

Voucher List
City of West Covina

11/02/2016 4:37:00PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
290555	11/03/2016	016353 ACCENT COMPUTER SOLUTIONS INC	111312		IT UPGRADES & MANAGED SERVICES	
				17-00168	IT management services~ 110.13.1340.6185	6,412.00
			111394		IT UPGRADES & MANAGED SERVICES	
				17-00167	IT infrastructure upgrade~ 162.80.7003.7900	8,070.21
Total :						14,482.21
290556	11/03/2016	017906 ALSCO INC	LLO1480399		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6424	65.55
Total :						65.55
290557	11/03/2016	015648 AT&T	0602090375		10/19-11/18/16 - 8000-895-7401 8000-895-7401 375.31.3119.6145	378.42
Total :						378.42
290558	11/03/2016	010092 AT&T	8734644		9/13-10/12/16 - DHEC624235 REDUNDANT MDC LINES 375.31.3119.6145	1,736.57
			8734645		9/13-10/12/16 - DHEC623570 REDUNDANT MDC LINES 375.31.3119.6145	1,736.57
Total :						3,473.14
290559	11/03/2016	011394 AT&T MOBILITY	991621384X101616		9/9-10/8/16 - 991621384 991621384~ 110.32.3210.6147	468.60
Total :						468.60
290560	11/03/2016	020114 AVILEZ, JOSEPH & MONA	MCR-009172		MCR-009172 - REF DEP WASTE DIVERSION	

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290560	11/03/2016	020114 AVILEZ, JOSEPH & MONA	(Continued)	MCR-009172 - REF DEP WASTE DIVERSION 550.22238	100.00
				Total :	100.00
290561	11/03/2016	017397 AVISO, MICHELLE	12061	SEC DEP REF - CCC MPR 10/8/16 BDAY PARTY SEC DEP REF - CCC MPR 10/8/16 BDAY PARTY 110.12120	305.00
				Total :	305.00
290562	11/03/2016	016404 AYRES HOTEL - LAGUNA WOODS	110116	11/14-11/18/16 DUI SEMINAR - MCGIRR - 11/14-11/18/16 DUI SEMINAR - MCGIRR - 110.31.3110.6018 11/14-11/18/16 DUI SEMINAR - MCGIRR - 110.31.3110.6050	488.00
				Total :	40.92
				Total :	528.92
290563	11/03/2016	010100 AZUSA LIGHT & WATER	081516-101316/10	207-0096.300 METER#72957 207-0096.300 METER#72957~ 124.41.4141.6143	173.36
			081616-101316/10	207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.41.4142.6143	173.36
			082316-092216/30	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	126.42
				Total :	473.14
290564	11/03/2016	011518 BAXTER'S FRAME WORKS	31985	PHOTO MOUNT COLLAGE PHOTO MOUNT COLLAGE 110.31.3110.6270	964.12
				Total :	964.12
290565	11/03/2016	018669 BLACK & WHITE EMERGENCY VEH	1541	EMERGENCY VEH REPAIR	

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290565	11/03/2016	018669	BLACK & WHITE EMERGENCY VEH	(Continued)		
				1547	EMERGENCY VEH REPAIR 110.31.3110.6329	110.06
				1550	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	171.07
					EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	275.00
					Total :	556.13
290566	11/03/2016	010144	BRITEWORKS INC	OCT16-67	JANITOR SVC @ SHADOW OAK JANITOR SVC @ SHADOW OAK 110.51.5165.6120	200.00
				OCT16-69	JANITOR SVC @ SHADOW OAK JANITOR SVC @ SHADOW OAK 110.51.5165.6120	200.00
				OCT16-70	JANITOR SVC @ SR CTR JANITOR SVC @ SR CTR 110.51.5182.6120	225.00
					Total :	625.00
290567	11/03/2016	011453	BURRO CANYON SHOOTING PARK	1118	RANGE FEES RANGE FEES 110.31.3110.6050	40.00
					Total :	40.00
290568	11/03/2016	011411	CSULB FOUNDATION	103116	11/7-11/9/16 INTERNAL AFFAIRS - PRIZZI 11/7-11/9/16 INTERNAL AFFAIRS - PRIZZI 110.31.3110.6018	341.00
					Total :	341.00
290569	11/03/2016	011306	CALIFORNIA BUS SERVICE	59014	RECREATION TRANSIT - SHALIMAR 17-00026 Recreation Transit Svc FY 16/17~ 122.51.5145.6120	866.84

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290569	11/03/2016	011306	CALIFORNIA BUS SERVICE	(Continued)			
				59016		RECREATION TRANSIT - SHALIMAR	
					17-00026	Recreation Transit Svc FY 16/17~ 122.51.5145.6120	1,076.31
				59317		RECREATION TRANSIT - SHALIMAR	
					17-00026	Recreation Transit Svc FY 16/17~ 122.51.5145.6120	945.39
						Total :	2,888.54
290570	11/03/2016	019119	CALLYO	R7134		CALLYO ANNUAL SUPPORT CALLYO ANNUAL SUPPORT~ 117.31.3110.6220	1,800.00
					17-00258		Total :
							1,800.00
290571	11/03/2016	019726	CARDENAS, RODOLFO	1/4/16 ENTERTAIN		1/4/16 ENTERTAIN SR CTR 1/4/16 ENTERTAIN SR CTR 110.51.5180.6270	175.00
							Total :
							175.00
290572	11/03/2016	019726	CARDENAS, RODOLFO	11/23/16 ENTERTAIN		11/23/16 ENTERTAIN SR CTR 11/23/16 ENTERTAIN SR CTR 110.51.5180.6270	25.00
							Total :
							25.00
290573	11/03/2016	011719	CAT SPECIALTIES INC	29687		911 POLO SHIRTS 911 POLO SHIRTS 110.31.3116.6010	54.39
				29712		911 POLO SHIRTS 911 POLO SHIRTS 110.31.3116.6010	81.59
							Total :
							135.98
290574	11/03/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1823878			9/5-10/4/16 CMO COPIER MAINT, SHARP MX-4	
					17-00113	9/5-10/4/16 CMO COPIER MAINT, SHARP 110.11.1120.6330	55.06

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290574	11/03/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) IN1823879		9/5-10/4/16 MNT SHARP COPIER MODEL MX-M4		
				17-00044	9/5-10/4/16 MNT SHARP COPIER MODEL		
					110.21.2110.6330		37.01
						Total :	92.07
290575	11/03/2016	010212	CHARTER COMMUNICATIONS	9939-10/21/16	11/1-11/30/16 SVC - 8245100150941926		
					11/1-11/30/16 SVC - 8245100150941926		
					110.13.1340.6145		782.00
						Total :	782.00
290576	11/03/2016	010212	CHARTER COMMUNICATIONS	5959-10/22/16	11/2-12/1/16 SVC - 8245100151111487		
					11/2-12/1/16 SVC - 8245100151111487		
					110.51.5165.6145		99.99
						Total :	99.99
290577	11/03/2016	010212	CHARTER COMMUNICATIONS	8954-10/20/16	10/30-11/29/16 SVC - 8245100151100837		
					10/30-11/29/16 SVC - 8245100151100837		
					110.51.5180.6145		99.99
						Total :	99.99
290578	11/03/2016	012402	CLEMENTS, HUSTON	103116	RMB USE OF FORCE TRNG 11/10/16 -		
					RMB USE OF FORCE TRNG 11/10/16 -		
					110.31.3110.6050		255.00
						Total :	255.00
290579	11/03/2016	017089	COMMERCIAL AQUATIC SERVICES	116-4516	POOL CHEMICALS POOL CHEMICALS		
					110.51.5171.6270		238.17

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290579	11/03/2016	017089	COMMERCIAL AQUATIC SERVICES	(Continued)			
				116-4872	POOL CHEMICALS		
					POOL CHEMICALS		
					110.51.5171.6270	97.28	
				116-4883	POOL CHEMICALS		
					POOL CHEMICALS		
					110.51.5171.6270	151.29	
				116-5017	POOL CHEMICALS		
					POOL CHEMICALS		
					110.51.5171.6270	155.33	
				116-5050	POOL CHEMICALS		
					POOL CHEMICALS		
					110.51.5171.6270	85.84	
				116-5257	POOL CHEMICALS		
					POOL CHEMICALS		
					110.51.5171.6270	229.80	
					Total :	957.71	
290580	11/03/2016	014999	CONVENTO, JASON	103116	11/30/16 FIRST AID/CPR INST		
					TUITION RMB		
					11/30/16 FIRST AID/CPR INST		
					TUITION RMB		
					110.31.3110.6050	226.00	
					Total :	226.00	
290581	11/03/2016	013742	CRYSTAL GALLERIES	9776	ETCH REPLACEMENT PIECE -		
					SANTOYO		
					ETCH REPLACEMENT PIECE -		
					SANTOYO		
					110.31.3110.6270	91.56	
					Total :	91.56	
290582	11/03/2016	020116	DAILY DISPATCH	2016-864	FIRE MARSHALL EMP AD		
					FIRE MARSHALL EMP AD		
					110.14.1410.6170	250.00	
					Total :	250.00	
290583	11/03/2016	020110	DAVIDSON, CHANELLE	15728	REF PICNIC PAVILLION		
					REF PICNIC PAVILLION		
					110.12120	120.00	

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290583	11/03/2016	020110	020110	DAVIDSON, CHANELLE	(Continued)			Total :	120.00
290584	11/03/2016	010327		DELL COMPUTERS	XK1RR6969		COMPUTER SUPPLIES COMPUTER SUPPLIES 110.13.1310.6210	Total :	137.60
290585	11/03/2016	019586		DINSMORE, MARK	10719		SEC DEP REF - POOL RENTAL FEE SEC DEP REF - POOL RENTAL FEE 110.12120	Total :	183.00
290586	11/03/2016	010352		DRIFTWOOD DAIRY	4902725		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		114.12
					4915081		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	Total :	114.12
290587	11/03/2016	010371		ELECTRA-MEDIA INC	184C	17-00267	DOWN PYMT AUTO PLAZA DISPLAY SIGN PURCHA DOWN PYMT AUTO PLAZA DISPLAY SIGN 190.22.2231.6457	Total :	177,528.00
290588	11/03/2016	020107		ELIAS, JON MICHAEL	101716		RMB BASIC LIFE SUP PROV CLASS 11/5/16 RMB BASIC LIFE SUP PROV CLASS 11/5/16 110.32.3210.6110	Total :	65.00
290589	11/03/2016	012331		EMERGENCY RESPONSE	T2016-800		CRIME SCENE CLEANING @ JAIL CRIME SCENE CLEANING @ JAIL 110.31.3110.6110	Total :	300.00
290590	11/03/2016	010384		EMS PERSONNEL FUND	101916		CA STATE EMT/PARA LIC RENEW LIC# P05911		

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290590	11/03/2016	010384	EMS PERSONNEL FUND	(Continued)		CA STATE EMT/PARA LIC RENEW LIC# P05911 110.32.3210.6110	200.00
						Total :	200.00
290591	11/03/2016	011075	EXECUTIVE GLASS TINTING	101716		GLASS TINTING @ B19 GLASS TINTING @ B19 110.31.3110.6329	295.00
						Total :	295.00
290592	11/03/2016	010410	FEDERAL EXPRESS CORPORATION	5-563-67050		COURIER SVC COURIER SVC 365.41.4170.6270	8.32
				5-569-93541		COURIER SVC COURIER SVC 365.41.4170.6270	9.16
				5-578-38336		COURIER SVC COURIER SVC 110.11.1120.6270	25.78
						Total :	43.26
290593	11/03/2016	010419	FIRE SERVICE SPEC & SUPPLY	8946		FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6270	381.50
						Total :	381.50
290594	11/03/2016	019197	FORD OF WEST COVINA	64972		UNIT P17 UNDERCARRIAGE, DOL 08/06/16	
					17-00136	REPAIRS TO UNIT P17~ 361.15.1520.6417	1,417.37
					17-00136	REPAIRS TO UNIT P17 361.15.1520.6417	530.80
						Total :	1,948.17
290595	11/03/2016	010472	GOLDEN WEST COLLEGE INC	103116		11/28-12/9/16 PUB SAFE DIS SUPER COURSE 11/28-12/9/16 PUB SAFE DIS SUPER COURSE 110.31.3110.6050	395.00

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290595	11/03/2016	010472	010472 GOLDEN WEST COLLEGE INC	(Continued)		Total :	395.00
290596	11/03/2016	019920	HERNANDEZ, VERONICA	102616	RMB 10/22-10/24/16 APA CONF EXP RMB 10/22-10/24/16 APA CONF EXP 110.21.2110.6050	Total :	80.46
290597	11/03/2016	010502	HOME DEPOT INC	0024356	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6210		4.97
				1020627	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		45.61
				1270671	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		89.35
				4010111	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		40.05
				4591234	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		8.69
				5020071	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252		126.34
				6110519	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		876.47
				6571728	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		8.69
				7562095	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		6.49
				9021030	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		15.47
				9200128	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254		23.94

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290597	11/03/2016	010502	HOME DEPOT INC	(Continued)			
				9563621		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4142.6270	9.68
				9582306		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	44.79
						Total :	1,300.54
290598	11/03/2016	010520	ICMA RETIREMENT CORP	17316		SEP'16 ICMA ACCT FEE	
						SEP'16 ICMA ACCT FEE	
						110.13.1310.6342	250.00
						Total :	250.00
290599	11/03/2016	020001	IDS GROUP INC	16X037.00.3		# PP-16023 - PSA - DESIGN OF	
						LOWER SHADO	
					16-00608	Design Shad O Pk Rstrm & Pkng Lot	
						175.80.7004.7700	1,021.00
						Total :	1,021.00
290600	11/03/2016	019601	INFINITY OFC SOL/LIBERTY PAPER	DDINV786		CITYWIDE ENVELOPES	
						CITYWIDE ENVELOPES	
						110.13.1330.6214	271.50
						Total :	271.50
290601	11/03/2016	019927	IXII GROUP	103116		11/18/16 DIS WELLNESS TUITION -	
						ESCOBAR	
						11/18/16 DIS WELLNESS TUITION -	
						ESCOBAR	
						110.31.3110.6050	198.00
						Total :	198.00
290602	11/03/2016	018736	J & L CUSTOM AUTO BODY	1052		REPAIR UNIT P18, DOL 09/09/16	
					17-00262	Repair Unit P18 that was damaged	
						during	
						361.15.1520.6417	4,829.97
						Total :	4,829.97
290603	11/03/2016	011603	JRC INC	454		WCPD SECURE PARKING	
						FENCE/GATE PROJECT	

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290603	11/03/2016	011603	JRC INC	(Continued)	17-00210	WCPD Secure employee parking fence/gate 117.31.3110.7530	32,800.00	
							Total :	32,800.00
290604	11/03/2016	019113	KAIZER RANGWALA	1425	15-00293	SEP-OCT'16 GENERAL PLAN UPDATE SEP-OCT'16 GENERAL PLAN UPDATE~ 122.84.8504.7900	1,000.00	
							Total :	5,078.00
290605	11/03/2016	015790	KERR IND / COVINA APPLIANCE	119322	15-00293	SEP-OCT'16 GENERAL PLAN UPDATE~ 160.84.8504.7900	5,078.00	
							Total :	6,078.00
290606	11/03/2016	010597	KEYSTONE UNIFORMS CORP	063015		APPLIANCE REPAIR @ PD APPLIANCE REPAIR @ PD 110.31.3110.6110	169.00	
							Total :	169.00
290606	11/03/2016	010597	KEYSTONE UNIFORMS CORP	063015		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	98.05	
							Total :	98.05
290606	11/03/2016	010597	KEYSTONE UNIFORMS CORP	063020		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	228.79	
							Total :	326.84
290607	11/03/2016	010614	LA COUNTY-DEPT OF ANIMAL CARE	SEP'16 HOUSING COST		SEP'16 HOUSING COST SEP'16 HOUSING COST 110.12.1220.6130	33,486.37	
							Total :	33,486.37
290607	11/03/2016	010614	LA COUNTY-DEPT OF ANIMAL CARE	SEP'16 HOUSING COST		SEP'16 HOUSING COST SEP'16 HOUSING COST 110.12.4210	-16,075.00	
							Total :	-16,075.00
290608	11/03/2016	011680	LA COUNTY-FIRE DEPT	IN0238587		FY16/17 HAZ MTL DISCLOSURE PROG - POOL FY16/17 HAZ MTL DISCLOSURE PROG - POOL 110.51.5171.6270	426.00	
							Total :	426.00

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290608	11/03/2016	011680	011680	LA COUNTY-FIRE DEPT	(Continued)			Total :	426.00
290609	11/03/2016	020118		LA WORKS	102416		AUTHORIZATION TO WITHDRAW FROM LA WORKS AUTHORIZATION TO WITHDRAW FROM LA WORKS 110.11.1120.6120	Total :	20,000.00
290610	11/03/2016	020111		LAUS, EDNER	13902		REF CCC GYM NOT AVAILABLE REF CCC GYM NOT AVAILABLE 110.12120	Total :	122.00
290611	11/03/2016	019314		LIVEVIEW GPS INC	277483		GPS LIVE TRAC VEHICLE GPS LIVE TRAC VEHICLE 155.31.3110.6220	Total :	260.51
290612	11/03/2016	010610		LN CURTIS & SONS CORP	INV58653	16-00599	TRUCK KIT AND COLLAPSIBLE STEP CHOCKS STRUT TRUCK KIT AND SHARK COLLAPSIBLE 219.80.7008.7170 Sales Tax 219.80.7008.7170	Total :	5,491.00
290613	11/03/2016	019257		MAK FIRE PROTECTION ENG & CONS	101416	17-00133	FIRE & ARCHITECTURAL PLAN CHECK FIRE & ARCHITECTURAL PLAN CHECK 110.32.3230.6110	Total :	120.00
					101716	17-00133	FIRE & ARCHITECTURAL PLAN CHECK FIRE & ARCHITECTURAL PLAN CHECK 110.32.3230.6110	Total :	740.00
290614	11/03/2016	020030		MARTIN, CHRISTOPHER L	OCT'16 CONTRACT SVC		OCT'16 CONTRACT SVC - FORFEIT GAMES	Total :	860.00

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290614	11/03/2016	020030	MARTIN, CHRISTOPHER L	(Continued)		OCT'16 CONTRACT SVC - FORFEIT GAMES 110.51.5161.6120		200.00
							Total :	200.00
290615	11/03/2016	019888	MINNICH, LAURA	102716		RMB LUNCH - EXEC MGMT LDRSHP TEAM BLDG RMB LUNCH - EXEC MGMT LDRSHP TEAM BLDG 110.11.1120.6050		173.45
							Total :	173.45
290616	11/03/2016	018821	MV PUBLIC TRANSPORTATION INC	71366		SEP'16 DIAL A RIDE SERVICE		
					17-00024	SEP'16 Dial A Ride Service - Year 3 of		
						122.51.5143.6120		11,151.40
					17-00024	SEP'16 Dial A Ride Service - Year 3 of		
						224.51.5143.6120		15,399.56
				71399		SEP'16 SHUTTLE - RED & BLUE LINES		
					17-00108	SEP'16 Red/Blue Fixed Route Shuttle Yr		
						122.51.5142.6120		7,327.39
					17-00108	SEP'16 Red/Blue Fixed Route Shuttle Yr		
						224.51.5142.6120		18,144.02
				71400		SEP'16 GREEN LINE SHUTTLE Green Route Shuttle Yr 3 of 5 year		
					17-00109	122.51.5148.6120		23,094.04
				71515		SEP'16 SHUTTLE - RED & BLUE LINES		
					17-00108	SEP'16 Red/Blue Fixed Route Shuttle Yr		
						122.51.5142.6120		206.96
					17-00108	SEP'16 Red/Blue Fixed Route Shuttle Yr		
						224.51.5142.6120		512.48
							Total :	75,835.85

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290617	11/03/2016	015485	NYQUIST, ROBERT	102716	RMB 10/5-10/6/16 ARIDE TRNG MEALS RMB 10/5-10/6/16 ARIDE TRNG MEALS 207.31.3150.6050	28.20
					Total :	28.20
290618	11/03/2016	010794	OFFICE DEPOT	867977110001	OFFICE PRODUCTS OFFICE PRODUCTS 110.12.1210.6210	156.30
				867977249001	OFFICE PRODUCTS OFFICE PRODUCTS 110.12.1210.6210	40.98
				868042254001	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	133.87
				869466240001	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	77.54
				870266110001	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6214	206.61
				871063343001	OFFICE PRODUCTS OFFICE PRODUCTS 110.51.5161.6210	38.07
				871346725001	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	407.94
				871475272001	OFFICE PRODUCTS OFFICE PRODUCTS 110.14.1410.6210	29.15
				871656671001	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	70.49
				871656708001	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210	181.14
					Total :	1,342.09

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290619	11/03/2016	019091	PENSKE TOYOTA SCION WEST COVIN	102216-A	3 TOYOTA TACOMA TRUCKS FOR PD		
					17-00008	2016 Toyota Tacoma SR 4x2 double cab	
						117.31.3120.7170	24,214.20
					17-00008	Toyota Extra Care Platinum VSA extended	
						117.31.3120.7170	363.25
					17-00008	Toyota Care Plus service plans (5	
						117.31.3120.7170	1,237.50
					17-00008	Freight	
						117.31.3120.7170	332.77
						Sales Tax	
						117.31.3120.7170	2,179.28
				102216-B	3 TOYOTA TACOMA TRUCKS FOR PD		
					17-00008	Toyota Extra Care Platinum VSA extended	
						117.31.3120.7170	363.25
					17-00008	Toyota Care Plus service plans (5	
						117.31.3120.7170	1,237.50
					17-00008	Freight	
						117.31.3120.7170	333.77
						Sales Tax	
						117.31.3120.7170	2,179.28
					17-00008	2016 Toyota Tacoma SR 4x2 double cab	
						117.31.3120.7170	24,214.20
						Total :	56,655.00
290620	11/03/2016	019516	PERFORMANCE TRUCK REPAIR INC	11010	HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS		
					16-00137	REPAIRS OF FIRE APPARATUS	
						365.41.4170.6329	2,764.51
					16-00137	REPAIR FIRE APPARATUS	
						365.41.4170.6329	562.99
				11350	HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS		
					16-00137	REPAIR FIRE APPARATUS	
						365.41.4170.6329	3,240.77

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290620	11/03/2016	019516	PERFORMANCE TRUCK REPAIR INC	(Continued)				
				11370				
					16-00137	HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS REPAIR FIRE APPARATUS		
						365.41.4170.6329		2,871.00
				11465		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS REPAIR FIRE APPARATUS		
					16-00137	365.41.4170.6329		
								3,345.77
							Total :	12,785.04
290621	11/03/2016	018797	PETTY CASH - CASHIER	102416PTYCSHPD		10/24/16 PETTY CASH - PD		

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290621	11/03/2016 018797	PETTY CASH - CASHIER	(Continued)		
				BATTERY FOR CAMERA	
				DOMESTIC VIOLENCE	
				110.31.3110.6270	13.80
				VIOLENCE COUNCIL MTG	
				110.31.3110.6050	9.05
				CONS MTLs FOR WCPD ST	
				REMODEL	
				117.31.3110.7530	12.62
				EXPLORER SUPPLIES	
				117.31.3110.6338	4.89
				SOFTWARE - TRAFFIC SCANNER	
				110.31.3110.6210	39.95
				ORAL BOARD LUNCH	
				110.31.3110.6050	55.26
				LA COURT PARKING	
				110.31.3110.6050	16.00
				FOOD WHILE TRNG WCSG	
				CUSTOMER	
				110.31.3110.6050	13.99
				POWER SUPP FOR COMPUTER	
				110.31.3110.6210	39.95
				STANDARD SSL RENEWAL	
				110.31.3110.6110	69.99
				PRKG FEE TO ATTEND HRNG IN	
				LA	
				110.31.3110.6050	10.00
				IACP CONF	
				375.31.3119.6270	79.90
				PRIORITY MAIL FOR A FORENSIC	
				SAMPLE	
				110.31.3110.6210	27.95
				Total :	393.35
290622	11/03/2016 019622	PRISTINE UNIFORMS LLC	3578	UNIFORM SUPPLIES	
				UNIFORM SUPPLIES	
				110.31.3110.6011	340.11
			3581	UNIFORM SUPPLIES	
				UNIFORM SUPPLIES	
				110.31.3110.6011	468.61

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290622	11/03/2016	019622	019622	PRISTINE UNIFORMS LLC (Continued)			Total :	808.72
290623	11/03/2016	019910	PROTEL COMMUNICATIONS INC.	260331		WCPD MALL CONTACT STATION PHONES		
					17-00182	WC MALL PD STATION PHONES/SVC~		
						117.31.3110.6220		1,580.00
					17-00182	MiVoice bus license Enterprise user (4),		
						117.31.3110.6220		845.64
						Sales Tax		
						117.31.3110.6220		126.39
						Total :		2,552.03
290624	11/03/2016	020115	QUEZADA, MARCOS & VERONICA	MCR-009216		MCR-009216 - REF DEP DRIVEWAY APPROACH		
						MCR-009216 - REF DEP DRIVEWAY APPROACH		
						550.22235		1,007.00
						Total :		1,007.00
290625	11/03/2016	016984	RAIN DANCE ROOFING	MCR-009160		MCR-009160 REF DEP WASTE DIVERSION		
						MCR-009160 REF DEP WASTE DIVERSION		
						550.22238		100.00
						Total :		100.00
290626	11/03/2016	018152	READY REFRESH BY NESTLE	06J0033982422		9/9-10/8/16 WATER SVC @ PVIEW		
						9/9-10/8/16 WATER SVC @ PVIEW		
						110.51.5135.6120		51.68
						Total :		51.68
290627	11/03/2016	019966	ROBERT HALF TECHNOLOGY	46929055		W/E 10/21/16 TEMP IT SUPP. ANALYST		
					17-00060	W/E 10/21/16 TEMP IT SUPP. ANALYST~		
						110.13.1340.6110		1,287.20

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290627	11/03/2016	019966	ROBERT HALF TECHNOLOGY	(Continued) 46979989	17-00060	W/E 10/28/16 TEMP IT SUPP. ANALYST W/E 10/28/16 TEMP IT SUPP. ANALYST~ 110.13.1340.6110	1,287.20	
							Total :	2,574.40
290628	11/03/2016	010939	ROTO ROOTER PLUMBING	IE274400	17-00248	REPLACED CARTRIDGE FOR SHOWER VALVE AT H REPLACED CARTRIDGE FOR SHOWER VALVE AT 110.41.4144.6120	1,101.33	
				IE275107	17-00245	CLEARED STOPPAGE AT JAIL/HOLDING CELL. CLEARED STOPPAGE AT JAIL/HOLDING CELL. 110.41.4144.6310	749.35	
					17-00245	LABOR 110.41.4144.6310	545.00	
				IE275934		Sales Tax 110.41.4144.6310	67.44	
				IE276113		PLUMBING SVC @ OWOOD PARK PLUMBING SVC @ OWOOD PARK 110.41.4144.6310	420.00	
						PLUMBING SVC @ PD PLUMBING SVC @ PD 110.41.4144.6310	430.61	
							Total :	3,313.73
290629	11/03/2016	018599	SANDERS LOCK AND KEY INC	SC00027627		KEYS KEYS 110.31.3110.6110	27.25	
				SC00027665		KEYS KEYS 110.31.3110.6110	78.21	
							Total :	105.46
290630	11/03/2016	012066	SBSD-EVOC TRAINING CENTER	103116		11/8/16 CRISIS INT MENTAL ILLNESS -		

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290630	11/03/2016	012066	SBSD-EVOC TRAINING CENTER	(Continued)		11/8/16 CRISIS INT MENTAL ILLNESS - 110.31.3110.6050	100.00
						Total :	100.00
290631	11/03/2016	017739	SCIENTIA CONSULTING GROUP INC	7904	16-00312	10/9-10/22/16 IT SERVICES FOR WCPD 10/9-10/22/16 IT SERVICES FOR WCPD~ 117.31.3119.6120	3,015.00
				7905		10/15-10/18/16 WCSG MARKETING MGMT SERVI 16-00389 10/15-10/18/16 WCSG MARKETING MGMT 117.31.3119.6120	1,171.68
				7906		ESNAS ANNUAL USER FEE BLDWN PRK/TRACY PD ESNAS ANNUAL USER FEE BLDWN PRK/TRACY PD 375.31.3119.8522	2,370.00
						ESNAS ANNUAL USER FEE BLDWN PRK/TRACY PD 375.31.3119.8508	2,370.00
						Total :	8,926.68
290632	11/03/2016	016148	SHRED-IT	8121032880		9/20-10/4/16 SHREDDING SVC @ PD 9/20-10/4/16 SHREDDING SVC @ PD 110.31.3110.6120	357.06
						Total :	357.06
290633	11/03/2016	010999	SO CALIF EDISON COMPANY	090716-100716/10		3-023-0888-71 3-023-0888-71~ 110.51.5161.6142	5,985.48

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Voucher ID	Date	Account	Description	Amount	
290633	11/03/2016	010999	SO CALIF EDISON COMPANY (Continued)		
			090816-100716/30	2-27-339-2399	
				3-026-2465-51~	
				124.41.4150.6142	23.79
				3-026-4040-48~	
				124.41.4150.6142	23.79
				3-026-9384-64~	
				124.41.4150.6142	34.98
			090816-100716/31	3-011-2038-22	
				3-011-2038-22~	
				110.41.4144.6142	24,214.19
			090916-101116/10	3-023-6774-24	
				3-023-6774-24~	
				124.41.4141.6142	16.04
			090916-101116/11	3-030-1466-58~	
				3-030-1466-58~	
				124.41.4150.6142	83.11
			090916-101116/12	3-032-9759-27	
				3-032-9759-27	
				110.41.4142.6142	15.65
			091316-101316/10	2-29-713-2177	
				3-030-3140-61~	
				110.41.4142.6142	24.69
				3-030-3812-93~	
				124.41.4141.6142	24.44
				3-030-5085-91~	
				124.41.4141.6142	23.67
			091616-101816/10	3-019-1443-47	
				3-019-1443-47~	
				124.41.4141.6142	25.25

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290633	11/03/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				091616-101816/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	372.57
					3-000-4568-03~	
					110.41.4140.6142	3,696.55
					3-000-4567-97~	
					110.41.4144.6142	229.53
					3-000-4568-01~	
					124.41.4150.6142	72.12
					3-000-4568-02~	
					124.41.4150.6142	15.65
					3-000-4568-14~	
					124.41.4150.6142	42.79
					3-000-4568-15~	
					124.41.4150.6142	43.17
					3-000-4568-16~	
					124.41.4150.6142	66.58
					3-000-4568-07~	
					124.41.4151.6142	41.86
					3-000-4568-08~	
					124.41.4151.6142	260.45
					3-000-4568-10~	
					124.41.4151.6142	41.99
					3-000-4568-11~	
					124.41.4151.6142	245.79
					3-000-4568-13~	
					124.41.4151.6142	41.74
					3-000-4568-20~	
					184.41.4145.6142	25.94
					3-000-4568-00~	
					124.41.4141.6142	25.25
					3-000-4568-19~	
					124.41.4141.6142	26.15
					3-000-4567-99~	
					110.41.4142.6142	1,256.12
					3-000-4568-04~	
					110.41.4142.6142	137.36
					3-000-4568-05~	

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Voucher ID	Date	Account	Description	Amount
290633	11/03/2016	010999	SO CALIF EDISON COMPANY (Continued)	
			110.41.4142.6142	12.95
			3-000-4568-17~	
			189.41.4160.6142	34.21
		092016-102016/10	3-035-1541-84	
			3-035-1541-84	
			124.41.4141.6142	24.47
		092116-102116/10	3-012-0936-66	
			3-012-0936-66~	
			124.41.4150.6142	535.30
		092116-102116/11	3-032-7511-19~	
			3-032-7511-19~	
			124.41.4150.6142	39.00
		092116-102116/12	3-015-3134-13	
			3-015-3134-13~	
			124.41.4141.6142	25.44
		092216-102416/10	3-011-2933-40	
			3-011-2933-40~	
			110.41.4142.6142	283.23
		092216-102416/11	3-010-6132-65	
			3-010-6132-65~	
			110.41.4142.6142	49.00
		092216-102416/12	3-010-7420-24	
			3-010-7420-24~	
			110.41.4142.6142	217.73
		092216-102416/13	3-012-0157-33	
			3-012-0157-33~	
			184.41.4145.6142	25.79
		092216-102416/14	CUST# 2-07-914-2865 SVC#	
			3-012-0658-79	
			CUST# 2-07-914-2865~	
			110.41.4142.6142	182.97
		092216-102416/15	3-013-3202-99	
			3-013-3202-99~	
			124.41.4150.6142	46.28
		092216-102416/16	3-014-3265-63	
			3-014-3265-63~	
			124.41.4150.6142	44.36

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290633	11/03/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				092216-102416/17	3-017-6065-30 3-017-6065-30~ 187.41.4145.6142	26.20	
				092216-102416/18	3-028-1376-62 3-028-1376-62~ 187.41.4145.6142	26.20	
				092216-102416/19	3-028-1377-15 3-028-1377-15~ 187.41.4145.6142	26.45	
				092216-102416/20	3-028-7356-83 3-028-7356-83~ 110.41.4142.6142	35.71	
						Total :	38,771.98
290634	11/03/2016	011000	SO CALIF GAS CO	091216-101016/10	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	76.19	
				091616-101316/10	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	98.32	
				091616-101416/11	173 419 2900 2~ 173 419 2900 2~ 110.41.4142.6141	236.54	
				092016-101816/10	106 420 0475 7~ 106 420 0475 7~ 110.41.4142.6141	13.81	
				092116-101916/10	196 820 0439 5~ 196 820 0439 5~ 110.51.5161.6141	84.84	
				092216-101916/10	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	64.98	
				092216-101916/11	047 817 9500 2 047 817 9500 2~ 110.41.4144.6141	16.54	
				092216-101916/12	028 917 9800 7~ 028 917 9800 7~ 110.41.4144.6141	1,325.97	

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290634	11/03/2016	011000	SO CALIF GAS CO	(Continued)			
				092216-101916/13	056 217 9500 3		
					056 217 9500 3~		
					110.41.4140.6141	24.08	
				092216-101916/14	054 117 9500 7		
					054 117 9500 7~		
					110.41.4140.6141	23.01	
				092216-101916/15	052 017 9500 1		
					052 017 9500 1~		
					110.41.4140.6141	23.50	
					Total :	1,987.78	
290635	11/03/2016	020113	STRAIGHT ARROW CONSTRUCTION	MCR-009060	MCR-009060 - REF DEP WASTE		
					DIVERSION		
					MCR-009060 - REF DEP WASTE		
					DIVERSION		
					550.22238	500.00	
					Total :	500.00	
290638	11/03/2016	011046	SUBURBAN WATER SYSTEMS INC	081116-101116/10	006000025336 METER# 71231066		
					006000025336 METER# 71231066~		
					110.41.4144.6143	49.13	
				090716-100516/20	006000091806 - METER# 58224402		
					006000091806~		
					181.41.4145.6143	64.78	
				090816-100616/20	006000014424 - METER# 01214640		
					006000014424~		
					110.41.4142.6143	647.78	
				090816-100616/21	006000014443 - METER# 98391205		
					006000014443 ~		
					124.41.4141.6143	51.76	
				090816-100616/22	006000101274 METER# 6980955		
					006000101274 METER# 6980955~		
					110.41.4142.6143	116.17	
				090816-100616/23	006000101282 - METER# 62220220		
					006000101282~		
					124.41.4141.6143	103.65	
				090916-100716/10	006000018905 - METER# 72765100		
					006000018905~		
					124.41.4141.6143	103.65	

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290638	11/03/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				090916-100716/11	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	103.65
				090916-100716/12	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	198.90
				090916-100716/13	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	45.30
				090916-100716/14	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	491.22
				090916-100716/15	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	1,095.25
				090916-100716/16	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143	78.38
				090916-100716/17	006000018994 - METER# 97421185 006000018994~ 110.51.5131.6143	32.35
				091016-101016/10	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	210.03
				091016-101016/11	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	1,066.12
				091016-101016/12	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	879.41
				091016-101016/13	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	1,133.94
				091016-101016/14	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	743.14

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Voucher ID	Date	Vendor	Description	Amount
290638	11/03/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			091016-101016/15	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143 113.35
			091016-101016/16	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143 985.26
			091016-101016/17	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143 294.09
			091016-101016/18	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143 597.81
			091316-101116/10	006000028980 - METER# 66058114 006000028980~ 124.41.4141.6143 91.86
			091316-101116/11	006000029377 - METER# 97421191 006000029377~ 110.51.5133.6143 31.96
			091316-101116/12	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.51.5161.6143 245.21
			091316-101116/13	006000025335 - METER# 56131660 006000025335~ 124.41.4141.6143 64.78
			091316-101116/14	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.41.4142.6143 150.61
			091316-101116/15	006000025056 - METER# 59319372 006000025056~ 124.41.4141.6143 248.39
			091316-101116/16	006000025050 - METER# 96489004 006000025050~ 124.41.4141.6143 125.56
			091316-101116/17	006000025042 - METER# 61486927 006000025042 ~ 124.41.4141.6143 66.82

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290638	11/03/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				091316-101116/18	006000025025 - METER# 97509704 006000025025~ 124.41.4141.6143	48.05
				091316-101116/19	006000026430 - METER# 72675188 006000026430~ 110.41.4142.6143	79.35
				091416-101216/10	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143	125.56
				091416-101216/11	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.41.4145.6143	245.76
				091416-101216/12	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.41.4145.6143	216.70
				091416-101216/13	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.41.4141.6143	529.97
				091416-101216/14	006000096273 006000096273 ~ 184.41.4145.6143	568.74
				091416-101216/15	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143	436.33
				091416-101216/16	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143	478.30
				091416-101216/17	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143	785.13
				091416-101216/18	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143	1,622.10
				091516-101316/10	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.41.4141.6143	135.70

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Voucher ID	Date	Vendor	Description	Amount
290638	11/03/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			091516-101316/11	103.65
			091516-101316/12	64.78
			091516-101316/13	32.38
			091516-101316/14	64.78
			091516-101316/15	103.65
			091516-101316/16	89.83
			091616-101416/10	235.97
			091616-101416/11	2,089.57
			091616-101416/12	365.26
			091616-101416/13	32.38
			091716-101716/10	103.65
			091716-101716/11	93.40

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Voucher ID	Date	Vendor	Description	Amount
290638	11/03/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			091716-101716/12	
			006000094026 METER# 57587857	
			006000094026 METER# 57587857~	
			184.41.4145.6143	45.30
			091716-101716/13	
			006000093839 METER# 66864491	
			006000093839 METER# 66864491~	
			181.41.4145.6143	326.51
			091716-101716/14	
			006000093706 METER# 65527278	
			006000093706 METER# 65527278~	
			181.41.4145.6143	252.11
			091716-101716/15	
			006000093675 METER# 64916009	
			006000093675 METER# 4916009 ~	
			181.41.4145.6143	116.36
			091716-101716/16	
			006000093605 METER# 56155738	
			006000093605 METER# 56155738~	
			181.41.4145.6143	1,001.52
			091716-101716/17	
			006000093579 METER# 62220220A	
			006000093579 METER# 2220220A	
			~	
			181.41.4145.6143	1,495.68
			092016-101816/10	
			006000096891 METER# 66635424	
			006000096891 METER# 6635424 ~	
			184.41.4145.6143	1,151.79
			092016-101816/11	
			006000096890 METER# 66635420	
			006000096890 METER# 66635420~	
			184.41.4145.6143	1,138.43
			092016-101816/12	
			006000096868 METER# 65623560	
			006000096868 METER# 65623560~	
			184.41.4145.6143	770.39
			092016-101816/13	
			006000096690 METER# 66864495	
			006000096690 METER# 66864495~	
			184.41.4145.6143	190.86
			092016-101816/14	
			006000096594 METER# 60823866	
			006000096594 METER# 60823866~	
			184.41.4145.6143	326.99
			092016-101816/15	
			006000096596 METER# 62699416	
			006000096596 METER# 62699416~	
			184.41.4145.6143	143.05

Voucher List
City of West Covina

Voucher ID	Date	Account	Description	Amount
290638	11/03/2016	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			092016-101816/16	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.41.4145.6143 228.46
			092116-101916/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.41.4145.6143 77.30
			092216-102016/10	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.41.4145.6143 261.80
			092216-102016/11	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.41.4145.6143 213.46
			092216-102016/12	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.41.4145.6143 982.14
			092216-102016/13	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.41.4145.6143 48.54
			092416-102416/10	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.41.4141.6143 233.83
			092416-102416/11	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.41.4145.6143 458.92
			092416-102416/12	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.41.4145.6143 2,133.16
			092416-102416/13	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.41.4145.6143 2,133.16
			092416-102416/14	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.41.4145.6143 1,217.91
			092416-102416/15	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.41.4145.6143 468.21

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City of West Covina

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290638	11/03/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			092416-102416/16		006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.41.4145.6143	1,445.52
			092416-102416/17		006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.41.4145.6143	685.00
			092416-102416/18		006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.41.4141.6143	468.04
			092416-102416/19		006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.41.4141.6143	123.35
			092416-102416/20		006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.41.4141.6143	1,557.04
			092416-102416/21		006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.41.4145.6143	804.50
			092416-102416/22		006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.41.4145.6143	297.43
			092416-102416/23		006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.41.4145.6143	239.30
			092416-102416/24		006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.41.4145.6143	946.62
					Total :	40,863.98
290639	11/03/2016	014435 SUPERIOR PROPERTY SVC INC	14330		WEEKLY GRAFFITI ABATEMENT 17-00126 WEEKLY CITYWIDE GRAFFITI ABATEMENT 110.41.4142.6169	2,125.00
				17-00126	WEEKLY CITYWIDE GRAFFITI ABATEMENT 820.22.2210.6169	375.00
					Total :	2,500.00

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290640	11/03/2016	020112	TREJO, LOUIE	6556		REF SEC DEP - SO RENTAL 10/8/16 REF SEC DEP - SO RENTAL 10/8/16 110.12120	179.00	
							Total :	179.00
290641	11/03/2016	010265	TROPHY CENTER	7112629		NAME PLATE NAME PLATE 110.11.1110.6270	13.08	
							Total :	13.08
290642	11/03/2016	012524	ULINE	80968351		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270	43.06	
							Total :	43.06
290643	11/03/2016	019112	US FOODS INC	4262216		RAW FOOD FOR SENIOR MEALS		
					17-00036	Sr center meals: raw food & supplies to 146.51.5186.6158	1,020.60	
					17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	765.45	
					4262217	RAW FOOD FOR SENIOR MEALS		
					17-00036	Sr center meals: raw food & supplies to 146.51.5186.6158	91.68	
					17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	68.76	
							Total :	1,946.49
290644	11/03/2016	015690	US HEALTH WORKS MEDICAL GROUP	3001281-CA		SEP'16 MEDICAL EXAMS SEP'16 MEDICAL EXAMS 110.14.1410.6110	695.00	
							Total :	695.00
290645	11/03/2016	018374	V&V MANUFACTURING INC	43658		POLICE HAT BADGES POLICE HAT BADGES 110.31.3110.6011	999.97	
							Total :	999.97

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290646	11/03/2016	011142	VALENCIA HEIGHTS WATER CO	082916-092916/1	3-07061-00
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City of West Covina

290646	11/03/2016	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	906.05
					230408~	
					110.41.4142.6143	149.72
					401757~	
					186.41.4145.6143	81.48
					311612~	
					110.41.4142.6143	1,110.44
					36689443~	
					110.41.4142.6143	3,601.58
					163438~	
					187.41.4145.6143	135.96
					163425~	
					187.41.4145.6143	122.96
					163510~	
					186.41.4145.6143	539.36
					220200~	
					186.41.4145.6143	491.16
					220131~	
					186.41.4145.6143	156.66
					220132~	
					186.41.4145.6143	177.46
					162954~	
					187.41.4145.6143	305.59
					213601~	
					186.41.4145.6143	186.21
					162682~	
					186.41.4145.6143	923.16
					216272~	
					186.41.4145.6143	141.97
					213618~	
					186.41.4145.6143	114.32
					162939~	
					186.41.4145.6143	138.15
					162883~	
					186.41.4145.6143	269.74
					162882~	
					186.41.4145.6143	168.56

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290646	11/03/2016	011142	VALENCIA HEIGHTS WATER CO	(Continued)	162849~ 186.41.4145.6143 162681~ 187.41.4145.6143	141.67 1,672.43	Total :	11,534.63
290647	11/03/2016	020117	VOLZ, TRACY	102516	9/26-10/14/16 PUB SAF DISPATCH COURSE 9/26-10/14/16 PUB SAF DISPATCH COURSE 110.31.3110.6018	183.70	Total :	183.70
290648	11/03/2016	013792	VOYAGER FLEET SYSTEMS INC	869174540644	10/24/16 VOYAGER GASOLINE STATEMT 10/24/16 VOYAGER GASOLINE STATEMT 365.41.4170.6485	33,212.48	Total :	33,212.48
290649	11/03/2016	011166	WALNUT VALLEY WATER DISTRICT	090116-092916/10	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.41.4142.6143	111.86		
				090116-092916/11	509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.41.4142.6143	665.03		
				090116-092916/12	509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.41.4142.6143	295.02		
				090116-092916/13	509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.41.4142.6143	1,365.93	Total :	2,437.84
290650	11/03/2016	018724	WELLS FARGO FINANCIAL LEASING	65770713	12/2/16-1/1/17 SHARP MX904 COPIER LEASE			

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290650	11/03/2016	018724	WELLS FARGO FINANCIAL LEASING	(Continued)	17-00021	12/2/16-1/1/17 SHARP MX904 COPIER LEASE 110.31.3110.6424	675.80	
							Total :	675.80
290651	11/03/2016	011176	WEST COAST ARBORISTS INC	116247-A	17-00264	7/16-7/31/16 CITYWIDE TREE MAINTENANCE F 7/16-7/31/16 ASSESSABLE RESIDENTIAL 188.41.4141.6130	8,303.00	
				116497-A	17-00264	7/16-7/31/16 CITYWIDE TREE MAINTENANCE F 7/16-7/31/16 MEDIANS, RIGHT OF WAYS, 124.41.4141.6130	6,970.00	
				117450	17-00264	7/1-7/15/16 CITYWIDE TREE MAINTENANCE FO 7/1-7/15/16 MD1 LANDSCAPE MAINTENANCE 181.41.4145.6130	200.00	
				117451	17-00264	7/1-7/15/16 CITYWIDE TREE MAINTENANCE FO 7/1-7/15/16 CITYWIDE TREE MAINTENANCE. 110.41.4142.6130	5,055.00	
				117452	17-00264	7/1-7/15/16 CITYWIDE TREE MAINTENANCE FO 7/1-7/15/16 ASSESSABLE RESIDENTIAL 188.41.4141.6130	6,475.00	
				117887	17-00264	7/16-7/31/16 CITYWIDE TREE MAINTENANCE F 7/16-7/31/16 MD1 LANDSCAPE MAINTENANCE 181.41.4145.6130	800.00	

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Voucher ID	Date	Vendor	Account	Description	Amount
290651	11/03/2016	011176 WEST COAST ARBORISTS INC	(Continued)		
			117888	7/16-7/31/16 CITYWIDE TREE MAINTENANCE F	
				17-00264 7/16-7/31/16 MD2 LANDSCAPE MAINTENANCE	
				182.41.4145.6130	400.00
			117889	7/16-7/31/16 CITYWIDE TREE MAINTENANCE F	
				17-00264 7/16-7/31/16 MD4 LANDSCAPE MAINTENANCE	
				184.41.4145.6130	200.00
			117890	7/16-7/31/16 CITYWIDE TREE MAINTENANCE F	
				17-00264 7/16-7/31/16 CITYWIDE TREE MAINTENANCE.	
				110.41.4142.6130	3,730.00
			118225	8/1-8/15/16 CITYWIDE TREE MAINTENANCE FO	
				17-00264 8/1-8/15/16 MEDIANS, RIGHT OF WAYS,	
				124.41.4141.6130	90.00
			118226	8/1-8/15/16 CITYWIDE TREE MAINTENANCE FO	
				17-00264 8/1-8/15/16 ASSESSABLE RESIDENTIAL	
				188.41.4141.6130	4,475.00
			118227	8/1-8/15/16 CITYWIDE TREE MAINTENANCE FO	
				17-00264 8/1-8/15/16 MD6 LANDSCAPE MAINTENANCE	
				186.41.4145.6130	200.00
			118228	8/1-8/15/16 CITYWIDE TREE MAINTENANCE FO	
				17-00264 8/1-8/15/16 ASSESSABLE RESIDENTIAL	
				188.41.4141.6130	300.00

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Voucher ID	Date	Vendor	Account	Description	Amount
290651	11/03/2016	011176 WEST COAST ARBORISTS INC	(Continued)		
			118229	8/1-8/15/16 CITYWIDE TREE MAINTENANCE FO	
				17-00264 8/1-8/15/16 MEDIANS, RIGHT OF WAYS,	
				124.41.4141.6130	400.00
			118230	8/1-8/15/16 CITYWIDE TREE MAINTENANCE FO	
				17-00264 8/1-8/15/16 TREE RELATED PROBLEMS IN	
				189.41.4160.6120	855.00
			118626	8/16-8/31/16 CITYWIDE TREE MAINTENANCE F	
				17-00264 8/16-8/31/16 CITYWIDE TREE MAINTENANCE.	
				110.41.4142.6130	1,160.00
			118628	8/16-8/31/16 CITYWIDE TREE MAINTENANCE F	
				17-00264 8/16-8/31/16 MD7 LANDSCAPE MAINTENANCE	
				187.41.4145.6130	900.00
			118629	8/16-8/31/16 CITYWIDE TREE MAINTENANCE F	
				17-00264 8/16-8/31/16 TREE RELATED PROBLEMS IN	
				189.41.4160.6120	225.00
			118638	8/16-8/31/16 CITYWIDE TREE MAINTENANCE F	
				17-00264 8/16-8/31/16 ASSESSABLE RESIDENTIAL	
				188.41.4141.6130	7,397.00
			119063	9/1-9/15/16 CITYWIDE TREE MAINTENANCE FO	
				17-00264 9/1-9/15/16 MD4 LANDSCAPE MAINTENANCE	
				184.41.4145.6130	1,500.00

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Voucher ID	Date	Vendor	Account	Description	Amount
290651	11/03/2016	011176 WEST COAST ARBORISTS INC	(Continued)		
			119064	9/1-9/15/16 CITYWIDE TREE MAINTENANCE FO	
				17-00264 9/1-9/15/16 ASSESSABLE RESIDENTIAL	
				188.41.4141.6130	2,980.00
			119065	9/1-9/15/16 CITYWIDE TREE MAINTENANCE FO	
				17-00264 9/1-9/15/16 CITYWIDE TREE MAINTENANCE.	
				110.41.4142.6130	225.00
			119066	9/1-9/15/16 CITYWIDE TREE MAINTENANCE FO	
				17-00264 9/1-9/15/16 MEDIANS, RIGHT OF WAYS,	
				124.41.4141.6130	2,415.00
			119517	9/16-9/30/16 CITYWIDE TREE MAINTENANCE F	
				17-00264 9/16-9/30/16 TREE RELATED PROBLEMS IN	
				189.41.4160.6120	360.00
			119520	9/16-9/30/16 CITYWIDE TREE MAINTENANCE F	
				17-00264 9/16-9/30/16 ASSESSABLE RESIDENTIAL	
				188.41.4141.6130	2,130.00
			119891	10/1-10/15/16 CITYWIDE TREE MAINTENANCE	
				17-00264 10/1-10/15/16 ASSESSABLE RESIDENTIAL	
				188.41.4141.6130	2,841.00
			119892	10/1-10/15/16 CITYWIDE TREE MAINTENANCE	
				17-00264 10/1-10/15/16 CITYWIDE TREE MAINTENANCE.	
				110.41.4142.6130	1,020.00

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290651	11/03/2016	011176 WEST COAST ARBORISTS INC	(Continued) 119893		10/1-10/15/16 CITYWIDE TREE MAINTENANCE			
				17-00264	10/1-10/15/16 MEDIANS, RIGHT OF WAYS,			
			119894		124.41.4141.6130		180.00	
				17-00264	10/1-10/15/16 CITYWIDE TREE MAINTENANCE			
			119895		10/1-10/15/16 MEDIANS, RIGHT OF WAYS,			
					124.41.4141.6130		1,214.00	
				17-00264	10/1-10/15/16 CITYWIDE TREE MAINTENANCE			
					10/1-10/15/16 TREE RELATED PROBLEMS IN			
					189.41.4160.6120		1,185.00	
					Total :		64,185.00	
290652	11/03/2016	010747 WILLDAN FINANCIAL SVCS INC	010-32585		SEP'16 COST ALLOCATION/FEE STUDY			
				16-00172	SEP'16 COST ALLOCATION/FEE STUDY~			
					110.13.1310.6110		3,827.00	
					Total :		3,827.00	
290653	11/03/2016	014444 ZOLL MEDICAL CORP GPO	2435789		MEDICAL SUPPLIES			
					MEDICAL SUPPLIES			
					110.32.3210.6233		407.12	
			2435801		MEDICAL SUPPLIES			
					MEDICAL SUPPLIES			
					110.32.3210.6233		915.60	
					Total :		1,322.72	
97	Vouchers for bank code :		ap01				Bank total :	
							678,084.47	
97	Vouchers in this report						Total vouchers :	678,084.47

<u>Fund</u>	<i>Fund Totals</i>	<u>Total</u>
110	GENERAL FUND	86,533.98
117	DRUG ENFORCEMENT REBATE	98,011.22
122	PROP C	45,668.33
124	GASOLINE TAX	1,858.00
131	COMMUNITY DEV. BLOCK GRANT	834.21
146	SENIOR MEALS PROGRAM	1,112.28
155	COPS/SLESF	260.51
160	CAPITAL PROJECTS	5,078.00
162	INFORMATION TECHNOLOGY	8,070.21
175	PDF F - GAL-WOGROV-CAM	1,021.00
181	MAINTENANCE DISTRICT #1	4,334.26
182	MAINTENANCE DISTRICT #2	1,140.09
184	MAINTENANCE DISTRICT #4	28,364.40
186	MAINTENANCE DISTRICT #6	3,729.90
187	MAINTENANCE DISTRICT #7	3,215.79
188	CITYWIDE MAINTENANCE DISTRICT	34,901.00
189	SEWER MAINTENANCE	2,659.21
190	AUTO PLAZA IMPROVEMENT DISTRICT	177,528.00
219	FIRE TRAINING	5,985.19
224	MEASURE R	34,056.06
361	SELF INSURANCE GENRL/AUTO LIAB	6,778.14
365	FLEET MANAGEMENT	46,015.00
375	POLICE ENTERPRISE	8,591.56
550	DEPOSIT TRUST FUND	1,707.00
820	SUCCESSOR HOUSING AGENCY	375.00

Grand Total	607,828.34
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