

Voucher List
City of West Covina

09/26/2017 5:32:51PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
296181	09/28/2017	011895 ACCELA INC	INV-ACC19618		ACCELA PERMITS PLUS ANNUAL 16/17	
				17-00597	Accela Annual Maint. and Support for 110.13.1340.6120	18,965.73
					Total :	18,965.73
296182	09/28/2017	016696 ACE PELIZON PLUMBING	94639		YEARLY MAINTENANCE OF 6" SEWER MAIN LINE	
				18-00142	YEARLY MAINTENANCE OF 6" SEWER MAIN 189.41.4160.6120	1,498.00
					Total :	1,498.00
296183	09/28/2017	020258 ACRYLATEX COATINGS & RECYCLING	13350		GRAFFITI SUPPLIES GRAFFITI SUPPLIES 110.41.4147.6270	192.72
					Total :	192.72
296184	09/28/2017	010018 ADAMSON POLICE PRODUCTS	INV252876		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6221	661.05
					Total :	661.05
296185	09/28/2017	010020 ADLERHORST INTERNATIONAL INC	90734		AUG '17 ON SITE TRAINING - REIKO AUG '17 ON SITE TRAINING - REIKO 110.31.3120.6560	175.00
					Total :	175.00
296186	09/28/2017	010037 ALAMO CAR WASH	AUG '17 CAR WASH		AUG '17 CAR WASH AUG '17 CAR WASH 110.31.3110.6329	56.00
					Total :	56.00

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296187	09/28/2017	020440	ALITAS BEST ROOFING	MCR-009372	MCR-009372 RFND DEP WASTER DIVERSION MCR-009372 RFND DEP WASTER DIVERSION 550.22238	100.00
					Total :	100.00
296188	09/28/2017	020479	ALITAS ROOFING	MCR-009739	MCR-009739 RFND DEP WASTER DIVERSION MCR-009739 RFND DEP WASTER DIVERSION 550.22238	100.00
					Total :	100.00
296189	09/28/2017	010044	ALL STATE POLICE EQUIPMENT CO	0102497-IN	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270	571.66
					Total :	571.66
296190	09/28/2017	017906	ALSCO INC	LLOS1592899	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	127.70
				LLOS1593863	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	127.70
				LLOS1595870	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	145.80
				LLOS1596341	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	127.70
				LLOS1598343	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	128.70
				LLOS1598818	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	127.70
				LLOS1599363	LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.96

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296190	09/28/2017	017906	ALSCO INC	(Continued)		
				LLOS1600817	LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	145.80
				LLOS1601833	LAUNDRY SVC @ SR CTR	
					LAUNDRY SVC @ SR CTR	
					146.51.5186.6120	71.95
					Total :	1,075.01
296191	09/28/2017	018683	ALWAYS RELIABLE ROOFING	MCR-009772	MCR-009772 RFND DEP WASTER	
					DIVERSION	
					MCR-009772 RFND DEP WASTER	
					DIVERSION	
					550.22238	100.00
					Total :	100.00
296192	09/28/2017	019955	AMERICAN POWER WASH CORP	22336	AUG '17 PD POWER WASH	
					AUG '17 PD POWER WASH	
					110.31.3110.6329	975.00
					Total :	975.00
296193	09/28/2017	017202	AMERINATIONAL COMM SVC INC	17-00783	AUG '17 HOUSING LOAN	
					SERVICES FY 17/18	
				18-00092	First Time Homebuyer Loans	
					820.22.2241.6110	274.00
				18-00092	Home Preservation Loans	
					820.22.2240.6110	301.40
					Total :	575.40
296194	09/28/2017	020506	ANATOMIC, CLINICAL & FORENSIC	170710	EXPERT WITNESS TESTIMONY	
					PRELIM HEARING	
					EXPERT WITNESS TESTIMONY	
					PRELIM HEARING	
					110.31.3110.6110	1,000.00
					Total :	1,000.00
296195	09/28/2017	013037	ANTHEM SPORTS LLC	191692	FOLDING SCORER'S TABLE - CCC	
					Folding Scorer's Table~	
				18-00072	110.51.5161.6270	986.36
				18-00072	Freight	
					110.51.5161.6270	186.31

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296195	09/28/2017	013037	013037 ANTHEM SPORTS LLC	(Continued)			Total :	1,172.67
296196	09/28/2017	011372	ARAMARK	001448551400		SCRAPER MAT SVC @ COMM CTR SCRAPER MAT SVC @ COMM CTR 110.51.5161.6120		64.96
				001448619806		SCRAPER MAT SVC @ COMM CTR SCRAPER MAT SVC @ COMM CTR 110.51.5161.6120		64.96
				001448642382		SCRAPER MAT SVC @ COMM CTR SCRAPER MAT SVC @ COMM CTR 110.51.5161.6120		64.96
				1448664861		SCRAPER MAT SVC @ COMM CTR SCRAPER MAT SVC @ COMM CTR 110.51.5161.6120	Total :	259.84
296197	09/28/2017	019383	ARROW INTERNATIONAL INC	95132808	18-00104	NEEDLE SUPPLIES FY 17/18 IO NEEDLE SETS AND IO NEEDLE SET 110.32.3210.6233	Total :	606.34
								606.34
296198	09/28/2017	012195	ASSISTANCE LEAGUE OF COVINA	JUN '17	17-00598	ASSIST LG OF COVINA VALLEY - OPERATION S ASSIST LG OF COVINA VALLEY - OPERATION 131.51.5121.6462	Total :	815.46
								815.46
296199	09/28/2017	015648	AT&T	0602209720		9/19-10/18/17 - 8000-895-7401 8000-895-7401 375.31.3119.6145	Total :	374.44
								374.44
296200	09/28/2017	010092	AT&T	10239635		8/13-9/12/17 - DHEC624235 REDUNDANT MDC LINES 375.31.3119.6145		865.08
				10239636		8/13-9/12/17 - DHEC623570 REDUNDANT MDC LINES 375.31.3119.6145		865.09

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296200	09/28/2017	010092	010092 AT&T	(Continued)			Total :	1,730.17
296201	09/28/2017	010099	AZTECA LANDSCAPE	40305		FEB '17 MD4 SIDEWALK CLEAN UP & DEBRIS R		
					17-00064	FEB '17 MD4 SDWLK CLNG/DEBRIS REMOVAL~		
						184.41.4145.6130		3,000.00
				40306		FEB '17 LANDSCAPE MAINT MD1, MD2, MD4 AN		
					17-00063	FEB '17 LANDSCAPE MAINT MD1, MD2, MD4		
						183.41.4145.6130		3,000.00
				40502		FEB '17 MD4 SIDEWALK CLEAN UP & DEBRIS R		
					17-00064	MD4 SDWLK CLNG/DEBRIS REMOVAL~		
						184.41.4145.6130		300.00
				40507		JAN '17 MD4 SIDEWALK CLEAN UP & DEBRIS R		
					17-00064	JAN '17 MD4 SDWLK CLNG/DEBRIS REMOVAL~		
						184.41.4145.6130		3,000.00
							Total :	9,300.00
296202	09/28/2017	010100	AZUSA LIGHT & WATER	071017-091117/10		217-0061.300 METER #48598		
						217-0061.300 METER #48598~		
						124.41.4141.6143		95.24
							Total :	95.24
296203	09/28/2017	017718	BEAR FRAME & WHEEL INC	30677		ALIGNMENT SVC		
						ALIGNMENT SVC		
						365.41.4170.6329		110.00
							Total :	110.00
296204	09/28/2017	012990	BEARCOM	4622660		RADIO / CABLE SUPPLIES		
						RADIO / CABLE SUPPLIES		
						110.13.1340.6332		74.89
							Total :	74.89
296205	09/28/2017	010114	BEE REMOVERS	594897		BEE REMOVAL SVC @ DEL NORTE PARK		

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296205	09/28/2017	010114	BEE REMOVERS	(Continued)		
					BEE REMOVAL SVC @ DEL NORTE PARK	
					110.41.4144.6120	110.00
				594943	BEE REMOVAL SVC @ TAYLOR HOUSE	
					BEE REMOVAL SVC @ TAYLOR HOUSE	
					110.41.4144.6120	285.00
					Total :	395.00
296206	09/28/2017	020509	BILTWELL ROOFING	MCR-009733	MCR-009733 RFND DEP WASTER DIVERSION	
					MCR-009733 RFND DEP WASTER DIVERSION	
					550.22238	100.00
					Total :	100.00
296207	09/28/2017	010124	BISHOP CO CORP	426283	SMALL TOOLS EQUIP	
					SMALL TOOLS EQUIP	
					124.41.4151.6254	82.75
					Total :	82.75
296208	09/28/2017	018669	BLACK & WHITE EMERGENCY VEH	2076	EMERGENCY VEHICLE REPAIR SVC	
					EMERGENCY VEHICLE REPAIR SVC	
					110.31.3110.6329	149.29
				2079	EMERGENCY VEHICLE REPAIR SVC	
					EMERGENCY VEHICLE REPAIR SVC	
					110.31.3110.6329	149.29
				2085	EMERGENCY VEHICLE REPAIR SVC	
					EMERGENCY VEHICLE REPAIR SVC	
					110.31.3110.6329	447.86
				2097	UNIT #44 INSTALL SAFETY LIGHT	
					UNIT #44 INSTALL SAFETY LIGHT~	
					189.80.7008.7170	2,293.24

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296208	09/28/2017	018669	BLACK & WHITE EMERGENCY VEH	(Continued) 2098	18-00116	UNIT #143 INSTALL SAFETY LIGHT UNIT #143 INSTALL SAFETY LIGHT~ 189.80.7008.7170	1,770.86	
				2099	18-00115	UNIT #142 INSTALL SAFETY LIGHT UNIT #142 INSTALL SAFETY LIGHT~ 189.80.7008.7170	1,774.96	
				2106		EMERGENCY VEHICLE REPAIR SVC EMERGENCY VEHICLE REPAIR SVC 110.31.3110.6329	182.99	
							Total :	6,768.49
296209	09/28/2017	019162	BOB MURRAY & ASSOCIATES	7390	17-00472	PD CHIEF RECRUITMENT PD CHIEF RECRUITMENT 110.14.1410.6110	1,058.14	
							Total :	1,058.14
296210	09/28/2017	010144	BRITEWORKS INC	SEPT 17-77		JANITOR SVCS @ SHADOW OAK PARK JANITOR SVCS @ SHADOW OAK PARK 110.51.5165.6120	200.00	
				SEPT17-82		JANITOR SVCS @ SENIOR CTR JANITOR SVCS @ SENIOR CTR 110.51.5180.6120	225.00	
							Total :	425.00
296211	09/28/2017	010177	CA STATE-DEPT OF JUSTICE	253635		AUG '17 FINGERPRINT APPS AUG '17 FINGERPRINT APPS 110.31.3110.6110	305.00	
							Total :	305.00
296212	09/28/2017	011011	CARQUEST AUTO PARTS	7322-421610		AUTO PARTS AUTO PARTS 365.41.4170.6325	9.64	

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296212	09/28/2017	011011	CARQUEST AUTO PARTS	(Continued)			
				7322-422130		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	273.38
				7322-422195		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	36.31
						Total :	319.33
296213	09/28/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1929535			8/5-9/4/17 MAINT COPIER IN	
					18-00089	PLANNING DEPT	
						8/5-9/4/17 MAINT COPIER IN	
						PLANNING DEPT	
						110.21.2110.6330	42.04
						Total :	42.04
296214	09/28/2017	011365	CED - CONS ELECTRICAL DIST	3301-511450		ELECTRICAL SUPPLIES	
						ELECTRICAL SUPPLIES	
						124.41.4151.6250	166.28
				3301-511606		ELECTRICAL SUPPLIES	
						ELECTRICAL SUPPLIES	
						124.41.4151.6250	76.76
				3301-511853		ELECTRICAL SUPPLIES	
						ELECTRICAL SUPPLIES	
						124.41.4151.6250	227.33
						Total :	470.37
296215	09/28/2017	020518	CENTREPOINTE CONTRACTORS	MCR-009613		MCR-009613 RFND DEP WASTER	
						DIVERSION	
						MCR-009613 RFND DEP WASTER	
						DIVERSION	
						550.22238	500.00
						Total :	500.00
296216	09/28/2017	020504	CERTIFIED ROOFING SPECIALISTS	MCR-009697		MCR-009697 RFND DEP WASTER	
						DIVERSION	
						MCR-009697 RFND DEP WASTER	
						DIVERSION	
						550.22238	100.00
						Total :	100.00

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296217	09/28/2017	010212 CHARTER COMMUNICATIONS	6408-9/15/17		9/25-10/24/17 SVC 824510015097534 9/25-10/24/17 SVC 824510015097534 110.31.3110.6145 9/25-10/24/17 SVC 824510015097534 375.31.3119.6145	850.00
					Total :	850.00
						1,700.00
296218	09/28/2017	020523 CIGNA	081717		OVERPYMNT REFND INCIDENT #163976 OVERPYMNT REFND INCIDENT #163976 110.32.4609	350.80
					Total :	350.80
296219	09/28/2017	010223 CITRUS CAR WASH	AUG '17 CAR WASH		AUG '17 CAR WASH AUG '17 CAR WASH 110.31.3110.6329	29.98
					Total :	29.98
296220	09/28/2017	019335 CIVILSOURCE INC	70250		JUL '17 DESIGN CAMERON AVE STREET REHAB	
				17-00473	JUL '17 DESIGN CAMERON AVE STREET REHAB 140.80.7005.7200	1,256.00
				17-00473	JUL '17 DESIGN CAMERON AVE STREET REHAB 122.80.7005.7200	314.00
					Total :	1,570.00
296221	09/28/2017	020513 CLEARVIEW HOME ENERGY SOLUTION PERMIT M17-0255			PERMIT M17-0255 RFND JOB CANCELLED	

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296221	09/28/2017	020513	CLEARVIEW HOME ENERGY SOLUTION (Continued)			
					PERMIT M17-0255 RFND JOB CANCELLED 110.41.4220	133.86
					PERMIT M17-0255 RFND JOB CANCELLED 110.00.4160	17.20
					PERMIT M17-0255 RFND JOB CANCELLED 550.22239	8.00
					Total :	159.06
296222	09/28/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	8021		
					17-00176 AUG '17 INTERIM IT ASSISTANCE AUG '17 INTERIM IT ASSISTANCE~ 162.80.7003.7900	832.50
			8022		17-00175 AUG '17 STRUCTURE CABLING SERVICES AUG '17 STRUCTURE CABLING SERVICES~ 162.80.7003.7900	869.11
					17-00463 AUG '17 STRUCTURE CABLING SERVICES~ 162.80.7003.7900	4,323.54
			8024		17-00462 AUG '17 DOOR ACCESS CONTROL AUG '17 Door Access Control 162.80.7001.7500	1,562.50
			8043		17-00173 AUG '17 CONSULTING & SOFTWARE SELECTIONS AUG '17 CONSULTING & SOFTWARE 162.80.7003.7900	1,150.00
					Total :	8,737.65
296223	09/28/2017	014716	COMPUTER POWER SOLUTIONS INC	CPS28457		
					COMPUTER SUPPLIES COMPUTER SUPPLIES 110.13.1340.6330	659.77
					Total :	659.77
296224	09/28/2017	019467	CONSUNJI, DELFINO	092517		
					APWA CONF EXP APWA CONF EXP 110.41.4110.6050	5.83

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296224	09/28/2017	019467	019467	CONSUNJI, DELFINO	(Continued)			Total :	5.83
296225	09/28/2017	010271		COPWARE INC	83924		CA LEGAL SOURCEBOOK CODES FOR PD, 11/17- CA Peace Officers Legal Sourcebook, 110.31.3110.6270		2,220.00
						18-00173		Total :	2,220.00
296226	09/28/2017	011937		COPY DOCTOR	40723D		TONER TONER 110.31.3110.6210		524.18
					40757D		TONER TONER 110.31.3110.6210		131.05
								Total :	655.23
296227	09/28/2017	011073		COUNSELING TEAM INC	40552		JUL '17 EMPLOYEE SUPPORT SERVICES JUL '17 Employee Support Services 110.14.1410.6110		1,200.00
					40617		17/18 PSYCHOLOGICAL ASSESSMENTS		
						18-00170	17/18 PSYCHOLOGICAL ASSESSMENTS~ 110.14.1410.6110		300.00
					40644		17/18 PSYCHOLOGICAL ASSESSMENT		
						18-00170	17/18 PSYCHOLOGICAL ASSESSMENT ~ 110.14.1410.6110		300.00
					40673		Employee Support Services		
						18-00170	Employee Support Services 110.14.1410.6110		300.00
								Total :	2,100.00
296228	09/28/2017	010296		CUSTOM SIGNS INC	11581		CITY SIGNS CITY SIGNS 149.41.4180.6167		27.31

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296228	09/28/2017	010296	CUSTOM SIGNS INC	(Continued) 11592	CITY SIGNS CITY SIGNS 149.41.4180.6167	131.10	
							Total : 158.41
296229	09/28/2017	010325	DELHAVEN COMMUNITY CENTER	AUG '17 SIGN REMOVAL	AUG '17 SIGN REMOVAL AUG '17 SIGN REMOVAL 110.41.4140.6120	225.00	
				JUL '17 SIGN REMOVAL	JUL '17 SIGN REMOVAL JUL '17 SIGN REMOVAL 110.41.4140.6120	225.00	
							Total : 450.00
296230	09/28/2017	014450	DEWEY PEST CONTROL	11220853	SEP '17 PEST CONTROL @ BOWMAN		
					SEP '17 PEST CONTROL @ BOWMAN		
					110.31.3120.6560	46.00	
				11221169	SEP '17 PEST CONTROL @ RICH		
					SEP '17 PEST CONTROL @ RICH		
					110.31.3120.6560	45.00	
				11235736	SEP '17 PEST CONTROL @ RODRIGUEZ		
					SEP '17 PEST CONTROL @ RODRIGUEZ		
					110.31.3120.6560	46.00	
							Total : 137.00
296231	09/28/2017	018356	DITCH WITCH SOUTHERN CALIF	229420	PEST CONTROL @ FORMAN		
					PEST CONTROL @ FORMAN		
					365.41.4170.6325	246.43	
							Total : 246.43
296232	09/28/2017	019090	DOG WASTE DEPOT	172687	DOG WASTE BAGS		
					DOG WASTE BAGS		
					110.41.4142.6270	254.86	
							Total : 254.86
296233	09/28/2017	011783	DONNOE & ASSOCIATES INC	6833	A-201 MUNI EMPLOY EXAM/BOOKS		

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296233	09/28/2017	011783	DONNOE & ASSOCIATES INC	(Continued)	A-201 MUNI EMPLOY EXAM/BOOKS 110.14.1410.6110	800.00	Total :	800.00
296234	09/28/2017	017373	DOWD ROOFING CO	MCR-009544	MCR-009544 RFND DEP WASTER DIVERSION MCR-009544 RFND DEP WASTER DIVERSION 550.22238	100.00	Total :	100.00
296235	09/28/2017	010352	DRIFTWOOD DAIRY	5326005	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	115.67		
				5326006	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	115.67		
				5338858	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	115.67		
				5338859	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	115.67		
				5350695	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	115.67	Total :	578.35
296236	09/28/2017	010382	EMERGENCY MEDICAL PRODUCTS INC	1932156	EMERGENCY MEDICAL SUPPLES EMERGENCY MEDICAL SUPPLES 110.32.3210.6011	49.09	Total :	49.09
296237	09/28/2017	010412	FERGUSON ENTERPRISES INC	4974343	PLUMBING ELEC SUPPLIES PLUMBING ELEC SUPPLIES 110.41.4144.6310	109.26		
				4974343-1	PLUMBING ELEC SUPPLIES PLUMBING ELEC SUPPLIES 110.41.4144.6310	342.70		

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296237	09/28/2017	010412	FERGUSON ENTERPRISES INC	(Continued) 5009448		PLUMBING ELEC SUPPLIES PLUMBING ELEC SUPPLIES 110.41.4144.6310	2.67	
				5066142		PLUMBING ELEC SUPPLIES PLUMBING ELEC SUPPLIES 110.41.4144.6310	285.95	
				5066186		PLUMBING ELEC SUPPLIES PLUMBING ELEC SUPPLIES 110.41.4144.6310	13.49	
							Total :	754.07
296238	09/28/2017	011714	FIRST AMERICAN TITLE INS CO	1351-1351115264		TITLE REPORT FOR APN 8441-027-905		
					18-00095	PRELIMINARY TITLE REPORT FOR 1340 E. 131.80.7004.7700	3,750.00	
							Total :	3,750.00
296239	09/28/2017	017532	FLUID TECH INC	40445		OS-1.62X2.12XO.25SB OS-1.62X2.12XO.25SB 365.41.4170.6325	11.72	
							Total :	11.72
296240	09/28/2017	013361	FORENSIC NURSE SPECIALISTS INC	3971		SEXUAL ASSAULT EXAM SEXUAL ASSAULT EXAM 110.31.3115.6120	700.00	
							Total :	700.00
296241	09/28/2017	020495	GAMES, BERNICE B.	MCR-009767		MCR-009767 RFND DEP WASTER DIVERSION MCR-009767 RFND DEP WASTER DIVERSION 550.22238	100.00	
							Total :	100.00
296242	09/28/2017	020144	GPS INSIGHT LLC	1012907		GPS FLEET MANAGEMENT SYSTEM TO TRACK, MO		
					18-00145	GPS FLEET MANAGEMENT SYSTEM TO TRACK, 365.41.4170.6130	1,155.95	

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296242	09/28/2017	020144	GPS INSIGHT LLC	(Continued) 1015886	18-00145	GPS FLEET MANAGEMENT SYSTEM TO TRACK, MO GPS FLEET MANAGEMENT SYSTEM TO TRACK, 365.41.4170.6130	1,155.95	
							Total :	2,311.90
296243	09/28/2017	011373	GRAINGER INC	9532929784		JANITORIAL SUPPLIES JANITORIAL SUPPLIES 110.41.4144.6310	51.87	
							Total :	51.87
296244	09/28/2017	020511	GUERRERO, DELIA & FERNANDO	MCR-009791		MCR-009791 RFND DEP WASTER DIVERSION MCR-009791 RFND DEP WASTER DIVERSION 550.22238	100.00	
							Total :	100.00
296245	09/28/2017	015399	HAMBEL, MICHAEL	091817		RMB SECURE TOOLS RMB SECURE TOOLS 110.32.3210.6270	29.46	
							Total :	29.46
296246	09/28/2017	010502	HOME DEPOT INC	0570239		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	18.54	
				1011923		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	10.99	
				1050078		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	54.25	
				2011292		HARDWARE SUPPLIES HARDWARE SUPPLIES 143.51.5172.6270	46.80	
				2014736		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	738.68	

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296246	09/28/2017	010502	HOME DEPOT INC	(Continued)			
				3563378		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						117.31.3110.7530	79.47
				4010735		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	32.45
				5571806		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.32.3210.6270	138.18
				8590732		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6250	26.06
				9020473		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	42.19
						Total :	1,187.61
296247	09/28/2017	020002	IRON MOUNTAIN INC	PET3716		07/26-08/29/17 PD RECORDS	
						STORAGE/RETRIE	
					18-00060	07/26-08/29/17 PD RECORDS	
						110.31.3110.6120	1,083.95
						Total :	1,083.95
296248	09/28/2017	019053	IROOF	MCR-009760		MCR-009760 RFND DEP WASTER	
						DIVERSION	
						MCR-009760 RFND DEP WASTER	
						DIVERSION	
						550.22238	100.00
						Total :	100.00
296249	09/28/2017	018064	IRWINDALE INDUSTRIAL CLINIC	133068-750274		AUG '17 MEDICAL EXAMS	
						AUG '17 MEDICAL EXAMS	
						110.14.1410.6110	450.00
						Total :	450.00
296250	09/28/2017	010572	JG TUCKER & SONS INC	6257		IND TOOLS / SAFETY EQUIP	
						IND TOOLS / SAFETY EQUIP	
						189.41.4160.6270	127.77

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296250	09/28/2017	010572	JG TUCKER & SONS INC	(Continued)		
				6288	IND TOOLS / SAFETY EQUIP	
					IND TOOLS / SAFETY EQUIP	
					189.41.4160.6270	267.66
				6309	IND TOOLS / SAFETY EQUIP	
					IND TOOLS / SAFETY EQUIP	
					124.41.4151.6251	139.95
					Total :	535.38
296251	09/28/2017	010645	JONES & MAYER	83917	AUG'17 LEGAL SVCS	
					AUG'17 LEGAL SVCS	
					110.11.1140.6111	1,578.50
				83921	AUG'17 LEGAL SVCS	
					AUG'17 LEGAL SVCS	
					110.11.1140.6113	225.32
				83925	AUG'17 LEGAL SVCS	
					AUG'17 LEGAL SVCS	
					110.11.1140.6111	721.50
				83928	AUG'17 LEGAL SVCS	
					AUG'17 LEGAL SVCS	
					110.32.3210.6110	504.97
				83929	AUG'17 LEGAL SVCS	
					AUG'17 LEGAL SVCS	
					110.11.1140.6113	374.09
				83930	AUG'17 LEGAL SVCS	
					AUG'17 LEGAL SVCS	
					110.11.1140.6111	1,097.88
				83932	AUG'17 LEGAL SVCS	
					AUG'17 LEGAL SVCS	
					110.11.1140.6111	225.50
				83933	AUG'17 LEGAL SVCS	
					AUG'17 LEGAL SVCS	
					110.11.1140.6111	102.50
				83935	AUG'17 LEGAL SVCS	
					AUG'17 LEGAL SVCS	
					110.11.1140.6113	578.23
				83948	AUG'17 LEGAL SVCS	
					AUG'17 LEGAL SVCS	
					110.11.1140.6111	2,726.50

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296251	09/28/2017	010645	010645 JONES & MAYER	(Continued)			Total :	8,134.99
296252	09/28/2017	010585	JUDY'S MOBILE SUPPLY SERVICE	31040	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.13.1340.6332		Total :	840.57
296253	09/28/2017	010587	JW LOCK COMPANY INC	64602	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 110.41.4144.6310		Total :	222.21
296254	09/28/2017	013280	KAISER PERMANENTE	081717	OVERPYMNT REFND INCIDENT #167283 OVERPYMNT REFND INCIDENT #167283 110.32.4609		Total :	43.20
296255	09/28/2017	017634	KJSERVICES ENVIRONMENTAL	1043	JUL '17 USED OIL COLLECTION JUL '17 USED OIL COLLECTION 149.41.4180.6120		Total :	480.00
296256	09/28/2017	010615	LA COUNTY AUDITOR CONTROLLER	LAR-IAC5-114	LAR-IAC - LOS ANGELES REGION IMAGERY			480.00

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296256	09/28/2017	010615	LA COUNTY AUDITOR CONTROLLER	(Continued)		
					LAR-IAC - LOS ANGELES REGION IMAGERY	
					181.80.7003.7900	8,268.75
					LAR-IAC - LOS ANGELES REGION IMAGERY	
					183.80.7003.7900	1,653.75
					LAR-IAC - LOS ANGELES REGION IMAGERY	
					184.80.7003.7900	1,653.75
					LAR-IAC - LOS ANGELES REGION IMAGERY	
					187.80.7003.7900	1,653.75
					LAR-IAC - LOS ANGELES REGION IMAGERY	
					188.80.7003.7900	4,961.25
					LAR-IAC - LOS ANGELES REGION IMAGERY	
					189.80.7003.7900	8,268.75
					Total :	26,460.00
296257	09/28/2017	019434	LANCE SOLL & LUNGHARD LLP	22358	AUG '17 AUDITING CONSULTING SERVICES	
					17-00499	
					AUG '17 Auditing consulting services	
					110.13.1310.6110	1,650.00
					Total :	1,650.00
296258	09/28/2017	020519	LANDA, LESLEY	36856	REFUND FOR GYM CLASS	
					REFUND FOR GYM CLASS	
					110.12120	103.00
					Total :	103.00
296259	09/28/2017	010648	LAWRENCE ROLL UP DOORS INC	1712666	DOOR REPAIR @ FIRE STATION	
					DOOR REPAIR @ FIRE STATION	
					110.32.3210.6270	838.85
					Total :	838.85
296260	09/28/2017	011582	LIEBERT CASSIDY WHITMORE	1447089	AUG'17 LEGAL SVCS	
					AUG'17 LEGAL SVCS	
					110.14.1410.6111	616.00

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296260	09/28/2017	011582	LIEBERT CASSIDY WHITMORE	(Continued) 1447090		AUG'17 LEGAL SVCS AUG'17 LEGAL SVCS 110.14.1410.6111	476.00	
				1447091		AUG'17 LEGAL SVCS AUG'17 LEGAL SVCS 110.14.1410.6111	56.00	
							Total :	1,148.00
296261	09/28/2017	011251	LIFE ASSIST	816362	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	2,592.91	
				816368	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	983.41	
							Total :	3,576.32
296262	09/28/2017	011375	LIGHT HOUSE INC	0363835		LIGHTING SUPPLIES LIGHTING SUPPLIES 365.41.4170.6325	206.90	
							Total :	206.90
296263	09/28/2017	020280	LOGISTICARE SOLUTIONS	081717		OVERPYMNT REFND INCIDENT #7WC0030783 OVERPYMNT REFND INCIDENT #7WC0030783 110.32.4609	121.75	
							Total :	121.75
296264	09/28/2017	019257	MAK FIRE PROTECTION ENG & CONS	091517	18-00063	PLAN CHECK SERVICES FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	120.00	
							Total :	120.00
296265	09/28/2017	010689	MARIPOSA LANDSCAPES INC	77731		JUL '17 LANDSCAPE MAINT MEDIANS AND RIGH		

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296265	09/28/2017	010689	MARIPOSA LANDSCAPES INC	(Continued)	18-00147	JUL '17 LANDSCAPE MAINTENANCE OF 124.41.4141.6130	16,320.00	
							Total :	16,320.00
296266	09/28/2017	020386	MARTINEZ, DESTINY	091917		CAL STATE LA - DOMESTIC VIOLENCE - CAL STATE LA - DOMESTIC VIOLENCE - 110.14.1410.6022	960.00	
							Total :	960.00
296267	09/28/2017	015729	MEIER, BRENT	091817		RMB MAIL INSPECTION NOTICES RMB MAIL INSPECTION NOTICES 110.32.3210.6270	9.60	
							Total :	9.60
296268	09/28/2017	013457	MERCADO & SON PEST CONTROL	38294		PEST CONTROL - POLICE DEPT PEST CONTROL - POLICE DEPT 110.41.4144.6120	95.00	
				38458		PEST CONTROL - EDGEWOOD POOL PEST CONTROL - EDGEWOOD POOL 110.41.4144.6120	64.00	
				38493		PEST CONTROL - 1435 W PUENTE, WC PEST CONTROL - 1435 W PUENTE, WC 110.41.4144.6120	125.00	
							Total :	284.00
296269	09/28/2017	020228	MERCHANTS LANDSCAPE SERV INC	50317	17-00564	4TH OF JULY CLEAN UP 4TH OF JULY CLEAN UP~ 110.51.5150.6497	1,180.00	
							Total :	1,180.00
296270	09/28/2017	010713	MERRITT'S ACE HARDWARE	098240		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.13.1340.6332	60.86	

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296270	09/28/2017	010713	MERRITT'S ACE HARDWARE	(Continued)		
				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
				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

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296270	09/28/2017	010713	MERRITT'S ACE HARDWARE	(Continued)		
				100510	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	8.72
				100562	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	6.54
				100583	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	32.76
				100617	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	38.81
				100663	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	119.44
					Total :	924.85
296271	09/28/2017	019666	MICASA PRO ROOFING INC	MCR-009753	MCR-009753 RFND DEP WASTER DIVERSION	
					MCR-009753 RFND DEP WASTER DIVERSION	
					550.22238	100.00
				MCR-009863	MCR-009863 RFND DEP WASTER DIVERSION	
					MCR-009863 RFND DEP WASTER DIVERSION	
					550.22238	100.00
					Total :	200.00
296272	09/28/2017	010751	MUSULMAN ROOFING CO INC	MCR-009857	MCR-009857 RFND DEP WASTER DIVERSION	
					MCR-009857 RFND DEP WASTER DIVERSION	
					550.22238	100.00
					Total :	100.00
296273	09/28/2017	020136	NARAHARA, RUSSELL	091417	RMB OFFICE CART WHEELS	
					RMB OFFICE CART WHEELS	
					110.32.3210.6210	26.09

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296273	09/28/2017	020136	020136 NARAHARA, RUSSELL	(Continued)			Total :	26.09
296274	09/28/2017	020293	NATIONWIDE COST REC SERV LLC	WCM55-B				
					18-00003	AUG '17 FORECLOSURE SERVICES FY 17-18 AUG '17 FORECLOSURE SERVICES FY 17-18~ 110.31.3125.6110		120.00
							Total :	120.00
296275	09/28/2017	020494	NBK CONSTRUCTION	MCR-009694		MCR-009694 RFND DEP WASTER DIVERSION MCR-009694 RFND DEP WASTER DIVERSION 550.22238		100.00
							Total :	100.00
296276	09/28/2017	010785	NICHOLS LUMBER & HARDWARE	151964/1		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		612.83
				153904/1		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		158.34
							Total :	771.17
296277	09/28/2017	010794	OFFICE DEPOT	954932934001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		111.72
				956699469001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		19.97
				956699560001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		576.33
				957134011001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		122.35
				958627560001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		5.52

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296277	09/28/2017 010794	OFFICE DEPOT	(Continued)			
			959176983001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	119.07
			960377466001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	56.69
			960378110001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	6.11
			960378111001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	6.11
			960516071001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	17.47
			960516072001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	3.86
			960516073001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	95.18
					Total :	1,140.38
296278	09/28/2017 019271	ONWARD ENGINEERING	3871		#16047 - GLENDORA AVE. PROJECT MGMT	
				17-00156	#16047 - Glendora Ave - Project	
					122.80.7005.7200	800.00
					Total :	800.00
296279	09/28/2017 015366	PARS	38280		JUL '17 SQ-REP07B	
					JUL '17 SQ-REP07B	
					110.13.1310.6342	1,957.15
			38281		JUL' 17 SQ-REP07A	
					JUL' 17 SQ-REP07A	
					110.13.1310.6342	1,957.15
					Total :	3,914.30
296280	09/28/2017 011325	PE CONSULTING GROUP	7227		FIRE PLAN CHECK SRVCS FY 17/18	

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296280	09/28/2017	011325	PE CONSULTING GROUP	(Continued)	18-00074	FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110	480.00	
							Total :	480.00
296281	09/28/2017	020503	PEREZ, HERIBERTO	MCR-009347		MCR-009347 RFND DEP WASTER DIVERSION MCR-009347 RFND DEP WASTER DIVERSION 110.41.4330	100.00	
							Total :	100.00
296282	09/28/2017	020510	PEREZ, NATALIE	32212		PASSPORT REFUND PASSPORT REFUND 110.12120	32.00	
							Total :	32.00
296283	09/28/2017	019516	PERFORMANCE TRUCK REPAIR INC	12686	18-00079	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC FIRE DEPARTMENT FLEET MAINTENANCE 365.41.4170.6329	640.34	
				12689	18-00079	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC FIRE DEPARTMENT FLEET MAINTENANCE 365.41.4170.6329	5,677.10	
							Total :	6,317.44
296284	09/28/2017	010863	PM GLOVES INC	54671		EXAM GLOVES EXAM GLOVES 110.31.3115.6225	715.59	
							Total :	715.59
296285	09/28/2017	010870	POWER CONVERSION SYSTEMS INC	9828	18-00007	UPS POWER MAINT, DISPATCH FY 17-18 Renewal of ongoing uninterruptible 110.31.3116.6138	2,498.00	
							Total :	2,498.00

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296286	09/28/2017	010871	POWERSTRIDE BATTERY CO INC	C64849		BATTERIES BATTERIES 365.41.4170.6325		388.19
							Total :	388.19
296287	09/28/2017	019622	PRISTINE UNIFORMS LLC	5083	18-00176	UNIFORMS FOR PD WCPD UNIFORMS ESTIMATED 110.31.3110.6011		1,502.17
							Total :	1,502.17
296288	09/28/2017	013915	PROFORCE LAW ENFORCEMENT	320232		LAW ENFORCEMENT SUPPLIES LAW ENFORCEMENT SUPPLIES 110.31.3120.6270		106.20
				320235		LAW ENFORCEMENT SUPPLIES LAW ENFORCEMENT SUPPLIES 110.31.3120.6270		31.09
							Total :	137.29
296289	09/28/2017	020512	PROSPECTORS FEDERAL CREDIT UNI	MCR-009634		MCR-009634 RFND DEP WASTER DIVERSION MCR-009634 RFND DEP WASTER DIVERSION 550.22238		500.00
							Total :	500.00
296290	09/28/2017	016984	RAIN DANCE ROOFING	MCR-009846		MCR-009846 RFND DEP WASTER DIVERSION MCR-009846 RFND DEP WASTER DIVERSION 550.22238		100.00
							Total :	100.00
296291	09/28/2017	019967	RED WING BRANDS OF AMERICA INC	33-012		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.41.4142.6011		259.23
							Total :	259.23
296292	09/28/2017	020517	RIDGELINE ROOFING	MCR-009806		MCR-009806 RFND DEP WASTER DIVERSION		

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296292	09/28/2017	020517	RIDGELINE ROOFING	(Continued)		MCR-009806 RFND DEP WASTER DIVERSION 550.22238		100.00
							Total :	100.00
296293	09/28/2017	018918	RIGNET INC	201054555		AUG'17 NETWORK SECURITY MONITORING AUG'17 NETWORK SECURITY MONITORING 110.13.1340.6130		50.00
							Total :	50.00
296294	09/28/2017	019443	RKA CONSULTING GROUP	26449R	18-00132	JUL '17 BLD PLAN CK AND INSPECTION-CITYW JUL '17 BLD PLAN CK AND 110.41.4120.6110		3,872.50
							Total :	3,872.50
296295	09/28/2017	010928	ROADLINE PRODUCTS INC	13432		ROAD SUPPLIES ROAD SUPPLIES 124.41.4151.6252		855.03
				13525		ROAD SUPPLIES ROAD SUPPLIES 124.41.4151.6252		101.68
				13526		ROAD SUPPLIES ROAD SUPPLIES 124.41.4151.6252		510.91
							Total :	1,467.62
296296	09/28/2017	020394	ROBERT L FUNG CONSTRUCTION	MCR-009709		MCR-009709 RFND DEP WASTER DIVERSION MCR-009709 RFND DEP WASTER DIVERSION 550.22238		100.00
							Total :	100.00
296297	09/28/2017	016574	ROBERTSONS	53518		READY MIX CONCRETE READY MIX CONCRETE 124.41.4151.6253		562.40

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296297	09/28/2017	016574	ROBERTSONS	(Continued) 58407	READY MIX CONCRETE READY MIX CONCRETE 124.41.4151.6253	532.40
						Total : 1,094.80
296298	09/28/2017	020521	RODRIGUEZ, VICKY	25902	REFUND-RENTAL CANCELED BY CUSTOMER REFUND-RENTAL CANCELED BY CUSTOMER 110.12120	140.00
						Total : 140.00
296299	09/28/2017	020382	ROGERS EXHAUST SHOP	F-303	CUSTOM SKID PLATES FOR PD PATROL VEHICLE 18-00047 Custom fabricated skip plates for WCPD 117.31.3120.7170	365.00
						564.00
						28.28
				F-304	CUSTOM SKID PLATES FOR PD PATROL VEHICLE 18-00047 Custom fabricated skip plates for WCPD 117.31.3120.7170	365.00
						564.00
						28.28

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296299	09/28/2017	020382	ROGERS EXHAUST SHOP	(Continued)			
				F-305			
					18-00047	CUSTOM SKID PLATES FOR PD PATROL VEHICLE Custom fabricated skip plates for WCPD	
						117.31.3120.7170	365.00
					18-00047	Non-taxable installation labor for above	
						117.31.3120.7170	564.00
						Sales Tax	
						117.31.3120.7170	28.28
				F-306		CUSTOM SKID PLATES FOR PD PATROL VEHICLE	
					18-00047	Custom fabricated skip plates for WCPD	
						117.31.3120.7170	365.00
					18-00047	Non-taxable installation labor for above	
						117.31.3120.7170	564.00
						Sales Tax	
						117.31.3120.7170	28.28
				F-307		CUSTOM SKID PLATES FOR PD PATROL VEHICLE	
					18-00047	Custom fabricated skip plates for WCPD	
						117.31.3120.7170	365.00
					18-00047	Non-taxable installation labor for above	
						117.31.3120.7170	564.00
						Sales Tax	
						117.31.3120.7170	28.28

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296299	09/28/2017	020382	ROGERS EXHAUST SHOP	(Continued)			
				F-308		CUSTOM SKID PLATES FOR PD PATROL VEHICLE	
					18-00047	Custom fabricated skip plates for WCPD	
						117.31.3120.7170	365.00
					18-00047	Non-taxable installation labor for above	
						117.31.3120.7170	564.00
						Sales Tax	
						117.31.3120.7170	28.28
				F-309		CUSTOM SKID PLATES FOR PD PATROL VEHICLE	
					18-00047	Custom fabricated skip plates for WCPD	
						117.31.3120.7170	365.00
					18-00047	Non-taxable installation labor for above	
						117.31.3120.7170	564.00
						Sales Tax	
						117.31.3120.7170	28.28
						Total :	6,700.96
296300	09/28/2017	019063	SADA SYSTEMS INC	132839		GOOGLE MAPS API (ADDITIONAL LAYERS) FOR	
					18-00178	GOOGLE MAPS API (ADDITIONAL LAYERS) FOR	
						117.31.3119.6272	9,500.00
						Total :	9,500.00
296301	09/28/2017	020520	SALIB, CLAIR	36563		REFUND SECURITY DEPOSIT REFUND SECURITY DEPOSIT	
						110.12120	305.00
						Total :	305.00
296302	09/28/2017	012114	SAN GABRIEL VALLEY CARPET CARE	4153		CARPET CLEANING @ VINE CARPET CLEANING @ VINE	
						110.51.5133.6120	300.00
						Total :	300.00

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296303	09/28/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	0011002149	LEGAL AD 9/1/17 COND USE PERMIT #17-09 LEGAL AD 9/1/17 COND USE PERMIT #17-09 110.21.4611	412.96	
				0011003550	LEGAL AD 9/4/17 2934 W GARVE AV S LEGAL AD 9/4/17 2934 W GARVE AV S 110.21.4611	363.28	
				0011008865	LEGAL AD 9/13/17 VARIANCE # 17-05 LEGAL AD 9/13/17 VARIANCE # 17-05 110.21.4611	335.68	
				0011009235	LEGAL AD 9/15/17 COND USE PERMIT #17-17 LEGAL AD 9/15/17 COND USE PERMIT #17-17 110.21.4611	412.96	
				0011009243	LEGAL AD 9/15/17 COND USE PERMIT #17-10 LEGAL AD 9/15/17 COND USE PERMIT #17-10 110.21.4611	418.48	
						Total :	1,943.36
296304	09/28/2017	020493	SANTIAGO ROOFING INC	MCR-009730	MCR-009730 RFND DEP WASTER DIVERSION MCR-009730 RFND DEP WASTER DIVERSION 550.22238	100.00	
						Total :	100.00
296305	09/28/2017	017739	SCIENTIA CONSULTING GROUP INC	8155	8/27-9/9/17 I.T. SUPPORT SVC CONTRACT PD		
					18-00046 8/27-9/9/17 I.T. SUPPORT SVC CONTRACT 117.31.3119.6120	4,050.00	
						Total :	4,050.00

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296306	09/28/2017	019842	SELECT STAFFING	840254135		W/E 9/17/17 PUJJI W/E 9/17/17 PUJJI 110.14.1410.6110		925.00
							Total :	925.00
296307	09/28/2017	010980	SHELDON EXTINGUISHER CORP	135835		FIRE EXTINGUISHER SVC FIRE EXTINGUISHER SVC 110.32.3210.6330		85.00
							Total :	85.00
296308	09/28/2017	020061	SHERWIN WILLAMS CO	7115-9		PAINT PAINT 110.41.4147.6270		270.87
							Total :	270.87
296309	09/28/2017	018155	SIEMENS INDUSTRY INC	5620014826	18-00183	LIGHT POLE REP LIGHT POLE REP 361.15.1520.6417		7,072.94
							Total :	7,072.94
296310	09/28/2017	010992	SMART & FINAL IRIS CO	031042		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158		14.42
				044970		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050		150.14
				053725		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.32.3210.6270		54.60
				057595		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5135.6270		51.28
				064466		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5134.6270		261.78
				064664		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5133.6270		543.87

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296310	09/28/2017	010992 SMART & FINAL IRIS CO	(Continued)		
			071437	DEPARTMENT SUPPLIES	
				DEPARTMENT SUPPLIES	
				110.31.3120.6270	19.77
			071466	DEPARTMENT SUPPLIES	
				DEPARTMENT SUPPLIES	
				146.51.5186.6158	46.41
			071467	DEPARTMENT SUPPLIES	
				DEPARTMENT SUPPLIES	
				110.51.5180.6164	41.54
			076986	DEPARTMENT SUPPLIES	
				DEPARTMENT SUPPLIES	
				146.51.5186.6158	22.42
			077066	DEPARTMENT SUPPLIES	
				DEPARTMENT SUPPLIES	
				110.51.5180.6164	76.45
			077097-A	DEPARTMENT SUPPLIES	
				DEPARTMENT SUPPLIES	
				110.31.3110.6050	89.78
			079225	DEPARTMENT SUPPLIES	
				DEPARTMENT SUPPLIES	
				110.31.3110.6050	47.82
				Total :	1,420.28
296311	09/28/2017	010999 SO CALIF EDISON COMPANY	081717-091817/CONS1	CONS ACCT# 2-00-512-4607	

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296311	09/28/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	25.82
					3-003-8125-13	
					110.41.4142.6142	59.84
					3-005-4230-66	
					124.41.4150.6142	77.85
					3-001-1586-66	
					110.41.4142.6142	116.12
					3-001-1586-67	
					110.41.4142.6142	405.92
					3-001-5185-07	
					110.41.4142.6142	1,841.33
					3-001-7548-28	
					110.41.4142.6142	25.69
					3-003-6638-63	
					110.41.4142.6142	226.73
					3-002-6441-72	
					110.41.4142.6142	242.11
					3-001-1580-48	
					189.41.4160.6142	655.82
					3-008-1701-35	
					190.22.2231.6142	1,146.17
					3-023-6959-17~	
					110.41.4140.6142	20.18
					3-001-1589-09	
					124.41.4141.6142	25.69
					3-001-1589-57	
					124.41.4141.6142	25.69
					3-004-0611-74	
					124.41.4141.6142	25.69
					3-005-8234-43	
					124.41.4141.6142	41.85
					3-000-7089-13	
					124.41.4141.6142	101.61
					3-001-1580-08	
					110.41.4142.6142	38.10
					3-001-1580-09	
					110.41.4142.6142	80.68

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296311	09/28/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-11	
					110.41.4142.6142	2,071.76
					3-001-1580-13	
					110.41.4142.6142	217.64
					3-001-1580-14	
					110.41.4142.6142	44.14
					3-001-1580-50	
					110.41.4142.6142	6,145.24
					3-001-1580-51	
					110.41.4142.6142	418.49
					3-001-1580-74	
					110.41.4142.6142	117.32
					3-001-1580-77	
					110.41.4142.6142	325.29
					3-001-1582-76	
					110.41.4142.6142	90.06
					3-001-1582-80	
					110.41.4142.6142	103.38
					3-001-1583-07	
					110.41.4142.6142	197.36
					3-001-1583-08	
					110.41.4142.6142	47.50
					3-001-1583-43	
					184.41.4145.6142	26.00
					3-001-1585-12	
					184.41.4145.6142	197.08
					3-001-1586-42	
					184.41.4145.6142	30.79
					3-001-1586-25	
					184.41.4145.6142	25.69
					3-001-1591-16	
					124.41.4150.6142	37.48
					3-001-1581-97	
					124.41.4150.6142	38.02
					3-001-1583-98	
					181.41.4145.6142	33.16
					3-001-1584-36	
					184.41.4145.6142	58.79

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296311	09/28/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-38	
					184.41.4145.6142	54.23
					3-001-1584-73	
					188.41.4152.6142	35.50
					3-001-1584-78	
					184.41.4145.6142	44.93
					3-001-1584-80	
					184.41.4145.6142	46.64
					3-001-1584-81	
					184.41.4145.6142	25.95
					3-001-1584-82	
					184.41.4145.6142	38.81
					3-001-1585-49	
					184.41.4145.6142	36.60
					3-001-1585-52	
					181.41.4145.6142	44.69
					3-001-1585-53	
					181.41.4145.6142	44.63
					3-001-1585-79	
					184.41.4145.6142	70.32
					3-001-1585-80	
					184.41.4145.6142	103.41
					3-001-1585-81	
					184.41.4145.6142	28.71
					3-001-1585-84	
					184.41.4145.6142	56.07
					3-001-1586-20	
					184.41.4145.6142	63.55
					3-001-1586-23	
					184.41.4145.6142	30.52
					3-001-7947-32	
					184.41.4145.6142	30.31
					3-000-4955-15	
					124.41.4141.6142	25.69
					3-000-5500-22	
					124.41.4141.6142	25.53
					3-000-5500-28	
					124.41.4141.6142	25.53

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296311	09/28/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5821-87	
					124.41.4141.6142	25.53
					3-000-5861-63	
					124.41.4141.6142	25.69
					3-000-8180-18	
					124.41.4141.6142	26.85
					3-000-9295-95	
					124.41.4141.6142	24.86
					3-001-1581-26	
					124.41.4141.6142	25.69
					3-001-1581-27	
					124.41.4141.6142	25.53
					3-001-1581-94	
					124.41.4141.6142	25.53
					3-001-1581-98	
					124.41.4141.6142	25.82
					3-001-1581-99	
					124.41.4141.6142	25.82
					3-001-1582-21	
					124.41.4141.6142	25.82
					3-001-1582-23	
					124.41.4141.6142	24.86
					3-001-1583-94	
					124.41.4141.6142	18.58
					3-001-1583-96	
					124.41.4141.6142	43.82
					3-001-1583-97	
					124.41.4141.6142	25.69
					3-001-1586-43	
					124.41.4141.6142	25.69
					3-001-1586-68	
					124.41.4141.6142	26.68
					3-001-1587-63	
					124.41.4141.6142	26.68
					3-001-1587-64	
					124.41.4141.6142	25.53
					3-001-1587-67	
					124.41.4141.6142	25.53

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296311	09/28/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-58	
					124.41.4141.6142	44.99
					3-001-1586-41	
					184.41.4145.6142	26.58
					3-001-1586-45	
					184.41.4145.6142	26.14
					3-001-1586-63	
					184.41.4145.6142	25.82
					3-000-4568-22	
					186.41.4145.6142	26.00
					3-000-4568-23	
					186.41.4145.6142	25.69
					3-000-4568-24	
					186.41.4145.6142	25.01
					3-000-4568-25	
					186.41.4145.6142	25.69
					3-000-4568-26	
					186.41.4145.6142	25.39
					3-000-6186-79	
					186.41.4145.6142	26.00
					3-000-7700-24	
					186.41.4145.6142	25.69
					3-001-1579-17	
					186.41.4145.6142	25.69
					3-001-1579-71	
					186.41.4145.6142	25.69
					3-001-1579-74	
					186.41.4145.6142	26.00
					3-000-5323-19	
					187.41.4145.6142	25.69
					3-001-1579-18	
					187.41.4145.6142	26.00
					3-001-1579-19	
					187.41.4145.6142	25.82
					3-001-1579-69	
					187.41.4145.6142	24.86
					3-004-1178-86	
					187.41.4145.6142	25.53

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296311	09/28/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-0013-42	
					184.41.4145.6142	28.84
					3-001-1582-24	
					188.41.4152.6142	335.59
					3-001-1579-91	
					184.41.4145.6142	25.69
					3-001-1579-93	
					184.41.4145.6142	25.53
					3-001-1579-94	
					184.41.4145.6142	25.69
					3-001-1579-95	
					184.41.4145.6142	25.69
					3-001-1583-45	
					184.41.4145.6142	25.69
					3-001-1584-37	
					184.41.4145.6142	26.00
					3-001-1584-39	
					184.41.4145.6142	33.12
					3-001-1584-40	
					184.41.4145.6142	32.11
					3-001-1584-75	
					184.41.4145.6142	34.66
					3-001-1585-07	
					184.41.4145.6142	77.46
					3-001-1585-48	
					184.41.4145.6142	25.69
					3-001-1585-82	
					184.41.4145.6142	25.69
					3-001-1585-83	
					184.41.4145.6142	25.69
					3-001-1585-96	
					184.41.4145.6142	25.69
					3-001-1585-97	
					184.41.4145.6142	25.69
					3-001-1585-99	
					184.41.4145.6142	25.53
					3-001-1586-19	
					184.41.4145.6142	25.53

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296311	09/28/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-21	
					184.41.4145.6142	25.69
					3-001-1586-22	
					184.41.4145.6142	25.69
					3-001-1586-24	
					184.41.4145.6142	25.69
					3-001-1579-90	
					184.41.4145.6142	26.14
					3-001-1588-59	
					124.41.4141.6142	26.29
					3-001-1589-80	
					124.41.4150.6142	48.66
					3-001-1590-17	
					124.41.4150.6142	36.14
					3-001-1590-18	
					124.41.4150.6142	24.97
					3-001-1590-19	
					124.41.4150.6142	19.59
					3-001-1590-20	
					124.41.4150.6142	49.32
					3-001-1590-21	
					124.41.4150.6142	39.50
					3-001-1590-22	
					124.41.4150.6142	57.26
					3-001-1590-54	
					124.41.4150.6142	44.61
					3-001-1590-55	
					124.41.4150.6142	72.20
					3-001-1590-56	
					124.41.4150.6142	39.64
					3-001-1590-57	
					124.41.4150.6142	51.35
					3-001-1590-58	
					124.41.4150.6142	35.86
					3-001-1590-60	
					124.41.4150.6142	39.76
					3-001-1590-96	
					124.41.4150.6142	36.95

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296311	09/28/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-97	
					124.41.4150.6142	42.73
					3-001-1590-98	
					124.41.4150.6142	50.17
					3-001-1590-99	
					124.41.4150.6142	43.27
					3-001-1591-00	
					124.41.4150.6142	222.21
					3-001-1591-01	
					124.41.4150.6142	37.63
					3-001-1591-02	
					124.41.4150.6142	49.99
					3-001-1591-17	
					124.41.4150.6142	53.49
					3-001-1591-18	
					124.41.4150.6142	15.42
					3-000-6904-02	
					124.41.4151.6142	103.92
					3-001-1580-76	
					124.41.4151.6142	279.97
					3-001-1587-99	
					124.41.4151.6142	37.17
					3-001-1589-61	
					124.41.4151.6142	44.33
					3-000-9790-13	
					181.41.4145.6142	26.00
					3-001-1583-99	
					181.41.4145.6142	26.29
					3-001-1585-08	
					181.41.4145.6142	26.00
					3-001-1585-09	
					181.41.4145.6142	26.86
					3-001-1585-10	
					181.41.4145.6142	25.53
					3-001-1585-11	
					181.41.4145.6142	25.69
					3-001-1585-50	
					181.41.4145.6142	25.69

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296311	09/28/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-51	
					181.41.4145.6142	51.54
					3-001-1585-54	
					181.41.4145.6142	43.10
					3-001-1583-09	
					182.41.4145.6142	26.14
					3-001-1583-44	
					182.41.4145.6142	26.00
					3-000-5165-44	
					184.41.4145.6142	25.82
					3-000-7718-65	
					184.41.4145.6142	23.67
					3-000-8058-20	
					184.41.4145.6142	25.69
					3-001-1588-82	
					124.41.4150.6142	42.07
					3-001-1588-83	
					124.41.4150.6142	32.11
					3-001-1588-84	
					124.41.4150.6142	147.68
					3-001-1588-85	
					124.41.4150.6142	36.00
					3-001-1588-86	
					124.41.4150.6142	40.31
					3-001-1588-87	
					124.41.4150.6142	49.32
					3-001-1588-88	
					124.41.4150.6142	37.89
					3-001-1589-04	
					124.41.4150.6142	50.13
					3-001-1589-05	
					124.41.4150.6142	38.87
					3-001-1589-07	
					124.41.4150.6142	45.70
					3-001-1589-08	
					124.41.4150.6142	51.07
					3-001-1589-10	
					124.41.4150.6142	67.35

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296311	09/28/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-56	
					124.41.4150.6142	51.25
					3-001-1589-58	
					124.41.4150.6142	36.82
					3-001-1589-59	
					124.41.4150.6142	46.90
					3-001-1589-60	
					124.41.4150.6142	63.31
					3-001-1589-76	
					124.41.4150.6142	37.48
					3-001-1589-77	
					124.41.4150.6142	43.40
					3-001-1589-78	
					124.41.4150.6142	35.47
					3-001-1589-79	
					124.41.4150.6142	37.22
					3-001-1588-61	
					124.41.4150.6142	48.24
					3-000-9410-76	
					184.41.4145.6142	25.39
					3-001-1526-43	
					184.41.4145.6142	25.82
					3-001-1579-76	
					184.41.4145.6142	25.33
					3-001-1582-22	
					124.41.4150.6142	15.82
					3-001-1582-25	
					124.41.4150.6142	15.42
					3-001-1582-68	
					124.41.4150.6142	50.27
					3-001-1582-70	
					124.41.4150.6142	34.53
					3-001-1582-72	
					124.41.4150.6142	92.64
					3-001-1582-74	
					124.41.4150.6142	33.59
					3-001-1582-78	
					124.41.4150.6142	45.97

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296311	09/28/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-46	
					124.41.4150.6142	40.58
					3-001-1583-95	
					124.41.4150.6142	49.46
					3-001-1586-40	
					124.41.4150.6142	40.58
					3-001-1586-65	
					124.41.4150.6142	44.07
					3-001-1587-65	
					124.41.4150.6142	60.50
					3-001-1587-66	
					124.41.4150.6142	47.44
					3-001-1587-98	
					124.41.4150.6142	39.50
					3-001-1588-00	
					124.41.4150.6142	60.76
					3-001-1588-01	
					124.41.4150.6142	56.73
					3-001-1588-55	
					124.41.4150.6142	52.28
					3-001-1588-56	
					124.41.4150.6142	43.94
					3-001-1588-57	
					124.41.4150.6142	86.58
					3-001-1588-60	
					124.41.4150.6142	56.86
					3-008-5347-90	
					124.41.4141.6142	24.86
					3-008-6838-53	
					124.41.4150.6142	44.20
					3-008-7794-27	
					110.32.3210.6142	1,791.79
					3-010-2308-69	
					110.41.4142.6142	12.52
					3-010-8931-86	
					110.41.4142.6142	107.31
					3-011-0228-30	
					110.41.4142.6142	287.02

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296311	09/28/2017 010999 SO CALIF EDISON COMPANY	(Continued)		
			3-011-0604-43	
			110.41.4142.6142	81.75
			3-022-7077-64	
			181.41.4145.6142	26.00
			3-023-0688-65	
			110.41.4142.6142	204.25
			3-023-2721-44	
			110.41.4142.6142	221.04
			3-023-8988-03	
			187.41.4145.6142	26.82
			3-001-1580-12	
			110.32.3210.6142	467.92
			3-003-6508-35	
			110.32.3210.6142	867.60
			3-001-1589-81	
			124.41.4150.6142	42.46
			3-000-4568-21	
			124.41.4150.6142	39.50
			3-000-8096-54	
			124.41.4150.6142	36.68
			3-001-1580-10	
			124.41.4150.6142	180.09
			3-001-1581-29	
			124.41.4150.6142	61.70
			3-001-1581-95	
			124.41.4150.6142	36.14
			3-001-1581-96	
			124.41.4150.6142	41.39
			Total :	26,917.08
296312	09/28/2017 010999 SO CALIF EDISON COMPANY	081717-091817/10	3-019-1443-47	
			3-019-1443-47~	
			124.41.4141.6142	26.14

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296312	09/28/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				081717-091817/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	430.44
					3-000-4568-03~	
					110.41.4140.6142	5,500.13
					3-000-4567-97~	
					110.41.4144.6142	396.14
					3-000-4568-01~	
					124.41.4150.6142	87.13
					3-000-4568-02~	
					124.41.4150.6142	14.46
					3-000-4568-14~	
					124.41.4150.6142	44.35
					3-000-4568-15~	
					124.41.4150.6142	39.50
					3-000-4568-16~	
					124.41.4150.6142	64.93
					3-000-4568-07~	
					124.41.4151.6142	42.80
					3-000-4568-08~	
					124.41.4151.6142	246.43
					3-000-4568-10~	
					124.41.4151.6142	44.08
					3-000-4568-11~	
					124.41.4151.6142	227.83
					3-000-4568-13~	
					124.41.4151.6142	43.79
					3-000-4568-20~	
					184.41.4145.6142	25.69
					3-000-4568-00~	
					124.41.4141.6142	24.86
					3-000-4568-19~	
					124.41.4141.6142	25.82
					3-000-4567-99~	
					110.41.4142.6142	1,812.50
					3-000-4568-04~	
					110.41.4142.6142	126.62
					3-000-4568-05~	

Voucher List
City of West Covina

09/26/2017 5:32:51PM

Voucher ID	Date	Description	Account	Amount
296312	09/28/2017	010999 SO CALIF EDISON COMPANY	(Continued)	
			110.41.4142.6142	39.98
			3-000-4568-17~	
			189.41.4160.6142	32.78
		082117-092017/10	3-035-1541-84	
			3-035-1541-84	
			124.41.4141.6142	24.30
		082217-092117/10	3-032-7511-19~	
			3-032-7511-19~	
			124.41.4150.6142	44.05
		082217-092117/11	3-012-0936-66	
			3-012-0936-66~	
			124.41.4150.6142	485.07
		082217-092117/12	3-015-3134-13	
			3-015-3134-13~	
			124.41.4141.6142	25.05
		082317-092217/10	3-028-7356-83	
			3-028-7356-83~	
			110.41.4142.6142	38.27
		082317-092217/11	3-028-1377-15	
			3-028-1377-15~	
			187.41.4145.6142	24.45
		082317-092217/12	3-028-1376-62	
			3-028-1376-62~	
			187.41.4145.6142	24.30
		082317-092217/13	3-017-6065-30	
			3-017-6065-30~	
			187.41.4145.6142	24.30
		082317-092217/14	3-014-3265-63	
			3-014-3265-63~	
			124.41.4150.6142	46.22
		082317-092217/15	3-013-3202-99	
			3-013-3202-99~	
			124.41.4150.6142	45.14
		082317-092217/16	CUST# 2-07-914-2865 SVC#	
			3-012-0658-79	
			CUST# 2-07-914-2865~	
			110.41.4142.6142	116.45

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296312	09/28/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				082317-092217/17	3-012-0157-33	
					3-012-0157-33~	
					184.41.4145.6142	23.98
				082317-092217/18	3-010-7420-24	
					3-010-7420-24~	
					110.41.4142.6142	370.18
				082317-092217/19	3-010-6132-65	
					3-010-6132-65~	
					110.41.4142.6142	93.84
				082317-092217/20	3-011-2933-40	
					3-011-2933-40~	
					110.41.4142.6142	158.29
					Total :	10,840.29
296313	09/28/2017	011000	SO CALIF GAS CO	081617-091517/10	106 420 0475 7~	
					106 420 0475 7~	
					110.41.4142.6141	14.79
				081717-091817/10	196 820 0439 5~	
					196 820 0439 5~	
					110.51.5161.6141	30.59
				081817-091917/11	047 817 9500 2	
					047 817 9500 2~	
					110.41.4144.6141	18.55
				081817-091917/12	056 217 9500 3	
					056 217 9500 3~	
					110.41.4140.6141	17.63
				081817-091917/13	054 117 9500 7	
					054 117 9500 7~	
					110.41.4140.6141	25.02
				081817-091917/14	052 017 9500 1	
					052 017 9500 1~	
					110.41.4140.6141	25.96
					Total :	132.54
296314	09/28/2017	020491	SOCAL ROOFING COMPANY	MCR-9675	MCR-009675 RFND DEP WASTER DIVERSION	
					MCR-009675 RFND DEP WASTER DIVERSION	
					550.22238	100.00

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296314	09/28/2017	020491	020491	SOCAL ROOFING COMPANY(Continued)			Total :	100.00
296315	09/28/2017	011379		SPARKLETTS	4635163082417	WATER SVC @ WESCOVE WATER SVC @ WESCOVE 110.51.5132.6120	Total :	35.13
								35.13
296316	09/28/2017	011611		SPECTRIO / PHONE ON HOLD	765327	PHONE ON HOLD POH SERVICE 110.13.1340.6150	Total :	83.54
								83.54
296317	09/28/2017	020492		STEADFAST COMPANIES INC	MCR-009259	MCR-009259 RFND DEP WASTER DIVERSION MCR-009259 RFND DEP WASTER DIVERSION 550.22238	Total :	1,000.00
								1,000.00
296318	09/28/2017	017341		STUPAK & ROSER ROOFING	MCR-009611	MCR-009611 RFND DEP WASTER DIVERSION MCR-009611 RFND DEP WASTER DIVERSION 550.22238	Total :	100.00
								100.00
296319	09/28/2017	011046		SUBURBAN WATER SYSTEMS INC	081517-091417/20	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143		106.35
					081517-091417/21	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.41.4141.6143		33.23
					081517-091417/22	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.41.4141.6143		66.46
					081517-091417/23	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.41.4141.6143		66.46

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296319	09/28/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				081517-091417/24	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.41.4141.6143	106.35
				081617-091517/10	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.41.4141.6143	33.23
				081617-091517/11	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143	364.96
				081617-091517/12	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.41.4145.6143	503.86
				081617-091517/13	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.41.4142.6143	3,559.64
				081717-091817/10	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.41.4141.6143	106.35
				081717-091817/11	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.41.4145.6143	33.23
				081717-091817/12	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143	318.69
				081717-091817/13	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.41.4145.6143	885.38
				081717-091817/14	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.41.4145.6143	1,045.01
				081717-091817/15	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143	125.83
				081717-091817/16	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.41.4145.6143	246.83

Voucher List
City of West Covina

09/26/2017 5:32:51PM

Voucher ID	Date	Account	Description	Amount
296319	09/28/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			081717-091817/17	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.41.4141.6143 105.45
			081817-091917/10	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.41.4145.6143 304.29
			081817-091917/11	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.41.4145.6143 1,187.82
			081817-091917/12	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.41.4145.6143 787.03
			081817-091917/13	006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.41.4145.6143 129.10
			081817-091917/14	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.41.4145.6143 246.07
			081817-091917/15	006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.41.4145.6143 106.35
			081817-091917/16	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.41.4145.6143 638.34
			081917-092017/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.41.4145.6143 78.83
			082217-092117/10	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.41.4145.6143 86.34
			082217-092117/11	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.41.4145.6143 974.77
			082217-092117/12	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.41.4145.6143 286.76

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296319	09/28/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.41.4145.6143		265.99
				082217-092117/13			Total :	12,799.00
296320	09/28/2017	015680	SUNBELT RENTALS INC	70380983-0001	17-00470	ELECTRICAL FOR 4TH OF JULY RENTAL EQUIP 4TH OF JULY EVENT 110.51.5150.6497		532.28
				70381324-0001	17-00470	ELECTRICAL FOR 4TH OF JULY Electrical for 4th of July 1-150kva 110.51.5150.6497	Total :	2,226.50
								2,758.78
296321	09/28/2017	019937	SUNRUN INSTALLATION SERV INC	072517		REF PERMIT #B17-0395 & E17-0260 REF PERMIT #B17-0395 & E17-0260 110.41.4220		89.86
						REF PERMIT #B17-0395 & E17-0260 110.00.4160		88.40
						REF PERMIT #B17-0395 & E17-0260 550.22239		4.80
						REF PERMIT #B17-0395 & E17-0260 110.41.4221	Total :	25.18
								208.24
296322	09/28/2017	011059	TALLEY COMMUNICATIONS CORP	10285288		RADIO REPAIR SUPPLIES RADIO REPAIR SUPPLIES 110.13.1340.6332		434.69
							Total :	434.69
296323	09/28/2017	012281	T-MOBILE	9294232704		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110		561.00

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296323	09/28/2017	012281	T-MOBILE	(Continued) 9294309768		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110		204.00
							Total :	765.00
296324	09/28/2017	011369	ULTRA CHEM INC	1195961		JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225		993.52
							Total :	993.52
296325	09/28/2017	020006	ULTRASYSTEMS ENVIRONMENTAL	11386		SEP '17 PORTOS - INITIAL STUDY & MITIGA		
					18-00126	SEP '17 Portos Bakery & Cafe Initial 550.22223		1,350.00
							Total :	1,350.00
296326	09/28/2017	011121	UNDERGROUND SVC ALERT CORP	820170203		NEW TICKET CHARGES NEW TICKET CHARGES 124.41.4151.6120		364.75
							Total :	364.75
296327	09/28/2017	020227	UNITED MAINTENANCE SYSTEMS	13755		JUL '17 JANITORIAL SVC CITY BLDGS & FACI		
					18-00156	JUL ' 17 JANITORIAL SERVICES AT CITY		7,950.00
					18-00156	JUL '17 JANITORIAL SVC CITY BLDGS &		8,450.00
					18-00156	JUL '17 JANITORIAL SVC CITY BLDGS &		3,900.00
							Total :	20,300.00
296328	09/28/2017	013083	UNITED SITE SERVICES	114-5598819		PORTABLE RESTROOMS FOR 4TH OF JULY		
					17-00594	Portable Restrooms for 4th of July 110.51.5150.6497		2,993.38
						Portable Restrooms for 4th of July 220.51.5150.6497		7.05

Voucher List
City of West Covina

09/26/2017 5:32:51PM

Voucher ID	Date	Agency	Vendor	Account	Description	Total
296328	09/28/2017	013083	013083 UNITED SITE SERVICES	(Continued)		3,000.43
296329	09/28/2017	019112	US FOODS INC	4443958	US FOODS	
				18-00022	Sr center meals: raw food & supplies to	
					146.51.5186.6158	604.04
				18-00022	Sr center meals: raw food & supplies to	
					131.51.5121.6120	604.04
			4443959		COFFEE SUPPLIES AT SR CTR	
					COFFEE SUPPLIES AT SR CTR	
					110.51.5180.6270	31.86
			4443960		US FOODS	
				18-00022	Sr center meals: raw food & supplies to	
					146.51.5186.6158	98.53
				18-00022	Sr center meals: raw food & supplies to	
					131.51.5121.6120	98.53
			4578432		US FOODS	
				18-00022	Sr center meals: raw food & supplies to	
					146.51.5186.6158	799.49
				18-00022	Sr center meals: raw food & supplies to	
					131.51.5121.6120	799.50
			4578433		US FOODS	
				18-00022	Sr center meals: raw food & supplies to	
					146.51.5186.6158	63.14
				18-00022	Sr center meals: raw food & supplies to	
					131.51.5121.6120	63.13
			4578434		US FOODS	
				18-00022	Sr center meals: raw food & supplies to	
					146.51.5186.6158	41.34
				18-00022	Sr center meals: raw food & supplies to	
					131.51.5121.6120	41.34

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296329	09/28/2017	019112	US FOODS INC	(Continued) 4609213		US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	53.46
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	53.46
						Total :	3,351.86
296330	09/28/2017	015690	US HEALTH WORKS MEDICAL GROUP	3187942-CA	18-00044	AUG '17 PRE EMP MED EXAMS AUG '17 PRE-EMPLOYMENT MEDICAL EXAMS	
						110.14.1410.6110	2,343.00
						Total :	2,343.00
296331	09/28/2017	015431	US MILCOM INC	27931		COMM SUPPLIES COMM SUPPLIES	
						110.13.1340.6332	93.93
				27934		COMM SUPPLIES COMM SUPPLIES	
						110.13.1340.6330	365.86
						Total :	459.79
296332	09/28/2017	014385	VBS	21897	18-00086	EXTEND TRAILER TONGUE WITH NEW HITCH FOR EXTEND TRAILER TONGUE WITH NEW HITCH	
						365.41.4170.6270	1,800.00
						Sales Tax	
						365.41.4170.6270	27.75
						Total :	1,827.75
296333	09/28/2017	011876	VERTICAL FACTORY ON WHEELS INC	2		RAIL REPAIR RAIL REPAIR	
						110.41.4144.6310	457.80
						Total :	457.80
296334	09/28/2017	018783	VISION INTERNET PROVIDERS	35462		9/8/17-9/7/18 VISIONLIVE WEBSITE SERVICE	

Voucher List
City of West Covina

09/26/2017 5:32:51PM

Voucher ID	Date	Vendor	Account	Description	Amount
296334	09/28/2017	018783 VISION INTERNET PROVIDERS	(Continued)		
			18-00027	9/8/17-9/7/18 VISIONLIVE WEBSITE SERVICE 110.13.1340.6130	9,029.48
Total :					9,029.48
296335	09/28/2017	011383 WAXIE SANITARY SUPPLY	76809510	JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
			18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	96.27
		76821640		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
			18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	1,803.31
		76827941		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
			18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	285.45
		76853818		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
			18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	746.99
		76859443		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
			18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	820.60
		76862603		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
			18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. 110.41.4144.6270	146.83

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296335	09/28/2017	011383	WAXIE SANITARY SUPPLY	(Continued)			
				76866531		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	420.11
				76872225		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	124.89
				76902259		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	400.31
				76902276		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	5.29
				76902572		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	55.89
				76914420		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	835.13
				76920600		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	1,688.50

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296335	09/28/2017	011383	WAXIE SANITARY SUPPLY	(Continued) 79863700				
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS. NCP		
						JANITORIAL SUPPLIES CITY BUILDINGS.		
						110.41.4144.6270		1,196.29
							Total :	8,625.86
296336	09/28/2017	020514	WE GREEN SOUTHERN CALIFORNIA	PERMIT M17-0202		PERMIT M17-0202 RFND JOB CANCELLED		
						PERMIT M17-0202 RFND JOB CANCELLED		
						110.41.4220		181.55
						PERMIT M17-0202 RFND JOB CANCELLED		
						110.00.4160		29.60
						PERMIT M17-0202 RFND JOB CANCELLED		
						550.22239		8.00
				PERMIT M17-0220		PERMIT M17-0220 REFND JOB CANCELLED		
						PERMIT M17-0220 REFND JOB CANCELLED		
						110.41.4220		67.57
						PERMIT M17-0220 REFND JOB CANCELLED		
						110.00.4160		13.60
						PERMIT M17-0220 REFND JOB CANCELLED		
						550.22239		8.00
							Total :	308.32
296337	09/28/2017	018724	WELLS FARGO FINANCIAL LEASING	5004208502		8/29-9/28/17 COMM SVC RM 316 COPIER LEAS		

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296337	09/28/2017	018724 WELLS FARGO FINANCIAL LEASING	(Continued)			
				18-00128	8/29-9/28/17 COMM SVC RM 316 COPIER 110.51.5110.6424	60.80
				18-00128	8/29-9/28/17 COMM SVC RM 316 COPIER 122.51.5120.6424	59.97
				18-00128	8/29-9/28/17 COMM SVC RM 316 COPIER 131.51.5120.6424	41.64
		67504558			9/23-10/22/17 HR COPIER LEASE S/N #35035	
				18-00112	9/23-10/22/17 HR COPIER LEASE S/N 110.14.1410.6424	84.67
				18-00112	9/23-10/22/17 HR COPIER LEASE S/N 361.15.1520.6424	84.67
					Total :	331.75
296338	09/28/2017	011315 WILLDAN ASSOCIATES	00615479		#17031 - UPDATE TRAFFIC & ENGINEERING SE	
				17-00361	#17031 - UPDATE TRAFFIC & ENGINEERING 224.80.7006.7800	3,962.50
		00615521			TRAFFIC ENGINEERING SERVICES~	
				17-00272	Traffic Engineering Services~ 110.41.4130.6110	1,845.61
				17-00272	Traffic Engineering Services~ 122.41.4132.6110	1,845.61
				17-00272	Traffic Engineering Services~ 124.41.4131.6110	2,307.03

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296338	09/28/2017	011315	WILLDAN ASSOCIATES	(Continued)			
				00615597		TRAFFIC ENGINEERING SERVICES	
					17-00272	Traffic Engineering Services~ 110.41.4130.6110	900.23
					17-00272	Traffic Engineering Services~ 122.41.4132.6110	900.23
					17-00272	Traffic Engineering Services~ 124.41.4131.6110	1,125.29
					17-00272	Traffic Engineering Services 110.41.4130.6110	1,874.25
				00615611		#15501 - TRAFFIC SIGNAL AT SUNSET & FRAN	
					17-00600	#TS-15501 - Professsional Services 122.85.8519.7200	156.00
						Total :	14,916.75
296339	09/28/2017	015532	WITMER PUBLIC SAFETY GROUP INC	1794520.001		HELMETS, SHIELDS, & BUGLES FIREFIGHTER HELMETS, ASSISTANT CHIEF	
					18-00054	110.32.3210.6011	354.00
						Total :	354.00
296340	09/28/2017	020522	YU, CONNIE	081717		OVERPYMNT REFND INCIDENT #147300	
						OVERPYMNT REFND INCIDENT #147300	
						110.32.4609	322.59
						Total :	322.59
296341	09/28/2017	011221	ZUMAR INDUSTRIES INC	0171693		PURCHASE OF NO SMOKING OR VAPING SIGNS T	
					18-00088	PURCHASE OF NO SMOKING OR VAPING SIGNS	
						110.41.4142.6270	1,892.50
						Sales Tax 110.41.4142.6270	175.06
				0171702		TRAFFIC / STREET SIGNS	
						TRAFFIC / STREET SIGNS 124.41.4151.6254	645.25

Voucher List
City of West Covina

09/26/2017 5:32:51PM

296341	09/28/2017	011221	011221 ZUMAR INDUSTRIES INC	(Continued)	Total :	2,712.81
161	Vouchers for bank code :		ap01		Bank total :	333,828.33
161	Vouchers in this report				Total vouchers :	333,828.33

Voucher List
City of West Covina

09/26/2017 5:32:51PM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	167,415.75
117 DRUG ENFORCEMENT REBATE	21,069.11
122 PROP C	4,075.81
124 GASOLINE TAX	31,685.72
131 COMMUNITY DEV. BLOCK GRANT	6,267.10
140 STP LOCAL	1,256.00
143 L.A. COUNTY PARK BOND	46.80
146 SENIOR MEALS PROGRAM	2,465.51
149 USED OIL BLOCK GRANT	638.41
162 INFORMATION TECHNOLOGY	8,737.65
181 MAINTENANCE DISTRICT #1	11,500.85
182 MAINTENANCE DISTRICT #2	556.00
183 WC CSS CFD	4,653.75
184 MAINTENANCE DISTRICT #4	15,282.15
186 MAINTENANCE DISTRICT #6	256.85
187 MAINTENANCE DISTRICT #7	1,881.52
188 CITYWIDE MAINTENANCE DISTRICT	5,332.34
189 SEWER MAINTENANCE	16,702.88
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,146.17
220 WC COMMUNITY SVCS FOUNDATION	7.05
224 MEASURE R	3,962.50
361 SELF INSURANCE GENRL/AUTO LIAB	7,157.61
365 FLEET MANAGEMENT	11,739.66
375 POLICE ENTERPRISE	2,954.61

Voucher List
City of West Covina

09/26/2017 5:32:51PM

550	DEPOSIT TRUST FUND	5,278.80
820	SUCCESSOR HOUSING AGENCY	575.40
	Grand Total	332,646.00
