

Voucher List
City of West Covina

05/10/2017 7:58:17AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
293853	05/11/2017	020326 ABBOTT, CATHERINE	22956		SEC DEP REF PARTY CANCELLED SEC DEP REF PARTY CANCELLED 110.12120	305.00 Total : 305.00
293854	05/11/2017	020258 ACRYLATEX COATINGS & RECYCLING	12154 12176		GRAFFITI SUPPLIES GRAFFITI SUPPLIES 124.41.4151.6252 GRAFFITI SUPPLIES GRAFFITI SUPPLIES 110.41.4142.6169	306.02 618.62 Total : 924.64
293855	05/11/2017	011631 ALLIANT INSURANCE SERVICES	565942	17-00352	MAY'17 CONS SERV EMP BEN MAY'17 CONS SERV EMP BEN 110.21643	4,166.67 Total : 4,166.67
293856	05/11/2017	011298 ALLISON MECHANICAL INC	66930 66931	17-00047 17-00047	MAR'17 HVAC MAINT 20 BLDGS MAR'17 HVAC MAINT 20 BLDGS~ 110.41.4144.6130 APR'17 HVAC MAINT 20 BLDGS APR'17 HVAC MAINT 20 BLDGS~ 110.41.4144.6130	9,516.95 9,516.95 Total : 19,033.90
293857	05/11/2017	010045 ALLSTAR FIRE EQUIPMENT INC	197766	17-00457	HELMETS AND GLOVES HELMETS AND STRUCTURE GLOVES FOR FIRE 110.32.3210.6338	1,650.83 Total : 1,650.83
293858	05/11/2017	017906 ALSCO INC	LLOS1550051		LAUNDRY SVC @ SR CTR	

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293858	05/11/2017	017906	ALSCO INC	(Continued)		LAUNDRY SVC @ SR CTR 146.51.5186.6120		67.55
							Total :	67.55
293859	05/11/2017	019955	AMERICAN POWER WASH CORP	21641		APR'17 POLICE VEHICLE ON-SITE CAR WASHES		
					17-00089	APR'17 POLICE VEHICLE ON-SITE CAR		
						110.31.3110.6329		984.00
							Total :	984.00
293860	05/11/2017	015755	AMIS, GILBERT	050217		4/3-4/7/17 BASIC FINGER COM & INT		
						4/3-4/7/17 BASIC FINGER COM & INT		
						110.31.3110.6050		1,164.02
							Total :	1,164.02
293861	05/11/2017	011372	ARAMARK	1448434519		SCRAPER MAT SVC SCRAPER MAT SVC		
						110.51.5161.6120		64.96
							Total :	64.96
293862	05/11/2017	010308	ARMAS, DANNY	050317		4/12-4/17/17 RMB K9 INTEGRATION MLS @		
						4/12-4/17/17 RMB K9 INTEGRATION MLS @		
						110.31.3110.6050		96.03
							Total :	96.03
293863	05/11/2017	010092	AT&T CORP	241568		LEA TRACKING SVC LEA TRACKING SVC		
						110.31.3110.6110		300.00
							Total :	300.00
293864	05/11/2017	011480	BARRAZA, JOSE	APR'17 CONTRACT SVC		APR'17 CONTRACT SVC GYMNASTICS		
						APR'17 CONTRACT SVC GYMNASTICS		
						110.51.5161.6120		5,568.00

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293864	05/11/2017	011480	011480 BARRAZA, JOSE	(Continued)			Total :	5,568.00
293865	05/11/2017	011655	BARTEL ASSOCIATES LLC	16-962		OCT'16 GASB 45 OPEB ACTUARIAL VALUATION		
					17-00169	OCT'16 GASB 45 OPEB Actuarial Eval~		
						110.13.1310.6110		1,430.00
							Total :	1,430.00
293866	05/11/2017	018669	BLACK & WHITE EMERGENCY VEH	1882		EMERGENCY VEHICLE REPAIR		
						EMERGENCY VEHICLE REPAIR		
						110.31.3110.6329		70.00
				1883		EMERGENCY VEHICLE REPAIR		
						EMERGENCY VEHICLE REPAIR		
						110.31.3110.6329		70.00
							Total :	140.00
293867	05/11/2017	011392	BROWN MOTOR WORKS INC	166742		REPAIRS TO WCPD BMW MOTORCYCLE		
					17-00437	Repair parts for WCPD 2009 BMW R1200RTP		
						110.31.3121.6329		2,013.28
					17-00437	Labor (non taxable) for above.		
						110.31.3121.6329		300.00
						Sales Tax		
						110.31.3121.6329		176.15
							Total :	2,489.43
293868	05/11/2017	011453	BURRO CANYON SHOOTING PARK	1260		RANGE FEES 4/21/17		
						RANGE FEES 4/21/17		
						110.31.3110.6050		130.00
							Total :	130.00
293869	05/11/2017	011306	CALIFORNIA BUS SERVICE	59221		BUS SVC TO SAN ANTONIO WINERY		
						BUS SVC TO SAN ANTONIO WINERY		
						122.51.5145.6120		788.29
							Total :	788.29
293870	05/11/2017	011011	CARQUEST AUTO PARTS	7322-408805		AUTO PARTS		

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293870	05/11/2017	011011	CARQUEST AUTO PARTS	(Continued)		
					AUTO PARTS	
					365.41.4170.6325	5.70
			7322-409029		3/31/17 AUTO PARTS	
					3/31/17 AUTO PARTS	
					365.41.4170.6325	-5.70
			7322-409480		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	6.43
			7322-409517		4/5/17 AUTO PARTS	
					4/5/17 AUTO PARTS	
					365.41.4170.6325	-6.43
			7322-409607		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	37.00
			7322-409882		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	17.01
			7322-410065		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	70.73
			7322-410122		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	71.83
			7322-410136		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	668.73
			7322-410144		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	4.09
			7322-410463		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	26.06
			7322-410501		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	53.72
					Total :	949.17
293871	05/11/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1886183		3/20-4/19/17 FIRE COPIER MAINT	
					16/17	

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293871	05/11/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)			
				17-00151	3/20-4/19/17 FIRE COPIER MAINT 16/17~	
					110.32.3210.6330	55.16
			IN1886185		3/20-4/19/17 SN 96000015 SHARP COPIER	
					3/20-4/19/17 SN 96000015 SHARP COPIER	
					110.31.3110.6130	21.80
			IN1886186		3/20-4/19/17 SN 66000748 SHARP COPIER	
					3/20-4/19/17 SN 66000748 SHARP COPIER	
					110.31.3110.6130	10.57
			IN1886189		3/20-4/19/17 CBE - COPIER MAINT FEES	
				17-00048	3/20-4/19/17 CBE - COPIER MAINT FEES~	
					110.14.1410.6330	15.97
				17-00048	3/20-4/19/17 CBE - COPIER MAINT FEES~	
					361.15.1520.6330	15.97
					Total :	119.47
293872	05/11/2017	011365	CED - CONS ELECTRICAL DIST	3301-508772	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES	
					124.41.4151.6310	100.44
					Total :	100.44
293873	05/11/2017	010212	CHARTER COMMUNICATIONS	6408-4/15/17	4/25-5/24/17 SVC 8245100150975734	
					4/25-5/24/17 SVC 8245100150975734	
					375.31.3119.6145	850.00
					4/25-5/24/17 SVC 8245100150975734	
					110.31.3110.6145	850.00
					Total :	1,700.00
293874	05/11/2017	010212	CHARTER COMMUNICATIONS	1070-04/24/17	5/4-6/3/17 SVC 8245100151068141	

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293874	05/11/2017	010212	CHARTER COMMUNICATIONS	(Continued)		5/4-6/3/17 SVC 8245100151068141 110.31.3110.6110		77.31
							Total :	77.31
293875	05/11/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	7549	17-00174	EDMS SELECTION SERVICES EDMS Selection Services #174 162.80.7003.7900		2,670.00
							Total :	2,670.00
293876	05/11/2017	010254	COMMUNICATIONS CENTER	97240		PD RADIO REPAIR PD RADIO REPAIR 110.31.3110.6330		170.00
							Total :	170.00
293877	05/11/2017	011937	COPY DOCTOR	39083		FAX MACHINE REPAIR FAX MACHINE REPAIR 110.31.3110.6210		89.00
				40466D		TONER TONER 110.31.3110.6210		369.53
							Total :	458.53
293878	05/11/2017	011073	COUNSELING TEAM INC	33755	17-00222	MAR'17 EMPLOYEE SUPPORT SERV MAR'17 EMPLOYEE SUPPORT SERV~ 110.14.1410.6110		1,080.00
				33820	17-00222	16/17 EMPLOYEE SUPPORT SERV 16/17 EMPLOYEE SUPPORT SERV 110.14.1410.6110		275.00
				33832	17-00222	16/17 EMPLOYEE SUPPORT SERV 16/17 EMPLOYEE SUPPORT SERV 110.14.1410.6110		275.00
							Total :	1,630.00
293879	05/11/2017	010169	CPOA	050317		5/22-5/24/17 CRITICAL INC RES SUPER 5/22-5/24/17 CRITICAL INC RES SUPER 110.31.3110.6050		564.00

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293879	05/11/2017	010169	010169 CPOA	(Continued)			Total :	564.00
293880	05/11/2017	020116	DAILY DISPATCH	2017-566		ASSIST FIRE CHIEF AD ASSIST FIRE CHIEF AD 110.14.1410.6170	Total :	575.00
293881	05/11/2017	011314	DAVID EVANS & ASSOCIATES INC	395483	17-00415	2/26-3/25/17 LANDSCAPE PLAN CHECK SERVIC 2/26-3/25/17 LANDSCAPE PLAN CHECK 550.22227	Total :	1,853.27
293882	05/11/2017	010352	DRIFTWOOD DAIRY	5178926		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		112.79
				5190493		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	Total :	113.00
293883	05/11/2017	010366	ED BUTTS FORD INC	C64719		AUTO REPAIR AUTO REPAIR 110.31.3110.6329	Total :	323.08
293884	05/11/2017	017144	EMBLEM AUTHORITY INC	23878		VOLUNTEER BADGE VOLUNTEER BADGE 110.31.3110.6011	Total :	184.00
293885	05/11/2017	010410	FEDERAL EXPRESS CORPORATION	5-770-27029		COURIER SVC COURIER SVC 110.14.1410.6213	Total :	24.74
293886	05/11/2017	015518	FREEMAN, KEITH	050207		3/27-3/29/17 TACTICAL OP WRKSHP HOTEL 3/27-3/29/17 TACTICAL OP WRKSHP HOTEL 110.31.3110.6050		1,248.82

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293886	05/11/2017	015518	015518 FREEMAN, KEITH	(Continued)			Total :	1,248.82
293887	05/11/2017	020015	FSOC LLC	WCPD4	7 PAD SYSTEM 7 PAD SYSTEM 110.31.3120.6270		Total :	992.67
293888	05/11/2017	010470	GOLDEN BELL PRODUCTS INC	15913	LIFT STATION DEGREASER LIFT STATION DEGREASER 189.41.4160.6120		Total :	826.50
293889	05/11/2017	020332	GOLDSTEIN BORGEN DARDARIAN& HO	050917	PAYING PLAINTIFFS FOR A SETTLEMENT PAYING PLAINTIFFS FOR A SETTLEMENT 361.15.1520.6419		Total :	220,000.00
293890	05/11/2017	011373	GRAINGER INC	9409456358 9410348289	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.41.4151.6252 INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.41.4151.6250		Total :	229.69
293891	05/11/2017	010483	HAAKER EQUIPMENT CO INC	MO4698	PURCHASE OF ROVVER X130 CRAWLER CAMERA S		Total :	277.97
							Total :	507.66

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293891	05/11/2017	010483	HAAKER EQUIPMENT CO INC	(Continued)			
					17-00398	ROVVER TRUCK PACKAGE 189.80.7007.7300	79,570.00
					17-00398	FORD E-450 (CUTAWAY) SUPER DUTY CHASSIS. 189.80.7007.7300	48,895.00
					17-00398	BODY UP FIT W/ OPERATOR AREA AND 189.80.7007.7300	37,000.00
					17-00398	REAR VIEW AUX LIGHT FOR USE WITH REMOTE 189.80.7007.7300	4,500.00
					17-00398	512HZ VCAM HAND HELD RECEIVER/LOCATOR. 189.80.7007.7300	1,995.00
						Sales Tax 189.80.7007.7300	15,046.50
						Total :	187,006.50
293892	05/11/2017	015793	HAMPTON INN	050217		5/22/17 FIGUEROA PROP & EVI SUPER HOTEL 5/22/17 FIGUEROA PROP & EVI SUPER HOTEL 110.31.3110.6050	135.90
						Total :	135.90
293893	05/11/2017	013730	HARTFORD INSURANCE CO	14375934- 3/27/17		3/25/17-3/25/18 POLICY PERIOD SVCS 3/25/17-3/25/18 POLICY PERIOD SVCS 361.15.1520.6411	400.00
						Total :	400.00
293894	05/11/2017	011845	HI WAY SAFETY INC	57969		HI-WAY SUPPLIES HI-WAY SUPPLIES 124.41.4151.6254	987.53
						Total :	987.53
293895	05/11/2017	011807	HIGMAN, YOLANDA	APR'17 CONTRACT SVC		APR'17 CONTRACT SVC BATON APR'17 CONTRACT SVC BATON 110.51.5161.6120	333.00

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293895	05/11/2017	011807	011807 HIGMAN, YOLANDA	(Continued)			Total :	333.00
293896	05/11/2017	015891	HOLLIDAY ROCK CO INC	878682	CONSTRUCTION SUPPLIES			
					CONSTRUCTION SUPPLIES			
					124.41.4151.6251			331.69
							Total :	331.69
293897	05/11/2017	010502	HOME DEPOT INC	5020473	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6251			66.09
				5104435	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.51.5150.6188			21.62
				6192222	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.51.5150.6188			74.06
				7564674	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.32.3210.6270			45.97
				8011537	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6251			131.23
							Total :	338.97
293898	05/11/2017	010503	HOSE-MAN INC	2328073-0001-02	HOSES & FITTINGS			
					HOSES & FITTINGS			
					365.41.4170.6325			151.87
							Total :	151.87
293899	05/11/2017	016850	HOUSTON, JESSICA	APR'17 CONTRACT SVC	APR'17 CONTRACT SVC BELLY			
					DANCE			
					APR'17 CONTRACT SVC BELLY			
					DANCE			
					110.51.5161.6120			162.00
							Total :	162.00
293900	05/11/2017	012743	IAPE	LI559129	EVIDENCE MGMT 4 SUPERVISORS			
					CLASS			
					EVIDENCE MGMT 4 SUPERVISORS			
					CLASS			
					110.31.3110.6050			175.00

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293900	05/11/2017	012743	012743 IAPE	(Continued)			Total :	175.00
293901	05/11/2017	010520	ICMA RETIREMENT CORP	MAR'17 RHS FEES	MAR'17 RHS SWORN RETIREE ADMIN FEES MAR'17 RHS SWORN RETIREE ADMIN FEES 110.13.1310.6342		Total :	237.50
293902	05/11/2017	020329	IMAGEN INC	JOB# 15301	STEP & REPEAT BACKDROP STEP & REPEAT BACKDROP 110.51.5180.6050		Total :	486.43
293903	05/11/2017	010572	JG TUCKER & SONS INC	5107	IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 124.41.4151.6251		Total :	133.55
293904	05/11/2017	010645	JONES & MAYER	81969	MAR'17 WEST COVINA RETAINER MAR'17 WEST COVINA RETAINER 110.11.1140.6178 MAR'17 WEST COVINA RETAINER 110.11.1140.6111		Total :	13,125.00
293905	05/11/2017	010628	LA COUNTY-SHERIFF'S DEPT	173705JJ	7/21/16-12/23/16 OUTSIDE TRNG SVCS 7/21/16-12/23/16 OUTSIDE TRNG SVCS 110.31.3110.6018		Total :	18,154.50
293906	05/11/2017	011448	LEXIS NEXIS	1582661-20170430	APR'17 LEXIS NEXIS ACCURINT SERVICE, PD 17-00144 APR'17 LEXIS NEXIS ACCURINT SERVICE, PD 110.31.3130.6120		Total :	890.00
293907	05/11/2017	011356	LIDGARD AND ASSOCIATES INC	5674	#82 MAY'16 LIDGARD & ASSOC APPRAISAL FOR		Total :	1,499.40

Voucher List
City of West Covina

05/10/2017 7:58:17AM

Voucher ID	Date	Account	Vendor	Contract	Description	Amount
293907	05/11/2017	011356	LIDGARD AND ASSOCIATES INC	(Continued)		
				16-00442	Appraisal for Successor Agency property 810.22.2210.6117	2,450.00
				16-00442	Appraisal for Successor Agency Property 810.22.2210.6117	2,450.00
		5675			#82 MAY'16 LIDGARD & ASSOC APPRAISAL FOR	
				16-00442	#82 MAY'16 LIDGARD & ASSOC APPRAISAL 810.22.2210.6117	2,450.00
		5756			#82 OCT'16 LIDGARD & ASSOC LAND APPRAISA	
				17-00180	#82 OCT'16 LIDGARD & ASSOC LAND 810.22.2210.6110	6,750.00
Total :						14,100.00
293908	05/11/2017	011582	LIEBERT CASSIDY WHITMORE	1438693	MAR'17 SVCS - WE020-00001 MAR'17 SVCS - WE020-00001 110.14.1410.6111	28.00
Total :						28.00
293909	05/11/2017	017011	LONG BEACH BMW MOTORCYCLES	27068		
				17-00490	WCPD MOTORCYCLE REPAIR Motorcycle repair (2009 BMW R1200RT-P), 110.31.3121.6329	3,264.02
Total :						3,264.02
293910	05/11/2017	012789	MALLORY FIRE	4251942		
				17-00431	CAMERA AND ACCESSORIES THERMAL IMAGING CAMERA, CHARGER, 218.32.3214.7160	608.11
Total :						608.11
293911	05/11/2017	020030	MARTIN, CHRISTOPHER L	5/2/17 CONTRACT SVC		
					5/2/17 CONTRACT SVC FORFEIT GAMES 5/2/17 CONTRACT SVC FORFEIT GAMES 110.51.5161.6120	50.00

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293911	05/11/2017	020030	020030	MARTIN, CHRISTOPHER L (Continued)				Total :	50.00
293912	05/11/2017	013457		MERCADO & SON PEST CONTROL	36685		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6120	Total :	90.00
293913	05/11/2017	010713		MERRITT'S ACE HARDWARE	098038		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252		59.69
					098162		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252		35.83
					098228		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5150.6188	Total :	256.39
								Total :	351.91
293914	05/11/2017	019600		MOMAR INC		PSI174751	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 189.41.4160.6120	Total :	615.39
								Total :	615.39
293915	05/11/2017	011277		NATIONWIDE ENVIRONMENTAL SVCS	28387		APR'17 CITYWIDE STREET SWEEPING. APR'17 CITYWIDE STREET SWEEPING.~ 110.41.4153.6130	Total :	40,159.56
						17-00111		Total :	40,159.56
293916	05/11/2017	010794		OFFICE DEPOT		910628970001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		3.69
						911720725001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		72.85
						914916074001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210		95.91

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293916	05/11/2017	010794	OFFICE DEPOT	(Continued)		
				916063314001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	39.13
				916063440001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	33.60
				917273761001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	115.91
				917273773001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	32.61
				917506484001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5169.6210	56.12
				918265822001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	258.71
				918265860001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	210.96
				918265861001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	126.31
				918269801001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	21.73
				918924771001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	10.60
				919229357001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	64.05
				919230295001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	25.05

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293916	05/11/2017 010794 OFFICE DEPOT		(Continued)			
			920050039001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	89.47
			921945543001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	24.04
			922157774001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	44.64
					Total :	1,325.38
293917	05/11/2017 011325 PE CONSULTING GROUP		7161		FIRE PLAN CHECK SERVICES	
					16/17	
				17-00130	FIRE PLAN CHECK FEES	
					110.32.3230.6110	300.00
			7170		FIRE PLAN CHECK SERVICES	
					16/17	
				17-00130	FIRE PLAN CHECK FEES	
					110.32.3230.6110	1,080.00
					Total :	1,380.00
293918	05/11/2017 019516 PERFORMANCE TRUCK REPAIR INC		12129		FIRE DEPARTMENT FLEET	
					MAINTENANCE SERVIC	
				17-00053	Fire truck repair~	
					365.41.4170.6329	76.54
				17-00053	Fire Truck Repairs	
					365.41.4170.6329	5,855.91
			12130		FIRE DEPARTMENT FLEET	
					MAINTENANCE SERVIC	
				17-00053	Fire Truck Repairs	
					365.41.4170.6329	7,048.38
			12182		FIRE DEPARTMENT FLEET	
					MAINTENANCE SERVIC	
				17-00053	Fire Truck Repairs	
					365.41.4170.6329	7,470.91
			12225		FIRE DEPARTMENT FLEET	
					MAINTENANCE SERVIC	
				17-00053	Fire Truck Repairs	
					365.41.4170.6329	5,870.58

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293918	05/11/2017	019516	019516 PERFORMANCE TRUCK REPAIRING (Printed)			Total :	26,322.32
293919	05/11/2017	018797	PETTY CASH - CASHIER	042717	PTYCSHPD		
					04/27/17		
					BACK UP HARD DRIVES 4 MDC'S		
					CA BCKGRND		
					130.31.3117.6270		40.00
					CA BCKGRND INV		
					DUES/HENCHEY		
					110.31.3110.6030		60.00
					GAS 4 DPT VEH		
					110.31.3120.8105		36.20
					CA BCKGRND INV		
					DUES/BENNALACK		
					110.31.3110.6030		60.00
					CLEARs TRNG MTG FEE		
					110.31.3110.6050		22.00
					MULTI AGENCY/COUNTY		
					110.31.3110.6050		59.96
					RANGE SUPP		
					110.31.3110.6221		42.35
					K9 FOOD		
					110.31.3120.6560		61.41
					DISPATCH UNIFORM PANTS		
					110.31.3116.6010		27.99
					SHOOTING MULTI AGENCY FOOD		
					110.31.3110.6050		34.10
					LEGAL DOC INVES CASE 14-1770		
					110.31.3110.6210		4.00
						Total :	448.01
293920	05/11/2017	018797	PETTY CASH - CASHIER	042717	PTYCSHCS		
					04/27/17		
					PETTY CASH CS		

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293920	05/11/2017	018797	PETTY CASH - CASHIER	(Continued)		
					VOLUNTEER RECOGNITION	
					LUNCH SUPP	
					220.51.5180.6270	99.12
					VOLUNTEER RECOGNITION	
					LUNCH SUPP	
					110.51.5180.6330	53.32
					FLOWERS 4 OLDER AMERICAN OF	
					THE YEAR	
					110.51.5180.6330	14.13
					VOLUNTEER RECOGNITION	
					LUNCH SUPP	
					110.51.5180.6330	27.29
					Total :	193.86
293921	05/11/2017	018797	PETTY CASH - CASHIER	041317PTYCSHFIRE	04/13/17 PETTY CASH FIRE	
					FIREFIGHTER ENDORSEMENT	
					RMB	
					110.32.3210.6110	66.00
					LAMINATE DETAIL CHARTS	
					110.32.3210.6270	25.79
					NOTEBOOK DIVIDERS 4 NEW	
					ENGINES	
					110.32.3210.6270	21.47
					USB MICROPHONE 4 TRNG	
					VIDEOS	
					110.32.3210.6331	19.99
					POSTAGE 4 NARCOTICS	
					110.32.3210.6213	9.55
					BINDERS 4 FLD REF GUIDES	
					110.32.3210.6270	8.61
					MNT 4 F12	
					110.32.3210.6330	6.83
					LIGHT BULBS 4 F12	
					110.32.3210.6330	5.97
					CAN OPENER 4 ST 2	
					110.32.3210.6270	15.00
					Total :	179.21
293922	05/11/2017	010871	POWERSTRIDE BATTERY CO INC	C542315	4/24/17 BATTERY	

Voucher List
City of West Covina

05/10/2017 7:58:17AM

Voucher Number	Date	Vendor	Account	Description	Amount
293922	05/11/2017	010871 POWERSTRIDE BATTERY CO INC	(Continued)	4/24/17 BATTERY	
			C64387	365.41.4170.6325 BATTERY	-40.13
			C64407	365.41.4170.6325 BATTERY	340.67
			C64433	365.41.4170.6325 BATTERY	289.15
				365.41.4170.6325 BATTERY	97.28
				Total :	686.97
293923	05/11/2017	013915 PROFORCE LAW ENFORCEMENT	306853	POLICE SUPPLIES	
			308250	155.31.3110.6220 POLICE SUPPLIES	453.29
				110.31.3110.6011 POLICE SUPPLIES	447.61
				Total :	900.90
293924	05/11/2017	018494 PROJECT 29:11 A COMM DEV CORP	AUG'17	AUG'17 CDBG SUBRECIPIENT FY	
			17-00395	16-17 AUG'17 CDBG Subrecipient FY	
				131.51.5121.6203	356.80
			FEB'17	FEB'17 CDBG SUBRECIPIENT FY	
			17-00395	16-17 FEB'17 CDBG Subrecipient FY	
				131.51.5121.6203	595.28
			JAN'17	JAN'17 CDBG SUBRECIPIENT FY	
			17-00395	16-17 JAN'17 CDBG Subrecipient FY	
				131.51.5121.6203	361.57

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293924	05/11/2017	018494	PROJECT 29:11 A COMM DEV CORP	(Continued)			
				JUL'17		JUL'17 CDBG SUBRECIPIENT FY	
					17-00395	16-17	
						JUL'17 CDBG Subrecipient FY	
						16-17~	
						131.51.5121.6203	255.28
				MAR'17		MAR'17 CDBG SUBRECIPIENT FY	
					17-00395	16-17	
						MAR'17 CDBG Subrecipient FY	
						16-17~	
						131.51.5121.6203	117.98
				NOV'17		NOV'17 CDBG SUBRECIPIENT FY	
					17-00395	16-17	
						NOV'17 CDBG Subrecipient FY	
						16-17~	
						131.51.5121.6203	118.14
				SEP'17		SEP'17 CDBG SUBRECIPIENT FY	
					17-00395	16-17	
						SEP'17 CDBG Subrecipient FY	
						16-17~	
						131.51.5121.6203	76.00
						Total :	1,881.05
293925	05/11/2017	020166	PYRAMID ANALYTICS BV	17700199		CAD-RMS GRAPHICAL INTERFACE	
					17-00436	SERVICES, WC	
						Specialized CAD-RMS graphical	
						interface	
						117.31.3119.6120	49,264.50
						Total :	49,264.50
293926	05/11/2017	018152	READY REFRESH BY NESTLE	17D0015699523		WATER SVC @ FIRE	
						WATER SVC @ FIRE	
						110.32.3210.6210	49.29
				17d0020799177		WATER SVC @ ORANGEWOOD	
						WATER SVC @ ORANGEWOOD	
						110.51.5134.6120	31.95
				17D0024454530		WATER SVC @ VINE	
						WATER SVC @ VINE	
						110.51.5133.6120	51.06

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293926	05/11/2017	018152	READY REFRESH BY NESTLE	(Continued) 17D0027916584	17-00117	MONTHLY WATER SERVICE FOR ALL 5 FIRE STA Monthly Water Svc 5 Fire Stations~ 110.32.3210.6270	165.14	
							Total :	297.44
293927	05/11/2017	011485	RUGGIO, TIM	APR'17 CONTRACT SVC		APR'17 CONTRACT SVC KARATE APR'17 CONTRACT SVC KARATE 110.51.5165.6120 APR'17 CONTRACT SVC KARATE 110.51.5161.6120	259.00	
							Total :	447.00
293928	05/11/2017	020296	RYBACKI, STEPHEN A	2016-3		3 COPPER ETCHED PLATES 3 COPPER ETCHED PLATES 127.31.3110.6476	521.46	
							Total :	521.46
293929	05/11/2017	012066	SBSD-EVOC TRAINING CENTER	020717		2/27-3/27/17 GOMEZ - MOTORCYCLE PRE 2/27-3/27/17 GOMEZ - MOTORCYCLE PRE 110.31.3110.6050	2,500.00	
							Total :	2,500.00
293930	05/11/2017	017739	SCIENTIA CONSULTING GROUP INC	8031	16-00312	4/9-4/22/17 IT SERVICES FOR WCPD 4/9-4/22/17 IT SERVICES FOR WCPD~ 117.31.3119.6120	2,070.00	
							Total :	2,070.00
293931	05/11/2017	013715	SHELTON, LARRY	APR'17 CONTRACT SVC		APR'17 CONTRACT SVC KUNG FU APR'17 CONTRACT SVC KUNG FU 110.51.5161.6120	72.00	
							Total :	72.00
293932	05/11/2017	016148	SHRED-IT	8122164661		SHREDDING SVC SHREDDING SVC 110.31.3110.6120	316.78	

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293932	05/11/2017	016148	016148 SHRED-IT	(Continued)		Total :	316.78
293933	05/11/2017	010992	SMART & FINAL IRIS CO	065704	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5132.6270	Total :	189.36 189.36
293934	05/11/2017	010999	SO CALIF EDISON COMPANY	032317-042417/10	3-012-0936-66 3-012-0936-66~ 124.41.4150.6142		548.64
				032317-042417/11	3-015-3134-13 3-015-3134-13~ 124.41.4141.6142		26.72
				032317-042417/12	3-032-7511-19~ 3-032-7511-19~ 124.41.4150.6142		46.04
				033017-050117/10	3-012-7042-91~ 3-012-7042-91~ 110.51.5132.6142		156.78
				033017-050117/11	3-036-8101-00~ 3-036-8101-00~ 110.41.4144.6142		306.05
				040117-050117/10	3-023-2365-15 3-023-2365-15~ 110.41.4142.6142		10.69
				040117-050117/11	3-011-8156-98~ 3-011-8156-98~ 110.41.4142.6142		10.69
				040317-050317/10	3-015-3649-10~ 3-015-3649-10~ 119.41.4183.6142		458.66
				040417-050417/10	3-017-0983-25~ 3-017-0983-25~ 110.51.5134.6142		72.28
				040417-050417/11	3-030-1466-56~ 3-030-1466-56~ 124.41.4150.6142		59.61
				040417-050417/12	3-030-1466-49~ 3-030-1466-49~ 124.41.4150.6142		67.84

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293934	05/11/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				040417-050417/13	3-030-1466-32~ 3-030-1466-32~ 124.41.4150.6142	63.92
				040417-050417/14	3-016-0855-79~ 3-016-0855-79~ 124.41.4150.6142	14.87
				040417-050417/15	3-015-1186-83~ 3-015-1186-83~ 124.41.4141.6142	24.01
				040417-050417/16	3-023-5838-71 3-023-5838-71~ 124.41.4141.6142	24.13
				040417-050417/17	3-022-1616-99 3-022-1616-99~ 124.41.4141.6142	46.13
				040517-050517/10	3-010-6139-81 3-010-6139-81~ 110.41.4142.6142	112.86
					Total :	2,049.92
293935	05/11/2017	011000	SO CALIF GAS CO	032117-041917/10	196 820 0439 5~ 196 820 0439 5~ 110.51.5161.6141	225.33
				032217-042017/10	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	69.62
				032217-042017/11	047 817 9500 2 047 817 9500 2~ 110.41.4144.6141	18.06
				032217-042017/12	028 917 9800 7~ 028 917 9800 7~ 110.41.4144.6141	1,654.81
				032217-042017/13	056 217 9500 3 056 217 9500 3~ 110.41.4140.6141	23.67
				032217-042017/14	054 117 9500 7 054 117 9500 7~ 110.41.4140.6141	28.36

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293935	05/11/2017	011000 SO CALIF GAS CO	(Continued)		
			032217-042017/15	052 017 9500 1	
				052 017 9500 1~	
				110.41.4140.6141	23.67
				Total :	2,043.52
293936	05/11/2017	011046 SUBURBAN WATER SYSTEMS INC	032217-042017/10	006000097896 METER# 66864486	
				006000097896 METER# 6864486 ~	
				184.41.4145.6143	151.05
			032217-042017/11	006000097916 METER# 61613256	
				006000097916 METER# 61613256	
				(OLD	
				184.41.4145.6143	229.29
			032217-042017/12	006000097920 METER# 66864485	
				006000097920 METER# 6864485 ~	
				184.41.4145.6143	1,361.09
			032217-042017/13	006000098035 METER# 67489941	
				006000098035 METER# 67489941	
				(OLD	
				184.41.4145.6143	48.85
			032917-042717/10	006000100720 METER# 56912961	
				006000100720 METER# 56912961	
				OLD# 2921	
				187.41.4145.6143	118.46
			032917-042717/11	006000121254 METER# 8830441	
				006000121254 METER# 8830441	
				110.41.4142.6143	189.36
			032917-042717/12	006000100801 METER# 01556944	
				006000100801 METER# 01556944	
				OLD #	
				187.41.4145.6143	114.35
			032917-042717/13	006000100828 METER# 71401938	
				006000100828 METER# 71401938	
				OLD#	
				184.41.4145.6143	400.43
			032917-042717/14	006000100617 METER# 59205303	
				006000100617 METER# 9205303 ~	
				184.41.4145.6143	106.35

Voucher List
City of West Covina

05/10/2017 7:58:17AM

Voucher ID	Date	Vendor	Description	Amount
293936	05/11/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			032917-042717/15	
			006000100671 METER# 01483376	
			006000100671 METER# 1483376 ~	
			187.41.4145.6143	106.35
			032917-042717/16	
			006000100673 METER# 99405465	
			006000100673 METER# 99405465	
			(OLD#	
			184.41.4145.6143	142.10
			040417-050317/10	
			006000101174 METER# 500447	
			006000101174 METER# 500447 ~	
			110.41.4144.6143	1,299.91
			040417-050317/11	
			006000100991 - METER# 60823851	
			006000100991~	
			124.41.4141.6143	106.35
			040417-050317/12	
			006000091682 - METER# 71401947	
			006000091682~	
			184.41.4145.6143	384.11
			040417-050317/13	
			006000010919 METER# 67490009	
			006000010919 METER# 67490009	
			~	
			124.41.4141.6143	98.82
			040417-050317/14	
			006000101000 - METER# 2784333A	
			006000101000~	
			110.41.4142.6143	1,174.58
			040417-050317/15	
			006000100990 METER# 2853805A	
			(OLD	
			006000100990 METER# 2853805A	
			(OLD	
			110.41.4140.6143	675.46
			040417-050317/16	
			006000102464 METER# 2853805B	
			006000102464 METER# 2853805B	
			110.41.4140.6143	132.15
			040417-050317/17	
			006000006736 - METER# 95434483	
			006000006736~	
			124.41.4141.6143	33.23
			040417-050317/18	
			006000006239 - METER #65652858	
			006000006239~	
			124.41.4141.6143	189.36

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293936	05/11/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				040517-050317/10	006000101176 - METER# 07212255		
					006000101176~		
					110.41.4144.6143		127.33
				040517-050317/11	006000101175 - METER# 97418591		
					006000101175~		
					110.41.4144.6143		127.33
					Total :		7,316.31
293937	05/11/2017	015680	SUNBELT RENTALS INC	68095746-001	JUMPING JACK TAMPER RENTAL		
					JUMPING JACK TAMPER RENTAL		
					124.41.4151.6251		136.91
					Total :		136.91
293938	05/11/2017	011088	THERMAL COMBUSTION INNOV INC	174673	MEDICAL WASTE PICK UP		
					MEDICAL WASTE PICK UP		
					110.31.3110.6110		90.65
					Total :		90.65
293939	05/11/2017	012281	T-MOBILE	9286529838	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		102.00
				9286529839	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		102.00
				9286529840	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		102.00
				9286529841	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		102.00
				9286529842	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		102.00
				9286529843	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		102.00
				9286529844	GPS LOCATE SVC		
					GPS LOCATE SVC		
					110.31.3110.6110		102.00

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293939	05/11/2017	012281	012281 T-MOBILE	(Continued)				Total :	714.00
293940	05/11/2017	018594	UNIFIRST CORP	3251139210		RAGS RAGS 124.41.4151.6252		Total :	146.81
293941	05/11/2017	011125	UNITED PARCEL SERVICE	0Y9458167		COURIER SVC COURIER SVC 110.32.3240.6270		Total :	29.19
293942	05/11/2017	019112	US FOODS INC	4691865	17-00036	RAW FOOD FOR SENIOR MEALS Food Supplies Senior Center 131.51.5121.6120	26.66		
				4863523	17-00036	RAW FOOD FOR SENIOR MEALS Food Supplies Senior Center 131.51.5121.6120	2,117.47		
				4863524	17-00036	RAW FOOD FOR SENIOR MEALS Food Supplies Senior Center 131.51.5121.6120	720.68	Total :	2,864.81
293943	05/11/2017	019112	US FOODS INC	4863525		COFFEE SUPP @ SR CTR COFFEE SUPP @ SR CTR 110.51.5180.6330		Total :	283.90
293944	05/11/2017	013792	VOYAGER FLEET SYSTEMS INC	869174540717		04/24/17 VOYAGER GASOLINE STATEMT 04/24/17 VOYAGER GASOLINE STATEMT 365.41.4170.6485		Total :	37,800.62
293945	05/11/2017	018724	WELLS FARGO FINANCIAL LEASING	66858509	17-00123	6/9-7/8/17 CITY MANAGER'S COPIER LEASE 6/9-7/8/17 CITY MANAGER'S COPIER LEASE 110.11.1120.6424		Total :	159.86

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293946	05/11/2017	013298	WEST LITE SUPPLY COMPANY INC	51327C-1		LIGHTING SUPPLIES LIGHTING SUPPLIES 124.41.4151.6250			210.04
							Total :		210.04
293947	05/11/2017	011315	WILLDAN ASSOCIATES	00615188		#17031 - UPDATE TRAFFIC & ENGINEERING SE			
					17-00361	Update Traffic & Engineering Surveys.~			
						224.80.7006.7800			5,948.44
				00615199		TRAFFIC ENGINEERING SERVICES			
					17-00272	Traffic Engineering Services~			
						110.41.4130.6110			1,992.61
					17-00272	Traffic Engineering Services~			
						122.41.4132.6110			1,992.61
					17-00272	Traffic Engineering Services~			
						124.41.4131.6110			2,490.78
							Total :		12,424.44
293948	05/11/2017	010747	WILLDAN FINANCIAL SVCS INC	010-34349		#117-2001 TAB ARBITRAGE REBATE SERVICES			
					17-00324	#117-2001 TAB ARBITRAGE REBATE SERVICES			
						810.22.9000.6426			750.00
				010-34351		#117-1998A TAB ARBITRAGE REBATE SERVICES			
					17-00324	#117-1998A TAB ARBITRAGE REBATE SERVICES			
						810.22.9000.6426			1,750.00
				010-34355		#117-2002 TAB ARBITRAGE REBATE SERVICES			
					17-00324	#117-2002 TAB ARBITRAGE REBATE SERVICES			
						810.22.9000.6426			2,000.00
							Total :		4,500.00
293949	05/11/2017	019977	WORDLAND	56423		TYPEWRITER REPAIR TYPEWRITER REPAIR 110.32.3210.6130			95.00

Voucher List
City of West Covina

05/10/2017 7:58:17AM

293949	05/11/2017	019977	019977 WORDLAND	(Continued)			Total :	95.00
293950	05/11/2017	019164	XTREME DETAILING	1110		POLICE CAR FULL DETAILING POLICE CAR FULL DETAILING 110.31.3110.6329		755.00
							Total :	755.00
98	Vouchers for bank code :		ap01				Bank total :	719,195.82
98	Vouchers in this report						Total vouchers :	719,195.82

Voucher List
City of West Covina

05/10/2017 7:58:17AM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	142,917.19
117 DRUG ENFORCEMENT REBATE	51,334.50
119 AIR QUALITY IMPROVEMENT TRUST	458.66
122 PROP C	2,780.90
124 GASOLINE TAX	6,993.94
127 POLICE DONATIONS	521.46
130 BUREAU OF JUSTICE ASST.	40.00
131 COMMUNITY DEV. BLOCK GRANT	4,745.86
146 SENIOR MEALS PROGRAM	383.34
155 COPS/SLESF	453.29
162 INFORMATION TECHNOLOGY	2,670.00
184 MAINTENANCE DISTRICT #4	2,823.27
187 MAINTENANCE DISTRICT #7	339.16
189 SEWER MAINTENANCE	188,448.39
218 HOMELAND SECURITY GRANT	608.11
220 WC COMMUNITY SVCS FOUNDATION	99.12
224 MEASURE R	5,948.44
361 SELF INSURANCE GENRL/AUTO LIAB	220,415.97
365 FLEET MANAGEMENT	65,910.95
375 POLICE ENTERPRISE	850.00
550 DEPOSIT TRUST FUND	1,853.27
810 REDEVELOPMENT OBLIGATION RETIREMENT I	18,600.00
Grand Total	719,195.82
