 361.15.1520.6424	127.02	
					<b>Total :</b>	<b>1,492.04</b>	
297495	12/14/2017	011176 WEST COAST ARBORISTS INC	131303		CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	7,818.80	
			131557		CITYWIDE TREE MAINTENANCE. ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	8,966.10	
					<b>Total :</b>	<b>16,784.90</b>	
297496	12/14/2017	020402 YAKAR	2/SP-17039		PROJ 17039-DROUGHT TOLERANT LANDSCAPE PRJ 17039 Change Ord No.2~ 224.80.7005.7200	3,613.91	
				18-00023		<b>Total :</b>	
						<b>3,613.91</b>	
<b>123</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>727,465.36</b>
<b>123</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>727,465.36</b>



Voucher List  
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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	185,975.67
117 DRUG ENFORCEMENT REBATE	15,584.41
119 AIR QUALITY IMPROVEMENT TRUST	212,812.54
122 PROP C	73,226.76
124 GASOLINE TAX	32,023.89
131 COMMUNITY DEV. BLOCK GRANT	10,573.45
146 SENIOR MEALS PROGRAM	1,690.33
155 COPS/SLESF	2,112.35
181 MAINTENANCE DISTRICT #1	7,973.61
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	42.50
184 MAINTENANCE DISTRICT #4	21,776.04
186 MAINTENANCE DISTRICT #6	4,500.00
187 MAINTENANCE DISTRICT #7	4,294.67
188 CITYWIDE MAINTENANCE DISTRICT	94,155.31
189 SEWER MAINTENANCE	65.22
220 WC COMMUNITY SVCS FOUNDATION	847.32
221 POLICE PRIVATE GRANTS	335.08
224 MEASURE R	15,865.74
361 SELF INSURANCE GENRL/AUTO LIAB	2,993.02
365 FLEET MANAGEMENT	41,130.18
375 POLICE ENTERPRISE	5,050.29
550 DEPOSIT TRUST FUND	8.00
820 SUCCESSOR HOUSING AGENCY	575.40
<b>Grand Total</b>	<b>734,326.26</b>

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