

**Voucher List**  
City of West Covina

11/09/2016 4:08:19PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
290654	11/07/2016	010177 CA STATE-DEPT OF JUSTICE	15-16 FORM RF-1 FEE		15-16 FORM RF-1 FILING FEE - WC COMM 15-16 FORM RF-1 FILING FEE - WC COMM 220.13.1310.6530	50.00
<b>Total :</b>						<b>50.00</b>
290655	11/07/2016	011772 CA STATE-FRANCHISE TAX BOARD	15-16 FORM 199 FEE		15-16 FORM 199 FILING FEE - WC COMM 15-16 FORM 199 FILING FEE - WC COMM 220.13.1310.6530	10.00
<b>Total :</b>						<b>10.00</b>
290656	11/10/2016	016696 ACE PELIZON PLUMBING	90937		PLUMBING SVC @ NEW YORK FIRST CAFE PLUMBING SVC @ NEW YORK FIRST CAFE 189.41.4160.6120	550.00
<b>Total :</b>						<b>550.00</b>
290657	11/10/2016	020108 ACF ENVIRONMENTAL/LANDSAVE	723409		ENVIRONMENTAL SUPPLIES ENVIRONMENTAL SUPPLIES 189.41.4160.6270	214.03
<b>Total :</b>						<b>214.03</b>
290658	11/10/2016	014624 AFLAC	609157		OCT'16 SVC - RD412 OCT'16 SVC - RD412 110.21648	3,998.17
<b>Total :</b>						<b>3,998.17</b>
290659	11/10/2016	011702 ALLEN, RONALD R	110716		11/4/16 COURT & TEMP HLDG FAC TITLE	

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290659	11/10/2016	011702 ALLEN, RONALD R	(Continued)		11/4/16 COURT & TEMP HLDG FAC TITLE 110.31.3110.6050	18.94
					11/4/16 COURT & TEMP HLDG FAC TITLE 110.31.3110.6018	122.61
					<b>Total :</b>	<b>141.55</b>
290660	11/10/2016	011298 ALLISON MECHANICAL INC	65573	17-00047	OCT'16 HVAC MAINT 20 BLDGS OCT'16 HVAC MAINT 20 BLDGS~ 110.41.4144.6130	9,516.95
					<b>Total :</b>	<b>9,516.95</b>
290661	11/10/2016	017906 ALSCO INC	LLOS1482992		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6424	65.55
					<b>Total :</b>	<b>65.55</b>
290662	11/10/2016	020120 AMERICAN SOCIETY OF CIVIL ENG	2017 DUES-CONSUNJI		2017 DUES-CONSUNJI 2017 DUES-CONSUNJI 110.41.4110.6270	295.00
					<b>Total :</b>	<b>295.00</b>
290663	11/10/2016	017845 ANR ROOFING	MCR-009229		MCR-009229 REF DEP WASTE DIVERSION MCR-009229 REF DEP WASTE DIVERSION 550.22238	100.00
					<b>Total :</b>	<b>100.00</b>
290664	11/10/2016	010077 AQUA BACKFLOW & CHLORIN CORP	39624		BACKFLOW REPAIR LABOR BACKFLOW REPAIR LABOR 110.41.4142.6270	255.33
					<b>Total :</b>	<b>255.33</b>
290665	11/10/2016	011372 ARAMARK	1448122549		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120	56.46
					<b>Total :</b>	<b>56.46</b>

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290666	11/10/2016	010308	ARMAS, DANNY	110816		11/7-11/10/16 CATO TRNG CONF RMB TUITION 11/7-11/10/16 CATO TRNG CONF RMB TUITION 110.31.3110.6050	125.00	
							<b>Total :</b>	<b>125.00</b>
290667	11/10/2016	019383	ARROW INTERNATIONAL INC	94276305	17-00125	FIRE DPT NEEDLE SUPPLIES Fire Dpt Needle Supplies~ 110.32.3210.6233	1,226.09	
							<b>Total :</b>	<b>1,226.09</b>
290668	11/10/2016	010092	AT&T CORP	7263692272		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,193.31	
							<b>Total :</b>	<b>1,193.31</b>
290669	11/10/2016	011394	AT&T MOBILITY	835007437X101616		9/9-10/8/16 - 835007437		

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290669	11/10/2016	011394 AT&T MOBILITY	(Continued)			
					626-221-1653	
					110.32.3210.6147	50.71
					626-221-6043	
					110.32.3210.6147	49.79
					626-221-7730	
					110.32.3210.6147	49.79
					626-222-2172	
					110.32.3210.6147	18.54
					626-347-5257	
					110.32.3210.6147	92.16
					626-434-5373	
					110.32.3240.6147	27.64
					626-634-1641	
					110.32.3210.6147	23.59
					626-634-1646	
					110.32.3210.6147	23.59
					626-833-7691	
					110.32.3210.6147	50.91
					626-833-7692	
					110.32.3210.6147	50.71
					626-833-7693	
					110.32.3210.6147	50.71
					626-833-7695	
					110.32.3210.6147	50.71
					626-833-7696	
					110.32.3210.6147	50.71
					626-893-1251	
					110.32.3210.6147	39.46
					626-634-1451	
					110.32.3210.6147	23.59
					<b>Total :</b>	<b>652.61</b>
290670	11/10/2016	010099 AZTECA LANDSCAPE	38873		CLEAN FOR 4TH OF JULY	
				16-00451	Clean up of Edgewood Middle School	
					220.51.5150.6497	1,540.00
					<b>Total :</b>	<b>1,540.00</b>
290671	11/10/2016	010100 AZUSA LIGHT & WATER	092216-102016/10		303-0208.300 METER #51501	

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290671	11/10/2016	010100	AZUSA LIGHT & WATER	(Continued)		
					303-0208.300 METER #51501~ 110.41.4142.6143	2,289.31
				092216-102016/11	303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143	1,037.52
				092216-102016/12	303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143	89.85
				092216-102016/13	303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.41.4141.6143	126.68
				092216-102016/14	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143	134.18
				092216-102016/15	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143	137.33
				092216-102016/16	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143	134.18
				092216-102016/17	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.41.4141.6143	134.18
				092216-102016/18	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.41.4141.6143	134.18
				092216-102016/19	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.41.4141.6143	134.18
				092216-102016/20	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	136.70
				092216-102016/21	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.41.4141.6143	161.70
				092216-102016/22	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.41.4142.6143	656.82

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290671	11/10/2016	010100	010100	AZUSA LIGHT & WATER	(Continued)			<b>Total :</b>	<b>5,306.81</b>
290672	11/10/2016	017139	B & G ROOFING		MCR-009127	MCR-009127 REF DEP WASTE DIVERSION			
						MCR-009127 REF DEP WASTE DIVERSION			
						550.22238			100.00
					MCR-009198	MCR-009198 REF DEP WASTE DIVERSION			
						MCR-009198 REF DEP WASTE DIVERSION			
						550.22238		<b>Total :</b>	<b>100.00</b>
									<b>200.00</b>
290673	11/10/2016	011480	BARRAZA, JOSE		OCT'16 CONTRACT SVC	OCT'16 CONTRACT SVC GYMNASTICS			
						OCT'16 CONTRACT SVC GYMNASTICS			
						110.51.5161.6120		<b>Total :</b>	<b>3,708.00</b>
									<b>3,708.00</b>
290674	11/10/2016	017718	BEAR FRAME & WHEEL INC		27350	WHEEL ALIGNMENT SVC			
						WHEEL ALIGNMENT SVC			
						365.41.4170.6325			50.00
					27428	WHEEL ALIGNMENT SVC			
						WHEEL ALIGNMENT SVC			
						365.41.4170.6325		<b>Total :</b>	<b>50.00</b>
									<b>100.00</b>
290675	11/10/2016	019757	BENITEZ, KENNY		110116	11/18-11/22/16 CNOA CONF TUITION RMB			
						11/18-11/22/16 CNOA CONF TUITION RMB			
						117.31.3110.6050		<b>Total :</b>	<b>570.00</b>
									<b>570.00</b>
290676	11/10/2016	010117	BENLO COMPANY		853286	TRAILER PARTS			
						TRAILER PARTS			
						365.41.4170.6325			218.76

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290676	11/10/2016	010117	BENLO COMPANY	(Continued) 853289	TRAILER PARTS TRAILER PARTS 365.41.4170.6325	29.38
				853693	TRAILER PARTS TRAILER PARTS 365.41.4170.6325	21.58
					<b>Total :</b>	<b>269.72</b>
290677	11/10/2016	011392	BROWN MOTOR WORKS INC	161910-BAL	MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3121.6329	21.48
					<b>Total :</b>	<b>21.48</b>
290678	11/10/2016	010188	CALBO	10432	EDUCATION WEEK - SINCLAIR EDUCATION WEEK - SINCLAIR 110.41.4120.6050	195.00
					<b>Total :</b>	<b>195.00</b>
290679	11/10/2016	010191	CALIFORNIA DISCOUNT GLASS	8862	GLASS @ PALM VIEW GLASS @ PALM VIEW 110.41.4144.6310	381.41
					<b>Total :</b>	<b>381.41</b>
290680	11/10/2016	011011	CARQUEST AUTO PARTS	7322-393909	AUTO PARTS AUTO PARTS 365.41.4170.6325	3.47
				7322-394427	AUTO PARTS AUTO PARTS 365.41.4170.6325	46.43
				7322-394467	AUTO PARTS AUTO PARTS 365.41.4170.6325	16.37
				7322-394559	AUTO PARTS AUTO PARTS 365.41.4170.6325	35.09
				7322-394594	AUTO PARTS AUTO PARTS 365.41.4170.6325	44.93

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290680	11/10/2016	011011	CARQUEST AUTO PARTS	(Continued)		
				7322-394696	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	61.14
				7322-395033	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	19.45
				7322-395307	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	17.42
					<b>Total :</b>	<b>244.30</b>
290681	11/10/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1828336		9/20-10/19/16 COPIER	
					MAINTENANCE - COM S	
				17-00189	9/20-10/19/16 COPIER	
					MAINTENANCE - COM	
					110.51.5110.6330	9.76
				17-00189	9/20-10/19/16 COPIER	
					MAINTENANCE - COM	
					122.51.5120.6330	11.26
				17-00189	9/20-10/19/16 COPIER	
					MAINTENANCE - COM	
					131.51.5120.6330	18.77
			IN1831381		9/20-10/19/16 FINANCE COPIER -	
					COPIES, S	
				17-00097	9/20-10/19/16 FINANCE COPIER -	
					COPIES,	
					110.13.1310.6330	157.47
					<b>Total :</b>	<b>197.26</b>
290682	11/10/2016	011365	CED - CONS ELECTRICAL DIST	3301-505152	ELECTRICAL SUPPLIES	
					ELECTRICAL SUPPLIES	
					124.41.4151.6250	105.33
				3301-505302	ELECTRICAL SUPPLIES	
					ELECTRICAL SUPPLIES	
					124.41.4151.6250	222.19
					<b>Total :</b>	<b>327.52</b>
290683	11/10/2016	015551	CERVANTES, CESAR	PERMIT# B15-1662	PERMIT# B15-1662 - REF PERMIT	
					WITHDRAWN	



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290683	11/10/2016	015551	CERVANTES, CESAR	(Continued)	PERMIT# B15-1662 - REF PERMIT WITHDRAWN 110.41.4220	140.80
					PERMIT# B15-1662 - REF PERMIT WITHDRAWN 550.22239	2.40
					PERMIT# B15-1662 - REF PERMIT WITHDRAWN 110.00.4160	14.00
					PERMIT# B15-1662 - REF PERMIT WITHDRAWN 550.22238	100.00
					PERMIT# B15-1662 - REF PERMIT WITHDRAWN 110.41.4655	60.00
					<b>Total :</b>	<b>317.20</b>
290684	11/10/2016	010212	CHARTER COMMUNICATIONS	5919-11/1/16	11/9-12/8/16 SVC - 8245100150934400 11/9-12/8/16 SVC - 8245100150934400 110.13.1340.6150	416.43
					<b>Total :</b>	<b>416.43</b>
290685	11/10/2016	010212	CHARTER COMMUNICATIONS	4724-11/1/16	11/11-12/10/16 SVC - 8245100151125479 11/11-12/10/16 SVC - 8245100151125479 110.51.5133.6145	59.99
					<b>Total :</b>	<b>59.99</b>
290686	11/10/2016	019797	CHAVEZ, JUAN CARLOS	OCT'16 CONTRACT SVC	OCT'16 CONTRACT SVC ZUMBA OCT'16 CONTRACT SVC ZUMBA 110.51.5182.6120	546.00
					<b>Total :</b>	<b>546.00</b>
290687	11/10/2016	010222	CITRUS AUTO UPHOLSTERY	07217	AUTO UPHOLSTERY AUTO UPHOLSTERY 365.41.4170.6325	125.00

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290687	11/10/2016	010222	CITRUS AUTO UPHOLSTERY	(Continued) 07223		AUTO UPHOLSTERY AUTO UPHOLSTERY 365.41.4170.6325		230.40	
								<b>Total :</b>	<b>355.40</b>
290688	11/10/2016	019335	CIVILSOURCE INC	1089-0627-3		6/1-9/30/16 CONST MANAGE \$ INSPECTION SE 6/1-9/30/16 CONST MANAGE \$ INSPECTION 131.81.8515.7200	16-00530	1,805.00	
								<b>Total :</b>	<b>1,805.00</b>
290689	11/10/2016	010243	CNOA	110116		11/18-11/22/16 CNOA CONF TUITION 5 11/18-11/22/16 CNOA CONF TUITION 5 117.31.3110.6050		2,590.00	
								<b>Total :</b>	<b>2,590.00</b>
290690	11/10/2016	011073	COUNSELING TEAM INC	32405		16/17 EMPLOYEE SUPPORT SERV 16/17 EMPLOYEE SUPPORT SERV 110.14.1410.6110	17-00222	275.00	
								<b>Total :</b>	<b>275.00</b>
290691	11/10/2016	011314	DAVID EVANS & ASSOCIATES INC	377386		5/1-5/28/16 LANDSCAPE PLAN CHECK SERVICE 5/1-5/28/16 LANDSCAPE PLAN CHECK 550.22227	17-00103	2,496.55	
				378959		5/29-6/25/16 LANDSCAPE PLAN CHECK SERVIC 5/29-6/25/16 LANDSCAPE PLAN CHECK 550.22227	17-00103	1,860.00	
								<b>Total :</b>	<b>4,356.55</b>
290692	11/10/2016	010328	DELTA DENTAL	BE001895881		NOV'16 DENTAL			

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290692	11/10/2016	010328	DELTA DENTAL	(Continued)		NOV'16 DENTAL - ACTIVE 110.21643	3,919.67
						NOV'16 DENTAL - COBRA 110.21651	257.19
						NOV'16 DENTAL - RETIREES 110.21651	1,044.69
						<b>Total :</b>	<b>5,221.55</b>
290693	11/10/2016	010329	DELTA DENTAL OF CALIFORNIA	BE001893046		NOV'16 DENTAL NOV'16 DENTAL - ACTIVE 110.21643	22,260.77
						NOV'16 DENTAL - RETIREE 110.21651	402.48
						NOV'16 DENTAL - COBRA 110.21651	970.52
						<b>Total :</b>	<b>23,633.77</b>
290694	11/10/2016	011227	DF POLYGRAPH	2016/11		9/30-10/21/16 POLYGRAPH EXAMS 9/30-10/21/16 POLYGRAPH EXAMS 110.14.1410.6110	750.00
						<b>Total :</b>	<b>750.00</b>
290695	11/10/2016	018637	DIGITAL SCEPTER CORPORATION	11686		FIREWALL RENEWAL WCPD/WCSG 17-00266 FIREWALL RENEWAL WCPD/WCSG~ 117.31.3119.6272	1,764.00
					17-00266	PA 3020 firewall threat prevention 117.31.3119.6272	1,764.00
					17-00266	PA 3020 premium support, 1 year, per 117.31.3119.6272	2,128.00
						<b>Total :</b>	<b>5,656.00</b>
290696	11/10/2016	017373	DOWD ROOFING CO	MCR-009192		MCR-009192 REF DEP WASTE DIVERSION MCR-009192 REF DEP WASTE DIVERSION 550.22238	100.00

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290696	11/10/2016	017373	017373 DOWD ROOFING CO	(Continued)			<b>Total :</b>	<b>100.00</b>
290697	11/10/2016	010352	DRIFTWOOD DAIRY	4915082	MILK @ SR CTR			
					MILK @ SR CTR			
					146.51.5186.6270			114.12
				4927234	MILK @ SR CTR			
					MILK @ SR CTR			
					146.51.5186.6270			111.42
							<b>Total :</b>	<b>225.54</b>
290698	11/10/2016	010366	ED BUTTS FORD INC	C59338	AUTO REPAIR			
					AUTO REPAIR			
					365.41.4170.6325			175.54
							<b>Total :</b>	<b>175.54</b>
290699	11/10/2016	018103	EMBASSY CONSULTING SVCS LLC	110816	11/16/16 CRISIS INTER BEH HLTH			
					TRNG -			
					11/16/16 CRISIS INTER BEH HLTH			
					TRNG -			
					110.31.3110.6018			95.00
							<b>Total :</b>	<b>95.00</b>
290700	11/10/2016	012117	ENRIQUEZ, MARY	OCT'16 CONTRACT SVC	OCT'16 CONTRACT SVC TINY			
					TOTS			
					OCT'16 CONTRACT SVC TINY			
					TOTS			
					110.51.5165.6120			6,965.00
							<b>Total :</b>	<b>6,965.00</b>
290701	11/10/2016	018952	FAULKNER, DAVE	110216	10/15-10/18/16 IACP CONF EXP~			
					10/15-10/18/16 IACP CONF EXP~			
					110.31.3110.6050			796.34
							<b>Total :</b>	<b>796.34</b>
290702	11/10/2016	013594	FIRESTONE TIRE & SVC CTR CORP	144175	TIRES			
					TIRES			
					365.41.4170.6325			533.85
				147303	TIRES			
					TIRES			
					365.41.4170.6325			476.86

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290702	11/10/2016	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)		
				147319	TIRES	
					TIRES	
					365.41.4170.6325	408.30
				147504	TIRES	
					TIRES	
					365.41.4170.6325	266.93
				147537	TIRES	
					TIRES	
					365.41.4170.6325	994.78
				147538	TIRES	
					TIRES	
					365.41.4170.6325	306.28
				147539	TIRES	
					TIRES	
					365.41.4170.6325	612.55
				147558	10/26/16 TIRES	
					10/26/16 TIRES	
					365.41.4170.6325	-8.36
				147561	TIRES	
					TIRES	
					365.41.4170.6325	540.57
					<b>Total :</b>	<b>4,131.76</b>
290703	11/10/2016	019197	FORD OF WEST COVINA	104894	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	71.50
				104902	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	385.67
				104903	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	444.50
				104948	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	79.38
				104949	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	86.52

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290703	11/10/2016	019197	FORD OF WEST COVINA	(Continued)		
				104984	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	321.33
				104985	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	152.12
				66440	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6325	905.75
				67047	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6325	170.79
				67215	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6325	520.32
				CM104578	10/24/16 AUTO PARTS	
					10/24/16 AUTO PARTS	
					365.41.4170.6325	-243.87
					<b>Total :</b>	<b>2,894.01</b>
290704	11/10/2016	019903	FRONTIER CALIFORNIA INC	102816-112716/10	626 339-2740	
					626 339-2740	
					190.22.2231.6145	41.61

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290704	11/10/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
				102816-112716/20	209-188-1547-101697-5	
					209-150-4371~	
					110.32.3210.6145	69.94
					209-150-4376~	
					110.32.3210.6145	48.19
					209-150-4381~	
					110.32.3210.6145	95.56
					209-150-4385~	
					110.51.5171.6145	48.19
					209-150-4386~	
					110.32.3210.6145	90.37
					209-151-5691~	
					110.31.3116.6145	545.69
					626 331-3739	
					110.32.3210.6145	34.36
					626 331-3758	
					110.51.5180.6145	38.60
					626 331-5366	
					110.51.5180.6145	230.76
					626-337-2842	
					110.13.1340.6150	384.68
					626 337-2865	
					110.51.5134.6145	31.09
					626 337-3773	
					110.31.3110.6145	50.59
					626 337-5838	
					110.13.1340.6150	101.07
					626 337-8414	
					110.41.4130.6145	26.80
					626 338-3899	
					110.32.3210.6145	110.52
					626 338-4099	
					110.31.3116.6145	50.89
					626 338-4267	
					110.13.1340.6150	1,492.92
					626-338-4389	
					110.32.3210.6145	75.92
					626 338-5899	

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290704	11/10/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
					110.32.3240.6145	34.21
					626 338-7864	
					110.41.4130.6145	24.09
					626-338-8191	
					110.41.4144.6145	24.09
					626 338-9109 JAIL	
					110.31.3115.6145	42.27
					626 338-9720	
					110.32.3210.6145	26.80
					626 339-2965	
					110.32.3210.6145	25.53
					626 339-4314	
					110.51.5135.6145	57.25
					626 339-6599	
					110.32.3210.6145	112.75
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	42.76
					626 858-0926	
					110.51.5135.6145	25.13
					626 915-4813	
					110.41.4144.6145	48.18
					626 915-7176	
					110.51.5135.6145	41.19
					626 915-8507	
					110.32.3210.6145	24.09
					626-917-1291	
					110.51.5110.6145	56.75
					626 918-0114	
					110.32.3210.6145	88.30
					626 919-5376	
					110.32.3210.6145	26.09
					626 919-6966	
					110.51.5161.6145	239.50
					626 919-7807	
					110.51.5133.6145	32.02
					626 960-0811	
					110.32.3210.6145	114.89
					626 960-1410 DETECTIVE BUREAU	

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290704	11/10/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
					110.13.1340.6150	34.76
					626 960-4422	
					110.31.3116.6145	40.70
					626 960-5441	
					110.41.4146.6145	171.06
					626 960-7266	
					110.51.5171.6145	43.57
					626 960-8890	
					110.51.5132.6145	30.22
					626 962-0594	
					110.41.4144.6145	48.18
					626 962-0906	
					110.31.3116.6145	50.89
					626 962-1816 SPECIAL	
					ENFORCEMENT	
					110.13.1340.6150	24.09
					626 962-2016	
					110.13.1340.6150	28.80
					626 962-2405	
					110.31.3116.6145	52.89
					626 962-2720	
					110.31.3110.6145	42.65
					626 962-8647	
					110.32.3240.6145	416.94
					626 964-2930	
					110.32.3210.6145	107.03
					626 965-0328	
					110.51.5165.6145	128.68
					626 966-1407	
					110.51.5135.6145	24.09
					626 966-3508	
					110.51.5180.6145	28.96
					626 967-8465	
					110.51.5180.6145	26.79
					<b>Total :</b>	<b>5,953.94</b>
290705	11/10/2016	011752	GMT INC	10192016	CABLE REPAIR @ PD ASSEMBLY	
					ROOM	

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290705	11/10/2016	011752 GMT INC		(Continued)		
					CABLE REPAIR @ PD ASSEMBLY ROOM	
					110.41.4146.6130	790.00
					<b>Total :</b>	<b>790.00</b>
290706	11/10/2016	016389 GREATER WEST COVINA BUS ASSOC	2039		WC NETWORK BREAKFAST	
					WC NETWORK BREAKFAST	
					110.11.1120.6050	15.00
					WC NETWORK BREAKFAST	
					110.22.2230.6120	15.00
					WC NETWORK BREAKFAST	
					110.11.1110.6043	15.00
			2041		GOOD MORNING WC NETWORK BREAKFAST	
					GOOD MORNING WC NETWORK BREAKFAST	
					110.11.1110.6041	15.00
					GOOD MORNING WC NETWORK BREAKFAST	
					110.11.1110.6042	15.00
					GOOD MORNING WC NETWORK BREAKFAST	
					110.11.1110.6045	15.00
					GOOD MORNING WC NETWORK BREAKFAST	
					110.11.1110.6043	15.00
					GOOD MORNING WC NETWORK BREAKFAST	
					110.22.2230.6120	30.00
			2051		WC NETWORK BREAKFAST	
					WC NETWORK BREAKFAST	
					110.11.1110.6043	15.00
					WC NETWORK BREAKFAST	
					110.11.1110.6045	15.00
					WC NETWORK BREAKFAST	
					110.22.2230.6120	15.00
					WC NETWORK BREAKFAST	
					110.31.3110.6050	30.00

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290706	11/10/2016	016389	016389	GREATER WEST COVINA BUS ASSOC				<b>Total :</b>	<b>210.00</b>
290707	11/10/2016	017674		HACIENDA SECURITY SVCS INC	27592		SECURTIY SVCS @ GALSTER PARK SECURTIY SVCS @ GALSTER PARK 110.41.4146.6130	<b>Total :</b>	<b>105.00</b>
290708	11/10/2016	011845		HI WAY SAFETY INC	51109		ROAD SAFETY SUPPLIES ROAD SAFETY SUPPLIES 124.41.4151.6252	<b>Total :</b>	<b>469.67</b>
290709	11/10/2016	011807		HIGMAN, YOLANDA		OCT'16 CONTRACT SVC	OCT'16 CONTRACT SVC BATON OCT'16 CONTRACT SVC BATON 110.51.5161.6120	<b>Total :</b>	<b>299.70</b>
290710	11/10/2016	010502		HOME DEPOT INC	1970865-BAL		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6253		176.49
					4563032		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		90.37
					4590787		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	<b>Total :</b>	<b>285.39</b>
290711	11/10/2016	016630		HOREGIAN, ROBERT		JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BEN RETIREE RMB JAN-JUN'16 HLTH BEN RETIREE RMB 110.32.3210.5160	<b>Total :</b>	<b>1,258.80</b>
290712	11/10/2016	016850		HOUSTON, JESSICA		OCT'16 CONTRACT SVC	OCT'16 CONTRACT SVC BELLY DANCE		<b>1,258.80</b>

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290712	11/10/2016	016850	HOUSTON, JESSICA	(Continued)		OCT'16 CONTRACT SVC BELLY DANCE 110.51.5161.6120	42.00	
						<b>Total :</b>	<b>42.00</b>	
290713	11/10/2016	015702	HWANG, ROGER	OCT'16 CONTRACT SVC		OCT'16 CONTRACT SVC LINE DANCING OCT'16 CONTRACT SVC LINE DANCING 110.51.5182.6120	1,165.13	
						<b>Total :</b>	<b>1,165.13</b>	
290714	11/10/2016	017992	HYLAND SOFTWARE INC	313876	17-00275	SIRE MAINT SIRE MAINT11/1/16-10/31/17 110.13.1340.6130	13,055.00	
				366834	17-00275	SIRE MAINT Video streaming hosting 11/1/16-10/31/17 110.13.1340.6130	6,000.00	
						<b>Total :</b>	<b>19,055.00</b>	
290715	11/10/2016	016935	IWAI, MAKIKO	OCT'16 CONTRACT SVC		OCT'16 CONTRACT SVC PARENT PARTICIPATION OCT'16 CONTRACT SVC PARENT PARTICIPATION 110.51.5165.6120	2,373.00	
						<b>Total :</b>	<b>2,373.00</b>	
290716	11/10/2016	018736	J & L CUSTOM AUTO BODY	1047		P4 / K9-2 REPAIR P4 / K9-2 REPAIR 361.15.1520.6417	978.91	
				1053		AUTO BODY REPAIR AUTO BODY REPAIR 365.41.4170.6325	530.28	
						<b>Total :</b>	<b>1,509.19</b>	
290717	11/10/2016	010572	JG TUCKER & SONS INC	3637		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.41.4151.6251	187.40	

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290717	11/10/2016	010572	JG TUCKER & SONS INC	(Continued)			
				3709		IND TOOLS / SAFETY EQUIP	
						IND TOOLS / SAFETY EQUIP	
						124.41.4151.6250	155.05
				3710		REPLACEMENT OF GAS	
					17-00209	DETECTOR USED FOR SEW	
						GAS ALERT MONITOR FOR LEL,	
						O2, CO & H2S	
						189.41.4160.6330	785.00
					17-00209	CALIBRATION CYLINDER	
						189.41.4160.6330	175.00
					17-00209	DEMEND FLOW REGULATOR	
						189.41.4160.6330	220.00
						Sales Tax	
						189.41.4160.6330	106.20
				3718		IND TOOLS / SAFETY EQUIP	
						IND TOOLS / SAFETY EQUIP	
						124.41.4151.6251	44.44
				3719		IND TOOLS / SAFETY EQUIP	
						IND TOOLS / SAFETY EQUIP	
						124.41.4151.6254	880.23
						<b>Total :</b>	<b>2,553.32</b>
290718	11/10/2016	010573	JH MITCHELL & SONS DISTR CORP	179228		GAS & DIESEL FUEL	
						GAS & DIESEL FUEL	
						365.41.4170.6325	836.30
						<b>Total :</b>	<b>836.30</b>
290719	11/10/2016	010645	JONES & MAYER	79451		SEP'16 WC CVRA	
						SEP'16 WC CVRA	
						110.11.1140.6111	7,426.50
				79455		SEP'16 WC IOC SAGE 11 11/14	
						SEP'16 WC IOC SAGE 11 11/14	
						110.11.1140.6111	41.00
				79457		WC NPDES PERMIT	
						WC NPDES PERMIT	
						110.11.1140.6111	1,767.00
				79460		SEP'16 WC PD	
						SEP'16 WC PD	
						110.11.1140.6111	14.03

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290719	11/10/2016 010645 JONES & MAYER	(Continued)			
		79461		SEP'16 WC PUB WORKS	
				SEP'16 WC PUB WORKS	
				110.11.1140.6111	128.56
		79465		SEP'16 WC SAFEWAY/BOB	
				TOWING	
				SEP'16 WC SAFEWAY/BOB	
				TOWING	
				110.11.1140.6111	50.57
		79468		WC WC HOMES	
				WC WC HOMES	
				110.11.1140.6111	2,542.00
		79601		SEP'16 WC RETAINER	
				SEP'16 WC RETAINER	
				110.11.1140.6178	13,125.00
				SEP'16 WC RETAINER	
				110.11.1140.6111	12,480.00
				<b>Total :</b>	<b>37,574.66</b>
290720	11/10/2016 011753 KEARNS, BRIAN	110716		10/17-10/27/16 TRAF COLL INV	
				RECON	
				10/17-10/27/16 TRAF COLL INV	
				RECON	
				110.31.3110.6018	40.00
				10/17-10/27/16 TRAF COLL INV	
				RECON	
				110.31.3110.6050	7.95
				<b>Total :</b>	<b>47.95</b>
290721	11/10/2016 017114 KELLY PAPER INC	8186340		10/7/16 CITYWIDE PAPER	
				10/7/16 CITYWIDE PAPER	
				110.13.1330.6214	-430.33
		8186431		10/7/16 CITYWIDE PAPER	
				10/7/16 CITYWIDE PAPER	
				110.13.1330.6214	-23.35
		8226917		PAPER SUPPLIES FOR PRINT	
				SHOP	
			17-00084	Paper supplies Print Shop~	
				110.13.1330.6214	1,270.67
				<b>Total :</b>	<b>816.99</b>

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290722	11/10/2016	012368	KING BOLT CO	63672		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254		171.74
							<b>Total :</b>	<b>171.74</b>
290723	11/10/2016	010621	LA COUNTY-DEPT OF PUBLIC WORKS	16101203532		SEP'16 LABOR & EQUIP CHARGES SEP'16 LABOR & EQUIP CHARGES 124.41.4150.6130		52.43
				16101203533		SEP'16 LABOR & EQUIP CHARGES SEP'16 LABOR & EQUIP CHARGES 124.41.4150.6130		1,774.20
				16101203534		SEP'16 LABOR & EQUIP CHARGES SEP'16 LABOR & EQUIP CHARGES 124.41.4150.6130		97.44
							<b>Total :</b>	<b>1,924.07</b>
290724	11/10/2016	010631	LA COUNTY-TAX COLLECTOR	16/17 BLD - 1ST		8940331005 - 1ST - 16/17 BLD PROP TAX 8940331005 - 1ST - 16/17 BLD PROP TAX 110.13.1310.6494		16,287.57
							<b>Total :</b>	<b>16,287.57</b>
290725	11/10/2016	017295	LARA&SONS DIFFERENTIAL 4X4 INC	22774		REMOVE AND REPLACE TRANSMISSION WITH A R 17-00243 REMOVE AND REPLACE TRANSMISSION WITH 365.41.4170.6325		1,232.00
					17-00243	LABOR TO REMOVE AND REINSTALL 365.41.4170.6325		300.00
						Sales Tax 365.41.4170.6325		110.88
							<b>Total :</b>	<b>1,642.88</b>
290726	11/10/2016	011251	LIFE ASSIST	769038		EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		2,758.84

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290726	11/10/2016	011251	LIFE ASSIST	(Continued)			
		769039			17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	939.60
		769738			17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	323.20
		770727			17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	1,073.55
		770728			17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	195.33
						<b>Total :</b>	<b>5,290.52</b>
290727	11/10/2016	019257	MAK FIRE PROTECTION ENG & CONS	102416		FIRE & ARCHITECTURAL PLAN CHECK	
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK 110.32.3230.6110	500.00
		102516			17-00133	FIRE & ARCHITECTURAL PLAN CHECK 110.32.3230.6110	120.00
		102716			17-00133	FIRE & ARCHITECTURAL PLAN CHECK 110.32.3230.6110	440.00
						<b>Total :</b>	<b>1,060.00</b>
290728	11/10/2016	012544	MANCHESTER GRAND HYATT CORP	110116		11/18-11/22/16 CNOA CONF HOTEL WCPD SET	
						11/18-11/22/16 CNOA CONF HOTEL WCPD SET 117.31.3110.6050	2,086.24



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290728	11/10/2016	012544	012544 MANCHESTER GRAND HYATT (CORP)				<b>Total :</b>	<b>2,086.24</b>
290729	11/10/2016	012001	MARTINEZ, JOEL	110716	11/4/16 COURT & TEMP HLDG FAC TITLE			
					11/4/16 COURT & TEMP HLDG FAC TITLE			
					110.31.3110.6050			10.70
					11/4/16 COURT & TEMP HLDG FAC TITLE			
					110.31.3110.6018			135.18
							<b>Total :</b>	<b>145.88</b>
290730	11/10/2016	013457	MERCADO & SON PEST CONTROL	34623	PEST CONTROL @ PD			
					PEST CONTROL @ PD			
					110.41.4144.6120			125.00
							<b>Total :</b>	<b>125.00</b>
290731	11/10/2016	010713	MERRITT'S ACE HARDWARE	094785	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
				094880	110.41.4142.6270			29.40
					HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
				094881	124.41.4151.6250			190.10
					HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
				094894	124.41.4151.6250			34.79
					HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
				094985	124.41.4151.6252			9.79
					HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
				095009	110.41.4144.6310			7.61
					HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.41.4142.6270			2.91
							<b>Total :</b>	<b>274.60</b>
290732	11/10/2016	019600	MOMAR INC	PS1148733	INDUSTRIAL SUPPLIES			
					INDUSTRIAL SUPPLIES			
					189.41.4160.6270			920.40

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290732	11/10/2016	019600	019600	MOMAR INC	(Continued)			<b>Total :</b>	<b>920.40</b>
290733	11/10/2016	010745		MULTI W SYSTEMS INC	31631227				
						17-00093	REPLACEMENT OF SUBMERSIBLE PUMP USED TO Submersible pump/parts Skate Park~		2,335.70
					31631228		SEWER REPAIR @ SKATE PARK SEWER REPAIR @ SKATE PARK		
							189.41.4160.6120		950.00
								<b>Total :</b>	<b>3,285.70</b>
290734	11/10/2016	018516		NATIONAL TRENCH SAFETY	0526976		TRAFFIC SAFETY SUPPLIES TRAFFIC SAFETY SUPPLIES		
							124.41.4151.6251		817.50
								<b>Total :</b>	<b>817.50</b>
290735	11/10/2016	010794		OFFICE DEPOT	868659635001		OFFICE SUPPLIES OFFICE SUPPLIES		
					868660009001		189.41.4133.6210		156.28
							OFFICE SUPPLIES OFFICE SUPPLIES		
					872738948001		189.41.4133.6210		4.35
							OFFICE SUPPLIES OFFICE SUPPLIES		
					872757218001		124.41.4131.6210		45.64
							OFFICE SUPPLIES OFFICE SUPPLIES		
					872757480001		188.41.4133.6210		18.37
							OFFICE SUPPLIES OFFICE SUPPLIES		
					873074179001		189.41.4133.6210		6.76
							OFFICE SUPPLIES OFFICE SUPPLIES		
					873191591001		189.41.4133.6210		8.06
							OFFICE SUPPLIES OFFICE SUPPLIES		
							122.41.4132.6215		125.34
								<b>Total :</b>	<b>364.80</b>
290736	11/10/2016	019091		PENSKE TOYOTA SCION WEST COVIN	800722		AUTO REPAIR		

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290736	11/10/2016	019091	PENSKE TOYOTA SCION WEST COVIN	(Continued)					
								AUTO REPAIR	
								365.41.4170.6325	468.46
								<b>Total :</b>	<b>468.46</b>
290737	11/10/2016	011376	PEP BOYS CORP		14041063347			AUTO PARTS	
								AUTO PARTS	
								365.41.4170.6325	23.25
					14041063383			AUTO PARTS	
								AUTO PARTS	
								365.41.4170.6325	6.33
					14041063416			AUTO PARTS	
								AUTO PARTS	
								365.41.4170.6325	32.69
					14041063738			AUTO PARTS	
								AUTO PARTS	
								365.41.4170.6325	201.98
					14041063739			AUTO PARTS	
								AUTO PARTS	
								365.41.4170.6325	45.61
								<b>Total :</b>	<b>309.86</b>
290738	11/10/2016	019516	PERFORMANCE TRUCK REPAIR INC		11613			FIRE DEPARTMENT FLEET	
								MAINTENANCE SERVIC	
						17-00053		Fire truck repair~	
								365.41.4170.6329	10,287.18
					11729			FIRE DEPARTMENT FLEET	
								MAINTENANCE SERVIC	
						17-00053		Fire truck repair~	
								365.41.4170.6329	3,628.94
					11784			10/7/16 TRUCK REPAIR DEL	
								CHARGE	
								10/7/16 TRUCK REPAIR DEL	
								CHARGE	
								365.41.4170.6329	-170.00
					11787			FIRE DEPARTMENT FLEET	
								MAINTENANCE SERVIC	
						17-00053		Fire truck repair~	
								365.41.4170.6329	190.00

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290738	11/10/2016	019516	PERFORMANCE TRUCK REPAIR INC	(Continued)			
				11788		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
					17-00053	Fire truck repair~	
						365.41.4170.6329	380.00
				11789		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
					17-00053	Fire truck repair~	
						365.41.4170.6329	380.00
				11806		TRUCK REPAIR TRUCK REPAIR	
						365.41.4170.6325	665.00
						<b>Total :</b>	<b>15,361.12</b>
290739	11/10/2016	018797	PETTY CASH - CASHIER	102016PTYCSHMNT		10/20/16 PETTY CASH MNT USB FLASH DRIVE	
						110.41.4146.6334	20.70
						TOOLS	
						110.41.4146.6270	89.35
						NUTS & BOLTS	
						110.41.4146.6270	38.50
						GASKET & SEAL	
						365.41.4170.6325	64.20
						IPHONE CASE	
						110.41.4146.6330	21.80
						<b>Total :</b>	<b>234.55</b>
290740	11/10/2016	018797	PETTY CASH - CASHIER	110116PYCSHCMO		10/01/16 PETTY CASH CMO PHOTOGRAPH & FRAME	
						110.11.1110.6270	16.33
						BKK & EDI MTGS REFRESHMENTS	
						110.11.1110.6050	64.41
						CANVA ONLINE GRAPHIC DESIGN PLATFORM	
						110.11.1120.6270	25.90
						EMP RECOG EVENT OFFICE OLY	
						110.11.1120.6050	46.47
						<b>Total :</b>	<b>153.11</b>
290741	11/10/2016	018797	PETTY CASH - CASHIER	110116PTYCSHSRCTR		110/01/16 PETTY CASH SR CTR	

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290741	11/10/2016	018797	PETTY CASH - CASHIER	(Continued)		
					MEMORY CARD FOR CITY CAMERA	
					110.51.5180.6270	21.79
					DECORATIONS FOR HALLOWEEN LUNCH	
					110.51.5180.6270	63.98
					SNACKS FOR EXCURSIONS	
					110.51.5187.6164	45.54
					<b>Total :</b>	<b>131.31</b>
290742	11/10/2016	017263	PINNACLE TRAINNG & CONSULT INC	13325	4/18-4/19/16 TRNG	
					4/18-4/19/16 TRNG	
					110.31.3110.6018	200.00
					<b>Total :</b>	<b>200.00</b>
290743	11/10/2016	010871	POWERSTRIDE BATTERY CO INC	C540940	BATTERIES	
					BATTERIES	
					365.41.4170.6325	124.14
				C63826	BATTERIES	
					BATTERIES	
					365.41.4170.6325	96.53
				C640918	BATTERIES	
					BATTERIES	
					365.41.4170.6325	95.60
					<b>Total :</b>	<b>316.27</b>
290744	11/10/2016	016984	RAIN DANCE ROOFING	MCR-009207	MCR-009207 REF DEP WASTE DIVERSION	
					MCR-009207 REF DEP WASTE DIVERSION	
					550.22238	100.00
					<b>Total :</b>	<b>100.00</b>
290745	11/10/2016	010914	REYNOLDS BUICK CORP	73604	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	14.56
					<b>Total :</b>	<b>14.56</b>
290746	11/10/2016	010928	ROADLINE PRODUCTS INC	12795	ROAD SUPPLIES	

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290746	11/10/2016	010928	ROADLINE PRODUCTS INC	(Continued)	ROAD SUPPLIES 124.41.4151.6252	916.43	
						<b>Total :</b>	<b>916.43</b>
290747	11/10/2016	011479	ROMERO, PAM	OCT'16 CONTRACT SVC	OCT'16 CONTRACT SVC AEROBICS OCT'16 CONTRACT SVC AEROBICS 110.51.5161.6120	105.00	
						<b>Total :</b>	<b>105.00</b>
290748	11/10/2016	018216	ROSSMAN, LELAND	JUL'15-JUN'16 HLTH	JUL'15-JUN'16 HLTH BEN RETIREE RMB JUL'15-JUN'16 HLTH BEN RETIREE RMB 110.32.3210.5160	2,517.60	
						<b>Total :</b>	<b>2,517.60</b>
290749	11/10/2016	011241	ROWLAND WATER DISTRICT	092016-101816/10	840-01~ 840-01~ 124.41.4141.6143	131.12	
						<b>Total :</b>	<b>131.12</b>
290750	11/10/2016	011485	RUGGIO, TIM	OCT'16 CONTRACT SVC	OCT'16 CONTRACT SVC KARATE SO & CCC OCT'16 CONTRACT SVC KARATE SO & CCC 110.51.5165.6120 OCT'16 CONTRACT SVC KARATE SO & CCC 110.51.5161.6120	382.38   527.25	
						<b>Total :</b>	<b>909.63</b>
290751	11/10/2016	019063	SADA SYSTEMS INC	125694	GOOGLE MAPS EARTH ENT GOVT FOR WCSG 17-00147 Google Maps & Earth Enterprise for 117.31.3119.6272	8,613.00	
						<b>Total :</b>	<b>8,613.00</b>
290752	11/10/2016	018599	SANDERS LOCK AND KEY INC	28887	KEYPAD SVC		

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290752	11/10/2016	018599 SANDERS LOCK AND KEY INC	(Continued)		
					KEYPAD SVC
					110.41.4144.6310
			SC00027582		85.00
					KEYS
					KEYS
					189.41.4160.6270
				<b>Total :</b>	<b>58.21</b>
					<b>143.21</b>
290753	11/10/2016	020018 SERVICEMASTER BY ADVANCED REST	13855		BOARD UP EMERGENCY SVCS
					BOARD UP EMERGENCY SVCS
					110.41.4144.6310
				<b>Total :</b>	<b>605.11</b>
					<b>605.11</b>
290754	11/10/2016	017143 SHEA ROOFING	MCR-009194		MCR-009194 REF DEP WASTE
					DIVERSION
					MCR-009194 REF DEP WASTE
					DIVERSION
					550.22238
				<b>Total :</b>	<b>100.00</b>
					<b>100.00</b>
290755	11/10/2016	010980 SHELDON EXTINGUISHER CORP	131779		FIRE EXT SVCS
					FIRE EXT SVCS
					110.41.4144.6310
			131780		798.50
					FIRE EXT SVCS
					FIRE EXT SVCS
					110.41.4144.6310
			131790		889.17
					FIRE EXT SVCS
					FIRE EXT SVCS
					110.41.4144.6310
			131791		319.55
					FIRE EXT SVCS
					FIRE EXT SVCS
					110.41.4144.6310
			132400		374.15
					FIRE EXT SVCS
					FIRE EXT SVCS
					110.41.4144.6310
			132402		442.45
					FIRE EXT SVCS
					FIRE EXT SVCS
					110.41.4144.6310
					462.51

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290755	11/10/2016	010980	SHELDON EXTINGUISHER CORP	(Continued) 132403	FIRE EXT SVCS FIRE EXT SVCS 110.41.4144.6310	359.21	
				132407	FIRE EXT SVCS FIRE EXT SVCS 110.41.4144.6310	135.00	
						<b>Total :</b>	<b>3,780.54</b>
290756	11/10/2016	013715	SHELTON, LARRY	OCT'16 CONTRACT SVC	OCT'16 CONTRACT SVC KUNG FU OCT'16 CONTRACT SVC KUNG FU 110.51.5161.6120	47.25	
						<b>Total :</b>	<b>47.25</b>
290757	11/10/2016	020061	SHERWIN WILLAMS CO	7750-3	PAINT SUPPLIES PAINT SUPPLIES 124.41.4151.6252	325.91	
						<b>Total :</b>	<b>325.91</b>
290758	11/10/2016	014305	SIFLING, DAVID	110216	8/28-8/31/16 NIOA 2016 TRNG CONF EXP~ 8/28-8/31/16 NIOA 2016 TRNG CONF EXP~ 110.31.3110.6050	878.94	
						<b>Total :</b>	<b>878.94</b>
290759	11/10/2016	010992	SMART & FINAL IRIS CO	142218	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.41.4120.6270 DEPARTMENT SUPPLIES 110.41.4130.6270 DEPARTMENT SUPPLIES 124.41.4131.6270 DEPARTMENT SUPPLIES 188.41.4133.6270	27.77 25.00 25.00 25.00	
						<b>Total :</b>	<b>102.77</b>
290760	11/10/2016	010999	SO CALIF EDISON COMPANY	092316-102516/10	2-21-414-8686		



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Voucher ID	Date	Account	Description	Amount
290760	11/10/2016	010999	SO CALIF EDISON COMPANY (Continued)	
			3-017-6064-75~	
			187.41.4145.6142	25.25
			3-017-6065-58~	
			187.41.4145.6142	26.17
		092816-102816/10	3-023-8730-41~	
			3-023-8730-41~	
			110.41.4142.6142	42.60
		092816-102816/11	3-012-7042-91~	
			3-012-7042-91~	
			110.51.5132.6142	177.40
		092816-102816/12	3-038-5939-07	
			3-038-5939-07 ~	
			110.41.4144.6142	48.82
		092816-102816/13	3-036-8101-00~	
			3-036-8101-00~	
			110.41.4144.6142	239.61
		092816-102816/14	3-030-9202-31~	
			3-030-9202-31~	
			124.41.4150.6142	40.05
		093016-110116/10	3-015-3649-10~	
			3-015-3649-10~	
			119.41.4183.6142	233.68
		100116-110116/10	3-001-7947-27	
			3-001-7947-27~	
			188.41.4152.6142	75,916.83
			3-001-7947-27~	
			124.41.4152.6142	18,979.21
		100116-110116/11	3-001-5073-86	
			3-001-5073-86~	
			124.41.4150.6142	4,083.64
		100116-110116/12	2-28-060-6815	
			3-033-3768-80~	
			183.41.4145.6142	41.96
			3-027-4928-26 ~	
			188.41.4152.6142	73.36
		100116-110116/13	3-011-8156-98~	
			3-011-8156-98~	
			110.41.4142.6142	10.51

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290760	11/10/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				100116-110116/14	3-023-2365-15	
					3-023-2365-15~	
					110.41.4142.6142	10.51
				100316-110216/10	3-030-1466-49~	
					3-030-1466-49~	
					124.41.4150.6142	68.46
				100316-110216/11	3-030-1466-56~	
					3-030-1466-56~	
					124.41.4150.6142	56.89
				100316-110216/12	3-030-1466-32~	
					3-030-1466-32~	
					124.41.4150.6142	64.02
				100316-110216/13	3-023-5838-71	
					3-023-5838-71~	
					124.41.4141.6142	24.43
				100316-110216/14	3-022-1616-99	
					3-022-1616-99~	
					124.41.4141.6142	44.80
				100316-110216/15	3-017-0983-25~	
					3-017-0983-25~	
					110.51.5134.6142	72.04
				100316-110216/16	3-016-0855-79~	
					3-016-0855-79~	
					124.41.4150.6142	15.18
				100316-110216/17	3-015-1186-83~	
					3-015-1186-83~	
					124.41.4141.6142	24.32
				100416-110316/10	2-04-735-3032	
					3-010-8911-56~	
					110.41.4142.6142	154.86
					3-020-3524-80~	
					110.41.4142.6142	151.98
				100416-110316/11	3-010-6139-81	
					3-010-6139-81~	
					110.41.4142.6142	126.26
						<b>Total :</b>
						<b>100,752.84</b>
290761	11/10/2016	011000	SO CALIF GAS CO	092716-102516/10	050 218 6700 6	

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290761	11/10/2016 011000 SO CALIF GAS CO	(Continued)		
			050 218 6700 6~	
			110.32.3210.6141	116.09
		092816-102616/10	186 818 1700 5	
			186 818 1700 5~	
			110.41.4142.6141	25.65
		092816-102616/11	172 118 1300 5	
			172 118 1300 5~	
			110.32.3210.6141	46.12
			<b>Total :</b>	<b>187.86</b>
290762	11/10/2016 019260 STEVENS, DONNA	110716	10/28/6 CA PAWNBROKERS ASSOC/LAW ENF	
			10/28/6 CA PAWNBROKERS ASSOC/LAW ENF	
			110.31.3110.6050	8.00
			<b>Total :</b>	<b>8.00</b>
290764	11/10/2016 011046 SUBURBAN WATER SYSTEMS INC	092416-102416/30	006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			124.41.4141.6143	207.87
		092416-102416/31	006000119459	
			006000119459	
			184.41.4145.6143	103.65
		092416-102416/32	006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.41.4141.6143	106.29
		092416-102416/33	006000119452	
			006000119452	
			184.41.4145.6143	1,116.24
		092416-102416/34	006000119451	
			006000119451	
			184.41.4145.6143	1,492.65
		092416-102416/35	006000119943	
			006000119943~	
			184.41.4145.6143	3,017.40

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Voucher ID	Date	Vendor	Description	Amount	
290764	11/10/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			092416-102416/36	006000119462 006000119462 184.41.4145.6143	880.32
			092416-102416/37	006000119455 006000119455 184.41.4145.6143	1,108.29
			092416-102416/38	006000119463 006000119463 184.41.4145.6143	506.56
			092416-102416/39	006000119456 006000119456 184.41.4145.6143	1,320.35
			092416-102416/40	006000119464 006000119464 184.41.4145.6143	935.99
			092416-102416/41	006000119453 006000119453 184.41.4145.6143	543.67
			092416-102416/42	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.41.4145.6143	114.26
			092416-102416/43	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.41.4141.6143	19.43
			092416-102416/44	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.41.4145.6143	427.04
			092416-102416/45	006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.41.4145.6143	169.92
			092416-102416/46	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.41.4141.6143	185.82

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290764	11/10/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				092416-102416/47	006000097614 METER# 68747771	
					006000097614 METER# 8747771 ~	
					184.41.4145.6143	103.65
				092416-102416/48	006000108531 METER# 8113156	
					006000108531 METER# 8113156	
					OLD	
					110.41.4142.6143	135.46
				092416-102416/49	006000119465	
					006000119465	
					184.41.4145.6143	702.72
				092416-102416/50	006000119461	
					006000119461	
					184.41.4145.6143	880.32
				092416-102416/51	00600108354 METER #8112101	
					006000108354 METER# 8112101	
					OLD	
					124.41.4141.6143	469.46
				092416-102416/52	006000122176	
					006000122176 ~	
					110.41.4142.6143	1,726.15
				092416-102416/53	006000121259 METER# 24516374	
					006000121259 - METER# 24516374	
					110.41.4142.6143	5,317.92
				092416-102416/54	006000108342 METER# 8112108	
					006000108342 meter# 8112108	
					110.41.4142.6143	156.66
				092416-102416/55	006000108340 METER # 8132572	
					006000108340 METER# 8132572	
					OLD	
					124.41.4141.6143	58.89
				092416-102416/56	006000123058	
					006000123058	
					110.41.4142.6143	1,674.53
				092816-102616/10	006000094218 METER# 57588458	
					006000094218 METER# 7588458 ~	
					184.41.4145.6143	38.84

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290764	11/10/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				092916-102716/10	006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921	
					187.41.4145.6143	87.76
				092916-102716/11	006000100673 METER# 99405465 006000100673 METER# 99405465 (OLD#	
					184.41.4145.6143	149.64
				092916-102716/12	006000121254 METER# 8830441 006000121254 METER# 8830441	
					110.41.4142.6143	148.87
				092916-102716/13	006000100828 METER# 71401938 006000100828 METER# 71401938 OLD#	
					184.41.4145.6143	357.33
				092916-102716/14	006000100801 METER# 01556944 006000100801 METER# 01556944 OLD #	
					187.41.4145.6143	129.38
				092916-102716/15	006000100671 METER# 01483376 006000100671 METER# 1483376 ~	
					187.41.4145.6143	103.65
				092916-102716/16	006000100617 METER# 59205303 006000100617 METER# 9205303 ~	
					184.41.4145.6143	103.65
				100416-110116/10	006000101000 - METER# 2784333A 006000101000~	
					110.41.4142.6143	425.39
				100416-110116/11	006000100991 - METER# 60823851 006000100991~	
					124.41.4141.6143	103.65
				100416-110116/12	006000102464 METER# 2853805B 006000102464 METER# 2853805B	
					110.41.4140.6143	113.78
				100416-110116/13	006000100990 METER# 2853805A (OLD	
					006000100990 METER# 2853805A (OLD	
					110.41.4140.6143	523.06

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Voucher ID	Date	Account	Description	Amount
290764	11/10/2016	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			100416-110116/14	006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143 152.10
			100416-110116/15	006000006736 - METER# 95434483 006000006736~ 124.41.4141.6143 32.38
			100516-110216/10	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.41.4141.6143 221.06
			100516-110216/11	006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143 124.07
			100516-110216/12	006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143 124.07
			100516-110216/13	006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143 108.27
			100516-110216/16	006000006239 - METER #65652858 006000006239~ 124.41.4141.6143 165.02
			100616-110316/10	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143 155.33
			100616-110316/11	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143 80.83
			100616-110316/12	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143 491.22
			100616-110316/13	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143 155.22
			100616-110316/14	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143 1,737.90

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290764	11/10/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				100616-110316/15		006000091921 - METER# 60580042	
						006000091921~	
						181.41.4145.6143	84.15
				100616-110316/16		006000092076 METER# 65623554	
						006000092076 METER# 65623554~	
						110.41.4142.6143	1,473.07
				100616-110316/17		006000091756 - METER# 67980113	
						006000091756~	
						181.41.4145.6143	400.78
						<b>Total :</b>	<b>31,271.98</b>
290765	11/10/2016	011047	SUN BADGE CO	371917		LUCITE BADGES COUNCIL/CITY	
						MANAGER	
					17-00280	Lucite badges:C Council & CM per	
						110.31.3110.6270	611.55
				371918		LUCITE BADGES COUNCIL/CITY	
						MANAGER	
					17-00280	Lucite badges:C Council & CM per	
						110.31.3110.6270	611.55
						<b>Total :</b>	<b>1,223.10</b>
290766	11/10/2016	015680	SUNBELT RENTALS INC	63997402-001		CONCRETE MIXING TRAILER	
						RENTAL	
						CONCRETE MIXING TRAILER	
						RENTAL	
						124.41.4151.6253	201.57
				64034525-001		CONCRETE MIXING TRAILER	
						RENTAL	
						CONCRETE MIXING TRAILER	
						RENTAL	
						124.41.4151.6253	185.22
						<b>Total :</b>	<b>386.79</b>
290767	11/10/2016	014435	SUPERIOR PROPERTY SVC INC	14331		9/7-9/30/16 GRAFFITI ABATEMENT	
						- 6 MONTH	



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290767	11/10/2016	014435 SUPERIOR PROPERTY SVC INC	(Continued)			
				17-00270	9/7-9/30/16 GRAFFITI ABATEMENT - 6 110.41.4142.6169	6,799.93
				17-00271	9/7-9/30/16 GRAFFITI ABATEMENT - 6 820.22.2210.6169	1,199.99
					<b>Total :</b>	<b>7,999.92</b>
290768	11/10/2016	010698 TAVIZON, MARY T	OCT'16 CONTRACT SVC		OCT'16 CONTRACT SVC STRETCHING OCT'16 CONTRACT SVC STRETCHING 110.51.5165.6120	71.40
					<b>Total :</b>	<b>71.40</b>
290769	11/10/2016	018129 TEDESCO, CHASTIN	110816		SWAT BOOTS PARTIAL RMB SWAT BOOTS PARTIAL RMB 110.31.3110.6011	100.00
					<b>Total :</b>	<b>100.00</b>
290770	11/10/2016	017782 TIMBERWOLFF CONSTRUCTION INC	MCR-009066		MCR-009066 REF DEP WASTE DIVERSION MCR-009066 REF DEP WASTE DIVERSION 550.22238	1,000.00
					<b>Total :</b>	<b>1,000.00</b>
290771	11/10/2016	011108 TRIANGLE TRUCK PARTS	305616		TRUCK PARTS TRUCK PARTS 365.41.4170.6325	315.36
			306213		TRUCK PARTS TRUCK PARTS 365.41.4170.6325	41.44
			306245		TRUCK PARTS TRUCK PARTS 365.41.4170.6325	66.32
					<b>Total :</b>	<b>423.12</b>
290772	11/10/2016	018594 UNIFIRST CORP	3251085383		BLANKET PURCHASE ORDER FOR UNIFORM RENTA	

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290772	11/10/2016	018594	UNIFIRST CORP	(Continued)			
					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	9.10
					17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	37.33
					17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	81.90

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Voucher ID	Date	Vendor	Account	Description	Amount
290772	11/10/2016	018594 UNIFIRST CORP	(Continued) 3251087642	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	9.10
			17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
				189.41.4160.6011	37.33
			17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
				365.41.4170.6011	81.90

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290772	11/10/2016	018594	UNIFIRST CORP	(Continued)		
				3251089883		
					BLANKET PURCHASE ORDER FOR	
					UNIFORM RENTA	
				17-00101	PARKS - UNIFORM	
					RENTAL/CLEANING PER MOU	
					110.41.4142.6011	62.38
				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	9.10
				17-00101	SEWER - UNIFORM	
					RENTAL/CLEANING PER MOU	
					189.41.4160.6011	37.33
				17-00101	GARAGE - UNIFORM	
					RENTAL/CLEANING PER MOU	
					365.41.4170.6011	81.90

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290772	11/10/2016	018594	UNIFIRST CORP	(Continued) 3251092115	BLANKET PURCHASE ORDER FOR UNIFORM RENTA PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	17-00101	4.45
					CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	17-00101	7.48
					ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	17-00101	9.10
					STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	17-00101	21.69
					CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	17-00101	5.05
					ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	17-00101	9.10
					SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	17-00101	37.33
					GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	17-00101	81.90
						<b>Total :</b>	<b>828.09</b>
290773	11/10/2016	011125	UNITED PARCEL SERVICE	092687E426	COURIER SVC COURIER SVC 110.13.1330.6213		93.05
				092687E436	COURIER SVC COURIER SVC 110.13.1330.6213		97.13
				092687E446	COURIER SVC COURIER SVC 110.13.1330.6213		44.88
						<b>Total :</b>	<b>235.06</b>

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290774	11/10/2016	019112	US FOODS INC	4397082	17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	1,046.30	
					17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	784.72	
				4397083	17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	215.25	
					17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	161.43	
							<b>Total :</b>	<b>2,207.70</b>
290775	11/10/2016	019112	US FOODS INC	4262218		MEAL SUPPLIES @ SR CTR MEAL SUPPLIES @ SR CTR 110.14.1410.6270	327.52	
				4397084		COFFEE SUPPLIES @ SR CTR COFFEE SUPPLIES @ SR CTR 110.51.5180.6270	133.82	
							<b>Total :</b>	<b>461.34</b>
290776	11/10/2016	015431	US MILCOM INC	26476		COMMUNICATION SUPPLIES COMMUNICATION SUPPLIES 110.41.4146.6332	184.79	
				26667		COMMUNICATION SUPPLIES COMMUNICATION SUPPLIES 110.41.4146.6332	39.81	
							<b>Total :</b>	<b>224.60</b>
290777	11/10/2016	015059	VISION SERVICE PLAN-(CA)	NOV'16 VISION		NOV'16 VISION		

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290777	11/10/2016	015059	VISION SERVICE PLAN-(CA)	(Continued)	NOV'16 VISION GENERAL 110.21654	629.71
					NOV'16 VISION CONF 110.21654	617.36
					NOV'16 VISION MID MGMT 110.21654	882.72
					NOV'16 VISION DEPT HEADS 110.21654	245.12
					NOV'16 VISION MNT 110.21654	755.85
					NOV'16 VISION NON SWORN 110.21654	817.57
					NOV'16 VISION SWORN OFFICERS 110.21654	3,190.78
					NOV'16 VISION SWORN PMA 110.21654	374.32
					NOV'16 VISION FIREFIGHTER 110.21654	1,927.00
					NOV'16 VISION FIRE MGMT 110.21654	140.37
					NOV'16 VISION COBRA 110.21654	277.96
					NOV'16 VISION COBRA DEP 110.21654	54.48
					<b>Total :</b>	<b>9,913.24</b>
290778	11/10/2016	012943	VISTA SMOG & TEST ONLY CENTER	44560	SMOG TEST SMOG TEST 365.41.4170.6325	48.00
				44706	SMOG TEST SMOG TEST 365.41.4170.6325	48.00
				44799	SMOG TEST SMOG TEST 365.41.4170.6325	58.00
					<b>Total :</b>	<b>154.00</b>
290779	11/10/2016	013727	WAGONER, PAM	OCT'16 CONTRACT SVC	OCT'16 CONTRACT SVC LINE DANCING	

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290779	11/10/2016	013727	WAGONER, PAM	(Continued)		OCT'16 CONTRACT SVC LINE DANCING 110.51.5182.6120		132.60
							<b>Total :</b>	<b>132.60</b>
290780	11/10/2016	011383	WAXIE SANITARY SUPPLY	76271574		SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270		993.34
				76280671		SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270		288.35
							<b>Total :</b>	<b>1,281.69</b>
290781	11/10/2016	018724	WELLS FARGO FINANCIAL LEASING	65690338		11/23-12/22/16 FIN DEPT ANNUAL COPIER LE		
					17-00029	11/23-12/22/16 FIN DEPT ANNUAL COPIER 110.13.1310.6424		231.08
				65803229		12/9/16-1/8/16 CITY MANAGER'S COPIER LEA		
					17-00123	12/9/16-1/8/16 CITY MANAGER'S COPIER 110.11.1120.6424		160.23
							<b>Total :</b>	<b>391.31</b>
290782	11/10/2016	013298	WEST LITE SUPPLY COMPANY INC	15002		9/12/16 LIGHTING SUPPLIES 9/12/16 LIGHTING SUPPLIES 124.41.4151.6250		-934.17
				47571R		LIGHTING SUPPLIES LIGHTING SUPPLIES 124.41.4151.6250		944.53
				47571S		LIGHTING SUPPLIES LIGHTING SUPPLIES 124.41.4151.6250		117.72
							<b>Total :</b>	<b>128.08</b>
290783	11/10/2016	013199	WEST, KIM	110216		10/19/16 CALNENA TRNG MTG TUITION RMB		



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290783	11/10/2016 013199 WEST, KIM	(Continued)		10/19/16 CALNENA TRNG MTG TUITION RMB 110.31.3110.6050	75.00
		110716		RMB DISPATCH BALL CHAIRS RMB DISPATCH BALL CHAIRS 220.31.3110.6476	119.90
				<b>Total :</b>	<b>194.90</b>
290784	11/10/2016 011315 WILLDAN ASSOCIATES	00514489		SEP'16 #16029 - SEWER SYSTEM MANAGEMENT	
			16-00449	SEP'16 #16029 - SEWER SYSTEM MANAGEMENT 189.80.7007.7400	2,604.50
		00614660		SEP'16 TRAFFIC ENGINEERING SERVICES	
			16-00448	SEP'16 TRAFFIC ENGINEERING SERVICES~ 122.85.8519.7200	2,367.25
				<b>Total :</b>	<b>4,971.75</b>
<b>130</b>	<b>Vouchers for bank code :</b>	ap01		<b>Bank total :</b>	<b>403,902.55</b>
<b>130</b>	<b>Vouchers in this report</b>			<b>Total vouchers :</b>	<b>403,902.55</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	184,630.96
117 DRUG ENFORCEMENT REBATE	19,515.24
122 PROP C	2,492.59
124 GASOLINE TAX	11,631.64
131 COMMUNITY DEV. BLOCK GRANT	2,751.15
146 SENIOR MEALS PROGRAM	1,261.55
181 MAINTENANCE DISTRICT #1	3,105.43
183 WC CSS CFD	41.96
184 MAINTENANCE DISTRICT #4	14,224.59
187 MAINTENANCE DISTRICT #7	372.21
188 CITYWIDE MAINTENANCE DISTRICT	76,090.16
189 SEWER MAINTENANCE	6,908.11
190 AUTO PLAZA IMPROVEMENT DISTRICT	41.61
220 WC COMMUNITY SVCS FOUNDATION	1,719.90
361 SELF INSURANCE GENRL/AUTO LIAB	978.91
365 FLEET MANAGEMENT	28,619.38
375 POLICE ENTERPRISE	1,193.31
550 DEPOSIT TRUST FUND	6,058.95
820 SUCCESSOR HOUSING AGENCY	1,199.99
<b>Grand Total</b>	<b>362,837.64</b>

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