

Voucher List
City of West Covina

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Bank code : ap01

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
290785	11/17/2016	011895 ACCELA INC	MR054412		ACCELA ANNUAL MAINTENANCE 15/16	
				16-00619	Permits Plus Software Annual Maint and 110.41.4120.6120	10,631.91
				16-00619	Permit Plus Maint. of Client Server 110.41.4120.6120	1,993.00
				16-00619	Permit Plus Maint. of Client Server 110.41.4120.6050	287.00
				16-00619	Permit Plus Maint. of Client Server 110.41.4120.6147	520.00
				16-00619	Permit Plus Maint. of Client Server 110.41.4120.6270	116.00
				16-00619	Permit Plus Maint. of Client Server 110.41.4130.6050	520.00
				16-00619	Permit Plus Maint. of Client Server 110.41.4130.6327	3,173.66
					Total :	17,241.57
290786	11/17/2016	016353 ACCENT COMPUTER SOLUTIONS INC	110948		VIRTUAL SERVER MAINTENANCE BACK UP	
				17-00013	Virtual server maint 7/1/16-10/31/16~ 110.13.1340.6185	156.25
					Total :	156.25
290787	11/17/2016	016696 ACE PELIZON PLUMBING	91400		REPAIR THREE ROOF DRAIN LEAKS IN PD	
				17-00282	REPAIR 3 ROOF DRAIN LEAKS POLICE 110.41.4144.6310	2,805.25
					Total :	2,805.25
290788	11/17/2016	010018 ADAMSON POLICE PRODUCTS	SC049495		POLICE SUPPLIES	

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290788	11/17/2016	010018	ADAMSON POLICE PRODUCTS	(Continued)		POLICE SUPPLIES 155.31.3110.6220		915.60
							Total :	915.60
290789	11/17/2016	019442	AKAL CONSULTANTS	1615-2		PRO SERVICES- FEDERAL PROJECT SUBMITTALS		
					16-00417	PROVIDE PROFESSTIONAL SERVICE FOR CITY		8,000.00
				1632-1		224.80.7005.7200		
					17-00246	CAL RECYCLE GRANT Cal Recycle Grant Application - Provide		5,000.00
						224.80.7005.7200	Total :	13,000.00
290790	11/17/2016	016193	ALEXANDER, JOHN	111516		RMB 11/7-11/10/16 CATO TRNG CONF		
						RMB 11/7-11/10/16 CATO TRNG CONF		
						110.31.3110.6050	Total :	353.27
290791	11/17/2016	015423	ALHAMBRA, CITY OF	10088	REFUND	REF OVERPYMT FOR WCSG ANN MNT FEES		
						REF OVERPYMT FOR WCSG ANN MNT FEES		
						375.31.2885	Total :	30,000.00
290792	11/17/2016	013046	ALL AMERICAN ASPHALT	172330		RETENTION RETENTION		
						140.21300	Total :	31,947.51
290793	11/17/2016	019160	ALL CITY MANAGEMENT SVCS INC	45614		10/9-10/22/16 CROSSING GUARD SERVICE		
					17-00057	10/9-10/22/16 CROSSING GUARD SERVICE~		
						110.31.3121.6120	Total :	8,963.90

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290794	11/17/2016	010044	ALL STATE POLICE EQUIPMENT CO	0098346-IN	16-00576	6 VESTS FOR PD SET TEAM SBA-SX02-II vests for WCPD SET (SX 155.31.3110.6220 Sales Tax 155.31.3110.6220	5,040.00 453.60	Total :	5,493.60			
290795	11/17/2016	017906	ALSCO INC	LLOS1485587		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6424	66.53	Total :	66.53			
290796	11/17/2016	019955	AMERICAN POWER WASH CORP	20917	17-00089	OCT'16 POLICE VEHICLE ON-SITE CAR WASHES OCT'16 POLICE VEHICLE ON-SITE CAR 110.31.3110.6329	808.00	Total :	808.00			
290797	11/17/2016	017202	AMERINATIONAL COMM SVC INC	16-01664	17-00218	OCT'16 HOUSING LOAN SERVICES FY 16/17 OCT'16 HOUSING LOAN SERVICES FY 16/17~ 820.22.2240.6110	356.20	17-00218	OCT'16 HOUSING LOAN SERVICES FY 16/17~ 820.22.2241.6110	274.00	Total :	630.20
290798	11/17/2016	011372	ARAMARK	1448146345		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120	56.46	Total :	56.46			
290799	11/17/2016	010308	ARMAS, DANNY	111416		RMB SWAT BOOTS RMB SWAT BOOTS 110.31.3110.6011	93.02	Total :	93.02			

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290800	11/17/2016	011655	BARTEL ASSOCIATES LLC	16-858	SEP'16 GASB 45 OPEB ACTUARIAL VALUATION			
					17-00169	SEP'16 GASB 45 OPEB ACTUARIAL VALUATION		
						110.13.1310.6110		1,935.00
							Total :	1,935.00
290801	11/17/2016	011518	BAXTER'S FRAME WORKS	31917	PHOTO MOUNT COLLAGE			
						PHOTO MOUNT COLLAGE		
						117.31.3110.7530		976.91
							Total :	976.91
290802	11/17/2016	018959	BCI BURKE COMPANY LLC	71747	RETENTION			
						RETENTION		
						174.21300		2,871.36
							Total :	2,871.36
290803	11/17/2016	018669	BLACK & WHITE EMERGENCY VEH	1458	EMERGENCY VEH SVCS			
						EMERGENCY VEH SVCS		
						117.31.3120.7170		999.60
							Total :	999.60
290804	11/17/2016	019678	BOKOSKY, TOM	111516	RMB EAC HALLOWEEN EVENT SUPPLIES			
						RMB EAC HALLOWEEN EVENT SUPPLIES		
						110.14.1410.6270		211.90
							Total :	211.90
290805	11/17/2016	011620	BROWNE, MICHAEL	111516	RMB TUITION CHIEF FIRE OFF 3B			
						RMB TUITION CHIEF FIRE OFF 3B		
						110.14.1410.6022		126.00
							Total :	126.00
290806	11/17/2016	019857	BUHAGIAR, CHRISTA	111416	RMB OFFICE CHAIR - PERS EDU PRKG			

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290806	11/17/2016	019857	BUHAGIAR, CHRISTA	(Continued)		
					RMB OFFICE CHAIR - PERS EDU PRKG 110.13.1310.6210	185.29
					RMB OFFICE CHAIR - PERS EDU PRKG 110.13.1310.6050	16.00
					Total :	201.29
290807	11/17/2016	017497	CA EMINENT DOMAIN LAW GROUP	9826	16/80 OCT'16 CAL EMIN DOM PLAZA 16/80 OCT'16 CAL EMIN DOM PLAZA 810.22.2210.6113	420.00
				9828	16/80 OCT'16 CAL EMIN DOM LAKES 16/80 OCT'16 CAL EMIN DOM LAKES 810.22.2210.6113	224.00
					Total :	644.00
290808	11/17/2016	010181	CA STATE-EMPLOYMT DEVELPMT DPT	7/1-9/30/16	7/1-9/30/16 UNEMPLOYMENT INS #944-1034-7 7/1-9/30/16 UNEMPLOYMENT INS #944-1034-7 110.21612	9,783.00
					Total :	9,783.00
290809	11/17/2016	020127	CAMPOS, RUDY & DIANA	MCR-009190	MCR-009190 - REF DEP DRIVEWAY APPROACH MCR-009190 - REF DEP DRIVEWAY APPROACH 550.22235	1,007.00
					Total :	1,007.00
290810	11/17/2016	017480	CARL WARREN AND CO	1778260	17-00043 OCT'16 GEN LIAB - TPA SERVICES OCT'16 GEN LIAB - TPA SERVICES~ 361.15.1520.6110	2,703.75
					Total :	2,703.75

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290811	11/17/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1828332		9/20-10/19/16 FIRE COPIER MAINT 16/17		
				17-00151	9/20-10/19/16 FIRE COPIER MAINT 16/17~		
			IN1828335		110.32.3210.6330	46.34	
					9/20-10/19/16 CBE - COPIER MAINT FEES		
				17-00048	9/20-10/19/16 CBE - COPIER MAINT FEES~		
					110.14.1410.6330	16.19	
				17-00048	9/20-10/19/16 CBE - COPIER MAINT FEES~		
					361.15.1520.6330	16.18	
					Total :	78.71	
290812	11/17/2016	019575	CEM CONSTRUCTION CORP	2016-007	RETENTION RETENTION		
					128.21300	3,660.95	
					Total :	3,660.95	
290813	11/17/2016	010212	CHARTER COMMUNICATIONS	3387-11/5/16	11/15-12/14/16 SVC - 8245100150923551		
					11/15-12/14/16 SVC - 8245100150923551		
					110.41.4146.6145	70.00	
					Total :	70.00	
290814	11/17/2016	010212	CHARTER COMMUNICATIONS	4175-11/6/16	11/16-12/15/16 SVC - 8245100151125487		
					11/16-12/15/16 SVC - 8245100151125487		
					110.51.5132.6145	59.99	
					Total :	59.99	
290815	11/17/2016	010212	CHARTER COMMUNICATIONS	2130-11/8/16	11/18-12/17/16 SVC - 8245100151125495		
					11/18-12/17/16 SVC - 8245100151125495		
					110.51.5135.6145	59.99	
					Total :	59.99	

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290816	11/17/2016	020132	CHEN, VIVIAN	16586		REF TINY TOTS CHILD SICK REF TINY TOTS CHILD SICK 110.12120		60.00
							Total :	60.00
290817	11/17/2016	012697	CISNEROS, CORY	110816		RMB CA EMT PARA LIC RENEW RMB CA EMT PARA LIC RENEW 110.32.3210.6110		200.00
							Total :	200.00
290818	11/17/2016	012402	CLEMENTS, HUSTON	111416		RMB PD REFURBISH SUPP RMB PD REFURBISH SUPP 117.31.3110.7530		109.38
							Total :	109.38
290819	11/17/2016	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	6935		CONSULTING & SOFTWARE SELECTIONS SERVICE		
					17-00173	ERP Selection Services 162.80.7003.7900		2,155.00
				6979		OCT'16 INTERIM IT ASSISTANCE		
					17-00176	OCT'16 Interim IT Assistance 162.80.7003.7900		740.00
							Total :	2,895.00
290820	11/17/2016	017089	COMMERCIAL AQUATIC SERVICES	116-5262		POOL CHEMICALS POOL CHEMICALS 110.51.5171.6270		103.55
				116-5263		POOL CHEMICALS POOL CHEMICALS 110.51.5171.6270		15.53

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290820	11/17/2016	017089	COMMERCIAL AQUATIC SERVICES	(Continued)			
				116-5334			
					17-00134	SPLASH PAD REPAIR	
					17-00134	SPLASH PAD REPAIR~	
						143.51.5172.6330	1,050.00
					17-00134	14 Hunter 1 1/2 PGV Diaphragms	
						143.51.5172.6330	502.04
					17-00134	14 Hunter Solenoid	
						143.51.5172.6330	324.87
					17-00134	Misc Plumbing and Electrical	
						143.51.5172.6330	150.00
					17-00134	Travel Charge	
						143.51.5172.6330	135.00
						Sales Tax	
						143.51.5172.6330	87.92
						Total :	2,368.91
290821	11/17/2016	014999	CONVENTO, JASON	111016		RMB 11/8/16 SEARCH WARRANTS	
						MEALS &	
						RMB 11/8/16 SEARCH WARRANTS	
						MEALS &	
						110.31.3110.6050	109.02
						Total :	109.02
290822	11/17/2016	011073	COUNSELING TEAM INC	32340		SEP'16 EMPLOYEE SUPPORT	
					17-00222	SERV	
						SEP'16 EMPLOYEE SUPPORT	
						SERV~	
						110.14.1410.6110	1,320.00
						Total :	1,320.00
290823	11/17/2016	017239	CXTEC CORP	6849571		DATA SWITCH COUNCIL	
					17-00204	CHAMBER	
						DATA SWITCH COUNCIL	
						CHAMBER~	
						205.80.7001.7900	2,074.00
				6849988		CABLES	
						CABLES	
						110.41.4146.6332	167.63
						Total :	2,241.63

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290824	11/17/2016	019734	DASH PLATFORM	56773	17-00022	OCT-DEC'16 DASH SOFTWARE FOR COMMUNITY S OCT-DEC'16 DASH SOFTWARE FOR COMMUNITY 110.13.1340.6120	2,748.00
							Total :
							2,748.00
290825	11/17/2016	010352	DRIFTWOOD DAIRY	4927235		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	111.42
				4939415		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	111.42
							Total :
							222.84
290826	11/17/2016	019680	EASY ICE LLC	334250	17-00115	DEC'16 ICE MACHINE SUBSCRIPTION FEE. DEC'16 ICE MACHINE SUBSCRIP Fire St #2 110.32.3210.6270	140.61
							Total :
							140.61
290827	11/17/2016	015541	ECONOLITE CORP	131501		LIGHTING SUPPLIES LIGHTING SUPPLIES 124.41.4151.6250	303.67
							Total :
							303.67
290828	11/17/2016	010397	ESGV COALITION FOR HOMELESS	OCT'16	17-00205	OCT'16 ESGV COALTION FOR HOMELESS OCT'16 CDBG Public Service Subrecipient 131.51.5121.6467	239.83
							Total :
							239.83
290829	11/17/2016	010410	FEDERAL EXPRESS CORPORATION	5-585-71428		COURIER SVC COURIER SVC 131.51.5120.6120	26.96
				5-608-79055		COURIER SVC COURIER SVC 110.14.1410.6213	112.12

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290829	11/17/2016	010410	010410 FEDERAL EXPRESS CORPORATION (Continued)				Total :	139.08
290830	11/17/2016	010720	FIGUEROA, MICHELLE	111016		11/2-11/4/16 RMB WOM LDRS LAW ENF TRNG 11/2-11/4/16 RMB WOM LDRS LAW ENF TRNG 110.31.3110.6050	Total :	62.30
290831	11/17/2016	013594	FIRESTONE TIRE & SVC CTR CORP	147778		TIRES TIRES 365.41.4170.6325	Total :	899.22
290832	11/17/2016	019197	FORD OF WEST COVINA	105023		AUTO PARTS AUTO PARTS 365.41.4170.6325		83.01
				64886		REPAIR UNIT P4 K9-2, DOL JUL 2016		
					17-00284	Repair Unit P4, K9-2 due to road hazard		
				67289C		361.15.1520.6417 AUTO REPAIR AUTO REPAIR 365.41.4170.6325	Total :	3,904.42
290833	11/17/2016	020134	FOSTER, ALEXIS	111416		RMB UNIFORM SHOES RMB UNIFORM SHOES 110.31.3116.6010	Total :	50.00
290834	11/17/2016	012539	FRANCO, NICHOLAS	110916		10/3-10/7/16 ICI ROBBERY - MEALS 10/3-10/7/16 ICI ROBBERY - MEALS 110.31.3110.6018 10/3-10/7/16 ICI ROBBERY - MEALS 110.31.3110.6050	Total :	170.00
290835	11/17/2016	015518	FREEMAN, KEITH	111016		RMB 10/18-10/20/16 HIGH RISK WARRANT OP	Total :	6.75
							Total :	4,352.88

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290835	11/17/2016	015518	FREEMAN, KEITH	(Continued)		
					RMB 10/18-10/20/16 HIGH RISK WARRANT OP 110.31.3110.6050	401.52
				111016-A	RMB SET VEST CARRIER RMB SET VEST CARRIER 155.31.3110.6220	308.04
				111016-B	RMB 10/18-10/20/16 HIGH RISK WARR OP RMB 10/18-10/20/16 HIGH RISK WARR OP 110.31.3110.6050	106.57
					Total :	816.13
290836	11/17/2016	012056	GENERATOR SERVICES	56871	GENERATOR REPAIR GENERATOR REPAIR 365.41.4170.6325	409.50
					Total :	409.50
290837	11/17/2016	010470	GOLDEN BELL PRODUCTS INC	15740	SUPER DIGEST SUPER DIGEST 189.41.4160.6270	174.40
					Total :	174.40
290838	11/17/2016	015758	GOMEZ, EDDIE	111516	RMB POLICE UNITY TOUR EVENT REGIS RMB POLICE UNITY TOUR EVENT REGIS 127.31.3110.6476	150.00
					Total :	150.00
290839	11/17/2016	020128	GONZALEZ, ALBERT & BLANCA	P16-0539	PERMIT# P16-0539 - REF PYMT WITHDRAWN	

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290839	11/17/2016	020128	GONZALEZ, ALBERT & BLANCA	(Continued)	PERMIT# P16-0539 - REF PYMT WITHDRAWN 110.00.4160	20.00
					PERMIT# P16-0539 - REF PYMT WITHDRAWN 550.22239	2.40
					PERMIT# P16-0539 - REF PYMT WITHDRAWN 110.41.4222	59.62
					Total :	82.02
290840	11/17/2016	019173	GOVERNMENTAL FINANCIAL SERIVCE	101916	BANK RECONCILIATIONS SVC BANK RECONCILIATIONS SVC 110.13.1310.6110	840.00
					Total :	840.00
290841	11/17/2016	010477	GOVT FINANCE OFFICERS ASC INC	0121001 - 10/18/16	12/1/16-11/30/17 DUES - BUHAGIAR - 12/1/16-11/30/17 DUES - BUHAGIAR - 110.13.1310.6030	840.00
					Total :	840.00
290842	11/17/2016	011373	GRAINGER INC	9255212129	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.41.4151.6252	76.21
					Total :	76.21
290843	11/17/2016	019145	HECTOR, PETER	110816	RMB CA EMT PARA LIC RENEW RMB CA EMT PARA LIC RENEW 110.32.3210.6110	200.00
					Total :	200.00
290844	11/17/2016	010502	HOME DEPOT INC	2172043	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6255	71.83
				6561978	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270	12.72

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290844	11/17/2016	010502 HOME DEPOT INC	(Continued)		
			7030413	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.51.5150.6188	500.60
			7030854	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.32.3210.6270	87.16
			7592788	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.51.5150.6188	15.19
			8011670	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6252	130.76
			8171537	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				124.41.4151.6251	130.76
				Total :	949.02
290845	11/17/2016	018736 J & L CUSTOM AUTO BODY	1050	AUTO REPAIR P19	
				AUTO REPAIR P19	
				361.15.1520.6417	972.83
				Total :	972.83
290846	11/17/2016	010572 JG TUCKER & SONS INC	3742	IND/SAFETY SUPPLIES	
				IND/SAFETY SUPPLIES	
				124.41.4151.6250	43.82
				Total :	43.82
290847	11/17/2016	020064 JIMENEZ, CARLOS	REF CIT 263937 BAL	REF PRKG CIT 263937 DISMISSED	
				BAL	
				REF PRKG CIT 263937 DISMISSED	
				BAL	
				110.31.4315	340.00
			REF PRKG CIT 263937	REF PRKG CIT 263937 -	
				DISMISSED	
				REF PRKG CIT 263937 -	
				DISMISSED	
				110.31.4315	60.00
				Total :	400.00

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290848	11/17/2016	013828	JOE A GONSALVES & SON	155233		#54 NOV'16 GONSALVES & SON PROFESSIONAL			
					17-00132	#54 NOV'16 GONSALVES & SON PROFESSIONAL			
						815.22.2210.6110			2,500.00
								Total :	2,500.00
290849	11/17/2016	019624	JOHN L HUNTER & ASSOC	WCOVNP0716		JUL'16 NPDES SERVICES			
					17-00274	JUL'16 NPDES Services - Assisting in			
						110.41.4189.6110			3,305.00
				WCOVNP0816		AUG'16 NPDES SERVICES			
					17-00274	AUG'16 NPDES Services - Assisting in			
						110.41.4189.6110			3,312.50
				WCOVNP0916		SEP'16 NPDES SERVICES			
					17-00274	SEP'16 NPDES Services - Assisting in			
						110.41.4189.6110			3,265.00
								Total :	9,882.50
290850	11/17/2016	010645	JONES & MAYER	79446		SEP'16 WC CDC HOUSING			
						SEP'16 WC CDC HOUSING			
						820.22.2210.6111			565.50
				79464		WC SA - THE LAKES (DDA)			
						WC SA - THE LAKES (DDA)			
						815.22.2210.6111			253.50
				79467		#21 SEP'16 SA JONES & MAYER			
						#21 SEP'16 SA JONES & MAYER			
						815.22.2210.6111			2,593.50
				79600		SEP'16 WC SA - BKK LANDFILL			
						SEP'16 WC SA - BKK LANDFILL			
						815.22.2210.6111			20.50
								Total :	3,433.00
290851	11/17/2016	010648	LAWRENCE ROLL UP DOORS INC	1614089		DOOR REPAIR @ FIRE#2			
						DOOR REPAIR @ FIRE#2			
						110.32.3210.6270			301.00
								Total :	301.00
290852	11/17/2016	010654	LESLIE'S POOL SUPPLIES INC	231-505194		POOL SUPPLIES			

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290852	11/17/2016	010654	LESLIE'S POOL SUPPLIES INC	(Continued)		POOL SUPPLIES 110.51.5171.6270		36.29
							Total :	36.29
290853	11/17/2016	011448	LEXIS NEXIS	1582661-20161031		OCT'16 LEXIS NEXIS ACCURINT SERVICE, PD		
					17-00144	OCT'16 LEXIS NEXIS ACCURINT SERVICE, PD		
						110.31.3130.6120		1,499.40
							Total :	1,499.40
290854	11/17/2016	011251	LIFE ASSIST	770726		EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~		
					17-00128	110.32.3210.6233		2,406.31
				771862		EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~		
					17-00128	110.32.3210.6233		2,044.08
				772974		EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~		
					17-00128	110.32.3210.6233		2,472.16
							Total :	6,922.55
290855	11/17/2016	020131	LOPEZ, ANGELICA	13073		REF SEC DEP CCC MPR 9/4/16 REF SEC DEP CCC MPR 9/4/16		
						110.12120		252.00
							Total :	252.00
290856	11/17/2016	014956	LOVE INC OF NORTHEAST SGV	AUG'16		AUG'16 ASST FOR LOW-MOD INCOME		
					17-00285	AUG'16 ASST FOR LOW-MOD INCOME ~		
						131.51.5121.6461		777.36
				JUL'16		JUL'16 ASST FOR LOW-MOD INCOME		
					17-00285	JUL'16 ASST FOR LOW-MOD INCOME ~		
						131.51.5121.6461		408.66

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290856	11/17/2016	014956	LOVE INC OF NORTHEAST SGV	(Continued) SEP'16	17-00285	SEP'16 ASST FOR LOW-MOD INCOME SEP'16 ASST FOR LOW-MOD INCOME ~ 131.51.5121.6461	358.37
Total :							1,544.39
290857	11/17/2016	019627	MACH 1 CONSULTING INC	16-7	16-00233	OCT'16 PROFESSIONAL CONSULTING SERVICES OCT'16 PROFESSIONAL CONSULTING SERVICES 110.11.1120.6110	750.00
Total :							750.00
290858	11/17/2016	012180	MACIAS, ENRIQUE	111016		10/24-10/28/16 RMB LASD MP5 BASIC OP 10/24-10/28/16 RMB LASD MP5 BASIC OP 117.31.3110.6050	1,090.88
Total :							1,090.88
290859	11/17/2016	019257	MAK FIRE PROTECTION ENG & CONS	110416	17-00133	FIRE & ARCHITECTURAL PLAN CHECK FIRE & ARCHITECTURAL PLAN CHECK 110.32.3230.6110	640.00
				110716	17-00133	FIRE & ARCHITECTURAL PLAN CHECK FIRE & ARCHITECTURAL PLAN CHECK 110.32.3230.6110	300.00
Total :							940.00
290860	11/17/2016	020041	MARTINEZ, CRYSTAL	111016		TUITION RMB - INTER ACCT 11 TUITION RMB - INTER ACCT 11 110.14.1410.6022	2,271.86
Total :							2,271.86
290861	11/17/2016	010712	MERCURY FENCE CO INC	16771		GATE INSTALLATION-BIKE PATH ALONG FLOOD	

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290861	11/17/2016	010712	MERCURY FENCE CO INC	(Continued)	17-00286	GATE INSTALLATION-BIKE PATH ALONG FLOOD 124.41.4151.6254	2,700.00	
							Total :	2,700.00
290862	11/17/2016	010713	MERRITT'S ACE HARDWARE	095059		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	6.52	
				095126		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5132.6330	65.39	
				095155		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4146.6332	12.84	
				095223		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252	16.32	
				095243		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	16.19	
				095267		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252	25.97	
							Total :	143.23
290863	11/17/2016	019922	MONET CONSTRUCTION INC	6-PP-16018		ORANGEWOOD PK SOCCER FIELD - PP 16018		
					16-00526	CITY PROJECT NO. PP-16018~ 173.80.7004.7700	362,436.47	
					16-00526	CITY PROJECT NO. PP-16018~ 174.80.7004.7700 RETENTION 173.21300	101,010.00	
							Total :	440,274.15
290864	11/17/2016	010745	MULTI W SYSTEMS INC	31631296		SEWER REPAIR SEWER REPAIR 189.41.4160.6330	912.00	
							Total :	912.00

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290865	11/17/2016	018896	MURADIAN, LESLIE	12/1/16 EVENT	12/1/16 EVENT @ SR CTR 12/1/16 EVENT @ SR CTR 110.51.5180.6270			250.00
							Total :	250.00
290866	11/17/2016	010752	MUTUAL PROPANE INC	950537	PROPANE PROPANE 365.13110			290.24
				950979	PROPANE PROPANE 365.13110			570.80
				964888	PROPANE PROPANE 365.13110			1,068.74
				97282	PROPANE PROPANE 365.13110			1,277.60
				98029	PROPANE PROPANE 365.13110			1,627.34
							Total :	4,834.72
290867	11/17/2016	010764	NATIONAL EMBLEM INC	370566	WC FIRE DEPT UNIFORM PATCHES 17-00181 FIRE DEPT UNIFORM PATCHES~ 110.32.3210.6011			483.71
							Total :	483.71
290868	11/17/2016	018836	NUNOS LANDSCAPING INC	OCT'16	OCT'16 LANDSCAPING @ DAYCARES OCT'16 LANDSCAPING @ DAYCARES 110.51.5132.6120			200.00
					OCT'16 LANDSCAPING @ DAYCARES 110.51.5133.6120			200.00
							Total :	400.00
290869	11/17/2016	015485	NYQUIST, ROBERT	110916	10/17-10/27/16 TRAF COLL INV REC MEALS			

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290869	11/17/2016 015485 NYQUIST, ROBERT	(Continued)	10/17-10/27/16 TRAF COLL INV REC MEALS 110.31.3110.6018	40.00
			10/17-10/27/16 TRAF COLL INV REC MEALS 110.31.3110.6050	53.69
			Total :	93.69
290870	11/17/2016 020130 OCONNOR, NADINE	CR16-6427 REF	CR16-6427 REF FEE PAID FOR PHOTOS CR16-6427 REF FEE PAID FOR PHOTOS 110.31.4616	26.00
			Total :	26.00
290871	11/17/2016 010794 OFFICE DEPOT	860372818001	OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5110.6210	430.76
		860372948001	OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5101.6060	21.79
		865811368001	OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5133.6270	19.25
		872578809001	OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5134.6270	150.79
		873023007001	OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210	16.39
		873078684001	OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5134.6270	9.25
		873525257001	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210	125.22
		874526721001	OFFICE SUPPLIES OFFICE SUPPLIES 110.51.5110.6210	124.21

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290871	11/17/2016	010794	OFFICE DEPOT	(Continued)			
				874621939001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.11.1110.6270	39.88
						Total :	937.54
290872	11/17/2016	016093	PALAGANAS, CHRIS	111516		RMB 10/24-10/28/16 LASD MP5 BAS	
						OP MLS	
						RMB 10/24-10/28/16 LASD MP5 BAS	
						OP MLS	
						117.31.3110.6050	1,050.35
						Total :	1,050.35
290873	11/17/2016	019516	PERFORMANCE TRUCK REPAIR INC	11820		FIRE DEPARTMENT FLEET	
						MAINTENANCE SERVIC	
					17-00053	Fire truck repair~	
						365.41.4170.6329	682.48
				11838		FIRE DEPARTMENT FLEET	
						MAINTENANCE SERVIC	
					17-00053	Fire truck repair~	
						365.41.4170.6329	376.39
				11849		FIRE DEPARTMENT FLEET	
						MAINTENANCE SERVIC	
					17-00053	Fire truck repair~	
						365.41.4170.6329	285.00
				11862		FIRE DEPARTMENT FLEET	
						MAINTENANCE SERVIC	
					17-00053	Fire truck repair~	
						365.41.4170.6329	344.95
						Total :	1,688.82
290874	11/17/2016	018797	PETTY CASH - CASHIER	110816PTYGSHCS		11/08/16 PETTY CASH CS	
						SAN MANUEL CASINO	
						EXCURSION	
						110.51.5187.6164	40.50
						DECOR FOR THANKSGIVING	
						LUNCH	
						110.51.5180.6270	14.65
						DECOR FOR VETERENS DAY	
						LUNCH	
						110.51.5180.6270	47.89

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290874	11/17/2016	018797	018797	PETTY CASH - CASHIER	(Continued)				Total :	103.04
290875	11/17/2016	010564	POIRIER, JAN		111016			RMB SWAT DEPLOYMENT AID FOOD RMB SWAT DEPLOYMENT AID FOOD 110.31.3110.6050		156.20
									Total :	156.20
290876	11/17/2016	010141	PRIZZI, BRIAN		111416			RMB 11/7-11/9/16 INT AFFAIRS MEALS RMB 11/7-11/9/16 INT AFFAIRS MEALS 110.31.3110.6018 RMB 11/7-11/9/16 INT AFFAIRS MEALS 110.31.3110.6050		24.00
										18.44
									Total :	42.44
290877	11/17/2016	018941	RAYMOND R, PATCHETT		627			CONSULTANT RAY PATCHETT TO FACILITATE A 17-00247 Consultant services to facilitate a 110.11.1120.6110		1,658.96
									Total :	1,658.96
290878	11/17/2016	018152	READY REFRESH BY NESTLE		16J0015699523			WATER SVC @ FIRE WATER SVC @ FIRE 110.32.3210.6210		45.34
					16J0020799177			WATER SVC @ OWOOD WATER SVC @ OWOOD 110.51.5134.6120		26.98
					16J0024454530			WATER SVC @ VINE WATER SVC @ VINE 110.51.5133.6120		56.48
					16J0027916584			MONTHLY WATER SERVICE FOR ALL 5 FIRE STA 17-00117 Monthly Water Svc 5 Fire Stations~ 110.32.3210.6270		132.10
									Total :	260.90

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290879	11/17/2016	017504	RINCON ENVIRONMENTAL LLC	34		#67 OCT'16 RINCON ENV BKK ENV CONSULTANT		
					17-00146	#67 OCT'16 RINCON ENV BKK ENV 810.22.2210.6110		3,487.50
							Total :	3,487.50
290880	11/17/2016	019443	RKA CONSULTING GROUP	25381		SEP'16 BLD PLN CK & INSPECTIONS - CITYWI		
					17-00112	SEP'16 BLD PLN CK & INSPECTIONS - 110.41.4120.6110		2,940.00
							Total :	2,940.00
290881	11/17/2016	019966	ROBERT HALF TECHNOLOGY	47066159		W/E 11/4/16 TEMP IT SUPP. ANALYST		
					17-00060	W/E 11/4/16 TEMP IT SUPP. ANALYST~ 110.13.1340.6110		1,287.20
				47082001		W/E 11/11/16 TEMP IT SUPP. ANALYST		
					17-00060	W/E 11/11/16 TEMP IT SUPP. ANALYST~ 110.13.1340.6110		1,287.20
							Total :	2,574.40
290882	11/17/2016	012142	ROSE, MARISSA	111016		RMB DAYCARE SUPPLIES RMB DAYCARE SUPPLIES		
						110.51.5134.6270		134.49
							Total :	134.49
290883	11/17/2016	012793	SAFEWAY SIGN COMPANY	8251		STREET SIGNS STREET SIGNS		
						124.41.4151.6254		595.10
							Total :	595.10
290884	11/17/2016	020129	SAPLEN, LOUIE	15360		REF - SHELTER CANCELLED 10/23/16		
						REF - SHELTER CANCELLED 10/23/16		
						110.12120		120.00
							Total :	120.00

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290885	11/17/2016	017739	SCIENTIA CONSULTING GROUP INC	7920		10/23-11/5/16 IT SERVICES FOR WCPD		
					16-00312	10/23-11/5/16 IT SERVICES FOR WCPD~		
						117.31.3119.6120		5,265.00
							Total :	5,265.00
290886	11/17/2016	016148	SHRED-IT	8121081555		SHREDDING SVC @ PD		
						SHREDDING SVC @ PD		
						110.13.1310.6130		64.50
							Total :	64.50
290887	11/17/2016	018155	SIEMENS INDUSTRY INC	5620008476		TRAFFIC SIGNAL MNT		
						TRAFFIC SIGNAL MNT		
						124.41.4151.6120		660.00
				5620008476A		TRAFFIC SIGNAL MNT		
						TRAFFIC SIGNAL MNT		
						124.41.4151.6120		495.00
							Total :	1,155.00
290888	11/17/2016	010992	SMART & FINAL IRIS CO	161342		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5150.6188		68.59
				161956		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5187.6164		45.44
				161959		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5180.6270		28.32
				162103		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5135.6270		232.35
							Total :	374.70
290889	11/17/2016	010999	SO CALIF EDISON COMPANY	100616-110716/10		3-012-8754-25		
						3-012-8754-25~		
						184.41.4145.6142		25.64
				100616-110716/11		3-013-5202-13		
						3-013-5202-13~		
						110.41.4142.6142		132.71

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Voucher Number	Date	Account Number	Description	Category	Amount
290889	11/17/2016	010999	SO CALIF EDISON COMPANY	(Continued)	
			100616-110716/12	3-012-7042-89 3-012-7042-89~ 110.51.5133.6142	211.36
			100616-110716/13	3-020-5634-57 3-020-5634-57~ 124.41.4150.6142	42.84
			100616-110716/14	3-028-1375-07 3-028-1375-07~ 124.41.4141.6142	25.25
			100616-110716/15	3-028-1375-33 3-028-1375-33~ 124.41.4150.6142	43.87
			100616-110716/16	3-028-1375-76 3028-1375-76~ 124.41.4150.6142	40.79
			100616-110716/17	3-028-1375-95 3-028-1375-95~ 124.41.4141.6142	27.18
			100616-110716/18	3-032-9759-48 3-032-9759-48 110.41.4144.6142	249.98
			100616-110716/19	3-028-1376-21 3-028-1376-21~ 124.41.4141.6142	26.14
			100616-110716/20	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142	41.31
			100616-110716/21	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142	46.21
			100616-110716/22	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142	42.71
			100616-110716/23	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142 3-027-8395-50~ 187.41.4145.6142	26.01 26.15

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Voucher Number	Date	Account	Description	Amount	
290889	11/17/2016	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			100716-110816/10	3-010-8911-66 3-010-8911-66~ 110.41.4142.6142	54.39
			100716-110816/11	3-012-0444-60 3-012-0444-60~ 124.41.4141.6142	26.26
			100716-110816/12	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	226.33
			100716-110816/13	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	209.83
			100716-110816/14	3-038-8217-10 3-038-8217-10~ 110.51.5171.6330	1,080.89
			100716-110816/15	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	44.91
			100716-110816/16	3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142	44.39
			100716-110816/17	3-030-8486-47~ 3-030-8486-47~ 124.41.4141.6142	27.38
			100716-110816/18	3-020-8951-50 3-020-8951-50~ 110.41.4142.6142	25.90
			100716-110816/19	3-018-1159-18~ 3-018-1159-18~ 110.41.4142.6142	25.77
			100716-110816/20	3-014-2246-99 3-014-2246-99~ 124.41.4150.6142	43.22
			100716-110816/21	3-023-0888-71 3-023-0888-71~ 110.51.5161.6142	3,993.47

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290889	11/17/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				100716-110816/22	3-011-2038-22		
					3-011-2038-22~		
					110.41.4144.6142		17,138.90
				100716-110816/23	3-013-4979-52		
					3-013-4979-52~		
					110.41.4142.6142		343.62
				100716-110816/24	2-27-339-2399		
					3-026-2465-51~		
					124.41.4150.6142		26.15
					3-026-4040-48~		
					124.41.4150.6142		26.15
					3-026-9384-64~		
					124.41.4150.6142		38.99
				101116-110916/10	3-032-9759-27		
					3-032-9759-27		
					110.41.4142.6142		14.31
				101116-110916/11	3-023-6774-24		
					3-023-6774-24~		
					124.41.4141.6142		14.57
				101116-110916/12	3-030-1466-58~		
					3-030-1466-58~		
					124.41.4150.6142		76.20
						Total :	24,489.78
290890	11/17/2016	011000	SO CALIF GAS CO	100716-110716/10	141 518 4800 0~		
					141 518 4800 0~		
					110.41.4142.6141		16.36
				101016-110816/10	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		83.18
						Total :	99.54
290891	11/17/2016	011379	SPARKLETTS	4635163102016	WATER SVC @ WESCOVE		
					WATER SVC @ WESCOVE		
					110.51.5132.6120		39.56
						Total :	39.56
290892	11/17/2016	014061	STANDARD INSURANCE COMPANY	NOV'16 LTD	NOV'16 LTD		

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290892	11/17/2016	014061	STANDARD INSURANCE COMPANY	(Continued)		NOV'16 LTD 110.21645		6,511.81
							Total :	6,511.81
290893	11/17/2016	014061	STANDARD INSURANCE COMPANY	SEP'16 LTD		SEP'16 LTD SEP'16 LTD 110.21645		6,510.54
							Total :	6,510.54
290894	11/17/2016	014061	STANDARD INSURANCE COMPANY	OCT'16 LTD		OCT'16 LTD OCT'16 LTD 110.21645		6,473.59
							Total :	6,473.59
290895	11/17/2016	014061	STANDARD INSURANCE COMPANY	NOV'16 ALIFE & AD&D		NOV'16 ALIFE & AD&D NOV'16 ALIFE & AD&D 110.21644		2,951.98
							Total :	2,951.98
290896	11/17/2016	014061	STANDARD INSURANCE COMPANY	OCT'16 ALIFE & AD&D		OCT'16 ALIFE & AD&D OCT'16 ALIFE & AD&D 110.21644		2,907.70
							Total :	2,907.70
290897	11/17/2016	014700	STREET, ERIC	111516		RMB CRISIS INT MENTL ILL MEALS RMB CRISIS INT MENTL ILL MEALS 110.31.3110.6050		12.44
							Total :	12.44
290898	11/17/2016	019161	STUDENT TRANSPORTATION AMERICA	551-4240	17-00027	RECREATION TRANSIT - STUDENT TRANSPORTAT Recreation Transit Svc FY 16/17~ 122.51.5145.6120		1,200.00
							Total :	1,200.00
290900	11/17/2016	011046	SUBURBAN WATER SYSTEMS INC	100516-110216/20		006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.41.4144.6143		1,623.10

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290900	11/17/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				100616-110316/20	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	64.78
				100616-110316/21	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	103.65
				100716-110416/10	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	38.64
				100716-110416/11	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143	119.81
				100716-110416/12	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143	342.31
				100716-110416/13	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143	113.35
				100716-110416/14	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143	187.52
				100716-110416/15	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143	523.51
				100716-110416/16	006000014443 - METER# 98391205 006000014443 ~ 124.41.4141.6143	51.76
				100716-110416/17	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143	647.78
				100716-110416/18	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143	103.65
				100816-110716/10	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	462.15

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Voucher ID	Date	Vendor	Description	Amount	
290900	11/17/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			100816-110716/11	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	38.84
			100816-110716/12	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	195.61
			100816-110716/13	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	987.64
			100816-110716/14	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143	75.09
			100816-110716/15	006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143	64.70
			100816-110716/16	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143	103.65
			101116-110816/10	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143	491.10
			101116-110816/11	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	894.94
			101116-110816/12	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	666.24
			101116-110816/13	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	110.10
			101116-110816/14	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	617.19
			101116-110816/15	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	84.06

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290900	11/17/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				101116-110816/16	006000092617 METER# 66635427	
					006000092617 METER# 66635427	
					~	
					184.41.4145.6143	1,121.02
				101116-110816/17	006000092448 - METER# 59205401	
					006000092448~	
					182.41.4145.6143	71.23
				101116-110816/18	006000096987 - METER# 67680752	
					006000096987~	
					184.41.4145.6143	484.77
				101216-110916/10	006000029377 - METER# 97421191	
					006000029377~	
					110.51.5133.6143	28.83
				101216-110916/11	006000025336 METER# 71231066	
					006000025336 METER# 71231066~	
					110.41.4144.6143	67.92
				101216-110916/12	006000028980 - METER# 66058114	
					006000028980~	
					124.41.4141.6143	129.44
				101216-110916/13	006000025335 - METER# 56131660	
					006000025335~	
					124.41.4141.6143	67.92
				101216-110916/14	006000025056 - METER# 59319372	
					006000025056~	
					124.41.4141.6143	154.48
				101216-110916/15	006000025050 - METER# 96489004	
					006000025050~	
					124.41.4141.6143	125.56
				101216-110916/16	006000025042 - METER# 61486927	
					006000025042 ~	
					124.41.4141.6143	57.43
				101216-110916/17	006000025025 - METER# 97509704	
					006000025025~	
					124.41.4141.6143	44.91
				101216-110916/18	006000026813 METER# 71479627	
					006000026813 METER# 71479627~	
					110.41.4142.6143	144.35

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290900	11/17/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				101216-110916/19	006000026811 METER# 62035865	
					006000026811 METER# 62035865	
					OLD#	
					110.51.5161.6143	238.94
				101216-110916/20	006000026430 - METER# 72675188	
					006000026430~	
					110.41.4142.6143	63.69
					Total :	11,511.66
290901	11/17/2016	012124	TAYLOR, ERICA	111016	RMB PD SUPPILES - PHOTO	
					FRAME	
					RMB PD SUPPILES - PHOTO	
					FRAME	
					110.31.3110.6270	153.03
					Total :	153.03
290902	11/17/2016	018129	TEDESCO, CHASTIN	111016	RMB 10/24-10/28/16 LASD MP5	
					BASIC OP	
					RMB 10/24-10/28/16 LASD MP5	
					BASIC OP	
					117.31.3110.6050	82.86
					Total :	82.86
290903	11/17/2016	011100	TOM'S CLOTHING & UNIFORMS INC	5496	UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.32.3210.6011	100.02
					Total :	100.02
290904	11/17/2016	016497	TOWERSTREAM CORP	344676	12892	
					BROADBAND INTERNET45 MBPS	
					110.31.3110.6145	191.50
					BROADBAND INTERNET45 MBPS	
					375.31.3119.6145	191.50
					Total :	383.00
290905	11/17/2016	010265	TROPHY CENTER	7112635	MAYORS PLAQUE	
					MAYORS PLAQUE	
					110.11.1110.6050	132.65
					Total :	132.65

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290906	11/17/2016	011118	UC REGENTS	1658		NOV'16 CONTINUING EDUCATION/QLTY IMPROV		
					17-00131	NOV'16 CONTINUING EDUCATION/QLTY IMPROV		
						110.32.3210.6110		3,908.63
							Total :	3,908.63
290907	11/17/2016	011125	UNITED PARCEL SERVICE	0Y9458436		COURIER SVC CONSULTANT PLAN CHECKS		
					17-00139	COURIER SVC CONSULT PLAN CHECKS~		
						110.32.3230.6110		81.60
				0Y9458446		COURIER SVC CONSULTANT PLAN CHECKS		
					17-00139	COURIER SVC CONSULT PLAN CHECKS~		
						110.32.3230.6110		117.82
				0Y9458456		COURIER SVC CONSULTANT PLAN CHECKS		
					17-00139	COURIER SVC CONSULT PLAN CHECKS~		
						110.32.3230.6110		163.23
							Total :	362.65
290908	11/17/2016	019112	US FOODS INC	4527996		RAW FOOD FOR SENIOR MEALS		
					17-00036	Sr center meals: raw food & supplies to		
						146.51.5186.6158		194.42
					17-00036	Sr center meals: raw food & supplies to		
						131.51.5121.6120		145.81
				4527997		RAW FOOD FOR SENIOR MEALS		
					17-00036	Sr center meals: raw food & supplies to		
						146.51.5186.6158		1,194.18
					17-00036	Sr center meals: raw food & supplies to		
						131.51.5121.6120		895.64

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290908	11/17/2016	019112 US FOODS INC	(Continued) 4663820		RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to	
				17-00036		
					146.51.5186.6158	1,018.68
				17-00036	Sr center meals: raw food & supplies to	
					131.51.5121.6120	764.01
			4663821		RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to	
				17-00036		
					146.51.5186.6158	128.25
				17-00036	Sr center meals: raw food & supplies to	
					131.51.5121.6120	96.19
					Total :	4,437.18
290909	11/17/2016	019112 US FOODS INC	4663822		COFFEE SUPPLIES COFFEE SUPPLIES	
					110.51.5180.6270	159.28
					Total :	159.28
290910	11/17/2016	015431 US MILCOM INC	26477		WALL MOUNT RACK WALL MOUNT RACK	
					117.31.3110.6220	358.28
			26627		COMMUNICATION SUPPLIES COMMUNICATION SUPPLIES	
					110.41.4146.6332	96.20
					Total :	454.48
290911	11/17/2016	011142 VALENCIA HEIGHTS WATER CO	092916-102916/10		3-07061-00	

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290911	11/17/2016	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	827.33
					230408~	
					110.41.4142.6143	132.50
					401757~	
					186.41.4145.6143	66.72
					311612~	
					110.41.4142.6143	876.44
					36689443~	
					110.41.4142.6143	3,027.02
					163438~	
					187.41.4145.6143	133.36
					163425~	
					187.41.4145.6143	133.36
					163510~	
					186.41.4145.6143	364.24
					220200~	
					186.41.4145.6143	361.20
					220131~	
					186.41.4145.6143	154.06
					220132~	
					186.41.4145.6143	164.46
					162954~	
					187.41.4145.6143	380.88
					213601~	
					186.41.4145.6143	175.15
					162682~	
					186.41.4145.6143	1,141.85
					216272~	
					186.41.4145.6143	150.26
					213618~	
					186.41.4145.6143	67.31
					162883~	
					186.41.4145.6143	237.69
					162882~	
					186.41.4145.6143	151.97
					162849~	
					186.41.4145.6143	80.84

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290911	11/17/2016	011142	VALENCIA HEIGHTS WATER CO	(Continued)				
						162681~		
						187.41.4145.6143		1,396.38
						162939~		
						186.41.4145.6143		121.56
							Total :	10,144.58
290912	11/17/2016	019280	VAS SECURITY SYSEMS INC	14649		EMERGENCY		
					17-00287	REPAIRS/UPGRADES TO PD		
						SECURIT		
						EMERGENCY PO: EMERGENCY		
						117.31.3110.7160		2,629.01
				14650		EMERGENCY		
					17-00287	REPAIRS/UPGRADES TO PD		
						SECURIT		
						EMERGENCY PO: EMERGENCY		
						117.31.3110.7160		3,786.43
							Total :	6,415.44
290913	11/17/2016	010708	VERIZON BUSINESS	61138445		Y2755510		
						Y2755510		
						110.13.1340.6150		10.89
							Total :	10.89
290914	11/17/2016	011550	VERIZON WIRELESS	9774507596		272546366-00001		
						272546366-00001		
						189.41.4160.6147		70.04
				9774551916		542023411-00001		
						542023411-00001		
						110.31.3120.6147		2,318.61
							Total :	2,388.65
290915	11/17/2016	020119	VILLAGE ANIMAL HOSPITAL	940458		K9 EXAM AND PROCEDURE		
						K9 EXAM AND PROCEDURE		
						110.31.3120.6560		587.48
							Total :	587.48
290916	11/17/2016	020126	VU TRAN & NU VO	PERMIT# 16-46		PERMIT# 16-46 REF UNUSED		
						PORTION		

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290916	11/17/2016	020126	VU TRAN & NU VO	(Continued)		PERMIT# 16-46 REF UNUSED PORTION 110.21.4611		540.00
							Total :	540.00
290917	11/17/2016	011166	WALNUT VALLEY WATER DISTRICT	093016-103116/10		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.41.4142.6143		92.60
				100116-103116/10		509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.41.4142.6143		272.20
				100116-103116/11		509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.41.4142.6143		241.23
				100116-103116/12		509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.41.4142.6143		1,079.05
							Total :	1,685.08
290918	11/17/2016	018724	WELLS FARGO FINANCIAL LEASING	65724041		10/23-11/22/16 WELLS FARGO - COPIER LEAS		
					17-00050	10/23-11/22/16 WELLS FARGO - COPIER 110.14.1410.6424		84.48
					17-00050	10/23-11/22/16 WELLS FARGO - COPIER 361.15.1520.6424		84.47
				65907586		11/23-12/22/16 WELLS FARGO - COPIER LEAS		
					17-00050	11/23-12/22/16 WELLS FARGO - COPIER 110.14.1410.6424		84.48
					17-00050	11/23-12/22/16 WELLS FARGO - COPIER 361.15.1520.6424		84.47

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290918	11/17/2016	018724	018724 WELLS FARGO FINANCIAL LEASING (Ed)					Total :	337.90
290919	11/17/2016	011176	WEST COAST ARBORISTS INC	120307					
					17-00264	10/16-10/31/16 CITYWIDE TREE MAINTENANCE			
						MD7 LANDSCAPE MAINTENANCE			
						187.41.4145.6130			6,500.00
								Total :	6,500.00
290920	11/17/2016	017639	WHITE NELSON DIEHL EVANS LLP	111416					
						2016 GOVERNMENT TAX SEMINAR			
						2016 GOVERNMENT TAX SEMINAR			
						110.13.1310.6050			975.00
								Total :	975.00
290921	11/17/2016	011315	WILLDAN ASSOCIATES	00614630					
					17-00272	SEP'16 TRAFFIC ENGINEERING SERVICES			
						SEP'16 TRAFFIC ENGINEERING SERVICES~			
						110.41.4130.6110			1,821.54
					17-00272	SEP'16 TRAFFIC ENGINEERING SERVICES~			
						122.41.4132.6110			1,821.54
					17-00272	SEP'16 TRAFFIC ENGINEERING SERVICES~			
						124.41.4131.6110			2,276.92
				00614671		SEP'16 TRAFFIC ENGINEERING SERVICES			
					17-00272	SEP'16 TRAFFIC ENGINEERING SERVICES~			
						110.41.4130.6110			310.62
					17-00272	SEP'16 TRAFFIC ENGINEERING SERVICES~			
						122.41.4132.6110			310.62
					17-00272	SEP'16 TRAFFIC ENGINEERING SERVICES~			
						124.41.4131.6110			388.26
								Total :	6,929.50
290922	11/17/2016	012762	WITTMAN ENTERPRISES LLC	16090275					
						SEP'16 AMBULANCE BILLING SVC			
						2016/2017.			

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290922	11/17/2016	012762	WITTMAN ENTERPRISES LLC	(Continued)	17-00140	SEP'16 AMBULANCE BILLING SVC 2016/2017. 110.32.3210.6120	10,451.76
						Total :	10,451.76
137	Vouchers for bank code :	ap01				Bank total :	786,512.63
137	Vouchers in this report					Total vouchers :	786,512.63

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	160,399.69
117 DRUG ENFORCEMENT REBATE	16,348.70
122 PROP C	3,332.16
124 GASOLINE TAX	8,721.40
127 POLICE DONATIONS	150.00
128 TRANSPORTATION DEVELOPMENT ACT	3,660.95
131 COMMUNITY DEV. BLOCK GRANT	3,712.83
140 STP LOCAL	31,947.51
143 L.A. COUNTY PARK BOND	2,249.83
146 SENIOR MEALS PROGRAM	2,535.53
155 COPS/SLESF	6,717.24
162 INFORMATION TECHNOLOGY	2,895.00
173 PDF D WALMERADO-CAM.	339,264.15
174 PDF E - CORTEZ	103,881.36
181 MAINTENANCE DISTRICT #1	64.78
182 MAINTENANCE DISTRICT #2	155.29
184 MAINTENANCE DISTRICT #4	5,012.99
186 MAINTENANCE DISTRICT #6	3,237.31
187 MAINTENANCE DISTRICT #7	8,596.14
188 CITYWIDE MAINTENANCE DISTRICT	209.83
189 SEWER MAINTENANCE	1,156.44
224 MEASURE R	13,000.00
361 SELF INSURANCE GENRL/AUTO LIAB	5,062.37
365 FLEET MANAGEMENT	8,280.72
375 POLICE ENTERPRISE	30,191.50

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550	DEPOSIT TRUST FUND	1,009.40
815	SUCCESSOR AGENCY ADMINISTRATION	5,367.50
820	SUCCESSOR HOUSING AGENCY	565.50
	Grand Total	767,726.12
