

Voucher List
City of West Covina

10/19/2016 10:29:44AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
290284	10/20/2016	016259	ADVANCED BATTERY SYSTEMS	331651	BATTERY SUPPLIES BATTERY SUPPLIES 365.41.4170.6325	151.79
Total :						151.79
290285	10/20/2016	010045	ALLSTAR FIRE EQUIPMENT INC	192160	STATION BOOTS, BRUSH PANTS, AND MALLET	
				17-00228	BOOTS~ 110.32.3210.6011	267.05
			192416	17-00228	STATION BOOTS, BRUSH PANTS, AND MALLET BRUSH COAT~ 110.32.3210.6011	190.75
			192901	17-00228	STATION BOOTS, BRUSH PANTS, AND MALLET BRUSH PANTS~ 110.32.3210.6011	213.10
			192996	17-00228	STATION BOOTS, BRUSH PANTS, AND MALLET RUBBER MALLET~ 110.32.3210.6270	45.57
Total :						716.47
290286	10/20/2016	017906	ALSCO INC	LLOS1475138	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	95.66
			LLOS1475145		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6424	66.53
			LLOS1476227		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	95.66

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290286	10/20/2016	017906	ALSCO INC	(Continued)				
				LLOS1477754		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3115.6225		111.75
				LLOS1478855		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3115.6225		93.70
							Total :	463.30
290287	10/20/2016	011154	AMERICAN MESSAGING	L8499595QJ		10/15/16-1/14/16 SVC		
						10/15/16-1/14/16 SVC		
						110.41.4144.6120		7.12
						10/15/16-1/14/16 SVC		
						124.41.4151.6120		7.12
						10/15/16-1/14/16 SVC		
						189.41.4160.6120		7.12
						10/15/16-1/14/16 SVC		
						184.41.4145.6120		7.12
							Total :	28.48
290288	10/20/2016	019955	AMERICAN POWER WASH CORP	20665		AUG'16 POLICE VEHICLE ON-SITE		
						CAR WASHES		
					17-00089	AUG '16 PD Car Wash Service~		
						110.31.3110.6329		1,012.50
				20802		SEP'16 PD VEH ON-SITE CAR		
						WASHES FY16-17		
					17-00089	SEP'16 PD Car Wash Service~		
						110.31.3110.6329		1,344.00
							Total :	2,356.50
290289	10/20/2016	017202	AMERINATIONAL COMM SVC INC	16-01571		SEP '16 HOUSING LOAN		
						SERVICES FY 16/17		
					17-00218	SEP'16 PROJ 1467 & 1468 Home		
						820.22.2240.6110		630.20
							Total :	630.20
290290	10/20/2016	017180	ANDERSON PENNA PARTNERS INC	4951		THRU 9/9/16 ASSESSMENT		
						ENGINEERING SERVI		

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Voucher #	Date	Vendor	Account	Description	Amount
290290	10/20/2016	017180 ANDERSON PENNA PARTNERS INC	(Continued)		
			16-00463	THU 9\9\16 ASSESSMENT ENGINEERING 184.41.4145.6117	192.00
			16-00463	THU 9\9\16 ASSESSMENT ENGINEERING 186.41.4145.6117	108.00
			16-00463	THU 9\9\16 ASSESSMENT ENGINEERING 187.41.4145.6117	108.00
			16-00463	THU 9\9\16 ASSESSMENT ENGINEERING 188.41.4133.6117	330.00
			16-00463	THU 9\9\16 ASSESSMENT ENGINEERING 189.41.4133.6117	342.00
				Total :	1,080.00
290291	10/20/2016	014771 ANDERSON, JEFF A	100616	9/29-9/30/16 AIRFARE REIMBURSE -	
				9/29-9/30/16 AIRFARE REIMBURSE -	
				110.21.2110.6050	147.96
				Total :	147.96
290292	10/20/2016	011744 APWA	603380	11/01/16-10/31/17 DUES CONSUNJI 11/01/16-10/31/17 dues Consunji 110.41.4130.6050	230.00
				Total :	230.00
290293	10/20/2016	019546 ARCHITERRA DESIGN GROUP	21911	7/25-8/24/16 WC004 PLAN CHECK LANDSCAPE	
			17-00062	7/25-8/24/16 WC004 PLAN CHECK LANDSCAPE 550.22227	125.00
			21913	7/25-8/24/16 WC010 PLAN CHECK LANDSCAPE	
			17-00062	7/25-8/24/16 WC010 PLAN CHECK LANDSCAPE 550.22227	562.50

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290293	10/20/2016	019546	ARCHITERRA DESIGN GROUP	(Continued)			
				21914		7/25-8/24/16 PLAN CHECK LANDSCAPE REVIEW	
					17-00062	7/25-8/24/16 WC017 PLAN CHECK 550.22227	647.84
				21915		7/25-8/24/16 WC018 PLAN CHECK LANDSCAPE	
					17-00062	7/25-8/24/16 WC018 PLAN CHECK LANDSCAPE 550.22227	625.00
				21916		7/25-8/24/16 PLAN CHECK LANDSCAPE REVIEW	
					17-00062	7/25-8/24/16 WC019 PLAN CHECK 550.22227	500.00
				21918		7/25-8/24/16 PLAN CHECK LANDSCAPE REVIEW	
					17-00062	7/25-8/24/16 WC005 PLAN CHECK 550.22227	157.07
				21922		7/25-8/24/16 PLAN CHECK LANDSCAPE REVIEW	
					17-00062	7/25-8/24/16 WC009 PLAN CHECK 550.22227	653.09
				21923		7/25-8/24/16 PLAN CHECK LANDSCAPE REVIEW	
					17-00062	7/25-8/24/16 WC020 PLAN CHECK LANDSCAPE 550.22227	647.84
						Total :	3,918.34
290294	10/20/2016	010092	AT&T CORP	1694324755		10/1-10/31/16 - 8002-950-2152 10/1-10/31/16 - 8002-950-2152 375.31.3119.6145	581.07
				7263471039		10/01-10/31/16 8002-473-5948 10/01-10/31/16 8002-473-5948 375.31.3119.6145	1,193.31
						Total :	1,774.38
290295	10/20/2016	010100	AZUSA LIGHT & WATER	082316-092216/20		303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143	46.68

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290295	10/20/2016	010100	AZUSA LIGHT & WATER	(Continued)			
				082316-092216/21	303-0102.300 METER #97297435		
					303-0102.300 METER #97297435~		
					124.41.4141.6143	49.83	
				082316-092216/22	303-0103.300 METER #97433		
					303-0103.300 METER #97433~		
					124.41.4141.6143	46.68	
				082316-092216/23	303-0150.300 METER #82410		
					303-0150.300 METER #82410~		
					124.41.4141.6143	46.68	
				082316-092216/24	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					124.41.4141.6143	46.68	
				082316-092216/25	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					124.41.4141.6143	46.68	
				082316-092216/26	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143	118.92	
				082316-092216/27	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					124.41.4141.6143	74.20	
				082316-092216/28	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.41.4142.6143	613.19	
					Total :	1,089.54	
290296	10/20/2016	017718	BEAR FRAME & WHEEL INC	27193	ALIGNMENT		
					ALIGNMENT		
					365.41.4170.6325	50.00	
					Total :	50.00	
290297	10/20/2016	010114	BEE REMOVERS	593652	BEE REMOVAL @ WOOD GATE & ART DR		
					BEE REMOVAL @ WOOD GATE & ART DR		
					110.41.4142.6130	115.00	

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290297	10/20/2016	010114	BEE REMOVERS	(Continued) 593713		BEE REMOVAL @ 1222 S ROBIN RD WC BEE REMOVAL @ 1222 S ROBIN RD WC 110.41.4142.6130	105.00	
							Total :	220.00
290298	10/20/2016	011578	BEST ROOFING AND	361395		BP-16022-CAMERON PK ROOF REPAIRS 17-00073 CAMERON PARK ROOF REPAIR~ 175.80.7001.7500 RETENTION 161.21300	86,300.00	
							Total :	-4,315.00
							Total :	81,985.00
290299	10/20/2016	015326	BIG LEAGUE DREAMS	093016		CITY SHARE WATER UTILITY 006000099924 CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143 CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143 CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143 CITY SHARE WATER UTILITY~ 183.41.4145.6143	118.58 26.27	
							Total :	1,592.36
290300	10/20/2016	018669	BLACK & WHITE EMERGENCY VEH	1488		EMERGENCY VEH #11 SVC EMERGENCY VEH #11 SVC 110.31.3110.6329	616.75	
				1515		EQUIPPING WCPD SET VEHICLE 17-00121 Parts for WCPD 2016 Nissan, detailed 117.31.3131.7170	5,097.28	
				1530		EMERGENCY VEH #9A SVC EMERGENCY VEH #9A SVC 110.31.3110.6329	241.07	

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290300	10/20/2016	018669	018669 BLACK & WHITE EMERGENCY (Continued)				Total :	5,955.10
290301	10/20/2016	010110	BREWER, BART A	101716	FIRE ST #2 COFFEE MAKER/SUPPLIES FIRE ST #2 COFFEE MAKER/SUPPLIES 110.32.3210.6270		Total :	267.47
290302	10/20/2016	011620	BROWNE, MICHAEL	101116	9/7-9/9/16 TRAINING - CHIEF FIRE 9/7-9/9/16 TRAINING - CHIEF FIRE 110.14.1410.6022		Total :	243.95
290303	10/20/2016	010177	CA STATE-DEPT OF JUSTICE	191320	SEP'16 FINGERPRINT APPS SEP'16 FINGERPRINT APPS 110.31.3110.6110		Total :	288.00
290304	10/20/2016	019834	CA TRANSPORT REFRIGERATION	53051	REMAN ALTERNATOR MITSU/REPLACE DEF REG REMAN ALTERNATOR MITSU/REPLACE DEF REG 365.41.4170.6325			245.25
				53080	REMAN STARTER REMAN STARTER 365.41.4170.6325		Total :	168.95
290305	10/20/2016	011011	CARQUEST AUTO PARTS	7322-391311	AUTO PARTS AUTO PARTS 365.41.4170.6325			50.25
				7322-391337	AUTO PARTS AUTO PARTS 365.41.4170.6325			280.37
				7322-392997	AUTO PARTS AUTO PARTS 365.41.4170.6325			176.91
				7322-393102	AUTO PARTS AUTO PARTS 365.41.4170.6325			29.76

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290305	10/20/2016	011011	CARQUEST AUTO PARTS	(Continued)			
				7322393263		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	9.92
						Total :	547.21
<hr/>							
290306	10/20/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1802217		6/20-7/19/16 COPIER MAINT -	
					17-00187	CAMERON CENT	
						6/20-7/19/16 COPIER MAINT -	
						CAMERON	
						110.51.5161.6330	62.44
				IN1802220		6/20-7/19/16 COPIER MAIN - COM	
					17-00189	SVS DEPT	
						6/20-7/19/16 COPIER MAINT - COM	
						SVS RM	
						110.51.5110.6330	4.87
					17-00189	6/20-7/19/16 COPIER MAINT - COM	
						SVS RM	
						122.51.5120.6330	5.62
					17-00189	6/20-7/19/16 COPIER MAINT - COM	
						SVS RM	
						131.51.5120.6330	9.36
				IN1810606		7/20-8/19/16 COPIER MAINT COM	
					17-00189	SVS DEPT R	
						7/20-8/19/16 COPIER MAINT - COM	
						SVS RM	
						110.51.5110.6330	5.13
					17-00189	7/20-8/19/16 COPIER MAINT - COM	
						SVS RM	
						122.51.5120.6330	5.92
					17-00189	7/20-8/19/16 COPIER MAINT - COM	
						SVS RM	
						131.51.5120.6330	9.87
				IN1820073		9/20-10/19/16 CITY YARD COPIERS	
					17-00096	MAINT	
						9/20-10/19/16 City Yard copiers	
						189.41.4160.6330	24.53

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290306	10/20/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)					
			IN1820075		17-00044	ANNUAL MAINTENANCE FOR SHARP COPIER MODE		
						Maint Copier, Model MX-M453 ~		
						110.21.2110.6330		42.65
			IN1820076			8/20-9/19/06 CITY YARD COPIERS MAINT		
					17-00096	8/20-9/19/06 Sharp M453 copier maint~		
						129.41.4188.6330		22.50
					17-00096	8/20-9/19/06 Sharp M453 copier maint~		
						124.41.4151.6330		22.45
			IN1820081			08/20-9/19/16 COPIER MAINT - COM SVS DEP		
					17-00189	08/20-9/19/16 COPIER MAINT - COM SVS RM		
						110.51.5110.6330		5.87
					17-00189	08/20-9/19/16 COPIER MAINT - COM SVS RM		
						122.51.5120.6330		6.77
					17-00189	08/20-9/19/16 COPIER MAINT - COM SVS RM		
						131.51.5120.6330		11.27
			IN1821384			8/20-9/19/16 COPIER MAINTENANCE - CAMERO		
					17-00187	8/20-9/19/16 COPIER MAINT - CAMERON		
						110.51.5161.6330		19.10
						Total :		258.35
290307	10/20/2016	010212	CHARTER COMMUNICATIONS	2685-10/01/16		10/9-11/8/16 SVC		
						8245100150935852		
						10/9-11/8/16 SVC		
						8245100150935852		
						110.13.1340.6145		937.22
						Total :		937.22
290308	10/20/2016	010212	CHARTER COMMUNICATIONS	5919-10/01/16		10/09-11/08/16 SVC		
						8245100150934400		

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290308	10/20/2016	010212	CHARTER COMMUNICATIONS	(Continued)	10/09-11/08/16 SVC 8245100150934400 110.13.1340.6150		417.41
						Total :	417.41
290309	10/20/2016	010212	CHARTER COMMUNICATIONS	1994-10/11/16	10/11-11/10/16 SVC 8245106800002878 10/11-11/10/16 SVC 8245106800002878 110.51.5110.6270		7.39
					10/11-11/10/16 SVC 8245106800002878 110.51.5180.6270		40.77
					10/11-11/10/16 SVC 8245106800002878 110.14.1410.6270		26.00
						Total :	74.16
290310	10/20/2016	010212	CHARTER COMMUNICATIONS	3387-10/05/16	10/15-11/14/16 SVC 8245100150923551 10/15-11/14/16 SVC 8245100150923551 110.41.4146.6145		70.00
						Total :	70.00
290311	10/20/2016	010212	CHARTER COMMUNICATIONS	4175-10/06/16	10/16-11/15/16 SVC 8245100151125487 10/16-11/15/16 SVC 8245100151125487 110.51.5132.6145		60.87
						Total :	60.87
290312	10/20/2016	010212	CHARTER COMMUNICATIONS	4724-10/01/16	10/11-11/10/16 SVC 82451001511525479 10/11-11/10/16 SVC 82451001511525479 110.51.5133.6145		59.99
						Total :	59.99
290313	10/20/2016	010212	CHARTER COMMUNICATIONS	2130-10/08/16	10/18-11/17/16 SVC 8245100151125495		

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290313	10/20/2016	010212	CHARTER COMMUNICATIONS	(Continued)		10/18-11/17/16 SVC 8245100151125495 110.51.5135.6145		59.99
							Total :	59.99
290314	10/20/2016	010222	CITRUS AUTO UPHOLSTERY	07149		AUTO UPHOLSTERY AUTO UPHOLSTERY 365.41.4170.6270		67.25
				07198		AUTO UPHOLSTERY AUTO UPHOLSTERY 365.41.4170.6325		250.40
							Total :	317.65
290315	10/20/2016	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	6899		SEP'16 STRUCTURE CABLING SERVICES		
					17-00175	SEP'16 Structure cabling services 162.80.7003.7900		10,858.27
				6900		SEP'16 INTERIM IT ASSISTANCE SEP'16 Interim IT Assistance 162.80.7003.7900		3,005.00
					17-00176		Total :	13,863.27
290316	10/20/2016	010254	COMMUNICATIONS CENTER	96834		PROGRAMMING/REPAIR PD RADIOS PROGRAMMING/REPAIR PD RADIOS 110.31.3110.6329		42.50
							Total :	42.50
290317	10/20/2016	011937	COPY DOCTOR	40061D		TONERS TONERS 110.31.3110.6210		686.43
							Total :	686.43
290318	10/20/2016	010296	CUSTOM SIGNS INC	11090		PVC SIGNS PVC SIGNS 124.41.4151.6254		87.20
							Total :	87.20

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290319	10/20/2016	017580	DAVENPORT CITRUS PARTNERS LLC	070116		JUL '16 PUBLIC SAFETY ANTENNA LEASE AGRE		
					17-00236	JUL '16 PUBLIC SAFETY ANTENNA LEASE		
				090116		110.41.4146.6424	8,272.06	
					17-00236	AUG & SEP '16 PUBLIC SAFETY ANTENNA LEAS		
						110.41.4146.6424	2,442.00	
				100116		OCT '16 PUBLIC SAFETY ANTENNA LEASE AGRE		
					17-00236	OCT '16 PUBLIC SAFETY ANTENNA LEASE		
						110.41.4146.6424	1,221.00	
						Total :	11,935.06	
290320	10/20/2016	010325	DELHAVEN COMMUNITY CENTER	SEP'16 SIGN REMOVAL		SEP'16 SIGN REMOVAL SEP'16 SIGN REMOVAL		
						110.41.4140.6120	200.00	
						Total :	200.00	
290321	10/20/2016	014450	DEWEY PEST CONTROL	10454215		PEST CONTROL SVC @ BRYAN PEST CONTROL SVC @ BRYAN		
						110.31.3120.6560	45.00	
				10464556		PEST CONTROL SVC @ MILLER PEST CONTROL SVC @ MILLER		
						110.31.3120.6560	45.00	
				10492524		OCT '16 PEST CONTROL - BOWMAN		
						OCT '16 PEST CONTROL - BOWMAN		
						110.31.3120.6560	45.00	
						Total :	135.00	
290322	10/20/2016	010348	DOOLEY ENTERPRISES INC	53170		45, 223, 9MM AMMUNITION FOR PD		

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290322	10/20/2016	010348	DOOLEY ENTERPRISES INC	(Continued)			
					17-00231	20 cases of 1,000 per case; Winchester, 110.31.3110.6221	6,180.00
					17-00231	22 cases of 1,000 per case; Winchester, 110.31.3110.6221 Sales Tax 110.31.3110.6221	4,730.00
						Total :	981.90
							11,891.90
290323	10/20/2016	010352	DRIFTWOOD DAIRY	4879990		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	114.12
				4879991		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	114.12
				4891550		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	114.12
						Total :	342.36
290324	10/20/2016	019680	EASY ICE LLC	327746		NOV '16 ICE MACHINE SUBSCRIPTION FEE.	
					17-00115	NOV '16 ICE MACHINE SUBSCRIP Fire St #2 110.32.3210.6270	140.61
						Total :	140.61
290325	10/20/2016	010397	ESGV COALITION FOR HOMELESS	AUG'16-EAC		AUG'16 ESGV COALTION FOR HOMELESS	
					17-00205	AUG'16 CDBG Public Service Subrecipient 131.51.5121.6467	239.83
				JUL'16 EAC		JUL'16 ESGV COALTION FOR HOMELESS	
					17-00205	JUL'16 CDBG Public Service Subrecipient 131.51.5121.6467	239.83

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290325	10/20/2016	010397	ESGV COALITION FOR HOMELESS	(Continued) SEP'16-EAC	17-00205	EP'16 ESGV COALITION FOR HOMELESS SEP '16 CDBG Public Service 131.51.5121.6467	239.83
Total :							719.49
290326	10/20/2016	010412	FERGUSON ENTERPRISES INC	3778425		CORTEZ PK RESTROOM PIPE PARTS CORTEZ PK RESTROOM PIPE PARTS 110.41.4144.6270	34.47
Total :							34.47
290327	10/20/2016	010720	FIGUEROA, MICHELLE	101316		11/2-11/4 WOMEN LDRS IN LAW ENF TRAINING 11/2-11/4 WOMEN LDRS IN LAW ENF TRAINING 110.31.3110.6050	210.00
Total :							210.00
290328	10/20/2016	013594	FIRESTONE TIRE & SVC CTR CORP	146872		TIRE ALIGNMENT TIRE ALIGNMENT 365.41.4170.6325	788.62
Total :							788.62
290329	10/20/2016	019197	FORD OF WEST COVINA	104020		AUTO PARTS AUTO PARTS 365.41.4170.6325	186.22
				104657		AUTO PARTS AUTO PARTS 365.41.4170.6325	73.56
				104660		AUTO PARTS AUTO PARTS 365.41.4170.6325	15.82
				104708		AUTO PARTS AUTO PARTS 365.41.4170.6325	729.78
				104724		AUTO PARTS AUTO PARTS 365.41.4170.6325	351.05

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290329	10/20/2016	019197	FORD OF WEST COVINA	(Continued)		
				104727	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	78.37
				104807	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	203.76
				104808	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	203.76
				65512	REPAIR OF UNIT P30.	
					17-00135 PARTS FOR VEHICLE P30~	
					365.41.4170.6329	834.73
					17-00135 LABOR	
					365.41.4170.6329	977.50
					Sales Tax	
					365.41.4170.6329	75.13
				66057	REPAIR UNIT #P5	
					REPAIR UNIT #P5	
					365.41.4170.6325	968.62
					Total :	4,698.30
290330	10/20/2016	011563	FREELAND, CHRISTOPHER	090716	LEAGUE OF CA CITIES OCT 5-7, 2016	
					LEAGUE OF CA CITIES OCT 5-7, 2016	
					110.11.1120.6050	18.10
					Total :	18.10
290331	10/20/2016	019710	GAMETIME, C/O GREAT WESTERN	PJI-0044536	PALM VIEW - SMALL LOT - WOOD FIBER	
					16-00586 GT-Impax - 72 CY Engineered Wood Fiber.	
					131.80.7004.7700	6,001.18
					Total :	6,001.18
290332	10/20/2016	011373	GRAINGER INC	9226063627	INDUSTRIAL SUPPLIES	
					INDUSTRIAL SUPPLIES	
					365.41.4170.6325	87.91

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290332	10/20/2016	011373	GRAINGER INC	(Continued) 9236705076	17-00153	JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	976.78	Total :	1,064.69
290333	10/20/2016	010483	HAAKER EQUIPMENT CO INC	W43081	17-00164	SEWER ROBOT REPAIRS SEWER ROBOT REPAIRS~ 189.41.4160.6330	2,908.73	Total :	2,908.73
290334	10/20/2016	010490	HECKLER & KOCH INC	ARMO-103116CA-WCPD		TUITION-HK ARMORER& MP5 TUITION-HK ARMORER& MP5 117.31.3110.6050	1,050.00	Total :	1,050.00
290335	10/20/2016	018135	HOLIDAYGOO INC	15526		HALLOWEEN SUPPLIES HALLOWEEN SUPPLIES 110.51.5110.6270 HALLOWEEN SUPPLIES 110.32.3210.6270 HALLOWEEN SUPPLIES 110.31.3110.6270	208.28 208.28 208.18	Total :	624.74
290336	10/20/2016	010502	HOME DEPOT INC	0011205		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254 HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530 HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6253 HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6330	143.31 1,256.30 47.42 23.30	Total :	1,470.33
290337	10/20/2016	010506	HOUSING RIGHTS CENTER INC	100416		JUL '16HOUSING RIGHTS CENTER			

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290337	10/20/2016	010506	HOUSING RIGHTS CENTER INC	(Continued)				
					17-00208	JUL '16 CDBG Public Service 131.51.2244.6120	901.21	
				100416		AUG '16 HOUSING RIGHTS CENTER		
					17-00208	AUG '16 CDBG Public Service 131.51.2244.6120	903.48	
							Total :	1,804.69
290338	10/20/2016	010645	JONES & MAYER	79072		AUG '16 LEGAL SVC - COUNCIL AUG '16 LEGAL SVC - COUNCIL 110.11.1140.6111	60.80	
				79076		AUG '16 LEGAL SVC - HR AUG '16 LEGAL SVC - HR 110.11.1140.6111	176.64	
				79077		8/26 UPDATE TO IOC II 10/14 LITIGATION 8/26 UPDATE TO IOC II 10/14 LITIGATION 110.11.1140.6111	10.00	
				79082		AUG'16 LEGAL SVC - PD AUG'16 LEGAL SVC - PD 110.11.1140.6111	156.86	
				79085		#21 AUG'16 BKK JONES & MAYER #21 AUG'16 BKK JONES & MAYER 815.22.2210.6111	41.00	
				79086		#72 AUG'16 SA CALTRANS JONES & MEYER #72 Aug'16 SA CALTRANS JONES & MEYER 810.22.2210.6113	143.50	
				79088		AUG '16 LEGAL SVC - SAFEWAY TOWING AUG '16 LEGAL SVC - SAFEWAY TOWING 110.11.1140.6113	7,714.27	
							Total :	8,303.07
290339	10/20/2016	010587	JW LOCK COMPANY INC	63053		KEYS @ COMM SVC		

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290339	10/20/2016	010587 JW LOCK COMPANY INC	(Continued)		KEYS @ COMM SVC 110.41.4144.6270	75.37	
				63054	KEYS@ SR CTR KEYS@ SR CTR 110.41.4144.6270	118.76	
						Total :	194.13
290340	10/20/2016	017114 KELLY PAPER INC	8183583		PAPER SUPPLIES FOR PRINT SHOP		
				17-00084	Paper supplies Print Shop~ 110.13.1330.6214	2,003.88	
						Total :	2,003.88
290341	10/20/2016	019954 KREUZER CONSULTING GROUP	16-131		AUG'16 DESIGN GLENDORA AVE		
				16-00543	AUG'16 Design Glendora Avenue "Ramblas" 122.80.7005.7200	22,657.72	
						Total :	22,657.72
290342	10/20/2016	012408 KRUEGER, PAUL	100316		CA PARAMEDIC LIC RENEWAL CA PARAMEDIC LIC RENEWAL 110.32.3210.6110	200.00	
						Total :	200.00
290343	10/20/2016	010621 LA COUNTY-DEPT OF PUBLIC WORKS	16091202477		THROUGH AUG'16 LABOR & EQUIP		
				16091202478	THROUGH AUG'16 LABOR & EQUIP 124.41.4150.6130	108.83	
				16091202479	THROUGH AUG'16 LABOR & EQUIPMENT THROUGH AUG'16 LABOR & EQUIPMENT 124.41.4150.6130	3,360.70	
					THROUGH AU'16 LABOR & EQUIP THROUGH AU'16 LABOR & EQUIP 124.41.4150.6130	405.38	
						Total :	3,874.91

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290344	10/20/2016	010624	LA COUNTY-REGISTRAR RECORDER/	101316		VEGA: RECORDING FEE: MODIFICATION & VEGA: RECORDING FEE: MODIFICATION & 820.22.2210.6120		21.00
							Total :	21.00
290345	10/20/2016	010628	LA COUNTY-SHERIFF'S DEPT	170946SS		SEP'16 WCPD JAIL FOOD SERVICE FY 16-17		
					17-00091	SEP'16 WCPD Jail Meal Service~ 110.31.3115.6225		2,063.02
							Total :	2,063.02
290346	10/20/2016	019259	LAWN MOWER CORNER WEST COVINA	33295		LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 124.41.4151.6251		35.97
							Total :	35.97
290347	10/20/2016	019732	LEHR	03301828		INSTALL ALPR SYS ON PD VEHICLE 18A INSTALL ALPR SYS ON PD VEHICLE 18A 110.31.3110.6329		650.00
							Total :	650.00
290348	10/20/2016	011251	LIFE ASSIST	767652		EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		1,688.82
				767653		EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		1,348.60
				767654		EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		240.50
							Total :	3,277.92
290349	10/20/2016	017347	LIGHTGUARD SYSTEMS INC	16153		LIGHTGUARD SIGNAL HEADS		

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290349	10/20/2016	017347	LIGHTGUARD SYSTEMS INC	(Continued)			
					17-00196	LIGHTGUARD IN-ROADWAY SIGNAL LIGHTS FOR 224.80.7006.7800	4,130.00
					17-00196	Freight 224.80.7006.7800	30.00
					17-00196	SALES TAX 224.80.7006.7800	374.40
						Total :	4,534.40
290350	10/20/2016	012200	LOS ANGELES FREIGHTLINER	TP234945		TRUCK PARTS TRUCK PARTS 365.41.4170.6325	476.72
						Total :	476.72
290351	10/20/2016	019257	MAK FIRE PROTECTION ENG & CONS	092616		FIRE & ARCHITECTURAL PLAN CHECK	
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK 110.32.3230.6110	180.00
			092816			FIRE & ARCHITECTURAL PLAN CHECK	
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK 110.32.3230.6110	320.00
			093016			FIRE & ARCHITECTURAL PLAN CHECK	
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK 110.32.3230.6110	260.00
			100516			FIRE & ARCHITECTURAL PLAN CHECK	
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK 110.32.3230.6110	800.00
			101016			FIRE & ARCHITECTURAL PLAN CHECK	
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK 110.32.3230.6110	240.00

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Voucher #	Date	Vendor	Account	Description	Amount	Total
290351	10/20/2016	019257 MAK FIRE PROTECTION ENGINEERS	019257	CONTRACT		1,800.00
290352	10/20/2016	010689 MARIPOSA LANDSCAPES INC	73298	LANDSCAPE MAINTENANCE-MARIPOSA		
				16-00155 LANDSCAPE MAINTENANCE OF CIVIC CENTER.		
				110.41.4142.6133	3,738.80	
				16-00155 LANDSCAPE MAINTENANCE OF PARKS~		
				110.41.4142.6135	20,104.11	
			73638	LANDSCAPE MAINTENANCE OF CITYWIDE MEDIAN		
				17-00225 LANDSCAPE MAINTENANCE OF CITYWIDE		
				124.41.4141.6130	16,320.00	
			74332	SEP '16 EXTRA WORK-ISOLATION VALVES		
				SEP '16 EXTRA WORK-ISOLATION VALVES		
				110.41.4142.6120	590.00	
				Total :	40,752.91	
290353	10/20/2016	013457 MERCADO & SON PEST CONTROL	34120	PEST CONTROL @ CAMERON COMM CTR		
				PEST CONTROL @ CAMERON COMM CTR		
				110.41.4144.6120	86.00	
			34121	PEST CONTROL @ SHADOW OAK COMM CTR		
				PEST CONTROL @ SHADOW OAK COMM CTR		
				110.41.4144.6120	80.00	
			34196	PEST CONTROL @ EDGEWOOD POOL		
				PEST CONTROL @ EDGEWOOD POOL		
				110.41.4144.6120	64.00	
			34282	PEST CONTROL @ CITY HALL		
				PEST CONTROL @ CITY HALL		
				110.41.4144.6120	395.00	

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290353	10/20/2016	013457	013457 MERCADO & SON PEST CONTROL (Continued)					Total :	625.00
290354	10/20/2016	010713	MERRITT'S ACE HARDWARE	093906			HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		113.99
								Total :	113.99
290355	10/20/2016	014237	MOHLER, SCOTT	101316			10/3-10/7 POST PLAN IV ROBBERY CONF 10/3-10/7 POST PLAN IV ROBBERY CONF 110.31.3110.6018		156.07
								Total :	156.07
290356	10/20/2016	019922	MONET CONSTRUCTION INC	4/PP-16018			AUG'16 ORANGEWOOD PK SOCCER FIELD - PP 1 16-00526 AUG'16 ORANGEWOOD SOCCERFIELD NO. 173.80.7004.7700		516,841.51
							16-00526 AUG'16 ORANGEWOOD SOCCERFIELD NO. 174.80.7004.7700 RETENTION 173.21300		144,042.24
								Total :	-33,044.19
								Total :	627,839.56
290357	10/20/2016	018896	MURADIAN, LESLIE	110416			11/4/16 ENTERTAINMENT SR CTR 11/4/16 ENTERTAINMENT SR CTR 110.51.5180.6270		250.00
								Total :	250.00
290358	10/20/2016	016347	NAPA AUTO PARTS	612107			AUTO PARTS AUTO PARTS 365.41.4170.6325		11.84
								Total :	11.84
290359	10/20/2016	011277	NATIONWIDE ENVIRONMENTAL SVCS	27917			OCT '16 CITYWIDE STREET SWEEPING. 17-00111 OCT '16 CITYWIDE STREET SWEEPING 110.41.4153.6130		40,159.56

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290359	10/20/2016	011277	011277 NATIONWIDE ENVIRONMENTAL (Abn SWC)				Total :	40,159.56
290360	10/20/2016	015756	NELSON, MATT	101316	11/7-11/10 CATO TRAINING CONF			
					11/7-11/10 CATO TRAINING CONF			
					110.31.3110.6050			125.00
							Total :	125.00
290361	10/20/2016	010794	OFFICE DEPOT	100516	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.31.3110.6210			204.68
				100516A	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.31.3110.6210			204.68
				861384116001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.41.4130.6210			37.33
				863043566001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					124.41.4131.6210			9.44
				863043613001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.41.4120.6210			15.27
				866528555001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.31.3110.6210			44.66
				866935839001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.31.3110.6210			590.65
				867545776001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.14.1410.6210			16.86
				867545962001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.14.1410.6210			207.53
				867744153001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.32.3210.6210			112.48
				867829402001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					122.41.4132.6215			27.77

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290361	10/20/2016	010794	OFFICE DEPOT	(Continued)			
				867871763001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						188.41.4133.6210	15.65
				867921893001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.14.1410.6210	124.27
				867922084001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.14.1410.6210	17.82
				868185725001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						124.41.4131.6270	246.25
				868372515001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	94.47
						Total :	1,969.81
290362	10/20/2016	019271	ONWARD ENGINEERING	3406		LOWER SHADOW OAK - PROJ	
						MGMT	
					17-00145	Lower Shadow Oak Proj Mgmt	
						#16023 ~	
						175.80.7004.7700	350.00
				3407		#16047 - GLENDORA AVE.	
						PROJECT MGMT	
					17-00156	#16047 - Glendora Ave - Project	
						122.80.7005.7200	400.00
				3408		U-16030 - DESIGN OF CAMERON	
						AVE SEWER MA	
					17-00238	U-16030 - Design of Cameron	
						Avenue	
						189.80.7007.7400	12,305.00
						Total :	13,055.00
290363	10/20/2016	019558	PACRIM ENGINEERING INC	02291603		7/31/16-9/30/16 PRO SERV- PD	
						ROOF	
					16-00176	7/31/16-9/30/16 DESIGN PD ROOF	
						~	
						161.83.8526.7530	3,200.00
						Total :	3,200.00

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290364	10/20/2016	011376	PEP BOYS CORP	14041061863		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		282.66
				14041062802		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		9.79
				14041062807		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		577.45
				14041062843		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		260.95
				14041062897		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		44.85
				14041062912		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6270		20.27
				14041062913		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		3.27
				14041062934		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		16.56
				14041063051		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		23.54
							Total :	1,239.34
290365	10/20/2016	019516	PERFORMANCE TRUCK REPAIR INC	11704		FIRE DEPARTMENT FLEET		
						MAINTENANCE SERVIC		
					17-00053	Fire truck repair~		
						365.41.4170.6329		285.00
				11709		FIRE DEPARTMENT FLEET		
						MAINTENANCE SERVIC		
					17-00053	Fire truck repair~		
						365.41.4170.6329		14,591.79

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290365	10/20/2016	019516	PERFORMANCE TRUCK REPAIR INC	(Continued)					
				11718		17-00053	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC Fire truck repair~ 365.41.4170.6329	2,796.33	
				11723		17-00053	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC Fire truck repair~ 365.41.4170.6329	3,454.01	
								Total :	21,127.13
290366	10/20/2016	010849	PETCO ANIMAL SUPPLIES INC	OA070341			K9 SUPPLIES K9 SUPPLIES 110.31.3120.6560	179.82	
								Total :	179.82
290367	10/20/2016	018797	PETTY CASH - CASHIER	101116PTYCASHCS			REC SUPPLIES REC SUPPLIES 146.51.5186.6158 REC SUPPLIES 110.51.5180.6270	28.04 138.87	

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290367	10/20/2016	018797	PETTY CASH - CASHIER	(Continued)	
				101316PTYCSHHR	
				REFRESHMENTS P REC CLK	
				ORAL BOARD	
				REFRESHMENTS P REC CLK	
				ORAL BOARD	
				110.14.1410.6050	12.79
				REFRESHMENTS PRC & P CADET	
				ORAL BOARD	
				110.14.1410.6050	22.47
				PANERA PARKS MAINT SPVR	
				ORAL BOARD	
				110.14.1410.6050	13.99
				WALMART P SGT ORAL BOARD	
				110.14.1410.6050	36.16
				LAZY DOG P SGT OARL BOARD	
				110.14.1410.6050	46.11
				LAZY DOG IT MGR ORAL BOARD	
				110.14.1410.6050	50.74
				PANERA P OFFICE LATERAL & P	
				RECRUIT	
				110.14.1410.6050	17.37
				PANERA MGMT ANAL/ADM ASST	
				ORAL BOARD	
				110.14.1410.6050	17.97
				COSTCO EMPL BENEFITS FAIR	
				RFSHMNTS	
				110.14.1410.6050	100.90
				COSTCO EMPL BENEFIT FAIR	
				SUPPLIES	
				110.14.1410.6210	39.10
				99 CENTS ORAL BOARD OFFICE	
				SUPPLIES	
				110.14.1410.6210	10.90
				Total :	535.41
290368	10/20/2016	010871	POWERSTRIDE BATTERY CO INC	C63745	
				BATTERIES	
				BATTERIES	
				365.41.4170.6325	191.21
				Total :	191.21

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290369	10/20/2016	010872	PRAXAIR DISTRIBUTION INC	55622605		INDUSTRIAL ACETYLENE INDUSTRIAL ACETYLENE 365.41.4170.6270		444.87	
								Total :	444.87
290370	10/20/2016	010914	REYNOLDS BUICK CORP	73648		AUTO PARTS AUTO PARTS 365.41.4170.6325		29.08	
								Total :	29.08
290371	10/20/2016	019966	ROBERT HALF TECHNOLOGY	46827553		WK END 10/7/16 TEMP IT SUPP. ANALYST			
					17-00060	WK END 10/7/16 Temp IT Supp. Analyst~ 110.13.1340.6110		1,287.20	
				46900128		WK END 10/14/16 TEMP IT SUPP. ANALYST			
					17-00060	WK END 10/14/16 Temp IT Supp. Analyst~ 110.13.1340.6110		1,287.20	
								Total :	2,574.40
290372	10/20/2016	013778	RODGERS, TIM	101816		9/14/-9/16/16 PUB SFTY PEER SUPPORT CONF 9/14/-9/16/16 PUB SFTY PEER SUPPORT CONF 110.31.3110.6050		830.82	
								Total :	830.82
290373	10/20/2016	010939	ROTO ROOTER PLUMBING	I275220		PLUMBING SVC @ PD & JAIL PLUMBING SVC @ PD & JAIL 110.41.4144.6310		350.00	
				IE274166		PLUMBING SVC @ MAVERICK RIGE PARK PLUMBING SVC @ MAVERICK RIGE PARK 110.41.4144.6310		229.00	
				IE274376		MAIN LINE CLEARED AT CITY HALL.			
					17-00214	MAIN LINE CLEARED AT CITY HALL 110.41.4144.6310		1,437.50	

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290373	10/20/2016	010939	ROTO ROOTER PLUMBING	(Continued) IE275240		PLUMBING SVC @ FIRE ST #2 PLUMBING SVC @ FIRE ST #2 110.41.4144.6310		778.16
							Total :	2,794.66
290374	10/20/2016	012991	SAN DIEGO REGIONAL TRNG CTR	31723		TRAINING - COURT/TEMP HOLDING TRAINING - COURT/TEMP HOLDING 110.31.3110.6018		115.00
							Total :	115.00
290375	10/20/2016	018073	SCHIENLE, JUSTIN	101316		11/7-11/10 CATO TRAINING CONF 11/7-11/10 CATO TRAINING CONF 110.31.3110.6050		125.00
							Total :	125.00
290376	10/20/2016	017739	SCIENTIA CONSULTING GROUP INC	7900	16-00312	IT SERVICES FOR WCPD Contracted Services for IT support, as 117.31.3119.6120		3,645.00
							Total :	3,645.00
290377	10/20/2016	015839	SHARE CORP	963079		SANITARY SUPPLIES SANITARY SUPPLIES 110.31.3115.6225		953.21
							Total :	953.21
290378	10/20/2016	010990	SKILLPATH INC	7/12/16 SEMINAR		7/12/16 - CLEVELAND - BUS WRITING 7/12/16 - CLEVELAND - BUS WRITING 110.41.4140.6050		134.00
							Total :	134.00
290379	10/20/2016	010992	SMART & FINAL IRIS CO	101916		CREDIT CARD REPLACEMENT FEE CREDIT CARD REPLACEMENT FEE 110.41.4130.6210		25.00
							Total :	25.00
290380	10/20/2016	010999	SO CALIF EDISON COMPANY	090116-100116/10		3-001-5073-86		

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290380	10/20/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-5073-86~	
					124.41.4150.6142	4,056.38
				090116-100116/11	2-28-060-6815	
					3-033-3768-80~	
					183.41.4145.6142	41.90
					3-027-4928-26 ~	
					188.41.4152.6142	73.25
				090116-100116/12	3-001-7947-27	
					3-001-7947-27~	
					188.41.4152.6142	75,737.93
					3-001-7947-27~	
					124.41.4152.6142	18,934.48
				090116-100116/13	3-023-2365-15	
					3-023-2365-15~	
					110.41.4142.6142	10.50
				090116-100116/14	3-011-8156-98~	
					3-011-8156-98~	
					110.41.4142.6142	10.50
				090216-100416/10	2-04-735-3032	
					3-010-8911-56~	
					110.41.4142.6142	206.70
					3-020-3524-80~	
					110.41.4142.6142	114.12
				090216-100416/11	3-010-6139-81	
					3-010-6139-81~	
					110.41.4142.6142	106.49
				090716-100616/10	3-012-7042-89	
					3-012-7042-89~	
					110.51.5133.6142	262.84
				090716-100616/11	3-020-5634-57	
					3-020-5634-57~	
					124.41.4150.6142	37.55
				090716-100616/12	3-028-1375-07	
					3-028-1375-07~	
					124.41.4141.6142	22.88
				090716-100616/13	3-013-5202-13	
					3-013-5202-13~	
					110.41.4142.6142	113.35

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Voucher ID	Date	Account	Description	Category	Amount
290380	10/20/2016	010999	SO CALIF EDISON COMPANY	(Continued)	
			090716-100616/14	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142	37.16
			090716-100616/15	3-028-1376-21 3-028-1376-21~ 124.41.4141.6142	23.79
			090716-100616/16	3-012-8754-25 3-012-8754-25~ 184.41.4145.6142	23.32
			090716-100616/17	3-032-9759-48 3-032-9759-48 110.41.4144.6142	311.43
			090716-100616/18	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142	38.84
			090716-100616/19	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142	41.91
			090716-100616/20	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142	23.79
			090716-100616/21	3-027-8395-50~ 187.41.4145.6142 3-028-1375-95 3-028-1375-95~ 124.41.4141.6142	23.79
			090716-100616/22	3-028-1375-33 3-028-1375-33~ 124.41.4150.6142	24.86
			090716-100616/23	3-028-1375-76 3028-1375-76~ 124.41.4150.6142	39.48
			090816-100716/10	3-010-8911-66 3-010-8911-66~ 110.41.4142.6142	37.30
			090816-100716/11	3-014-2246-99 3-014-2246-99~ 124.41.4150.6142	48.83
					38.72

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290380	10/20/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				090816-100716/12	3-038-8217-10		
					3-038-8217-10~		
					110.51.5171.6330		1,321.58
				090816-100716/13	CUST# 2-33-494-3289 / SVC#		
					3-036-8626-84		
					CUST ACCT# 2-33-494-3289~		
				090816-100716/14	124.41.4150.6142		41.02
					3-012-0444-60		
					3-012-0444-60~		
				090816-100716/15	124.41.4141.6142		23.91
					3-009-8314-42		
					3-009-8314-42~		
				090816-100716/16	124.41.4150.6142		182.16
					3-009-8256-40		
					3-009-8256-40~		
				090816-100716/17	188.41.4152.6142		171.39
					3-032-7510-57 ~		
					3-032-7510-57 ~		
				090816-100716/18	124.41.4150.6142		38.07
					3-030-8486-47~		
					3-030-8486-47~		
				090816-100716/19	124.41.4141.6142		25.02
					3-020-8951-50		
					3-020-8951-50~		
				090816-100716/20	110.41.4142.6142		23.53
					3-018-1159-18~		
					3-018-1159-18~		
				090816-100716/21	110.41.4142.6142		23.53
					3-013-4979-52		
					3-013-4979-52~		
					110.41.4142.6142		260.60
						Total :	102,552.90
290381	10/20/2016	011000	SO CALIF GAS CO	090916-100716/10	141 518 4800 0~		
					141 518 4800 0~		
					110.41.4142.6141		14.88
						Total :	14.88
290382	10/20/2016	011046	SUBURBAN WATER SYSTEMS INC	082716-092816/30	006000100617 METER# 59205303		

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Voucher ID	Date	Account	Description	Amount
290382	10/20/2016	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			006000100617 METER# 9205303 ~ 184.41.4145.6143	103.65
		090216-100316/10	006000100991 - METER# 60823851 006000100991~ 124.41.4141.6143	103.65
		090216-100316/11	006000006736 - METER# 95434483 006000006736~ 124.41.4141.6143	32.38
		090216-100316/12	006000102464 METER# 2853805B 006000102464 METER# 2853805B 110.41.4140.6143	110.66
		090216-100316/13	006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143	213.46
		090216-100316/14	006000100990 METER# 2853805A (OLD 006000100990 METER# 2853805A (OLD 110.41.4140.6143	507.40
		090216-100316/15	006000101000 - METER# 2784333A 006000101000~ 110.41.4142.6143	729.07
		090316-100416/10	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.41.4141.6143	172.72
		090316-100416/11	006000006239 - METER #65652858 006000006239~ 124.41.4141.6143	210.24
		090316-100416/12	006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143	124.07
		090316-100416/13	006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143	124.07
		090316-100416/14	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.41.4144.6143	2,080.17

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Voucher ID	Date	Account	Description	Amount
290382	10/20/2016	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			090316-100416/15	006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143 138.19
			090716-100516/10	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143 84.06
			090716-100516/11	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143 171.47
			090716-100516/12	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143 610.72
			090716-100516/13	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143 90.62
			090716-100516/14	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143 3,394.77
			090716-100516/15	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143 219.81
			090716-100516/16	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143 759.30
			090716-100516/17	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143 1,579.65
			090716-100516/18	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143 106.89
			090816-100616/10	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143 336.05
			090816-100616/11	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143 38.64

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290382	10/20/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			090816-100616/12	006000101250 - METER# 61625820	
				006000101250~	
				124.41.4141.6143	123.02
			090816-100616/13	006000014426 METER# 98410287	
				006000014426 METER# 98410287~	
				110.41.4142.6143	633.33
			090816-100616/14	006000014422 METER# 66057784	
				006000014422 METER# 66057784~	
				124.41.4141.6143	226.27
				Total :	13,024.33
290383	10/20/2016	016497 TOWERSTREAM CORP	341332	12892	
				12892	
				110.31.3110.6145	191.50
				12892	
				375.31.3119.6145	191.50
				Total :	383.00
290384	10/20/2016	012283 TOWN & COUNTRY CONVENTION CTR	10/13/16	11/2-11/4/16 WOMEN LDRS IN LAW	
				ENF	
				11/2-11/4/16 WOMEN LDRS IN LAW	
				ENF	
				110.31.3110.6050	479.45
				Total :	479.45
290385	10/20/2016	011108 TRIANGLE TRUCK PARTS	119	AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	41.02
				Total :	41.02
290386	10/20/2016	011118 UC REGENTS	1634	OCT '16 CONTINUING	
				EDUCATION/QLTY IMPROV	
				17-00131	
				OCT '16 CONTIN	
				EDUCATION/QLTY IMPROV~	
				110.32.3210.6110	3,908.63
				Total :	3,908.63
290387	10/20/2016	018594 UNIFIRST CORP	3251065124	BLANKET PURCHASE ORDER FOR	
				UNIFORM RENTA	

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290387	10/20/2016	018594	UNIFIRST CORP	(Continued)			
					17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	37.41
					17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	6.94
					17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	9.38
					17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	18.19
					17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	4.69
					17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	8.38
					17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	33.77
					17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	70.98

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Voucher ID	Date	Vendor	Account	Description	Amount
290387	10/20/2016	018594 UNIFIRST CORP	(Continued) 3251074144	BLANKET PURCHASE ORDER FOR UNIFORM RENTA	
				17-00101 PARKS - UNIFORM RENTAL/CLEANING PER MOU	
				110.41.4142.6011	37.33
				17-00101 CITY HALL - UNIFORM RENTAL/CLEANING PER	
				110.41.4144.6011	7.48
				17-00101 ELECTRONICS -UNIFORM RENTAL/CLEANING	
				110.41.4146.6011	9.10
				17-00101 STREETS - UNIFORM RENTAL/CLEANING PER	
				124.41.4151.6011	21.69
				17-00101 CITYWIDE - UNIFORM RENTAL/CLEANING PER	
				188.41.4141.6011	5.05
				17-00101 ELECTRICIANS - UNIFORM RENTAL/CLEANING	
				188.41.4152.6011	37.33
				17-00101 SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	81.90
				17-00101 GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
				365.41.4170.6011	9.10
Total :					398.72
290388	10/20/2016	011125 UNITED PARCEL SERVICE	00000Y9458416	COURIER SVC CONSULTANT PLAN CHECKS	
				17-00139 COURIER SVC CONSULT PLAN CHECKS~	
				110.32.3230.6110	85.25
			000092687E366	COURIER SVCS	
				COURIER SVCS	
				110.13.1330.6213	35.79
			000092687E376	COURIER SVCS	
				COURIER SVCS	
				110.13.1330.6213	43.75

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290388	10/20/2016	011125	UNITED PARCEL SERVICE	(Continued)				
				000092687E386		COURIER SVCS COURIER SVCS 110.13.1330.6213	33.04	
				000092687E396		COURIER SVCS COURIER SVCS 110.13.1330.6213	89.25	
				000092687E406		COURIER SVCS COURIER SVCS 110.13.1330.6213	467.13	
				000092687E416		COURIER SVCS COURIER SVCS 110.13.1330.6213	127.47	
							Total :	881.68
290389	10/20/2016	019112	US FOODS INC	4006049		RAW FOOD FOR SENIOR MEALS		
					17-00036	Sr center meals: raw food & supplies to 146.51.5186.6158	1,157.55	
					17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	868.16	
				4006050		RAW FOOD FOR SENIOR MEALS		
					17-00036	Sr center meals: raw food & supplies to 146.51.5186.6158	106.48	
					17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	79.86	
				4006051		RAW FOOD FOR SENIOR MEALS		
					17-00036	Sr center meals: raw food & supplies to 146.51.5186.6158	64.77	
					17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	48.57	

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290389	10/20/2016	019112	US FOODS INC	(Continued) 4134550	17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	1,176.71
					17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	882.54
				4134551	17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	148.89
					17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	111.67
						Total :	4,645.20
290390	10/20/2016	011146	VALLEY LIGHT INDUSTRIES INC	30925	17-00216	JUL'16 BUS SHELTER CLEANING JUL'16 Bus Shelter Cleaning Service for 122.51.5144.6120	5,116.32
				30976	17-00216	SEP'16 BUS SHELTER CLEANING SEP'16 Bus Shelter Cleaning Service for 122.51.5144.6120	5,116.32
						Total :	10,232.64
290391	10/20/2016	011382	VERITIV OPERATING COMPANY	731-48595661		SANITARY SUPPLIES SANITARY SUPPLIES 110.32.3210.6270	727.44
						Total :	727.44
290392	10/20/2016	010708	VERIZON BUSINESS	66808773		Y2755510 Y2755510 110.13.1340.6150	11.82
						Total :	11.82
290393	10/20/2016	011550	VERIZON WIRELESS	9772840735		09/02-10/01 - 272546366-00001 09/02-10/01 - 272546366-00001 189.41.4160.6147	35.02

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290393	10/20/2016	011550	VERIZON WIRELESS	(Continued) 9772885126	9/2-10/1 - 542023411-00001 9/2-10/1 - 542023411-00001 110.31.3120.6147	2,318.61
						Total :
						2,353.63
290394	10/20/2016	012943	VISTA SMOG & TEST ONLY CENTER	44276	SMOG TEST UNIT #109 SMOG TEST UNIT #109 365.41.4170.6325	63.00
						Total :
						63.00
290395	10/20/2016	011383	WAXIE SANITARY SUPPLY	76202421	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270	963.55
				76202454	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270	37.46
				76219154	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270	966.40
				76222116	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270	814.95
				76231005	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270	950.35
				76231025	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270	120.70
				76241960	SANITARY SUPPLIES SANITARY SUPPLIES 124.41.4151.6252	116.32
						Total :
						3,969.73
290396	10/20/2016	011175	WELLS FARGO CARD SVCS INC	101116/CITY	BOATERSLAND-VARNISH FIRE LADDERS	

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290396	10/20/2016	011175 WELLS FARGO CARD SVCS INC	(Continued)		
				BOATERSLAND-VARNISH FIRE LADDERS	
				110.32.3210.6270	551.45
				AUTOZONE-USED OIL/FILTER EXCHG EVENT	
				149.41.4180.6120	309.84
				SGVCOG-MTG REGIST CONSUNJI 10/26	
				110.41.4130.6270	25.00
				CRUCIAL.COM-DELL UPGRADE 110.41.4140.6210	21.79
				HYATT- ANDERSON 9/29-9/30 CONF ~	
				110.21.2110.6050	252.27
				GOOGLE-DOMAIN REGISTRATION 110.13.1340.6272	12.00
				ALASKA AIR-11/30-12/2 BUTLER LEAGUE OF	
				110.12.1210.6050	92.10
				UNITED-11/30-12/2 BUTLER LEAGUE OF CA	
				110.12.1210.6050	129.10
				EXPEDIA FEE-11/30-12/2 BUTLER LEAGUE OF	
				110.12.1210.6050	4.00
				Total :	1,397.55
290397	10/20/2016	011175 WELLS FARGO CARD SVCS INC	101716/CS	THINK VACUUMS-VACUUM FOR VINE DAY CARE	

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290397	10/20/2016	011175	WELLS FARGO CARD SVCS INC	(Continued)		THINK VACUUMS-VACUUM FOR VINE DAY CARE			
						110.51.5133.6270		308.30	
						LAKESHORE LEARNING FURNITURE PRESCHOOL			
						110.51.5135.6270		652.88	
						SCHOOL OUTFITTERS ORANGEWOOD DAYCARE			
						110.51.5134.6270		41.41	
						RED ROBIN-INTERVIEW PANEL LUNCH			
						110.51.5110.6050		49.75	
						S&S WORLDWIDE-VINE DAYCARE SPORTS EQUIP			
						110.51.5133.6270		126.99	
						ORIENTAL TRADING-YOUTH COUNCIL			
						110.51.5103.6270		21.96	
							Total :	1,201.29	
290398	10/20/2016	018724	WELLS FARGO FINANCIAL LEASING	5003345173		7/29, 8/29, 9/29 INVOICES COPIER LEASE			
					17-00239	7/29, 8/29, 9/29 invoices COPIER LEASE			
						110.51.5110.6424		182.40	
					17-00239	7/29, 8/29, 9/29 invoices COPIER LEASE			
						122.51.5120.6424		179.90	
					17-00239	7/29, 8/29, 9/29 invoices COPIER LEASE			
						131.51.5120.6424		124.93	

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290398	10/20/2016	018724	WELLS FARGO FINANCIAL LEASING	(Continued)			
				5003410797		10/29 INV COPIER LEASE - CITY HALL ROOM	
					17-00239	10/29 INV COPIER LEASE - CITY HALL ROOM	
						110.51.5110.6424	60.80
					17-00239	10/29 INV COPIER LEASE - CITY HALL ROOM	
						122.51.5120.6424	59.97
					17-00239	10/29 INV COPIER LEASE - CITY HALL ROOM	
						131.51.5120.6424	41.64
				65548542		10/25-11/24/16 COPIER LEASE-PW SHARP MX2	
					17-00069	10/25-11/24/16 COPIER LEASE-PW ~	
						124.41.4151.6424	53.41
					17-00069	10/25-11/24/16 COPIER LEASE-PW~	
						189.41.4160.6424	53.41
						Total :	756.46
290399	10/20/2016	015393	WEST COAST LIGHTS & SIRENS INC	13341		PD VEH CONVERSIONS	
						PD VEH CONVERSIONS	
						110.31.3110.6329	684.44
				13343		PD VEH CONVERSIONS	
						PD VEH CONVERSIONS	
						110.31.3110.6329	450.00
						Total :	1,134.44
290400	10/20/2016	011315	WILLDAN ASSOCIATES	00514425		#16029 - SEWER SYSTEM MANAGEMENT PLAN 20	
					16-00449	CIP #16029 - Willdan	
						189.80.7007.7400	4,726.39
				00614123		TRAFFIC ENGINEERING SERVICES	
					16-00448	Traffic Engineering Design	
						122.85.8519.7200	5,360.06

Voucher List
City of West Covina

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290400	10/20/2016	011315 WILLDAN ASSOCIATES	(Continued) 00614587		THRU 8/26/16 TRAFFIC ENG SVC THRU 8/26/16 TRAFFIC ENG SVCS~ 110.41.4130.6110	1,670.15	
				16-00448			
				16-00448	THRU 8/26/16 TRAFFIC ENG SVCS~ 122.41.4132.6110	1,670.15	
				16-00448	THRU 8/26/16 TRAFFIC ENG SVCS~ 124.41.4131.6110	2,087.70	
						Total :	15,514.45
290401	10/20/2016	015532 WITMER PUBLIC SAFETY GROUP INC	1722180		SAFETY SUPPLIES SAFETY SUPPLIES 110.32.3210.6330	213.00	
						Total :	213.00
290402	10/20/2016	017101 WM CURBSIDE LLC	0001767-2960-6		9/1-9/30/16 SHARPS COLLECTION AT CITY YA 9/1-9/30/16 SHARPS COLLECTION-CITY 129.41.4188.6110	240.00	
						Total :	240.00
290403	10/20/2016	011216 XEROX CORPORATION	086519163		ANNUAL MAINTENANCE PRINT SHOP COPIER Print Shop copier maint. ~ 110.13.1330.6330	1,357.51	
				17-00086	Print Shop copier lease~ 110.13.1330.6424	809.22	
			144061065		STAPLES STAPLES 110.13.1330.6214	293.40	
						Total :	2,460.13
290404	10/20/2016	019515 YORK RISK SERVICES GROUP INC	500015180		10/1-12/31 WORKERS COMP TPA SERVICES 10/1-12/31 Workers' Comp TPA Services 363.15.1510.6110	31,647.00	
				17-00046			

Voucher List
City of West Covina

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290404	10/20/2016	019515	019515 YORK RISK SERVICES GROUP (Continued)		Total :	31,647.00
290405	10/20/2016	014444	ZOLL MEDICAL CORP GPO	2420419		
				2430717	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	898.71
				2430718	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	915.60
				2431245	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	915.60
				2431376	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6270	97.29
						77.66
					Total :	2,904.86
122	Vouchers for bank code :		ap01		Bank total :	1,181,576.24
122	Vouchers in this report				Total vouchers :	1,181,576.24

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	152,040.44
117 DRUG ENFORCEMENT REBATE	5,951.30
122 PROP C	40,348.34
124 GASOLINE TAX	11,359.97
129 AB 939	262.50
131 COMMUNITY DEV. BLOCK GRANT	10,516.16
146 SENIOR MEALS PROGRAM	2,682.44
149 USED OIL BLOCK GRANT	309.84
161 CONSTRUCTION TAX	-1,115.00
162 INFORMATION TECHNOLOGY	13,863.27
173 PDF D WALMERADO-CAM.	483,797.32
174 PDF E - CORTEZ	144,042.24
175 PDF F - GAL-WOGROV-CAM	86,650.00
181 MAINTENANCE DISTRICT #1	3,515.63
183 WC CSS CFD	1,634.26
184 MAINTENANCE DISTRICT #4	539.55
186 MAINTENANCE DISTRICT #6	108.00
187 MAINTENANCE DISTRICT #7	155.58
188 CITYWIDE MAINTENANCE DISTRICT	76,383.67
189 SEWER MAINTENANCE	20,517.87
365 FLEET MANAGEMENT	30,759.97
375 POLICE ENTERPRISE	1,965.88
550 DEPOSIT TRUST FUND	3,918.34
815 SUCCESSOR AGENCY ADMINISTRATION	41.00
820 SUCCESSOR HOUSING AGENCY	21.00

Grand Total	1,090,269.57
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