

Voucher List
City of West Covina

08/09/2017 4:36:01PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
295347	08/10/2017	019799 A&R REFRIGERATION SYSTEM, INC	001304		FREEZER REPAIR FREEZER REPAIR 110.31.3115.6225	120.00
Total :						120.00
295348	08/10/2017	014796 AAA PORTABLE RESTROOM INC	71664		PORTABLE RESTROOM RENTAL 7/14-8/10/17 PORTABLE RESTROOM RENTAL 7/14-8/10/17 175.80.7004.7700	276.80
Total :						276.80
295349	08/10/2017	013757 ABC SURVEYING INSTRUMENTS	27135		SOKKIA CALIBRATION SOKKIA CALIBRATION 110.31.3110.6110	325.00
Total :						325.00
295350	08/10/2017	016353 ACCENT COMPUTER SOLUTIONS INC	116550		AUG'17 ACCENT CS MANAGED SERVICES - SERV	
				18-00012	AUG'17 ACCENT CS MANAGED SERVICES - 110.13.1340.6185	235.00
			116551		AUG'17 ACCENT CS MANAGED SERVICES - SERV	
				18-00012	AUG'17 ACCENT CS MANAGED SERVICES - 110.13.1340.6185	6,177.00
Total :						6,412.00
295351	08/10/2017	016696 ACE PELIZON PLUMBING	94005		PLUMBING SVC @ SENIOR CTR PLUMBING SVC @ SENIOR CTR 146.51.5186.6330	161.50

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295351	08/10/2017	016696 ACE PELIZON PLUMBING	(Continued) 94256		PLUMBING REPAIR @ MOCKINGBIRD LANE PLUMBING REPAIR @ MOCKINGBIRD LANE 189.41.4160.6120		550.00
						Total :	711.50
295352	08/10/2017	020258 ACRYLATEX COATINGS & RECYCLING	12977		GRAFFITTI ABATEMENT PAINT GRAFFITTI ABATEMENT PAINT 110.41.4147.6270		192.72
						Total :	192.72
295353	08/10/2017	019442 AKAL CONSULTANTS	1634-1	17-00584	ANNUAL DBE SUBMITTALS ANNUAL DBE SUBMITTAL AND CALCULATED DBE 110.41.4130.6110		4,000.00
						Total :	4,000.00
295354	08/10/2017	020454 ALCEBAR, LYNNETE	30934		REF RENTAL CANCELLED GYM FLOODED REF RENTAL CANCELLED GYM FLOODED 110.12120		62.00
						Total :	62.00
295355	08/10/2017	020441 ALL AMERICAN REPIPE & PLUMB	080817		REF JOB CANCELLED PERMIT# P17-0278 REF JOB CANCELLED PERMIT# P17-0278 110.41.4222 REF JOB CANCELLED PERMIT# P17-0278 110.00.4160 REF JOB CANCELLED PERMIT# P17-0278 550.22239	143.37	55.20
						Total :	2.40
295356	08/10/2017	011298 ALLISON MECHANICAL INC	67017		MAY '17 HVAC MAINT 20 BLDGS		

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295356	08/10/2017	011298 ALLISON MECHANICAL INC	(Continued)	17-00047	FY 16/17 HVAC MAINT 20 BLDGS~ 110.41.4144.6130	9,516.95
					Total :	9,516.95
295357	08/10/2017	017906 ALSCO INC	LLOS1581398		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	127.70
			LLOS1582909		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.96
			LLOS1585445		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	72.97
					Total :	272.63
295358	08/10/2017	020466 ALVARADO, ANNA	080817		EL CAPITAN FLD TRIP ADMIN OVERPYMT EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274	3.00
					Total :	3.00
295359	08/10/2017	018683 ALWAYS RELIABLE ROOFING	MCR-009698		REF DEP WASTE DIVERSION MCR-009698 REF DEP WASTE DIVERSION MCR-009698 550.22238	100.00
					Total :	100.00
295360	08/10/2017	020483 AMARON CONSTRUCTION	MCR-009600		REF DEP WASTE DIVERSION MCR-009600 REF DEP WASTE DIVERSION MCR-009600 550.22238	1,000.00
					Total :	1,000.00
295361	08/10/2017	020442 ANDALON, SALVADOR	MCR-009630		REF DEP WASTE DIVERSION MCR-009630	

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295361	08/10/2017	020442 ANDALON, SALVADOR	(Continued)		REF DEP WASTE DIVERSION MCR-009630 550.22238		100.00
						Total :	100.00
295362	08/10/2017	011372 ARAMARK	1448597239		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120		64.96
						Total :	64.96
295363	08/10/2017	019546 ARCHITERRA DESIGN GROUP	22980		4/25-5/24/17 LANDSCAPE PLAN CHECK FEESLA		
				17-00467	4/25-5/24/17 LANDSCAPE PLAN CHECK FEES 550.22227		646.02
			22981		4/25-5/24/17 LANDSCAPE PLAN CHECK FEES		
				17-00467	4/25-5/24/17 LANDSCAPE PLAN CHECK FEES 550.22227	Total :	1,062.50
							1,708.52
295364	08/10/2017	019383 ARROW INTERNATIONAL INC	94913866		FIRE DPT NEEDLE SUPPLIES		
				17-00125	Fire Dept Needle Supplies 110.32.3210.6233		598.13
						Total :	598.13
295365	08/10/2017	010084 ASBURY ENVIRONMENTAL SERVICES	I500-00207824		HAZ WASTE DISPOSAL SVC HAZ WASTE DISPOSAL SVC 365.41.4170.6120		125.06
						Total :	125.06
295366	08/10/2017	010092 AT&T CORP	1698172918		AUG'17 - 8002-950-2152 8002-950-2152 375.31.3119.6145		579.59
			7265624893		AUG'17 - 8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145		1,190.26
						Total :	1,769.85

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295367	08/10/2017	010100	AZUSA LIGHT & WATER	062117-072017/20	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143	47.62
				062117-072017/21	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143	47.62
				062117-072017/22	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143	47.62
				062117-072017/23	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.41.4141.6143	47.62
				062117-072017/24	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.41.4141.6143	47.62
				062117-072017/25	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.41.4141.6143	47.62
				062117-072017/26	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	135.62
				062117-072017/27	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.41.4141.6143	75.69
				062117-072017/28	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.41.4142.6143	686.08
					Total :	1,183.11
295368	08/10/2017	020438	BATTUNG, PAUL & HANNA	MCR-009624	REF DEP WASTE DIVERSION MCR-009624 REF DEP WASTE DIVERSION MCR-009624 550.22238	100.00
					Total :	100.00
295369	08/10/2017	011518	BAXTER'S FRAME WORKS	188391	NAME PLATES NAME PLATES 110.31.3110.6270	37.71

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295373	08/10/2017	018517	BLX GROUP LLC	(Continued)	18-00056	2006A INTERM ARBITRGE RBTE RPT 300.13.9000.6426		1,250.00
							Total :	1,250.00
295374	08/10/2017	020414	BROADBENT, ROSE MARIE	080817		OVERPYMT INCIDENT 172020 OVERPYMT INCIDENT 172020 110.32.4609		75.00
							Total :	75.00
295375	08/10/2017	020464	BUSTILLOS, MIGDALIA	080817		EL CAPITAN FLD TRIP ADMIN OVERPYMT EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274		6.00
							Total :	6.00
295376	08/10/2017	020473	CABALLERO, SALVADOR	080817		EL CAPITAN FLD TRIP ADMIN OVERPYMT EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274		3.00
							Total :	3.00
295377	08/10/2017	019557	CALRECYCLE ACCOUNTING	080817		OPP6-15-0224 USED OIL UNSPENT GRANT OPP6-15-0224 USED OIL UNSPENT GRANT 149.41.4180.6120		2,147.90
							Total :	2,147.90
295378	08/10/2017	011011	CARQUEST AUTO PARTS	7322-417321		AUTO PARTS AUTO PARTS 365.41.4170.6325		9.87
				7322-417720		AUTO PARTS AUTO PARTS 365.41.4170.6325		6.57
				7322-417879		AUTO PARTS AUTO PARTS 365.41.4170.6325		112.57

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295378	08/10/2017	011011	011011	CARQUEST AUTO PARTS	(Continued)				Total :	129.01
295379	08/10/2017	011719		CAT SPECIALTIES INC	30735			WC LOGO POLO SHIRTS WC LOGO POLO SHIRTS 110.41.4130.6110 WC LOGO POLO SHIRTS 110.41.4120.6050		215.79 329.80
									Total :	545.59
295380	08/10/2017	016201		CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1904114			6/20-7/19/17 CITY YARD M283 COPIERS MAIN		
						17-00096		Sharp M453 copier maint~ 129.41.4188.6330		12.23
						17-00096		Sharp M453 copier maint~ 124.41.4151.6330		12.24
					in1904115			5/20-6/17/17 CITY YARD M453 COPIERS MAIN		
						17-00096		Sharp M453 copier maint~ 129.41.4188.6330		18.36
						17-00096		Sharp M453 copier maint~ 124.41.4151.6330		18.36
					IN1913374			6/20-7/19/17 S/N 96000015 SHARP COPIER		
								6/20-7/19/17 S/N 96000015 SHARP COPIER		
								110.31.3110.6130		22.67
					IN1914642			6/20-7/19/17 FIRE COPIER MAINTENANCE FY		
						18-00029		6/20-7/19/17 FIRE COPIER MAINTENANCE FY		
								110.32.3210.6330		26.62
					IN1915470			6/20-7/19/17 S/N 66000748 SHARP COPIER		
								6/20-7/19/17 S/N 66000748 SHARP COPIER		
								110.31.3110.6130		8.25
									Total :	118.73
295381	08/10/2017	020433		CENTERPOINT CONTRACTORS	MCR-009499			REF DEP WASTE DIVERSION MCR-009499		

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295381	08/10/2017	020433	CENTERPOINT CONTRACTORS	(Continued)		
					REF DEP WASTE DIVERSION	
					MCR-009499	
					550.22238	500.00
					Total :	500.00
295382	08/10/2017	010212	CHARTER COMMUNICATIONS	5959-7/22/17	8/2-9/1/17 SVC 8245100151111487	
					8/2-9/1/17 SVC 8245100151111487	
					110.51.5165.6145	119.99
					Total :	119.99
295383	08/10/2017	017089	COMMERCIAL AQUATIC SERVICES	117-3325	CHEMICALS FOR POOL & SPLASH	
					PAD	
				17-00259	Sodium Hypochlorite Solution	
					143.51.5172.6270	58.24
					Sales Tax	
					143.51.5172.6270	5.10
					Total :	63.34
295384	08/10/2017	020418	COMPETITION ROOFING	MCR-009644	REF DEP WASTE DIVERSION	
					MCR-009644	
					REF DEP WASTE DIVERSION	
					MCR-009644	
					550.22238	100.00
					Total :	100.00
295385	08/10/2017	019872	CONTINENTAL MESSGE SOLUTION	144466	7/27-8/23/17 OPERATOR SVC	
					7/27-8/23/17 OPERATOR SVC	
					375.31.3119.6270	25.00
					Total :	25.00
295386	08/10/2017	010296	CUSTOM SIGNS INC	11504	4TH JULY SIGNS	
					4TH JULY SIGNS	
					124.41.4151.6254	435.00
					Total :	435.00
295387	08/10/2017	011314	DAVID EVANS & ASSOCIATES INC	400968	5/28/17-7/1/17 LANDSCAPE PLAN	
					CHECK SERV	
				17-00415	Landscape Plan Check Service	
					550.22227	1,120.00
					Total :	1,120.00

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295388	08/10/2017	010325	DELHAVEN COMMUNITY CENTER	JUN '17 SIGN REMOVAL	JUN '17 SIGN REMOVAL JUN '17 SIGN REMOVAL 110.41.4140.6120			225.00
							Total :	225.00
295389	08/10/2017	020475	DIEP, THAO	080817	EL CAPITAN FLD TRIP ADMIN OVERPYMT EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274			3.00
							Total :	3.00
295390	08/10/2017	018637	DIGITAL SCEPTER CORPORATION	11931	COMPUTER FIREWALL THREAT SUBS. WCPD/WCSG 18-00049 Threat prevention subscription renewal 117.31.3119.6272 18-00049 PANDB URL filtering subscription 117.31.3119.6272 18-00049 Premium support year 1 renewal, PA 3020. 117.31.3119.6272 18-00049 Threat prevention subscription renewal 117.31.3119.6272 18-00049 PANDB URL filtering subscription 117.31.3119.6272 18-00049 Premium support year 1 renewal, PA 3020. 117.31.3119.6272 18-00049 WildFire subscription renewal for 117.31.3119.6272			2,058.80 2,058.80 2,483.64 1,764.00 1,764.00 2,157.15
							Total :	17,447.91
295391	08/10/2017	018356	DITCH WITCH SOUTHERN CALIF	224897	AUTO PARTS AUTO PARTS 365.41.4170.6325			356.78
							Total :	356.78
295392	08/10/2017	010352	DRIFTWOOD DAIRY	5284812	MILK @ SR CTR			

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295392	08/10/2017	010352	DRIFTWOOD DAIRY	(Continued)				
						MILK @ SR CTR		
						146.51.5186.6270		116.10
					5288133	MILK @ SR CTR		
						MILK @ SR CTR		
						146.51.5186.6270		114.52
					5288135	MILK @ SR CTR		
						MILK @ SR CTR		
						146.51.5186.6270		114.52
							Total :	345.14
295393	08/10/2017	010366	ED BUTTS FORD INC	C66363		AUTO REPAIR		
						AUTO REPAIR		
						365.41.4170.6329		992.14
							Total :	992.14
295394	08/10/2017	010371	ELECTRA-MEDIA INC	5632		MAR'17 AUTO PLAZA		
						ADVERTISING DISPLAY		
						17-00049		
						MAR'17 AUTO PLAZA		
						ADVERTISING DISPLAY~		
						190.22.2231.6145		689.76
					5859	MAY'17 AUTO PLAZA		
						ADVERTISING DISPLAY		
						17-00049		
						MAY'17 AUTO PLAZA		
						ADVERTISING DISPLAY~		
						190.22.2231.6145		1,200.00
						17-00049		
						MAY'17 AUTO PLAZA		
						ADVERTISING DISPLAY~		
						190.22.2231.6110		80.00
					5967	JUN'17 AUTO PLAZA ADVERTISING		
						DISPLAY		
						17-00049		
						JUN'17 AUTO PLAZA ADVERTISING		
						DISPLAY~		
						190.22.2231.6330		16.00
						17-00049		
						JUN'17 AUTO PLAZA ADVERTISING		
						DISPLAY~		
						190.22.2231.6145		60.00
						17-00049		
						JUN'17 AUTO PLAZA ADVERTISING		
						DISPLAY~		
						190.22.2231.6110		1,204.00

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295394	08/10/2017	010371	ELECTRA-MEDIA INC	(Continued)			
				6083		JUL'17 MAINT/PROG/CELL @ AUTO PLAZA ADVE	
					18-00077	JUL'17 MAINT/PROG/CELL @ AUTO PLAZA	
						190.22.2231.6330	845.00
					18-00077	JUL'17 MAINT/PROG/CELL @ AUTO PLAZA	
						190.22.2231.6110	375.00
					18-00077	JUL'17 MAINT/PROG/CELL @ AUTO PLAZA	
						190.22.2231.6145	60.00
				6188		AUG'17 MAINT/PROG/CELL @ AUTO PLAZA ADVE	
					18-00077	AUG'17 MAINT/PROG/CELL @ AUTO PLAZA	
						190.22.2231.6330	845.00
					18-00077	AUG'17 MAINT/PROG/CELL @ AUTO PLAZA	
						190.22.2231.6110	375.00
					18-00077	AUG'17 MAINT/PROG/CELL @ AUTO PLAZA	
						190.22.2231.6145	60.00
						Total :	5,809.76
295395	08/10/2017	010382	EMERGENCY MEDICAL PRODUCTS INC	1920712		EMERGENCY MEDICAL SUPPLES EMERGENCY MEDICAL SUPPLES	
						110.32.3210.6011	245.53
						Total :	245.53
295396	08/10/2017	020422	FAVELA, MANUEL & GRACIELA	MCR-009627		REF DEP WASTE DIVERSION MCR-009627	
						REF DEP WASTE DIVERSION MCR-009627	
						550.22238	100.00
						Total :	100.00
295397	08/10/2017	010410	FEDERAL EXPRESS CORPORATION	5-851-22311		COURIER SVC COURIER SVC	
						110.13.1340.6210	75.05

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295397	08/10/2017	010410	FEDERAL EXPRESS CORPORATION	(Continued) 5-865-56914	COURIER SVC COURIER SVC 110.14.1410.6213	11.62
					Total :	86.67
295398	08/10/2017	013594	FIRESTONE TIRE & SVC CTR CORP	154432	TIRES TIRES 365.41.4170.6325	604.65
				154532	TIRES TIRES	
				154534	365.41.4170.6325 TIRES TIRES	589.47
					Total :	589.47
295399	08/10/2017	019197	FORD OF WEST COVINA	107944	AUTO PARTS AUTO PARTS 365.41.4170.6325	18.53
				107945	AUTO PARTS AUTO PARTS 365.41.4170.6325	206.48
				107947	AUTO PARTS AUTO PARTS 365.41.4170.6325	74.46
				108030	AUTO PARTS AUTO PARTS 365.41.4170.6325	21.23
				108031	AUTO PARTS AUTO PARTS 365.41.4170.6325	206.48
				108032	AUTO PARTS AUTO PARTS 365.41.4170.6325	25.86
				108070	AUTO PARTS AUTO PARTS 365.41.4170.6325	245.89

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295399	08/10/2017	019197 FORD OF WEST COVINA	(Continued)		
			73663C	AUTO REPAIR P18A	
				AUTO REPAIR P18A	
				365.41.4170.6329	264.78
			73874	AUTO REPAIR P13	
				AUTO REPAIR P13	
				365.41.4170.6329	220.00
			73875C	AUTO REPAIR P7	
				AUTO REPAIR P7	
				365.41.4170.6329	724.42
			74027C	AUTO REPAIR P17	
				AUTO REPAIR P17	
				365.41.4170.6329	13.67
			74223C	AUTO REPAIR P1	
				AUTO REPAIR P1	
				365.41.4170.6329	85.00
			74351	AUTO REPAIR 101	
				AUTO REPAIR 101	
				365.41.4170.6329	485.82
			74382	AUTO REPAIR P3	
				AUTO REPAIR P3	
				365.41.4170.6329	165.59
			74486C	AUTO REPAIR	
				AUTO REPAIR	
				365.41.4170.6329	446.48
				Total :	3,204.69
295400	08/10/2017	019903 FRONTIER CALIFORNIA INC	072817-082717/10	209-188-1547-101697-5	

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295400	08/10/2017	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	33.92
					626 331-3758	
					110.51.5180.6145	41.51
					626 331-5366	
					110.51.5180.6145	235.70
					626-337-2842	
					110.13.1340.6150	383.53
					626 337-2865	
					110.51.5134.6145	44.65
					626 337-3773	
					110.31.3110.6145	54.06
					626 337-5838	
					110.13.1340.6150	103.37
					626 337-8414	
					110.41.4130.6145	27.35
					626 338-3899	
					110.32.3210.6145	111.86
					626 338-4099	
					110.31.3116.6145	52.02
					626 338-4267	
					110.13.1340.6150	1,483.93
					626-338-4389	
					110.32.3210.6145	76.80
					626 338-5899	
					110.32.3240.6145	34.72

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295400	08/10/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 338-7864	
					110.41.4130.6145	24.67
					626-338-8191	
					110.41.4144.6145	24.67
					626 338-9109 JAIL	
					110.31.3115.6145	42.19
					626 338-9720	
					110.32.3210.6145	27.35
					626 339-2965	
					110.32.3210.6145	25.79
					626 339-4314	
					110.51.5135.6145	58.42
					626 339-6599	
					110.32.3210.6145	108.38
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	42.20
					626 858-0926	
					110.51.5135.6145	25.68
					626 915-4813	
					110.41.4144.6145	49.34
					626 915-7176	
					110.51.5135.6145	41.11
					626 915-8507	
					110.32.3210.6145	24.67
					626-917-1291	
					110.51.5110.6145	52.04
					626 918-0114	
					110.32.3210.6145	92.12
					626 919-5376	
					110.32.3210.6145	26.68
					626 919-6966	
					110.51.5161.6145	299.06
					626 919-7807	
					110.51.5133.6145	35.23
					626 960-0811	
					110.32.3210.6145	109.95
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	35.25

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295400	08/10/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 960-4422	
					110.31.3116.6145	41.13
					626 960-5441	
					110.13.1340.6145	175.35
					626 960-7266	
					110.51.5110.6145	43.93
					626 960-8890	
					110.51.5132.6145	32.51
					626 962-0594	
					110.41.4144.6145	49.34
					626 962-0906	
					110.31.3116.6145	52.02
					626 962-1816 SPECIAL	
					ENFORCMENT	
					110.13.1340.6150	24.67
					626 962-2016	
					110.13.1340.6150	29.36
					626 962-2405	
					110.31.3116.6145	54.03
					626 962-2720	
					110.31.3110.6145	42.19
					626 962-8647	
					110.32.3240.6145	428.15
					626 964-2930	
					110.32.3210.6145	109.80
					626 965-0328	
					110.51.5165.6145	129.30
					626 966-1407	
					110.51.5135.6145	24.67
					626 966-3508	
					110.51.5180.6145	29.68
					626 967-8465	
					110.51.5180.6145	24.67
					Total :	6,007.61
295401	08/10/2017	020253	FUN EXPRESS LLC	684943537-02	PARTY SUPPLIES	
					PARTY SUPPLIES	
					110.51.5180.6270	401.09

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295401	08/10/2017	020253	FUN EXPRESS LLC	(Continued) 684976004-01	PARTY SUPPLIES PARTY SUPPLIES 110.51.5180.6270		49.93	
							Total :	451.02
295402	08/10/2017	016072	FYZ WELDING SERVICES	3872	WELD CAST PART WELD CAST PART 365.41.4170.6325		150.00	
							Total :	150.00
295403	08/10/2017	020436	GARCIA, GILBERT	MCR-009573	MCR-009573 REF DEP FOR JOB - DUMPSTER MCR-009573 REF DEP FOR JOB - DUMPSTER 550.22235		265.25	
							Total :	265.25
295404	08/10/2017	011262	GLOBAL INDUSTRIAL EQUIPMENT	111314775	METAL STORAGE CABINET METAL STORAGE CABINET 110.31.3110.6210		819.81	
							Total :	819.81
295405	08/10/2017	011729	GLOCK INC	TRP/100098081	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6050		250.00	
							Total :	250.00
295406	08/10/2017	011373	GRAINGER INC	9471854795	JANITORIAL SUPP/ALL FIRE STS Invoices exceeded available PO bal 110.32.3210.6270	17-00153	102.17	
							Total :	
				9490150670	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270	18-00051	113.33	
							Total :	
				9500185369	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270	18-00051	295.85	
							Total :	511.35

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295407	08/10/2017	020458	GRIEGO, SONIA	080817	EL CAPITAN FLD TRIP ADMIN OVERPYMT EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274			3.00	
								Total :	3.00
295408	08/10/2017	020431	GRUENWALD, LAURIE	080817	OVERPYMT INCIDENT 169055 OVERPYMT INCIDENT 169055 110.32.4609			101.18	
								Total :	101.18
295409	08/10/2017	017674	HACIENDA SECURITY SVCS INC	28356	ORANGEWOOD DAYCARE SVC 6/20/17 ORANGEWOOD DAYCARE SVC 6/20/17 110.13.1340.6130			419.70	
				28357	FIRE TEST PALMVIEW DAYCARE 6/22/17 FIRE TEST PALMVIEW DAYCARE 6/22/17 110.13.1340.6130			105.00	
				28359	FIRE TEST SR CTR 6/13/17 FIRE TEST SR CTR 6/13/17 110.13.1340.6130			105.00	
								Total :	629.70
295410	08/10/2017	020484	HALL, CAROLYN	080717	RMB UNIFORM SUPPLIES RMB UNIFORM SUPPLIES 110.31.3116.6010			159.23	
								Total :	159.23
295411	08/10/2017	010489	HDL COREN & CONE INC	0023538-IN	JAN-MAR '17 PROPERTY TAX AUDIT & CONSULT Property Tax Audit & Consulting Svcs. 110.13.1310.6110	17-00340		4,750.00	
								Total :	4,750.00
295412	08/10/2017	020430	HEALTHCARE PARTNERS	080817	OVERPYMT INCIDENT 169055 OVERPYMT INCIDENT 169055 110.32.4609			291.78	

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295412	08/10/2017	020430	020430 HEALTHCARE PARTNERS	(Continued)			Total :	291.78
295413	08/10/2017	020469	HESS, REBECCA	080817	EL CAPITAN FLD TRIP ADMIN OVERPYMT EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274		Total :	6.00
295414	08/10/2017	015891	HOLLIDAY ROCK CO INC	900276	CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.41.4151.6251		Total :	90.26
295415	08/10/2017	010502	HOME DEPOT INC	0091277	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	44.92		
				0570999	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	52.17		
				1023158	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252	101.96		
				1100792	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	103.39		
				2011102	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	186.95		
				2591111	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	70.26		
				3585324	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	21.47		
				4090301	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	28.67		

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295415	08/10/2017	010502	HOME DEPOT INC	(Continued)		
				4101438	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	37.35
				5023744	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	44.75
				5564850	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	14.64
				5564894	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6310	86.93
				5591549	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	21.47
				570999	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	52.17
				6010900	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6330	108.28
				6090766	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	402.24
				8100160	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6252	92.73
				9022876	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	325.57
				9190848	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	64.46
					Total :	1,860.38
295416	08/10/2017	010503	HOSE-MAN INC	2333323-0001-02	HOSES & FITTINGS	
					HOSES & FITTINGS	
					365.41.4170.6325	29.12

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295416	08/10/2017	010503	010503 HOSE-MAN INC	(Continued)		Total :	29.12
295417	08/10/2017	018754	IALEP - INT ASSOC LAW ENFORCE	1061	2017 IALEP CONF @ SAN DIEGO - HOUSTON 2017 IALEP CONF @ SAN DIEGO - HOUSTON 110.31.3110.6050	Total :	400.00
295418	08/10/2017	020424	INTER CITY ENERGY SYSTEM	080817	REF JOB CANCELLED PERMIT# M16-0370 REF JOB CANCELLED PERMIT# M16-0370 110.41.4220 REF JOB CANCELLED PERMIT# M16-0370 110.00.4160 REF JOB CANCELLED PERMIT# M16-0370 550.22239	Total :	38.00
295419	08/10/2017	018736	J & L CUSTOM AUTO BODY	1073	AUTO REPAIR P21 AUTO REPAIR P21 365.41.4170.6329	Total :	436.80
295420	08/10/2017	020478	JAMESON, CONNIE	080817	EL CAPITAN FLD TRIP ADMIN OVERPYMT EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274	Total :	6.00
295421	08/10/2017	010572	JG TUCKER & SONS INC	5826	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.41.4151.6011		103.15
				5888	FIRST AID KIT FIRST AID KIT 124.41.4151.6250		81.94

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295421	08/10/2017	010572	JG TUCKER & SONS INC	(Continued) 5889	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.41.4151.6254	109.30
						Total :
						294.39
295422	08/10/2017	020468	JOHNSON, DANE	080117	RMB 7/10-7/14/17 LAW ENFORCE CHAPLAIN RMB 7/10-7/14/17 LAW ENFORCE CHAPLAIN 110.31.3110.6050	331.44
						Total :
						331.44
295423	08/10/2017	010645	JONES & MAYER	83136	JUN'17 WC CHRONIC REVOLUTION JUN'17 WC CHRONIC REVOLUTION 110.11.1140.6113	677.78
				83144	JUN'17 WC FIRE DEPT JUN'17 WC FIRE DEPT 110.32.3210.6110	84.67
				83145	JUN'17 WC FREEMAN JUN'17 WC FREEMAN 110.11.1140.6113	61.50
				83148	JUN'17 WC IOC SAGE 11 11/14 JUN'17 WC IOC SAGE 11 11/14 110.11.1140.6113	61.50
				83149	JUN'17 WC JACKSON, MATT JUN'17 WC JACKSON, MATT 110.11.1140.6113	164.00
				83151	JUN'17 WC NPDES PERMIT JUN'17 WC NPDES PERMIT 110.11.1140.6113	1,312.00
				83159	#70 JUN'17 WC SA ALHASSEN JONES & MAYER #70 JUN'17 WC SA ALHASSEN JONES & MAYER 810.22.2210.6113	20.50

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295423	08/10/2017	010645 JONES & MAYER	(Continued)			
			83160		JUN'17 WC SA THE LAKES (DDA)	
					JUN'17 WC SA THE LAKES (DDA)	
					815.22.2210.6111	58.50
			83161		JUN'17 WC SAFEWAY/BOB	
					TOWING	
					JUN'17 WC SAFEWAY/BOB	
					TOWING	
					110.11.1140.6113	510.78
			83163		JUN'17 WC SA	
					JUN'17 WC SA	
					815.22.2210.6111	8,385.00
			83165		JUN'17 WC HOMES	
					JUN'17 WC HOMES	
					110.11.1140.6113	51.00
			83178		JUN'17 WC SA - AAA PAD	
					JUN'17 WC SA - AAA PAD	
					815.22.2210.6111	136.50
			83179		JUN'17 WC SA - ENA W/ SINGPOLI	
					JUN'17 WC SA - ENA W/ SINGPOLI	
					815.22.2210.6111	156.00
			83180		JUN'17 WC SA - GOLF COURSE	
					SITE	
					JUN'17 WC SA - GOLF COURSE	
					SITE	
					815.22.2210.6111	1,969.50
			83181		JUN'17 WC SA WATER TANK PPTY	
					JUN'17 WC SA WATER TANK PPTY	
					815.22.2210.6111	331.50
					Total :	13,980.73
295424	08/10/2017	017114 KELLY PAPER INC	8659316	18-00061	PAPER SUPPLIES	
					PAPER SUPPLIES	
					110.13.1330.6214	255.65
					Total :	255.65
295425	08/10/2017	010597 KEYSTONE UNIFORMS CORP	064076		UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.31.3110.6011	359.26

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295425	08/10/2017	010597	010597 KEYSTONE UNIFORMS CORP	(Continued)			Total :	359.26
295426	08/10/2017	012368	KING BOLT CO	64730		HARDWARE SUPPLIES HARDWARE SUPPLIES 365.41.4170.6325	Total :	12.24
295427	08/10/2017	020463	KOSCHER, PATRICIA	080817		EL CAPITAN FLD TRIP ADMIN OVERPYMT EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274	Total :	6.00
295428	08/10/2017	019954	KREUZER CONSULTING GROUP	17-079	16-00543	JUN'17 #16047 - DESIGN OF THE GLEN DORA A JUN'17 #16047 - DESIGN OF THE GLEN DORA 122.80.7005.7200	Total :	22,130.00
295429	08/10/2017	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN170001140		MAY'17 LABOR & EQUIP CHARGES MAY'17 LABOR & EQUIP CHARGES 124.41.4150.6330	Total :	1,815.83
295430	08/10/2017	016478	LAW ENFORCEMENT MEDICAL INC	13108		JUN'17 BLOOD DRAW JUN'17 BLOOD DRAW 110.31.3115.6120	Total :	170.00
295431	08/10/2017	011448	LEXIS NEXIS	1582661-20170731	18-00031	JUL'17 LEXIS NEXIS ACCURINT FY 17-18 JUL'17 LEXIS NEXIS ACCURINT FY 17-18~ 110.31.3130.6120	Total :	1,499.40
295432	08/10/2017	011375	LIGHT HOUSE INC	0351396		LIGHTING SUPPLIES LIGHTING SUPPLIES 365.41.4170.6325		786.60

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295432	08/10/2017	011375	011375 LIGHT HOUSE INC	(Continued)			Total :	786.60
295433	08/10/2017	020421	LIGHTHOUSE ROOFING & REPAIR	MCR-009494		REF DEP WASTE DIVERSION MCR-009494 REF DEP WASTE DIVERSION MCR-009494 550.22238	Total :	100.00
295434	08/10/2017	019314	LIVEVIEW GPS INC	300433		GPS SVCS GPS SVCS 155.31.3110.6220		153.80
				300799		GPS SVCS GPS SVCS 155.31.3110.6220	Total :	519.83
295435	08/10/2017	020455	LIZAMA, MARY	34324		REF RENTAL CANCELLED GYM FLOODED REF RENTAL CANCELLED GYM FLOODED 110.12120	Total :	41.25
295436	08/10/2017	020280	LOGISTICARE SOLUTIONS	080817		OVERPYMT INCIDENT 172238 OVERPYMT INCIDENT 172238 110.32.4609	Total :	121.75
295437	08/10/2017	020280	LOGISTICARE SOLUTIONS	080817A		OVERPYMT INCIDENT 170389 OVERPYMT INCIDENT 170389 110.32.4609	Total :	121.75
295438	08/10/2017	020280	LOGISTICARE SOLUTIONS	080817B		OVERPYMT INCIDENT 172096 OVERPYMT INCIDENT 172096 110.32.4609	Total :	121.75
295439	08/10/2017	012200	LOS ANGELES FREIGHTLINER	WP1321585		MAINT SUPPLIES MAINT SUPPLIES 365.41.4170.6325		445.92

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295439	08/10/2017	012200	012200	LOS ANGELES FREIGHTLINE	(Continued)				Total :	445.92
295440	08/10/2017	020125	LOS ANGELES WATERPROOF & CAULK	738956		18-00019	CCC-POLISH GAMEROOM FLOOR Concrete floor polishing in gaming 220.51.5161.6192			6,240.80
						18-00019	Concrete floor polishing in gaming 110.51.5161.6330			5,359.20
									Total :	11,600.00
295441	08/10/2017	020460	LUNA, ELIZABETH	080817			EL CAPITAN FLD TRIP ADMIN OVERPYMT EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274			3.00
									Total :	3.00
295442	08/10/2017	020420	LY, CHI LE & VOONG, BENSON	MCR-009680			REF DEP WASTE DIVERSION MCR-009680 REF DEP WASTE DIVERSION MCR-009680 550.22238			100.00
									Total :	100.00
295443	08/10/2017	019257	MAK FIRE PROTECTION ENG & CONS	070317		18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110			60.00
				071417		18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110			360.00
				071717		18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110			480.00
				072817		18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110			360.00
									Total :	1,260.00

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295444	08/10/2017	020462	MANJARREZ, YOLANDA	080817	EL CAPITAN FLD TRIP ADMIN OVERPYMT EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274			3.00
							Total :	3.00
295445	08/10/2017	010689	MARIPOSA LANDSCAPES INC	76316	MAR '17 LANDSCAPE MAINTENANCE OF CITYWID LANDSCAPE MAINTENANCE OF CITYWIDE 124.41.4141.6130	17-00225		16,320.00
				76711	APR '17 LANDSCAPE MAINTENANCE OF CITYWID LANDSCAPE MAINTENANCE OF CITYWIDE 124.41.4141.6130	17-00225		16,320.00
				77464	JUN' 17 LANDSCAPE MAINTENANCE OF CITYWID LANDSCAPE MAINTENANCE OF CITYWIDE 124.41.4141.6130	17-00225		16,320.00
							Total :	48,960.00
295446	08/10/2017	020456	MARTINEZ, LUPE	080817	EL CAPITAN FLD TRIP ADMIN OVERPYMT EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274			3.00
							Total :	3.00
295447	08/10/2017	020461	MEDINA, OLGA	080817	EL CAPITAN FLD TRIP ADMIN OVERPYMT EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274			6.00
							Total :	6.00
295448	08/10/2017	020467	MEDINA, ROCIO	080817	EL CAPITAN FLD TRIP ADMIN OVERPYMT			

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295448	08/10/2017	020467	MEDINA, ROCIO	(Continued)		
					EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274	6.00
					Total :	6.00
295449	08/10/2017	013457	MERCADO & SON PEST CONTROL	37795	PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6330	90.00
					Total :	90.00
295450	08/10/2017	020228	MERCHANTS LANDSCAPE SERV INC	50136		
					17-00394	
					JUN '17 LANDSCAPE MAINTENANCE SERVICES F LANDSCAPE MAINTENANCE SERVICES FOR CITY 110.41.4142.6130	35,566.00
				50240	JUN '17 EXTRA WORK JUN '17 EXTRA WORK 110.41.4142.6130	155.86
					Total :	35,721.86
295451	08/10/2017	020482	MERLOT SPA	MCR-009362	REF DEP WASTE DIVERSION MCR-009362 REF DEP WASTE DIVERSION MCR-009362 550.22238	1,000.00
					Total :	1,000.00
295452	08/10/2017	010713	MERRITT'S ACE HARDWARE	098240	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.13.1340.6332	60.86
				098352	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.13.1340.6330	72.59
				099447	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252	40.98
				099478	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252	21.81

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295452	08/10/2017	010713	MERRITT'S ACE HARDWARE	(Continued)		
				099611	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6252	64.63
				099739	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	79.52
				099756	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	15.26
				099759	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	20.51
				099765	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	55.23
				099816	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					189.41.4160.6270	13.04
				099825	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	176.79
				099865	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6252	89.52
				099868	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6252	7.84
				40779	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	176.79
					Total :	895.37
295453	08/10/2017	018896	MURADIAN, LESLIE	080817	BAND @ SR CTR 9/7/17	
					BAND @ SR CTR 9/7/17	
					110.51.5180.6270	250.00
					Total :	250.00
295454	08/10/2017	010751	MUSULMAN ROOFING CO INC	MCR-009669	REF DEP WASTE DIVERSION	
					MCR-009669	

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295454	08/10/2017	010751	MUSULMAN ROOFING CO INC	(Continued)	REF DEP WASTE DIVERSION MCR-009669 550.22238	100.00
					Total :	100.00
295455	08/10/2017	010752	MUTUAL PROPANE INC	18677	PROPANE PROPANE 365.13110	1,523.49
					Total :	1,523.49
295456	08/10/2017	016347	NAPA AUTO PARTS	5014-636359	AUTO PARTS AUTO PARTS 365.41.4170.6325	10.86
					Total :	10.86
295457	08/10/2017	020459	NAVA, MARIA	080817	EL CAPITAN FLD TRIP ADMIN OVERPYMT EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274	3.00
					Total :	3.00
295458	08/10/2017	018836	NUNOS LANDSCAPING INC	JUL'17	JUL'17 DAYCARE LANDSCAPING JUL'17 DAYCARE LANDSCAPING 110.51.5132.6120	200.00
					JUL'17 DAYCARE LANDSCAPING 110.51.5133.6120	200.00
					Total :	400.00
295459	08/10/2017	010794	OFFICE DEPOT	935713859001	OFFICE SUPPLIES OFFICE SUPPLIES 110.41.4140.6210	49.55
				935713998001	OFFICE SUPPLIES OFFICE SUPPLIES 129.41.4188.6270	326.04
				937927207001	OFFICE PRODUCTS OFFICE PRODUCTS 110.41.4120.6999	402.36

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295459	08/10/2017	010794	OFFICE DEPOT	(Continued)		
				938426566001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.41.4120.6999	101.04
				939260375001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					124.41.4131.6210	29.60
				939455308001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					124.41.4131.6210	11.93
				939862695001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.41.4120.6999	402.36
				940241893001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6214	41.23
				941137068001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					124.41.4131.6210	15.57
				941137185001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					124.41.4131.6210	5.23
				941138021001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					124.41.4131.6210	4.24
				941194384001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4140.6210	57.48
				941345331001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	123.56
				941345399001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	45.00
				941345400001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	98.29

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295459	08/10/2017 010794	OFFICE DEPOT	(Continued)		
			941345401001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	59.96
			941453890001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	140.90
			942422199001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	85.85
			942608331001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.41.4130.6210	25.42
			942608457001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				188.41.4133.6210	3.86
			942750196001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.13.1340.6270	226.14
			942935470001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				188.41.4133.6210	12.88
			943016755001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6214	41.42
			943037793001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.32.3210.6210	118.22
			943064391001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				188.41.4133.6210	6.24
			943136472001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.41.4120.6210	32.75
			943143499001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				188.41.4133.6210	6.84

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295459	08/10/2017 010794	OFFICE DEPOT	(Continued)		
			943467501001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	97.48
			944576849001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	30.15
			944912717001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	218.50
			944920131001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.32.3210.6210	247.98
				Total :	3,068.07
295460	08/10/2017 020419	OUTZEN ROOFING & SOLAR	MCR-009662	REF DEP WASTE DIVERSION	
				MCR-009662	
				REF DEP WASTE DIVERSION	
				MCR-009662	
				550.22238	100.00
				Total :	100.00
295461	08/10/2017 015366	PARS	37744	MAY '17 SQ-REP07A	
				MAY '17 SQ-REP07A	
				110.13.1310.6342	1,957.15
			37745	MAY '17 SQ-REP07B	
				MAY '17 SQ-REP07B	
				110.13.1310.6342	1,957.15
				Total :	3,914.30
295462	08/10/2017 010834	PAT'S TIRE SERVICE	37773	TIRES F36	
				TIRES F36	
				365.41.4170.6325	106.00
				Total :	106.00
295463	08/10/2017 011376	PEP BOYS CORP	14041072923	AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	15.56
			14041073266	AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	54.27

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295463	08/10/2017 011376 PEP BOYS CORP	(Continued)		
		14041073519	AUTO PARTS	
			AUTO PARTS	
			365.41.4170.6325	18.09
		14041073575	AUTO PARTS	
			AUTO PARTS	
			365.41.4170.6325	39.33
		14041073576	AUTO PARTS	
			AUTO PARTS	
			365.41.4170.6325	4.14
		14041073577	AUTO PARTS	
			AUTO PARTS	
			365.41.4170.6325	12.13
		14041073578	AUTO PARTS	
			AUTO PARTS	
			365.41.4170.6325	68.74
		14041073599	AUTO PARTS	
			AUTO PARTS	
			365.41.4170.6325	6.22
		14041073617	AUTO PARTS	
			AUTO PARTS	
			365.41.4170.6325	409.00
		14041073670	AUTO PARTS	
			AUTO PARTS	
			365.41.4170.6325	275.31
		14041073707	AUTO PARTS	
			AUTO PARTS	
			365.41.4170.6325	10.19
		14041073903	AUTO PARTS	
			AUTO PARTS	
			365.41.4170.6325	294.98
		14041073947	AUTO PARTS	
			AUTO PARTS	
			365.41.4170.6325	146.40
			Total :	1,354.36
295464	08/10/2017 020472 PEREZ, BRENNNA	080817	EL CAPITAN FLD TRIP ADMIN OVERPYMT	

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295464	08/10/2017	020472	PEREZ, BRENNNA	(Continued)		EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274		3.00
							Total :	3.00
295465	08/10/2017	019516	PERFORMANCE TRUCK REPAIR INC	12479		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC Fire Truck Repairs 365.41.4170.6329	17-00053	12,272.28
							Total :	12,272.28
295466	08/10/2017	018797	PETTY CASH - CASHIER	080117PTYCSHFIRE		08/01/17 PETTY CASH FIRE SHORE LINE PLUG ST 5 110.32.3210.6270 DOORBELL BATTERY FIRE ADMIN 110.32.3210.6210 VEH MNT 110.32.3210.6329 BATTERIES FOR RIG EQUIP 110.32.3210.6270		16.29 6.84 9.78 5.86
							Total :	38.77
295467	08/10/2017	015165	PLURALSIGHT LLC	INV01090063		PLURALSIGHT ANNUAL SERVICE Pluralsight Annual Service 110.13.1340.6120	18-00021	2,245.50
							Total :	2,245.50
295468	08/10/2017	010871	POWERSTRIDE BATTERY CO INC	C642933		BATTERIES BATTERIES 365.41.4170.6325		96.76
				C64660		BATTERIES BATTERIES 365.41.4170.6325		193.66
				C64691		BATTERIES BATTERIES 365.41.4170.6325		96.82
							Total :	387.24
295469	08/10/2017	010872	PRAXAIR DISTRIBUTION INC	77806197		WELDING SUPPLIES		

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295469	08/10/2017	010872 PRAXAIR DISTRIBUTION INC	(Continued)		
				WELDING SUPPLIES	
				365.41.4170.6325	16.00
			77858813	WELDING SUPPLIES	
				WELDING SUPPLIES	
				365.41.4170.6120	470.19
				Total :	486.19
295470	08/10/2017	019622 PRISTINE UNIFORMS LLC	4839	UNIFORM SUPPLIES	
				UNIFORM SUPPLIES	
				110.31.3110.6011	616.19
				Total :	616.19
295471	08/10/2017	020453 RAMOS, DALTON	32451	REF SHELTER WAS NOT CLEAN	
				BUGS	
				REF SHELTER WAS NOT CLEAN	
				BUGS	
				110.12120	120.00
				Total :	120.00
295472	08/10/2017	018152 READY REFRESH BY NESTLE	17G0015699523	6/21-7/20/17 WATER SVC @ FIRE	
				6/21-7/20/17 WATER SVC @ FIRE	
				110.32.3210.6210	26.08
			17G0020799177	6/21-7/20/17 WATER SVC @	
				OWOOD	
				6/21-7/20/17 WATER SVC @	
				OWOOD	
				110.51.5134.6120	140.22
			17G0024454530	6/21-7/20/17 WATER SVC @ VINE	
				6/21-7/20/17 WATER SVC @ VINE	
				110.51.5133.6120	12.01
				Total :	178.31
295473	08/10/2017	012840 REXWAY ROOFING INC	B17-0948	B17-0948 REF PERMIT ISSUED IN	
				ERROR	

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295473	08/10/2017 012840	REXWAY ROOFING INC	(Continued)		
				B17-0948 REF PERMIT ISSUED IN ERROR	
				110.41.4220	447.07
				B17-0948 REF PERMIT ISSUED IN ERROR	
				110.00.4160	17.50
				B17-0948 REF PERMIT ISSUED IN ERROR	
				550.22239	10.00
				B17-0948 REF PERMIT ISSUED IN ERROR	
				550.22222	78.95
				Total :	553.52
295474	08/10/2017 020480	RICH T CONSTRUCTION	MCR-009639	REF DEP WASTE DIVERSION MCR-009639	
				REF DEP WASTE DIVERSION MCR-009639	
				550.22238	100.00
				Total :	100.00
295475	08/10/2017 018918	RIGNET INC	201051476	JUN '17 NETWORK SEC MONITORING SVC	
				JUN '17 NETWORK SEC MONITORING SVC	
				110.13.1340.6130	50.00
				Total :	50.00
295476	08/10/2017 019966	ROBERT HALF TECHNOLOGY	47800036-901	W/E 2/17/17 TEMP IT SUPP. ANALYST	
				17-00060 For additional service	
				110.13.1340.6110	321.80
				Total :	321.80
295477	08/10/2017 016574	ROBERTSONS	22315	CONSTRUCTION SUPPLIES	
				CONSTRUCTION SUPPLIES	
				124.41.4151.6253	473.63
			25430	CONSTRUCTION SUPPLIES	
				CONSTRUCTION SUPPLIES	
				124.41.4151.6253	547.00

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295477	08/10/2017	016574	016574 ROBERTSONS	(Continued)			Total :	1,020.63
295478	08/10/2017	014348	RODRIGUEZ, ESTEBAN	073117		TUITION REIMB STATISTICS COURSE TUITION REIMB STATISTICS COURSE 110.14.1410.6022	Total :	333.37
295479	08/10/2017	014348	RODRIGUEZ, ESTEBAN	073117A		TUITION REIMB COMMUNICATIONS CLASS TUITION REIMB COMMUNICATIONS CLASS 110.14.1410.6022	Total :	194.99
295480	08/10/2017	019985	ROGERS ANDERSON MALODY &SCOTT 55152		17-00588	CITY AUDIT FOR FY 16/17 City Audit for FY 16/17~ 110.13.1310.6112	Total :	12,500.00
295481	08/10/2017	010043	ROSALES, ALEXANDRIA	080717		RMB SITE STAFF FLD TRIP RMB SITE STAFF FLD TRIP 110.51.5133.6050 RMB SITE SUPPLIES 110.51.5133.6270	Total :	166.12
295482	08/10/2017	011393	RY RODRIGUEZ INC	29271		7/12/17 OPERATOR INSPECTION 7/12/17 OPERATOR INSPECTION 365.41.4170.6130	Total :	225.00
295483	08/10/2017	020432	RYAN CONTRACTORS INC	MCR-009398		REF DEP WASTE DIVERSION MCR-009398 REF DEP WASTE DIVERSION MCR-009398 550.22238	Total :	1,000.00
295484	08/10/2017	020471	SALCIDO, VERONICA	080817		EL CAPITAN FLD TRIP ADMIN OVERPYMT		

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295484	08/10/2017	020471	SALCIDO, VERONICA	(Continued)		EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274		3.00
							Total :	3.00
295485	08/10/2017	020449	SANCHEZ, MARIA	31581		REF RENTAL CANCELLED GYM FLOODED REF RENTAL CANCELLED GYM FLOODED 110.12120		80.00
							Total :	80.00
295486	08/10/2017	017739	SCIENTIA CONSULTING GROUP INC	8114		7/16-7/29/17 I.T. SUPPORT SERVICE CONTRA		
					18-00046	7/16-7/29/17 I.T. SUPPORT SERVICE 117.31.3119.6120		5,557.50
							Total :	5,557.50
295487	08/10/2017	020457	SCOTHORN, NANCY	080817		EL CAPITAN FLD TRIP ADMIN OVERPYMT EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274		3.00
							Total :	3.00
295488	08/10/2017	020061	SHERWIN WILLAMS CO	5444-5		PAINING SUPPLIES PAINING SUPPLIES 110.41.4147.6270		250.70
					5471-8	PAINING SUPPLIES PAINING SUPPLIES 110.41.4147.6270		70.20
					5716-6	PAINING SUPPLIES PAINING SUPPLIES 110.41.4147.6270		52.29
					5900-6	PAINING SUPPLIES PAINING SUPPLIES 124.41.4151.6252		119.46
							Total :	492.65

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295489	08/10/2017	013538	SILGUERO, JOE	073117	RMB SHOWER REPAIR ST 2 RMB SHOWER REPAIR ST 2 110.32.3210.6270		23.99
						Total :	23.99
295490	08/10/2017	010992	SMART & FINAL IRIS CO	035180	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6270		41.43
				035181	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6164		84.82
				035182	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158		4.36
				074550	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050		130.01
						Total :	260.62
295491	08/10/2017	010999	SO CALIF EDISON COMPANY	062917-073117/10	3-023-8730-41~ 3-023-8730-41~ 110.41.4142.6142		44.70
				062917-073117/11	3-030-9202-31~ 3-030-9202-31~ 124.41.4150.6142		44.75
				062917-073117/12	3-036-8101-00~ 3-036-8101-00~ 110.41.4144.6142		41.80
				062917-073117/13	3-038-5939-07 3-038-5939-07 ~ 110.41.4144.6142		38.56
				062917-073117/14	3-012-7042-91~ 3-012-7042-91~ 110.51.5132.6142		285.38
				070117-080117/10	3-011-8156-98~ 3-011-8156-98~ 110.41.4142.6142		10.66
				070117-080117/11	3-023-2365-15 3-023-2365-15~ 110.41.4142.6142		10.66

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295491	08/10/2017	010999	SO CALIF EDISON COMPANY	(Continued)			
				070317-080217/10	3-015-3649-10~ 3-015-3649-10~ 119.41.4183.6142	284.13	
				070517-080317/10	3-015-1186-83~ 3-015-1186-83~ 124.41.4141.6142	23.36	
				070517-080317/11	3-022-1616-99 3-022-1616-99~ 124.41.4141.6142	48.91	
				070517-080317/12	3-030-1466-56~ 3-030-1466-56~ 124.41.4150.6142	64.41	
				070517-080317/13	3-023-5838-71 3-023-5838-71~ 124.41.4141.6142	23.52	
				070517-080317/14	3-030-1466-32~ 3-030-1466-32~ 124.41.4150.6142	70.67	
				070517-080317/15	3-030-1466-49~ 3-030-1466-49~ 124.41.4150.6142	72.84	
				070517-080317/16	3-016-0855-79~ 3-016-0855-79~ 124.41.4150.6142	14.38	
				070517-080317/17	3-017-0983-25~ 3-017-0983-25~ 110.51.5134.6142	151.44	
				070617-080417/10	3-010-6139-81 3-010-6139-81~ 110.41.4142.6142	39.74	
				122216-072517/10	3-028-7356-83 3-028-7356-83~ 110.41.4142.6142	246.14	
						Total :	1,516.05
295492	08/10/2017	011932	STEVEN ENTERPRISES INC	0380644-IN	PRINTER INK PRINTER INK 189.41.4160.6270	349.81	

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295492	08/10/2017	011932	011932	STEVEN ENTERPRISES INC (Continued)		Total :	349.81
295493	08/10/2017	020031		STRAIGHT ARROW FLOORING & REMO 2715	17-00560		
							4,000.00
						Total :	4,000.00
295494	08/10/2017	017252		STUMP FENCE CORP	TS8585-1		
					17-00507		
							2,195.00
						Total :	2,195.00
295495	08/10/2017	011046		SUBURBAN WATER SYSTEMS INC	062817-072817/10		
					062817-072817/11		160.62
					062817-072817/12		106.35
					062817-072817/13		106.35
					062817-072817/14		118.46
					062817-072817/15		164.84
					062817-072817/16		691.21
							203.75

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295495	08/10/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				070217-080217/10	006000102464 METER# 2853805B	
					006000102464 METER# 2853805B	
					110.41.4140.6143	138.33
				070217-080217/11	006000091682 - METER# 71401947	
					006000091682~	
					184.41.4145.6143	288.33
				070217-080217/12	006000100990 METER# 2853805A	
					(OLD	
					006000100990 METER# 2853805A	
					(OLD	
					110.41.4140.6143	746.56
					Total :	2,724.80
295496	08/10/2017	015680	SUNBELT RENTALS INC	70250069-0001	CONCRETE MIXING TRAILER	
					RENTAL	
					CONCRETE MIXING TRAILER	
					RENTAL	
					124.41.4151.6253	174.22
					Total :	174.22
295497	08/10/2017	019598	T-9 ENTERPRISES INC	1815-RET	RETENTION	
					RETENTION	
					161.21300	750.00
					Total :	750.00
295498	08/10/2017	020470	TAKEHANA, KATHERINE	080817	EL CAPITAN FLD TRIP ADMIN	
					OVERPYMT	
					EL CAPITAN FLD TRIP ADMIN	
					OVERPYMT	
					550.22274	3.00
					Total :	3.00
295499	08/10/2017	020474	TAPIA, REBECCA	080817	EL CAPITAN FLD TRIP ADMIN	
					OVERPYMT	
					EL CAPITAN FLD TRIP ADMIN	
					OVERPYMT	
					550.22274	6.00
					Total :	6.00

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295500	08/10/2017	020434	TIMBERWOLFF CONSTRUCTION INC	MCR-009619	REF DEP WASTE DIVERSION MCR-009619 REF DEP WASTE DIVERSION MCR-009619 550.22238	500.00
						Total :
						500.00
295501	08/10/2017	011108	TRIANGLE TRUCK PARTS	314247	TRUCK PARTS TRUCK PARTS 365.41.4170.6325	5.64
				314750	TRUCK PARTS TRUCK PARTS 365.41.4170.6325	413.53
						Total :
						419.17
295502	08/10/2017	020476	TSE, DANIEL	080817	EL CAPITAN FLD TRIP ADMIN OVERPYMT EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274	6.00
						Total :
						6.00
295503	08/10/2017	020481	TURN AROUND COMMUNICATIONS INC	MCR-009466	MCR-009466 REF DEP FOR ENGINEERING MCR-009466 REF DEP FOR ENGINEERING 550.22235	795.07
						Total :
						795.07
295504	08/10/2017	013099	TURNOUT MAINTENANCE CO LLC	17241	UNIFORM REPAIR UNIFORM REPAIR 110.32.3210.6330	97.88
						Total :
						97.88
295505	08/10/2017	011495	TYLER TECHNOLOGIES INC	045-196343	EDEN TO BCC DATA SYNC PROGRAM Eden to BCC Data Syncing Program~ 162.80.7003.7900	6,000.00
						Total :
						6,000.00
295506	08/10/2017	011121	UNDERGROUND SVC ALERT CORP	620170201	NEW TICKET CHARGES	

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295506	08/10/2017	011121	UNDERGROUND SVC ALERT CORP	(Continued)		NEW TICKET CHARGES 124.41.4151.6120		373.50
							Total :	373.50
295507	08/10/2017	011125	UNITED PARCEL SERVICE	Y9458297	18-00035	PLAN CHECK COURIER SERVICE COURIER SERVICE FOR OUTSIDE CONSULTANT 110.32.3230.6110		116.61
							Total :	116.61
295508	08/10/2017	014550	URBAN RESTORATION GROUP US INC	00018512		GRAFFITI REMOVAL SUPPLIES GRAFFITI REMOVAL SUPPLIES 124.41.4151.6252		878.68
							Total :	878.68
295509	08/10/2017	019112	US FOODS INC	3655520	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158		940.07
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120		940.08
				3655521		COFFEE SUPPLIES COFFEE SUPPLIES 110.51.5180.6270		31.86
				3655522	18-00022	US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158		223.57
					18-00022	Sr center meals: raw food & supplies to 131.51.5121.6120		223.56
							Total :	2,359.14
295510	08/10/2017	017526	USI EDUCATION AND GOV SALES	0382759000013		PHOTO PLUS POUCHES PHOTO PLUS POUCHES 122.41.4132.6270		102.14
							Total :	102.14

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295511	08/10/2017	020437	UTILITY SYSTEMS SCIENCE & SOFT	MCR-009641		MCR-009641 REF DEP FOR JOB SEWER 3 MCR-009641 REF DEP FOR JOB SEWER 3 550.22235	265.00	
							Total :	265.00
295512	08/10/2017	020435	VCI CONSTRUCTION	MCR-009658		MCR-009658 REF DEP FOR JOB# 1450326 MCR-009658 REF DEP FOR JOB# 1450326 550.22235	795.00	
							Total :	795.00
295513	08/10/2017	020365	VECTORUSA	71653		WIFI ARUBA ACCESS POINTS CITY HALL		
					17-00548	Aruba Wifi Access Points for City Hall. 162.80.7003.7900	19,475.32	
				71870	18-00011	5 ARUBA WIFI AP FOR CITY HALL 5 Aruba WIFI AP City Hall & 1 yr maint 162.80.7003.7900	3,133.89	
							Total :	22,609.21
295514	08/10/2017	020465	VENERABLE, ERIN	080817		EL CAPITAN FLD TRIP ADMIN OVERPYMT EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274	3.00	
							Total :	3.00
295515	08/10/2017	016457	VENTEK INTERNATIONAL	106686		CCU SERVER HOSTING VENVUE DIGITAL CELLUL		
					18-00083	CCU Server Hosting, Digital Cellular 110.13.1340.6130	6,975.00	
							Total :	6,975.00
295516	08/10/2017	020452	VERDUGA, SUZETTE	31954		REF CLIENT CANCELLED EVENT REF CLIENT CANCELLED EVENT 110.12120	120.00	

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295516	08/10/2017	020452	020452 VERDUGA, SUZETTE	(Continued)			Total :	120.00
295517	08/10/2017	014505	VERIZON CONFERENCING	00638085		Y2755510		
						Y2755510		
				06656569		110.13.1340.6150		15.35
						Y2755510		
						Y2755510		
				68569590		110.13.1340.6150		13.35
						Y2755510		
						Y2755510		
						110.13.1340.6150		14.82
							Total :	43.52
295518	08/10/2017	011383	WAXIE SANITARY SUPPLY	76777717		JANITORIAL SUPPLIES CITY		
						BUILDINGS		
					17-00320	JANITORIAL SUPPLIES CITY		
						BLDGS~		
				76780773		110.41.4144.6270		514.49
						JANITORIAL SUPPLIES CITY		
						BUILDINGS		
					17-00320	JANITORIAL SUPPLIES CITY		
						BLDGS~		
				76782988		110.41.4144.6270		925.07
						JANITORIAL SUPPLIES CITY		
						BUILDINGS		
					17-00320	JANITORIAL SUPPLIES CITY		
						BLDGS~		
						110.41.4144.6270		1,952.26
							Total :	3,391.82
295519	08/10/2017	018724	WELLS FARGO FINANCIAL LEASING	67271173		8/23-9/22/17 FINANCE COPIERS		
						ANNUAL LEAS		
					18-00009	8/23-9/22/17 FINANCE COPIERS		
						ANNUAL		
						110.13.1310.6424		231.61
							Total :	231.61
295520	08/10/2017	011176	WEST COAST ARBORISTS INC	125500		4/16-4/30/17 CITYWIDE TREE		
						MAINTENANCE F		

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Voucher ID	Date	Vendor	Account	Description	Amount
295520	08/10/2017	011176 WEST COAST ARBORISTS INC	(Continued)		
			17-00264	ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	8,060.00
			125998	5/1-5/15/17 CITYWIDE TREE MAINTENANCE FO	
			17-00264	MD6 TREE TRIMMING 186.80.7003.7900	7,510.00
			126001	5/1-5/15/17 CITYWIDE TREE MAINTENANCE FO	
			17-00264	MD4 TREE TRIMMING 184.80.7003.7900	9,200.00
			126002	5/1-5/15/17 CITYWIDE TREE MAINTENANCE FO	
			17-00264	ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	1,350.00
			126548	5/16-5/31/17 CITYWIDE TREE MAINTENANCE F	
			17-00264	ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	27,274.00
			126550	5/16-5/31/17 CITYWIDE TREE MAINTENANCE F	
			17-00264	MD6 TREE TRIMMING 186.80.7003.7900	2,190.00
			126941	CITYWIDE TREE MAINTENANCE FOR NINE MONTH	
			17-00264	ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	7,865.00
			126942	6/6-6/10/17 CITYWIDE TREE MAINTENANCE FO	
			17-00264	ASSESSABLE RESIDENTIAL STREET TREE 188.41.4141.6130	9,338.00

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295520	08/10/2017	011176	WEST COAST ARBORISTS INC	(Continued) 126943		6/11-6/15/17 CITYWIDE TREE MAINTENANCE F ASSESSABLE RESIDENTIAL STREET TREE		
					17-00264	188.41.4141.6130	6,740.00	
				127006		6/1-6/4/17 CITYWIDE TREE MAINTENANCE FOR MD4 TREE TRIMMING		
					17-00264	184.80.7003.7900	1,200.00	
						Total :	80,727.00	
295521	08/10/2017	011183	WEST COVINA AUTO HAND WASH	47		MAY-JUN '17 AUTO WASHES WCPD		
					17-00589	Estimated auto wash service for police		
						110.31.3110.6329	183.55	
					17-00589	PD vehicle car wash		
						110.31.3110.6329	901.20	
						Total :	1,084.75	
295522	08/10/2017	020427	WEST COVINA CRYSLER DODGE JEEP	44575		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325	124.34	
						Total :	124.34	
295523	08/10/2017	011192	WEST COVINA UNIFIED SCHOOL DIS	IN17-00278		4/20/17-6/20/17 GAS SVC @ EDGEWOOD		
						4/20/17-6/20/17 GAS SVC @ EDGEWOOD		
						110.51.5171.6330	1,740.22	
						Total :	1,740.22	
295524	08/10/2017	010747	WILLDAN FINANCIAL SVCS INC	010-34726		MAINT DIST ASSESSMENT ENGINEERING SVCS 1		
					17-00545	CITYWIDE LIGHTING AND MAINTENANCE		
						188.41.4133.6110	2,422.39	

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295524	08/10/2017	010747	WILLDAN FINANCIAL SVCS INC	(Continued) 010-34727				
					17-00545	MAINT DIST ASSESSMENT ENGINEERING SVCS 1 PROP 218 PROTEST HEARING PROCESS FOR 189.41.4133.6110		1,157.50
							Total :	3,579.89
295525	08/10/2017	020410	WILLIAM TOPPI ATTORNEY	080817		OVERPYMT INCIDENT 165160 OVERPYMT INCIDENT 165160 110.32.4609		152.30
							Total :	152.30
295526	08/10/2017	020477	YU, JANNIE	080817		EL CAPITAN FLD TRIP ADMIN OVERPYMT EL CAPITAN FLD TRIP ADMIN OVERPYMT 550.22274		3.00
							Total :	3.00
295527	08/10/2017	020451	ZUMARAN, VANESSA	32559		SEC DEP REF CAMERON SEC DEP REF CAMERON 110.12120		305.00
							Total :	305.00
181	Vouchers for bank code :		ap01				Bank total :	1,382,530.81
181	Vouchers in this report						Total vouchers :	1,382,530.81

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	130,572.82
117 DRUG ENFORCEMENT REBATE	33,756.82
119 AIR QUALITY IMPROVEMENT TRUST	284.13
122 PROP C	22,232.14
124 GASOLINE TAX	56,223.06
129 AB 939	356.63
131 COMMUNITY DEV. BLOCK GRANT	1,163.64
143 L.A. COUNTY PARK BOND	63.34
146 SENIOR MEALS PROGRAM	1,909.57
149 USED OIL BLOCK GRANT	2,147.90
155 COPS/SLESF	673.63
161 CONSTRUCTION TAX	4,750.00
162 INFORMATION TECHNOLOGY	28,609.21
175 PDF F - GAL-WOGROV-CAM	276.80
184 MAINTENANCE DISTRICT #4	11,650.73
186 MAINTENANCE DISTRICT #6	9,700.00
187 MAINTENANCE DISTRICT #7	428.56
188 CITYWIDE MAINTENANCE DISTRICT	63,079.21
189 SEWER MAINTENANCE	2,070.35
190 AUTO PLAZA IMPROVEMENT DISTRICT	5,809.76
220 WC COMMUNITY SVCS FOUNDATION	6,240.80
300 DEBT SERVICE - CITY	1,250.00
361 SELF INSURANCE GENRL/AUTO LIAB	830,973.00
363 SELF-INSURANCE - WORKERS' COMP	118,757.00

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365	FLEET MANAGEMENT	25,482.94
375	POLICE ENTERPRISE	1,794.85
550	DEPOSIT TRUST FUND	10,132.59
810	REDEVELOPMENT OBLIGATION RETIREMENT I	20.50
815	SUCCESSOR AGENCY ADMINISTRATION	11,037.00
	Grand Total	1,381,446.98
