

**Voucher List**  
City of West Covina

10/04/2017 3:19:54PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
296342	10/5/2017	019038 3SI SECURITY SYSTEMS	509576		WCPD TRACKING SVC WCPD TRACKING SVC 155.31.3110.6220	864.00
<b>Total :</b>						<b>864.00</b>
296343	10/5/2017	016696 ACE PELIZON PLUMBING	94710		PLUMBING SVC @ MARBURY ST PLUMBING SVC @ MARBURY ST 189.41.4160.6120	450.00
			94811-2		PLUMBING SVC @ 327 S ASTELL AVE PLUMBING SVC @ 327 S ASTELL AVE 189.41.4160.6120	878.00
<b>Total :</b>						<b>1,328.00</b>
296344	10/5/2017	020537 ADAMS, NICK	MCR-008429		MCR-008429 REF DEP WASTE DIVERSION MCR-008429 REF DEP WASTE DIVERSION 550.22238	100.00
<b>Total :</b>						<b>100.00</b>
296345	10/5/2017	019442 AKAL CONSULTANTS	1628-2		PREP PRELIM ENVIRON STUDY FORMS	
				17-00192	PREP PRELIM ENVIRON STUDY FORMS~ 122.80.7005.7200	8,000.00
<b>Total :</b>						<b>8,000.00</b>
296346	10/5/2017	019160 ALL CITY MANAGEMENT SVCS INC	50304		8/27-9/9/17 CROSSING GUARD SERVICE, AUG-	
				18-00152	8/27-9/9/17 CROSSING GUARD SERVICE, 110.31.3121.6120	8,742.45

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296346	10/5/2017	019160	019160 ALL CITY MANAGEMENT SVCS (Continued)					<b>Total :</b>	<b>8,742.45</b>
296347	10/5/2017	010044	ALL STATE POLICE EQUIPMENT CO	0102630-IN		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011			138.74
								<b>Total :</b>	<b>138.74</b>
296348	10/5/2017	011298	ALLISON MECHANICAL INC	67675	18-00114	JUL '17 HVAC MAINT 20 BLDGS JUL '17 HVAC MAINT 20 BLDGS~ 110.41.4144.6130			9,516.95
				67675A	18-00114	JUL '17 HVAC MAINT 20 BLDGS JUL '17 HVAC MAINT 20 BLDGS~ 110.41.4144.6130			237.92
				67800		A/C SVC @ CITY HALL A/C SVC @ CITY HALL 110.41.4144.6130			904.27
				67846	18-00184	UPGRADE BASEMENT RESTROOM EXHAUST FAN UPGRADE FAN EXHAUST FOR RESTROOM AT 131.80.7001.7500			2,667.00
				67889	18-00114	AUG '17 HVAC MAINT 20 BLDGS AUG '17 HVAC MAINT 20 BLDGS~ 110.41.4144.6130			9,754.87
				68042	18-00114	SEP '17 HVAC MAINT 20 BLDGS SEP '17 HVAC MAINT 20 BLDGS~ 110.41.4144.6130			9,754.87
								<b>Total :</b>	<b>32,835.88</b>
296349	10/5/2017	010045	ALLSTAR FIRE EQUIPMENT INC	201379		MOUNTING PLATE MOUNTING PLATE 110.32.3210.6270			18.57
								<b>Total :</b>	<b>18.57</b>
296350	10/5/2017	017906	ALSCO INC	LLOS1601291		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225			127.70
				LLOS1603282		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225			127.70

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296350	10/5/2017	017906	ALSCO INC	(Continued)				
				LLOS1603756		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	127.70	
				LLOS1604295		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	66.38	
				LLOS1605755		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	145.80	
				LLOS1606238		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	127.70	
							<b>Total :</b>	<b>722.98</b>
296351	10/5/2017	019955	AMERICAN POWER WASH CORP	22515		SEP '17 PD POWER WASH SEP '17 PD POWER WASH 110.31.3110.6329	858.00	
							<b>Total :</b>	<b>858.00</b>
296352	10/5/2017	020415	AMTEK CONSTRUCTION	5167-32B		BP-16038 CONSTRUCTION OF CNG FACILITY UP		
					18-00036	BP-16038 - Contract for construction of		
						119.80.7001.7500	162,989.47	
						RETENTION		
						119.21300	-8,149.47	
							<b>Total :</b>	<b>154,840.00</b>
296353	10/5/2017	018949	ANIMAL & BIRD HOSPITAL INC	167915		K9 BOARDING FOR REC K9 BOARDING FOR REC 110.31.3120.6560	86.40	
				173382		K9 BOARDING & VACCINES - ROCKY		
						K9 BOARDING & VACCINES - ROCKY		
						110.31.3120.6560	100.27	
							<b>Total :</b>	<b>186.67</b>
296354	10/5/2017	011741	APPLIANCE PARTS & SVC CTR INC	47980		WASHER REPAIR FIRE ST #1		

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Voucher #	Date	Vendor	Account	Description	Amount	Total
296354	10/5/2017	011741 APPLIANCE PARTS & SVC CTR INC	(Continued)	WASHER REPAIR FIRE ST #1 110.32.3210.6270	69.95	<b>69.95</b>
296355	10/5/2017	017238 ATHENS SERVICES INC	3922756	SEP '17 SVCS SEP '17 SVCS 189.41.4160.6120	75.00	<b>75.00</b>
296356	10/5/2017	010099 AZTECA LANDSCAPE	40542	MD1 & 2 LANDSCAPE MAINT 18-00075 MD1 - LANDSCAPE MAINT~ 181.41.4145.6130	5,511.73	
				18-00075 MD2 - LANDSCAPE MAINT~ 182.41.4145.6130	714.48	
			40543	MD4 - LANDSCAPE MAINT 18-00075 MD4 - LANDSCAPE MAINT~ 184.41.4145.6130	19,580.73	
			40546	SEP '17 LANDSCAPE MAINT FOR BLD 18-00075 SEP '17 LANDSCAPE MAINT FOR BLD~ 183.41.4145.6130	3,000.00	
			40547	MD6 & MD7 LANDSCAPE MAINTENANCE 18-00076 MD6 - LANDSCAPE MAINTENANCE~ 186.41.4145.6130	4,500.00	
				18-00076 MD7 - LANDSCAPE MAINTENANCE 187.41.4189.6130	3,700.00	<b>37,006.94</b>
296357	10/5/2017	010100 AZUSA LIGHT & WATER	082217-092117/10	303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143	2,278.91	
			082217-092117/11	303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143	2,122.53	

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296357	10/5/2017	010100	AZUSA LIGHT & WATER	(Continued)			
				082217-092117/12	303-0260.300 METER #99172955		
					303-0260.300 METER# 99172955~		
					110.41.4142.6143	58.10	
				082217-092117/13	303-0265.300 METER #95226		
					303-0265.300 METER# 99072375~		
					124.41.4141.6143	127.62	
					<b>Total :</b>	<b>4,587.16</b>	
296358	10/5/2017	011480	BARRAZA, JOSE	SEP '17 CONTRACT SVC	SEP '17 CONTRACT SVC		
					GYMNASTICS		
					SEP '17 CONTRACT SVC		
					GYMNASTICS		
					110.51.5161.6120	3,520.05	
					<b>Total :</b>	<b>3,520.05</b>	
296359	10/5/2017	020533	BARROW CONSTRUCTION	MCR-009438	MCR-009438 REFUND ON		
					DEPOSIT FOR WASTE		
					MCR-009438 REFUND ON		
					DEPOSIT FOR WASTE		
					550.22238	250.00	
					<b>Total :</b>	<b>250.00</b>	
296360	10/5/2017	011518	BAXTER'S FRAME WORKS	475742	DOOR SIGNS		
					DOOR SIGNS		
					110.31.3110.6270	46.33	
					<b>Total :</b>	<b>46.33</b>	
296361	10/5/2017	016762	BAYSIDE GRAPHICS	092217-011	INSTALL / REMOVE DECALS		
					INSTALL / REMOVE DECALS		
					110.31.3110.6329	136.63	
				092217-012	INSTALL / REMOVE DECALS		
					INSTALL / REMOVE DECALS		
					110.31.3121.6329	484.88	
					<b>Total :</b>	<b>621.51</b>	
296362	10/5/2017	010114	BEE REMOVERS	594992	BEE REMOVAL SVC		
					BEE REMOVAL SVC		
					110.41.4142.6120	65.00	
					<b>Total :</b>	<b>65.00</b>	

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296363	10/5/2017	012604	BERLITZ	00161217-00086	SPANISH TESTING SPANISH TESTING 110.14.1410.6110	50.00
				00161217-00101	SPANISH TESTING SPANISH TESTING 110.14.1410.6110	50.00
<b>Total :</b>						<b>100.00</b>
296364	10/5/2017	011357	BERTS MEGA MALL	95776988	MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6011	709.02
				95776989	MOTORCYCLE REPAIR SUPPLIES MOTORCYCLE REPAIR SUPPLIES 110.31.3110.6011	709.02
				95776994	MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3110.6011	232.11
<b>Total :</b>						<b>1,650.15</b>
296365	10/5/2017	018669	BLACK & WHITE EMERGENCY VEH	2089	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	560.00
<b>Total :</b>						<b>560.00</b>
296366	10/5/2017	011935	BROWNELLS INC	14399441.00	RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	94.21
<b>Total :</b>						<b>94.21</b>
296367	10/5/2017	010250	BSN SPORTS INC	900381688	SPORTS EQUIP @ CAMERON SPORTS EQUIP @ CAMERON 110.51.5161.6270	268.43
				900395952	SPORTS EQUIP @ CAMERON SPORTS EQUIP @ CAMERON 110.51.5161.6270	172.32
<b>Total :</b>						<b>440.75</b>
296368	10/5/2017	020408	BTI APPRAISAL	N4923	LAND APPRAISALS FOR APN: 8735-001-933 AN	



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296370	10/5/2017	012040	CALOX INC	(Continued)				
		369905			18-00174	GAS PRODUCTS SVC GAS PRODUCTS SVC~ 110.32.3210.6233	27.75	
		369907			18-00174	GAS PRODUCTS SVC GAS PRODUCTS SVC~ 110.32.3210.6233	41.75	
		372218			18-00174	GAS PRODUCTS SVC GAS PRODUCTS SVC~ 110.32.3210.6233	20.75	
							<b>Total :</b>	<b>289.25</b>
296371	10/5/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1924589					
					17-00127	FEB '17-7/20/17 CED ANNUAL COPIER MAINT FEB '17-7/20/17 CED ANNUAL COPIER MAINT 820.22.2210.6330	224.91	
					18-00166	7/20/17-8/19/17 CED ANNUAL COPIER 820.22.2210.6330	99.49	
		IN1929534			18-00093	8/5-9/4/17 CMO COPIER MAINT, SHARP MX-45 8/5-9/4/17 CMO COPIER MAINT, SHARP 110.11.1120.6330	169.94	
		IN1934431			18-00118	09/20/17-10/19/17 MAINT M283 COPIER 09/20/17-10/19/17 MAINT M283 COPIER~ 189.41.4160.6330	24.58	
		IN1934432			18-00029	08/20-9/19/17 FIRE COPIER MAINT 08/20-9/19/17 FIRE COPIER MAINT~ 110.32.3210.6330	38.16	



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296371	10/5/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) in1934433		08/20/17-09/19/17 PW/ENG COPIER MAINT	
					08/20/17-09/19/17 PW/Eng copier maint	
					110.41.4130.6330	277.00
					08/20/17-09/19/17 PW/Eng copier maint	
					122.41.4132.6330	332.42
					08/20/17-09/19/17 PW/Eng copier maint	
					124.41.4131.6330	236.00
			IN1934434		08/20/17-09/19/17 MAINT M453 COPIER	
				18-00118	08/20/17-09/19/17 MAINT M453 COPIER~	
					124.41.4151.6330	29.83
				18-00118	08/20/17-09/19/17 MAINT M453 COPIER~	
					129.41.4188.6330	29.83
			IN1934435		082017-091917 M355NB COPIER MAINT	
				18-00002	082017-091917 M355NB COPIER MAINT~	
					110.31.3110.6330	34.57
			IN1934436		8/20-9/19 FIN SHARP COPIER MAINT	
				18-00016	8/20-9/19 FIN SHARP COPIER MAINT~	
					110.13.1310.6330	59.24
			IN1934439		08/20-9/19/17 FINANCE RICOH COPIER MAINT	
				18-00016	08/20-9/19/17 FIN RICOH COPIER MAINT~	
					110.13.1310.6330	28.99
			IN1935074		8/20-9/19/17 ANNUAL COPIER MAINTENANCE	
				18-00166	8/20-9/19/17 ANNUAL COPIER MAINTENANCE	
					820.22.2210.6330	20.24

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296371	10/5/2017	016201	016201	CBE/CELL BUSINESS EQUIP (Not a Ke)				<b>Total :</b>	<b>1,605.20</b>
296372	10/5/2017	020042	CDCE INC	132803		FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6270		<b>Total :</b>	<b>588.77</b>
296373	10/5/2017	011365	CED - CONS ELECTRICAL DIST	3301-511558		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	45.73		
				3301-511605		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	116.70		
				3301-512047		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	639.11		
				3301-512050		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	639.11	<b>Total :</b>	<b>1,440.65</b>
296374	10/5/2017	010212	CHARTER COMMUNICATIONS	0368-9/14/17		9/23-10/22/17 SVC 8245100150720759 9/23-10/22/17 SVC 8245100150720759 110.31.3110.6110	138.49	<b>Total :</b>	<b>138.49</b>
296375	10/5/2017	019335	CIVILSOURCE INC	70003		05/28/17-08/08/17 INSPECTION SVC CAMERON 18-00191 05/28/17-08/08/17 INSPECTION SVC 189.80.7007.7400	29,932.50	<b>Total :</b>	<b>29,932.50</b>
296376	10/5/2017	018047	CODE 5 GROUP LLC	2222		OCT-DEC'17 QRTLTY TRACKING OCT-DEC'17 QRTLTY TRACKING 155.31.3110.6220	150.00	<b>Total :</b>	<b>150.00</b>

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296377	10/5/2017	017089	COMMERCIAL AQUATIC SERVICES	117-4709		CHEMICALS FOR POOL & SPLASH PAD		
					17-00259	CHEMICALS FOR POOL & SPLASH PAD~		
				117-4710		110.51.5171.6270		266.79
						UN 1791, HYPOCHLORITE SOLUTION, 8, PG		
					18-00103	UN 1791, HYPOCHLORITE SOLUTION, 8, PG		
						143.51.5172.6270		38.85
						Sales Tax		
				117-4856		143.51.5172.6270		3.59
						CHEMICALS FOR POOL & SPLASH PAD		
					17-00259	CHEMICALS FOR POOL & SPLASH PAD~		
				117-4984		110.51.5171.6270		309.23
						9/14/17 WC HS POOL REPAIR		
						9/14/17 WC HS POOL REPAIR		
						110.51.5171.6270		527.00
						<b>Total :</b>		<b>1,145.46</b>
296378	10/5/2017	019872	CONTINENTAL MESSGE SOLUTION	147681		LIVE OPERATOR SVC		
						LIVE OPERATOR SVC		
						375.31.3119.6270		25.00
						<b>Total :</b>		<b>25.00</b>
296379	10/5/2017	011937	COPY DOCTOR	40759D		TONER		
						TONER		
						110.31.3110.6210		327.42
						<b>Total :</b>		<b>327.42</b>
296380	10/5/2017	011073	COUNSELING TEAM INC	40781		AUG '17 EMPLOYEE SUPPORT SERVICES		
					18-00170	AUG '17 Employee Support Services		
						110.14.1410.6110		1,425.00
						<b>Total :</b>		<b>1,425.00</b>
296381	10/5/2017	010159	CPRS	107959- 7/31/17		DUES - CRESAP		
						DUES - CRESAP		
						110.51.5161.6050		170.00

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296381	10/5/2017	010159	010159 CPRS	(Continued)			<b>Total :</b>	<b>170.00</b>
296382	10/5/2017	010296	CUSTOM SIGNS INC	11618		NAME PLATE - BRESCIANI NAME PLATE - BRESCIANI 110.11.1120.6270		27.31
							<b>Total :</b>	<b>27.31</b>
296383	10/5/2017	010304	DANIELS TIRE SERVICE CORP	200322784		REPLACE TIRES FOR UNIT F24.		
					18-00175	REPLACE TIRES FOR UNIT F24.~ 365.41.4170.6325		1,833.04
					18-00175	DISMOUNT/MOUNT TIRES 365.41.4170.6325		104.00
					18-00175	CALIFORNIA STATE TIRE FEE 365.41.4170.6325		7.00
					18-00175	PURCHASED OLD RADIAL CASING FROM 365.41.4170.6325		-180.00
						Sales Tax 365.41.4170.6325		169.56
							<b>Total :</b>	<b>1,933.60</b>
296384	10/5/2017	019734	DASH PLATFORM	58634		JUL-SEP '17 DASH PLATFORM SOFTWARE		
					18-00158	JUL-SEP '17 DASH PLATFORM SOFTWARE~ 110.13.1340.6120		2,748.00
							<b>Total :</b>	<b>2,748.00</b>
296385	10/5/2017	015528	DEL HARO, ADRIAN	2/28-3/13/17 CHIA		2/28-3/3/17 CHIA CONF MEAL REIMB 2/28-3/3/17 CHIA CONF MEAL REIMB 110.31.3110.6050		111.65
							<b>Total :</b>	<b>111.65</b>
296386	10/5/2017	019813	DESERT DIAMOND INUSTRIES LLC	INV-000614		VACUUM BRAZED SAFETY BLADE VACUUM BRAZED SAFETY BLADE 110.32.3210.6270		481.00
							<b>Total :</b>	<b>481.00</b>
296387	10/5/2017	011227	DF POLYGRAPH	2017/9		POLYGRAPH EXAMS		

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296387	10/5/2017	011227	DF POLYGRAPH	(Continued)		POLYGRAPH EXAMS 110.14.1410.6110		600.00
							<b>Total :</b>	<b>600.00</b>
296388	10/5/2017	012061	DIGITAL MAP PRODUCTS	30518-IN		CITY GIS AND COMMUNITY VIEW		
					18-00143	City GIS and Community View 122.41.4132.6130		10,553.00
					18-00143	City GIS and Community View 188.13.1340.6130		17,117.00
							<b>Total :</b>	<b>27,670.00</b>
296389	10/5/2017	019929	DIRECTTV	32379008574		9/15/17-10/14/17 SVC 9/15/17-10/14/17 SVC 110.31.3110.6110		94.89
							<b>Total :</b>	<b>94.89</b>
296390	10/5/2017	017373	DOWD ROOFING CO	MCR-009852		MCR-009852 RFND DEP WASTER DIVERSION MCR-009852 RFND DEP WASTER DIVERSION 550.22238		100.00
							<b>Total :</b>	<b>100.00</b>
296391	10/5/2017	017373	DOWD ROOFING CO	MCR-009851		MCR-009851 RFND DEP WASTER DIVERSION MCR-009851 RFND DEP WASTER DIVERSION 550.22238		100.00
							<b>Total :</b>	<b>100.00</b>
296392	10/5/2017	010352	DRIFTWOOD DAIRY	5350696		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		115.67
				5362986		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		115.67
							<b>Total :</b>	<b>231.34</b>
296393	10/5/2017	015541	ECONOLITE CORP	138008		LIGHTING SUPPLIES		

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296393	10/5/2017	015541 ECONOLITE CORP	(Continued)	LIGHTING SUPPLIES	
				124.41.4151.6250	764.75
			138009	LIGHTING SUPPLIES	
				LIGHTING SUPPLIES	
				124.41.4151.6250	884.93
				<b>Total :</b>	<b>1,649.68</b>
296394	10/5/2017	010371 ELECTRA-MEDIA INC	6301	OCT '17 MAINT/PROG/CELL @	
				AUTO PLAZA ADV	
			18-00077	OCT '17 MAINT/PROG/CELL @	
				AUTO PLAZA	
				190.22.2231.6330	845.00
			18-00077	OCT '17 MAINT/PROG/CELL @	
				AUTO PLAZA	
				190.22.2231.6110	375.00
			18-00077	OCT '17 MAINT/PROG/CELL @	
				AUTO PLAZA	
				190.22.2231.6145	60.00
				<b>Total :</b>	<b>1,280.00</b>
296395	10/5/2017	012117 ENRIQUEZ, MARY	SEP '17 CONTRACT SVC	SEP '17 CONTRACT SVC TINY	
				TOTS	
				SEP '17 CONTRACT SVC TINY	
				TOTS	
				110.51.5165.6120	5,421.50
				<b>Total :</b>	<b>5,421.50</b>
296396	10/5/2017	010388 ENTENMANN ROVIN INC	0129868-in	BADGES, BELT BUCKLES & CAP	
				PCS	
			18-00068	ASSISTANT CHIEF BADGES, BELT	
				BUCKLES,	
				110.32.3210.6011	1,193.17
				<b>Total :</b>	<b>1,193.17</b>
296397	10/5/2017	010410 FEDERAL EXPRESS CORPORATION	5-937-50201	COURIER SERVICES	
				COURIER SERVICES	
				110.14.1410.6213	46.40
				<b>Total :</b>	<b>46.40</b>

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296398	10/5/2017	010720	FIGUEROA, MICHELLE	09/18-9/22/17 CAHN	9/18-9/22/17 CAHN CONF MEALS REIMB 9/18-9/22/17 CAHN CONF MEALS REIMB 110.31.3110.6050	98.05
						<b>Total :</b>
						<b>98.05</b>
296399	10/5/2017	011694	FIREFIGHTERS BOOKSTORE	INV128858	ESSENTIALS OF FIRE FIGHTING BOOK ESSENTIALS OF FIRE FIGHTING BOOK 110.32.3210.6270	448.62
						<b>Total :</b>
						<b>448.62</b>
296400	10/5/2017	012887	FLAMENO, NOEL	09/28-9/22/17 CAHN	9/18-9/22/17 CAHN CONF MEALS REIMB 9/18-9/22/17 CAHN CONF MEALS REIMB 110.31.3110.6050	144.40
						<b>Total :</b>
						<b>144.40</b>
296401	10/5/2017	020253	FUN EXPRESS LLC	685679430-01	SR CTR SUPPLIES SR CTR SUPPLIES 110.51.5180.6270	592.98
						<b>Total :</b>
						<b>592.98</b>
296402	10/5/2017	020532	GP ROOFING	MCR-009890	MCR-009890 REFUND ON DEPOSIT FOR WASTE MCR-009890 REFUND ON DEPOSIT FOR WASTE 550.22238	100.00
						<b>Total :</b>
						<b>100.00</b>
296403	10/5/2017	019959	GUTIERREZ, SAMUEL	092717	UPDATE FEES ON PERMIT PLUS	

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296403	10/5/2017	019959	GUTIERREZ, SAMUEL	(Continued)			
					17-00555	Update New Fee Schedule 110.41.4130.6110	2,000.00
					17-00555	Update Valuation Tables 110.41.4130.6110	1,800.00
					17-00555	Update Job Fee 110.41.4130.6110	600.00
					17-00555	Create/Revise Forms and Receipt 110.41.4130.6110	400.00
						<b>Total :</b>	<b>4,800.00</b>
296404	10/5/2017	020097	HAWK ANALYTICS INC	INV21980		CELLHAWK CELLPHONE TRACKING FOR POLICE I	
					18-00192	CellHawk Subscription (3 users, 130.31.3118.6270	4,995.00
					18-00192	Additional CellHawk User 130.31.3118.6270	500.00
						<b>Total :</b>	<b>5,495.00</b>
296405	10/5/2017	011807	HIGMAN, YOLANDA	SEP '17 CONTRACT SVC		SEP '17 CONTRACT SVC BATON SEP '17 CONTRACT SVC BATON 110.51.5161.6120	355.20
						<b>Total :</b>	<b>355.20</b>
296406	10/5/2017	015891	HOLLIDAY ROCK CO INC	917948		CONSTRUCTION SUPPLIES MERCED/ORANGE	
					18-00180	CONSTRUCTION SUPP MERCED/ORANGE~ 124.41.4151.6251	1,215.00
						Sales Tax 124.41.4151.6251	112.39
				918707		SHEET MIX SHEET MIX 124.41.4151.6251	170.16
						<b>Total :</b>	<b>1,497.55</b>
296407	10/5/2017	010502	HOME DEPOT INC	0011145		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	488.54



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296407	10/5/2017	010502	HOME DEPOT INC	(Continued)		
				0011980	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	260.57
				0091383	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	32.94
				1011886	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	76.90
				1026097	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6251	148.75
				1111388	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	2,123.38
				2020174	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	291.85
				2563433	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	17.20
				3032535	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	352.44
				3594911	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	33.73
				5020927	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	569.08
				6012287	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	150.68
				7571557	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	45.25

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296407	10/5/2017	010502	HOME DEPOT INC	(Continued) 9591686	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	13.04
						<b>Total : 4,604.35</b>
296408	10/5/2017	010503	HOSE-MAN INC	2335611-0001-02	HOSES & FITTINGS HOSES & FITTINGS 110.41.4147.6270	159.16
						16.58
						<b>Total : 175.74</b>
296409	10/5/2017	015739	IMS ICE SYSTEMS REFRIGERATION	43682	REFRIGERATION SVCS REFRIGERATION SVCS 124.41.4151.6310	87.50
						132.50
						<b>Total : 220.00</b>
296410	10/5/2017	016935	IWAI, MAKIKO	SEP '17 CONTRACT SVC	SEP '17 CONTRACT SVC PARENT SEP '17 CONTRACT SVC PARENT 110.51.5165.6120	1,159.20
						<b>Total : 1,159.20</b>
296411	10/5/2017	016559	IWORQ SYSTEMS INC	9048	IWORQ SYSTEM YEARLY SUPPORT	

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Voucher ID	Date	Vendor	Account	Description	Amount
296411	10/5/2017	016559 IWORQ SYSTEMS INC	(Continued)		
			18-00146	iWorQ Internet Work Management 110.13.1340.6120	551.18
			18-00146	iWorQ Internet Work Management 124.13.1340.6120	551.16
			18-00146	iWorQ Internet Work Management 181.13.1340.6120	275.58
			18-00146	iWorQ Internet Work Management 182.13.1340.6120	275.58
			18-00146	iWorQ Internet Work Management 183.13.1340.6120	275.58
			18-00146	iWorQ Internet Work Management 184.13.1340.6120	275.58
			18-00146	iWorQ Internet Work Management 186.13.1340.6120	275.58
			18-00146	iWorQ Internet Work Management 187.13.1340.6120	275.58
			18-00146	iWorQ Internet Work Management 188.13.1340.6120	275.59
			18-00146	iWorQ Internet Work Management 189.13.1340.6120	275.59
				<b>Total :</b>	<b>3,307.00</b>
296412	10/5/2017	010572 JG TUCKER & SONS INC	6477	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.41.4151.6250	385.43
				<b>Total :</b>	<b>385.43</b>
296413	10/5/2017	013828 JOE A GONSALVES & SON	156062	#54 OCT '17 SUCCESSOR AGENCY LEGAL COUNS 18-00078 #54 OCT '17 SUCCESSOR AGENCY LEGAL 815.22.2210.6111	2,500.00
				<b>Total :</b>	<b>2,500.00</b>
296414	10/5/2017	011743 JTB SUPPLY COMPANY	102364	REPLACEMENT BATTERIES TS BACKUP	

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Voucher ID	Date	Vendor	Account	Item	Amount	Total
296414	10/5/2017	011743 JTB SUPPLY COMPANY	(Continued)	18-00181 105 Ah BATTERIES FOR TRAFFIC SIGNAL	124.80.7006.7800	948.00
				18-00181 SALES TAX	124.80.7006.7800	82.95
				<b>Total :</b>		<b>1,030.95</b>
296415	10/5/2017	010585 JUDY'S MOBILE SUPPLY SERVICE	31047	HARDWARE SUPPLIES		
				HARDWARE SUPPLIES	110.13.1340.6332	659.94
				<b>Total :</b>		<b>659.94</b>
296416	10/5/2017	017114 KELLY PAPER INC	8774009	PAPER SUPPLIES		
				PAPER SUPPLIES	110.31.3110.6210	323.11
				<b>Total :</b>		<b>323.11</b>
296417	10/5/2017	017634 KJSERVICES ENVIRONMENTAL	1067	AUG'17 USED OIL EVENT		
				AUG'17 USED OIL EVENT	149.41.4180.6167	850.00
				<b>Total :</b>		<b>850.00</b>
296418	10/5/2017	010622 LA COUNTY-DISTRICT ATTORNEY	17-1088	MAY'17 LEGAL SVCS		
				MAY'17 LEGAL SVCS	110.31.3110.6110	246.80
				<b>Total :</b>		<b>246.80</b>
296419	10/5/2017	010510 LANDSCAPE WAREHOUSE	6023881	LANDSCAPE SUPPLIES		
				LANDSCAPE SUPPLIES	110.41.4142.6270	47.04
			6023939	LANDSCAPE SUPPLIES		
				LANDSCAPE SUPPLIES	110.41.4142.6270	9.70
				<b>Total :</b>		<b>56.74</b>
296420	10/5/2017	015037 LANTELLIGENCE INC	20170655	SR CTR PHONE LINES ANNUAL SUPPORT		
				18-00187 SR CTR PHONE LINES ANNUAL SUPPORT~	110.13.1340.6130	344.43

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296420	10/5/2017	015037	LANTELLIGENCE INC	(Continued)				
				20170656			BKK TOWER PHONE LINES ANNUAL SUPPORT	
					18-00187		BKK TOWER PHONE LINES ANNUAL SUPPORT~	
							110.13.1340.6130	1,139.65
				20170657			CAMERON PHONE LINES ANNUAL SUPPORT	
					18-00187		CAMERON PHONE LINES ANNUAL SUPPORT~	
							110.13.1340.6130	286.93
				20170658			SHADOW OAK PHONE LINES ANNUAL SUPPORT	
					18-00187		SHADOW OAK PHONE LINES ANNUAL SUPPORT~	
							110.13.1340.6130	183.43
							<b>Total :</b>	<b>1,954.44</b>
296421	10/5/2017	016478	LAW ENFORCEMENT MEDICAL INC	13279			BLOOD DRAW SVC BLOOD DRAW SVC	
							110.31.3115.6120	225.00
							<b>Total :</b>	<b>225.00</b>
296422	10/5/2017	011251	LIFE ASSIST	814165			EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~	
					18-00073		110.32.3210.6233	44.25
							<b>Total :</b>	<b>44.25</b>
296423	10/5/2017	019314	LIVEVIEW GPS INC	308900			GPS SVCS GPS SVCS	
							155.31.3110.6220	641.30
							<b>Total :</b>	<b>641.30</b>
296424	10/5/2017	020125	LOS ANGELES WATERPROOF & CAULK	092117			SENIOR CENTER FLOORING - BP18004	
					18-00140		SENIOR CENTER FLOORING - BP18004~	
							131.80.7001.7500	29,995.00
							<b>Total :</b>	<b>29,995.00</b>

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296425	10/5/2017	019257	MAK FIRE PROTECTION ENG & CONS	092517	18-00063	PLAN CHECK SERVICES PLAN CHECK SERVICES~ 110.32.3230.6110		360.00
							<b>Total :</b>	<b>360.00</b>
296426	10/5/2017	010689	MARIPOSA LANDSCAPES INC	78044	18-00147	AUG'17 LANDSCAPE MAINTENANCE OF CITYWIDE AUG'17 LANDSCAPE MAINTENANCE OF 124.41.4141.6130		16,320.00
							<b>Total :</b>	<b>16,320.00</b>
296427	10/5/2017	014097	MC LEAN, STEPHEN	09/18-9/22/17	CAHN	9/18-9/22/17 CAHN CONF MEALS REIMB 9/18-9/22/17 CAHN CONF MEALS REIMB 110.31.3110.6050		192.29
							<b>Total :</b>	<b>192.29</b>
296428	10/5/2017	013457	MERCADO & SON PEST CONTROL	38865		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6120		90.00
							<b>Total :</b>	<b>90.00</b>
296429	10/5/2017	020228	MERCHANTS LANDSCAPE SERV INC	49625		EXTRA WORK MAR'17 EXTRA WORK MAR'17 110.41.4142.6120		207.70
				49828		EXTRA WORK EXTRA WORK 110.41.4142.6130		720.00
				49829		EXTRA WORK APR'17 EXTRA WORK APR'17 110.41.4142.6120		174.75
				50471		AUG '17 LANDSCAPE MAINT SVC CITY PARKS AUG '17 LANDSCAPE MAINT SVC CITY PARKS 110.41.4142.6130		35,566.00
				50581	18-00131	EXTRA WORK AUG'17 EXTRA WORK AUG'17 110.41.4142.6130		300.00

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296429	10/5/2017	020228	020228	MERCHANTS LANDSCAPE SERVICE (Continued)				<b>Total :</b>	<b>36,968.45</b>
296430	10/5/2017	010713		MERRITT'S ACE HARDWARE	100732		HARDWARE SUPPLIES		
							HARDWARE SUPPLIES		
							124.41.4151.6254		24.65
					100780		HARDWARE SUPPLIES		
							HARDWARE SUPPLIES		
							110.41.4144.6310		68.75
					100804		HARDWARE SUPPLIES		
							HARDWARE SUPPLIES		
							189.41.4160.6270		11.24
					101041		HARDWARE SUPPLIES		
							HARDWARE SUPPLIES		
							110.13.1340.6332		43.67
								<b>Total :</b>	<b>148.31</b>
296431	10/5/2017	010752		MUTUAL PROPANE INC	20698		PROPANE		
							PROPANE		
							365.13110		1.00
					29542		PROPANE		
							PROPANE		
							365.13110		1,714.00
					30227		PROPANE		
							PROPANE		
							365.13110		1,624.59
					30931		PROPANE		
							PROPANE		
							365.13110		1,710.74
								<b>Total :</b>	<b>5,050.33</b>
296432	10/5/2017	018516		NATIONAL TRENCH SAFETY	0603529		TRAFFIC SAFETY SUPP		
							TRAFFIC SAFETY SUPP		
							124.41.4151.6251		846.69
								<b>Total :</b>	<b>846.69</b>
296433	10/5/2017	011277		NATIONWIDE ENVIRONMENTAL SVCS	28606		JUL '17 CITYWIDE STREET		
							SWEEPING		
						18-00193	JUL '17 CITYWIDE STREET		
							SWEEPING~		
							124.41.4153.6130		41,641.00

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296433	10/5/2017	011277	NATIONWIDE ENVIRONMENTAL SVCS	(Continued)				
				28675				
					18-00193	AUG '17 CITYWIDE STREET SWEEPING		
						AUG '17 CITYWIDE STREET SWEEPING~		
						124.41.4153.6130		41,641.00
				28746		SEP '17 CITYWIDE STREET SWEEPING		
					18-00193	SEP '17 CITYWIDE STREET SWEEPING~		
						124.41.4153.6130		41,641.00
							<b>Total :</b>	<b>124,923.00</b>
296434	10/5/2017	014602	NEOFUNDS BY NEOPOST	091017		POSTAGE FEES		
						POSTAGE FEES		
						110.13.1330.6213		78.67
							<b>Total :</b>	<b>78.67</b>
296435	10/5/2017	020536	OCHOA, NORA	36738		REF-CANCELED PICNIC PAVILION RENTAL		
						REF-CANCELED PICNIC PAVILION RENTAL		
						110.12120		154.50
							<b>Total :</b>	<b>154.50</b>
296436	10/5/2017	010794	OFFICE DEPOT	954932993001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		10.91
				956281666001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						188.41.4141.6210		55.26
				956695994001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						124.41.4151.6210		98.72
				957133919001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		2.40
				957134010001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		89.22



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296436	10/5/2017	010794	OFFICE DEPOT	(Continued)		
				958627365001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	51.56
				959163763001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					365.41.4170.6210	37.86
				960378109001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	26.20
				960431966001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	29.42
				960516006001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	138.86
				960919572001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1150.6270	26.17
					OFFICE SUPPLIES	
					820.22.2210.6210	26.16
				961119629001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	86.13
				961272543001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	31.40
				961285733001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.41.4132.6215	32.50
				961960564001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	21.27
				962018752001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	345.39
				962064048001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5135.6270	99.19

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296436	10/5/2017	010794	OFFICE DEPOT	(Continued)		
				962065072001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5110.6210	45.34
				962162313001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6210	48.04
				962332926001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.41.4132.6215	26.17
				962354287001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6214	41.42
				962372254001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	31.40
				962387846001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	92.32
				962803803001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5133.6270	16.39
				963184723001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	190.36
				963184774001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	70.08
				964003507001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	45.55
				964351157001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	15.64
				964405888001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	69.14

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296436	10/5/2017	010794	OFFICE DEPOT	(Continued) 964774399001		OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210		2.23
							<b>Total :</b>	<b>1,902.70</b>
296437	10/5/2017	013614	OFFICE TEAM	49155051		WEEK ENDING 9/1/17 M AGUIRRE WEEK ENDING 9/1/17 M AGUIRRE 110.11.1120.6120		734.91
				49189372		WEEK ENDING 9/8/17 - M AGUIRRE WEEK ENDING 9/8/17 - M AGUIRRE 110.11.1120.6120		612.13
				49245782		WEEK ENDING 9/15/17 - M AGUIRRE WEEK ENDING 9/15/17 - M AGUIRRE 110.11.1120.6120		749.40
							<b>Total :</b>	<b>2,096.44</b>
296438	10/5/2017	019271	ONWARD ENGINEERING	3827		#16047 - GLENDORA AVE. PROJECT MGMT		
					17-00156	#16047 - Glendora Ave - Project 122.80.7005.7200		600.00
							<b>Total :</b>	<b>600.00</b>
296439	10/5/2017	020525	PASADENA VETERINARY SPECIALIST	27233		11/22/16 VET VISIT- ROCKY 11/22/16 VET VISIT- ROCKY 110.31.3120.6560		82.90
				27345		12/12 VET VISIT - ROCKY 12/12 VET VISIT - ROCKY 110.31.3120.6560		72.00
							<b>Total :</b>	<b>154.90</b>
296440	10/5/2017	011325	PE CONSULTING GROUP	7228		FIRE PLAN CHECK SRVCS FY 17/18		
					18-00074	FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110		120.00

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296440	10/5/2017	011325 PE CONSULTING GROUP	(Continued) 7229		FIRE PLAN CHECK SRVCS FY 17/18	
				18-00074	FIRE PLAN CHECK SERVICES FY 17/18~	
			7232		110.32.3230.6110	120.00
				18-00074	FIRE PLAN CHECK SRVCS FY 17/18	
					FIRE PLAN CHECK SERVICES FY 17/18~	
					110.32.3230.6110	840.00
					<b>Total :</b>	<b>1,080.00</b>
296441	10/5/2017	018797 PETTY CASH - CASHIER	092817PTYCSHPD		09/28/17 PETTY CASH PD STATION REMODEL SUPPLIES	
					117.31.3110.7530	75.89
					COMPUTER DRIVE SOFTWARE	
					110.31.3110.6270	29.99
					KP FOOD	
					110.31.3120.6560	60.33
					NEW JUDGE INSTALLATION- PARKING FEE	
					110.31.3110.6050	16.00
					CRIME FREE MULTI HOUSING MTG FOOD	
					110.31.3110.6050	43.16
					K9 FOOD	
					110.31.3120.6560	59.25
					FOOD FOR CRIME SCENE STAFF	
					110.31.3110.6050	26.22
					PD UNIFORM PANTS	
					110.31.3110.6011	87.53
					POSTAGE	
					110.31.3110.6210	1.16
					K9 FOOD	
					110.31.3120.6560	54.94
					<b>Total :</b>	<b>454.47</b>
296442	10/5/2017	018797 PETTY CASH - CASHIER	092117/PTYCSHR		FACT FINDING TEAM LUNCH	

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Voucher #	Date	Vendor	Account	Project	Description	Amount
296442	10/5/2017	018797 PETTY CASH - CASHIER	(Continued)		FACT FINDING TEAM LUNCH 110.14.1410.6050	90.80
					9/6/17 PD DISPATCH ORAL BOARD LUNCH 110.14.1410.6050	13.99
					9/14/17 OFFICE AIDE ORAL BOARD LUNCH 110.14.1410.6050	18.35
					FEDEX TO LABOR ATTORNEY 110.14.1410.6213	77.25
					FEDEX TO HR COMMISSIONERS 110.14.1410.6213	10.88
					<b>Total :</b>	<b>211.27</b>
296443	10/5/2017	010863 PM GLOVES INC	54726		EXAM GLOVES EXAM GLOVES 110.31.3115.6225	715.59
					<b>Total :</b>	<b>715.59</b>
296444	10/5/2017	013915 PROFORCE LAW ENFORCEMENT	320212	17-00532	FIREARMS FOR PD FIREARMS FOR PD~ 117.31.3110.6220	28,829.55
					Sales Tax 117.31.3110.6220	2,522.58
			323039		PD RANGE SUPPLIES PD RANGE SUPPLIES 130.31.3118.6270	623.14
					<b>Total :</b>	<b>31,975.27</b>
296445	10/5/2017	018084 PTM GENERAL ENG SVCS INC	1/TP-15501	17-00568	CITY PROJ TP15501 - SUBSET-FRANCISQUITO CITY PROJECT TP-15501~ 140.85.8519.7200	74,647.20
					RETENTION 140.21300	-3,732.36
					<b>Total :</b>	<b>70,914.84</b>
296446	10/5/2017	020534 QUACH, CATALEEN	38058		REFUND-UNABLE TO ATTEND GYM CLASS~	

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296446	10/5/2017	020534	QUACH, CATALEEN	(Continued)		REFUND-UNABLE TO ATTEND GYM CLASS~ 110.12120		25.75
							<b>Total :</b>	<b>25.75</b>
296447	10/5/2017	018152	READY REFRESH BY NESTLE	07I0033982422		WATER SVC @ PALMVIEW WATER SVC @ PALMVIEW 110.51.5135.6120		52.75
							<b>Total :</b>	<b>52.75</b>
296448	10/5/2017	010928	ROADLINE PRODUCTS INC	13590		ROAD SUPPLIES ROAD SUPPLIES 124.41.4151.6252		730.65
							<b>Total :</b>	<b>730.65</b>
296449	10/5/2017	020382	ROGERS EXHAUST SHOP	F-311		CUSTOM SKID PLATES FOR PD PATROL VEHICLE		
					18-00047	CUSTOM SKID PLATES FOR PD PATROL 117.31.3120.7170		929.00
						Sales Tax 117.31.3120.7170		28.28
				F-312		CUSTOM SKID PLATES FOR PD PATROL VEHICLE		
					18-00047	CUSTOM SKID PLATES FOR PD PATROL 117.31.3120.7170		929.00
						Sales Tax 117.31.3120.7170		28.28
				F-314		CUSTOM SKID PLATES FOR PD PATROL VEHICLE		
					18-00047	CUSTOM SKID PLATES FOR PD PATROL 117.31.3120.7170		929.00
						Sales Tax 117.31.3120.7170		28.28

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Voucher Number	Date	Vendor	Description	Account	Amount
296449	10/5/2017	020382 ROGERS EXHAUST SHOP	(Continued)		
			F-318		
				18-00047	
					929.00
					28.28
			F-320		
				18-00047	
					929.00
					28.28
			F-321		
				18-00047	
					929.00
					28.28
			F-322		
				18-00047	
					929.00
					28.28
			F-324		
				18-00047	
					929.00
					28.28

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296449	10/5/2017	020382	ROGERS EXHAUST SHOP	(Continued)				
				F-325				
					18-00047	CUSTOM SKID PLATES FOR PD PATROL VEHICLE		
						CUSTOM SKID PLATES FOR PD PATROL		
						117.31.3120.7170		929.00
						Sales Tax		
						117.31.3120.7170		28.28
				F-326		CUSTOM SKID PLATES FOR PD PATROL VEHICLE		
					18-00047	CUSTOM SKID PLATES FOR PD PATROL		
						117.31.3120.7170		929.00
						Sales Tax		
						117.31.3120.7170		28.28
				F-327		CUSTOM SKID PLATES FOR PD PATROL VEHICLE		
					18-00047	CUSTOM SKID PLATES FOR PD PATROL		
						117.31.3120.7170		929.00
						Sales Tax		
						117.31.3120.7170		28.28
						<b>Total :</b>		<b>10,530.08</b>
296450	10/5/2017	011241	ROWLAND WATER DISTRICT	081617-092017/10		840-01~ 840-01~ 124.41.4141.6143		187.97
						<b>Total :</b>		<b>187.97</b>
296451	10/5/2017	011485	RUGGIO, TIM	SEP '17 CONTRACT SVC		SEP '17 CONTRACT SVC KARATE SEP '17 CONTRACT SVC KARATE 110.51.5165.6120 SEP '17 CONTRACT SVC KARATE 110.51.5161.6120		437.50
								819.00
						<b>Total :</b>		<b>1,256.50</b>
296452	10/5/2017	012468	SAFARILAND	I010-071368		FOERNISIC SUPPLIES FOERNISIC SUPPLIES 110.31.3130.6270		323.16
						<b>Total :</b>		<b>323.16</b>



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296453	10/5/2017	010952	SAN BERNARDINO SHERIFF'S DEPT	10/16-10/26/17 POST	10/16-10/26/17 POST TRAINING REIMB A 10/16-10/26/17 POST TRAINING REIMB A 110.31.3110.6050	842.00
<b>Total :</b>						<b>842.00</b>
296454	10/5/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	0011012190	RUN 9/21/17 LEGAL NOT 7 SMALL UNMANNED RUN 9/21/17 LEGAL NOT 7 SMALL UNMANNED 110.31.3110.6210	123.16
<b>Total :</b>						<b>123.16</b>
296455	10/5/2017	020535	SANCHEZ, LYLY	38230	REF-BROADWAY DANCE CLASS CANCELED~ REF-BROADWAY DANCE CLASS CANCELED~ 110.12120	72.10
<b>Total :</b>						<b>72.10</b>
296456	10/5/2017	018599	SANDERS LOCK AND KEY INC	0000034081	LOC SVC @ PD LOC SVC @ PD 110.41.4144.6310	232.33
				SC00040422	KEY SUPPLIES KEY SUPPLIES 124.41.4151.6250	10.93
<b>Total :</b>						<b>243.26</b>
296457	10/5/2017	017739	SCIENTIA CONSULTING GROUP INC	8160	09/03-09/16/17 WCSG MARKETING MGMT SERVI 16-00389 09/03-09/16-17 WCSG marketing mgmt svc 117.31.3119.6120	3,500.00

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296457	10/5/2017	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 8161		ANNUAL USER FEE BALDWIN PK & TRACY ANNUAL USER FEE BALDWIN PK & TRACY 375.31.3119.8508	2,370.00
						ANNUAL USER FEE BALDWIN PK & TRACY 375.31.3119.8522	2,370.00
						<b>Total :</b>	<b>8,240.00</b>
296458	10/5/2017	011331	SECTRAN SECURITY INC	17090400		SEP '17 ANNUAL ARMORED TRUCK SERVICES	
					18-00155	SEP '17 ANNUAL ARMORED TRUCK SVC~ 110.13.1310.6120	364.56
						<b>Total :</b>	<b>364.56</b>
296459	10/5/2017	016545	SERRATO & ASSOCIATES INC	10/16-10/17/17 POST		10/16-10/17/17 POST TUITION REIMB 10/16-10/17/17 POST TUITION REIMB 110.31.3110.6050	135.00
						<b>Total :</b>	<b>135.00</b>
296460	10/5/2017	010980	SHELDON EXTINGUISHER CORP	135890		SERVICE CALL @ FIRE ST #4 SERVICE CALL @ FIRE ST #4 110.32.3210.6330	85.00
						<b>Total :</b>	<b>85.00</b>
296461	10/5/2017	013715	SHELTON, LARRY	SEP '17 CONTRACT SVC		SEP '17 CONTRACT SVC KUNG FU SEP '17 CONTRACT SVC KUNG FU 110.51.5161.6120	72.00
						<b>Total :</b>	<b>72.00</b>
296462	10/5/2017	020061	SHERWIN WILLAMS CO	7439-3		PAINT SUPPLIES PAINT SUPPLIES 124.41.4151.6252	162.98
				7760-2		PAINT SUPPLIES PAINT SUPPLIES 124.41.4151.6252	153.99

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296462	10/5/2017	020061	SHERWIN WILLAMS CO	(Continued)			
				7782-6	PAINT SUPPLIES		
					PAINT SUPPLIES		
					124.41.4151.6252	57.89	
				7823-8	PAINT SUPPLIES		
					PAINT SUPPLIES		
					110.41.4147.6270	85.37	
					<b>Total :</b>		<b>460.23</b>
296463	10/5/2017	016148	SHRED-IT	8123196759	SHREDDING SVC FIN		
					SHREDDING SVC FIN		
					110.13.1310.6120	65.40	
					<b>Total :</b>		<b>65.40</b>
296464	10/5/2017	018155	SIEMENS INDUSTRY INC	5620015591	VINCENT/GLENDORA LIGHT POLE		
					REPAIR		
					VINCENT/GLENDORA LIGHT POLE		
					REPAIR		
					124.41.4150.6330	835.00	
					<b>Total :</b>		<b>835.00</b>
296465	10/5/2017	010992	SMART & FINAL IRIS CO	047618	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.31.3110.6050	116.30	
				070474	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.31.3110.6050	20.74	
				079776	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					220.51.5103.6574	34.97	
					<b>Total :</b>		<b>172.01</b>
296466	10/5/2017	010999	SO CALIF EDISON COMPANY	082417-092517/10	2-21-414-8686		
					3-017-6064-75~		
					187.41.4145.6142	24.86	
					3-017-6065-58~		
					187.41.4145.6142	25.39	
				082917-092817/10	3-023-8730-41~		
					3-023-8730-41~		
					110.41.4142.6142	44.67	

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296466	10/5/2017	010999	SO CALIF EDISON COMPANY	(Continued)			
				082917-092817/11	3-038-5939-07		
					3-038-5939-07 ~		
					110.41.4144.6142		36.26
				082917-092817/12	3-036-8101-00~		
					3-036-8101-00~		
					110.41.4144.6142		38.75
				082917-092817/13	3-012-7042-91~		
					3-012-7042-91~		
					110.51.5132.6142		232.85
				082917-092817/14	3-030-9202-31~		
					3-030-9202-31~		
					124.41.4150.6142		41.50
						<b>Total :</b>	<b>444.28</b>
296467	10/5/2017	011000	SO CALIF GAS CO	082317-092217/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		94.20
				082417-092517/10	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		40.70
				082417-092517/11	186 818 1700 5		
					186 818 1700 5~		
					110.41.4142.6141		25.00
						<b>Total :</b>	<b>159.90</b>
296468	10/5/2017	020529	SOLIS, DAVID	HILP131-019026	HOMELOAN OVERPAY REF		
					HILP131-19026		
					HOMELOAN OVERPAY REF		
					HILP131-19026		
					131.51.4856		450.00
						<b>Total :</b>	<b>450.00</b>
296470	10/5/2017	011046	SUBURBAN WATER SYSTEMS INC	082417-092517/11	006000094439 METER# 65527273		
					006000094439 METER# 5527273 ~		
					184.41.4145.6143		2,128.58
				082417-092517/12	006000094674 METER# 01594777		
					006000094674 METER# 1594777 ~		
					124.41.4141.6143		6,401.58

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Voucher ID	Date	Vendor	Description	Amount	
296470	10/5/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			082417-092517/13	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.41.4141.6143	119.34
			082417-092517/14	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.41.4141.6143	1,316.40
			082417-092517/15	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.41.4145.6143	859.83
			082417-092517/16	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.41.4145.6143	317.07
			082417-092517/17	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.41.4145.6143	186.51
			082417-092517/18	006000119943 006000119943~ 184.41.4145.6143	3,744.40
			082417-092517/19	006000119462 006000119462 184.41.4145.6143	982.90
			082417-092517/20	006000119464 006000119464 184.41.4145.6143	918.27
			082417-092517/21	006000122176 006000122176 ~ 110.41.4142.6143	1,982.02
			082417-092517/22	006000108342 METER# 8112108 006000108342 meter# 8112108 110.41.4142.6143	189.09
			082417-092517/23	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.41.4141.6143	66.85
			082417-092517/24	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.41.4145.6143	1,064.17

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296470	10/5/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			082417-092517/25	006000123058 006000123058 110.41.4142.6143	1,658.52
			082417-092517/26	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.41.4145.6143	109.55
			082417-092517/27	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.41.4145.6143	495.86
			082417-092517/28	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.41.4145.6143	820.08
			082417-092517/29	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.41.4145.6143	600.28
			082417-092517/30	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.41.4145.6143	1,271.69
			082417-092517/31	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.41.4145.6143	243.64
			082417-092517/32	006000119465 006000119465 184.41.4145.6143	1,003.59
			082417-092517/33	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.41.4141.6143	208.66
			082417-092517/34	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.41.4142.6143	5,172.78
			082417-092517/35	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.41.4141.6143	210.87
			082417-092517/36	00600108354 METER #8112101 006000108354 METER# 8112101 OLD 124.41.4141.6143	587.29

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Voucher ID	Date	Vendor	Description	Amount
296470	10/5/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			082417-092517/37	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.41.4142.6143	377.85
			082417-092517/38	
			006000119453	
			006000119453	
			184.41.4145.6143	796.73
			082417-092517/39	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			124.41.4141.6143	191.68
			082417-092517/40	
			006000119456	
			006000119456	
			184.41.4145.6143	985.49
			082417-092517/41	
			006000119463	
			006000119463	
			184.41.4145.6143	698.48
			082417-092517/42	
			006000119455	
			006000119455	
			184.41.4145.6143	853.62
			082417-092517/43	
			006000119451	
			006000119451	
			184.41.4145.6143	1,523.31
			082417-092517/44	
			006000119452	
			006000119452	
			184.41.4145.6143	995.84
			082417-092517/45	
			006000119461	
			006000119461	
			184.41.4145.6143	1,184.59
			082417-092517/46	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.41.4145.6143	225.29
			082417-092517/47	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.41.4145.6143	688.14

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296470	10/5/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				082417-092517/48	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.41.4141.6143	19.94
				082417-092517/49	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.41.4141.6143	106.35
				082417-092517/50	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.41.4145.6143	106.35
				082417-092517/51	006000119459 006000119459 184.41.4145.6143	1,443.16
				082617-092717/10	006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.41.4145.6143	39.61
				082917-092817/10	006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.41.4145.6143	175.01
				082917-092817/11	006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921 187.41.4145.6143	124.95
				082917-092817/12	006000100673 METER# 99405465 006000100673 METER# 99405465 (OLD# 184.41.4145.6143	158.35
					<b>Total :</b>	<b>43,354.56</b>
296471	10/5/2017	011047	SUN BADGE CO	376693	POLICE BADGES POLICE BADGES 110.31.3110.6011	251.06
				377742	POLICE BADGES POLICE BADGES 110.31.3110.6011	251.06
					<b>Total :</b>	<b>502.12</b>
296472	10/5/2017	015680	SUNBELT RENTALS INC	72204229-0002	CONCRETE MIXER RENTAL	



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296472	10/5/2017	015680	SUNBELT RENTALS INC	(Continued)		CONCRETE MIXER RENTAL 124.41.4151.6253	405.54
						<b>Total :</b>	<b>405.54</b>
296473	10/5/2017	019817	SUPERIOR PAVEMENT MARKINGS INC	8689	18-00065	THRU 9/8/17 LAYOUT/INSTALL STRIPING MODI THRU 9/8/17 LAYOUT/INSTALL STRIPING 124.41.4151.6252	6,697.00
						<b>Total :</b>	<b>6,697.00</b>
296474	10/5/2017	010698	TAVIZON, MARY T	SEP '17 CONTRACT SVC		SEP '17 CONTRACT SVC EXERCISE CLASSES SEP '17 CONTRACT SVC EXERCISE CLASSES 110.51.5165.6120	7.88
						<b>Total :</b>	<b>7.88</b>
296475	10/5/2017	011088	THERMAL COMBUSTION INNOV INC	180524		AUG '17 MEDICAL WASTE PICKUP AUG '17 MEDICAL WASTE PICKUP 110.31.3110.6110	91.14
						<b>Total :</b>	<b>91.14</b>
296476	10/5/2017	012281	T-MOBILE	9296065922		8/16/17-8/31/17 GPS LOCATE SVC 8/16/17-8/31/17 GPS LOCATE SVC 110.31.3110.6110	816.00
				9296065923		8/16-8/31/17 GPS LOCATE SVC 8/16-8/31/17 GPS LOCATE SVC 110.31.3110.6110	816.00
						<b>Total :</b>	<b>1,632.00</b>
296477	10/5/2017	020022	TRC SOLUTIONS	45325	18-00133	JUL '17 LEA REGULATORY COMPLIANCE SERVIC jul '17 LEA Regulatory Compliance 145.41.4182.6120	716.78
					18-00133	jul '17 LEA Regulatory Compliance 110.41.4182.6120	327.22

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296477	10/5/2017	020022	TRC SOLUTIONS	(Continued) 46476		SEP '17 LEA REGULATORY COMPLIANCE SERVIC	
					18-00133	SEP '17 LEA Regulatory Compliance	2,093.22
						145.41.4182.6120	
					18-00133	SEP '17 LEA Regulatory Compliance	955.58
						110.41.4182.6120	
						<b>Total :</b>	<b>4,092.80</b>
296478	10/5/2017	010265	TROPHY CENTER	7113548		PLATE ENGRAVING/PERPETUAL TROPHY~	
						PLATE ENGRAVING/PERPETUAL TROPHY~	
						110.11.1110.6270	8.00
						<b>Total :</b>	<b>8.00</b>
296479	10/5/2017	020538	TRUJILLO, JARED	092717		TUITION REIMB - J TRUJILLO~	
						TUITION REIMB - J TRUJILLO~	
						110.14.1410.6022	1,130.00
						<b>Total :</b>	<b>1,130.00</b>
296480	10/5/2017	011118	UC REGENTS	20		JUL '17 CONTINUING EDUCATION	
					18-00134	JUL '17 CONTINUING EDUCATION~	
						110.32.3210.6110	4,104.06
				56		AUG '17 CONTINUING EDUCATION	
					18-00134	AUG '17 CONTINUING EDUCATION~	
						110.32.3210.6110	4,104.06
				57		SEP '17 CONTINUING EDUCATION/QLTY IMPROV	
					18-00134	SEP '17 CONTINUING EDUCATION/QLTY IMPROV	
						110.32.3210.6110	4,104.06
						<b>Total :</b>	<b>12,312.18</b>
296481	10/5/2017	020227	UNITED MAINTENANCE SYSTEMS	13780		AUG '17 JANITORIAL SVC @ CITY BLDGS & FA	

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Voucher #	Date	Vendor	Account	Description	Amount
296481	10/5/2017	020227 UNITED MAINTENANCE SYSTEMS	(Continued)		
				18-00156 AUG '17 JANITORIAL SVC @ CITY BLDGS & 110.41.4142.6130	7,950.00
				18-00156 AUG '17 JANITORIAL SVC @ CITY BLDGS & 110.41.4144.6130	8,450.00
				18-00156 AUG '17 JANITORIAL SVC @ CITY BLDGS & 110.51.5161.6120	3,900.00
			13797	CLEAN 2ND FL FIRE ADMIN ROOM CLEAN 2ND FL FIRE ADMIN ROOM 110.41.4144.6120	500.00
<b>Total :</b>					<b>20,800.00</b>
296482	10/5/2017	011125 UNITED PARCEL SERVICE	092687E377	COURIER SVC COURIER SVC 110.13.1330.6213	94.52
			092687E387	COURIER SVC COURIER SVC 110.13.1330.6213	95.18
			0Y9458377	18-00035 PLAN CHECK COURIER SERVICE PLAN CHECK COURIER SERVICE~ 110.32.3230.6110	68.70
<b>Total :</b>					<b>258.40</b>
296483	10/5/2017	020160 UNITED RIGGERS & ERECTORS INC.	38688	17-00562 ROOF IMPROVEMENTS FIRE ST 3 Roof Improvements Fire St 3 161.80.7001.7500 RETENTION 161.21300	34,704.00    -1,735.20
<b>Total :</b>					<b>32,968.80</b>
296484	10/5/2017	019112 US FOODS INC	4715872	18-00022 US FOODS Sr center meals: raw food & supplies to 146.51.5186.6158	589.11
				18-00022 Sr center meals: raw food & supplies to 131.51.5121.6120	589.12

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296484	10/5/2017	019112	US FOODS INC	(Continued)			
				4715873		COFFEE SUPPLIES	
						COFFEE SUPPLIES	
						110.51.5180.6270	160.41
				4715874		US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	193.94
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	193.93
						<b>Total :</b>	<b>1,726.51</b>
296485	10/5/2017	015431	US MILCOM INC	28026		COMMUNICATION SUPPLIES	
						COMMUNICATION SUPPLIES	
						110.13.1340.6332	133.68
						<b>Total :</b>	<b>133.68</b>
296486	10/5/2017	014385	VBS	21902		REPAIR PD MOBILE COMMAND STEPS	
						REPAIR PD MOBILE COMMAND STEPS	
						117.31.3110.7160	262.50
						<b>Total :</b>	<b>262.50</b>
296487	10/5/2017	011383	WAXIE SANITARY SUPPLY	76936969		JANITORIAL SUPPLIES CITY BUILDINGS. NCP	
					18-00161	JANITORIAL SUPPLIES CITY BUILDINGS.	
						110.41.4144.6270	399.96
						<b>Total :</b>	<b>399.96</b>
296488	10/5/2017	019938	WEATHERGUARD COMPANY INC	MCR-008793		MCR-008793 REFUND ON DEPOSIT FOR WASTE	
						MCR-008793 REFUND ON DEPOSIT FOR WASTE	
						550.22238	100.00
						<b>Total :</b>	<b>100.00</b>
296489	10/5/2017	018724	WELLS FARGO FINANCIAL LEASING	90136267155		PROP TAX COPIER M904	

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296489	10/5/2017	018724	WELLS FARGO FINANCIAL LEASING	(Continued)		PROP TAX COPIER M904 110.31.3110.6210		121.63
							<b>Total :</b>	<b>121.63</b>
296490	10/5/2017	018724	WELLS FARGO FINANCIAL LEASING	67504240		10/25-11/24/17 CITY YARD COPIER LEASE MX		
					18-00129	10/25-11/24/17 CITY YARD COPIER LEASE		
						124.41.4151.6424		53.54
					18-00129	10/25-11/24/17 CITY YARD COPIER LEASE		
						189.41.4160.6424		53.53
							<b>Total :</b>	<b>107.07</b>
296491	10/5/2017	011176	WEST COAST ARBORISTS INC	122831		1/16-1/31/17 CITYWIDE TREE MAINTENANCE F		
					17-00264	ASSESSABLE RESIDENTIAL STREET TREE		
						188.41.4141.6130		2,070.00
				123646		2/16-2/28/17 CITYWIDE TREE MAINT		
					17-00264	2/16-2/28/17 CITYWIDE TREE MAINT~		
						181.41.4145.6130		480.00
				123647		2/16-2/28/17 CITYWIDE TREE MAINT		
					17-00264	2/16-2/28/17 CITYWIDE TREE MAINT~		
						187.80.7003.7900		200.00
				123648		2/16-2/28/17 CITYWIDE TREE MAINT		
					17-00264	2/16-2/28/17 CITYWIDE TREE MAINT~		
						188.41.4141.6130		9,710.00
				124084		3/1/17-3/15/17 CITYWIDE TREE MAINT		
					17-00264	3/1/17-3/15/17 CITYWIDE TREE MAINT~		
						188.41.4141.6130		2,550.00

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City of West Covina

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296491	10/5/2017	011176	WEST COAST ARBORISTS INC	(Continued)				
				124546		3/16-3/31/17 CITYWIDE TREE MAINTENANCE F		
					17-00264	ASSESSABLE RESIDENTIAL STREET TREE		
						188.41.4141.6130		2,350.00
				125012		4/1-4/15/17 CITYWIDE TREE MAINT - 9 MONT		
					17-00264	4/1-4/15/17 CITYWIDE TREE MAINT - 9		
						188.41.4141.6130		2,775.00
				125012		4/1-4/15/17 CITYWIDE TREE MAINT		
					17-00264	4/1-4/15/17 CITYWIDE TREE MAINT~		
						188.41.4141.6130		2,775.00
				125502		04/16-4/30/17 CITYWIDE TREE MAINT		
					17-00264	04/16-4/30/17 CITYWIDE TREE MAINT~		
						188.41.4141.6130		144.00
				126005		05/1/17-5/15/17 CITYWIDE TREE MAINT		
					17-00264	05/1/17-5/15/17 CITYWIDE TREE MAINT~		
						188.41.4141.6130		300.00
							<b>Total :</b>	<b>23,354.00</b>
296492	10/5/2017	011188	WEST COVINA NISSAN LLC	NICS325282		AUTO REPAIR		
						AUTO REPAIR		
						110.31.3110.6329		97.59
							<b>Total :</b>	<b>97.59</b>
296493	10/5/2017	011192	WEST COVINA UNIFIED SCHOOL DIS	IN18-00053		6/20-7/20/17 GAS SVC @ EDGEWOOD SCHOOL S		
						6/62-7/20/17 GAS SVC @ EDGEWOOD SCHOOL		
						110.51.5171.6270		337.23
							<b>Total :</b>	<b>337.23</b>

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296494	10/5/2017	010747	WILLDAN FINANCIAL SVCS INC	010-35679		MAINT DIST ASSESSMENT ENGINEERING SVCS 1		
					17-00545	Mailing of Prop 218 Notice 189.41.4133.6270	2,073.64	
				010-35680		MAINT DIST ASSESSMENT ENGINEERING SVCS 1		
					17-00545	Mailing of Prop 218 Notice 188.41.4141.6130	5,663.04	
						<b>Total :</b>	<b>7,736.68</b>	
296495	10/5/2017	017101	WM CURBSIDE LLC	0002289-2960-0		7/1-7/31/17 SHARPS COLLECTION @ CITY YAR		
					18-00144	7/1-7/31/17 SHARPS COLLECTION @ CITY	240.00	
				2338-2960-5		AUG'17 SHARPS COLLECTION AT THE CITY YAR		
					18-00144	AUG'17 SHARPS COLLECTION AT THE CITY	240.00	
						<b>Total :</b>	<b>480.00</b>	
296496	10/5/2017	020381	X-ACT TECHNOLOGY SOLUTIONS INC	21605		PROJECT BP-17034 STRUCTURED CABLING		
					17-00581	Project BP-17034 - Structured Cabling	69,800.00	
						162.80.7003.7900		
						RETENTION		
				21621		162.21300	-3,490.00	
					17-00581	PROJECT BP-17034 STRUCTURED CABLING		
						Project BP-17034 - Structured Cabling	69,800.00	
						162.80.7003.7900		
						RETENTION		
						162.21300	-3,490.00	
						<b>Total :</b>	<b>132,620.00</b>	
296497	10/5/2017	014444	ZOLL MEDICAL CORP GPO	2563128		MEDICAL SUPPLIES MEDICAL SUPPLIES		
						110.32.3210.6233	540.79	

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296497	10/5/2017	014444	ZOLL MEDICAL CORP GPO	(Continued)		
				2563219	MEDICAL SUPPLIES	
					MEDICAL SUPPLIES	
					110.32.3210.6233	540.79
				2571714	MEDICAL SUPPLIES	
					MEDICAL SUPPLIES	
					110.32.3210.6233	43.70
				2572939	MEDICAL SUPPLIES	
					MEDICAL SUPPLIES	
					110.32.3210.6233	917.70
				2572952	MEDICAL SUPPLIES	
					MEDICAL SUPPLIES	
					110.32.3210.6233	917.70
					<b>Total :</b>	<b>2,960.68</b>
<b>155</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>
						<b>1,022,690.10</b>
<b>155</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>
						<b>1,022,690.10</b>



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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	179,367.30
117 DRUG ENFORCEMENT REBATE	49,254.04
119 AIR QUALITY IMPROVEMENT TRUST	162,989.47
122 PROP C	19,544.09
124 GASOLINE TAX	42,684.30
129 AB 939	509.83
131 COMMUNITY DEV. BLOCK GRANT	33,895.05
140 STP LOCAL	70,914.84
143 L.A. COUNTY PARK BOND	42.44
145 WASTE MGT ENFORCEMENT GRANT	2,810.00
146 SENIOR MEALS PROGRAM	1,170.77
149 USED OIL BLOCK GRANT	850.00
155 COPS/SLESF	1,655.30
161 CONSTRUCTION TAX	32,968.80
162 INFORMATION TECHNOLOGY	132,620.00
181 MAINTENANCE DISTRICT #1	5,991.73
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	44,026.11
186 MAINTENANCE DISTRICT #6	4,500.00
187 MAINTENANCE DISTRICT #7	4,250.21
188 CITYWIDE MAINTENANCE DISTRICT	45,509.30
189 SEWER MAINTENANCE	33,498.49
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,280.00

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220	WC COMMUNITY SVCS FOUNDATION	34.97
365	FLEET MANAGEMENT	7,021.79
375	POLICE ENTERPRISE	4,765.00
550	DEPOSIT TRUST FUND	750.00
815	SUCCESSOR AGENCY ADMINISTRATION	2,500.00
820	SUCCESSOR HOUSING AGENCY	370.80
	<b>Grand Total</b>	<b>889,489.11</b>

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