

**Voucher List**  
City of West Covina

11/30/2016 4:24:48PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
290923	12/01/2016	019799 A&R REFRIGERATION SYSTEM, INC	1231		REFRIG SVC @ PD JAIL REFRIG SVC @ PD JAIL 110.31.3115.6225	160.00
<b>Total :</b>						<b>160.00</b>
290924	12/01/2016	014796 AAA PORTABLE RESTROOM INC	60929		RESTROOM RENTAL 10/28-11/24/16 RESTROOM RENTAL 10/28-11/24/16 175.80.7004.7700	356.80
<b>Total :</b>						<b>356.80</b>
290925	12/01/2016	019115 ACTION TARGET INC	98023-1		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	612.70
<b>Total :</b>						<b>612.70</b>
290926	12/01/2016	010020 ADLERHORST INTERNATIONAL INC	73521		ON-SITE K-9 TRAINING - RONIN ON-SITE K-9 TRAINING - RONIN 110.31.3120.6560	175.00
			73522		ONSITE K-9 TRAINING - REIKO ONSITE K-9 TRAINING - REIKO 110.31.3120.6560	175.00
<b>Total :</b>						<b>350.00</b>
290927	12/01/2016	018368 AELE LAW ENFORCEMENT LEGAL CTR	38726J41		1/9-12/12/17 JAIL & PRIS LEGAL ISS 1/9-12/12/17 JAIL & PRIS LEGAL ISS 110.31.3110.6050	1,290.00
<b>Total :</b>						<b>1,290.00</b>
290928	12/01/2016	012469 AGGERS, DONNA	112216		11/14-11/18/16 CLEARS TRNG SEM LODGING 11/14-11/18/16 CLEARS TRNG SEM LODGING 110.31.3110.6050	747.69

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

290928	12/01/2016	012469	012469	AGGERS, DONNA	(Continued)			<b>Total :</b>	<b>747.69</b>
290929	12/01/2016	010037		ALAMO CAR WASH	OCT'16 CAR WASH PD		OCT'16 CAR WASH PD OCT'16 CAR WASH PD 110.31.3110.6329		72.00
								<b>Total :</b>	<b>72.00</b>
290930	12/01/2016	019160		ALL CITY MANAGEMENT SVCS INC	45856		10/23-11/5/16 CROSSING GUARD SVC 17-00057 10/23-11/5/16 CROSSING GUARD SVC~ 110.31.3121.6120		9,067.58
								<b>Total :</b>	<b>9,067.58</b>
290931	12/01/2016	010044		ALL STATE POLICE EQUIPMENT CO	0097999-IN		LIGHTS FOR WCPD SWAT WEAPONS 17-00221 Lights for WCPD SWAT weapons, dedicated 110.31.3120.6270 Sales Tax 110.31.3120.6270		2,637.00
								<b>Total :</b>	<b>237.33</b>
								<b>Total :</b>	<b>2,874.33</b>
290932	12/01/2016	011298		ALLISON MECHANICAL INC	65780		HOT WELL STEAMING TABLE REPAIR~ HOT WELL STEAMING TABLE REPAIR~ 146.51.5186.6330		342.35
								<b>Total :</b>	<b>342.35</b>
290933	12/01/2016	017906		ALSCO INC	LLOS1481471		LAUNDRY SVC @ WC PD LAUNDRY SVC @ WC PD 110.31.3115.6225		93.70
					LLOS1484063		LAUNDRY SVC @ WC PD LAUNDRY SVC @ WC PD 110.31.3115.6225		93.70
					LLOS1485580		LAUNDRY SVC @ WC PD LAUNDRY SVC @ WC PD 110.31.3115.6225		96.22

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

290933	12/01/2016	017906	ALSCO INC	(Continued)		
				LLOS1486660	LAUNDRY SVC @ WC PD	
					LAUNDRY SVC @ WC PD	
					110.31.3115.6225	93.70
				LLOS1488202	LAUNDRY SVC @ WC PD	
					LAUNDRY SVC @ WC PD	
					110.31.3115.6225	111.75
				LLOS1488209	LAUNDRY SVC @ SR CTR	
					LAUNDRY SVC @ SR CTR	
					146.51.5186.6424	65.55
				LLOS1489314	LAUNDRY SVC @ WC PD	
					LAUNDRY SVC @ WC PD	
					110.31.3115.6225	93.70
				LLOS1490847	LAUNDRY SVC @ WC PD	
					LAUNDRY SVC @ WC PD	
					110.31.3115.6225	95.66
				LLOS1490854	LAUNDRY SVC @ SR CTR	
					LAUNDRY SVC @ SR CTR	
					146.51.5186.6424	65.55
				LLOS1491919	LAUNDRY SVC @ WC PD	
					LAUNDRY SVC @ WC PD	
					110.31.3115.6225	93.70
				LLOS1493508	LAUNDRY SVC @ SR CTR	
					LAUNDRY SVC @ SR CTR	
					146.51.5186.6424	65.55
					<b>Total :</b>	<b>968.78</b>
290934	12/01/2016	011154	AMERICAN MESSAGING	L8499595QK	11/15-12/14/16 SVC	
					11/15-12/14/16 SVC	
					110.41.4144.6120	7.12
					11/15-12/14/16 SVC	
					124.41.4151.6120	7.12
					11/15-12/14/16 SVC	
					189.41.4160.6120	7.12
					11/15-12/14/16 SVC	
					184.41.4145.6120	7.12
					<b>Total :</b>	<b>28.48</b>
290935	12/01/2016	010064	AMTECH ELEVATOR SERVICES	DVB08873KB16	NOV'16 ELEVATOR 1 & 2 MAINT	
					CITY HALL	

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

290935	12/01/2016	010064	AMTECH ELEVATOR SERVICES	(Continued)	17-00042	NOV'16 ELEVATOR 1 & 2 MAINT ~ 110.41.4144.6330	524.38	
							<b>Total :</b>	<b>524.38</b>
290936	12/01/2016	018949	ANIMAL & BIRD HOSPITAL INC	151900		K-9 VET VISIT - REIKO K-9 VET VISIT - REIKO 110.31.3120.6560	508.31	
				152204		K-9 VET VISIT, ROCKY K-9 VET VISIT, ROCKY 110.31.3120.6560	210.60	
				152784		K-9 VET VISIT - ROCKY K-9 VET VISIT - ROCKY 110.31.3120.6560	460.46	
							<b>Total :</b>	<b>1,179.37</b>
290937	12/01/2016	010308	ARMAS, DANNY	112216		11/2016 NJ TRIP TO INSPECT BEARCAT 11/2016 NJ TRIP TO INSPECT BEARCAT 110.31.3110.6050	371.44	
				112816		RMB REGIS POLICE UNITY TOUR EVENT RMB REGIS POLICE UNITY TOUR EVENT 127.31.3110.6476	150.00	
							<b>Total :</b>	<b>521.44</b>
290938	12/01/2016	015648	AT&T	0602101422		11/19-12/18/16 - 8000-895-7401 11/19-12/18/16 - 8000-895-7401~ 375.31.3119.6145	375.80	
							<b>Total :</b>	<b>375.80</b>
290939	12/01/2016	010092	AT&T CORP	1694677509		NOV'16 8002-950-2152 NOV'16 8002-950-2152 375.31.3119.6145	581.07	
				227285		LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	125.00	

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

290939	12/01/2016 010092 AT&T CORP	(Continued) 227447	LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110		125.00
				<b>Total :</b>	<b>831.07</b>
290940	12/01/2016 011394 AT&T MOBILITY	835007437X111616	835007437 626-221-1653 110.32.3210.6147 626-221-6043 110.32.3210.6147 626-221-7730 110.32.3210.6147 626-222-2172 110.32.3210.6147 626-347-5257 110.32.3210.6147 626-634-1451 110.32.3210.6147 626-634-1641 110.32.3210.6147 626-634-1646 110.32.3210.6147 626-833-7691 110.32.3210.6147 626-833-7692 110.32.3210.6147 626-833-7693 110.32.3210.6147 626-833-7695 110.32.3210.6147 626-833-7696 110.32.3210.6147 626-893-1251 110.32.3210.6147		50.53 49.71 49.71 18.46 92.16 24.66 24.66 24.66 50.53 50.53 50.53 50.53 50.53 39.28
		991621384X111616	991621384 991621384~ 110.32.3210.6147		466.60
				<b>Total :</b>	<b>1,093.08</b>

Voucher List  
City of West Covina

Voucher Number	Date	Account	Description	Amount
290941	12/01/2016	010099	AZTECA LANDSCAPE	
39356			OCT'16 LANDSCAPE MAINT MD1, MD2, MD4 AND	
		17-00063	OCT'16 LANDSCAPE MAINT MD1, MD2, MD4	
			181.41.4145.6130	1,023.46
		17-00063	OCT'16 LANDSCAPE MAINT MD1, MD2, MD4	
			181.41.4189.6130	4,488.27
		17-00063	OCT'16 LANDSCAPE MAINT MD1, MD2, MD4	
			182.41.4189.6130	714.48
39357			OCT'16 LANDSCAPE MAINT MD1, MD2, MD4 AND	
		17-00063	OCT'16 LANDSCAPE MAINT MD1, MD2, MD4	
			184.41.4189.6130	19,580.73
39358			OCT'16 MD4 SIDEWALK CLEAN UP & DEBRIS RE	
		17-00064	OCT'16 MD4 SIDEWALK CLEAN UP & DEBRIS	
			184.41.4145.6130	300.00
39359			OCT'16 MD4 SIDEWALK CLEAN UP & DEBRIS RE	
		17-00064	OCT'16 MD4 SDWLK CLNG/DEBRIS REMOVAL~	
			184.41.4145.6130	3,000.00
39360			OCT'16 LANDSCAPE MAINT MD1, MD2, MD4 AND	
		17-00063	OCT'16 LANDSCAPE MAINT MD1, MD2, MD4	
			183.41.4189.6130	3,000.00
39361			OCT'16 MD6 & MD7 LANDSCAPE MAINT	
		17-00065	OCT'16 MD6 & MD7 LANDSCAPE MAINT~	
			186.41.4145.6130	4,500.00
		17-00065	OCT'16 MD7 - LANDSCAPE MAINT~	
			187.41.4145.6130	3,700.00
<b>Total :</b>				<b>40,306.94</b>

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

290942	12/01/2016	010100	AZUSA LIGHT & WATER	091216-110816/10	217-0061.300 METER #48598 217-0061.300 METER #48598~ 124.41.4141.6143	173.36
				092216-102016/23	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.41.4142.6143	461.27
<b>Total :</b>						<b>634.63</b>
290943	12/01/2016	017139	B & G ROOFING	MCR-009210	MCR-009210 - REF DEP WASTE DIVERSION MCR-009210 - REF DEP WASTE DIVERSION 550.22238	100.00
				MCR-009211	MCR-009211 - REF DEP WASTE DIVERSION MCR-009211 - REF DEP WASTE DIVERSION 550.22238	100.00
<b>Total :</b>						<b>200.00</b>
290944	12/01/2016	011518	BAXTER'S FRAME WORKS	31976	PHOTO MOUNT COLLAGE PHOTOS PHOTO MOUNT COLLAGE PHOTOS 117.31.3110.7530	968.38
<b>Total :</b>						<b>968.38</b>
290945	12/01/2016	012990	BEARCOM	4529035	OCT'16 RADIO & ELEC MAINT OCT'16 Radio & elec maint as needed~ 110.41.4146.6130	2,194.15
				4531439	NOV'16 RADIO & ELEC MAINT NOV'16 Radio & elec maint as needed~ 110.41.4146.6130	2,194.15
				4535715	RADIO/CABLE SUPPLIES RADIO/CABLE SUPPLIES 110.41.4146.6332	408.75
<b>Total :</b>						<b>4,797.05</b>





**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

290949	12/01/2016	010132	BOB BARKER CO INC	(Continued)		JAIL SUPPLIES 110.31.3115.6225		367.35
							<b>Total :</b>	<b>367.35</b>
290950	12/01/2016	019288	BODE TECHNOLOGY GROUP INC	BILL22624		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3130.6270		227.56
							<b>Total :</b>	<b>227.56</b>
290951	12/01/2016	019953	BREN TRONICS INC	32723		BATTERIES FOR WCPD ROBOTS BATTERIES FOR WCPD ROBOTS~ 130.31.3117.6270		1,234.72
					17-00257	Freight 130.31.3117.6270		14.23
					17-00257	Sales Tax 130.31.3117.6270		111.13
							<b>Total :</b>	<b>1,360.08</b>
290952	12/01/2016	020135	BUBBA GUMP MADEIRA BEACH	022317		WC SR CTR SOCIAL EVENT BANQUET WC SR CTR SOCIAL EVENT BANQUET 110.51.5187.6164		1,125.00
							<b>Total :</b>	<b>1,125.00</b>
290953	12/01/2016	017497	CA EMINENT DOMAIN LAW GROUP	9774		16/80 JUN'16 CAL EMIN DOM LAKES 16/80 JUN'16 CAL EMIN DOM LAKES 810.22.2210.6113		1,000.00
				9851		16/80 OCT'16 CAL EMIN DOM LAKES 16/80 OCT'16 CAL EMIN DOM LAKES 810.22.2210.6113		252.00
							<b>Total :</b>	<b>1,252.00</b>
290954	12/01/2016	011350	CA SHOPPING CART RETRIEVAL	163784		SEP'16 SHOPPING CART RETRIEVAL.		

**Voucher List**  
City of West Covina

11/30/2016 4:24:48PM

290954	12/01/2016	011350	CA SHOPPING CART RETRIEVAL	(Continued)	17-00102	SEP'16 SHOPPING CART RETRIEVAL.~ 110.41.4140.6120	42.00	
							<b>Total :</b>	<b>42.00</b>
290955	12/01/2016	010177	CA STATE-DEPT OF JUSTICE	195860		JUL-SEP'16 MISC SVC JUL-SEP'16 MISC SVC 110.31.3110.6110	1,876.98	
				197415		OCT'16 FINGERPRINTING OCT'16 FINGERPRINTING 110.31.3110.6110	424.00	
							<b>Total :</b>	<b>2,300.98</b>
290956	12/01/2016	010180	CA STATE-DEPT SOCIAL SERVICES	198016526 - 11/2/16		ANNUAL LIC FEE - PALM VIEW DAY CARE ANNUAL LIC FEE - PALM VIEW DAY CARE 110.51.5135.6120	242.00	
							<b>Total :</b>	<b>242.00</b>
290957	12/01/2016	020138	CALDAS, JAIME	MCR-009204		MCR-009204 - REF DEP WASTE DIVERSION MCR-009204 - REF DEP WASTE DIVERSION 550.22238	100.00	
							<b>Total :</b>	<b>100.00</b>
290958	12/01/2016	011306	CALIFORNIA BUS SERVICE	59017	17-00026	RECREATION TRANSIT - SHALIMAR Recreation Transit Svc FY 16/17~ 122.51.5145.6120	1,209.62	
							<b>Total :</b>	<b>1,209.62</b>
290959	12/01/2016	011011	CARQUEST AUTO PARTS	7322-394986		AUTO PARTS AUTO PARTS 365.41.4170.6325	12.50	
							<b>Total :</b>	<b>12.50</b>
290960	12/01/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1828333			9/20-10/19/16 SVC S/N 96000015		

Voucher List  
City of West Covina

Voucher ID	Date	Account	Description	Amount
290960	12/01/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)	
		IN1828334	9/20-10/19/16 SVC S/N 96000015 110.31.3110.6130	26.27
		IN1829141	9/20-10/19/16 SVC S/N 66000748 9/20-10/19/16 SVC S/N 66000748 110.31.3110.6130	42.37
		IN1829142	10/20-11/19/16 CITY YARD COPIERS MAINT 17-00096 10/20-11/19/16 CITY YARD COPIERS MAINT 189.41.4160.6330	24.53
		IN1834499	9/20-10/19/16 CITY YARD COPIERS MAINT 17-00096 9/20-10/19/16 CITY YARD COPIERS MAINT~ 129.41.4188.6330 17-00096 9/20-10/19/16 CITY YARD COPIERS MAINT~ 124.41.4151.6330	31.04
		IN1834500	11/5-12/4/16 MNT SERVICE FOR 3 PD PHOTOC 17-00251 11/5-12/4/16 MNT SERVICE FOR 3 PD 110.31.3110.6330	31.04
		IN1834501	10/5-11/4/16 CMO COPIER MAINT, SHARP MX- 17-00113 10/5-11/4/16 CMO COPIER MAINT, SHARP 110.11.1120.6330	212.55
		IN1839847	10/5-11/4/16 MNT FOR SHARP COPIER MODEL 17-00044 10/5-11/4/16 MNT FOR SHARP COPIER MODEL 110.21.2110.6330	56.16
			10/20-11/19/16 FIRE COPIER MAINT 16/17 17-00151 10/20-11/19/16 FIRE COPIER MAINT 16/17 110.32.3210.6330	22.03
				44.00

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

290960	12/01/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
			IN1839849		S/N 66000748 - 10/20-11/19/16 SVC		
					S/N 66000748 - 10/20-11/19/16 SVC		
					110.31.3110.6130		12.81
			IN1839851		10/20-11/19/16 CBE - COPIER		
					MAINT FEES		
				17-00048	10/20-11/19/16 CBE - COPIER		
					MAINT FEES		
					110.14.1410.6330		15.33
				17-00048	10/20-11/19/16 CBE - COPIER		
					MAINT FEES		
					361.15.1520.6330		15.32
			IN1839852		10/20-11/19/16 COPIER MNT - COM		
					SVS DEPT		
				17-00189	10/20-11/19/16 COPIER MNT - COM		
					SVS		
					110.51.5110.6330		7.39
				17-00189	10/20-11/19/16 COPIER MNT - COM		
					SVS		
					122.51.5120.6330		8.52
				17-00189	10/20-11/19/16 COPIER MNT - COM		
					SVS		
					131.51.5120.6330		14.21
					<b>Total :</b>		<b>563.57</b>
290961	12/01/2016	011365	CED - CONS ELECTRICAL DIST	3301-505307	ELEC SUPPLIES		
					ELEC SUPPLIES		
					124.41.4151.6250		237.78
				3301-505504	ELEC SUPPLIES		
					ELEC SUPPLIES		
					124.41.4151.6250		234.63
					<b>Total :</b>		<b>472.41</b>
290962	12/01/2016	010212	CHARTER COMMUNICATIONS	2685-11/1/16	11/9-12/8/16 SVC -		
					8245100150935852		
					11/9-12/8/16 SVC -		
					8245100150935852		
					110.13.1340.6150		931.22
					<b>Total :</b>		<b>931.22</b>

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

290963	12/01/2016	010212	CHARTER COMMUNICATIONS	0368-11/14/16	11/23-12/22/16 SVC - 8245100150720759 11/23-12/22/16 SVC - 8245100150720759 110.31.3110.6110	195.66
<b>Total :</b>						<b>195.66</b>
290964	12/01/2016	010212	CHARTER COMMUNICATIONS	5959-11/22/16	12/2/16-1/1/17 SVC - 8245100151111487 12/2/16-1/1/17 SVC - 8245100151111487 110.51.5165.6145	119.36
<b>Total :</b>						<b>119.36</b>
290965	12/01/2016	010212	CHARTER COMMUNICATIONS	8954-11/20/16	11/30-12/29/16 SVC - 8245100151100837 11/30-12/29/16 SVC - 8245100151100837 110.51.5180.6145	99.99
<b>Total :</b>						<b>99.99</b>
290966	12/01/2016	010212	CHARTER COMMUNICATIONS	1070-10/24/16	11/4-12/3/16 SVC - 8245100151068141 11/4-12/3/16 SVC - 8245100151068141 110.31.3110.6110	77.08
<b>Total :</b>						<b>77.08</b>
290967	12/01/2016	010212	CHARTER COMMUNICATIONS	1994-11/11/16	11/11-12/10/16 SVC - 8245106800002878 11/11-12/10/16 SVC - 8245106800002878 110.51.5110.6270 11/11-12/10/16 SVC - 8245106800002878 110.51.5180.6270 11/11-12/10/16 SVC - 8245106800002878 110.14.1410.6270	7.39    40.77  26.00
<b>Total :</b>						<b>74.16</b>
290968	12/01/2016	019311	CHUA, CHERRY LOU	13653	REF SEC DEP MPR CCC 11/12/16	

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

290968	12/01/2016	019311	CHUA, CHERRY LOU	(Continued)	REF SEC DEP MPR CCC 11/12/16 110.12120	305.00	
						<b>Total :</b>	<b>305.00</b>
290969	12/01/2016	011629	CHUNG, CHRIS	DEC'16 HLTH BEN RMB	DEC'16 HLTH BEN RMB DEC'16 HLTH BEN RMB 110.11.1120.5152 DEC'16 HLTH BEN RMB 810.22.2210.5152	527.52	
						<b>Total :</b>	<b>1,055.04</b>
290970	12/01/2016	010223	CITRUS CAR WASH	OCT'16 CAR WASH PD	OCT'16 CAR WASH PD OCT'16 CAR WASH PD 110.31.3110.6329	75.95	
						<b>Total :</b>	<b>75.95</b>
290971	12/01/2016	010228	CITRUS VALLEY MEDICAL CENTER	0044642122	MEDICAL EXAM - RODRIGUEZ MEDICAL EXAM - RODRIGUEZ 110.31.3115.6120	150.00	
				0044889640	MEDICAL EXAM - LEON MEDICAL EXAM - LEON 110.31.3115.6120	150.00	
						<b>Total :</b>	<b>300.00</b>
290972	12/01/2016	017089	COMMERCIAL AQUATIC SERVICES	116-5479	POOL CHEMICALS POOL CHEMICALS 110.51.5171.6270	176.04	
				116-5517	POOL CHEMICALS POOL CHEMICALS 110.51.5171.6330	248.63	
						<b>Total :</b>	<b>424.67</b>
290973	12/01/2016	019872	CONTINENTAL MESSGE SOLUTION	129960	11/17-12/14/16 LIVE OPERATOR SVC 11/17-12/14/16 LIVE OPERATOR SVC 375.31.3119.6270	25.00	
						<b>Total :</b>	<b>25.00</b>
290974	12/01/2016	011937	COPY DOCTOR	40104D	TONERS		

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

290974	12/01/2016	011937	COPY DOCTOR	(Continued)		TONERS 110.31.3110.6210		522.98
							<b>Total :</b>	<b>522.98</b>
290975	12/01/2016	011558	CORTINA, ANTONIO	112916		RMB NJ TRIP TO INSPECT BEARCAT VEH RMB NJ TRIP TO INSPECT BEARCAT VEH 110.31.3110.6050		441.97
							<b>Total :</b>	<b>441.97</b>
290976	12/01/2016	010169	CPOA	40800		12/8/16 LEGISLATIVE UPDATE 12/8/16 LEGISLATIVE UPDATE 110.31.3110.6018		90.00
							<b>Total :</b>	<b>90.00</b>
290977	12/01/2016	018648	CREATIVE SVCS OF NEW ENGLAND	D16-15166		BADGE STICKERS BADGE STICKERS 110.31.3110.6270		266.95
							<b>Total :</b>	<b>266.95</b>
290978	12/01/2016	013870	CSTI	0245-16		1/30-2/3/17 SAFETY/FIELD TACTICS LUKIN 1/30-2/3/17 SAFETY/FIELD TACTICS LUKIN 110.31.3110.6050		800.00
							<b>Total :</b>	<b>800.00</b>
290979	12/01/2016	013144	DAVID VOLZ DESIGN	421479		OCT'16 PRO SERV-ORANGEWOOD PK - PP16018 OCT'16 PRO SERV-ORANGEWOOD PK - PP16018 175.80.7004.7700	16-00597	4,480.00
							<b>Total :</b>	<b>4,480.00</b>
290980	12/01/2016	010327	DELL COMPUTERS	10125175221		POWEREDGE R830 SERVER FOR WCPD/WCSG COMP		

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

290980	12/01/2016	010327	DELL COMPUTERS	(Continued)			
					17-00277	Dell PowerEdge R830 server for 117.31.3119.7160	3,983.58
					17-00277	Non-taxable warranty, service, 117.31.3119.7160	10,181.82
						<b>Total :</b>	<b>14,165.40</b>
290981	12/01/2016	014450	DEWEY PEST CONTROL	10521918		PEST CONTROL SVC @ BRYAN RODRIGUEZ	
						PEST CONTROL SVC @ BRYAN RODRIGUEZ	
						110.31.3120.6560	45.00
				10531944		PEST CONTROL SVC @ JESSE MILLER	
						PEST CONTROL SVC @ JESSE MILLER	
						110.31.3120.6560	45.00
				10559221		NOV'16 PEST CONTROL @ FORMAN RICH	
						NOV'16 PEST CONTROL @ FORMAN RICH	
						110.31.3120.6560	44.00
				10559392		PEST CONTROL SVC @ MATT BOWMAN	
						PEST CONTROL SVC @ MATT BOWMAN	
						110.31.3120.6560	45.00
						<b>Total :</b>	<b>179.00</b>
290982	12/01/2016	011227	DF POLYGRAPH	2016/12		NOV'16 POLYGRAPH EXAMS	
						NOV'16 POLYGRAPH EXAMS	
						110.14.1410.6110	900.00
						<b>Total :</b>	<b>900.00</b>
290983	12/01/2016	015941	DIESEL EXHAUST & EMISSIONS LLC	23482		AIR FLOW TEST/ENGINE GASKET	
						AIR FLOW TEST/ENGINE GASKET	
						365.41.4170.6325	419.24
						<b>Total :</b>	<b>419.24</b>
290984	12/01/2016	016262	DLS BUILDERS	B16-0758		B16-0758 - REF PERMIT WITHDRAWN	



Voucher List  
City of West Covina

11/30/2016 4:24:48PM

290984	12/01/2016	016262	DLS BUILDERS	(Continued)	B16-0758 - REF PERMIT WITHDRAWN 110.41.4220	435.42
					B16-0758 - REF PERMIT WITHDRAWN 110.00.4160	250.64
					B16-0758 - REF PERMIT WITHDRAWN 550.22239	9.60
					B16-0758 - REF PERMIT WITHDRAWN 110.41.4221	72.30
					B16-0758 - REF PERMIT WITHDRAWN 110.41.4222	66.80
					<b>Total :</b>	<b>834.76</b>
290985	12/01/2016	010352	DRIFTWOOD DAIRY	4939416	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	111.42
				4949538	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	111.42
				4949539	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	111.42
				4957979	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	111.42
					<b>Total :</b>	<b>445.68</b>
290986	12/01/2016	018103	EMBASSY CONSULTING SVCS LLC	112216	11/16/16 CRISIS INT BEH TRNG 11/16/16 CRISIS INT BEH TRNG 110.31.3110.6018	95.00
					<b>Total :</b>	<b>95.00</b>
290987	12/01/2016	017144	EMBLEM AUTHORITY INC	22844	WCPD SHOULDER PATCHES WCPD SHOULDER PATCHES 110.31.3110.6011	595.00

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

290987	12/01/2016	017144	017144 EMBLEM AUTHORITY INC	(Continued)			<b>Total :</b>	<b>595.00</b>
290988	12/01/2016	012331	EMERGENCY RESPONSE	T2016-834		CRIME SCENE CLEANING UNIT #15 11/6/16 CRIME SCENE CLEANING UNIT #15 11/6/16 110.31.3110.6110	<b>Total :</b>	<b>650.00</b>
290989	12/01/2016	020123	EMERGENT RESPIRATORY	35001173		FIRE RESPIRATORY SUPPLIES FIRE RESPIRATORY SUPPLIES 110.32.3210.6233	<b>Total :</b>	<b>536.00</b>
290990	12/01/2016	010384	EMS PERSONNEL FUND	111416		CA STATE EMT PARA LIC RENEW ROBERTSON CA STATE EMT PARA LIC RENEW ROBERTSON 110.32.3210.6110	<b>Total :</b>	<b>200.00</b>
290991	12/01/2016	019424	EPIC PRODUCTIONS OF PHOENIX LL	1323	17-00297	WEBSITE HOSTING FOR WCPD WEBSITE Website hosting/online tech support for 117.31.3110.6120	<b>Total :</b>	<b>2,400.00</b>
290992	12/01/2016	011787	ESCOBAR, GENOVEVE	112916		DISPATCHER WELLNESS 11/18/16 MLS RMB DISPATCHER WELLNESS 11/18/16 MLS RMB 110.31.3110.6050	<b>Total :</b>	<b>12.34</b>
290993	12/01/2016	010410	FEDERAL EXPRESS CORPORATION	5-600-30868		COURIER SVC COURIER SVC 110.11.1120.6270	<b>Total :</b>	<b>25.67</b>
290994	12/01/2016	010720	FIGUEROA, MICHELLE	112216		12/8/16 LEGISLATIVE UPDATE		

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

290994	12/01/2016	010720	FIGUEROA, MICHELLE	(Continued)		12/8/16 LEGISLATIVE UPDATE 110.31.3110.6018		90.00
							<b>Total :</b>	<b>90.00</b>
290995	12/01/2016	013594	FIRESTONE TIRE & SVC CTR CORP	145628		TIRES P6 K94 TIRES P6 K94 361.15.1520.6417		306.28
							<b>Total :</b>	<b>306.28</b>
290996	12/01/2016	019197	FORD OF WEST COVINA	104245		AUTO PARTS P6 K94 AUTO PARTS P6 K94 361.15.1520.6417		372.43
							<b>Total :</b>	<b>372.43</b>
290997	12/01/2016	013361	FORENSIC NURSE SPECIALISTS INC	3780		SEXUAL ASSAULT EXAMS, PD FY 16-17 Estimated sexual assault victim exams 110.31.3115.6120	17-00099	2,070.00
							<b>Total :</b>	<b>2,070.00</b>
290998	12/01/2016	012539	FRANCO, NICHOLAS	112916		RMB SWAT BOOTS RMB SWAT BOOTS 110.31.3110.6011		100.00
							<b>Total :</b>	<b>100.00</b>
290999	12/01/2016	015518	FREEMAN, KEITH	112916		RMB SWAT BOOTS RMB SWAT BOOTS 110.31.3110.6011		100.00
							<b>Total :</b>	<b>100.00</b>
291000	12/01/2016	017998	GL CONSULTANT	1003		OCT/NOV'16 DISCOVER WEST COVINA ADVERTIS OCT/NOV'16 DISCOVER WEST COVINA 110.11.1120.6440	17-00040	1,178.00

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291000	12/01/2016	017998	GL CONSULTANT	(Continued) 1004	17-00040	DEC/JAN'16 DISCOVER WEST COVINA ADVERTIS DEC/JAN'16 DISCOVER WEST COVINA 110.11.1120.6440	1,292.00	
							<b>Total :</b>	<b>2,470.00</b>
291001	12/01/2016	019740	GOLDEN TOUCH CLEANING INC	63094	17-00160	AUG'16 JANITOR SVCS CITY BLDS/PARKS AUG'16 JANITOR SVCS CITY HALL/YARD 110.41.4144.6130	13,706.00	
				63095	17-00160	AUG'16 JANITOR SVCS CITY BLDS/PARKS AUG'16 JANITOR SVCS PARKS~ 110.41.4142.6130	4,085.00	
					17-00160	AUG'16 JANITOR SVCS CAMERON PARK 110.51.5161.6120	2,580.00	
				63295	17-00160	OCT'16 JANITOR SVCS CITY BLDS/PARKS OCT'16 JANITOR SVCS CITY HALL/YARD 110.41.4144.6130	13,706.00	
				63296	17-00160	OCT'16 JANITOR SVCS CITY BLDS/PARKS OCT'16 JANITOR SVCS PARKS~ 110.41.4142.6130	4,085.00	
					17-00160	OCT'16 JANITOR SVCS CAMERON PARK 110.51.5161.6120	2,580.00	
							<b>Total :</b>	<b>40,742.00</b>
291002	12/01/2016	015709	GRAFFITI TRACKER INC	3077	17-00010	GRAFFITI TRACKER SERVICE FY 2016-17 Renewal of Graffiti Tracker service 155.31.3110.6120	14,814.50	
							<b>Total :</b>	<b>14,814.50</b>
291003	12/01/2016	019845	HARRAH'S RESORT SOUTHERN CAL	1/12/17 SR CTR TRIP		SR CTR TRIP 1/12/17		

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291003	12/01/2016	019845	HARRAH'S RESORT SOUTHERN CAL	(Continued)	SR CTR TRIP 1/12/17 110.51.5187.6164	400.00	
					<b>Total :</b>	<b>400.00</b>	
291004	12/01/2016	019625	HOEFKE, ERICH	112116	POLICE UNITY TOUR EVENT POLICE UNITY TOUR EVENT 127.31.3110.6476	150.00	
					<b>Total :</b>	<b>150.00</b>	
291005	12/01/2016	010502	HOME DEPOT INC	0210028 & 9210047	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	34.51	
				0210029	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	23.93	
				2020893	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5182.6999	309.70	
				3584377	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5135.6270	19.47	
				4594871	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5162.6270	39.00	
				9583944	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5150.6188	54.34	
					<b>Total :</b>	<b>480.95</b>	
291006	12/01/2016	020142	HUACUJA, ANTHONY	112116	RMB POLICE UNITY TOUR EVENT RMB POLICE UNITY TOUR EVENT 127.31.3110.6476	150.00	
					<b>Total :</b>	<b>150.00</b>	
291007	12/01/2016	016155	INTERSTATE BATTERIES	1905401011519	BATTERIES BATTERIES 110.31.3110.6329	113.02	
					<b>Total :</b>	<b>113.02</b>	

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291008	12/01/2016	020002	IRON MOUNTAIN INC	1073053649	8/26-9/25/16 PD RECORDS STORAGE/RETRIEVA		
					17-00301	8/26-9/25/16 PD RECORDS	
						110.31.3110.6120	1,232.65
				1073078782		9/26-10/25/16 PD RECORDS STORAGE/RETRIEV	
					17-00301	9/26-10/25/16 PD RECORDS	
						110.31.3110.6120	1,019.37
						<b>Total :</b>	<b>2,252.02</b>
291009	12/01/2016	019916	ISAMBERT, ERIK	112116		RMB CA STATE EMT PARA LIC RENEW	
						RMB CA STATE EMT PARA LIC RENEW	
						110.32.3210.6110	200.00
						<b>Total :</b>	<b>200.00</b>
291010	12/01/2016	016559	IWORQ SYSTEMS INC	7915		PW WORK MGMT SUPPORT 16/17	

Voucher List  
City of West Covina

11/30/2016 4:24:48PM

---

291010	12/01/2016	016559	IWORQ SYSTEMS INC	(Continued)		
				17-00261	PARKS PORTION OF THE WORK MANAGEMENT 124.41.4141.6130	275.59
				17-00261	ELECTRONICS PORTION OF THE WORK 110.41.4146.6130	275.58
				17-00261	STREETS PORTION OF THE WORK MANAGEMENT 124.41.4151.6120	275.59
				17-00261	MD1 PORTION OF THE WORK MANAGEMENT 181.41.4145.6130	275.58
				17-00261	MD2 PORTION OF THE WORK MANAGEMENT 182.41.4145.6130	275.58
				17-00261	CSS PORTION OF THE WORK MANAGEMENT 183.41.4145.6130	275.58
				17-00261	MD4 PORTION OF THE WORK MANAGEMENT 184.41.4145.6130	275.58
				17-00261	MD6 PORTION OF THE WORK MANAGEMENT 186.41.4145.6130	275.58
				17-00261	MD7 PORTION OF THE WORK MANAGEMENT 187.41.4145.6130	275.58
				17-00261	CITY BUILDINGS PORTION OF THE WORK 110.41.4144.6130	275.58
				17-00261	CITYWIDE MD PORTION OF THE WORK 188.41.4141.6130	275.59
				17-00261	SEWER PORTION OF THE WORK MANAGEMENT 189.41.4160.6120	275.59
					<b>Total :</b>	<b>3,307.00</b>

---

Voucher List  
City of West Covina

11/30/2016 4:24:48PM

291011	12/01/2016	019927	IXII GROUP	112216	DISPATCHER WELLNESS 12/7/16 - WEST - DISPATCHER WELLNESS 12/7/16 - WEST - 110.31.3110.6050	198.00
					<b>Total :</b>	<b>198.00</b>
291012	12/01/2016	018736	J & L CUSTOM AUTO BODY	1055	AUTO REPAIR DOL 6/12/16 #203 AUTO REPAIR DOL 6/12/16 #203 361.15.1520.6417	741.73
					<b>Total :</b>	<b>741.73</b>
291013	12/01/2016	010645	JONES & MAYER	79463	#72 SEP'16 SA CAL TRANS JONES & MAYER #72 SEP'16 SA CAL TRANS JONES & MAYER	
				79840	810.22.2210.6113 OCT'16 WC RETAINER OCT'16 WC RETAINER 110.11.1140.6178	61.50 13,125.00
				79842	110.11.1140.6111 OCT'16 WC RETAINER 815.22.2210.6111	14,566.50 78.00
				79844	OCT'16 WC BKK OCT'16 WC BKK 110.11.1140.6111	143.50
				79845	OCT'16 WC CDC HOUSING OCT'16 WC CDC HOUSING 820.22.2210.6111	1,014.00
				79850	OCT'16 WC CDC PROMENADE OCT'16 WC CDC PROMENADE 820.22.2210.6111	273.00
				79855	OCT'16 WC CVRA OCT'16 WC CVRA 110.11.1140.6113	9,152.00
					OCT'16 WC IOC SAGE 11 11/14 OCT'16 WC IOC SAGE 11 11/14 110.11.1140.6111	41.00



Voucher List  
City of West Covina

11/30/2016 4:24:48PM

291013	12/01/2016	010645	JONES & MAYER	(Continued)			
				79857		OCT'16 WC NPDES PERMIT	
						OCT'16 WC NPDES PERMIT	
						110.11.1140.6113	1,241.50
				79864		#72 OCT'16 SA CAL TRANS JONES & MAYER	
						#72 OCT'16 SA CAL TRANS JONES & MAYER	
						810.22.2210.6113	20.50
				79865		OCT'16 WC SA THE LAKES (DDA)	
						OCT'16 WC SA THE LAKES (DDA)	
						815.22.2210.6111	136.50
				79866		OCT'16 WC	
						SAFEWAY/BOB/TOWING	
						OCT'16 WC	
						SAFEWAY/BOB/TOWING	
						110.11.1140.6113	297.00
				79868		#21 OCT'16 SA JONES & MAYER	
						#21 OCT'16 SA JONES & MAYER	
						815.22.2210.6111	3,840.30
				79869		OCT'16 WC HOMES	
						OCT'16 WC HOMES	
						110.11.1140.6111	1,802.04
						<b>Total :</b>	<b>45,792.34</b>
291014	12/01/2016	011603	JRC INC	519		WCPD SECURE PARKING	
						FENCE/GATE PROJECT	
					17-00210	WCPD Secure employee parking	
						fence/gate	
						117.31.3110.7530	32,800.00
						<b>Total :</b>	<b>32,800.00</b>
291015	12/01/2016	017114	KELLY PAPER INC	8270202		PAPER SUPPLIES FOR PRINT SHOP	
					17-00084	Paper supplies Print Shop~	
						110.13.1330.6214	1,558.54
						<b>Total :</b>	<b>1,558.54</b>
291016	12/01/2016	012251	KNOTT'S BERRY FARM	112816		ADVENTURES IN EDU TOUR - SR CTR	

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291016	12/01/2016	012251	KNOTTS BERRY FARM	(Continued)	ADVENTURES IN EDU TOUR - SR CTR 110.51.5187.6164	783.00	
						<b>Total :</b>	<b>783.00</b>
291017	12/01/2016	019241	KOSMONT & ASSOC INC	1/BKK	SEP'16 EIFD FEASABILITY ANALYSIS 17-00165 SEP'16 EIFD FEASABILITY ANALYSIS~ 110.22.2230.6110	1,108.90	
				1/DOWNTOWN	SEP'16 EIFD FEASABILITY ANALYSIS 17-00165 SEP'16 EIFD FEASABILITY ANALYSIS~ 110.22.2230.6110	1,323.40	
						<b>Total :</b>	<b>2,432.30</b>
291018	12/01/2016	010614	LA COUNTY-DEPT OF ANIMAL CARE	OCT'16 HOUSING	OCT'16 HOUSING OCT'16 HOUSING 110.12.1220.6130 OCT'16 HOUSING 110.12.4210	43,932.21	
						<b>Total :</b>	<b>-16,528.00</b>
291019	12/01/2016	010622	LA COUNTY-DISTRICT ATTORNEY	16-1157	SEP'16 LEGAL SVC SEP'16 LEGAL SVC 110.31.3110.6110	49.36	
						<b>Total :</b>	<b>49.36</b>
291020	12/01/2016	011680	LA COUNTY-FIRE DEPT	IN0237743	16/17 UST - UNDERGROUND STORAGE TANK 16/17 UST - UNDERGROUND STORAGE TANK 365.41.4170.6120	1,843.00	
				IN0243070	16/17 HAZARDOUS WASTE GENERATOR PROGRAM 16/17 HAZARDOUS WASTE GENERATOR PROGRAM 365.41.4170.6120	1,793.00	

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291020	12/01/2016	011680	011680 LA COUNTY-FIRE DEPT	(Continued)			<b>Total :</b>	<b>3,636.00</b>
291021	12/01/2016	010628	LA COUNTY-SHERIFF'S DEPT	171461SS				
					17-00091	OCT'16 WCPD JAIL FOOD SERVICE FY 16-17 OCT'16 WCPD JAIL FOOD SERVICE FY 16-17 150.31.3115.6225		2,191.50
							<b>Total :</b>	<b>2,191.50</b>
291022	12/01/2016	016478	LAW ENFORCEMENT MEDICAL INC	12556				
					17-00077	BLOOD DRAWS FOR PD CASES Forensic Blood Draw SVCS~ 110.31.3115.6120		545.00
				12629		BLOOD DRAWS FOR PD CASES Forensic Blood Draw SVCS~ 110.31.3115.6120		375.00
					17-00077		<b>Total :</b>	<b>920.00</b>
291023	12/01/2016	010648	LAWRENCE ROLL UP DOORS INC	1614287				
					17-00298	STATION 4 GARAGE DOOR REPAIR STATION 4 GARAGE DOOR REPAIR~ 110.32.3210.6270		2,399.50
							<b>Total :</b>	<b>2,399.50</b>
291024	12/01/2016	010317	LEE, DAVID	112916				
						RMB CIT ACADEMY GRAD FOOD RMB CIT ACADEMY GRAD FOOD 110.31.3110.6050		350.00
							<b>Total :</b>	<b>350.00</b>
291025	12/01/2016	019602	LENCO ARMORED VEHICLES	12668BC				
					16-00226	LENCO BEARCAT VEHICLE FOR PD Lenco Bearcat (4WD, rotating hatch, 117.31.3110.7170		266,175.00
					16-00226	Freight 117.31.3110.7170		14,500.00
							<b>Total :</b>	<b>280,675.00</b>
291026	12/01/2016	011696	LEWIS ENGRAVING INC	33089				
						NAME PLATE NAME PLATE 110.31.3110.6270		213.91
							<b>Total :</b>	<b>213.91</b>

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291027	12/01/2016	011356	LIDGARD AND ASSOCIATES INC	5737		LAND APPRAISAL FOR PLAZA PARKING LOTS		
					16-00604	Appraisal for Plaza Parking Lots 110.11.1120.6110		4,850.00
							<b>Total :</b>	<b>4,850.00</b>
291028	12/01/2016	019314	LIVEVIEW GPS INC	5044176		GPS SVC GPS SVC		69.90
						155.31.3110.6220	<b>Total :</b>	<b>69.90</b>
291029	12/01/2016	019257	MAK FIRE PROTECTION ENG & CONS	111016		FIRE & ARCHITECTURAL PLAN CHECK		
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK		180.00
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~		
				111116		110.32.3230.6110		1,040.00
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK		
				111616		110.32.3230.6110		320.00
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK		
				112116		110.32.3230.6110		320.00
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK		
				112916		110.32.3230.6110		440.00
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~		
						110.32.3230.6110		260.00
							<b>Total :</b>	<b>2,560.00</b>

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291030	12/01/2016	018944	MALLORY SAFETY & SUPPLY LLC	4166711		MISCELLANEOUS HAND TOOLS FOR NEW FIRE AP		
					16-00593	MISCELLANEOUS HAND TOOLS FOR NEW FIRE		
						219.80.7008.7170		148.83
						Sales Tax		
						219.80.7008.7170		13.39
							<b>Total :</b>	<b>162.22</b>
291031	12/01/2016	012705	MC DERMOTT, BRIAN	112216		TUITION REIMBURSE INT ACCT 11		
						TUITION REIMBURSE INT ACCT 11		
						110.14.1410.6022		245.44
							<b>Total :</b>	<b>245.44</b>
291032	12/01/2016	019071	MENDEZ, ESTEBAN	112216		9/29/16 MEX MAFIA CARTEL TRNG RMB		
						9/29/16 MEX MAFIA CARTEL TRNG RMB		
						110.31.3110.6050		60.00
							<b>Total :</b>	<b>60.00</b>
291033	12/01/2016	014237	MOHLER, SCOTT	112916		RMB SWAT BOOTS		
						RMB SWAT BOOTS		
						110.31.3110.6011		100.00
							<b>Total :</b>	<b>100.00</b>
291034	12/01/2016	010745	MULTI W SYSTEMS INC	31631341		REPLACEMENT OF AIR BLOWER AND SUMP PUMP		
					17-00237	REPLACEMENT OF AIR BLOWER AND SUMP PUMP		
						189.41.4160.6330		900.00
					17-00237	FIEL LABOR		
						189.41.4160.6330		600.00
						Sales Tax		
						189.41.4160.6330		81.00
							<b>Total :</b>	<b>1,581.00</b>
291035	12/01/2016	010351	MURRAY, DOUGLAS	112916		RMB RADIO ENCRYPTION DEVICES		

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291035	12/01/2016	010351 MURRAY, DOUGLAS	(Continued)		RMB RADIO ENCRYPTION DEVICES 117.31.3110.6220		266.76
						<b>Total :</b>	<b>266.76</b>
291036	12/01/2016	010751 MUSULMAN ROOFING CO INC	MCR-009230		MCR-009230 - REF DEP WASTE DIVERSION MCR-009230 - REF DEP WASTE DIVERSION 550.22238		100.00
						<b>Total :</b>	<b>100.00</b>
291037	12/01/2016	010752 MUTUAL PROPANE INC	98717		PROPANE PROPANE 365.13110		1,682.70
						<b>Total :</b>	<b>1,682.70</b>
291038	12/01/2016	018821 MV PUBLIC TRANSPORTATION INC	71925		OCT'16 DIAL A RIDE SERVICE		
				17-00024	OCT'16 DIAL A RIDE SERVICE~ 122.51.5143.6120		11,368.96
				17-00024	OCT'16 DIAL A RIDE SERVICE~ 224.51.5143.6120		15,700.00
			71926		OCT'16 GREEN LINE SHUTTLE		
				17-00109	OCT'16 GREEN LINE SHUTTLE~ 122.51.5148.6120		22,975.35
			71928		OCT'16 SHUTTLE - RED & BLUE LINES		
				17-00108	OCT'16 SHUTTLE - RED & BLUE LINES~ 122.51.5142.6120		7,255.69
				17-00108	OCT'16 SHUTTLE - RED & BLUE LINES~ 224.51.5142.6120		17,966.45
						<b>Total :</b>	<b>75,266.45</b>
291039	12/01/2016	014827 MYERS POWER PRODUCTS, INC	X-240586		REPAIR TS BATTERY BACKUP CONTROLLER		

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291039	12/01/2016	014827	MYERS POWER PRODUCTS, INC	(Continued)	17-00197	6 EA - PB2000 TS Battery backup system 124.41.4150.6330 Sales Tax 124.41.4150.6330	1,597.00   127.77	<b>Total :</b>	<b>1,724.77</b>
291040	12/01/2016	015730	MYRICK, EVAN	111416		RMB SWAT BOOTS RMB SWAT BOOTS 110.31.3110.6011	  100.00	<b>Total :</b>	<b>100.00</b>
291041	12/01/2016	020136	NARAHARA, RUSSELL	111716		RMB OFFICE SUPP RMB OFFICE SUPP 110.32.3210.6210	  45.99	<b>Total :</b>	<b>45.99</b>
291042	12/01/2016	014602	NEOFUNDS BY NEOPOST	11/09/16	17-00078	10/25/16 POSTAGE FOR METER 10/25/16 POSTAGE FOR METER~ 110.13.1330.6213	  5,050.00	<b>Total :</b>	<b>5,050.00</b>
291043	12/01/2016	020121	NETMOTION WIRELESS INC	10033707	17-00278	SOFTWARE MAINT MOBILE DATA COMPUTERS Software maint mobile data computers~ 110.32.3210.6270	    2,631.45	<b>Total :</b>	<b>2,631.45</b>
291044	12/01/2016	020106	OCDM DIRECT MARKETING	33149	17-00242	PRINT & MAILING OF SEWER REFUND LETTER Printing and mailing of Sewer Refund 189.41.4133.6270	   3,012.98	<b>Total :</b>	<b>3,012.98</b>
291045	12/01/2016	010792	OF WOLFINBARGER INC	63862		LANDSCAPE MTLs LANDSCAPE MTLs 124.41.4151.6251	  129.60	<b>Total :</b>	<b>129.60</b>
291046	12/01/2016	010794	OFFICE DEPOT	845848737001		OFFICE DEPOT SUPPLIES			

Voucher List  
City of West Covina

---

291046	12/01/2016	010794	OFFICE DEPOT	(Continued)	16-00620	Office Depot supplies: toner, chair, 820.22.2210.6210	1,433.22
				870411504001		OFFICE SUPPLIES OFFICE SUPPLIES	
				872575053001		110.41.4120.6210 OFFICE SUPPLIES OFFICE SUPPLIES	23.42
				872685497001		110.51.5180.6210 OFFICE SUPPLIES OFFICE SUPPLIES	252.55
				873675424001		110.31.3110.6210 OFFICE SUPPLIES OFFICE SUPPLIES	260.70
				874622265001		110.31.3110.6210 OFFICE SUPPLIES OFFICE SUPPLIES	77.73
				874675011001		110.11.1110.6050 OFFICE SUPPLIES OFFICE SUPPLIES	98.59
				874682340001		110.31.3110.6210 OFFICE SUPPLIES OFFICE SUPPLIES	74.92
				874682342001		110.31.3110.6210 OFFICE SUPPLIES OFFICE SUPPLIES	95.34
				875024589001		110.31.3110.6210 OFFICE SUPPLIES OFFICE SUPPLIES	17.43
				875024628001		110.31.3110.6210 OFFICE SUPPLIES OFFICE SUPPLIES	28.77
				876314135001		110.31.3110.6210 OFFICE SUPPLIES OFFICE SUPPLIES	9.84
				876314135002		110.14.1410.6210 OFFICE SUPPLIES OFFICE SUPPLIES	29.64
						110.14.1410.6210	4.80

---



**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291046	12/01/2016 010794	OFFICE DEPOT	(Continued)		
			876314330001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.14.1410.6210	5.77
			876400574001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	63.63
			877756011001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.32.3210.6210	40.54
			877756162001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.32.3210.6210	168.14
			878208954001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.51.5135.6270	87.86
			878675484001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.51.5110.6270	33.86
			878778186001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.51.5135.6270	12.86
			879900811001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	21.79
			880522203001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.21.2110.6210	137.73
			880522293001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.21.2110.6210	40.10
				<b>Total :</b>	<b>3,019.23</b>
291047	12/01/2016 011831	PASMANT, ANDREW	DEC'16 HLTH BEN RMB	DEC'16 HLTH BEN RMB	

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291047	12/01/2016	011831	PASMANT, ANDREW	(Continued)		
					DEC'16 HLTH BEN RMB	
					110.11.1120.5152	684.13
					DEC'16 HLTH BEN RMB	
					810.22.2210.5152	684.14
					DEC'16 HLTH BEN RMB	
					110.11.1120.5159	100.62
					DEC'16 HLTH BEN RMB	
					810.22.2210.5159	100.62
					<b>Total :</b>	<b>1,569.51</b>
291048	12/01/2016	011376	PEP BOYS CORP	14041063919	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	71.87
				14041063953	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	39.11
				14041063981	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	35.24
				14041064144	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	138.40
					<b>Total :</b>	<b>284.62</b>
291049	12/01/2016	017075	PEREZ, PHIL	42656	SR CTR EVENT 12/21/16	
					SR CTR EVENT 12/21/16	
					110.51.5180.6270	450.00
					<b>Total :</b>	<b>450.00</b>
291050	12/01/2016	015592	PEREZ, PRISCILLA	112216	11/14-11/18/16 CLEARS TRNG	
					LODGING MEALS	
					11/14-11/18/16 CLEARS TRNG	
					LODGING MEALS	
					375.31.3119.6050	661.38
					<b>Total :</b>	<b>661.38</b>
291051	12/01/2016	019516	PERFORMANCE TRUCK REPAIR INC	11798	FIRE DEPARTMENT FLEET	
					MAINTENANCE SERVIC	
					17-00053	
					Fire truck repair~	
					365.41.4170.6329	2,326.52

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291051	12/01/2016	019516	019516 PERFORMANCE TRUCK REPAIR INC					<b>Total :</b>	<b>2,326.52</b>
291052	12/01/2016	010849	PETCO ANIMAL SUPPLIES INC	OA070992			K-9 SUPPLIES K-9 SUPPLIES 110.31.3120.6560		241.94
								<b>Total :</b>	<b>241.94</b>
291053	12/01/2016	012222	PHILHARMONIC SOCIETY OF OC	12/16/16 SR CTR TRIP			SR CTR TRIP 12/16/16 SR CTR TRIP 12/16/16 110.51.5187.6164		855.00
								<b>Total :</b>	<b>855.00</b>
291054	12/01/2016	020143	PRESTIGE CONSTRUCTION & RENO	MCR-008719			MCR-008719 - REF DEP WASTE DIVERSION MCR-008719 - REF DEP WASTE DIVERSION 550.22238		500.00
								<b>Total :</b>	<b>500.00</b>
291055	12/01/2016	013915	PROFORCE LAW ENFORCEMENT	291901	16-00503		49 BULLETPROOF VESTS FOR PD Summit SM02 (level II) vests by Second 155.31.3110.7160 Sales Tax 155.31.3110.7160		1,283.96
									115.56
								<b>Total :</b>	<b>1,399.52</b>
291056	12/01/2016	010643	PRUITT, LAURIE	112216			12/8/16 LEGISLATIVE UPDATE 12/8/16 LEGISLATIVE UPDATE 110.31.3110.6018		90.00
								<b>Total :</b>	<b>90.00</b>
291057	12/01/2016	018152	READY REFRESH BY NESTLE	06K0033982422			WATER SVC PLM VIEW 10/9-11/8/16 WATER SVC PLM VIEW 10/9-11/8/16 110.51.5135.6120		63.56
					16K0015699523		10/21-11/20/16 WATER SVC @ FIRE 10/21-11/20/16 WATER SVC @ FIRE 110.32.3210.6210		49.32
								<b>Total :</b>	<b>112.88</b>

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291058	12/01/2016	010927	RIVERSIDE CNTY SHERIFF'S DEPT	112916	12/5-12/9/16 FLD TRNG OFCR - WEISCHEDEL 12/5-12/9/16 FLD TRNG OFCR - WEISCHEDEL 110.31.3110.6050	180.00	<b>Total :</b>	<b>180.00</b>
291059	12/01/2016	010928	ROADLINE PRODUCTS INC	12914	ROAD SUPPLIES ROAD SUPPLIES 365.41.4170.6325	231.08	<b>Total :</b>	<b>231.08</b>
291060	12/01/2016	011241	ROWLAND WATER DISTRICT	101816-111616/10	840-01~ 840-01~ 124.41.4141.6143	100.34	<b>Total :</b>	<b>100.34</b>
291061	12/01/2016	012114	SAN GABRIEL VALLEY CARPET CARE	3726	CARPET CLEANING - ORANGEWOOD DAY CARE CARPET CLEANING - ORANGEWOOD DAY CARE 110.51.5134.6330	225.00	<b>Total :</b>	<b>225.00</b>
291062	12/01/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	OCT'16 - 5030816	OCT'16 - 5030816 ROP OCT'16 - 5030816 ROP 129.41.4188.6167	80.00	<b>Total :</b>	<b>80.00</b>
291063	12/01/2016	018599	SANDERS LOCK AND KEY INC	28625	LOCK SVC @ CAMERON LOCK SVC @ CAMERON 110.51.5161.6330	127.50		
				SC00027773	KEYS KEYS 110.31.3110.6110	24.53	<b>Total :</b>	<b>152.03</b>
291064	12/01/2016	010966	SCMAF	110716	NOV'16 SCMAF MTG 3 STAFF			

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291064	12/01/2016	010966	SCMAF	(Continued)	NOV'16 SCMAF MTG 3 STAFF 110.51.5110.6050	26.00
					NOV'16 SCMAF MTG 3 STAFF 110.51.5161.6050	52.00
					<b>Total :</b>	<b>78.00</b>
291065	12/01/2016	020141	SEVILLA, MATT	112116	RMB POLICE UNITY TOUR EVENT RMB POLICE UNITY TOUR EVENT 127.31.3110.6476	150.00
					<b>Total :</b>	<b>150.00</b>
291066	12/01/2016	010950	SGV CITY MANAGERS ASSOC	111516	SGVCMA LUNCH 11/16/16 FREELAND - MINNICH SGVCMA LUNCH 11/16/16 FREELAND - MINNICH 110.11.1120.6050	60.00
					<b>Total :</b>	<b>60.00</b>
291067	12/01/2016	017143	SHEA ROOFING	MCR-009253	MCR-009253 - REF DEP WASTE DIVERSION MCR-009253 - REF DEP WASTE DIVERSION 550.22238	100.00
					<b>Total :</b>	<b>100.00</b>
291068	12/01/2016	010992	SMART & FINAL IRIS CO	106529	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5132.6270	657.98
				166225	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	188.53
				167213	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	86.21
				172696	DEPT SUPPLIES DEPT SUPPLIES 110.51.5182.6270	50.28
					<b>Total :</b>	<b>983.00</b>
291069	12/01/2016	010999	SO CALIF EDISON COMPANY	101816-111716/CONS1	CONS ACCT# 2-00-512-4607	

Voucher List  
City of West Covina

---

291069	12/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	24.32
					3-003-8125-13	
					110.41.4142.6142	54.33
					3-005-4230-66	
					124.41.4150.6142	71.51
					3-008-5347-90	
					124.41.4141.6142	23.67
					3-008-6838-53	
					124.41.4150.6142	39.30
					3-008-7794-27	
					110.32.3210.6142	857.15
					3-001-1582-27	
					124.41.4150.6142	44.58
					3-010-2308-69	
					110.41.4142.6142	488.39
					3-010-8931-86	
					110.41.4142.6142	134.94
					3-011-0228-30	
					110.41.4142.6142	166.62
					3-011-0604-43	
					110.41.4142.6142	106.67
					3-022-7077-64	
					181.41.4145.6142	24.32
					3-023-0688-65	
					110.41.4142.6142	82.01
					3-023-2721-44	
					110.41.4142.6142	410.25
					3-023-8988-03	
					187.41.4145.6142	23.67
					3-001-1580-12	
					110.32.3210.6142	290.57
					3-003-6508-35	
					110.32.3210.6142	615.71
					3-001-1589-81	
					124.41.4150.6142	39.03
					3-000-4568-21	
					124.41.4150.6142	36.32

---

Voucher List  
City of West Covina

---

291069	12/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-8096-54	
					124.41.4150.6142	33.75
					3-001-1580-10	
					124.41.4150.6142	177.07
					3-001-1581-29	
					124.41.4150.6142	55.27
					3-001-1581-95	
					124.41.4150.6142	34.01
					3-001-1581-96	
					124.41.4150.6142	37.35
					3-001-1581-97	
					124.41.4150.6142	34.39
					3-001-1582-22	
					124.41.4150.6142	15.06
					3-001-1582-25	
					124.41.4150.6142	14.67
					3-001-1587-67	
					124.41.4141.6142	24.19
					3-001-1588-58	
					124.41.4141.6142	41.51
					3-001-1588-59	
					124.41.4141.6142	24.81
					3-001-1589-09	
					124.41.4141.6142	24.19
					3-001-1589-57	
					124.41.4141.6142	24.32
					3-004-0611-74	
					124.41.4141.6142	24.19
					3-005-8234-43	
					124.41.4141.6142	42.62
					3-000-7089-13	
					124.41.4141.6142	163.40
					3-001-1580-08	
					110.41.4142.6142	119.91
					3-001-1580-09	
					110.41.4142.6142	62.94
					3-001-1580-11	
					110.41.4142.6142	1,162.16

---

Voucher List  
City of West Covina

11/30/2016 4:24:48PM

---

291069	12/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-13	
					110.41.4142.6142	279.50
					3-001-1580-14	
					110.41.4142.6142	33.27
					3-001-1580-50	
					110.41.4142.6142	2,805.63
					3-001-1580-51	
					110.41.4142.6142	355.21
					3-001-1580-74	
					110.41.4142.6142	112.62
					3-001-1580-77	
					110.41.4142.6142	324.40
					3-001-1582-76	
					110.41.4142.6142	84.42
					3-001-1582-80	
					110.41.4142.6142	95.94
					3-001-1583-07	
					110.41.4142.6142	155.87
					3-001-1588-84	
					124.41.4150.6142	176.80
					3-001-1583-08	
					110.41.4142.6142	95.19
					3-001-1579-76	
					184.41.4145.6142	24.06
					3-000-6904-02	
					124.41.4151.6142	337.89
					3-001-1579-90	
					184.41.4145.6142	24.57
					3-001-1579-91	
					184.41.4145.6142	24.19
					3-001-1579-93	
					184.41.4145.6142	24.19
					3-001-1579-94	
					184.41.4145.6142	24.19
					3-001-1579-95	
					184.41.4145.6142	24.32
					3-001-1583-45	
					184.41.4145.6142	24.32

---



Voucher List  
City of West Covina

11/30/2016 4:24:48PM

---

291069	12/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-37	
					184.41.4145.6142	24.19
					3-001-1584-39	
					184.41.4145.6142	30.71
					3-001-1584-40	
					184.41.4145.6142	36.38
					3-001-1584-75	
					184.41.4145.6142	52.71
					3-001-1585-07	
					184.41.4145.6142	77.64
					3-001-1585-13	
					184.41.4145.6142	24.17
					3-001-1585-48	
					184.41.4145.6142	24.19
					3-001-1585-82	
					184.41.4145.6142	24.32
					3-001-1585-83	
					184.41.4145.6142	24.17
					3-001-1585-96	
					184.41.4145.6142	24.19
					3-001-1585-97	
					184.41.4145.6142	24.19
					3-001-1585-99	
					184.41.4145.6142	24.17
					3-001-1586-19	
					184.41.4145.6142	24.19
					3-001-1586-21	
					184.41.4145.6142	24.32
					3-001-1586-22	
					184.41.4145.6142	24.19
					3-001-1586-24	
					184.41.4145.6142	24.32
					3-001-1586-25	
					184.41.4145.6142	24.32
					3-001-1586-41	
					184.41.4145.6142	24.57
					3-001-1586-45	
					184.41.4145.6142	24.68

---

Voucher List  
City of West Covina

---

291069	12/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-63	
					184.41.4145.6142	24.43
					3-000-4568-22	
					186.41.4145.6142	24.19
					3-000-4568-23	
					186.41.4145.6142	24.32
					3-000-4568-24	
					186.41.4145.6142	24.32
					3-000-4568-25	
					186.41.4145.6142	24.32
					3-000-4568-26	
					186.41.4145.6142	24.06
					3-000-6186-79	
					186.41.4145.6142	24.17
					3-000-7700-24	
					186.41.4145.6142	24.32
					3-001-1579-17	
					186.41.4145.6142	24.43
					3-001-1579-71	
					186.41.4145.6142	24.32
					3-001-1579-74	
					186.41.4145.6142	24.43
					3-000-5323-19	
					187.41.4145.6142	24.19
					3-001-1579-18	
					187.41.4145.6142	24.57
					3-001-1579-19	
					187.41.4145.6142	24.32
					3-001-1579-69	
					187.41.4145.6142	23.67
					3-004-1178-86	
					187.41.4145.6142	24.17
					3-001-1590-19	
					124.41.4150.6142	18.53
					3-001-1590-20	
					124.41.4150.6142	39.30
					3-001-1590-21	
					124.41.4150.6142	36.06

---

Voucher List  
City of West Covina

---

291069	12/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-22	
					124.41.4150.6142	50.88
					3-001-1590-54	
					124.41.4150.6142	39.69
					3-001-1590-55	
					124.41.4150.6142	50.76
					3-001-1590-56	
					124.41.4150.6142	36.19
					3-001-1590-57	
					124.41.4150.6142	47.27
					3-001-1590-58	
					124.41.4150.6142	32.45
					3-001-1590-60	
					124.41.4150.6142	35.94
					3-001-1590-96	
					124.41.4150.6142	33.87
					3-001-1590-97	
					124.41.4150.6142	38.64
					3-001-1590-98	
					124.41.4150.6142	50.61
					3-001-1590-99	
					124.41.4150.6142	43.81
					3-001-1591-00	
					124.41.4150.6142	231.47
					3-001-1591-01	
					124.41.4150.6142	34.13
					3-001-1591-02	
					124.41.4150.6142	45.35
					3-001-1591-16	
					124.41.4150.6142	34.13
					3-001-1591-17	
					124.41.4150.6142	46.89
					3-001-1591-18	
					124.41.4150.6142	14.67
					3-001-1580-76	
					124.41.4151.6142	415.02
					3-001-1587-99	
					124.41.4151.6142	75.38

---

Voucher List  
City of West Covina

---

291069	12/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-61	
					124.41.4151.6142	39.04
					3-000-9790-13	
					181.41.4145.6142	24.43
					3-001-1583-99	
					181.41.4145.6142	24.81
					3-001-1585-08	
					181.41.4145.6142	24.43
					3-001-1585-09	
					181.41.4145.6142	23.67
					3-001-1585-10	
					181.41.4145.6142	24.17
					3-001-1585-11	
					181.41.4145.6142	24.19
					3-001-1585-50	
					181.41.4145.6142	24.32
					3-001-1585-51	
					181.41.4145.6142	52.21
					3-001-1585-54	
					181.41.4145.6142	35.88
					3-001-1583-09	
					182.41.4145.6142	24.32
					3-001-1583-44	
					182.41.4145.6142	23.67
					3-000-5165-44	
					184.41.4145.6142	24.32
					3-000-5567-01	
					184.41.4145.6142	24.30
					3-000-7718-65	
					184.41.4145.6142	25.90
					3-000-8058-20	
					184.41.4145.6142	24.32
					3-000-9410-76	
					184.41.4145.6142	24.06
					3-001-1526-43	
					184.41.4145.6142	24.43
					3-001-1588-85	
					124.41.4150.6142	40.46

---

Voucher List  
City of West Covina

11/30/2016 4:24:48PM

---

291069	12/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-86	
					124.41.4150.6142	36.70
					3-001-1588-87	
					124.41.4150.6142	53.46
					3-001-1588-88	
					124.41.4150.6142	35.43
					3-001-1589-04	
					124.41.4150.6142	39.95
					3-001-1589-05	
					124.41.4150.6142	48.56
					3-001-1589-07	
					124.41.4150.6142	41.08
					3-001-1589-08	
					124.41.4150.6142	47.27
					3-001-1589-10	
					124.41.4150.6142	63.78
					3-001-1589-56	
					124.41.4150.6142	53.45
					3-001-1589-58	
					124.41.4150.6142	33.36
					3-001-1589-59	
					124.41.4150.6142	41.47
					3-001-1589-60	
					124.41.4150.6142	57.73
					3-001-1589-76	
					124.41.4150.6142	34.01
					3-001-1589-77	
					124.41.4150.6142	39.30
					3-001-1589-78	
					124.41.4150.6142	36.58
					3-001-1589-79	
					124.41.4150.6142	34.39
					3-001-1589-80	
					124.41.4150.6142	43.28
					3-001-1590-17	
					124.41.4150.6142	33.10
					3-001-1590-18	
					124.41.4150.6142	31.94

---

Voucher List  
City of West Covina

11/30/2016 4:24:48PM

---

291069	12/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-70	
					124.41.4150.6142	31.68
					3-001-1582-72	
					124.41.4150.6142	106.44
					3-001-1582-74	
					124.41.4150.6142	30.27
					3-001-1582-78	
					124.41.4150.6142	42.12
					3-001-1583-46	
					124.41.4150.6142	37.73
					3-001-1583-95	
					124.41.4150.6142	42.24
					3-001-1586-40	
					124.41.4150.6142	38.00
					3-001-1586-65	
					124.41.4150.6142	40.07
					3-001-1587-65	
					124.41.4150.6142	54.63
					3-001-1587-66	
					124.41.4150.6142	49.35
					3-001-1587-98	
					124.41.4150.6142	35.18
					3-001-1588-00	
					124.41.4150.6142	53.85
					3-001-1588-01	
					124.41.4150.6142	54.37
					3-001-1588-55	
					124.41.4150.6142	49.74
					3-001-1588-56	
					124.41.4150.6142	39.81
					3-001-1588-57	
					124.41.4150.6142	83.10
					3-001-1588-60	
					124.41.4150.6142	50.50
					3-001-1588-61	
					124.41.4150.6142	43.02
					3-001-1588-82	
					124.41.4150.6142	43.67

---

Voucher List  
City of West Covina

---

291069	12/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-83	
					124.41.4150.6142	28.72
					3-001-1583-43	
					184.41.4145.6142	23.67
					3-001-1585-12	
					184.41.4145.6142	173.17
					3-001-1586-42	
					184.41.4145.6142	35.17
					3-001-1586-66	
					110.41.4142.6142	154.53
					3-001-1586-67	
					110.41.4142.6142	267.73
					3-001-5185-07	
					110.41.4142.6142	868.65
					3-001-7548-28	
					110.41.4142.6142	24.32
					3-003-6638-63	
					110.41.4142.6142	306.85
					3-002-6441-72	
					110.41.4142.6142	209.65
					3-001-1580-48	
					189.41.4160.6142	769.62
					3-008-1701-35	
					190.22.2231.6142	983.50
					3-023-6959-17~	
					110.41.4140.6142	21.83
					3-000-4955-15	
					124.41.4141.6142	24.19
					3-000-5500-22	
					124.41.4141.6142	24.17
					3-000-5500-28	
					124.41.4141.6142	24.19
					3-000-5821-87	
					124.41.4141.6142	24.19
					3-000-5861-63	
					124.41.4141.6142	24.32
					3-000-8180-18	
					124.41.4141.6142	25.28

---

Voucher List  
City of West Covina

11/30/2016 4:24:48PM

---

291069	12/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-9295-95	
					124.41.4141.6142	23.67
					3-001-1581-26	
					124.41.4141.6142	24.19
					3-001-1581-27	
					124.41.4141.6142	24.19
					3-001-1581-94	
					124.41.4141.6142	24.19
					3-001-1581-98	
					124.41.4141.6142	24.32
					3-001-1581-99	
					124.41.4141.6142	24.32
					3-001-1582-21	
					124.41.4141.6142	24.43
					3-001-1582-23	
					124.41.4141.6142	23.67
					3-001-1583-94	
					124.41.4141.6142	20.24
					3-001-1583-96	
					124.41.4141.6142	37.63
					3-001-1583-97	
					124.41.4141.6142	24.32
					3-001-1586-43	
					124.41.4141.6142	24.19
					3-001-1586-68	
					124.41.4141.6142	25.28
					3-001-1587-63	
					124.41.4141.6142	25.26
					3-001-1587-64	
					124.41.4141.6142	24.17
					3-001-0013-42	
					184.41.4145.6142	27.82
					3-001-1582-24	
					188.41.4152.6142	426.73
					3-001-1583-98	
					181.41.4145.6142	29.11
					3-001-1584-36	
					184.41.4145.6142	61.38

---



Voucher List  
City of West Covina

11/30/2016 4:24:48PM

---

291069	12/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-38	
					184.41.4145.6142	50.49
					3-001-1584-73	
					188.41.4152.6142	36.03
					3-001-1584-78	
					184.41.4145.6142	45.23
					3-001-1584-80	
					184.41.4145.6142	43.35
					3-001-1584-81	
					184.41.4145.6142	27.80
					3-001-1584-82	
					184.41.4145.6142	76.83
					3-001-1585-49	
					184.41.4145.6142	40.14
					3-001-1585-52	
					181.41.4145.6142	45.26
					3-001-1585-53	
					181.41.4145.6142	45.93
					3-001-1585-79	
					184.41.4145.6142	73.53
					3-001-1585-80	
					184.41.4145.6142	107.10
					3-001-1585-81	
					184.41.4145.6142	32.74
					3-001-1585-84	
					184.41.4145.6142	61.31
					3-001-1586-20	
					184.41.4145.6142	64.08
					3-001-1586-23	
					184.41.4145.6142	32.63
					3-001-7947-32	
					184.41.4145.6142	30.16
						<b>Total :</b>
						<b>21,085.65</b>
291070	12/01/2016	010999	SO CALIF EDISON COMPANY	101316-111416/10	2-29-713-2177	

---

Voucher List  
City of West Covina

11/30/2016 4:24:48PM

---

291070	12/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-030-3140-61~	
					110.41.4142.6142	26.14
					3-030-3812-93~	
					124.41.4141.6142	26.01
					3-030-5085-91~	
					124.41.4141.6142	25.83
				101816-111716/10	3-019-1443-47	
					3-019-1443-47~	
					124.41.4141.6142	23.67

---

Voucher List  
City of West Covina

11/30/2016 4:24:48PM

---

291070	12/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				101816-111716/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	326.65
					3-000-4568-03~	
					110.41.4140.6142	2,495.94
					3-000-4567-97~	
					110.41.4144.6142	127.39
					3-000-4568-01~	
					124.41.4150.6142	70.21
					3-000-4568-07~	
					124.41.4151.6142	38.52
					3-000-4568-08~	
					124.41.4151.6142	399.33
					3-000-4568-10~	
					124.41.4151.6142	38.40
					3-000-4568-11~	
					124.41.4151.6142	276.13
					3-000-4568-13~	
					124.41.4151.6142	38.15
					3-000-4568-20~	
					184.41.4145.6142	24.32
					3-000-4568-00~	
					124.41.4141.6142	23.67
					3-000-4568-19~	
					124.41.4141.6142	24.43
					3-000-4567-99~	
					110.41.4142.6142	972.96
					3-000-4568-04~	
					110.41.4142.6142	148.57
					3-000-4568-05~	
					110.41.4142.6142	12.95
					3-000-4568-17~	
					189.41.4160.6142	32.69
					3-000-4568-16~	
					124.41.4150.6142	63.52
					3-000-4568-02~	
					124.41.4150.6142	14.67
					3-000-4568-14~	

---

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

Voucher Number	Date	Account	Description	Amount
291070	12/01/2016	010999	SO CALIF EDISON COMPANY (Continued)	
			124.41.4150.6142	43.28
			3-000-4568-15~	
			124.41.4150.6142	40.33
		102016-111916/10	3-035-1541-84	
			3-035-1541-84	
			124.41.4141.6142	24.43
		102116-112116/10	3-032-7511-19~	
			3-032-7511-19~	
			124.41.4150.6142	41.84
		102116-112116/11	3-012-0936-66	
			3-012-0936-66~	
			124.41.4150.6142	621.07
		102116-112116/12	3-015-3134-13	
			3-015-3134-13~	
			124.41.4141.6142	26.29
		102416-112216/10	3-011-2933-40	
			3-011-2933-40~	
			110.41.4142.6142	203.04
		102416-112216/11	3-010-6132-65	
			3-010-6132-65~	
			110.41.4142.6142	133.87
		102416-112216/12	3-010-7420-24	
			3-010-7420-24~	
			110.41.4142.6142	179.79
		102416-112216/13	3-012-0157-33	
			3-012-0157-33~	
			184.41.4145.6142	23.38
		102416-112216/14	CUST# 2-07-914-2865 SVC#	
			3-012-0658-79	
			CUST# 2-07-914-2865~	
			110.41.4142.6142	198.25
		102416-112216/15	3-013-3202-99	
			3-013-3202-99~	
			124.41.4150.6142	41.37
		102416-112216/16	3-014-3265-63	
			3-014-3265-63~	
			124.41.4150.6142	40.98

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291070	12/01/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				102416-112216/17	3-017-6065-30 3-017-6065-30~ 187.41.4145.6142	23.64	
				102416-112216/18	3-028-1376-62 3-028-1376-62~ 187.41.4145.6142	23.64	
				102416-112216/19	3-028-1377-15 3-028-1377-15~ 187.41.4145.6142	23.77	
				102416-112216/20	3-028-7356-83 3-028-7356-83~ 110.41.4142.6142	33.54	
						<b>Total :</b>	<b>6,952.66</b>
291071	12/01/2016	011000	SO CALIF GAS CO	101316-111516/10	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	111.87	
				101416-111516/10	173 419 2900 2~ 173 419 2900 2~ 110.41.4142.6141	527.40	
				101816-111716/10	106 420 0475 7~ 106 420 0475 7~ 110.41.4142.6141	14.79	
				101916-111916/10	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	79.79	
				101916-111916/11	196 820 0439 5~ 196 820 0439 5~ 110.51.5161.6141	126.91	
				101916-111916/12	047 817 9500 2 047 817 9500 2~ 110.41.4144.6141	18.46	
				101916-111916/13	056 217 9500 3 056 217 9500 3~ 110.41.4140.6141	27.98	
				101916-111916/14	054 117 9500 7 054 117 9500 7~ 110.41.4140.6141	30.10	

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291071	12/01/2016	011000	SO CALIF GAS CO	(Continued) 102016-111916/10	052 017 9500 1 052 017 9500 1~ 110.41.4140.6141	25.36	
				102016-111916/11	028 917 9800 7~ 028 917 9800 7~ 110.41.4144.6141	1,534.94	
						<b>Total :</b>	<b>2,497.60</b>
291072	12/01/2016	011010	SOUTH COAST AQMD	3014243	825 S SUNSET ICE EM ELEC GEN DIESEL 825 S SUNSET ICE EM ELEC GEN DIESEL	709.72	
				3014361	365.41.4170.6120 FAC ID 65108 - RENEWAL FEES FAC ID 65108 - RENEWAL FEES	2,484.02	
				3015618	365.41.4170.6120 825 S SUNSET FLAT FEE LAST FY EMISSIONS 825 S SUNSET FLAT FEE LAST FY EMISSIONS	124.35	
				3016024	365.41.4170.6120 1444 W GARVEY AVE FLAT FEE LAST FY 1444 W GARVEY AVE FLAT FEE LAST FY 365.41.4170.6120	124.35	
						<b>Total :</b>	<b>3,442.44</b>
291073	12/01/2016	011611	SPECTRIO / PHONE ON HOLD	705634	PHONE ON HOLD POH SERVICE 110.13.1340.6150	87.56	
						<b>Total :</b>	<b>87.56</b>
291074	12/01/2016	016027	SPRINT	LCI-262988	08/22-09/18/16 GPS SVC 08/22-09/18/16 GPS SVC 110.31.3110.6110	30.00	
						<b>Total :</b>	<b>30.00</b>
291075	12/01/2016	016704	STAPLES BUSINESS ADVANTAGE INC	3317053458	OFFICE PRODUCTS		

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291075	12/01/2016	016704 STAPLES BUSINESS ADVANTAGE INC	(Continued)		
				OFFICE PRODUCTS	
				110.32.3210.6210	281.55
			3319776455	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	944.93
			3319776460	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	77.82
			3319776461	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	15.28
				<b>Total :</b>	<b>1,319.58</b>
291078	12/01/2016	011046 SUBURBAN WATER SYSTEMS INC	100816-110716/20	006000015977 - METER# 71233891	
				006000015977~	
				110.41.4142.6143	103.65
			101316-111016/10	006000096314 METER# 67667037	
				006000096314 METER# 67667037~	
				184.41.4145.6143	210.24
			101316-111016/11	006000096313 METER# 62699115	
				006000096313 METER# 62699115~	
				184.41.4145.6143	184.40
			101316-111016/12	006000096312 METER# 66635413	
				006000096312 METER# 66635413~	
				124.41.4141.6143	484.77
			101316-111016/13	006000096273	
				006000096273 ~	
				184.41.4145.6143	478.30
			101316-111016/14	006000096185 METER# 66635410	
				006000096185 METER# 66635410~	
				184.41.4145.6143	371.73
			101316-111016/15	006000096092 METER# 66635409	
				006000096092 METER# 66635409~	
				184.41.4145.6143	374.95
			101316-111016/16	006000096091 METER# 66635411	
				006000096091 METER# 66635411~	
				184.41.4145.6143	688.24

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

Voucher ID	Date	Account	Description	Amount	
291078	12/01/2016	011046	SUBURBAN WATER SYSTEMS INC (Continued)		
			101316-111016/17	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143	1,410.62
			101316-111016/18	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143	125.56
			101416-111116/10	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.41.4141.6143	103.65
			101416-111116/11	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.41.4141.6143	64.78
			101416-111116/12	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.41.4141.6143	64.78
			101416-111116/13	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.41.4141.6143	32.38
			101416-111116/14	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.41.4141.6143	103.65
			101416-111116/15	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.41.4141.6143	182.66
			101416-111116/16	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.41.4141.6143	86.69
			101516-111416/10	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.41.4142.6143	1,184.82
			101516-111416/11	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143	310.36
			101516-111416/12	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.41.4141.6143	32.38



**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

Voucher ID	Date	Vendor	Description	Amount
291078	12/01/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			101516-111416/20	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.41.4145.6143 77.70
			101816-111516/10	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.41.4145.6143 817.42
			101816-111516/11	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.41.4141.6143 72.04
			101816-111516/12	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.41.4145.6143 42.09
			101816-111516/13	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.41.4145.6143 542.89
			101816-111516/14	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143 90.53
			101816-111516/15	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143 213.35
			101816-111516/16	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.41.4145.6143 223.15
			101816-111516/20	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.41.4141.6143 103.65
			101916-111616/10	006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.41.4145.6143 215.32
			101916-111616/11	006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.41.4145.6143 587.66
			101916-111616/12	006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.41.4145.6143 106.94

Voucher List  
City of West Covina

11/30/2016 4:24:48PM

Voucher ID	Date	Account	Company	Description	Amount	
291078	12/01/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				101916-111616/13	006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.41.4145.6143	750.66
				101916-111616/14	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.41.4145.6143	171.47
				101916-111616/15	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.41.4145.6143	514.23
				101916-111616/16	006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.41.4145.6143	304.00
				102016-111716/10	006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.41.4145.6143	74.18
				102116-111816/10	006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.41.4145.6143	200.54
				102116-111816/11	006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.41.4145.6143	248.88
				102116-111816/12	006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.41.4145.6143	810.97
				102116-111816/13	006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.41.4145.6143	45.30
				102516-112216/10	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.41.4145.6143	197.32
				102516-112216/11	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.41.4141.6143	167.27
				102516-112216/12	006000119456 006000119456 184.41.4145.6143	700.07

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

Voucher ID	Date	Vendor	Description	Amount	
291078	12/01/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			102516-112216/13	006000119463 006000119463 184.41.4145.6143	376.68
			102516-112216/14	006000119455 006000119455 184.41.4145.6143	533.06
			102516-112216/15	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.41.4145.6143	1,021.60
			102516-112216/16	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.41.4141.6143	139.92
			102516-112216/17	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 124.41.4141.6143	56.25
			102516-112216/18	006000123058 006000123058 110.41.4142.6143	930.16
			102516-112216/19	006000108342 METER# 8112108 006000108342 meter# 8112108 110.41.4142.6143	148.71
			102516-112216/20	006000122176 006000122176 ~ 110.41.4142.6143	920.31
			102516-112216/21	006000119462 006000119462 184.41.4145.6143	660.31
			102516-112216/22	006000119943 006000119943~ 184.41.4145.6143	2,285.78
			102516-112216/23	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.41.4145.6143	119.54
			102516-112216/24	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.41.4145.6143	376.26

Voucher List  
City of West Covina

---

291078	12/01/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				102516-112216/25	006000094369 METER# 66864487	
					006000094369 METER# 6864887 ~	
					184.41.4145.6143	368.48
				102516-112216/26	006000121259 METER# 24516374	
					006000121259 - METER# 24516374	
					110.41.4142.6143	3,796.38
				102516-112216/27	006000108531 METER# 8113156	
					006000108531 METER# 8113156	
					OLD	
					110.41.4142.6143	130.16
				102516-112216/28	006000119453	
					006000119453	
					184.41.4145.6143	389.93
				102516-112216/29	006000119451	
					006000119451	
					184.41.4145.6143	1,076.47
				102516-112216/30	006000119452	
					006000119452	
					184.41.4145.6143	511.87
				102516-112216/31	006000119461	
					006000119461	
					184.41.4145.6143	684.17
				102516-112216/32	006000108352 METER # 8112109	
					006000108352 METER # 8112109	
					OLD	
					184.41.4145.6143	154.02
				102516-112216/33	006000108351 METER# 8112104	
					006000108354 METER# 8112104	
					OLD	
					184.41.4145.6143	336.92
				102516-112216/34	006000119465	
					006000119465	
					184.41.4145.6143	347.52
				102516-112216/35	006000119464	
					006000119464	
					184.41.4145.6143	564.88
				102516-112216/36	006000097613 METER# 68193521	
					006000097613 METER# 8193521 ~	
					184.41.4145.6143	707.61

---

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291078	12/01/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				102516-112216/37		006000094681 METER# 58653554	
						006000094681 METER# 8653554~	
						184.41.4145.6143	245.76
				102516-112216/38		006000094679 METER# 67680755	
						006000094679 METER# 7680755 ~	
						184.41.4145.6143	597.81
				102516-112216/39		006000094677 METER# 69468910	
						006000094677 METER# 69468910	
						OLD	
						124.41.4141.6143	1,705.60
				102516-112216/40		006000094676 METER# 56131695	
						006000094676 METER# 6131695 ~	
						124.41.4141.6143	113.51
				102516-112216/41		006000094674 METER# 01594777	
						006000094674 METER# 1594777 ~	
						124.41.4141.6143	571.54
				102516-112216/42		006000094644 METER# 64748911	
						006000094644 METER# 4748911 ~	
						184.41.4145.6143	546.13
						<b>Total :</b>	<b>34,293.58</b>
291079	12/01/2016	011047	SUN BADGE CO	371932		CUSTOM POCKET HOLDERS	
						CUSTOM POCKET HOLDERS	
						110.31.3110.6011	36.45
						<b>Total :</b>	<b>36.45</b>
291080	12/01/2016	013668	TAB PRODUCTS CO	2350189		CASE FOLDERS FOR PD	
					17-00263	2017 Case Folders - 11 Pt. Manila	
						110.31.3110.6210	3,607.50
						Sales Tax	
						110.31.3110.6210	324.68
						<b>Total :</b>	<b>3,932.18</b>
291081	12/01/2016	018961	THE PRINTERS	31577		BUSINESS CARDS	
						BUSINESS CARDS	
						110.32.3210.6210	85.32
						<b>Total :</b>	<b>85.32</b>
291082	12/01/2016	011088	THERMAL COMBUSTION INNOV INC	167139		NOV'16 MEDICAL WASTE	
						DISPOSAL	

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291082	12/01/2016	011088	THERMAL COMBUSTION INNOV INC	(Continued)		NOV'16 MEDICAL WASTE DISPOSAL 110.31.3110.6110		90.61
							<b>Total :</b>	<b>90.61</b>
291083	12/01/2016	013099	TURNOUT MAINTENANCE CO LLC	15753		UNIFORM MAINT UNIFORM MAINT 110.32.3210.6330		130.80
							<b>Total :</b>	<b>130.80</b>
291084	12/01/2016	020006	ULTRASYSTEMS ENVIRONMENTAL	11223		8/1-10/31/16 CEQA ENVIRONMENTAL SERVICES		
					17-00045	8/1-10/31/16 CEQA ENVIRONMENTAL 550.22221		8,729.50
							<b>Total :</b>	<b>8,729.50</b>
291085	12/01/2016	018594	UNIFIRST CORP	3251094358		BLANKET PURCHASE ORDER FOR UNIFORM RENTA		

Voucher List  
City of West Covina

11/30/2016 4:24:48PM

---

291085	12/01/2016	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	77.85

---

Voucher List  
City of West Covina

---

291085	12/01/2016	018594	UNIFIRST CORP	(Continued)		
				3251096585		
					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	77.85

---



Voucher List  
City of West Covina

11/30/2016 4:24:48PM

---

291085	12/01/2016	018594	UNIFIRST CORP	(Continued)			
				3251098831			
					17-00101	BLANKET PURCHASE ORDER FOR UNIFORM RENTA 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	77.85

---

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291085	12/01/2016	018594	UNIFIRST CORP	(Continued) 3251101123		BLANKET PURCHASE ORDER FOR UNIFORM RENTA PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	37.33
					17-00101		
					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	77.85
						<b>Total :</b>	<b>819.72</b>
291086	12/01/2016	011125	UNITED PARCEL SERVICE	092687E456		COURIER SVC COURIER SVC 110.13.1330.6213	67.59
				092687E466		COURIER SVC COURIER SVC 110.13.1330.6213	35.51
				0Y9458466	17-00139	COURIER SVC CONSULTANT PLAN CHECKS COURIER SVC CONSULT PLAN CHECKS~ 110.32.3230.6110	110.22

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291086	12/01/2016	011125	UNITED PARCEL SERVICE	(Continued) 0Y9458476		COURIER SVC CONSULTANT PLAN CHECKS		
					17-00139	COURIER SVC CONSULT PLAN CHECKS~		
						110.32.3230.6110		71.88
							<b>Total :</b>	<b>285.20</b>
291087	12/01/2016	019112	US FOODS INC	4539429	17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to		
						146.51.5186.6158		23.62
					17-00036	Sr center meals: raw food & supplies to		
						131.51.5121.6120		17.72
				4800805	17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to		
						146.51.5186.6158		864.69
					17-00036	Sr center meals: raw food & supplies to		
						131.51.5121.6120		648.51
				4800806	17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to		
						146.51.5186.6158		197.22
					17-00036	Sr center meals: raw food & supplies to		
						131.51.5121.6120		147.92
				4908256	17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to		
						146.51.5186.6158		911.23
					17-00036	Sr center meals: raw food & supplies to		
						131.51.5121.6120		683.43

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291087	12/01/2016 019112 US FOODS INC	(Continued) 4908257			RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	55.66
				17-00036		
					17-00036 Sr center meals: raw food & supplies to 131.51.5121.6120	41.74
					<b>Total :</b>	<b>3,591.74</b>
291088	12/01/2016 019112 US FOODS INC	4527998			COFFEE SUPP @ SR CTR COFFEE SUPP @ SR CTR 110.51.5180.6270	113.34
		4800807			COFFEE SUPP @ SR CTR COFFEE SUPP @ SR CTR 110.51.5180.6270	99.86
					<b>Total :</b>	<b>213.20</b>
291089	12/01/2016 015690 US HEALTH WORKS MEDICAL GROUP	3018941-CA			OCT'16 PRE-EMPLOY MED EXAMS OCT'16 PRE-EMPLOY MED EXAMS~ 110.14.1410.6110	1,945.00
				17-00227		<b>Total :</b>
						<b>1,945.00</b>
291090	12/01/2016 015431 US MILCOM INC	26573			COMMUNICATION SUPPLIES COMMUNICATION SUPPLIES 117.31.3110.6220	837.50
					<b>Total :</b>	<b>837.50</b>
291091	12/01/2016 011146 VALLEY LIGHT INDUSTRIES INC	31039			OCT'16 BUS SHELTER CLEANING OCT'16 BUS SHELTER CLEANING~ 122.51.5144.6120	5,116.32
				17-00216		<b>Total :</b>
						<b>5,116.32</b>
291092	12/01/2016 018974 VANDERVORT GRAPHICS	110816			GRAPHICS SVC - LETTERING #55 GRAPHICS SVC - LETTERING #55 110.31.3110.6329	264.60
		110816A			GRAPHIC SVC - LETTERING P56 GRAPHIC SVC - LETTERING P56 110.31.3110.6329	264.60

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

						<b>Total :</b>	<b>529.20</b>
291092	12/01/2016	018974	018974	VANDERVORT GRAPHICS	(Continued)		
291093	12/01/2016	017957	VERENGO INC	B15-1492			
						B15-1492 - REF PERMIT WITHDRAWN	
						B15-1492 - REF PERMIT WITHDRAWN	
						110.41.4220	88.40
						B15-1492 - REF PERMIT WITHDRAWN	
						110.00.4160	10.40
						B15-1492 - REF PERMIT WITHDRAWN	
						550.22239	4.80
						B15-1492 - REF PERMIT WITHDRAWN	
						110.41.4221	35.95
				B15-1754		B15-1754 - REF PERMIT WITHDRAWN	
						B15-1754 - REF PERMIT WITHDRAWN	
						110.41.4220	89.20
						B15-1754 - REF PERMIT WITHDRAWN	
						550.22239	4.80
						B15-1754 - REF PERMIT WITHDRAWN	
						110.41.4221	25.18
						B15-1754 - REF PERMIT WITHDRAWN	
						110.00.4160	4.40

Voucher List  
City of West Covina

11/30/2016 4:24:48PM

291093	12/01/2016	017957	VERENGO INC	(Continued)			
				B16-0186	B16-0186 - REF PERMIT WITHDRAWN		
					B16-0186 - REF PERMIT WITHDRAWN		
					110.41.4220		138.74
					B16-0186 - REF PERMIT WITHDRAWN		
					110.00.4160		102.40
					B16-0186 - REF PERMIT WITHDRAWN		
					550.22239		7.20
					B16-0186 - REF PERMIT WITHDRAWN		
					110.41.4221		25.18
				B16-1285	B16-1285 - REF PERMIT WITHDRAWN		
					B16-1285 - REF PERMIT WITHDRAWN		
					110.41.4220		90.06
					B16-1285 - REF PERMIT WITHDRAWN		
					110.00.4160		98.00
					B16-1285 - REF PERMIT WITHDRAWN		
					550.22239		4.80
					B16-1285 - REF PERMIT WITHDRAWN		
					110.41.4221		25.18
						<b>Total :</b>	<b>754.69</b>
291094	12/01/2016	011382	VERITIV OPERATING COMPANY	731-48628981	SANITARY SUPPLIES		
					SANITARY SUPPLIES		
					110.32.3210.6233		618.71
						<b>Total :</b>	<b>618.71</b>
291095	12/01/2016	014505	VERIZON CONFERENCING	Z5877463	OCT'16 CONFERENCE CALLS		
					OCT'16 CONFERENCE CALLS		
					110.31.3110.6110		12.30
						<b>Total :</b>	<b>12.30</b>

Voucher List  
City of West Covina

11/30/2016 4:24:48PM

---

291096	12/01/2016	011550	VERIZON WIRELESS	9774789728	10/05-11/04/16 - 563567834-00001
--------	------------	--------	------------------	------------	----------------------------------

---

Voucher List  
City of West Covina

---

291096	12/01/2016	011550	VERIZON WIRELESS	(Continued)		
					213-222-3563	
					110.31.3131.6147	53.54
					626-201-2505	
					110.32.3210.6147	53.54
					626-201-6072	
					375.31.3119.6147	53.54
					626-221-0417	
					110.31.3120.6147	38.01
					626-221-0482	
					110.31.3131.6147	53.54
					626-221-2701	
					375.31.3119.6147	53.54
					626-252-1659	
					375.31.3119.6147	53.54
					626-252-5553	
					375.31.3119.6147	53.54
					626-404-6220	
					815.22.2210.6147	42.83
					626-404-6220	
					820.22.2210.6147	10.71
					626-404-6802	
					110.11.1120.6147	53.54
					626-404-6839	
					110.31.3131.6147	53.54
					626-404-6893	
					110.31.3120.6147	387.40
					626-404-9821	
					110.31.3120.6147	53.54
					626-419-0245	
					110.31.3120.6147	38.01
					626-419-3185	
					110.31.3130.6147	63.54
					626-422-5383	
					110.31.3120.6147	38.01
					626-422-7705	
					110.31.3130.6147	38.01
					626-422-9165	
					110.51.5110.6147	53.54

---



Voucher List  
City of West Covina

---

291096	12/01/2016	011550	VERIZON WIRELESS	(Continued)		
					626-430-0692	
					110.31.3130.6147	38.01
					626-430-8592	
					110.31.3131.6147	38.01
					626-482-1933	
					110.41.4120.6147	388.08
					626-482-3918	
					110.31.3120.6147	53.54
					626-482-3961	
					110.31.3130.6147	63.54
					626-482-5864	
					110.31.3130.6147	38.01
					626-482-6163	
					110.31.3120.6147	38.01
					626-482-6616	
					110.31.3120.6147	401.92
					626-482-8193	
					110.31.3131.6147	38.01
					626-483-1264	
					110.31.3130.6147	38.01
					626-483-3369	
					110.13.1340.6147	38.01
					626-483-6330	
					110.31.3120.6147	38.01
					626-483-9978	
					110.31.3131.6147	38.01
					626-484-9975	
					110.31.3120.6147	38.01
					626-485-4260	
					110.31.3131.6147	38.01
					626-485-4668	
					375.31.3119.6147	48.00
					626-485-4957	
					188.41.4141.6147	53.54
					626-485-8567	
					110.31.3110.6147	53.54
					626-485-9683	
					110.51.5110.6147	30.17

---

Voucher List  
City of West Covina

11/30/2016 4:24:48PM

---

291096	12/01/2016	011550	VERIZON WIRELESS	(Continued)		
					626-506-0878	
					110.31.3110.6147	48.00
					626-506-1857	
					110.31.3130.6147	53.54
					626-506-5509	
					110.31.3130.6147	48.00
					626-506-5534	
					110.31.3110.6147	48.00
					626-506-5923	
					189.41.4160.6120	38.01
					626-506-9805	
					110.31.3131.6147	38.01
					626-523-3383	
					110.41.4120.6147	394.78
					626-523-3444	
					110.41.4144.6147	53.54
					626-260-1035	
					124.41.4151.6147	28.42
					626-260-1035	
					189.41.4160.6147	28.41
					626-260-1682	
					110.51.5132.6147	38.01
					626-260-2160	
					110.51.5134.6147	38.01
					626-260-3447	
					110.51.5135.6147	24.74
					626-260-4559	
					110.51.5134.6147	24.22
					626-260-5408	
					110.51.5133.6147	22.07
					626-260-5619	
					110.51.5135.6147	38.01
					626-260-7829	
					110.31.3130.6147	53.54
					626-261-1686	
					110.51.5132.6147	24.22
					626-290-8638	
					375.31.3119.6147	53.54

---

Voucher List  
City of West Covina

---

291096	12/01/2016	011550	VERIZON WIRELESS	(Continued)		
					626-388-3728	
					110.31.3110.6147	38.01
					626-388-3952	
					375.31.3119.6147	53.54
					626-388-4370	
					110.31.3125.6147	22.81
					626-388-4370	
					131.31.3125.6147	15.20
					626-388-4816	
					375.31.3119.6147	38.01
					626-388-5746	
					110.31.3130.6147	38.01
					626-388-7237	
					110.31.3130.6147	38.01
					626-388-7752	
					375.31.3119.6147	53.54
					626-391-7193	
					110.31.3120.6147	63.54
					626-404-4305	
					110.31.3110.6147	63.54
					626-523-3607	
					110.31.3130.6147	63.54
					626-523-3647	
					110.31.3120.6147	63.54
					626-523-3721	
					110.31.3120.6147	63.54
					626-482-9351	
					110.31.3130.6147	63.54
					626-523-5775	
					110.31.3125.6147	32.12
					626-523-3766	
					110.31.3130.6147	20.05
					626-523-5775	
					131.31.3125.6147	21.42
					626-523-5884	
					122.41.4132.6147	53.54
					626-523-6038	
					110.32.3210.6147	63.54

---

Voucher List  
City of West Covina

---

291096	12/01/2016	011550	VERIZON WIRELESS	(Continued)		
					626-523-6152	
					110.31.3130.6147	-44.94
					626-523-7053	
					375.31.3119.6147	53.54
					626-523-9461	
					375.31.3119.6147	63.54
					626-533-2121	
					110.31.3120.6147	401.92
					626-533-2692	
					110.31.3130.6147	433.13
					626-533-2945	
					110.31.3110.6147	53.54
					626-533-5423	
					110.31.3110.6147	53.54
					626-533-8159	
					110.31.3131.6147	53.54
					626-543-0366	
					110.31.3121.6147	63.54
					626-543-0564	
					110.31.3130.6147	63.54
					626-543-0744	
					110.31.3120.6147	63.54
					626-543-3721	
					110.31.3131.6147	65.05
					626-543-4794	
					110.31.3130.6147	53.54
					626-543-4814	
					110.31.3130.6147	63.54
					626-543-5314	
					110.31.3130.6147	63.54
					626-543-5804	
					110.31.3130.6147	63.54
					626-608-8586	
					110.31.3110.6147	38.01
					626-608-8898	
					110.31.3131.6147	38.01
					626-622-1072	
					820.22.2210.6147	53.54

---

Voucher List  
City of West Covina

11/30/2016 4:24:48PM

---

291096	12/01/2016	011550	VERIZON WIRELESS	(Continued)		
					626-622-2108	
					110.31.3131.6147	38.01
					626-622-7163	
					110.31.3131.6147	38.01
					626-634-4523	
					110.31.3130.6147	53.54
					626-664-1715	
					375.31.3119.6147	38.01
					626-664-4521	
					110.31.3116.6147	53.54
					626-665-2267	
					375.31.3119.6147	38.01
					626-665-3245	
					375.31.3119.6147	38.01
					626-705-5753	
					365.41.4170.6147	53.54
					626-756-5387	
					110.22.2230.6147	30.41
					626-756-5387	
					820.22.2210.6147	7.60
					626-756-5512	
					110.41.4110.6147	38.01
					626-756-6854	
					110.31.3120.6147	26.51
					626-806-1721	
					110.31.3130.6147	411.92
					626-824-0769	
					110.31.3131.6147	70.77
					626-824-0974	
					110.31.3116.6147	22.01
					626-824-1786	
					110.31.3116.6147	22.01
					626-523-3841	
					110.31.3120.6147	63.54
					626-523-3866	
					110.31.3120.6147	387.40
					626-523-3870	
					124.41.4131.6147	53.54

---

Voucher List  
City of West Covina

---

291096	12/01/2016	011550	VERIZON WIRELESS	(Continued)		
					626-523-3907	
					110.31.3120.6147	63.54
					626-523-3977	
					110.31.3130.6147	80.59
					626-523-3979	
					110.31.3130.6147	63.54
					626-523-3981	
					110.31.3130.6147	53.54
					626-523-4008	
					110.31.3110.6147	63.54
					626-523-4023	
					110.31.3110.6147	53.54
					626-523-4027	
					110.31.3131.6147	65.51
					626-523-4030	
					110.31.3120.6147	63.54
					626-523-4031	
					110.31.3110.6147	63.54
					626-523-4034	
					110.31.3130.6147	63.54
					626-523-4036	
					110.31.3110.6147	53.54
					626-523-4037	
					110.31.3130.6147	53.77
					626-523-4040	
					110.31.3120.6147	411.92
					626-523-4042	
					110.31.3131.6147	53.54
					626-523-4093	
					110.31.3120.6147	-40.86
					626-523-4107	
					110.31.3120.6147	53.54
					626-523-4119	
					110.31.3110.6147	-44.73
					626-824-3626	
					110.31.3110.6147	63.54
					626-824-3781	
					110.31.3120.6147	387.40

---

Voucher List  
City of West Covina

---

291096	12/01/2016	011550	VERIZON WIRELESS	(Continued)		
					626-827-0236	
					110.31.3116.6147	22.01
					714-306-8758	
					375.31.3119.6147	53.54
					909-376-0154	
					110.31.3110.6147	63.54
					909-499-4215	
					189.41.4160.6147	53.54
					951-323-5998	
					375.31.3119.6147	53.54
					714-296-5516	
					110.41.4110.6147	53.54
					626-827-0238	
					110.31.3116.6147	22.01
					626-827-0288	
					110.41.4142.6147	-24.67
					626-827-0874	
					110.21.2110.6147	53.54
					626-827-1178	
					110.41.4130.6147	56.53
					626-827-1199	
					110.31.3120.6147	22.01
					626-827-4669	
					110.31.3130.6147	401.92
					626-827-4686	
					110.31.3110.6147	362.22
					626-827-4799	
					110.13.1340.6147	88.96
					626-833-7698	
					110.41.4146.6147	38.01
					626-833-7825	
					110.31.3125.6147	38.12
					626-833-7825	
					131.31.3125.6147	25.42
					626-833-8212	
					110.31.3110.6147	63.54
					626-848-2137	
					110.31.3131.6147	80.59

---

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291096	12/01/2016	011550 VERIZON WIRELESS	(Continued)		
				626-862-0889	
				375.31.3119.6147	53.54
				626-862-0935	
				110.32.3210.6147	40.21
				626-862-2358	
				110.41.4146.6147	38.09
				626-862-2867	
				110.31.3120.6147	53.54
				626-862-2904	
				188.41.4141.6147	48.00
				626-862-4893	
				110.32.3210.6147	38.01
				626-945-5937	
				110.41.4146.6147	47.81
				626-945-6048	
				110.41.4146.6147	53.54
				<b>Total :</b>	<b>11,428.33</b>
291097	12/01/2016	020119 VILLAGE ANIMAL HOSPITAL	940459	K9 EXAMS AND PROCEDURES - ROCKY	
				K9 EXAMS AND PROCEDURES - ROCKY	
				110.31.3120.6560	754.88
				<b>Total :</b>	<b>754.88</b>
291098	12/01/2016	012943 VISTA SMOG & TEST ONLY CENTER	44997	SMOG TEST UNIT #42	
				SMOG TEST UNIT #42	
				365.41.4170.6325	48.00
				<b>Total :</b>	<b>48.00</b>
291099	12/01/2016	020117 VOLZ, TRACY	112116	9/26-10/4/16 PUB SAFETY DIS FUEL RMB	
				9/26-10/4/16 PUB SAFETY DIS FUEL RMB	
				110.31.3110.6018	124.21
				<b>Total :</b>	<b>124.21</b>
291100	12/01/2016	011788 WEATHERMON, MICHAEL	111616	RMB GLOCK DUTY FIREARM SIGHTS	



**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291100	12/01/2016	011788 WEATHERMON, MICHAEL	(Continued)		RMB GLOCK DUTY FIREARM SIGHTS 110.31.3110.6270		134.90
					<b>Total :</b>		<b>134.90</b>
291101	12/01/2016	014741 WEISCHEDEL, DOUG	112116		POLICE UNITY TOUR EVENT POLICE UNITY TOUR EVENT 127.31.3110.6476		150.00
					<b>Total :</b>		<b>150.00</b>
291102	12/01/2016	018724 WELLS FARGO FINANCIAL LEASING	5003477633		11/26-12/25/16 LEASE PLANNING DEPT, SHAR		
				17-00037	11/26-12/25/16 LEASE PLANNING DEPT, 110.21.2110.6424		163.50
					<b>Total :</b>		<b>163.50</b>
291103	12/01/2016	018724 WELLS FARGO FINANCIAL LEASING	65742319		11/25-12/24/16 COPIER LEASE-PW SHARP MX2		
				17-00069	11/25-12/24/16 COPIER LEASE-PW SHARP 124.41.4151.6424		53.41
				17-00069	11/25-12/24/16 COPIER LEASE-PW SHARP 189.41.4160.6424		53.41
					<b>Total :</b>		<b>106.82</b>
291104	12/01/2016	011176 WEST COAST ARBORISTS INC	120304-A		10/16-10/31/16 CITYWIDE TREE MAINTENANCE		
				17-00264	10/16-10/31/16 ASSESSABLE RESIDENTIAL 188.41.4141.6130		3,171.00
			120305		10/16-10/31/16 CITYWIDE TREE MAINTENANCE		
				17-00264	10/16-10/31/16 MD4 LANDSCAPE MAINTENANCE 184.41.4145.6130		1,500.00

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291104	12/01/2016	011176	WEST COAST ARBORISTS INC	(Continued)			
				120306		10/16-10/31/16 CITYWIDE TREE MAINTENANCE	
					17-00264	10/16-10/31/16 CITYWIDE TREE MAINTENANCE	
						110.41.4142.6130	1,020.00
				120308-A		10/16-10/31/16 CITYWIDE TREE MAINTENANCE	
					17-00264	10/16-10/31/16 TREE RELATED PROBLEMS IN	
						189.41.4160.6120	2,100.00
				120683		11/1-11/15/16 CITYWIDE TREE MAINTENANCE	
					17-00264	11/1-11/15/16 ASSESSABLE RESIDENTIAL	
						188.41.4141.6130	6,512.00
				120684		11/1-11/15/16 CITYWIDE TREE MAINTENANCE	
					17-00264	11/1-11/15/16 MD4 LANDSCAPE MAINTENANCE	
						184.41.4145.6130	5,970.00
				120685		11/1-11/15/16 CITYWIDE TREE MAINTENANCE	
					17-00264	11/1-11/15/16 TREE RELATED PROBLEMS IN	
						189.41.4160.6120	540.00
				120687		11/1-11/15/16 CITYWIDE TREE MAINTENANCE	
					17-00264	11/1-11/15/16 CITYWIDE TREE MAINTENANCE.	
						110.41.4142.6130	5,043.00
						<b>Total :</b>	<b>25,856.00</b>
291105	12/01/2016	015393	WEST COAST LIGHTS & SIRENS INC	13257		PD CONVERSION	
						PD CONVERSION	
						110.31.3110.6329	450.00
						<b>Total :</b>	<b>450.00</b>
291106	12/01/2016	010747	WILLDAN FINANCIAL SVCS INC	010-32778		OCT'16 COST ALLOCATION/FEE STUDY	

**Voucher List**  
**City of West Covina**

11/30/2016 4:24:48PM

291106	12/01/2016	010747	WILLDAN FINANCIAL SVCS INC	(Continued)	16-00172	OCT'16 COST ALLOCATION/FEE STUDY~ 110.13.1310.6110	1,339.00	
							<b>Total :</b>	<b>1,339.00</b>
291107	12/01/2016	015532	WITMER PUBLIC SAFETY GROUP INC	1734640		SAFETY SUPPLIES SAFETY SUPPLIES 110.32.3210.6011	702.00	
							<b>Total :</b>	<b>702.00</b>
291108	12/01/2016	011216	XEROX CORPORATION	086923132	17-00086	OCT'16 MAINTENANCE PRINT SHOP COPIER OCT'16 MAINTENANCE PRINT SHOP COPIER~ 110.13.1330.6330	1,357.51	
					17-00086	OCT'16 MAINTENANCE PRINT SHOP COPIER~ 110.13.1330.6424	809.22	
							<b>Total :</b>	<b>2,166.73</b>
291109	12/01/2016	019164	XTREME DETAILING	5230		PD CAR DETAILING PD CAR DETAILING 110.31.3110.6329	875.00	
							<b>Total :</b>	<b>875.00</b>
291110	12/01/2016	020139	YEE, TO L	MCR-009237		MCR-009237 - REF DEP WASTE DIVERSION MCR-009237 - REF DEP WASTE DIVERSION 550.22238	100.00	
							<b>Total :</b>	<b>100.00</b>
291111	12/01/2016	012034	YWCA OF SAN GABRIEL VALLEY	AUG'16	17-00299	AUG'16 SGV YWCA SENIOR CIT ASSISTANCE PR AUG'16 SGV YWCA SENIOR CIT ASSISTANCE 131.51.5121.6444	130.96	

**Voucher List**  
City of West Covina

11/30/2016 4:24:48PM

291111	12/01/2016	012034	YWCA OF SAN GABRIEL VALLEY	(Continued)			
				AUG'16 MOW		AUG'16 SGV YWCA MEALS ON WHEELS	
					17-00300	AUG'16 SGV YWCA MEALS ON WHEELS~	
						131.51.5121.6204	320.00
				JUL'16		JUL'16 SGV YWCA SENIOR CIT ASSISTANCE PR	
					17-00299	JUL'16 SGV YWCA SENIOR CIT ASSISTANCE	
						131.51.5121.6444	326.17
				JUL'16 MOW		JUL'16 SGV YWCA MEALS ON WHEELS	
					17-00300	JUL'16 SGV YWCA MEALS ON WHEELS~	
						131.51.5121.6204	320.00
				OCT'16		OCT'16 SGV YWCA SENIOR CIT ASSISTANCE PR	
					17-00299	OCT'16 SGV YWCA SENIOR CIT ASSISTANCE	
						131.51.5121.6444	465.49
				OCT'16 MOW		OCT'16 SGV YWCA MEALS ON WHEELS	
					17-00300	OCT'16 SGV YWCA MEALS ON WHEELS~	
						131.51.5121.6204	320.00
				SEP'16		SEP'16 SGV YWCA SENIOR CIT ASSISTANCE PR	
					17-00299	SEP'16 SGV YWCA SENIOR CIT ASSISTANCE	
						131.51.5121.6444	552.93
				SEP'16 MOW		SEP'16 SGV YWCA MEALS ON WHEELS	
					17-00300	SEP'16 SGV YWCA MEALS ON WHEELS~	
						131.51.5121.6204	320.00
						<b>Total :</b>	<b>2,755.55</b>
291112	12/01/2016	014444	ZOLL MEDICAL CORP GPO	2437015		MEDICAL SUPPLIES	

Voucher List  
City of West Covina

---

291112 12/01/2016 014444 ZOLL MEDICAL CORP GPO

(Continued)

MEDICAL SUPPLIES

110.32.3210.6233

340.25

**Total :** **340.25**

**188 Vouchers for bank code :** ap01

**Bank total :** **841,420.52**

**188 Vouchers in this report**

**Total vouchers :** **841,420.52**

---

---

<u>Fund</u>	<i>Fund Totals</i>	<u>Total</u>
110	GENERAL FUND	154,266.90
117	DRUG ENFORCEMENT REBATE	332,113.04
122	PROP C	47,979.48
124	GASOLINE TAX	9,067.33
127	POLICE DONATIONS	750.00
129	AB 939	111.04
131	COMMUNITY DEV. BLOCK GRANT	4,356.91
146	SENIOR MEALS PROGRAM	2,394.77
155	COPS/SLESF	16,283.92
175	PDF F - GAL-WOGROV-CAM	4,836.80
181	MAINTENANCE DISTRICT #1	3,663.29
182	MAINTENANCE DISTRICT #2	401.27
183	WC CSS CFD	1,818.60
184	MAINTENANCE DISTRICT #4	33,863.63
186	MAINTENANCE DISTRICT #6	5,018.46
187	MAINTENANCE DISTRICT #7	4,191.22
188	CITYWIDE MAINTENANCE DISTRICT	10,579.49
189	SEWER MAINTENANCE	8,666.22
190	AUTO PLAZA IMPROVEMENT DISTRICT	983.50
219	FIRE TRAINING	162.22
224	MEASURE R	33,666.45
361	SELF INSURANCE GENRL/AUTO LIAB	1,435.76
365	FLEET MANAGEMENT	12,448.04
375	POLICE ENTERPRISE	2,470.77
550	DEPOSIT TRUST FUND	9,860.70

---

Voucher List  
City of West Covina

---

810	REDEVELOPMENT OBLIGATION RETIREMENT I	1,312.28
815	SUCCESSOR AGENCY ADMINISTRATION	4,097.63
820	SUCCESSOR HOUSING AGENCY	2,792.07
	<b>Grand Total</b>	<b>709,591.79</b>

---