

Voucher List
City of West Covina

09/06/2017 9:37:01AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
295832	08/31/2017	010631 LA COUNTY-TAX COLLECTOR	17/18 PRP TX AUTOPL		17/18 PROP TAX AUTO PLAZA 17/18 PROP TAX AUTO PLAZA 190.22.2231.6120	370.36 Total : 370.36
295833	09/07/2017	020507 AM-PM DOOR INC	37685-27699		DOOR REPAIR SVC @ PKG LOT 2ND LEVEL DOOR REPAIR SVC @ PKG LOT 2ND LEVEL 110.41.4144.6330	217.50 Total : 217.50
295834	09/07/2017	019546 ARCHITERRA DESIGN GROUP	22911		CITY PLAN CHECKING SVC 2ND PC CITY PLAN CHECKING SVC 2ND PC 550.22227	375.00
			23323	18-00135	PROFESSIONAL SERVICES professional services rendered in the 550.22227	779.78
			23324	18-00135	PROFESSIONAL SERVICES professional services rendered in the 550.22227	1,312.50
			23325	18-00135	PROFESSIONAL SERVICES professional services rendered in the 550.22227	1,625.00 Total : 4,092.28
295835	09/07/2017	016404 AYRES HOTEL - LAGUNA WOODS	082917		DUI SEM- JETHANI & WAIDLEY 9/18-9/23/17 DUI SEM- JETHANI & WAIDLEY 9/18-9/23/17 110.31.3110.6050	661.15 Total : 661.15

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295836	09/07/2017	010100	AZUSA LIGHT & WATER	072017-082217/10	303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143	2,550.28
				072017-082217/11	303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143	1,600.50
				072017-082217/12	303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143	101.93
				072017-082217/13	303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.41.4141.6143	47.62
				072017-082217/14	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143	49.95
				072017-082217/15	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143	47.62
				072017-082217/16	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143	47.62
				072017-082217/17	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.41.4141.6143	47.62
				072017-082217/18	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.41.4141.6143	47.62
				072017-082217/19	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.41.4141.6143	47.62
				072017-082217/20	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	154.04
				072017-082217/21	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.41.4141.6143	75.69
				072017-082217/22	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.41.4142.6143	674.58

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295836	09/07/2017	010100	010100	AZUSA LIGHT & WATER	(Continued)			Total :	5,492.69
295837	09/07/2017	011480		BARRAZA, JOSE	AUG'17 CONTRACT SVC	AUG'17 CONTRACT SVC			
						GYMNASTICS			
						AUG'17 CONTRACT SVC			
						GYMNASTICS			
						110.51.5161.6120			3,470.25
								Total :	3,470.25
295838	09/07/2017	012990		BEARCOM	4585494	RADIO/CABLE MNT			
						RADIO/CABLE MNT			
						110.13.1340.6332			897.00
					4596858	RADIO/CABLE MNT			
						RADIO/CABLE MNT			
						110.13.1340.6330			90.00
								Total :	987.00
295839	09/07/2017	015326		BIG LEAGUE DREAMS	083117	071817-082317 CITY SHARE			
						WATER UTILITY 0			
						CITY SHARE WATER UTILITY			
						006000099924			
						183.41.4145.6143			147.28
						CITY SHARE WATER UTILITY			
						006000102856			
						183.41.4145.6143			27.16
						CITY SHARE WATER UTILITY			
						006000111410			
						183.41.4145.6143			1,181.79
						CITY SHARE WATER UTILITY~			
						183.41.4145.6143			26.96
								Total :	1,383.19
295840	09/07/2017	018669		BLACK & WHITE EMERGENCY VEH	1989	EMERGENCY VEHICLE SVC UNIT			
						15			
						EMERGENCY VEHICLE SVC UNIT			
						15			
						110.31.3110.6329			275.00
								Total :	275.00
295841	09/07/2017	010144		BRITEWORKS INC	JUN17-99	JANITOR SVCS @ SHADOW OAKS			

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295841	09/07/2017	010144	BRITEWORKS INC	(Continued)		JANITOR SVCS @ SHADOW OAKS 110.51.5165.6120	200.00
						Total :	200.00
295842	09/07/2017	011306	CALIFORNIA BUS SERVICE	60348	18-00105	CALIFORNIA BUS SERVICE Recreation Transit Svc FY 17/18~ 122.51.5145.6120	683.55
						Total :	683.55
295843	09/07/2017	017794	CARPET DISTRICT INC	6982	18-00136	FLOORING FOR PD RANGE, CORPORAL OFFICES Flooring (vinyl plank) for WCPD range 117.31.3110.7530	950.00
				6984	18-00136	FLOORING FOR PD RANGE, CORPORAL OFFICES Flooring (vinyl plank) for WCPD 117.31.3110.7530	1,144.00
						Total :	2,094.00
295844	09/07/2017	020200	CARUSO FORD LINCOLN	F17136	17-00375	SEWER PICK-UP TRUCKS (TAX, DEL, OPTIONS) SEWER PICK-UP TRK UNIT 159 189.80.7008.7170	24,017.41
				F17213	17-00375	SEWER PICK-UP TRUCKS (TAX, DEL, OPTIONS) SEWER PICK-UP TRK UNIT 710. 189.80.7008.7170	26,758.44
						Total :	50,775.85
295845	09/07/2017	011719	CAT SPECIALTIES INC	29778		911 POLO SHIRTS 911 POLO SHIRTS 110.31.3116.6010	31.61
						Total :	31.61
295846	09/07/2017	018539	CAVANAUGH, WILLIAM	082917		RMB ARPOC RESERVE CONF MLS MILEAGE RMB ARPOC RESERVE CONF MLS MILEAGE 110.31.3110.6050	123.75

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295846	09/07/2017	018539	018539 CAVANAUGH, WILLIAM	(Continued)			Total :	123.75
295847	09/07/2017	012494	CAVENAUGH & ASSOCIATES	090517		DUI SEMINAR - JETHANI & WAIDLEY DUI SEMINAR - JETHANI & WAIDLEY 207.31.3150.6050 DUI SEMINAR - JETHANI & WAIDLEY 110.31.3110.6050		548.00
							Total :	1,096.00
295848	09/07/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1924971		7/20-8/19/17 FINANCE COPIER MAINT/SUPPLI		
					18-00016	7/20-8/19/17 FINANCE COPIER 110.13.1310.6330		383.90
				IN1924972		7/20-8/19/17 FINANCE COPIER MAINT/SUPPLI		
					18-00016	7/20-8/19/17 FINANCE COPIER 110.13.1310.6330		291.60
							Total :	675.50
295849	09/07/2017	010239	CLEARs INC	082917		2017 CLEARs SEM - AGGERS 2017 CLEARs SEM - AGGERS 110.31.3110.6050		400.00
							Total :	400.00
295850	09/07/2017	010243	CNOA	082917		TRNG EXPO 11/17-11/21/17 TEDESCO - TRNG EXPO 11/17-11/21/17 TEDESCO - 110.31.3110.6050		3,450.00
							Total :	3,450.00
295851	09/07/2017	017089	COMMERCIAL AQUATIC SERVICES	117-4177		CHEMICALS FOR POOL & SPLASH PAD 17-00259 CHEMICALS FOR POOL & SPLASH PAD~ 110.51.5171.6270		94.59

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295851	09/07/2017	017089	COMMERCIAL AQUATIC SERVICES	(Continued) 117-4346		UN 1791, HYPOCHLORITE SOLUTION, 8, PG	
					18-00103	UN 1791, HYPOCHLORITE SOLUTION, 8, PG	
						143.51.5172.6270	44.40
						Sales Tax	
						143.51.5172.6270	4.11
				117-4348		CHEMICALS FOR POOL & SPLASH PAD	
					17-00259	CHEMICALS FOR POOL & SPLASH PAD~	
						110.51.5171.6270	201.30
						Total :	344.40
295852	09/07/2017	012218	CPCA	9271		17/18 MEMBER DUES - BELL	
						17/18 MEMBER DUES - BELL	
						110.31.3110.6030	1,764.00
						Total :	1,764.00
295853	09/07/2017	019929	DIRECTTV	32138305264		8/15-9/14/17 SVC	
						8/15-9/14/17 SVC	
						110.31.3110.6110	90.64
						Total :	90.64
295854	09/07/2017	010371	ELECTRA-MEDIA INC	6333		SEP'17 MAINT/PROG/CELL @	
					18-00077	AUTO PLAZA ADVE	
						SEP'17 MAINT/PROG/CELL @	
						AUTO PLAZA	
						190.22.2231.6330	845.00
					18-00077	SEP'17 MAINT/PROG/CELL @	
						AUTO PLAZA	
						190.22.2231.6110	375.00
					18-00077	SEP'17 MAINT/PROG/CELL @	
						AUTO PLAZA	
						190.22.2231.6145	60.00
						Total :	1,280.00
295855	09/07/2017	012117	ENRIQUEZ, MARY	AUG'17 CONTRACT SVC		AUG'17 CONTRACT SVC TINY TOTS	

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295855	09/07/2017	012117	ENRIQUEZ, MARY	(Continued)		AUG'17 CONTRACT SVC TINY TOTS 110.51.5165.6120		6,240.50
							Total :	6,240.50
295856	09/07/2017	020146	FRACK, GIGI V	AUG'17 CONTRACT SVC		AUG'17 CONTRACT SVC YOGA AUG'17 CONTRACT SVC YOGA 110.51.5180.6120		204.75
							Total :	204.75
295857	09/07/2017	011373	GRAINGER INC	9527589239	18-00051	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270		984.47
				9527589247	18-00051	JANITORIAL SUPPLIES JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6270		119.05
							Total :	1,103.52
295858	09/07/2017	012612	GRESHAM, TERESA	082917		RMB FIRE INSP TRNG CLS 6/9-7/21/17 RMB FIRE INSP TRNG CLS 6/9-7/21/17 110.31.3110.6050		1,095.00
							Total :	1,095.00
295859	09/07/2017	010502	HOME DEPOT INC	3972252		KITCHEN CABINET SUPP - POLICE KITCHEN CABINET SUPP - POLICE 117.31.3110.7530		2,466.87
				3972256		KITCHEN CABINET SUPP - POLICE KITCHEN CABINET SUPP - POLICE 117.31.3110.7530		2,410.37
							Total :	4,877.24
295860	09/07/2017	016850	HOUSTON, JESSICA	AUG'17 CONTRACT SVC		AUG'17 CONTRACT SVC BELLY DANCE AUG'17 CONTRACT SVC BELLY DANCE 110.51.5161.6120		90.00

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295860	09/07/2017	016850	016850	HOUSTON, JESSICA	(Continued)			Total :	90.00
295861	09/07/2017	015702		HWANG, ROGER	AUG'17 CONTRACT SVC		AUG'17 CONTRACT SVC LINE DANCING		
							AUG'17 CONTRACT SVC LINE DANCING		
							110.51.5180.6120		826.80
								Total :	826.80
295862	09/07/2017	019465		INTIME SOLUTIONS INC	8792		INTIME SCHEDULING SOFTWARE, PD 2017-18		
						18-00138	InTime scheduling software services, 110.31.3110.6130		13,020.00
								Total :	13,020.00
295863	09/07/2017	016935		IWAI, MAKIKO	AUG'17 CONTRACT SVC		AUG'17 CONTRACT SVC PARENT PARTICIPATION		
							AUG'17 CONTRACT SVC PARENT PARTICIPATION		
							110.51.5165.6120		966.00
								Total :	966.00
295864	09/07/2017	018736		J & L CUSTOM AUTO BODY	1074		REPAIR DRIVER DOOR AND REPAINT ON UNIT #		
						18-00052	LABOR TOTAL		427.70
							365.41.4170.6329		
							Sales Tax		118.33
						18-00052	REPAIR DRIVER DOOR AND REPAINT ON UNIT		
							365.41.4170.6329		1,279.22
					1075		REPLACE AND INSTALL REAR BUMPER COVER.		
						18-00055	PAINT AND MATERIALS		
							361.15.1520.6417		152.00
						18-00055	LABOR TOTAL		
							361.15.1520.6417		1,062.20
							Sales Tax		
							361.15.1520.6417		14.06
								Total :	3,053.51

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295865	09/07/2017	010645	JONES & MAYER	83547	JUL'17 WC CDC HOUSING JUL'17 WC CDC HOUSING 820.22.2210.6111	175.50
				83571	JUL'17 WC SA THE LAKES (DDA) JUL'17 WC SA THE LAKES (DDA) 815.22.2210.6111	19.50
				83573	JUL'17 WC SUCC AGENCY JUL'17 WC SUCC AGENCY 110.11.1140.6178	19.50
				83640	JUL'17 WC SUCC AGENCY 815.22.2210.6111	604.50
				83641	JUL'17 WC SA ENA W/ SINGPOLI JUL'17 WC SA ENA W/ SINGPOLI 815.22.2210.6111	214.50
				83642	JUL'17 WC SA GOLF COURSE SITE JUL'17 WC SA GOLF COURSE SITE 815.22.2210.6111	156.00
					JUL'17 WC RETAINER JUL'17 WC RETAINER 110.11.1140.6178	13,125.00
					JUL'17 WC LEGAL SVCS 110.11.1140.6111	27,436.50
					Total :	41,751.00
295866	09/07/2017	010585	JUDY'S MOBILE SUPPLY SERVICE	30970	HARDWARE SUPPLIES HARDWARE SUPPLIES 365.41.4170.6270	330.00
					Total :	330.00
295867	09/07/2017	019999	KEY, JOHNNY	AUG'17 CONTRACT SVC	AUG'17 CONTRACT SVC URBAN BALLROOM AUG'17 CONTRACT SVC URBAN BALLROOM 110.51.5180.6120	159.25
					Total :	159.25
295868	09/07/2017	010597	KEYSTONE UNIFORMS CORP	064048	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	430.17
					Total :	430.17

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295869	09/07/2017	010628	LA COUNTY-SHERIFF'S DEPT	180303CY		JUL'17 HELICOPTER SVC JUL'17 HELICOPTER SVC 117.31.3120.6120			6,783.29
							Total :		6,783.29
295870	09/07/2017	012382	LACPCA	090517		TUITION K9 CERTIFICATION TUITION K9 CERTIFICATION 110.31.3110.6050			900.00
							Total :		900.00
295871	09/07/2017	017936	LAW OFFICES OF HARPER & BURNS	JUN'17 LEGAL SVCS		JUN'17 LEGAL SVCS OVERSIGHT BOARD JUN'17 LEGAL SVCS OVERSIGHT BOARD 815.22.2210.6111			875.00
							Total :		875.00
295872	09/07/2017	011251	LIFE ASSIST	806463	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233			1,973.78
				806514	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233			1,644.61
				807616	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233			104.00
				810422	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233			102.50
				810549	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233			749.07
				813237	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233			952.47

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295872	09/07/2017	011251	LIFE ASSIST	(Continued) 813327	18-00073	EMERGENCY MEDICAL SUPPLIES EMERGENCY MEDICAL SUPPLIES~ 110.32.3210.6233	2,215.50	
							Total :	7,741.93
295873	09/07/2017	019314	LIVEVIEW GPS INC	300116	18-00139	JUL-AUG'17 GPS & CELLPHONE TRACKING FOR JUL-AUG'17 GPS & CELLPHONE TRACKING FOR 155.31.3110.6220	1,058.50	
				306311	18-00139	SEP-OCT'17 GPS & CELLPHONE TRACKING FOR SEP-OCT'17 GPS & CELLPHONE TRACKING FOR 155.31.3110.6220	1,457.90	
							Total :	2,516.40
295874	09/07/2017	020228	MERCHANTS LANDSCAPE SERV INC	50337	18-00131	JUL'17 LANDSCAPE MNT SVCS FOR CITY PARKS JUL'17 LANDSCAPE MNT SVCS FOR CITY 110.41.4142.6130	35,566.00	
							Total :	35,566.00
295875	09/07/2017	010712	MERCURY FENCE CO INC	17079	18-00098	SECURITY GATE REPAIR/REPLACEMENT FOR EAS SECURITY GATE REPAIR/REPLACEMENT FOR 184.80.7004.7700	3,100.00	
							Total :	3,100.00
295876	09/07/2017	019888	MINNICH, LAURA	082417		RMB EMP REC AWARDS FRAMES RMB EMP REC AWARDS FRAMES 110.11.1110.6270	59.01	
							Total :	59.01
295877	09/07/2017	019922	MONET CONSTRUCTION INC	13		ORANGEWOOD PK SOCCER FIELD - PP 16018		

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295877	09/07/2017	019922	MONET CONSTRUCTION INC	(Continued)			
					16-00526	ORANGEWOOD PK SOCCER FIELD - PP 16018~ 174.80.7004.7700	4,318.57
					16-00526	ORANGEWOOD PK SOCCER FIELD - PP 16018~ 172.80.7004.7700 RETENTION 172.21300	110,147.60
						Total :	-5,723.31
							108,742.86
295878	09/07/2017	010752	MUTUAL PROPANE INC	16226		PROPANE	
						PROPANE	
				22790		365.13110	1,563.05
						PROPANE	
						PROPANE	
				23448		365.13110	1,463.64
						PROPANE	
						PROPANE	
				24084		365.13110	1,547.91
						PROPANE	
						PROPANE	
				24760		365.13110	1,463.08
						PROPANE	
						PROPANE	
				26166		365.13110	1,627.34
						PROPANE	
						PROPANE	
				26890		365.13110	1,478.36
						PROPANE	
						PROPANE	
				48077		365.13110	1,618.29
						PROPANE	
						PROPANE	
						365.13110	1,476.55
						Total :	12,238.22
295879	09/07/2017	019516	PERFORMANCE TRUCK REPAIR INC	12616		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	

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295879	09/07/2017	019516	PERFORMANCE TRUCK REPAIR INC	(Continued)				
					18-00079	FIRE DEPARTMENT FLEET MAINTENANCE 365.41.4170.6329		2,312.99
				12633		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
					18-00079	FIRE DEPARTMENT FLEET MAINTENANCE 365.41.4170.6329		2,481.74
							Total :	4,794.73
295880	09/07/2017	018152	READY REFRESH BY NESTLE	17H0015699523		WATER SVC @ FIRE ADMIN WATER SVC @ FIRE ADMIN 110.32.3210.6210		29.38
				17H0027916584		WATER SERVICE TO FIRE STATIONS. FY		
					18-00071	WATER SERVICE TO FIRE STATIONS. FY 110.32.3210.6270		120.10
							Total :	149.48
295881	09/07/2017	013778	RODGERS, TIM	082417		SPRVSR TRNG 7/31-8/11/17 LODGING MLS SPRVSR TRNG 7/31-8/11/17 LODGING MLS 110.31.3110.6018		1,360.36
							Total :	1,360.36
295882	09/07/2017	012142	ROSE, MARISSA	082217		RMB STAFF FLD TRIP & SUPP RMB STAFF FLD TRIP & SUPP 110.51.5134.6270		148.90
							Total :	148.90
295883	09/07/2017	011241	ROWLAND WATER DISTRICT	071817-081617/10		840-01~ 840-01~ 124.41.4141.6143		176.00
							Total :	176.00
295884	09/07/2017	011485	RUGGIO, TIM	AUG'17 CONTRACT SVC		AUG'17 CONTRACT SVC KARATE		

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295884	09/07/2017	011485	RUGGIO, TIM	(Continued)		AUG'17 CONTRACT SVC KARATE 110.51.5165.6120	451.50
						AUG'17 CONTRACT SVC KARATE 110.51.5161.6120	648.00
						Total :	1,099.50
295885	09/07/2017	020225	SALDIVAR, JORGE BANDA	AUG'17 CONTRACT SVC		AUG'17 CONTRACT SVC ZUMBA AUG'17 CONTRACT SVC ZUMBA 110.51.5180.6120	508.95
						Total :	508.95
295886	09/07/2017	017739	SCIENTIA CONSULTING GROUP INC	8140		8/13-8/26/17 I.T. SUPPORT SERVICE CONTRA	
					18-00046	8/13-8/26/17 I.T. SUPPORT SERVICE 117.31.3119.6120	8,550.00
						Total :	8,550.00
295887	09/07/2017	013715	SHELTON, LARRY	AUG'17 CONTRACT SVC		AUG'17 CONTRACT SVC KUNG FU AUG'17 CONTRACT SVC KUNG FU 110.51.5161.6120	36.00
						Total :	36.00
295888	09/07/2017	012981	SHISHIDO, KEITH	082917		RMB ARPOC RESERVE CONF MLS LODGING RMB ARPOC RESERVE CONF MLS LODGING 110.31.3110.6050	680.18
						Total :	680.18
295889	09/07/2017	018155	SIEMENS INDUSTRY INC	5620017266		EMERGENCY REPAIR AND REPLACEMENT OF 4 FT EMERGENCY REPAIR AND REPLACEMENT OF 4 124.41.4150.6330	1,374.02
					18-00141	Total :	1,374.02
295890	09/07/2017	010999	SO CALIF EDISON COMPANY	073117-082917/1		3-012-7042-91~ 3-012-7042-91~ 110.51.5132.6142	277.18

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Voucher ID	Date	Account	Description	Amount	
295890	09/07/2017	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			073117-082917/2	3-038-5939-07 3-038-5939-07 ~ 110.41.4144.6142	34.98
			073117-082917/3	3-036-8101-00~ 3-036-8101-00~ 110.41.4144.6142	62.00
			073117-082917/4	3-023-8730-41~ 3-023-8730-41~ 110.41.4142.6142	41.88
			073117-082917/5	3-030-9202-31~ 3-030-9202-31~ 124.41.4150.6142	40.49
			080117-090117/10	3-011-8156-98~ 3-011-8156-98~ 110.41.4142.6142	10.66
			080117-090117/11	3-023-2365-15 3-023-2365-15~ 110.41.4142.6142	10.66
			080217-083117/10	3-015-3649-10~ 3-015-3649-10~ 119.41.4183.6142	289.45
			080317-090117/10	3-017-0983-25~ 3-017-0983-25~ 110.51.5134.6142	175.06
			080317-090117/11	3-016-0855-79~ 3-016-0855-79~ 124.41.4150.6142	14.38
			080317-090117/12	3-030-1466-56~ 3-030-1466-56~ 124.41.4150.6142	64.74
			080317-090117/13	3-030-1466-49~ 3-030-1466-49~ 124.41.4150.6142	73.45
			080317-090117/14	3-030-1466-32~ 3-030-1466-32~ 124.41.4150.6142	70.85

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295890	09/07/2017	010999	SO CALIF EDISON COMPANY	(Continued)			
				080317-090117/15	3-023-5838-71		
					3-023-5838-71~		
					124.41.4141.6142		23.52
				080317-090117/16	3-022-1616-99		
					3-022-1616-99~		
					124.41.4141.6142		48.91
				080317-090117/17	3-015-1186-83~		
					3-015-1186-83~		
					124.41.4141.6142		23.36
						Total :	1,261.57
295891	09/07/2017	011000	SO CALIF GAS CO	072617-082417/10	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		41.40
				072617-082417/11	186 818 1700 5		
					186 818 1700 5~		
					110.41.4142.6141		22.71
						Total :	64.11
295892	09/07/2017	011046	SUBURBAN WATER SYSTEMS INC	072817-082517/10	006000094218 METER# 57588458		
					006000094218 METER# 7588458 ~		
					184.41.4145.6143		39.61
				072917-082817/10	006000100673 METER# 99405465		
					006000100673 METER# 99405465		
					(OLD#		
					184.41.4145.6143		158.35
				072917-082817/11	006000100720 METER# 56912961		
					006000100720 METER# 56912961		
					OLD# 2921		
					187.41.4145.6143		115.21
				072917-082817/12	006000100801 METER# 01556944		
					006000100801 METER# 01556944		
					OLD #		
					187.41.4145.6143		175.01
				072917-082817/13	006000121254 METER# 8830441		
					006000121254 METER# 8830441		
					110.41.4142.6143		157.43

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295892	09/07/2017 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			072917-082817/14	006000100828 METER# 71401938	
				006000100828 METER# 71401938	
				OLD#	
				184.41.4145.6143	651.56
			072917-082817/15	006000100617 METER# 59205303	
				006000100617 METER# 9205303 ~	
				184.41.4145.6143	106.35
			072917-082817/16	006000100671 METER# 01483376	
				006000100671 METER# 1483376 ~	
				187.41.4145.6143	106.35
				Total :	1,509.87
295893	09/07/2017 010698	TAVIZON, MARY T	AUG'17 CONTRACT SVC	AUG'17 CONTRACT SVC	
				EXERCISE CLASSES	
				AUG'17 CONTRACT SVC	
				EXERCISE CLASSES	
				110.51.5165.6120	57.75
				Total :	57.75
295894	09/07/2017 020075	THOMAS, TERRY L	AUG'17 CONTRACT SVC	AUG'17 CONTRACT SVC GENTLE	
				EXERCISE	
				AUG'17 CONTRACT SVC GENTLE	
				EXERCISE	
				110.51.5180.6120	15.60
				Total :	15.60
295895	09/07/2017 018594	UNIFIRST CORP	3251175872	UNIFORM RENTAL/CLEANING PER	
				MOU	

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295895	09/07/2017	018594	UNIFIRST CORP	(Continued)			
					18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	42.13
					18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	6.93
					18-00067	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	347.95
					18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	8.64
					18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	33.28
					18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011 UNIFORM RENTAL 110.13.1340.6011	99.40 8.64

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295895	09/07/2017	018594 UNIFIRST CORP	(Continued)		
			3251178276		
					UNIFORM RENTAL/CLEANING PER MOU
				18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU
					110.41.4142.6011
					39.52
				18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER
					110.41.4144.6011
					6.93
				18-00067	STREETS - UNIFORM RENTAL/CLEANING PER
					124.41.4151.6011
					27.75
				18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING
					188.41.4152.6011
					8.64
				18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU
					189.41.4160.6011
					33.28
				18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU
					365.41.4170.6011
					96.26
					UNIFORM RENTAL
					110.13.1340.6011
					8.64

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295895	09/07/2017	018594	UNIFIRST CORP	(Continued)			
				3251180647			
					18-00067	UNIFORM RENTAL/CLEANING PER MOU	
						PARKS - UNIFORM RENTAL/CLEANING PER MOU	
						110.41.4142.6011	39.52
					18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
						110.41.4144.6011	6.93
					18-00067	STREETS - UNIFORM RENTAL/CLEANING PER	
						124.41.4151.6011	27.75
					18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
						188.41.4152.6011	8.64
					18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
						365.41.4170.6011	99.26
						UNIFORM RENTAL	
						110.13.1340.6011	8.64
					18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
						189.41.4160.6011	33.28

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295895	09/07/2017	018594 UNIFIRST CORP	(Continued)			
			3251183055		UNIFORM RENTAL/CLEANING PER MOU	
				18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
					110.41.4142.6011	39.52
				18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
					110.41.4144.6011	6.93
				18-00067	STREETS - UNIFORM RENTAL/CLEANING PER	
					124.41.4151.6011	226.38
				18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
					188.41.4152.6011	8.64
				18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
					189.41.4160.6011	106.27
				18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
					365.41.4170.6011	102.25
					UNIFORM RENTAL	
					110.13.1340.6011	8.64

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Voucher ID	Date	Vendor	Account	Description	Amount
295895	09/07/2017	018594 UNIFIRST CORP	(Continued) 3251185458	UNIFORM RENTAL/CLEANING PER MOU	
			18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	39.52
			18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	6.93
			18-00067	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	173.73
			18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	8.64
			18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	28.96
			18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	96.26
				UNIFORM RENTAL 110.13.1340.6011	8.64

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295895	09/07/2017	018594	UNIFIRST CORP	(Continued)			
				3251187902			
					18-00067	UNIFORM RENTAL/CLEANING PER MOU	
					18-00067	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
						110.41.4142.6011	35.20
					18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
						110.41.4144.6011	6.93
					18-00067	STREETS - UNIFORM RENTAL/CLEANING PER	
						124.41.4151.6011	58.46
					18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
						188.41.4152.6011	8.64
					18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
						189.41.4160.6011	28.96
					18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
						365.41.4170.6011	96.26
						UNIFORM RENTAL	
						110.13.1340.6011	8.64

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295895	09/07/2017	018594	UNIFIRST CORP	(Continued)			
				3251190353			
					18-00067	UNIFORM RENTAL/CLEANING PER MOU	
						PARKS - UNIFORM RENTAL/CLEANING PER MOU	
						110.41.4142.6011	30.88
					18-00067	BUILDINGS - UNIFORM RENTAL/CLEANING PER	
						110.41.4144.6011	6.93
					18-00067	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
						188.41.4152.6011	8.64
					18-00067	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
						189.41.4160.6011	28.96
					18-00067	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
						365.41.4170.6011	168.00
						UNIFORM RENTAL	
						110.13.1340.6011	8.64
						Total :	2,348.46
295896	09/07/2017	011125	UNITED PARCEL SERVICE	092687E287		COURIER SVC	
						COURIER SVC	
						110.13.1330.6213	49.58
				092687E297		COURIER SVC	
						COURIER SVC	
						110.13.1330.6213	113.64
				092687E307		COURIER SVC	
						COURIER SVC	
						110.13.1330.6213	58.67
				092687E317		COURIER SVC	
						COURIER SVC	
						110.13.1330.6213	77.81
				092687E327		COURIER SVC	
						COURIER SVC	
						110.13.1330.6213	70.00
				092687E337		COURIER SVC	
						COURIER SVC	
						110.13.1330.6213	30.39

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295896	09/07/2017	011125	011125 UNITED PARCEL SERVICE	(Continued)			Total :	400.09
295897	09/07/2017	013792	VOYAGER FLEET SYSTEMS INC	869174540734	08/24/17 VOYAGER GASOLINE STATEMT			
					08/24/17 VOYAGER GASOLINE STATEMT			
					365.41.4170.6485			39,176.94
							Total :	39,176.94
295898	09/07/2017	013727	WAGONER, PAM	AUG'17 CONTRACT SVC	AUG'17 CONTRACT SVC LINE DANCING			
					AUG'17 CONTRACT SVC LINE DANCING			
					110.51.5180.6120			187.20
							Total :	187.20
295899	09/07/2017	019751	WATCH GUARD VIDEO	ACCINV0011660	CAR VIDEO PARTS			
					CAR VIDEO PARTS			
					110.31.3110.6130			217.50
							Total :	217.50
295900	09/07/2017	014741	WEISCHEDEL, DOUG	082917	GLOCK ARMORERS COURSE 8/24/17			
					GLOCK ARMORERS COURSE 8/24/17			
					110.31.3110.6050			250.00
							Total :	250.00
295901	09/07/2017	018724	WELLS FARGO FINANCIAL LEASING	67237222	7/23-8/22/17 HR COPIER LEASE S/N #350350			
					18-00112 7/23-8/22/17 HR COPIER LEASE S/N			
					110.14.1410.6424			84.67
					18-00112 7/23-8/22/17 HR COPIER LEASE S/N			
					361.15.1520.6424			84.67

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295901	09/07/2017	018724	WELLS FARGO FINANCIAL LEASING	(Continued) 67402212		8/23-9/22/17 HR COPIER LEASE S/N #350350		
					18-00112	8/23-9/22/17 HR COPIER LEASE S/N		
						110.14.1410.6424	84.67	
					18-00112	8/23-9/22/17 HR COPIER LEASE S/N		
						361.15.1520.6424	84.67	
						Total :	338.68	
295902	09/07/2017	011183	WEST COVINA AUTO HAND WASH	45		JAN-FEB'17 CAR WASH POLICE JAN-FEB'17 CAR WASH POLICE 110.31.3110.6329		
						Total :	658.80	
295903	09/07/2017	015532	WITMER PUBLIC SAFETY GROUP INC	1794520		HELMETS, SHIELDS, & BUGLES FIREFIGHTER HELMETS, ASSISTANT CHIEF 110.32.3210.6011	2,350.50	
				1799347	18-00054	FIRE SUPPLIES FIRE SUPPLIES 110.32.3210.6011	492.46	
						Total :	2,842.96	
72 Vouchers for bank code :							Bank total :	400,836.82
72 Vouchers in this report							Total vouchers :	400,836.82

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	135,344.85
117 DRUG ENFORCEMENT REBATE	22,304.53
119 AIR QUALITY IMPROVEMENT TRUST	289.45
122 PROP C	683.55
124 GASOLINE TAX	3,183.10
143 L.A. COUNTY PARK BOND	48.51
155 COPS/SLESF	2,516.40
172 PDF C ORANGEWOOD - CA	104,424.29
174 PDF E - CORTEZ	4,318.57
183 WC CSS CFD	1,383.19
184 MAINTENANCE DISTRICT #4	4,055.87
187 MAINTENANCE DISTRICT #7	396.57
188 CITYWIDE MAINTENANCE DISTRICT	60.48
189 SEWER MAINTENANCE	51,068.84
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,650.36
207 OTS GRANTS	548.00
361 SELF INSURANCE GENRL/AUTO LIAB	1,397.60
365 FLEET MANAGEMENT	59,122.83
550 DEPOSIT TRUST FUND	4,092.28
815 SUCCESSOR AGENCY ADMINISTRATION	1,869.50
820 SUCCESSOR HOUSING AGENCY	175.50
Grand Total	398,934.27
