

**Voucher List**  
City of West Covina

12/06/2017 4:56:41PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
297237	12/07/2017	016696 ACE PELIZON PLUMBING	95220		PLUMBING SVCS	
					PLUMBING SVCS	
					189.41.4160.6120	878.00
			95229		PLUMBING SVCS	
					PLUMBING SVCS	
					110.41.4144.6310	295.50
			95352		PLUMBING SVCS	
					PLUMBING SVCS	
					110.41.4144.6310	478.00
<b>Total :</b>						<b>1,651.50</b>
297238	12/07/2017	020258 ACRYLATEX COATINGS & RECYCLING	13795		GRAFFITI SUPPLIES	
					GRAFFITI SUPPLIES	
					110.41.4147.6270	144.87
			13797		GRAFFITI SUPPLIES	
					GRAFFITI SUPPLIES	
					110.41.4147.6270	193.16
			13821		GRAFFITI SUPPLIES	
					GRAFFITI SUPPLIES	
					110.41.4147.6270	193.49
<b>Total :</b>						<b>531.52</b>
297239	12/07/2017	010020 ADLERHORST INTERNATIONAL INC	98504		OCT'17 ON SITE TRNG	
					OCT'17 ON SITE TRNG	
					110.31.3120.6560	175.00
<b>Total :</b>						<b>175.00</b>
297240	12/07/2017	010037 ALAMO CAR WASH	OCT'17 CAR WASH PD		OCT'17 CAR WASH PD	
					OCT'17 CAR WASH PD	
					110.31.3110.6329	40.00
<b>Total :</b>						<b>40.00</b>
297241	12/07/2017	011298 ALLISON MECHANICAL INC	68529		NOV'17 HVAC MAINT 20 BLDGS	

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297241	12/07/2017	011298	ALLISON MECHANICAL INC	(Continued)	18-00114	NOV'17 HVAC MAINT 20 BLDGS.~ 110.41.4144.6130	9,754.87	
							<b>Total :</b>	<b>9,754.87</b>
297242	12/07/2017	010045	ALLSTAR FIRE EQUIPMENT INC	202666		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270	60.23	
				202772		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011	421.58	
							<b>Total :</b>	<b>481.81</b>
297243	12/07/2017	017906	ALSCO INC	LLOS1621653		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.66	
				LLOS1623105		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	127.70	
				LLOS1623581		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	127.70	
				LLOS1624147		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.66	
				LLOS1625599		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	147.57	
				LLOS1626056		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	129.26	
				LLOS1626602		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	71.66	
							<b>Total :</b>	<b>747.21</b>
297244	12/07/2017	015648	AT&T	0602230470		11/19-12/18/17 - 8000-895-7401 8000-895-7401 375.31.3119.6145	374.44	

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297244	12/07/2017	015648	015648 AT&T	(Continued)			<b>Total :</b>	<b>374.44</b>
297245	12/07/2017	010092	AT&T CORP	260855		LEA TRACKING SVC		
				261274		LEA TRACKING SVC		825.00
				261819		LEA TRACKING SVC		925.00
						LEA TRACKING SVC		125.00
						110.31.3110.6110	<b>Total :</b>	<b>1,875.00</b>
297246	12/07/2017	010099	AZTECA LANDSCAPE	40449		AUG'17 MD4 SIDEWALK		
					18-00274	CLEANING/DEBRIS REMO		
				40450		AUG'17 MD4 SIDEWALK		300.00
					18-00274	CLEANING/DEBRIS		
				40544		184.41.4145.6130		3,000.00
					18-00274	AUG'17 MD4 SIDEWALK		
				40545		CLEANING/DEBRIS REMO		300.00
					18-00274	AUG'17 MD4 SIDEWALK		
				40724		CLEANING/DEBRIS		3,000.00
					18-00274	SEP'17 MD4 SIDEWALK		
						CLEANING/DEBRIS		
						184.41.4145.6130		300.00
						SEP'17 MD4 SIDEWALK		
						CLEANING/DEBRIS		
						184.41.4145.6130		3,000.00
						OCT'17 MD4 SIDEWALK		
						CLEANING/DEBRIS REMO		
						OCT'17 MD4 SIDEWALK		
						CLEANING/DEBRIS		
						184.41.4145.6130		300.00

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297246	12/07/2017	010099	AZTECA LANDSCAPE	(Continued) 40725	18-00274	OCT'17 MD4 SIDEWALK CLEANING/DEBRIS REMO OCT'17 MD4 SIDEWALK CLEANING/DEBRIS 184.41.4145.6130	3,000.00	
							<b>Total :</b>	<b>9,900.00</b>
297247	12/07/2017	010100	AZUSA LIGHT & WATER	091117-110617/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.41.4141.6143	175.24	
							<b>Total :</b>	<b>175.24</b>
297248	12/07/2017	011480	BARRAZA, JOSE	NOV'17 CONTRACT SVC		NOV'17 CONTRACT SVC GYMNASTICS NOV'17 CONTRACT SVC GYMNASTICS 110.51.5161.6120	3,645.00	
							<b>Total :</b>	<b>3,645.00</b>
297249	12/07/2017	010144	BRITEWORKS INC	NOV17-92		JANITOR SVCS JANITOR SVCS 110.51.5180.6120	225.00	
							<b>Total :</b>	<b>225.00</b>
297250	12/07/2017	011935	BROWNELLS INC	14691201.00		SWAT SUPPLIES SWAT SUPPLIES 110.31.3120.6270	98.77	
				14823356.00		SWAT SUPPLIES SWAT SUPPLIES 110.31.3120.6270	333.95	
							<b>Total :</b>	<b>432.72</b>
297251	12/07/2017	011350	CA SHOPPING CART RETRIEVAL	168560		OCT'17 CART SVC OCT'17 CART SVC 110.41.4140.6120	232.00	
							<b>Total :</b>	<b>232.00</b>
297252	12/07/2017	010177	CA STATE-DEPT OF JUSTICE	265557		OCT'17 FINGERPRINT APPS OCT'17 FINGERPRINT APPS 110.31.3110.6110	600.00	

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297252	12/07/2017	010177	010177	CA STATE-DEPT OF JUSTICE(Continued)				<b>Total :</b>	<b>600.00</b>
297253	12/07/2017	010180	CA STATE-DEPT SOCIAL SERVICES	198016526-11/1/17			PALMVIEW LIC FEE PALMVIEW LIC FEE 110.51.5135.6120	<b>Total :</b>	<b>242.00</b> <b>242.00</b>
297254	12/07/2017	016444	CALIFORNIA PERIPHERALS INC	31216			CAMERA LIC KEY CAMERA LIC KEY 110.13.1340.6332	<b>Total :</b>	<b>196.62</b> <b>196.62</b>
297255	12/07/2017	012040	CALOX INC	390730	18-00174		OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		41.75
				390731	18-00174		OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		25.00
				390732	18-00174		OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		27.75
				390733	18-00174		OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		12.50
				392384	18-00174		OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		27.75
				392386	18-00174		OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		27.75
				392387	18-00174		OXYGEN REFILL SERVICE MEDICAL OXYGEN DELIVERY SERVICE TO 110.32.3210.6233		25.00

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297255	12/07/2017	012040	012040	CALOX INC	(Continued)			<b>Total :</b>	<b>187.50</b>
297256	12/07/2017	011011		CARQUEST AUTO PARTS	7322-428342		AUTO PARTS AUTO PARTS 365.41.4170.6325		10.06
								<b>Total :</b>	<b>10.06</b>
297257	12/07/2017	016201		CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1913375		6/20-7/19/17 COMM SVC RM 316 COPIER MAIN		
						18-00121	6/20-7/19/17 COMM SVC RM 316 COPIER 110.51.5110.6330		8.58
						18-00121	6/20-7/19/17 COMM SVC RM 316 COPIER 122.51.5120.6330		9.90
						18-00121	6/20-7/19/17 COMM SVC RM 316 COPIER 131.51.5120.6330		16.51
					IN1943056		8/20-9/19/17 SR CTR COPIER MAINT		
						18-00119	8/20-9/19/17 SR CTR COPIER MAINT~ 110.51.5180.6330		161.29
					IN1944810		10/20-11/19/17 CITY YARD COPIERS/MAINT		
						18-00118	10/20-11/19/17 CITY YARD COPIERS/MAINT 189.41.4160.6330		24.64
					IN1944814		10/20-11/19/17 CITY YARD COPIERS/MAINTCI		
						18-00118	10/20-11/19/17 CITY YARD COPIERS/MAINT 124.41.4151.6330		17.76
						18-00118	10/20-11/19/17 CITY YARD COPIERS/MAINT 129.41.4188.6330		17.76
					IN1954724		10/20-11/19/17 SHARP COPIER S/N 10/20-11/19/17 SHARP COPIER S/N 110.41.4130.6330		23.15

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297257	12/07/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) IN1954734		10/20-11/19/17 MAINTENANCE OF COPIER IN		
				18-00089	10/20-11/19/17 MAINTENANCE OF COPIER IN		
					110.21.2110.6330		79.22
						<b>Total :</b>	<b>358.81</b>
297258	12/07/2017	011365	CED - CONS ELECTRICAL DIST	3301-513251	ELECTRICAL SUPPLIES		
					ELECTRICAL SUPPLIES		
					124.41.4151.6250		394.20
				3301-513256	ELECTRICAL SUPPLIES		
					ELECTRICAL SUPPLIES		
					124.41.4151.6250		547.50
				3301-513512	ELECTRICAL SUPPLIES		
					ELECTRICAL SUPPLIES		
					124.41.4151.6250		35.59
				3301-513597	ELECTRICAL SUPPLIES		
					ELECTRICAL SUPPLIES		
					124.41.4151.6250		236.52
						<b>Total :</b>	<b>1,213.81</b>
297259	12/07/2017	010212	CHARTER COMMUNICATIONS	9939-11/21/17	12/1-12/31/17 SVC		
					8245100150941926		
					12/1-12/31/17 SVC		
					8245100150941926		
					110.13.1340.6145		782.00
						<b>Total :</b>	<b>782.00</b>
297260	12/07/2017	010212	CHARTER COMMUNICATIONS	5959-11/22/17	12/2/17-1/1/18 SVC		
					8245100151111487		
					12/2/17-1/1/18 SVC		
					8245100151111487		
					110.51.5165.6145		119.99
						<b>Total :</b>	<b>119.99</b>
297261	12/07/2017	010212	CHARTER COMMUNICATIONS	8954-11/20/17	11/30-12/29/17 SVC		
					8245100151100837		
					11/30-12/29/17 SVC		
					8245100151100837		
					110.51.5180.6145		99.99

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297261	12/07/2017	010212	010212 CHARTER COMMUNICATIONS	(Continued)				<b>Total :</b>	<b>99.99</b>
297262	12/07/2017	010228	CITRUS VALLEY MEDICAL CENTER	0046620548			MEDICAL EXAM - KOLLAR MEDICAL EXAM - KOLLAR 110.31.3115.6120		150.00
				0046620761			MEDICAL EXAM - GUTKIN MEDICAL EXAM - GUTKIN 110.31.3115.6120		150.00
								<b>Total :</b>	<b>300.00</b>
297263	12/07/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	8242		17-00176	INTERIM IT ASSISTANCE Interim IT Assistance #129 162.80.7003.7900		915.00
				8243			#114 - ACTIVE DIRECTORY DESKTOP MGMNT		
						17-00441	Active Directory Desktop Management~ 162.80.7003.7900		1,875.00
				8244			DOOR ACCESS CONTROL		
						17-00462	Door Access Control 162.80.7001.7500		487.50
				8245			STRUCTURE CABLING SERVICES		
						17-00175	Structure cabling services #80 162.80.7003.7900		3,437.50
				8246			VOIP PHONE REPLACEMENT #128		
						17-00438	VoIP Phone Replacement #128~ 162.80.7003.7900		1,912.50
				8247			EDMS SELECTION PROJ 17033		
						17-00608	EDMS SELECTION PROJ 17033 162.80.7003.7900		5,437.50
								<b>Total :</b>	<b>14,065.00</b>
297264	12/07/2017	017089	COMMERCIAL AQUATIC SERVICES	117-5852		18-00228	REPLACE BACKWASH PUMP Replace Pressure Pump at Pool~ 110.51.5171.6270		1,455.11
								<b>Total :</b>	<b>1,455.11</b>
297265	12/07/2017	019872	CONTINENTAL MESSGE SOLUTION	150898			LIVE OPERATOR SVC LIVE OPERATOR SVC 375.31.3119.6270		25.00



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297265	12/07/2017	019872	019872 CONTINENTAL MESSGE SOLUTION (Continued)			<b>Total :</b>	<b>25.00</b>
297266	12/07/2017	012218	CPCA	9548	REGIS FEE - TAYLOR REGIS FEE - TAYLOR 110.31.3110.6050	<b>Total :</b>	<b>475.00</b>
297267	12/07/2017	010159	CPRS	129909 -10/4/17	CPRS DUES - PEREZ CPRS DUES - PEREZ 110.51.5161.6050	<b>Total :</b>	<b>165.00</b>
297268	12/07/2017	010296	CUSTOM SIGNS INC	11698	SIGNS SIGNS 158.41.4201.6167		22.50
				11708	SIGNS SIGNS 129.41.4188.6167		26.78
					SIGNS SIGNS 129.41.4188.6167	<b>Total :</b>	<b>27.38</b>
297269	12/07/2017	010325	DELHAVEN COMMUNITY CENTER	OCT'17 SIGN REMOVAL	OCT'17 SIGN REMOVAL OCT'17 SIGN REMOVAL 110.41.4140.6120		225.00
				SEP'17 SIGN REMOVAL	SEP'17 SIGN REMOVAL SEP'17 SIGN REMOVAL 110.41.4140.6120	<b>Total :</b>	<b>200.00</b>
297270	12/07/2017	014450	DEWEY PEST CONTROL	11359504	PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3120.6560		46.00
				11359832	PEST CONTROL @ FORMAN PEST CONTROL @ FORMAN 110.31.3120.6560	<b>Total :</b>	<b>45.00</b>
297271	12/07/2017	011227	DF POLYGRAPH	2017/12	POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110		150.00

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297271	12/07/2017	011227	011227 DF POLYGRAPH	(Continued)			<b>Total :</b>	<b>150.00</b>
297272	12/07/2017	019929	DIRECTTV	32852467654	11/15-12/14/17 SVC			
					11/15-12/14/17 SVC			
					110.31.3110.6110			94.91
							<b>Total :</b>	<b>94.91</b>
297273	12/07/2017	010352	DRIFTWOOD DAIRY	5446888	MILK @ SR CTR			
					MILK @ SR CTR			
					146.51.5186.6270			119.05
				5446889	MILK @ SR CTR			
					MILK @ SR CTR			
					146.51.5186.6270			119.05
				5459443	MILK @ SR CTR			
					MILK @ SR CTR			
					146.51.5186.6270			119.05
				5461879	MILK @ SR CTR			
					MILK @ SR CTR			
					146.51.5186.6270			119.05
							<b>Total :</b>	<b>476.20</b>
297274	12/07/2017	010366	ED BUTTS FORD INC	C68811	AUTO REPAIR			
					AUTO REPAIR			
					365.41.4170.6329			45.71
				C69559	AUTO REPAIR			
					AUTO REPAIR			
					365.41.4170.6329			151.62
				C69876	AUTO REPAIR			
					AUTO REPAIR			
					365.41.4170.6329			44.29
							<b>Total :</b>	<b>241.62</b>
297275	12/07/2017	020123	EMERGENT RESPIRATORY	35002802	FIRE SUPPLIES			
					FIRE SUPPLIES			
					110.32.3210.6233			545.32
							<b>Total :</b>	<b>545.32</b>
297276	12/07/2017	012117	ENRIQUEZ, MARY	NOV'17 CONTRACT SVC	NOV'17 CONTRACT SVC TINY TOTS			

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297276	12/07/2017	012117	ENRIQUEZ, MARY	(Continued)	NOV'17 CONTRACT SVC TINY TOTS 110.51.5165.6120	5,086.38	
						<b>Total :</b>	<b>5,086.38</b>
297277	12/07/2017	019847	ESCHAT/SAN LUIS AVIATION, INC	11062017-33	OCT'17 SUB OCT'17 SUB 110.31.3131.6147 OCT'17 SUB 110.31.3130.6147	34.93	
						<b>Total :</b>	<b>64.87</b>
297278	12/07/2017	010410	FEDERAL EXPRESS CORPORATION	5-990-26164	COURIER SVC COURIER SVC 110.41.4130.6270	115.90	
						<b>Total :</b>	<b>115.90</b>
297279	12/07/2017	010412	FERGUSON ENTERPRISES INC	5322808	PLUMBING / ELECTRICAL SUPPLIES PLUMBING / ELECTRICAL SUPPLIES 110.41.4144.6310	74.69	
				5324926	PLUMBING / ELECTRICAL SUPPLIES PLUMBING / ELECTRICAL SUPPLIES 110.41.4144.6330	229.19	
				5343345	PLUMBING / ELECTRICAL SUPPLIES PLUMBING / ELECTRICAL SUPPLIES 110.41.4144.6310	130.31	
				5361250	PLUMBING / ELECTRICAL SUPPLIES PLUMBING / ELECTRICAL SUPPLIES 110.41.4144.6310	262.32	

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297279	12/07/2017	010412	FERGUSON ENTERPRISES INC	(Continued) 5367301		PLUMBING / ELECTRICAL SUPPLIES		
						PLUMBING / ELECTRICAL SUPPLIES		
				5367332		110.41.4144.6330		980.57
						PLUMBING / ELECTRICAL SUPPLIES		
						PLUMBING / ELECTRICAL SUPPLIES		
				5389168		110.41.4144.6310		73.06
						PLUMBING / ELECTRICAL SUPPLIES		
						PLUMBING / ELECTRICAL SUPPLIES		
						110.41.4144.6330		38.91
							<b>Total :</b>	<b>1,789.05</b>
297280	12/07/2017	013594	FIRESTONE TIRE & SVC CTR CORP	155627		FIRESTONE TIRE PACKAGE.		
					18-00269	FIRESTONE TIRE PACKAGE~		
						365.41.4170.6325		1,234.30
					18-00269	CA STATE TIRE MANAGEMENT FEE, NEW TIRE		
						365.41.4170.6325		160.90
						Sales Tax		
						365.41.4170.6325		116.45
							<b>Total :</b>	<b>1,511.65</b>
297281	12/07/2017	018573	FORCE SCIENCE INSTITUTE LTD	MURRAY-DOUG		1/22-1/26/17 TUITION - MURRAY		
						1/22-1/26/17 TUITION - MURRAY		
						110.31.3110.6050		1,500.00
							<b>Total :</b>	<b>1,500.00</b>
297282	12/07/2017	019197	FORD OF WEST COVINA	77831		AUTO REPAIR		
						AUTO REPAIR		
						365.41.4170.6329		270.20
							<b>Total :</b>	<b>270.20</b>
297283	12/07/2017	020146	FRACK, GIGI V	NOV'17 CONTRACT SVC		NOV'17 CONTRACT SVC YOGA		
						NOV'17 CONTRACT SVC YOGA		
						110.51.5180.6120		45.50

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297283	12/07/2017	020146	020146 FRACK, GIGI V	(Continued)			<b>Total :</b>	<b>45.50</b>
297284	12/07/2017	011752	GMT INC	111620171		CABLE REPAIR @ CITY YARD WHSE CAMERAS CABLE REPAIR @ CITY YARD WHSE CAMERAS 110.13.1340.6130		760.00 <b>Total :</b> <b>760.00</b>
297285	12/07/2017	020205	GOLDEN STATE CONSTRUCTORS	2407		SIDEWALK REPLACEMENT CITYWIDE TOTAL OF 7		
					18-00278	SIDEWALK REPLACEMENT CITYWIDE TOTAL OF 128.80.7005.7200		68,609.20
				2408		REPLACEMENT OF CURB AND GUTTER CITYWIDE.		
					18-00279	REPLACEMENT OF CURB AND GUTTER CITYWIDE. 124.41.4151.6120		22,315.50 <b>Total :</b> <b>90,924.70</b>
297286	12/07/2017	010477	GOVT FINANCE OFFICERS ASC INC	0121001 - 9/26/17		12/1/17-11/30/18 MEMBER DUES 12/1/17-11/30/18 MEMBER DUES 110.13.1310.6030		840.00 <b>Total :</b> <b>840.00</b>
297287	12/07/2017	011373	GRAINGER INC	9611985954		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.41.4147.6270		144.28 <b>Total :</b> <b>144.28</b>
297288	12/07/2017	010483	HAAKER EQUIPMENT CO INC	W48752		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 365.41.4170.6329		561.07 <b>Total :</b> <b>561.07</b>
297289	12/07/2017	017674	HACIENDA SECURITY SVCS INC	28752		SECURITY SVCS @ TAYLOR HOUSE SECURITY SVCS @ TAYLOR HOUSE 110.13.1340.6130		200.00

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297289	12/07/2017	017674	017674 HACIENDA SECURITY SVCS (Continued)			<b>Total :</b>	<b>200.00</b>
297290	12/07/2017	011807	HIGMAN, YOLANDA	NOV'17 CONTRACT SVC	NOV'17 CONTRACT SVC BATON NOV'17 CONTRACT SVC BATON 110.51.5161.6120	<b>Total :</b>	<b>222.00</b>
297291	12/07/2017	015891	HOLLIDAY ROCK CO INC	931468	CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.41.4151.6251	<b>Total :</b>	<b>213.25</b>
297292	12/07/2017	010502	HOME DEPOT INC	0103653	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		76.03
				0570764	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		7.34
				0583090	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		44.79
				0583117	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		8.41
				1023954	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		16.56
				1560909	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		10.92
				1593434	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		4.35
				2560124	HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		116.46
				3051682	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		73.25

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297292	12/07/2017	010502	HOME DEPOT INC	(Continued)		
				3102442	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	174.11
				3594770	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	1.82
				4021726	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	265.82
				4022356	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	144.03
				4565024	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	43.64
				5083253	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	6.50
				5565317	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	13.36
				6010513	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	18.58
				6101272	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	954.88
				6565669	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	9.95
				7011265	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	129.06
				7011419	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	35.01

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297292	12/07/2017	010502	HOME DEPOT INC	(Continued)			
				7023247	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					117.31.3110.7530		735.95
				7560502	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6310		99.24
				7563272	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4142.6270		10.83
				8564959	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6330		201.27
				9560239	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6330		16.39
				9574816	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.51.5132.6270		29.51
					HARDWARE SUPPLIES		
					110.51.5133.6270		29.51
					HARDWARE SUPPLIES		
					110.51.5134.6270		29.51
					HARDWARE SUPPLIES		
					110.51.5135.6270		29.51
				9574817	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.51.5161.6270		63.42
						<b>Total :</b>	<b>3,400.01</b>
297293	12/07/2017	010503	HOSE-MAN INC	2337784-0001-02	HOSES & FITTINGS		
					HOSES & FITTINGS		
					365.41.4170.6325		35.55
				2338716-0001-02	HOSES & FITTINGS		
					HOSES & FITTINGS		
					365.41.4170.6325		5.22
				2338729-0001-02	HOSES & FITTINGS		
					HOSES & FITTINGS		
					365.41.4170.6325		1.87



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297293	12/07/2017 010503 HOSE-MAN INC	(Continued) 2339066-0001-02	HOSES & FITTINGS HOSES & FITTINGS 365.41.4170.6325	42.61
		2339138-0001-02	HOSES & FITTINGS HOSES & FITTINGS 365.41.4170.6325	44.72
			<b>Total :</b>	<b>129.97</b>
297294	12/07/2017 016850 HOUSTON, JESSICA	NOV'17 CONTRACT SVC	NOV'17 CONTRACT SVC BELLY DANCE NOV'17 CONTRACT SVC BELLY DANCE 110.51.5161.6120	30.00
			<b>Total :</b>	<b>30.00</b>
297295	12/07/2017 015702 HWANG, ROGER	NOV'17 CONTRACT SVC	NOV'17 CONTRACT SVC LINE DANCING NOV'17 CONTRACT SVC LINE DANCING 110.51.5180.6120	620.10
			<b>Total :</b>	<b>620.10</b>
297296	12/07/2017 011801 IPC POLICE SUPPLY DEPOT	35844	BARRIER BAGS BARRIER BAGS 110.31.3130.6270	516.58
			<b>Total :</b>	<b>516.58</b>
297297	12/07/2017 016935 IWAI, MAKIKO	NOV'17 CONTRACT SVC	NOV'17 CONTRACT SVC PARENT PART NOV'17 CONTRACT SVC PARENT PART 110.51.5165.6120	1,610.00
			<b>Total :</b>	<b>1,610.00</b>
297298	12/07/2017 018736 J & L CUSTOM AUTO BODY	1078	REPLACE TAILGATE SHELL ON UNIT P51.	

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297298	12/07/2017	018736	J & L CUSTOM AUTO BODY	(Continued)			
					18-00272	REPLACE TAILGATE SHELL ON UNIT P51.~	
						361.15.1520.6417	1,292.40
					18-00272	LABOR TOTAL	
						361.15.1520.6417	400.40
						Sales Tax	
						361.15.1520.6417	119.55
						<b>Total :</b>	<b>1,812.35</b>
297299	12/07/2017	010572	JG TUCKER & SONS INC	6745		IND TOOLS/SAFETY EQUIP	
						IND TOOLS/SAFETY EQUIP	
						189.41.4160.6270	55.02
				6893		IND TOOLS/SAFETY EQUIP	
						IND TOOLS/SAFETY EQUIP	
						189.41.4160.6330	964.26
						<b>Total :</b>	<b>1,019.28</b>
297300	12/07/2017	012028	JNL CREATIONS	4591		PURCHASE OF T-SHIRTS PER MAINTENANCE & C	

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297300	12/07/2017	012028	JNL CREATIONS	(Continued)			
					18-00254	PURCHASE OF T-SHIRTS PER MAINTENANCE & 110.41.4142.6011	217.56
					18-00254	PURCHASE OF T-SHIRTS PER MAINTENANCE & 110.41.4144.6011	49.46
					18-00254	PURCHASE OF T-SHIRTS PER MAINTENANCE & 124.41.4151.6011	352.50
					18-00254	PURCHASE OF T-SHIRTS PER MAINTENANCE & 188.41.4152.6011	78.72
					18-00254	PURCHASE OF T-SHIRTS PER MAINTENANCE & 189.41.4160.6011	181.08
					18-00254	PURCHASE OF T-SHIRTS PER MAINTENANCE & 365.41.4170.6011	153.04
						Sales Tax 110.41.4142.6011	20.79
						Sales Tax 110.41.4144.6011	4.72
						Sales Tax 124.41.4151.6011	33.68
						Sales Tax 188.41.4152.6011	7.52
						Sales Tax 189.41.4160.6011	17.30
						Sales Tax 365.41.4170.6011	14.61
						<b>Total :</b>	<b>1,130.98</b>
297301	12/07/2017	010645	JONES & MAYER	84749		OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 110.11.1140.6111	130.39
				84756		OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 110.11.1140.6113	675.20

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297301	12/07/2017	010645	JONES & MAYER	(Continued) 84818	OCT'17 LEGAL SVCS OCT'17 LEGAL SVCS 110.11.1140.6178 OCT'17 LEGAL SVCS 110.11.1140.6111	13,495.00   9,862.63	<b>Total :</b>	<b>24,163.22</b>
297302	12/07/2017	010587	JW LOCK COMPANY INC	64989  64990  64991	KEYS KEYS 110.41.4144.6330 KEYS KEYS 124.41.4151.6250 KEYS KEYS 110.31.3120.6270	442.44   16.21  47.32	<b>Total :</b>	<b>505.97</b>
297303	12/07/2017	017114	KELLY PAPER INC	8870791	COPY PAPER COPY PAPER 110.31.3110.6210	323.85	<b>Total :</b>	<b>323.85</b>
297304	12/07/2017	019999	KEY, JOHNNY	NOV'17 CONTRACT SVC	NOV'17 CONTRACT SVC URBAN BALLROOM NOV'17 CONTRACT SVC URBAN BALLROOM 110.51.5180.6120	104.65	<b>Total :</b>	<b>104.65</b>
297305	12/07/2017	010597	KEYSTONE UNIFORMS CORP	064397  064407	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011 UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	860.05  70.03	<b>Total :</b>	<b>930.08</b>
297306	12/07/2017	019549	KOA CORP	JB66069-5 REVISED	SOCCERFIELD CONSTRUCTION MGMT			

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297306	12/07/2017	019549	KOA CORP	(Continued)			
					17-00617	Soccerfield construction/inspection mgmt	
						175.80.7004.7700	25,012.50
					17-00617	Soccer Field Construction	
						175.80.7004.7700	25,000.00
						<b>Total :</b>	<b>50,012.50</b>
297307	12/07/2017	015451	LA COUNTY-DPT OF PUBLIC HEALTH	IN0483350		BACKFLOW ASSEM 17/18 CITY HALL	
						BACKFLOW ASSEM 17/18 CITY HALL	
						110.41.4144.6330	128.00
				IN0488315		BACKFLOW ASSEM 17/18 1587 MERCED	
						BACKFLOW ASSEM 17/18 1587 MERCED	
						110.41.4144.6330	32.00
				IN0488316		BACKFLOW ASSEM 17/18 1500 ROWLAND	
						BACKFLOW ASSEM 17/18 1500 ROWLAND	
						110.41.4144.6330	32.00
				IN0488317		BACKFLOW ASSEM 17/18 1435 PUENTE AV	
						BACKFLOW ASSEM 17/18 1435 PUENTE AV	
						110.41.4144.6330	32.00
				IN0488318		BACKFLOW ASSEM 17/18 1720 MERCED	
						BACKFLOW ASSEM 17/18 1720 MERCED	
						110.41.4144.6330	32.00
				IN0488319		BACKFLOW ASSEM 17/18 3740 SENTOUS	
						BACKFLOW ASSEM 17/18 3740 SENTOUS	
						110.41.4144.6330	32.00

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297307	12/07/2017	015451 LA COUNTY-DPT OF PUBLIC HEALTH	(Continued)		
			IN0488320	BACKFLOW ASSEM 17/18 1599 GLACIER WY BACKFLOW ASSEM 17/18 1599 GLACIER WY 110.41.4144.6330	32.00
			IN0488321	BACKFLOW ASSEM 17/18 2441 CORTEZ ST BACKFLOW ASSEM 17/18 2441 CORTEZ ST 110.41.4144.6330	32.00
			IN0488322	BACKFLOW ASSEM 17/18 2121 SHADOW OAK BACKFLOW ASSEM 17/18 2121 SHADOW OAK 110.41.4144.6330	32.00
			IN0488323	BACKFLOW ASSEM 17/18 2501 CORTEZ ST BACKFLOW ASSEM 17/18 2501 CORTEZ ST 110.41.4144.6330	32.00
			IN0488324	BACKFLOW ASSEM 17/18 CITY YARD BACKFLOW ASSEM 17/18 CITY YARD 110.41.4144.6330	64.00
			IN0488325	BACKFLOW ASSEM 17/18 POLICE BLDG BACKFLOW ASSEM 17/18 POLICE BLDG 110.41.4144.6330	96.00
				<b>Total :</b>	<b>576.00</b>
297308	12/07/2017	010510 LANDSCAPE WAREHOUSE	6025784	IRRIGATION SUPPLIES IRRIGATION SUPPLIES 110.41.4142.6270	120.88
			6026175	IRRIGATION SUPPLIES IRRIGATION SUPPLIES 110.41.4144.6310	77.66

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297308	12/07/2017	010510	LANDSCAPE WAREHOUSE	(Continued) 6026216	IRRIGATION SUPPLIES IRRIGATION SUPPLIES 110.41.4142.6270	138.00
					<b>Total :</b>	<b>336.54</b>
297309	12/07/2017	016478	LAW ENFORCEMENT MEDICAL INC	13361	BLOOD DRAWS BLOOD DRAWS 110.31.3115.6120	430.00
					<b>Total :</b>	<b>430.00</b>
297310	12/07/2017	010648	LAWRENCE ROLL UP DOORS INC	1714528	DOOR REPAIR @ FIRE STATION DOOR REPAIR @ FIRE STATION 110.32.3210.6270	360.39
				1714529	DOOR REPAIR @ FIRE STATION #5 DOOR REPAIR @ FIRE STATION #5 110.32.3210.6270	683.24
					<b>Total :</b>	<b>1,043.63</b>
297311	12/07/2017	015008	LEARNING FOR LIFE	111517	RENEW FIRE EXPLORER POST REGISTRATION RENEW FIRE EXPLORER POST REGISTRATION 220.32.3210.6338	784.00
					<b>Total :</b>	<b>784.00</b>
297312	12/07/2017	011696	LEWIS ENGRAVING INC	34192	NAME PLATES NAME PLATES 110.31.3110.6270	10.95
					<b>Total :</b>	<b>10.95</b>
297313	12/07/2017	020149	LIFT-IT MANUFACTURING CO INC	0226099-IN	PD VEHICLE SUPP PD VEHICLE SUPP 110.31.3120.6270	221.56
					<b>Total :</b>	<b>221.56</b>
297314	12/07/2017	013457	MERCADO & SON PEST CONTROL	39100	10/18 PEST CONTROL-EDGEWOOD POOL 10/18 PEST CONTROL-EDGEWOOD POOL 110.51.5171.6270	64.00

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297314	12/07/2017	013457	MERCADO & SON PEST CONTROL	(Continued)		
				39543	PEST CONTROL @ YOUTH CENTER	
					PEST CONTROL @ YOUTH CENTER	
					110.41.4144.6120	92.00
				39545	PEST CONTROL @ SHADOW OAK	
					PEST CONTROL @ SHADOW OAK	
					110.41.4144.6120	86.00
				39647	PEST CONTROL @ SR CTR	
					PEST CONTROL @ SR CTR	
					146.51.5186.6120	90.00
					<b>Total :</b>	<b>332.00</b>
297315	12/07/2017	010713	MERRITT'S ACE HARDWARE	100717	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	23.63
				100733	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					189.41.4160.6270	30.56
				100756	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	17.39
				100763	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					189.41.4160.6270	47.59
				100820	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	6.86
				100836	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	7.77
				101848	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4147.6270	5.23
				102073	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	26.87



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297315	12/07/2017	010713	MERRITT'S ACE HARDWARE	(Continued) 102131	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	10.84	<b>Total :</b>	<b>176.74</b>
297316	12/07/2017	013322	MODERN MARKETING INC	MMI124696	NITRILE GLOVES NITRILE GLOVES 110.31.3130.6270	538.72	<b>Total :</b>	<b>538.72</b>
297317	12/07/2017	010752	MUTUAL PROPANE INC	32913	PROPANE PROPANE 365.13110	1,871.00		
				33614	PROPANE PROPANE 365.13110	1,954.00		
				34316	PROPANE PROPANE 365.13110	1,952.52		
				9340	PROPANE PROPANE 365.13110	1,938.70		
				9369	PROPANE PROPANE 365.13110	715.66	<b>Total :</b>	<b>8,431.88</b>
297318	12/07/2017	016924	MZ AUTO GLASS INC	30349	AUTO GLASS SVC AUTO GLASS SVC 365.41.4170.6329	329.35	<b>Total :</b>	<b>329.35</b>
297319	12/07/2017	015579	NORM REEVES HONDA SUPERSTORE	536046	AUTO REPAIR AUTO REPAIR 365.41.4170.6329	432.88	<b>Total :</b>	<b>432.88</b>
297321	12/07/2017	010794	OFFICE DEPOT	968672766002	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	70.67		

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Voucher Number	Date	Agency	Description	Amount
297321	12/07/2017	010794	OFFICE DEPOT	
			(Continued)	
			969687006001 OFFICE PRODUCTS	
			969759307001 OFFICE PRODUCTS	
			971179858001 OFFICE PRODUCTS	
			971179889001 OFFICE SUPPLIES	
			971190423001 OFFICE SUPPLIES	
			972613451001 OFFICE SUPPLIES	
			972613589001 OFFICE SUPPLIES	
			972613590001 OFFICE PRODUCTS	
			972875733001 OFFICE PRODUCTS	
			972875941001 OFFICE PRODUCTS	
			973251699001 OFFICE PRODUCTS	
			973251699002 OFFICE PRODUCTS	

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297321	12/07/2017	010794	OFFICE DEPOT	(Continued)		
				973251742001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					820.22.2210.6210	14.99
				9736918360017	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	69.19
				973930171001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.41.4132.6215	15.75
				974451765001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	80.78
				974476954001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.41.4132.6215	182.82
				974481815001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6210	1.36
				974601710001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	378.86
				974623419001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	65.69
				974804133001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					117.31.3110.7530	432.61
				974804190001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	49.80
				975142400001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6210	18.35
				975993952001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					820.22.2210.6210	120.10

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297321	12/07/2017 010794	OFFICE DEPOT	(Continued)		
			976321927001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.11.1120.6210	19.70
			976576982001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.51.5133.6270	30.11
			976670835001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	304.30
			977027897001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.11.1120.6210	26.37
			978172364001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.32.3210.6210	119.08
			978703479001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.14.1410.6110	27.74
			978738891001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.14.1410.6110	104.96
			980412326001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.11.1120.6210	48.49
			980434524001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.51.5110.6270	37.34
			980774317001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.13.1340.6210	54.63
			981053856001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.51.5135.6330	28.60
			981097511001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.13.1310.6210	82.75
				<b>Total :</b>	<b>3,420.35</b>
297322	12/07/2017 010835	PATTON SALES CORP	3359960	INDUSTRIAL TOOLS	

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297322	12/07/2017 010835 PATTON SALES CORP	(Continued)	INDUSTRIAL TOOLS		
			124.41.4151.6330		80.85
				<b>Total :</b>	<b>80.85</b>
297323	12/07/2017 011376 PEP BOYS CORP	14041074393	AUTO PARTS		
			AUTO PARTS		
			365.41.4170.6325		786.79
		14041074416	AUTO PARTS		
			AUTO PARTS		
			365.41.4170.6325		87.38
		14041074822	AUTO PARTS		
			AUTO PARTS		
			365.41.4170.6325		21.73
		14041076254	AUTO PARTS		
			AUTO PARTS		
			365.41.4170.6325		166.11
		14041076260	AUTO PARTS		
			AUTO PARTS		
			365.41.4170.6325		170.43
		14041076909	AUTO PARTS		
			AUTO PARTS		
			365.41.4170.6325		262.80
				<b>Total :</b>	<b>1,495.24</b>
297324	12/07/2017 010871 POWERSTRIDE BATTERY CO INC	C65072	BATTERY		
			BATTERY		
			365.41.4170.6325		97.04
				<b>Total :</b>	<b>97.04</b>
297325	12/07/2017 010872 PRAXAIR DISTRIBUTION INC	79108424	WELDING SUPPLIES		
			WELDING SUPPLIES		
			365.41.4170.6325		205.04
		79132997	WELDING SUPPLIES		
			WELDING SUPPLIES		
			365.41.4170.6325		64.24
				<b>Total :</b>	<b>269.28</b>
297326	12/07/2017 019910 PROTEL COMMUNICATIONS INC.	264563	ANNUAL PHONE MAINTENANCE		

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297326	12/07/2017	019910	PROTEL COMMUNICATIONS INC.	(Continued)	18-00289	Annual Mitel Phone Maintenance~ 110.13.1340.6130	3,030.25	
							<b>Total :</b>	<b>3,030.25</b>
297327	12/07/2017	018152	READY REFRESH BY NESTLE	07K0033982422		10/9-11/8/17 WATER SVC @ PALMVIEW 10/9-11/8/17 WATER SVC @ PALMVIEW 110.51.5135.6120	45.53	
							<b>Total :</b>	<b>45.53</b>
297328	12/07/2017	018918	RIGNET INC	201058015		OCT'17 NETWORK SEC MONITORING OCT'17 NETWORK SEC MONITORING 110.13.1340.6130	50.00	
							<b>Total :</b>	<b>50.00</b>
297329	12/07/2017	011485	RUGGIO, TIM	NOV'17 CONTRACT SVC		NOV'17 CONTRACT SVC KARATE NOV'17 CONTRACT SVC KARATE 110.51.5165.6120 NOV'17 CONTRACT SVC KARATE 110.51.5161.6120	546.00	
							<b>Total :</b>	<b>681.00</b>
297330	12/07/2017	020225	SALDIVAR, JORGE BANDA	NOV'17 CONTRACT SVC		NOV'17 CONTRACT SVC ZUMBA NOV'17 CONTRACT SVC ZUMBA 110.51.5180.6120	442.65	
							<b>Total :</b>	<b>442.65</b>
297331	12/07/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	0011038876		RUN 11/14 & 11/21/17 GP-17002-EV RUN 11/14 & 11/21/17 GP-17002-EV 119.80.7003.7170	738.64	
				0011039753		RUN 11/15/17 TP-18031 RUN 11/15/17 TP-18031 224.80.7006.7800	396.40	
							<b>Total :</b>	<b>1,135.04</b>
297332	12/07/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	OCT'17 - 5030816		OCT'17 ROP ADVERTISING		

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297332	12/07/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)		OCT'17 ROP ADVERTISING 129.41.4188.6167		236.50
							<b>Total :</b>	<b>236.50</b>
297333	12/07/2017	017739	SCIENTIA CONSULTING GROUP INC	8218		11/5-11/18/17 I.T. SUPPORT SERVICE CONTR		
					18-00046	11/5-11/18/17 I.T. SUPPORT SERVICE		2,250.00
				8219		117.31.3119.6120		
						11/5-11/11/17 WCSG MARKETING & MANAGING		
					18-00276	11/5-11/11/17 WCSG MARKETING & MANAGING		1,715.00
				8221		117.31.3119.6120		
						11/12-11/25/17 WCSG MARKETING & MANAGING		
					18-00276	11/12-11/25/17 WCSG MARKETING &		3,612.50
				8234		117.31.3119.6120		
						11/19-12/2/17 I.T. SUPPORT SERVICE CONTR		
					18-00046	11/19-12/2/17 I.T. SUPPORT SERVICE		1,485.00
						117.31.3119.6120	<b>Total :</b>	<b>9,062.50</b>
297334	12/07/2017	015839	SHARE CORP	37697		PROTECTOR TOWELS PROTECTOR TOWELS		916.94
						110.31.3115.6225	<b>Total :</b>	<b>916.94</b>
297335	12/07/2017	010980	SHELDON EXTINGUISHER CORP	136545		FIRE EXT SVC FIRE EXT SVC		213.53
						110.41.4144.6310	<b>Total :</b>	<b>213.53</b>
297336	12/07/2017	020552	SHELLBACK LLC	223		POLICE SUPPLIES POLICE SUPPLIES		262.00
						233.31.3130.6270		262.00

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297336	12/07/2017	020552	020552 SHELLBACK LLC	(Continued)		<b>Total :</b>	<b>262.00</b>
297337	12/07/2017	013715	SHELTON, LARRY	NOV'17 CONTRACT SVC	NOV'17 CONTRACT SVC KUNG FU NOV'17 CONTRACT SVC KUNG FU 110.51.5161.6120		40.50
						<b>Total :</b>	<b>40.50</b>
297338	12/07/2017	020061	SHERWIN WILLAMS CO	0614-4	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270		52.10
				9237-9	PAINT SUPPLIES PAINT SUPPLIES 124.41.4151.6252		9.67
				9568-7	PAINT SUPPLIES PAINT SUPPLIES 110.41.4147.6270		36.39
						<b>Total :</b>	<b>98.16</b>
297339	12/07/2017	016148	SHRED-IT	8123542828	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120		497.80
						<b>Total :</b>	<b>497.80</b>
297340	12/07/2017	010992	SMART & FINAL IRIS CO	011403	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5110.6270		64.97
				053181	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5103.6270		35.33
				061832	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5180.6164		112.09
				072698	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158		16.78
				075570	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050		130.19



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Voucher Number	Date	Account Number	Vendor Name	Account Description	Item Description	Amount
297340	12/07/2017	010992	SMART & FINAL IRIS CO	(Continued) 078134	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5110.6270	98.52
<b>Total :</b>						<b>457.88</b>
297341	12/07/2017	010999	SO CALIF EDISON COMPANY	101917-111817/10	3-035-1541-84 3-035-1541-84 124.41.4141.6142	24.11
				102017-112017/10	3-032-7511-19~ 3-032-7511-19~ 124.41.4150.6142	44.28
				102017-112017/11	3-012-0936-66 3-012-0936-66~ 124.41.4150.6142	607.44
				102017-112017/12	3-015-3134-13 3-015-3134-13~ 124.41.4141.6142	25.89
				102317-112117/10	3-028-1376-62 3-028-1376-62~ 187.41.4145.6142	23.33
				102317-112117/11	3-011-2933-40 3-011-2933-40~ 110.41.4142.6142	262.21
				102317-112117/12	3-010-6132-65 3-010-6132-65~ 110.41.4142.6142	108.36
				102317-112117/13	3-010-7420-24 3-010-7420-24~ 110.41.4142.6142	322.00
				102317-112117/14	3-028-7356-83 3-028-7356-83~ 110.41.4142.6142	40.22
				102317-112117/15	3-028-1377-15 3-028-1377-15~ 187.41.4145.6142	23.48
				102317-112117/16	3-012-0157-33 3-012-0157-33~ 184.41.4145.6142	23.07

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297341	12/07/2017 010999 SO CALIF EDISON COMPANY	(Continued)		
		102317-112117/17	CUST# 2-07-914-2865 SVC# 3-012-0658-79	
			CUST# 2-07-914-2865~ 110.41.4142.6142	231.20
		102317-112117/18	3-013-3202-99 3-013-3202-99~	
			124.41.4150.6142	42.51
		102317-112117/19	3-014-3265-63 3-014-3265-63~	
			124.41.4150.6142	43.58
		102317-112117/20	3-017-6065-30 3-017-6065-30~	
			187.41.4145.6142	23.33
		102417-112217/10	2-21-414-8686 3-017-6064-75~	
			187.41.4145.6142	22.53
			3-017-6065-58~ 187.41.4145.6142	23.06
			<b>Total :</b>	<b>1,890.60</b>
297342	12/07/2017 011000 SO CALIF GAS CO	101217-111417/10	171 319 2900 6~ 171 319 2900 6~	
			110.32.3210.6141	98.23
		101217-111417/11	173 419 2900 2~ 173 419 2900 2~	
			110.41.4142.6141	168.48
		101617-111617/10	106 420 0475 7~ 106 420 0475 7~	
			110.41.4142.6141	15.29
		101717-111717/10	196 820 0439 5~ 196 820 0439 5~	
			110.51.5161.6141	76.52
		101817-112017/10	FORD 052 017 9500 1 FORD 052 017 9500 1~	
			110.41.4140.6141	26.17
		101817-112017/11	FORD 054 117 9500 7 FORD 054 117 9500 7~	
			110.41.4140.6141	27.98

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297342	12/07/2017 011000 SO CALIF GAS CO	(Continued)		
		101817-112017/12	FORD 056 217 9500 3 FORD 056 217 9500 3~ 110.41.4140.6141	18.07
		101817-112017/13	028 917 9800 7~ 028 917 9800 7~ 110.41.4144.6141	2,039.94
		101817-112017/14	047 817 9500 2 047 817 9500 2~ 110.41.4144.6141	18.96
		101817-112017/15	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	72.99
		102317-112517/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141	117.08
			<b>Total :</b>	<b>2,679.71</b>
297343	12/07/2017 019748 SOFTWARE ONE INC	US-PSI-622003	MICROSOFT LEVEL D FEE MICROSOFT LEVEL D FEE 375.31.3119.6215	322.71
		US-PSI-622004	MICROSOFT LEVEL D FEE MICROSOFT LEVEL D FEE 375.31.3119.6215	379.02
			<b>Total :</b>	<b>701.73</b>
297344	12/07/2017 011010 SOUTH COAST AQMD	3181399	RENEWAL FEES - FACILITY ID: 17302 RENEWAL FEES - FACILITY ID: 17302 365.41.4170.6120	378.28
		3181512	RENEWAL FEES - FACILITY ID: 65108 RENEWAL FEES - FACILITY ID: 65108 365.41.4170.6120	2,647.96

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297344	12/07/2017	011010	SOUTH COAST AQMD	(Continued)			
				3182781	EMISSIONS FEES - FACILITY ID:		
					17302		
					EMISSIONS FEES - FACILITY ID:		
					17302		
					365.41.4170.6120		127.46
				3183186	EMISSIONS FEES - FACILITY ID:		
					65108		
					EMISSIONS FEES - FACILITY ID:		
					65108		
					365.41.4170.6120		127.46
					<b>Total :</b>		<b>3,281.16</b>
297345	12/07/2017	015554	STEPHENS PUBLISHING COMPANY	24754	DELUXE FIRE HATS		
					DELUXE FIRE HATS		
					110.32.3210.6270		750.00
					<b>Total :</b>		<b>750.00</b>
297347	12/07/2017	011046	SUBURBAN WATER SYSTEMS INC	101317-111317/20	006000036129 METER# 71233881		
					006000036129 METER# 71233881~		
					124.41.4141.6143		106.35
				101317-111317/21	006000036676 METER# 67489847		
					006000036676 METER# 67489847~		
					124.41.4141.6143		33.23
				101317-111317/22	006000036797 METER# 96507270		
					006000036797 METER# 96507270~		
					124.41.4141.6143		66.46
				101317-111317/23	006000036838 METER# 02117226		
					006000036838 METER# 02117226		
					METER#		
					124.41.4141.6143		106.35
				101417-111417/10	006000045819 METER# 57585931		
					006000045819 METER# 57585931~		
					124.41.4141.6143		33.23
				101417-111417/11	006000044583 METER# 31920948		
					006000044583 METER# 31920948~		
					110.41.4142.6143		1,664.68
				101417-111417/12	006000092992 METER# 58224391		
					006000092992 METER# 8224391 ~		
					182.41.4145.6143		455.97

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Voucher ID	Date	Vendor	Description	Amount
297347	12/07/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			101417-111417/13	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143 291.53
			101717-111517/10	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.41.4145.6143 1,172.72
			101717-111517/11	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.41.4145.6143 607.61
			101717-111517/12	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143 93.89
			101717-111517/13	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143 222.90
			101717-111517/14	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.41.4141.6143 90.40
			101717-111517/15	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.41.4145.6143 33.23
			101717-111517/16	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.41.4141.6143 112.85
			101717-111517/17	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.41.4145.6143 301.10
			101817-111617/10	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.41.4145.6143 1,447.89
			101817-111617/11	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.41.4145.6143 1,243.04
			101817-111617/12	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.41.4145.6143 1,158.34

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Voucher ID	Date	Vendor	Description	Amount
297347	12/07/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			101817-111617/13	
			006000096690 METER# 66864495	
			006000096690 METER# 66864495~	
			184.41.4145.6143	227.68
			101817-111617/14	
			006000096596 METER# 62699416	
			006000096596 METER# 62699416~	
			184.41.4145.6143	132.34
			101817-111617/15	
			006000096594 METER# 60823866	
			006000096594 METER# 60823866~	
			184.41.4145.6143	285.08
			101817-111617/16	
			006000096355 METER# 59205299	
			006000096355 METER# 59205299~	
			184.41.4145.6143	194.10
			101917-111717/10	
			006000064988 METER# 60580040	
			006000064988 METER# 60580040~	
			181.41.4145.6143	78.83
			102017-112017/10	
			006000097896 METER# 66864486	
			006000097896 METER# 6864486 ~	
			184.41.4145.6143	115.94
			102017-112017/11	
			006000098035 METER# 67489941	
			006000098035 METER# 67489941	
			(OLD	
			184.41.4145.6143	83.21
			102017-112017/12	
			006000097920 METER# 66864485	
			006000097920 METER# 6864485 ~	
			184.41.4145.6143	645.92
			102017-112017/13	
			006000097916 METER# 61613256	
			006000097916 METER# 61613256	
			(OLD	
			184.41.4145.6143	251.64
			102417-112217/10	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			124.41.4141.6143	473.52
			102417-112217/11	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.41.4141.6143	221.60

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Voucher Number	Date	Vendor	Description	Amount
297347	12/07/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			102417-112217/12	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.41.4142.6143	5,185.70
			102417-112217/13	
			006000108342 METER# 8112108	
			006000108342 meter# 8112108	
			110.41.4142.6143	147.72
			102417-112217/14	
			006000094583 METER# 66321352	
			006000094583 METER# 6321352 ~	
			184.41.4145.6143	499.56
			102417-112217/15	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.41.4141.6143	3,047.70
			102417-112217/16	
			006000094676 METER# 56131695	
			006000094676 METER# 6131695 ~	
			124.41.4141.6143	119.34
			102417-112217/17	
			006000094677 METER# 69468910	
			006000094677 METER# 69468910	
			OLD	
			124.41.4141.6143	837.49
			102417-112217/18	
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.41.4145.6143	591.64
			102417-112217/19	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.41.4145.6143	285.14
			102417-112217/20	
			006000097613 METER# 68193521	
			006000097613 METER# 8193521 ~	
			184.41.4145.6143	508.63
			102417-112217/21	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.41.4145.6143	182.98
			102417-112217/22	
			006000119465	
			006000119465	
			184.41.4145.6143	615.73
			102417-112217/23	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.41.4145.6143	406.29

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297347	12/07/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				102417-112217/24	006000108352 METER # 8112109	
					006000108352 METER # 8112109	
					OLD	
					184.41.4145.6143	178.75
				102417-112217/25	006000119451	
					006000119451	
					184.41.4145.6143	889.82
				102417-112217/26	006000119455	
					006000119455	
					184.41.4145.6143	690.72
				102417-112217/27	006000119463	
					006000119463	
					184.41.4145.6143	398.54
				102417-112217/28	006000119456	
					006000119456	
					184.41.4145.6143	778.63
				102417-112217/29	006000108353 METER# 8112106	
					006000108353 METER# 8112106	
					OLD	
					124.41.4141.6143	178.75
				102417-112217/30	006000119453	
					006000119453	
					184.41.4145.6143	292.52
				102417-112217/31	006000094369 METER# 66864487	
					006000094369 METER# 6864887 ~	
					184.41.4145.6143	336.22
				102417-112217/32	006000094455 METER# 66635423	
					006000094455 METER# 6635423 ~	
					184.41.4145.6143	923.68
				102417-112217/33	006000094471 METER# 66864481	
					006000094471 METER# 6864481 ~	
					184.41.4145.6143	382.56
				102417-112217/34	006000108343 METER # 8113159	
					006000108343 METER# 8113159	
					OLD	
					184.41.4145.6143	186.51
				102417-112217/35	006000119943	
					006000119943~	
					184.41.4145.6143	2,782.52

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**Voucher List**  
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Voucher ID	Date	Vendor	Description	Amount
297347	12/07/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			102417-112217/36	
			006000119462	
			006000119462	
			184.41.4145.6143	592.46
			102417-112217/37	
			006000080554 METER# 67959972	
			006000080554 METER# 7959972 ~	
			124.41.4141.6143	162.29
			102417-112217/38	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.41.4142.6143	183.92
			102417-112217/39	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.41.4145.6143	106.35
			102417-112217/40	
			006000119452	
			006000119452	
			184.41.4145.6143	1,399.20
			102417-112217/41	
			006000119461	
			006000119461	
			184.41.4145.6143	794.14
			102417-112217/42	
			006000094675 METER# 56338247	
			006000094675 METER# 6338247~	
			124.41.4141.6143	19.94
			102417-112217/43	
			006000119464	
			006000119464	
			184.41.4145.6143	835.52
			102417-112217/44	
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.41.4145.6143	106.35
			102417-112217/45	
			006000119459	
			006000119459	
			184.41.4145.6143	951.87
			102417-112217/46	
			006000122176	
			006000122176 ~	
			110.41.4142.6143	1,971.68
			102417-112217/47	
			006000123058	
			006000123058	
			110.41.4142.6143	1,093.64
<b>Total :</b>				<b>40,616.13</b>

**Voucher List**  
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297348	12/07/2017	019817	SUPERIOR PAVEMENT MARKINGS INC	8859		STRIPING UPGRADES FOR AZUSA AVENUE.		
					18-00186	STRIPING UPGRADES FOR AZUSA AVENUE.		
						124.41.4151.6120		8,554.00
							<b>Total :</b>	<b>8,554.00</b>
297349	12/07/2017	010698	TAVIZON, MARY T		NOV'17 CONTRACT SVC	NOV'17 CONTRACT SVC EXERCISE		
						NOV'17 CONTRACT SVC EXERCISE		
						110.51.5165.6120		21.00
							<b>Total :</b>	<b>21.00</b>
297350	12/07/2017	020577	THE QUEEN MARY	63765		SELF GUIDED PRINCESS DIANA EXHIBIT		
						SELF GUIDED PRINCESS DIANA EXHIBIT		
						110.51.5180.6164		828.00
							<b>Total :</b>	<b>828.00</b>
297351	12/07/2017	011088	THERMAL COMBUSTION INNOV INC	183216		MEDICAL WASTE PICK UP		
						MEDICAL WASTE PICK UP		
						110.31.3110.6110		91.59
							<b>Total :</b>	<b>91.59</b>
297352	12/07/2017	020075	THOMAS, TERRY L		NOV'17 CONTRACT SVC	NOV'17 CONTRACT SVC GENTLE EXERCISE		
						NOV'17 CONTRACT SVC GENTLE EXERCISE		
						110.51.5180.6120		19.50
							<b>Total :</b>	<b>19.50</b>
297353	12/07/2017	012281	T-MOBILE	9298683798		GPS CELLPHONE LOCATION SERVICES, WCPD SE		
					18-00265	Confirming PO, invoice 9298683798:		
						GPS		
						155.31.3110.6120		1,224.00

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**City of West Covina**

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297353	12/07/2017 012281 T-MOBILE	(Continued) 9299513551		18-00277	GPS CELLPHONE LOCATION SERVICES, WCPD SE GPS location services,~ 155.31.3110.6220		1,530.00
					<b>Total :</b>		<b>2,754.00</b>
297354	12/07/2017 012281 T-MOBILE	9300735961			GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110		408.00
		9301187901			GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110		255.00
		9301281119			GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110		255.00
					<b>Total :</b>		<b>918.00</b>
297355	12/07/2017 013099 TURNOUT MAINTENANCE CO LLC	17946			UNIFORM SUPP UNIFORM SUPP 110.32.3210.6330		109.50
					<b>Total :</b>		<b>109.50</b>
297356	12/07/2017 011369 ULTRA CHEM INC	1200134			SANITARY SUPP SANITARY SUPP 110.31.3115.6225		991.73
					<b>Total :</b>		<b>991.73</b>
297357	12/07/2017 011121 UNDERGROUND SVC ALERT CORP	1020170201			NEW TICKET CHARGES NEW TICKET CHARGES 124.41.4151.6120		410.95
					<b>Total :</b>		<b>410.95</b>
297358	12/07/2017 011125 UNITED PARCEL SERVICE	092687E467			COURIER SVC COURIER SVC 110.13.1330.6213		85.95
		092687E477			COURIER SVC COURIER SVC 110.13.1330.6213		29.40
					<b>Total :</b>		<b>115.35</b>

**Voucher List**  
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297359	12/07/2017	015263	UNITED STATES POSTAL SERVICE	JAN-MAR'18 DISCOVER	JAN-MAR'18 DISCOVER - PRE PAY POSTAGE JAN-MAR'18 DISCOVER - PRE PAY POSTAGE 110.51.5110.6440	5,500.00
						<b>Total : 5,500.00</b>
297360	12/07/2017	014550	URBAN RESTORATION GROUP US INC	19432	GRAFITTI REMOVAL SUPP GRAFITTI REMOVAL SUPP 110.41.4147.6270	722.28
						<b>Total : 722.28</b>
297361	12/07/2017	015431	US MILCOM INC	27918	COMM SUPPLIES COMM SUPPLIES 110.13.1340.6330	133.68
						<b>Total : 133.68</b>
297362	12/07/2017	012943	VISTA SMOG & TEST ONLY CENTER	52148	SMOG TEST SMOG TEST 365.41.4170.6329	48.00
				52152	SMOG TEST SMOG TEST 365.41.4170.6329	48.00
				52387	SMOG TEST SMOG TEST 365.41.4170.6329	58.00
						<b>Total : 154.00</b>
297363	12/07/2017	013727	WAGONER, PAM	NOV'17 CONTRACT SVC	NOV'17 CONTRACT SVC LINE DANCING NOV'17 CONTRACT SVC LINE DANCING 110.51.5180.6120	179.40
						<b>Total : 179.40</b>
297364	12/07/2017	018724	WELLS FARGO FINANCIAL LEASING	67615879	11/25-12/24/17 CITY YARD COPIER LEASE MX	

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City of West Covina

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297364	12/07/2017	018724 WELLS FARGO FINANCIAL LEASING	(Continued)			
				18-00129	11/25-12/24/17 CITY YARD COPIER LEASE	
					124.41.4151.6424	53.66
				18-00129	11/25-12/24/17 CITY YARD COPIER LEASE	
					189.41.4160.6424	53.65
		67732629			LEASE RICOH COPIER PLANNING DEPT.	
				18-00168	Lease Ricoh MP-C4504ex~	
					110.21.2110.6424	272.66
		67749112			1/2-2/1/18 SHARP MX904 PD COPIER LEASE T	
				18-00004	1/2-2/1/18 SHARP MX904 PD COPIER LEASE	
					110.31.3110.6424	678.90
					<b>Total :</b>	<b>1,058.87</b>
297365	12/07/2017	011192 WEST COVINA UNIFIED SCHOOL DIS	IN18-00091		GAS SVC @ EDGEWOOD	
					GAS SVC @ EDGEWOOD	
					110.51.5171.6330	192.06
					<b>Total :</b>	<b>192.06</b>
297366	12/07/2017	011201 WESTERN WATER WORKS INC	472544-00		PIPES	
					PIPES	
					124.41.4151.6254	941.65
					<b>Total :</b>	<b>941.65</b>
297367	12/07/2017	017101 WM CURBSIDE LLC	2428-2960-4		OCT'17 SHARPS COLLECTION AT THE CITY YAR	
				18-00144	OCT'17 SHARPS COLLECTION AT THE CITY	
					129.41.4188.6110	360.00
					<b>Total :</b>	<b>360.00</b>
<b>129</b>	<b>Vouchers for bank code :</b>	ap01				<b>Bank total : 353,929.41</b>
<b>129</b>	<b>Vouchers in this report</b>					<b>Total vouchers : 353,929.41</b>



Voucher List  
City of West Covina

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*Fund Totals*

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<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	101,005.32
117	DRUG ENFORCEMENT REBATE	10,397.32
119	AIR QUALITY IMPROVEMENT TRUST	738.64
122	PROP C	208.47
124	GASOLINE TAX	41,158.74
128	TRANSPORTATION DEVELOPMENT ACT	68,609.20
129	AB 939	668.42
131	COMMUNITY DEV. BLOCK GRANT	16.51
146	SENIOR MEALS PROGRAM	797.96
155	COPS/SLESF	2,754.00
158	C.R.V. RECYCLING GRANT	22.50
162	INFORMATION TECHNOLOGY	14,065.00
175	PDF F - GAL-WOGROV-CAM	50,012.50
181	MAINTENANCE DISTRICT #1	2,477.05
182	MAINTENANCE DISTRICT #2	455.97
184	MAINTENANCE DISTRICT #4	31,749.34
187	MAINTENANCE DISTRICT #7	115.73
188	CITYWIDE MAINTENANCE DISTRICT	86.24
189	SEWER MAINTENANCE	2,252.10
220	WC COMMUNITY SVCS FOUNDATION	784.00
224	MEASURE R	396.40
361	SELF INSURANCE GENRL/AUTO LIAB	1,812.35
365	FLEET MANAGEMENT	17,637.40
375	POLICE ENTERPRISE	1,101.17

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Voucher List  
City of West Covina

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820	SUCCESSOR HOUSING AGENCY	276.39
	<b>Grand Total</b>	<b>349,598.72</b>

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