

Voucher List
City of West Covina

11/15/2017 4:50:56PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
296987	11/16/2017	020578 A PLUS PORTABLE SERVICES	6588		PORTABLE RESTROOMS @ WALMERADO PARK PORTABLE RESTROOMS @ WALMERADO PARK 188.41.4141.6270	380.00
Total :						380.00
296988	11/16/2017	010044 ALL STATE POLICE EQUIPMENT CO	0103132-IN		POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3120.6270	219.00
Total :						219.00
296989	11/16/2017	017906 ALSCO INC	LLOS1618169		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	130.63
			LLOS1618635		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	127.70
			LLOS1619512		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.66
			LLOS1620633		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	145.80
			LLOS1621101		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	127.70
Total :						603.49
296990	11/16/2017	019955 AMERICAN POWER WASH CORP	22665		OCT '17 PD POWERWASH OCT '17 PD POWERWASH 110.31.3110.6329	928.00
Total :						928.00

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296991	11/16/2017	017202	AMERINATIONAL COMM SVC INC	17-00945		OCT'17 HOUSING LOAN SERVICES FY 17/18		
					18-00092	OCT'17 Home Preservation Loans 820.22.2240.6110	301.40	
					18-00092	OCT'17 First Time Homebuyer Loans 820.22.2241.6110	274.00	
						Total :	575.40	
296992	11/16/2017	020561	ARAUJO, RUDOLPH & GRACIELA	MCR-009798		MCR-009798 REF DEP WASTE DIVERSION MCR-009798 REF DEP WASTE DIVERSION 550.22238		100.00
						Total :	100.00	
296993	11/16/2017	019383	ARROW INTERNATIONAL INC	95204181		NEEDLE SUPPLIES FY 17/18		
					18-00104	IO NEEDLE SETS AND IO NEEDLE SET 110.32.3210.6233	607.73	
				95240359		NEEDLE SUPPLIES FY 17/18		
					18-00104	IO NEEDLE SETS AND IO NEEDLE SET 110.32.3210.6233	1,215.45	
						Total :	1,823.18	
296994	11/16/2017	015795	ASSA ABLOY ENTRANCE SYS US INC	SEI/01133906		DOOR REPAIR @ CITY HALL MAIN LOBBY DOOR REPAIR @ CITY HALL MAIN LOBBY 110.41.4144.6310		334.98
						Total :	334.98	
296995	11/16/2017	010092	AT&T CORP	1699473144		NOV'17 - 8002-950-2152 8002-950-2152 375.31.3119.6145		588.02
						Total :	588.02	
296996	11/16/2017	010099	AZTECA LANDSCAPE	40699		LABOR WEED ABATEMENT @ BKK TOWER		

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296996	11/16/2017	010099	AZTECA LANDSCAPE	(Continued)	LABOR WEED ABATEMENT @ BKK TOWER 110.13.1340.6330	200.00	
					Total :	200.00	
296997	11/16/2017	020395	B&G ROOFING	MCR-009934	MCR-009934 REF DEP WASTE DIVERSION MCR-009934 REF DEP WASTE DIVERSION 550.22238	100.00	
					Total :	100.00	
296998	11/16/2017	010114	BEE REMOVERS	595106	BEE REMOVAL SVC BEE REMOVAL SVC 110.41.4142.6120	190.00	
				595122	BEE REMOVAL SVC BEE REMOVAL SVC 188.41.4141.6130	175.00	
					Total :	365.00	
296999	11/16/2017	010117	BENLO COMPANY	866171	TRAILER PARTS TRAILER PARTS 110.31.3110.6270	32.67	
					Total :	32.67	
297000	11/16/2017	020546	BENTLY REAL ESTATE LLC	111417	REF EXCESS FEES FOR SOUTH HILLS REF EXCESS FEES FOR SOUTH HILLS 550.22221	40,077.40	
					Total :	40,077.40	
297001	11/16/2017	020174	BLUE SHIELD OF CA	092017	REF AMBULANCE OVERPYMT INCIDENT# REF AMBULANCE OVERPYMT INCIDENT# 110.32.4609	1,783.20	
					Total :	1,783.20	
297002	11/16/2017	020174	BLUE SHIELD OF CA	100617	REF AMBULANCE OVERPYMT INCIDENT#		

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297002	11/16/2017	020174	BLUE SHIELD OF CA	(Continued)		REF AMBULANCE OVERPYMT INCIDENT# 110.32.4609	290.41
						Total :	290.41
297003	11/16/2017	010132	BOB BARKER CO INC	WEB000509029		JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	166.20
				WEB000509056		JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	118.41
						Total :	284.61
297004	11/16/2017	019422	BOTTOM DOLLAR ROOFING	MCR-009855		MCR-009855 REF DEP WASTE DIVERSION MCR-009855 REF DEP WASTE DIVERSION 550.22238	100.00
						Total :	100.00
297005	11/16/2017	010144	BRITWORKS INC	OCT17-92		EVENT CLEAN UP SVCS EVENT CLEAN UP SVCS 110.51.5180.6120	450.00
						Total :	450.00
297006	11/16/2017	019886	CAL MICRO RECYCLING	1702782	18-00218	ELECTRONIC WASTE COLLECT & RECYCLING SER ELECTRONIC WASTE COLLECTION AND 129.41.4188.6167	638.55
						Total :	638.55
297007	11/16/2017	017456	CALIBER CONSTRUCTION INC	MCR-009748		MCR-009748 REF DEP WASTE DIVERSION MCR-009748 REF DEP WASTE DIVERSION 550.22238	1,000.00
						Total :	1,000.00
297008	11/16/2017	016109	CALIF BLDG STANDARDS COMM	JUL-SEP'17 FEE REPRT		JUL-SEP'17 FEE REPRT SENATE BILL 1473	

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297008	11/16/2017	016109	CALIF BLDG STANDARDS COMM	(Continued)		
					JUL-SEP'17 FEE REPRT SENATE BILL 1473 110.41.4220	716.00
					JUL-SEP'17 FEE REPRT SENATE BILL 1473 550.22237	-71.60
					Total :	644.40
297009	11/16/2017	020563	CALLAHAN, DEWAINE	111417		
					REF JOB CANCELLED E17-0681 REF JOB CANCELLED E17-0681 110.41.4221	93.68
					REF JOB CANCELLED E17-0681 110.00.4160	11.84
					REF JOB CANCELLED E17-0681 550.22239	8.00
					Total :	113.52
297010	11/16/2017	012040	CALOX INC	332694		
					18-00174 OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	20.75
				334225	18-00174 OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	54.25
				334226	18-00174 OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	25.00
				334227	18-00174 OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	27.75
				334228	18-00174 OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	12.50

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297010	11/16/2017	012040	CALOX INC	(Continued)				
				336111	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	55.75	
				336112	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	12.50	
				336113	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	13.75	
				383432	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	51.00	
				385007	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	38.75	
				388040	18-00174	OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233	24.75	
						Total :	336.75	
297011	11/16/2017	020575	CAMPOS, DIANA	111417		11/5-11/7/17 WOMEN LDRS IN LAW 11/5-11/7/17 WOMEN LDRS IN LAW 110.31.3110.6050	385.62	
						Total :	385.62	
297012	11/16/2017	017480	CARL WARREN AND CO	1823815	18-00048	OCT'17 PROFESSIONAL SERV OCT'17 PROFESSIONAL SERVICES 361.15.1520.6110	2,866.00	
						Total :	2,866.00	
297013	11/16/2017	011011	CARQUEST AUTO PARTS	7322-424991		AUTO PARTS AUTO PARTS 365.41.4170.6325	165.19	

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297013	11/16/2017	011011	CARQUEST AUTO PARTS	(Continued)		
				7322-425306	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	170.69
				7322-425840	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	112.12
				7322-425841	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	110.65
				7322-426165	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	231.12
				7322-426166	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	47.10
				7322-426196	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	21.14
				7322-426251	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	113.42
				7322-426339	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	247.71
				7322-426341	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	156.31
				7322-426394	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	236.68
				7322-426433	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	47.61
					Total :	1,659.74
297014	11/16/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1945923		9/20-10/19/17 CMO COPIER MAINT, SHARP MX	

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297014	11/16/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
				18-00093	9/20-10/19/17 CMO COPIER MAINT, SHARP		
			IN1949716		110.11.1120.6330		226.35
				18-00002	11/5-12/4/17 MNT SVC FOR 3 PD PHOTOCOPIE		
					11/5-12/4/17 MNT SVC FOR 3 PD		
					110.31.3110.6330		213.53
					Total :		439.88
297015	11/16/2017	010212	CHARTER COMMUNICATIONS	2685-11/1/17	11/9-12/8/17 SVC		
					8245100150935852		
					11/9-12/8/17 SVC		
					8245100150935852		
					110.13.1340.6150		928.09
					Total :		928.09
297016	11/16/2017	010212	CHARTER COMMUNICATIONS	2130-11/8/17	11/18-12/17/17 SVC		
					8245100151125495		
					11/18-12/17/17 SVC		
					8245100151125495		
					110.51.5135.6145		79.99
					11/18-12/17/17 SVC		
					8245100151125495		
					110.51.5110.6145		34.98
					Total :		114.97
297017	11/16/2017	010212	CHARTER COMMUNICATIONS	4175-11/6/17	11/16-12/15/17 SVC		
					8245100151125487		
					11/16-12/15/17 SVC		
					8245100151125487		
					110.51.5132.6145		79.99
					Total :		79.99
297018	11/16/2017	010212	CHARTER COMMUNICATIONS	3387-11/5/17	11/15-12/14/17 SVC		
					8245100150923551		
					11/15-12/14/17 SVC		
					8245100150923551		
					110.13.1340.6145		79.99
					Total :		79.99

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297019	11/16/2017	010222	CITRUS AUTO UPHOLSTERY	07680	UPHOLSTERY REPAIR UPHOLSTERY REPAIR 365.41.4170.6329		331.93
						Total :	331.93
297020	11/16/2017	010223	CITRUS CAR WASH	OCT '17 CAR WASH PD	OCT '17 CAR WASH PD OCT '17 CAR WASH PD 110.31.3110.6329		44.97
						Total :	44.97
297021	11/16/2017	017089	COMMERCIAL AQUATIC SERVICES	117-5469	POOL SUPPLIES POOL SUPPLIES 143.51.5172.6270		46.20
				117-5643	CHEMICALS FOR POOL & SPLASH PAD		
					17-00259 Includes tax 110.51.5171.6270		140.98
						Total :	187.18
297022	11/16/2017	016750	COMPLETE PAPERLESS SOLUTIONS	2561	LASERFICHE SUPPORT FOR WCPD LASERFICHE SUPPORT FOR WCPD 110.31.3110.6130		995.00
						Total :	995.00
297023	11/16/2017	011841	COMPRESSED AIR SPECIALTIES INC	00032159	AIR COMPRESSOR SVC AIR COMPRESSOR SVC 365.41.4170.6329		420.00
						Total :	420.00
297024	11/16/2017	011937	COPY DOCTOR	40734D	TONER TONER 110.31.3110.6210		393.14
				40845D	TONER TONER 110.31.3110.6210		524.18
						Total :	917.32
297025	11/16/2017	020556	CREATIVE HOME REMODELING GROUF	111417	REF JOB CANCELLED B17-1345		

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297025	11/16/2017	020556	CREATIVE HOME REMODELING GROUF (Continued)			
					REF JOB CANCELLED B17-1345	
					110.41.4222	174.26
					REF JOB CANCELLED B17-1345	
					110.00.4160	173.46
					REF JOB CANCELLED B17-1345	
					550.22239	8.00
					Total :	355.72
297026	11/16/2017	013345	CROWNE PLAZA HOTEL	111417	12/14-12/16/17 POST SLI 406-6	
					CORTINA	
					12/14-12/16/17 POST SLI 406-6	
					CORTINA	
					110.31.3110.6018	366.00
					12/14-12/16/17 POST SLI 406-6	
					CORTINA	
					110.31.3110.6050	51.21
					Total :	417.21
297027	11/16/2017	010296	CUSTOM SIGNS INC	11645	SIGNS	
					SIGNS	
					110.41.4144.6310	163.88
					Total :	163.88
297028	11/16/2017	010304	DANIELS TIRE SERVICE CORP	200326789	TIRES	
					TIRES	
					365.41.4170.6325	467.22
					Total :	467.22
297029	11/16/2017	011968	DANIELS, BRIAN	111417	11/6-11/8/17 SLI CLASS #1	
					HOTEL/MEALS	
					11/6-11/8/17 SLI CLASS #1	
					HOTEL/MEALS	
					110.31.3110.6018	335.72
					11/6-11/8/17 SLI CLASS #1	
					HOTEL/MEALS	
					110.31.3110.6050	37.80
					Total :	373.52
297030	11/16/2017	017580	DAVENPORT CITRUS PARTNERS LLC	11/01/17	100 N CITRUS PUB SAFETY	
					ANTENNA LEASE AG	

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297030	11/16/2017	017580	DAVENPORT CITRUS PARTNERS LLC (Continued)	18-00122	Public Safety antenna lease~ 110.13.1340.6424	1,258.00	
						Total :	1,258.00
297031	11/16/2017	020553	DECASAS, HERACLIO & ENEDINA	MCR-009635	MCR-009635 REF DEP WASTE DIVERSION MCR-009635 REF DEP WASTE DIVERSION 550.22238	100.00	
						Total :	100.00
297032	11/16/2017	015528	DEL HARO, ADRIAN	103117	10/9-10/20 ICI CORE COURSE HOTEL/MEALS 10/9-10/20 ICI CORE COURSE HOTEL/MEALS 110.31.3110.6018 10/9-10/20 ICI CORE COURSE HOTEL/MEALS 110.31.3110.6050	1,763.06	
						Total :	701.56
297033	11/16/2017	011227	DF POLYGRAPH	2017/11	POLYGRAPH EXAM POLYGRAPH EXAM 110.14.1410.6110	150.00	
						Total :	150.00
297034	11/16/2017	019090	DOG WASTE DEPOT	177096	DOG WASTE BAGS DOG WASTE BAGS 110.41.4142.6270	257.81	
						Total :	257.81
297035	11/16/2017	020543	DOMINGUEZ DAVID &, DE LEON HELLEI	MCR-009825	MCR-009825 REF DEP WASTE DIVERSION MCR-009825 REF DEP WASTE DIVERSION 550.22238	100.00	
						Total :	100.00
297036	11/16/2017	010352	DRIFTWOOD DAIRY	5425433	MILK @ SR CTR		

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297036	11/16/2017	010352	DRIFTWOOD DAIRY	(Continued)			
						MILK @ SR CTR 146.51.5186.6270	119.05
				5438218		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	119.05
				5438219		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	119.05
						Total :	357.15
297037	11/16/2017	019680	EASY ICE LLC	399023		9/2/17 SUBSCRIPTION FEE 9/2/17 SUBSCRIPTION FEE	
				405442		110.32.3210.6270 ICE MACHINE SERVICE FY 17/18 @ FIRE	-140.29
					18-00030	ICE MACHINE SERVICE FY 17/18 @ FIRE	
				411846		110.32.3210.6270 ICE MACHINE SERVICE FY 17/18 @ FIRE	0.64
					18-00030	ICE MACHINE SERVICE FY 17/18 @ FIRE	
						110.32.3210.6270	141.57
						Total :	1.92
297038	11/16/2017	010366	ED BUTTS FORD INC	C68638		AUTO REPAIR AUTO REPAIR	
						365.41.4170.6329	415.64
				C68761		AUTO REPAIR AUTO REPAIR	
						365.41.4170.6329	285.91
				C68812		AUTO REPAIR AUTO REPAIR	
						365.41.4170.6329	261.16
				C68942		AUTO REPAIR AUTO REPAIR	
						365.41.4170.6329	65.00

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297038	11/16/2017	010366	ED BUTTS FORD INC	(Continued)		
				C68997	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6329	63.29
				C69260	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6329	456.63
					Total :	1,547.63
297039	11/16/2017	012331	EMERGENCY RESPONSE	T2017-824	CRIME SCENE CLEANING	
					CRIME SCENE CLEANING	
					110.31.3110.6110	650.00
					Total :	650.00
297040	11/16/2017	010384	EMS PERSONNEL FUND	110717	BUSBY P28049 RENEW EMT PARA	
					LIC CA STATE	
					BUSBY P28049 RENEW EMT PARA	
					LIC CA STATE	
					110.32.3210.6110	200.00
					Total :	200.00
297041	11/16/2017	010386	ENCORE AWARDS & MARKING CORP	171237	NAMEPLATES	
					NAMEPLATES	
					110.21.2110.6210	68.62
					Total :	68.62
297042	11/16/2017	010410	FEDERAL EXPRESS CORPORATION	5-974-88806	COURIER SVC	
					COURIER SVC	
					110.41.4142.6270	18.10
				5-981-83085	COURIER SVC	
					COURIER SVC	
					110.41.4110.6270	31.55
					Total :	49.65
297043	11/16/2017	010412	FERGUSON ENTERPRISES INC	4986066	PLUMBING/ELECTRICAL	
					SUPPLIES	
					PLUMBING/ELECTRICAL	
					SUPPLIES	
					110.41.4144.6270	791.99

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297043	11/16/2017	010412	FERGUSON ENTERPRISES INC	(Continued)			
				5195715	PLUMBING/ELECTRICAL SUPPLIES		
					PLUMBING/ELECTRICAL SUPPLIES		
				5260787	110.41.4144.6330	308.49	
					PLUMBING/ELECTRICAL SUPPLIES		
					PLUMBING/ELECTRICAL SUPPLIES		
				5277837	110.41.4144.6310	85.37	
					PLUMBING/ELECTRICAL SUPPLIES		
					PLUMBING/ELECTRICAL SUPPLIES		
				5291453	110.41.4144.6330	22.73	
					PLUMBING/ELECTRICAL SUPPLIES		
					PLUMBING/ELECTRICAL SUPPLIES		
					110.41.4144.6310	6.52	
					Total :	1,215.10	
297044	11/16/2017	010720	FIGUEROA, MICHELLE	111417	WOMEN LEADERS IN LAW ENF CONF		
					WOMEN LEADERS IN LAW ENF CONF		
					110.31.3110.6050	364.50	
					Total :	364.50	
297045	11/16/2017	013594	FIRESTONE TIRE & SVC CTR CORP	153864	TIRES		
					TIRES		
					365.41.4170.6325	561.42	
				155163	TIRES		
					TIRES		
					365.41.4170.6325	612.90	
				155308	TIRES		
					TIRES		
					365.41.4170.6325	269.81	

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297045	11/16/2017	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued) 155634		TIRES TIRES 365.41.4170.6325		262.89
							Total :	1,707.02
297046	11/16/2017	012539	FRANCO, NICHOLAS	111417		9/24-9/29/17 TACTICAL CONF HOTEL/MEALS 9/24-9/29/17 TACTICAL CONF HOTEL/MEALS 110.31.3110.6050		1,068.41
							Total :	1,068.41
297047	11/16/2017	020574	GARCIA, VERONICA	38651		REF HIP HOP CLASS REF HIP HOP CLASS 110.12120		72.10
							Total :	72.10
297048	11/16/2017	011752	GMT INC	11082017		CABLE REPAIR @ PD TRAFFIC OFFICE REWIRE CABLE REPAIR @ PD TRAFFIC OFFICE REWIRE 110.13.1340.6330		650.00
							Total :	650.00
297049	11/16/2017	020144	GPS INSIGHT LLC	1022198	18-00145	GPS FLEET MANAGEMENT SYSTEM TO TRACK, MO GPS FLEET MANAGEMENT SYSTEM TO TRACK, 365.41.4170.6130		1,155.95
							Total :	1,155.95
297050	11/16/2017	011373	GRAINGER INC	9575342432	18-00051	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270		48.49
				9575717880	18-00051	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270		681.27

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297050	11/16/2017	011373	GRAINGER INC	(Continued) 9595440430	18-00051	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270	538.65	Total :	1,268.41
297051	11/16/2017	016498	HACIENDA LAWNMOWER	10621		LAWNMOWER SUPPLIES LAWNMOWER SUPPLIES 110.41.4144.6330	74.10	Total :	74.10
297052	11/16/2017	017674	HACIENDA SECURITY SVCS INC	28740 28743	18-00209	SECURITY SVCS REPAIR SECURITY SVCS REPAIR 110.13.1340.6130 NOV'17 BURGLAR ALARM MONITORING AT CITY NOV'17 Burlar Alarm Monitoring at City 110.41.4144.6130	505.54 878.00	Total :	1,383.54
297053	11/16/2017	014363	HEALTH NET	092017		REF AMBULANCE OVERPYMT INCIDENT# REF AMBULANCE OVERPYMT INCIDENT# 110.32.4609	112.77	Total :	112.77
297054	11/16/2017	010502	HOME DEPOT INC	0012675 0020878 1014906 4020667		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530 HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270 HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530 HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	395.86 10.86 117.42 75.16		

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297054	11/16/2017	010502	HOME DEPOT INC	(Continued)			
				6024568		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6254	90.75
				7563293		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6250	32.64
				8032172		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						117.31.3110.7530	16.39
				9021701		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						117.31.3110.7530	333.45
				9111662		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						117.31.3110.7530	6.24
						Total :	1,078.77
297055	11/16/2017	020140	HPC COMPUTERS USA INC	26449		COMPUTER DESKTOP -	
						COMMUNITY SERVICES	
					18-00226	Desktop Computer for Community	
						Services	
						110.13.1340.6999	1,496.18
						Total :	1,496.18
297056	11/16/2017	020557	IE INC	111417		REF JOB CANCELLED M17-0286	
						REF JOB CANCELLED M17-0286	
						110.41.4220	48.37
						REF JOB CANCELLED M17-0286	
						110.00.4160	8.40
						REF JOB CANCELLED M17-0286	
						550.22239	8.00
						Total :	64.77
297057	11/16/2017	020544	JEAN TAN WU &, LIANG SHI WU	111417		REF DEP ENG MCR-009826	
						REF DEP ENG MCR-009826	
						550.22235	265.25
						Total :	265.25
297058	11/16/2017	010572	JG TUCKER & SONS INC	6690		IND TOOLS/SAFETY EQUIP	

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297058	11/16/2017	010572	JG TUCKER & SONS INC	(Continued)			
				6701	IND TOOLS/SAFETY EQUIP 189.41.4160.6270		44.81
				6726	IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 124.41.4151.6011		185.46
					IND TOOLS/SAFETY EQUIP 189.41.4160.6011		185.47
					LADDER SAFETY EQUIPMENT FOR SEWER LIFT S		
					18-00230 BRACKET TOP F/LADDER SYSTEM 189.41.4160.6330		1,561.60
					18-00230 BRACKET BOTTOM F/LADDER SYSTEM. 189.41.4160.6330		607.60
					Sales Tax 189.41.4160.6330		206.07
					Total :		2,791.01
297059	11/16/2017	019624	JOHN L HUNTER & ASSOC	WCOVNP0917	SEP'17 PROF SVCS FOR NPDES PERMIT COMPLI		
					18-00255 SEP'17 NPDES Permit Compliance 110.41.4189.6110		9,097.50
					Total :		9,097.50
297060	11/16/2017	010645	JONES & MAYER	84328	SEP'17 LEGAL SVCS SEP'17 LEGAL SVCS 110.11.1140.6111		237.10
				84367	SEP'17 LEGAL SVCS SEP'17 LEGAL SVCS 110.11.1140.6178		13,495.00
					SEP'17 LEGAL SVCS 110.11.1140.6111		19,584.94
					Total :		33,317.04
297061	11/16/2017	010587	JW LOCK COMPANY INC	64755	KEYS KEYS 110.41.4144.6270		329.59

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297061	11/16/2017	010587	JW LOCK COMPANY INC	(Continued)			
				64826	KEYS		
					KEYS		
					110.41.4142.6270		222.72
				64892	KEYS		
					KEYS		
					110.41.4142.6270		58.47
				64893	KEYS		
					KEYS		
					110.41.4142.6270		324.69
						Total :	935.47
297062	11/16/2017	010602	K MART - WEST COVINA	55879009	JAIL SUPPLIES TAX INCLUDED		
					JAIL SUPPLIES TAX INCLUDED		
					110.31.3115.6225		48.20
						Total :	48.20
297063	11/16/2017	013280	KAISER PERMANENTE	100617	REF AMBULANCE OVERPYMT		
					INCIDENT# 172433		
					REF AMBULANCE OVERPYMT		
					INCIDENT# 172433		
					110.32.4609		1,882.12
						Total :	1,882.12
297064	11/16/2017	010597	KEYSTONE UNIFORMS CORP	064383	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		769.39
				064387	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		109.14
				064418	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		76.60
						Total :	955.13
297065	11/16/2017	010621	LA COUNTY-DEPT OF PUBLIC WORKS	DI180000014	17/18 DEP COORDINATED		
					INTEGRATED		
					17/18 DEP COORDINATED		
					INTEGRATED		
					110.41.4189.6110		145,624.19

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297065	11/16/2017	010621	010621 LA COUNTY-DEPT OF PUBLIC WORKS				Total :	145,624.19
297066	11/16/2017	011680	LA COUNTY-FIRE DEPT	IN0266940	17/18 LACO/CUPA# AR0012286 -			
					17/18 LACO/CUPA# AR0012286 -			
					365.41.4170.6120			1,893.00
				IN0271985	LACO/CUPA# AR0044319			
					HAZARDOUS WASTE			
					LACO/CUPA# AR0044319			
					HAZARDOUS WASTE			
					365.41.4170.6120		Total :	1,807.00
								3,700.00
297067	11/16/2017	010628	LA COUNTY-SHERIFF'S DEPT	181220CY	SEP'17 HELICOPTER SVC			
					SEP'17 HELICOPTER SVC			
					117.31.3120.6120			1,876.23
							Total :	1,876.23
297068	11/16/2017	020562	LA SOLAR GROUP INC	111417	REF JOB CANCELLED B17-0528			
					REF JOB CANCELLED B17-0528			
					110.41.4220			90.37
					REF JOB CANCELLED B17-0528			
					110.00.4160			112.40
					REF JOB CANCELLED B17-0528			
					110.41.4221			25.18
					REF JOB CANCELLED B17-0528			
					550.22239			4.80
							Total :	232.75
297069	11/16/2017	020573	LAGUNA, MARIA	092017	REF AMBULANCE OVERPYMT			
					INCIDENT# 172855			
					REF AMBULANCE OVERPYMT			
					INCIDENT# 172855			
					110.32.4609			1,349.00
							Total :	1,349.00
297070	11/16/2017	010510	LANDSCAPE WAREHOUSE	6025262	IRRIGATION SUPPLIES			
					IRRIGATION SUPPLIES			
					110.41.4144.6330			246.91
				6025598	IRRIGATION SUPPLIES			
					IRRIGATION SUPPLIES			
					188.41.4141.6270			319.10

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297070	11/16/2017	010510	010510 LANDSCAPE WAREHOUSE (Continued)				Total :	566.01
297071	11/16/2017	020568	LESIEUR ROOFING	MCR-009950		MCR-009950 REF DEP WASTE DIVERSION MCR-009950 REF DEP WASTE DIVERSION 550.22238	Total :	100.00
297072	11/16/2017	020560	LEVET INC	MCR-009879		MCR-009879 REF DEP WASTE DIVERSION MCR-009879 REF DEP WASTE DIVERSION 550.22238	Total :	100.00
297073	11/16/2017	011448	LEXIS NEXIS	1582661-20171031	18-00031	OCT'17 LEXIS NEXIS ACCURINT FY 17-18 OCT'17 LEXIS NEXIS ACCURINT FY 17-18~ 110.31.3130.6120	Total :	1,499.40
297074	11/16/2017	011251	LIFE ASSIST	821592	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		147.39
				821959	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233		107.70
				821963	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	Total :	104.00
297075	11/16/2017	020421	LIGHTHOUSE ROOFING & REPAIR	MCR-009664		MCR-009664 REF DEP WASTE DIVERSION MCR-009664 REF DEP WASTE DIVERSION 550.22238		100.00

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297075	11/16/2017	020421	020421 LIGHTHOUSE ROOFING & REPAIR (Continued)				Total :	100.00
297076	11/16/2017	019314	LIVEVIEW GPS INC	312404		NOV-DEC '17 GPS & CELLPHONE TRACKING		
						NOV-DEC '17 GPS & CELLPHONE TRACKING		
						155.31.3110.6220		255.31
							Total :	255.31
297077	11/16/2017	020567	M2 IMAGE SOLUTIONS INC	9242		PD LOGO EMBROIDERING		
						PD LOGO EMBROIDERING		
						127.31.3110.6338		423.34
							Total :	423.34
297078	11/16/2017	019257	MAK FIRE PROTECTION ENG & CONS	103017		PLAN CHECK SERVICES		
					18-00063	FIRE AND ARCHITECTURAL PLAN CHECK		
						110.32.3230.6110		360.00
				111317		PLAN CHECK SERVICES		
					18-00063	FIRE AND ARCHITECTURAL PLAN CHECK		
						110.32.3230.6110		420.00
							Total :	780.00
297079	11/16/2017	013457	MERCADO & SON PEST CONTROL	39124		PEST CONTROL @ PD		
						PEST CONTROL @ PD		
						110.41.4144.6120		95.00
				39423		PEST CONTROL @ FIRE ST #2		
						PEST CONTROL @ FIRE ST #2		
						110.41.4144.6120		210.00
							Total :	305.00
297080	11/16/2017	010713	MERRITT'S ACE HARDWARE	098936		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						124.41.4151.6252		41.30
				099154		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4144.6330		39.07
				099168		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						189.41.4160.6330		22.70

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297080	11/16/2017	010713	MERRITT'S ACE HARDWARE	(Continued)		
				099241	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	8.68
				099585	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	23.98
				099973	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	75.91
				099978	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	28.33
				100026	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	35.16
				100182	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	32.63
				100200	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	107.24
				100220	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	3.81
				100242	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	4.36
				100423	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	21.81
				100459	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	45.78
				101163	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	1.74

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297080	11/16/2017	010713	MERRITT'S ACE HARDWARE	(Continued)		
				101189	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	43.23
				101269	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	21.86
				101307	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	16.41
				101312	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	5.46
				101382	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	17.48
				101448	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					365.41.4170.6325	4.34
				101450	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					365.41.4170.6325	10.93
				101534	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	1.74
				101587	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					365.41.4170.6325	11.46
				101705	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	26.31
				101769	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	10.92
				101772	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	9.53

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297080	11/16/2017	010713	MERRITT'S ACE HARDWARE	(Continued)			
				101806		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	6.55
				101834		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4142.6270	8.75
				101940		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	10.93
						Total :	698.40
297081	11/16/2017	013322	MODERN MARKETING INC	MMI124664		NITRILE GLOVES	
						NITRILE GLOVES	
						110.31.3130.6270	941.06
						Total :	941.06
297082	11/16/2017	014237	MOHLER, SCOTT	111417		9/26-9/29/17 TACTICAL CONF	
						MEALS~	
						9/26-9/29/17 TACTICAL CONF	
						MEALS~	
						110.31.3110.6050	194.97
						Total :	194.97
297083	11/16/2017	016924	MZ AUTO GLASS INC	30324		AUTO GLASS SVC	
						AUTO GLASS SVC	
						365.41.4170.6329	395.25
						Total :	395.25
297084	11/16/2017	020293	NATIONWIDE COST REC SERV LLC	WCM57-A		OCT'17 FORECLOSURE SERVICES	
						FY 17-18	
					18-00003	OCT'17 FORECLOSURE SERVICES	
						FY 17-18~	
						110.31.3125.6110	1,540.00
						Total :	1,540.00
297085	11/16/2017	010785	NICHOLS LUMBER & HARDWARE	155864/1		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	374.55
						Total :	374.55

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297086	11/16/2017	015579	NORM REEVES HONDA SUPERSTORE	529854		AUTO REPAIR AUTO REPAIR 365.41.4170.6329			291.82
							Total :		291.82
297087	11/16/2017	010794	OFFICE DEPOT	969501062001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			396.78
				969501108001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			61.86
				969501109001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			68.61
				970263838001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			219.00
				970263873001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			251.13
				972162119001		OFFICE PRODUCTS OFFICE PRODUCTS 110.13.1340.6210			28.79
				972589396001	18-00154	CONTRACT PRINTING Contract Printing - Finance 110.13.1310.6214			37.96
				973126472001		OFFICE PRODUCTS OFFICE PRODUCTS 110.11.1120.6210			177.81
				974578155001		OFFICE PRODUCTS OFFICE PRODUCTS 110.13.1310.6210			60.94
				974578346001		OFFICE PRODUCTS OFFICE PRODUCTS 110.13.1310.6210			20.40
				975131740001		OFFICE PRODUCTS OFFICE PRODUCTS 110.13.1340.6210			13.03
							Total :		1,336.31

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297088	11/16/2017	013614	OFFICE TEAM	49452174	18-00249	W/E 10/13/17 STAFFING SERVICES W/E 10/13/17 City Manager's Office 110.11.1120.6120	749.40
				49489223	18-00249	W/E 10/20/17 STAFFING SERVICES W/E 10/20/17 City Manager's Office 110.11.1120.6120	761.89
				49552705	18-00249	W/E 10/27/17 STAFFING SERVICES W/E 10/27/17 City Manager's Office 110.11.1120.6120	749.40
				49603910	18-00249	W/E 11/3/17 STAFFING SERVICES City Manager's Office staffing needs 110.11.1120.6120	780.63
Total :							3,041.32
297089	11/16/2017	011325	PE CONSULTING GROUP	7242	18-00074	FIRE PLAN CHECK SRVCS FY 17/18 FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110	120.00
				7244	18-00074	FIRE PLAN CHECK SRVCS FY 17/18 FIRE PLAN CHECK SERVICES FY 17/18~ 110.32.3230.6110	570.00
Total :							690.00
297090	11/16/2017	016060	PEDRAZA JR, JOSE	111417		PARTIAL REIMB SWAT BOOTS PARTIAL REIMB SWAT BOOTS 110.31.3110.6011	100.00
Total :							100.00
297091	11/16/2017	011376	PEP BOYS CORP	14041076938		AUTO PARTS AUTO PARTS 365.41.4170.6325	168.63
Total :							168.63
297092	11/16/2017	010863	PM GLOVES INC	54808		EXAM GLOVES EXAM GLOVES 110.31.3115.6225	645.50
Total :							645.50

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297093	11/16/2017	010872	PRAXAIR DISTRIBUTION INC	79264428	WELDING SUPPLIES WELDING SUPPLIES 365.41.4170.6325		52.27
						Total :	52.27
297094	11/16/2017	020569	PRIME CARE	092017	REF AMBULANCE OVERPYMT INCIDENT# 160997 REF AMBULANCE OVERPYMT INCIDENT# 160997 110.32.4609		311.46
						Total :	311.46
297095	11/16/2017	020572	REED, STELMER	092017	REF AMBULANCE OVERPYMT INCIDENT# 170994 REF AMBULANCE OVERPYMT INCIDENT# 170994 110.32.4609		1,000.00
						Total :	1,000.00
297096	11/16/2017	010928	ROADLINE PRODUCTS INC	13654	ROAD SUPPLIES ROAD SUPPLIES 124.41.4151.6252		920.47
						Total :	920.47
297097	11/16/2017	018917	ROBERT FUNG CONSTRUCTION	MCR-009824	MCR-009824 REF DEP WASTE DIVERSION MCR-009824 REF DEP WASTE DIVERSION 550.22238		100.00
				MCR-009845	MCR-009845 REF DEP WASTE DIVERSION MCR-009845 REF DEP WASTE DIVERSION 550.22238		100.00
						Total :	200.00
297098	11/16/2017	020558	RODRIGUEZ, RICHARD	MCR-009705	MCR-009705 REF DEP WASTE DIVERSION MCR-009705 REF DEP WASTE DIVERSION 550.22238		100.00

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297098	11/16/2017	020558	020558 RODRIGUEZ, RICHARD	(Continued)				Total :	100.00
297099	11/16/2017	010939	ROTO ROOTER PLUMBING	IE286123		SRV @ 1305 E CAMERON AVE SRV @ 1305 E CAMERON AVE 110.41.4144.6270			335.00
								Total :	335.00
297100	11/16/2017	020554	RUSS MARTLARO ROOFING	MCR-009927		MCR-009927 REF DEP WASTE DIVERSION MCR-009927 REF DEP WASTE DIVERSION 550.22238			100.00
								Total :	100.00
297101	11/16/2017	012793	SAFEWAY SIGN COMPANY	12196		STREET SIGNS STREET SIGNS 124.41.4151.6254			955.94
								Total :	955.94
297102	11/16/2017	010952	SAN BERNARDINO SHERIFF'S DEPT	111417		12/11-12/15/17 POST IV REIMB~ 12/11-12/15/17 POST IV REIMB~ 110.31.3110.6050			1,422.00
								Total :	1,422.00
297103	11/16/2017	017739	SCIENTIA CONSULTING GROUP INC	8159		WCSG IT SUPPLIES WCSG IT SUPPLIES 117.31.3110.6120			826.27
				8199		10/15-10/28/17 WCSG MARKETING MGMT SERVI			
					16-00389	10/15-10/28/17 WCSG MARKETING MGMT			3,185.00
				8208		10/22-11/4/17 I.T. SUPPORT SERVICE CONTR			
					18-00046	10/22-11/4/17 Contracted Services for 117.31.3119.6120			3,375.00
								Total :	7,386.27
297104	11/16/2017	010950	SGV CITY MANAGERS ASSOC	111417		11/15/17 ASSOC MTG FREELAND - BRESCIANI			

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297104	11/16/2017	010950	SGV CITY MANAGERS ASSOC	(Continued)	11/15/17 ASSOC MTG FREELAND - BRESCIANI 110.11.1120.6050	90.00
					Total :	90.00
297105	11/16/2017	010980	SHELDON EXTINGUISHER CORP	136418	FIRE EXT SVC	
				136419	FIRE EXT SVC 110.41.4144.6330	318.50
				136420	FIRE EXT SVC 110.41.4144.6330	187.95
				136431	FIRE EXT SVC 110.41.4144.6330	137.51
				136432	FIRE EXT SVC 110.41.4144.6330	221.20
				136433	FIRE EXT SVC 110.41.4144.6330	694.35
				136434	FIRE EXT SVC 110.41.4144.6330	507.44
				136465	FIRE EXT SVC 110.41.4144.6330	150.00
				136544	FIRE EXT SVC 110.41.4144.6330	835.40
				136591	FIRE EXT SVC 110.32.3210.6330	50.00
					FIRE EXT SVC 110.32.3210.6330	96.94
					Total :	3,199.29
297106	11/16/2017	020552	SHELLBACK LLC	375	SET TACTICAL GEAR	

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297106	11/16/2017	020552	SHELLBACK LLC	(Continued)	SET TACTICAL GEAR 155.31.3110.6220	540.00
					Total :	540.00
297107	11/16/2017	019057	SHERATON GARDEN GROVE LLC	111417	12/11-12/13/17 POST IV HOTEL~ 12/11-12/13/17 POST IV HOTEL~ 110.31.3110.6018	244.00
					12/11-12/13/17 POST IV HOTEL~ 110.31.3110.6050	37.80
					Total :	281.80
297108	11/16/2017	020061	SHERWIN WILLAMS CO	8450-9	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270	20.98
					Total :	20.98
297109	11/16/2017	016148	SHRED-IT	8123397755	SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6120	66.00
					Total :	66.00
297110	11/16/2017	010992	SMART & FINAL IRIS CO	038725	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	39.07
				042420	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5133.6270	253.01
				043475	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	209.57
				056325	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.32.3210.6270	91.72
				077206	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	20.22
				079819	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	119.79

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Voucher ID	Date	Vendor	Description	Amount	
297112	11/16/2017	010999 SO CALIF EDISON COMPANY	(Continued)		
			100617-110617/20	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142	37.44
			100617-110617/21	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142	45.63
			100617-110617/22	3-032-9759-48 3-032-9759-48	271.90
			100617-110617/23	110.41.4144.6142 3-012-8754-25 3-012-8754-25~ 184.41.4145.6142	24.50
			100917-110617/10	3-023-0888-71 3-023-0888-71~ 110.51.5161.6142	4,184.93
			100917-110717/11	3-011-2038-22 3-011-2038-22~ 110.41.4144.6142	17,558.85
			100917-110717/12	2-27-339-2399 3-026-2465-51~ 124.41.4150.6142	23.33
				3-026-4040-48~ 124.41.4150.6142	23.33
			100917-110717/13	3-026-9384-64~ 124.41.4150.6142 3-012-0444-60 3-012-0444-60~ 124.41.4141.6142	35.28
			100917-110717/14	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	208.53
			100917-110717/15	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	196.26
			100917-110717/16	3-038-8217-10 3-038-8217-10~ 110.51.5171.6330	983.49

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297112	11/16/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				100917-110717/17	CUST# 2-33-494-3289 / SVC# 3-036-8626-84	
					CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	40.37
				100917-110717/18	3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142	43.32
				100917-110717/19	3-030-8486-47~ 3-030-8486-47~ 124.41.4141.6142	24.68
				100917-110717/20	3-020-8951-50 3-020-8951-50~ 110.41.4142.6142	23.07
				100917-110717/21	3-018-1159-18~ 3-018-1159-18~ 110.41.4142.6142	23.06
				100917-110717/22	3-014-2246-99 3-014-2246-99~ 124.41.4150.6142	39.98
				100917-110717/23	3-013-4979-52 3-013-4979-52~ 110.41.4142.6142	338.03
				100917-110717/24	3-010-8911-66 3-010-8911-66~ 110.41.4142.6142	229.90
				101017-110817/10	3-032-9759-27 3-032-9759-27 110.41.4142.6142	13.98
				101017-110817/11	3-030-1466-58~ 3-030-1466-58~ 124.41.4150.6142	66.36
				101017-110817/12	3-023-6774-24 3-023-6774-24~ 124.41.4141.6142	14.24
					Total :	25,119.63
297113	11/16/2017	019748	SOFTWARE ONE INC	US-PSI-622002	AZURE OVERAGES 9/19/17 AZURE OVERAGES 9/19/17 375.31.3119.6215	708.92

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297113	11/16/2017	019748	019748 SOFTWARE ONE INC	(Continued)			Total :	708.92
297114	11/16/2017	020255	SOLAR CITY CORPORATION	111417		REF JOB CANCELLED B17-1211 REF JOB CANCELLED B17-1211 110.41.4220		174.26
						REF JOB CANCELLED B17-1211 110.00.4160		14.00
						REF JOB CANCELLED B17-1211 550.22239		8.00
						REF JOB CANCELLED B17-1211 550.22222		30.70
							Total :	226.96
297115	11/16/2017	011010	SOUTH COAST AQMD	SITE ID#2642 / 2017		SITE ID#2642 / 2017 RULE 2202 SITE ID#2642 / 2017 RULE 2202 119.41.4183.6120		8,795.29
							Total :	8,795.29
297116	11/16/2017	019621	SOUTHERN COMPUTER WAREHOUSE I	IN-000459512	18-00125	SEWER SYSTEM COMPUTER Dell OptiPlex 7040 SFF Sewer System 189.13.1340.6999		230.24
				IN-000459752	18-00125	SEWER SYSTEM COMPUTER Dell OptiPlex 7040 SFF Sewer System 189.13.1340.6999		6.00
				IN-000460969	18-00125	SEWER SYSTEM COMPUTER Dell OptiPlex 7040 SFF Sewer System 189.13.1340.6999		1,867.80
							Total :	2,104.04
297117	11/16/2017	011379	SPARKLETTS	4635163101917		WATER SVC @ WESCOVE WATER SVC @ WESCOVE 110.51.5132.6120		55.81
							Total :	55.81
297118	11/16/2017	014061	STANDARD INSURANCE COMPANY	APR'17 EAP		APR'17 EAP APR'17 EAP 110.14.1410.6110		16.00

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297118	11/16/2017	014061	STANDARD INSURANCE COMPANY	(Continued)		
				AUG'17 EAP	AUG'17 EAP	
					AUG'17 EAP	
					110.14.1410.6110	15.25
				JUL'17 EAP	JUL'17 EAP	
					JUL'17 EAP	
					110.14.1410.6110	15.50
				JUN'17 EAP	JUN'17 EAP	
					JUN'17 EAP	
					110.14.1410.6110	15.75
				MAY'17 EAP	MAY'17 EAP	
					MAY'17 EAP	
					110.14.1410.6110	16.00
				NOV'17 EAP	NOV'17 EAP	
					NOV'17 EAP	
					110.14.1410.6110	15.25
				OCT'17 EAP	OCT'17 EAP	
					OCT'17 EAP	
					110.14.1410.6110	15.25
				SEP'17 EAP	SEP'17 EAP	
					SEP'17 EAP	
					110.14.1410.6110	15.25
					Total :	124.25
297119	11/16/2017	016704	STAPLES BUSINESS ADVANTAGE INC	3357609079	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	24.67
				3357609083	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	24.67
				3357609087	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	19.86
				3357609088	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	19.86
					Total :	89.06
297120	11/16/2017	020559	STEVEN JULIUS CONSTRUCTION	MCR-009506	MCR-009506 REF DEP WASTE	
					DIVERSION	

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Voucher #	Date	Account #	Vendor Name	Description	Amount
297120	11/16/2017	020559	STEVEN JULIUS CONSTRUCTION	(Continued)	
				MCR-009506 REF DEP WASTE DIVERSION 550.22238	1,000.00
				Total :	1,000.00
297122	11/16/2017	011046	SUBURBAN WATER SYSTEMS INC	100517-110317/20	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143
				100617-110617/10	66.46
				100617-110617/11	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143
				100617-110617/12	39.41
				100617-110617/13	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143
				100617-110617/14	441.27
				100617-110617/15	00600014422 METER# 66057784 00600014422 METER# 66057784~ 124.41.4141.6143
				100617-110617/16	242.07
				100617-110617/17	00600014443 - METER# 98391205 00600014443 ~ 124.41.4141.6143
				100617-110617/18	52.38
				100617-110617/19	00600014426 METER# 98410287 00600014426 METER# 98410287~ 110.41.4142.6143
				100617-110617/20	971.57
				100617-110617/21	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143
				100617-110617/22	106.35
				100617-110617/23	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143
				100617-110617/24	106.35
				100617-110617/25	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143
				100617-110617/26	106.35
				100617-110617/27	00600014424 - METER# 01214640 00600014424~ 110.41.4142.6143
				100717-110717/10	674.26
				100717-110717/11	00600015977 - METER# 71233891 00600015977~ 110.41.4142.6143
				100717-110717/12	106.35

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Voucher ID	Date	Vendor	Description	Amount
297122	11/16/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			100717-110717/11	
			006000094895 METER# 65527280	
			006000094895 METER# 65527280~	
			184.41.4145.6143	730.27
			100717-110717/12	
			006000094909 - METER# 59240226	
			006000094909~	
			184.41.4145.6143	75.47
			100717-110717/13	
			006000095040 - METER# 61255611	
			006000095040~	
			184.41.4145.6143	438.39
			100717-110717/14	
			006000095118 - METER# 57587757	
			006000095118~	
			184.41.4145.6143	42.82
			100717-110717/15	
			006000095230 - METER# 65527284	
			006000095230~	
			184.41.4145.6143	194.10
			100717-110717/16	
			006000018905 - METER# 72765100	
			006000018905~	
			124.41.4141.6143	364.96
			100717-110717/17	
			006000018994 - METER# 97421185	
			006000018994~	
			110.51.5133.6143	32.71
			101017-110817/10	
			006000092517 - METER# 56331128	
			006000092517~	
			182.41.4145.6143	218.41
			101017-110817/11	
			006000092448 - METER# 59205401	
			006000092448~	
			182.41.4145.6143	337.85
			101017-110817/12	
			006000092742 METER# 67980110	
			006000092742 METER# 67980110	
			~	
			184.41.4145.6143	115.94
			101017-110817/13	
			006000092726 - METER# 62220222	
			006000092726~	
			184.41.4145.6143	674.66
			101017-110817/14	
			006000092617 METER# 66635427	
			006000092617 METER# 66635427	
			~	
			184.41.4145.6143	1,287.66

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Voucher ID	Date	Vendor	Description	Amount
297122	11/16/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			101017-110817/15	
			006000092159 METER# 01483378	
			006000092159 - METER#	
			01483378~	
			184.41.4145.6143	1,345.13
			101017-110817/16	
			006000024566 - METER# 65850433	
			006000024566~	
			110.41.4142.6143	1,159.26
			101017-110817/17	
			006000024560 METER# 66057787	
			006000024560 METER# 66057787~	
			110.41.4142.6143	663.50
			101017-110817/18	
			006000096987 - METER# 67680752	
			006000096987~	
			184.41.4145.6143	457.55
			101117-110917/19	
			006000025050 - METER# 96489004	
			006000025050~	
			124.41.4141.6143	455.67
			101117-110917/20	
			006000025335 - METER# 56131660	
			006000025335~	
			124.41.4141.6143	270.49
			101117-110917/21	
			006000025056 - METER# 59319372	
			006000025056~	
			124.41.4141.6143	552.57
			101117-110917/22	
			006000028980 - METER# 66058114	
			006000028980~	
			124.41.4141.6143	172.34
			101117-110917/23	
			006000026430 - METER# 72675188	
			006000026430~	
			110.41.4142.6143	107.42
			101117-110917/24	
			006000025042 - METER# 61486927	
			006000025042 ~	
			124.41.4141.6143	95.06
			101117-110917/25	
			006000025025 - METER# 97509704	
			006000025025~	
			124.41.4141.6143	48.69
			101117-110917/26	
			006000026813 METER# 71479627	
			006000026813 METER# 71479627~	
			110.41.4142.6143	152.72

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297122	11/16/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 101117-110917/27	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.51.5161.6143	230.88
				101317-110617/10	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.41.4141.6143	55.39
					Total :	13,192.73
297123	11/16/2017	019937	SUNRUN INSTALLATION SERV INC	111417	REF JOB CANCELLED B17-0946 REF JOB CANCELLED B17-0946 110.00.4160 REF JOB CANCELLED B17-0946 110.41.4221 REF JOB CANCELLED B17-0946 550.22239 REF JOB CANCELLED B17-0946 110.41.4220	69.20 48.37 16.00 89.44
					Total :	223.01
297124	11/16/2017	020576	TACFLOW	111517	12/6-12/8/17 50 CAL OPERATOR/INST COURSE 12/6-12/8/17 50 CAL OPERATOR/INST COURSE 110.31.3110.6050	4,950.00
					Total :	4,950.00
297125	11/16/2017	018129	TEDESCO, CHASTIN	111517	RMB 9/24-9/29/17 NTOA TACTICAL CONF MLS RMB 9/24-9/29/17 NTOA TACTICAL CONF MLS 110.31.3110.6050	160.81
					Total :	160.81
297126	11/16/2017	012281	T-MOBILE	9300160923	GPS LOCATE SVC 10/11/17 GPS LOCATE SVC 10/11/17 110.31.3110.6110	51.00
					Total :	51.00
297127	11/16/2017	016497	TOWERSTREAM CORP	381205	12892	

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297127	11/16/2017	016497 TOWERSTREAM CORP	(Continued)		BROADBAND INTERNET45 MBPS 110.31.3110.6145	191.50
					BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50
					Total :	383.00
297128	11/16/2017	020022 TRC SOLUTIONS	47475		OCT'17 LEA REGULATORY COMPLIANCE SERVICE	
				18-00133	OCT'17 LEA REGULATORY COMPLIANCE	
					145.41.4182.6120	1,474.07
				18-00133	OCT'17 LEA REGULATORY COMPLIANCE	
					110.41.4182.6120	672.93
					Total :	2,147.00
297129	11/16/2017	010265 TROPHY CENTER	7113671		TROPHIES	
					TROPHIES	
					110.11.1120.6270	9.83
			7113710		TROPHIES	
					TROPHIES	
					110.11.1110.6050	142.35
			7113711		TROPHIES	
					TROPHIES	
					110.11.1120.6270	9.86
					Total :	162.04
297130	11/16/2017	020555 TWO POINTS CONSTRUCTION & LAND	MCR-009827		MCR-009827 REF DEP WASTE DIVERSION	
					MCR-009827 REF DEP WASTE DIVERSION	
					550.22238	100.00
					Total :	100.00
297131	11/16/2017	012524 ULINE	91844725		SHIPPING SUPPLIES	
					SHIPPING SUPPLIES	
					110.31.3115.6225	562.40
					Total :	562.40
297132	11/16/2017	011369 ULTRA CHEM INC	1199878		JAIL SUPPLIES	

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297132	11/16/2017	011369	ULTRA CHEM INC	(Continued)		
					JAIL SUPPLIES	
					110.31.3115.6225	523.97
					Total :	523.97
297133	11/16/2017	018594	UNIFIRST CORP	3251192786	UNIFORM RENTAL/CLEANING PER MOU	
				18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
					110.41.4142.6011	30.76
				18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
					110.41.4144.6011	6.93
				18-00067	STREETS - UNIFORM RENTAL/CLEANING PER	
					124.41.4151.6011	34.12
				18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
					188.41.4152.6011	8.64
				18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
					189.41.4160.6011	20.20
				18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
					365.41.4170.6011	100.48
					UNIFORM RENTAL/CLEANING PER MOU	
					110.13.1340.6011	8.64

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297133	11/16/2017	018594	UNIFIRST CORP	(Continued)				
				3251195225			UNIFORM RENTAL/CLEANING PER MOU	
					18-00067		PARKS - UNIFORM RENTAL/CLEANING PER MOU	
							110.41.4142.6011	30.76
					18-00067		BUILDINGS - UNIFORM RENTAL/CLEANING PER	
							110.41.4144.6011	6.93
					18-00067		STREETS - UNIFORM RENTAL/CLEANING PER	
							124.41.4151.6011	34.12
					18-00067		ELECTRICIANS - UNIFORM RENTAL/CLEANING	
							188.41.4152.6011	8.64
					18-00067		SEWER - UNIFORM RENTAL/CLEANING PER MOU	
							189.41.4160.6011	20.20
					18-00067		GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
							365.41.4170.6011	100.48
							UNIFORM RENTAL/CLEANING PER MOU	
							110.13.1340.6011	8.64

Voucher List
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297133	11/16/2017	018594	UNIFIRST CORP	(Continued)				
				3251197626				
					18-00067	UNIFORM RENTAL/CLEANING PER MOU		
					18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU		
						110.41.4142.6011		108.06
					18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER		
						110.41.4144.6011		6.93
					18-00067	STREETS - UNIFORM RENTAL/CLEANING PER		
						124.41.4151.6011		34.12
					18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING		
						188.41.4152.6011		8.64
					18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU		
						189.41.4160.6011		20.20
					18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU		
						365.41.4170.6011		100.48
						UNIFORM RENTAL/CLEANING PER MOU		
						110.13.1340.6011		8.64

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297133	11/16/2017	018594	UNIFIRST CORP	(Continued)		
				3251200026		
					UNIFORM RENTAL/CLEANING PER MOU	
				18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
					110.41.4142.6011	194.02
				18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
					110.41.4144.6011	6.93
				18-00067	STREETS - UNIFORM RENTAL/CLEANING PER	
					124.41.4151.6011	34.12
				18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
					189.41.4160.6011	20.20
				18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
					365.41.4170.6011	102.57
					UNIFORM RENTAL/CLEANING PER MOU	
				18-00067	110.13.1340.6011	8.64
					ELECTRICIANS - UNIFORM RENTAL/CLEANING	
					188.41.4152.6011	8.64

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297133	11/16/2017	018594	UNIFIRST CORP	(Continued)				
				3251202381				
					18-00067	UNIFORM RENTAL/CLEANING PER MOU		
					18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU		
						110.41.4142.6011		178.14
					18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER		
						110.41.4144.6011		7.65
					18-00067	STREETS - UNIFORM RENTAL/CLEANING PER		
						124.41.4151.6011		37.64
					18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING		
						188.41.4152.6011		9.54
					18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU		
						189.41.4160.6011		22.77
					18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU		
						365.41.4170.6011		331.43
						UNIFORM CLEANING		
						110.13.1340.6011		9.54

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297133	11/16/2017 018594 UNIFIRST CORP	(Continued)	3251204775		
				UNIFORM RENTAL/CLEANING PER MOU	
				18-00067 PARKS - UNIFORM RENTAL/CLEANING PER MOU	
				110.41.4142.6011	53.01
				18-00067 BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				110.41.4144.6011	7.65
				18-00067 STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	37.64
				18-00067 ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	9.54
				18-00067 SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	22.27
				18-00067 GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
				365.41.4170.6011	111.21
				UNIFORM RENTAL/CLEANING PER MOU	
				110.13.1340.6011	9.54

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297133	11/16/2017 018594 UNIFIRST CORP	(Continued)	3251207212		
				UNIFORM RENTAL/CLEANING PER MOU	
				18-00067 PARKS - UNIFORM RENTAL/CLEANING PER MOU	
				110.41.4142.6011	53.14
				18-00067 BUILDINGS - UNIFORM RENTAL/CLEANING PER	
				110.41.4144.6011	7.65
				18-00067 STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	37.64
				18-00067 SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	22.77
				18-00067 GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
				365.41.4170.6011	111.26
				UNIFORM CLEANING	
				110.13.1340.6011	9.54
				18-00067 ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	9.54

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297133	11/16/2017	018594	UNIFIRST CORP	(Continued)			
				3251209662			
					18-00067	UNIFORM RENTAL/CLEANING PER MOU	
					18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
						110.41.4142.6011	53.64
					18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
						110.41.4144.6011	7.65
					18-00067	STREETS - UNIFORM RENTAL/CLEANING PER	
						124.41.4151.6011	37.64
					18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
						188.41.4152.6011	9.54
					18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
						189.41.4160.6011	22.27
					18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
						365.41.4170.6011	113.15
						UNIFORM RENTAL/CLEANING PER MOU	
						110.13.1340.6011	9.54

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297133	11/16/2017	018594 UNIFIRST CORP	(Continued) 3251212088		UNIFORM RENTAL/CLEANING PER MOU	
				18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
					110.41.4142.6011	74.56
				18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
					110.41.4144.6011	7.65
				18-00067	STREETS - UNIFORM RENTAL/CLEANING PER	
					124.41.4151.6011	37.64
				18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
					188.41.4152.6011	9.54
				18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
					189.41.4160.6011	95.38
				18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
					365.41.4170.6011	154.80
					UNIFORM RENTAL/CLEANING PER MOU	
					110.13.1340.6011	9.54
					Total :	2,823.38
297134	11/16/2017	014354 UNITED HEALTH CARE	100617		REF AMBULANCE OVERPYMT INCIDENT#	
					REF AMBULANCE OVERPYMT INCIDENT#	
					110.32.4609	99.12
					Total :	99.12
297135	11/16/2017	011125 UNITED PARCEL SERVICE	092687E447		COURIER SVC	
					COURIER SVC	
					110.13.1330.6213	37.16
					Total :	37.16
297136	11/16/2017	019112 US FOODS INC	5518930		US FOODS	

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297136	11/16/2017	019112	US FOODS INC	(Continued)			
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	900.32
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	900.32
		5518931				COFFEE SUPP @ SR CTR	
						COFFEE SUPP @ SR CTR	
						110.51.5180.6330	115.46
		5518932				US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	212.09
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	212.09
		5518933				US FOODS	
					18-00022	Sr center meals: raw food & supplies to	
						146.51.5186.6158	30.88
					18-00022	Sr center meals: raw food & supplies to	
						131.51.5121.6120	30.88
						Total :	2,402.04
297137	11/16/2017	015431	US MILCOM INC	27888		COMMUNICATION SUPPLIES	
						COMMUNICATION SUPPLIES	
						110.13.1340.6270	303.90
		28169				COMMUNICATION SUPPLIES	
						COMMUNICATION SUPPLIES	
						110.13.1340.6332	169.72
						Total :	473.62
297138	11/16/2017	011550	VERIZON WIRELESS	9795408998		10/2-11/1/17 - 272546366-00001	
						272546366-00001	
						189.41.4160.6147	35.02
						272546366-00001	
						110.32.3210.6147	304.08

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297138	11/16/2017 011550	VERIZON WIRELESS	(Continued)		
			9795453428	100217-110117 - 542023411-00001	
				542023411-00001	
				110.31.3120.6147	3,602.37
				Total :	3,941.47
297139	11/16/2017 012943	VISTA SMOG & TEST ONLY CENTER	51922	SMOG CHECK	
				SMOG CHECK	
				365.41.4170.6329	68.00
			51923	SMOG CHECK	
				SMOG CHECK	
				365.41.4170.6329	48.00
			51927	SMOG CHECK	
				SMOG CHECK	
				365.41.4170.6329	48.00
			51928	SMOG CHECK	
				SMOG CHECK	
				365.41.4170.6329	48.00
			51930	SMOG CHECK	
				SMOG CHECK	
				365.41.4170.6329	48.00
			51931	SMOG CHECK	
				SMOG CHECK	
				365.41.4170.6329	68.00
			51989	SMOG CHECK	
				SMOG CHECK	
				365.41.4170.6329	48.00
			51996	SMOG CHECK	
				SMOG CHECK	
				365.41.4170.6329	58.00
				Total :	434.00
297140	11/16/2017 011166	WALNUT VALLEY WATER DISTRICT	092917-103017/10	509240-109240	
				METER# 70263579 S/W	
				LEVEIGLEN /	
				110.41.4142.6143	108.01
			100117-103117/10	509240-130656	
				#509240-130656 LOC:N/S VALLEY E	
				OF	
				110.41.4142.6143	400.41

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297140	11/16/2017	011166	WALNUT VALLEY WATER DISTRICT	(Continued)			
				100117-103117/11		509240-130657	
						#509240-130657 LOC: N/S VALLEY	
						W OF	
						110.41.4142.6143	518.40
				100117-103117/12		509240-130659	
						#509240-130659 LOC: PARK ON	
						LEVELGLEN &	
						110.41.4142.6143	1,209.24
						Total :	2,236.06
297141	11/16/2017	011166	WALNUT VALLEY WATER DISTRICT	17/18 ASSES/SPCL TAX		17/18 ASSES/SPCL TAX	
						17/18 ASSES/SPCL TAX	
						110.13.1310.6494	243.60
						Total :	243.60
297142	11/16/2017	018724	WELLS FARGO FINANCIAL LEASING	67631880		12/2/17-1/1/17 SHARP MX904 PD	
						COPIER LEA	
					18-00004	12/2/17-1/1/17 SHARP MX904 PD	
						COPIER	
						110.31.3110.6424	678.90
				67698209		11/16-12/15/17 FINANCE COPIERS	
						ANNUAL LE	
					18-00009	11/16-12/15/17 FINANCE COPIERS	
						ANNUAL	
						110.13.1310.6424	196.01
						Total :	874.91
297143	11/16/2017	011183	WEST COVINA AUTO HAND WASH	148		JUL-AUG '17 AUTO WASHES,	
						WCPD VEHICLES	
						JUL-AUG '17 AUTO WASHES,	
						WCPD VEHICLES	
						365.41.4170.6329	318.75
						Total :	318.75
297144	11/16/2017	013298	WEST LITE SUPPLY COMPANY INC	68148H		LIGHTING SUPPLIES	
						LIGHTING SUPPLIES	
						110.41.4144.6310	49.81
						Total :	49.81

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297145	11/16/2017	020502	WESTERN AUDIO VISUAL	11841		AUDIO VIDEO WORK, PD ASSEMBLY ROOM, BP17 Audio/video WCPD Assembly room (project 117.80.7001.7500	38,621.29
				11850	18-00151	AUDIO VIDEO WORK, PD ASSEMBLY ROOM, BP17 Audio/video WCPD Assembly room (project 117.80.7001.7500	4,129.11
						Total :	42,750.40
297146	11/16/2017	020007	WESTERN ROOTER & PLUMBING	87796		PD KITCHEN REMODEL - PLUMBING PD KITCHEN REMODEL - PLUMBING 117.31.3110.7530	600.00
						Total :	600.00
297147	11/16/2017	011315	WILLDAN	00615674		SEP'17 PROFESSIONAL SERVICES - TRAFFIC E 18-00162 SEP'17 Professional Services for 110.41.4130.6110	1,134.55
					18-00162	SEP'17 Professional Services for 122.41.4132.6110	2,269.09
					18-00162	SEP'17 Professional Services for 124.41.4131.6110	2,836.36
				00615694		SEP'17 #18031 - DESIGN SERVICES FOR FLAS	
					18-00163	SEP'17 #TP-18031 - PSA for Traffic 224.80.7006.7800	2,206.00
						Total :	8,446.00
297148	11/16/2017	017822	WISE, SEAN	110717		RMB TRUCK & QUINT EQUIP RMB TRUCK & QUINT EQUIP 219.80.7008.7170	94.78
						Total :	94.78
161	Vouchers for bank code :		ap01			Bank total :	443,353.56
161	Vouchers in this report					Total vouchers :	443,353.56

Voucher List
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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	285,102.25
117 DRUG ENFORCEMENT REBATE	53,557.42
119 AIR QUALITY IMPROVEMENT TRUST	8,795.29
122 PROP C	2,269.09
124 GASOLINE TAX	9,310.71
127 POLICE DONATIONS	423.34
129 AB 939	638.55
131 COMMUNITY DEV. BLOCK GRANT	1,143.29
143 L.A. COUNTY PARK BOND	46.20
145 WASTE MGT ENFORCEMENT GRANT	1,474.07
146 SENIOR MEALS PROGRAM	1,572.10
155 COPS/SLESF	795.31
181 MAINTENANCE DISTRICT #1	66.46
182 MAINTENANCE DISTRICT #2	556.26
184 MAINTENANCE DISTRICT #4	5,386.49
187 MAINTENANCE DISTRICT #7	49.78
188 CITYWIDE MAINTENANCE DISTRICT	1,152.62
189 SEWER MAINTENANCE	5,033.57
219 FIRE TRAINING	94.78
224 MEASURE R	2,206.00
361 SELF INSURANCE GENRL/AUTO LIAB	2,866.00
365 FLEET MANAGEMENT	13,902.80
375 POLICE ENTERPRISE	1,488.44
550 DEPOSIT TRUST FUND	43,654.55

820	SUCCESSOR HOUSING AGENCY		575.40
		Grand Total	442,160.77
