

Voucher List
City of West Covina

01/19/2017 8:29:56AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
291608	01/19/2017	020161 88 TACTICAL BUILDING GROUP LLC	011017		1/24-1/27/17 TUITION VEH CQB INST 1/24-1/27/17 TUITION VEH CQB INST 110.31.3110.6050	2,400.00
Total :						2,400.00
291609	01/19/2017	016353 ACCENT COMPUTER SOLUTIONS INC	112538	17-00168	IT UPGRADES & MANAGED SERVICES IT management services~ 110.13.1340.6185	6,383.00
Total :						6,383.00
291610	01/19/2017	010020 ADLERHORST INTERNATIONAL INC	73698		NOV'16 ON-SITE K9 TRAINING-RONIN NOV'16 ON-SITE K9 TRAINING-RONIN 110.31.3120.6560	175.00
			73705		NOV'16 ON-SITE K-9 TRAINING-REIKO NOV'16 ON-SITE K-9 TRAINING-REIKO 110.31.3120.6560	175.00
Total :						350.00
291611	01/19/2017	016259 ADVANCED BATTERY SYSTEMS	10001948		BATTERY SUPPLIES BATTERY SUPPLIES 365.41.4170.6325	755.37
Total :						755.37
291612	01/19/2017	010037 ALAMO CAR WASH	NOV'16 CAR WASH PD		NOV'16 CAR WASH PD NOV'16 CAR WASH PD 110.31.3110.6329	48.00
Total :						48.00

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291613	01/19/2017	020162	ALFARO, IRVING	19380		SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND 110.12120		305.00
							Total :	305.00
291614	01/19/2017	019160	ALL CITY MANAGEMENT SVCS INC	46580		12/4-12/17/16 CROSSING GUARD SERVICE FY		
					17-00057	12/4-12/17/16 CROSSING GUARD SERVICE FY		
				46700		110.31.3121.6120		9,091.50
						12/18-12/31/16 CROSSING GUARD SERVICE FY		
					17-00057	12/18-12/31/16 CROSSING GUARD SERVICE		
						110.31.3121.6120		3,062.40
							Total :	12,153.90
291615	01/19/2017	011702	ALLEN, RONALD R	011617		RMB SVC AREA MAP 1/2017 REFRESHMENTS RMB SVC AREA MAP 1/2017 REFRESHMENTS 110.31.3110.6270		108.90
							Total :	108.90
291616	01/19/2017	011298	ALLISON MECHANICAL INC	66165		DEC'16 HVAC MAINT 20 BLDGS DEC'16 HVAC MAINT 20 BLDGS~		
					17-00047	110.41.4144.6130		9,516.95
							Total :	9,516.95
291617	01/19/2017	020172	ALPHA CONCRETE	MCR-009265		MCR-009265 DRIVVEWAY APPROACH DEP RFND MCR-009265 DRIVVEWAY APPROACH DEP RFND 550.22235		1,007.00
							Total :	1,007.00
291618	01/19/2017	017906	ALSCO INC	LLOS1464659		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225		37.10

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291618	01/19/2017	017906	ALSCO INC	(Continued)			
				LLOS1482985	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3115.6225		31.96
				LLOS1496042	LAUNDRY SVC @ COMM SVC		
					LAUNDRY SVC @ COMM SVC		
					146.51.5186.6120		65.55
				LLOS1501393	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3115.6225		99.56
				LLOS1502417	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3115.6225		99.56
				LLOS1503969	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3115.6225		115.65
				LLOS1504966	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3115.6225		99.56
				LLOS1506443	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3115.6225		89.81
				LLOS1508943	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3115.6225		116.69
				LLOS1508947	LAUNDRY SVC @ COMM SVC		
					LAUNDRY SVC @ COMM SVC		
					146.51.5186.6120		66.53
				LLOS1509980	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3115.6225		99.56
				LLOS1511488	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3115.6225		70.29
						Total :	991.82
291619	01/19/2017	011154	AMERICAN MESSAGING	L8499595RA	01/15/17-02/14/17	SVC	

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291619	01/19/2017	011154 AMERICAN MESSAGING	(Continued)		01/15/17-02/14/17 SVC 110.41.4144.6120	7.11
					01/15/17-02/14/17 SVC 124.41.4151.6120	7.11
					01/15/17-02/14/17 SVC 189.41.4160.6120	7.12
					01/15/17-02/14/17 SVC 184.41.4145.6120	7.12
					Total :	28.46
291620	01/19/2017	019955 AMERICAN POWER WASH CORP	21105		DEC'16 POLICE VEHICLE ON-SITE CAR WASHES	
				17-00089	DEC'16 POLICE VEHICLE ON-SITE CAR	
					110.31.3110.6329	1,360.00
					Total :	1,360.00
291621	01/19/2017	017202 AMERINATIONAL COMM SVC INC	17-00056		DEC'16 HOUSING LOAN SERVICES FY 16/17	
				17-00218	DEC'16 HOUSING LOAN SERVICES FY 16/17~ 820.22.2240.6110	342.50
				17-00218	DEC'16 HOUSING LOAN SERVICES FY 16/17~ 820.22.2241.6110	274.00
					Total :	616.50
291622	01/19/2017	020173 APR ROOFING	MCR-009104		MCR-009104 WASTER DIVERSION DEP RFND	
					MCR-009104 WASTER DIVERSION DEP RFND	
					550.22238	100.00
					Total :	100.00
291623	01/19/2017	011372 ARAMARK	1448241018		SCRAPER MAT SVC @ COMM CTR SCRAPER MAT SVC @ COMM CTR	
					110.51.5161.6120	56.46
					Total :	56.46
291624	01/19/2017	010308 ARMAS, DANNY	010917		RMB SWAT CAMERAS/ACCESS	

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291624	01/19/2017	010308	ARMAS, DANNY	(Continued)		RMB SWAT CAMERAS/ACCESS 110.31.3120.6270		636.10
							Total :	636.10
291625	01/19/2017	010084	ASBURY ENVIRONMENTAL SERVICES	I500-00119720		BRAKE WASHER SVC BRAKE WASHER SVC 365.41.4170.6120		321.01
							Total :	321.01
291626	01/19/2017	011518	BAXTER'S FRAME WORKS	32200		SERVICE AREA MAP SECTION 1 SERVICE AREA MAP SECTION 1 117.31.3110.7530		787.00
				32202		SERVICE AREA MAPS SEC 3 & 4 SERVICE AREA MAPS SEC 3 & 4 117.31.3110.7530		997.00
							Total :	1,784.00
291627	01/19/2017	017718	BEAR FRAME & WHEEL INC	27981		TIRE ALIGNMENT SVC TIRE ALIGNMENT SVC 365.41.4170.6325		50.00
							Total :	50.00
291628	01/19/2017	012990	BEARCOM	4541158	17-00304	DEC'16 RADIO & ELEC MAINT DEC'16 RADIO & ELEC MAINT~ 110.41.4146.6130		2,194.15
							Total :	2,194.15
291629	01/19/2017	011542	BELL, RICHARD	011717		1/5-1/6/17 LE SYMP USE OF FORCE HOTEL 1/5-1/6/17 LE SYMP USE OF FORCE HOTEL 110.31.3110.6050		586.90
							Total :	586.90
291630	01/19/2017	010117	BENLO COMPANY	854660		TRAILER PARTS TRAILER PARTS 365.41.4170.6325		44.53
							Total :	44.53
291631	01/19/2017	018669	BLACK & WHITE EMERGENCY VEH	1512		EMERGENCY VEHICLE #7A REPAIR		

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Voucher ID	Date	Description	Amount
291631	01/19/2017	018669 BLACK & WHITE EMERGENCY VEH (Continued)	
		EMERGENCY VEHICLE #7A REPAIR	
		361.15.1520.6417	308.95
	1519	EMERGENCY VEHICLE #P25 REPAIR	
		EMERGENCY VEHICLE #P25 REPAIR	
		361.15.1520.6417	537.44
	1551	EMERGENCY VEH REPAIR 12A	
		EMERGENCY VEH REPAIR 12A	
		110.31.3110.6329	431.86
	1564	EMERGENCY VEH REPAIR 6	
		EMERGENCY VEH REPAIR 6	
		110.31.3110.6329	275.00
	1605	EMERGENCY VEHICLE #K9-1 REPAIR	
		EMERGENCY VEHICLE #K9-1 REPAIR	
		110.31.3110.6329	319.22
	1620	EMERGENCY VEH REPAIR 10	
		EMERGENCY VEH REPAIR 10	
		110.31.3110.6329	119.05
	1621	EMERGENCY VEH REPAIR 43	
		EMERGENCY VEH REPAIR 43	
		110.31.3110.6329	121.35
	1675	EMERGENCY VEH REPAIR P25	
		EMERGENCY VEH REPAIR P25	
		110.31.3110.6329	35.00
	1677	EMERGENCY VEHICLE #7A REPAIR	
		EMERGENCY VEHICLE #7A REPAIR	
		110.31.3110.6329	70.00
	1678	EMERGENCY VEHICLE # P-37 REPAIR	
		EMERGENCY VEHICLE # P-37 REPAIR	
		110.31.3110.6329	35.00

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291631	01/19/2017	018669	BLACK & WHITE EMERGENCY VEH	(Continued)			
				1680	EMERGENCY VEHICLE #53		
					REPAIR		
					EMERGENCY VEHICLE #53		
					REPAIR		
					110.31.3110.6329		275.00
				1685	EMERGENCY VEHICLE #57		
					REPAIR		
					EMERGENCY VEHICLE #57		
					REPAIR		
					110.31.3110.6329		127.23
				1688	EMERGENCY VEHICLE #14		
					REPAIR		
					EMERGENCY VEHICLE #14		
					REPAIR		
					110.31.3110.6329		70.00
				1696	EMERGENCY VEHICLE #9 REPAIR		
					EMERGENCY VEHICLE #9 REPAIR		
					110.31.3110.6329		70.00
					Total :		2,795.10
291632	01/19/2017	010132	BOB BARKER CO INC	WEB000460655	JAIL SUPPLIES		
					JAIL SUPPLIES		
					110.31.3115.6225		364.53
					Total :		364.53
291633	01/19/2017	011935	BROWNELLS INC	12998721.01	RANGE SUPPLIES		
					RANGE SUPPLIES		
					110.31.3110.6221		57.31
				13372101.00	RANGE SUPPLIES		
					RANGE SUPPLIES		
					110.31.3110.6221		82.93
				13405361.00	RANGE SUPPLIES		
					RANGE SUPPLIES		
					110.31.3120.6270		23.69
					Total :		163.93
291634	01/19/2017	019857	BUHAGIAR, CHRISTA	011217	RMB 2017 CSMFO CONF FLIGHT		
					RMB 2017 CSMFO CONF FLIGHT		
					110.13.1310.6050		195.90

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291634	01/19/2017	019857	019857 BUHAGIAR, CHRISTA	(Continued)			Total :	195.90
291635	01/19/2017	011453	BURRO CANYON SHOOTING PARK	1160		RANGE FEES RANGE FEES 110.31.3110.6050	Total :	230.00
291636	01/19/2017	011350	CA SHOPPING CART RETRIEVAL	164267	17-00102	OCT'16 SHOPPING CART RETRIEVAL. OCT'16 SHOPPING CART RETRIEVAL.~ 110.41.4140.6120	Total :	81.00
291637	01/19/2017	012653	CA STATE-DEPT OF IND RELATIONS	OSIP63058		16/17 WORK COMP ASSESSMENT 16/17 WORK COMP ASSESSMENT 363.15.1510.6411	Total :	31,135.92
291638	01/19/2017	010177	CA STATE-DEPT OF JUSTICE	208259		DEC '16 FINGERPRINT SVC DEC '16 FINGERPRINT SVC 110.31.3110.6110	Total :	652.00
291639	01/19/2017	016444	CALIFORNIA PERIPHERALS INC	30938		SURVEILLANCE EQUIP SURVEILLANCE EQUIP 110.41.4146.6332		160.24
				30939		SURVEILLANCE EQUIPMENT SURVEILLANCE EQUIPMENT 110.41.4146.6332	Total :	138.33
291640	01/19/2017	020170	CAMPOS, CATHERINE AND RICHARD	MCR-009277		MCR-009277 DEP RFND DRIVEWAY APPROACH MCR-009277 DEP RFND DRIVEWAY APPROACH 550.22235	Total :	1,007.00
291641	01/19/2017	015802	CAO, HENRY	OCT-DEC'16 WCSG INT		OCT-DEC'16 WCSG INT SVC RMB OCT-DEC'16 WCSG INT SVC RMB 375.31.3119.6120		209.64

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291641	01/19/2017	015802	015802	CAO, HENRY	(Continued)		Total :	209.64
291642	01/19/2017	019726	CARDENAS, RODOLFO	021417		ENTERTAINMENT @ SR CTR VALENTINE DANCE ENTERTAINMENT @ SR CTR VALENTINE DANCE 110.51.5182.6999	Total :	175.00
291643	01/19/2017	019726	CARDENAS, RODOLFO	042617		ENTERTAINMENT @ SR CTR VOL REG LUNCH ENTERTAINMENT @ SR CTR VOL REG LUNCH 110.51.5182.6999	Total :	175.00
291644	01/19/2017	019726	CARDENAS, RODOLFO	050517		ENTERTAINMENT @ SR CTR CINCO DE MAYO ENTERTAINMENT @ SR CTR CINCO DE MAYO 110.51.5182.6999	Total :	175.00
291645	01/19/2017	019726	CARDENAS, RODOLFO	052417		ENTERTAINMENT @ SR CTR 90TH BDAY ENTERTAINMENT @ SR CTR 90TH BDAY 110.51.5182.6999	Total :	175.00
291646	01/19/2017	020163	CARDIEL, GABRIEL	15704		SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND 110.12120	Total :	305.00
291647	01/19/2017	011011	CARQUEST AUTO PARTS	7322-395918		AUTO PARTS AUTO PARTS 365.41.4170.6325		18.21
				7322-399095		AUTO PARTS AUTO PARTS 365.41.4170.6325		8.24

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291647	01/19/2017	011011	CARQUEST AUTO PARTS	(Continued)			
				7322-399099	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		42.02
				7322-399111	12/8/16 AUTO PARTS		
					12/8/16 AUTO PARTS		
					365.41.4170.6325		-8.24
				7322-399937	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		74.29
				7322-399990	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		169.93
				7322-400069	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		86.10
				7322-400140	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		3.28
				7322-400568	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6270		26.81
				7322-400983	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		40.28
				7322-401405	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		26.75
						Total :	487.67
291648	01/19/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1829366		9/20-10/19/16 C CLERK COPIER		
					MAINT		
				17-00230	9/20-10/19/16 C CLERK COPIER		
					MAINT~		
					110.12.1210.6130		26.89
				IN1834502	10/5-11/4/16 C CLERK COPIER		
					MAINT		
				17-00230	10/5-11/4/16 C CLERK COPIER		
					MAINT~		
					110.12.1210.6130		170.80

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291648	01/19/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)			
			IN1841069		10/20-11/19/16 CED ANNUAL COPIER MAINT	
				17-00127	10/20-11/19/16 CED ANNUAL COPIER MAINT	
			IN18433765		820.22.2210.6330	24.87
					11/5-12/4/16 C CLERK COPIER MAINT	
				17-00230	11/5-12/4/16 C CLERK COPIER MAINT~	
			IN1843763		110.12.1210.6130	198.41
					11/5-12/4/16 CMO COPIER MAINT, SHARP MX-	
				17-00113	11/5-12/4/16 CMO COPIER MAINT, SHARP	
			IN1848180		110.11.1120.6330	59.73
					11/20-12/19/16 COPIER MAINTENANCE - COM	
				17-00189	11/20-12/19/16 COPIER MAINTENANCE - COM	
					110.51.5110.6330	5.72
				17-00189	11/20-12/19/16 COPIER MAINTENANCE - COM	
					122.51.5120.6330	6.59
				17-00189	11/20-12/19/16 COPIER MAINTENANCE - COM	
					131.51.5120.6330	10.99
					Total :	504.00
291649	01/19/2017	010212	CHARTER COMMUNICATIONS	3387-1/5/17	1/15-2/14/17 SVC 8245100150923551	
					1/15-2/14/17 SVC 8245100150923551	
					110.41.4146.6145	70.00
					Total :	70.00
291650	01/19/2017	019797	CHAVEZ, JUAN CARLOS	DEC'16 CONTRACT SVC	DEC'16 CONTRACT SVC ZUMBA DEC'16 CONTRACT SVC ZUMBA	
					110.51.5182.6120	202.80
					Total :	202.80

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291651	01/19/2017	010228	CITRUS VALLEY MEDICAL CENTER	0045479631		MEDICAL EXAM - SAN ROMAN MEDICAL EXAM - SAN ROMAN 110.31.3115.6120		150.00
							Total :	150.00
291652	01/19/2017	011561	CITY & COUNTY ENGINEERS ASSOC	010117		MEMBERSHIP - CONSUNJI MEMBERSHIP - CONSUNJI 110.41.4130.6050		40.00
							Total :	40.00
291653	01/19/2017	019335	CIVILSOURCE INC	1089-0627-4		10/-11/30/16 CONST MANAGE \$ INSPECTION S		
					16-00530	10/-11/30/16 CONST MANAGE \$ INSPECTION		
						131.81.8515.7200		4,250.00
				1089-530-6		4/1-11/30/16 INSPECTIONS SERVICES FOR CD		
					16-00288	inspection services for CDBG street		
						131.81.8515.7200		4,965.00
							Total :	9,215.00
291654	01/19/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	7137		NOV'16 CONSULTING & SOFTWARE SELECTIONS		
					17-00173	NOV'16 CONSULTING & SOFTWARE SELECTIONS		
						162.80.7003.7900		18,510.00
							Total :	18,510.00
291655	01/19/2017	018047	CODE 5 GROUP LLC	2004		JAN-MAR '17 QRTLTY TRACKING JAN-MAR '17 QRTLTY TRACKING		
						155.31.3110.6220		150.00
							Total :	150.00
291656	01/19/2017	010254	COMMUNICATIONS CENTER	97003		RADAR/LIDAR CERTIFICATION RADAR/LIDAR CERTIFICATION		
						110.31.3110.6110		300.00
				97013		RADAR/LIDAR CERTIFICATION RADAR/LIDAR CERTIFICATION		
						110.31.3110.6110		225.00
							Total :	525.00

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291657	01/19/2017	016750	COMPLETE PAPERLESS SOLUTIONS	2384	17-00327	LASERFICHE SUPPORT FOR PD 2017 Laserfiche support, 1/2017 to 1/2018, 110.31.3110.6130	11,775.00	
							Total :	11,775.00
291658	01/19/2017	019872	CONTINENTAL MESSGE SOLUTION	133169		1/12/17-2/8/17 OPERATOR BASE RATE 1/12/17-2/8/17 OPERATOR BASE RATE 375.31.3119.6270	25.68	
							Total :	25.68
291659	01/19/2017	011937	COPY DOCTOR	38841		TONER TONER 110.31.3110.6210	142.41	
							Total :	142.41
291660	01/19/2017	011558	CORTINA, ANTONIO	011017		TUITION RMB - LEADERSHIP DEVELOPMENT TUITION RMB - LEADERSHIP DEVELOPMENT 110.14.1410.6022	1,838.00	
							Total :	1,838.00
291661	01/19/2017	011558	CORTINA, ANTONIO	011617		1/10-1/12/17 CSTO DIS RECOV RMB HOTEL - 1/10-1/12/17 CSTO DIS RECOV RMB HOTEL - 110.31.3110.6050	624.60	
							Total :	624.60
291662	01/19/2017	019476	CREATIVE BUS SALES INC	91947	15-00560	PURCHASE OF BUSES FOR SHUTTLE PROGRAM Purchase of two propane-fuled buses for 121.51.5147.7170	23,757.50	
							Total :	23,757.50
291663	01/19/2017	012748	CSAC EXCESS INSURANCE AUTH	17900083	17-00337	CERT OF INSURANCE PROG CERT OF INSURANCE PROG 110.14.1410.6110	1,810.00	

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291663	01/19/2017	012748	012748 CSAC EXCESS INSURANCE (Continued)					Total :	1,810.00
291664	01/19/2017	019734	DASH PLATFORM	57321					
					17-00022	JAN-MAR'17 DASH SOFTWARE FOR COMMUNITY S			
						JAN-MAR'17 DASH SOFTWARE FOR COMMUNITY			
						110.13.1340.6120			2,748.00
								Total :	2,748.00
291665	01/19/2017	013576	DATA BUSINESS SYSTEMS INC	109016					
					17-00312	PAYROLL TAX FORMS			
						1099 MISC forms~			
						110.13.1310.6210			28.36
					17-00312	1099 MISC envelopes~			
						110.13.1310.6210			35.90
					17-00312	W2's forms~			
						110.13.1310.6210			69.72
					17-00312	W2 MISC envelopes~			
						110.13.1310.6210			66.50
					17-00312	tax and freight			
						110.13.1310.6210			42.99
								Total :	243.47
291666	01/19/2017	012814	DAVID CLARK COMPANY INC	RINV708496					
					17-00314	HEADSET REPAIRS			
						HEADSET REPAIRS~			
						110.32.3210.6330			800.40
								Total :	800.40
291667	01/19/2017	011314	DAVID EVANS & ASSOCIATES INC	388184					
					17-00103	10/30-11/26/16 LANDSCAPE PLAN CHECK SERV			
						10/30-11/26/16 LANDSCAPE PLAN CHECK			
						550.22227			310.00
								Total :	310.00
291668	01/19/2017	013144	DAVID VOLZ DESIGN	421487					
					16-00597	NOV'16 PRO SERV-ORANGEWOOD PK - PP16018			
						NOV'16 PRO SERV-ORANGEWOOD PK - PP16018			
						175.80.7004.7700			4,480.00

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291668	01/19/2017	013144	013144 DAVID VOLZ DESIGN	(Continued)		Total :	4,480.00
291669	01/19/2017	014450	DEWEY PEST CONTROL	10652979	JAN '17 PEST CONTROL - R BRYAN JAN '17 PEST CONTROL - R BRYAN 110.31.3120.6560		46.00
				10662513	JAN '17 PEST CONTROL - J MILLER JAN '17 PEST CONTROL - J MILLER 110.31.3120.6560		46.00
				10689661	JAN '17 PEST CONTROL - F. RICH JAN '17 PEST CONTROL - F. RICH 110.31.3120.6560		45.00
				10689835	JAN '17 PEST CONTROL - M BOWMAN JAN '17 PEST CONTROL - M BOWMAN 110.31.3120.6560		46.00
						Total :	183.00
291670	01/19/2017	019281	DOAN, TIMMY	OCT-DEC'16 WCSG INT	OCT-DEC'16 WCSG INT SVC RMB OCT-DEC'16 WCSG INT SVC RMB 375.31.3119.6120		209.97
						Total :	209.97
291671	01/19/2017	010350	DOUBLETREE DEL MAR	011017	1/30-2/2/17 POST MGMT CLASS RMB HOTEL 1/30-2/2/17 POST MGMT CLASS RMB HOTEL 110.31.3110.6018		488.00
					1/30-2/2/17 POST MGMT CLASS RMB HOTEL 110.31.3110.6050		75.35
						Total :	563.35
291672	01/19/2017	010352	DRIFTWOOD DAIRY	5000803	MILK SVC @ SR CTR MILK SVC @ SR CTR 146.51.5186.6270		117.29
				5011415	JAN '17 PEST CONTRO JAN '17 PEST CONTRO 146.51.5186.6270		117.29

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291672	01/19/2017	010352	010352 DRIFTWOOD DAIRY	(Continued)			Total :	234.58
291673	01/19/2017	020164	EAST VALLEY COMMUNITY HEALTH	18820		SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND 110.12120	Total :	305.00
291674	01/19/2017	010366	ED BUTTS FORD INC	C61006		REPAIR UNIT #265 REPAIR UNIT #265 365.41.4170.6325		928.49
				C61372		REPAIR UNIT #206 REPAIR UNIT #206 365.41.4170.6325	Total :	367.40
291675	01/19/2017	010371	ELECTRA-MEDIA INC	5300		DEC'16 AUTO PLAZA ADVERTISING DISPLAY 17-00049 DEC'16 AUTO PLAZA ADVERTISING DISPLAY~ 190.22.2231.6330		988.00
					17-00049	DEC'16 AUTO PLAZA ADVERTISING DISPLAY~ 190.22.2231.6110	Total :	260.00
291676	01/19/2017	020171	ELIAS, MERCEDES & ROY	MCR-008995		MCR-008995 DEP RFND DRIVEWAY APPROACH MCR-008995 DEP RFND DRIVEWAY APPROACH 550.22235	Total :	1,007.00
291677	01/19/2017	017144	EMBLEM AUTHORITY INC	23039		EXPLORER BADGE EXPLORER BADGE 110.31.3110.6011	Total :	591.50
291678	01/19/2017	012331	EMERGENCY RESPONSE	T2016-953		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110		650.00

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291678	01/19/2017	012331	EMERGENCY RESPONSE	(Continued) T2016-954		CRIME SCENCE CLEANING CRIME SCENCE CLEANING 110.31.3110.6110	800.00
				T2017-101		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	650.00
						Total :	2,100.00
291679	01/19/2017	019424	EPIC PRODUCTIONS OF PHOENIX LL	1329		TEST ANNOUNCEMENT FLYER TEST ANNOUNCEMENT FLYER 110.31.3110.6214	400.00
						Total :	400.00
291680	01/19/2017	010397	ESGV COALITION FOR HOMELESS	DEC'16 EAC		DEC'16 ESGV COALTION FOR HOMELESS	
					17-00205	DEC'16 ESGV COALTION FOR HOMELESS~	
						131.51.5121.6467	239.83
						Total :	239.83
291681	01/19/2017	012138	ESGV JAPANESE COMMUNITY CTR	012117		2017 INSTALLATION BANQUET 2017 INSTALLATION BANQUET 110.11.1110.6042	35.00
						2017 INSTALLATION BANQUET 110.11.1110.6049	35.00
						2017 INSTALLATION BANQUET 110.11.1110.6043	35.00
						2017 INSTALLATION BANQUET 110.11.1110.6041	35.00
						2017 INSTALLATION BANQUET 110.11.1110.6045	35.00
						2017 INSTALLATION BANQUET 110.11.1120.6050	35.00
						Total :	210.00
291682	01/19/2017	018952	FAULKNER, DAVE	011717		1/5-1/6/17 LE SYMP USE OF FORCE - HOTEL 1/5-1/6/17 LE SYMP USE OF FORCE - HOTEL 110.31.3110.6050	602.38

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291682	01/19/2017	018952	018952 FAULKNER, DAVE	(Continued)			Total :	602.38
291683	01/19/2017	010410	FEDERAL EXPRESS CORPORATION	5-652-57068		COURIER SVC COURIER SVC 110.31.3110.6210		45.38
							Total :	45.38
291684	01/19/2017	010720	FIGUEROA, MICHELLE	011717		2/16/17 LEGIS UPDATE TUITION RMB 2/16/17 LEGIS UPDATE TUITION RMB 110.31.3110.6018		126.00
							Total :	126.00
291685	01/19/2017	010409	FIRE DEVICE COMPANY INC	IN16223		BATTERIES BATTERIES 110.41.4146.6332		376.05
				IN16237		BATTERIES BATTERIES 110.41.4146.6332		21.80
							Total :	397.85
291686	01/19/2017	013594	FIRESTONE TIRE & SVC CTR CORP	148769		TIRES TIRES 365.41.4170.6325		301.70
				149130		TIRES TIRES 365.41.4170.6325		524.70
				149149		TIRES TIRES 365.41.4170.6325		524.70
				149320		TIRES UNIT #206 TIRES UNIT #206 365.41.4170.6325		604.40
							Total :	1,955.50
291687	01/19/2017	019197	FORD OF WEST COVINA	105181		AUTO PARTS AUTO PARTS 365.41.4170.6325		634.29

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291687	01/19/2017	019197	FORD OF WEST COVINA	(Continued)			
				105264		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	85.03
				105382		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	45.72
				105416		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	125.66
				105503		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	269.65
				105504		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	18.27
				105604		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	54.02
				67812		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	185.00
				68031		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	188.84
				68342		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	301.55
						Total :	1,908.03
291688	01/19/2017	013361	FORENSIC NURSE SPECIALISTS INC	3816		DEC'16 SEXUAL ASSAULT EXAMS,	
						PD FY 16-17	
					17-00099	DEC'16 SEXUAL ASSAULT EXAMS,	
						PD FY 16-17	
						110.31.3115.6120	1,680.00
						Total :	1,680.00
291689	01/19/2017	019903	FRONTIER CALIFORNIA INC	122816-012717/20		209-188-1547-101697-5	

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291689	01/19/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 960-7266	
					110.51.5171.6145	43.21
					209-150-4371~	
					110.32.3210.6145	69.18
					209-150-4376~	
					110.32.3210.6145	47.67
					209-150-4381~	
					110.32.3210.6145	94.51
					209-150-4385~	
					110.51.5171.6145	47.67
					209-150-4386~	
					110.32.3210.6145	89.36
					209-151-5691~	
					110.31.3116.6145	539.56
					626 331-3739	
					110.32.3210.6145	32.63
					626 331-3758	
					110.51.5180.6145	37.21
					626 331-5366	
					110.51.5180.6145	230.51
					626-337-2842	
					110.13.1340.6150	381.82
					626 337-2865	
					110.51.5134.6145	29.77
					626 337-3773	
					110.31.3110.6145	52.68
					626 337-5838	
					110.13.1340.6150	100.52
					626 337-8414	
					110.41.4130.6145	26.64
					626 338-3899	
					110.32.3210.6145	108.62
					626 338-4099	
					110.31.3116.6145	50.60
					626 338-4267	
					110.13.1340.6150	1,479.31
					626-338-4389	
					110.32.3210.6145	75.36

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291689	01/19/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 338-5899	
					110.32.3240.6145	33.99
					626 338-7864	
					110.41.4130.6145	23.96
					626-338-8191	
					110.41.4144.6145	23.96
					626 338-9109 JAIL	
					110.31.3115.6145	41.98
					626 338-9720	
					110.32.3210.6145	26.64
					626 339-2965	
					110.32.3210.6145	25.52
					626 339-4314	
					110.51.5135.6145	55.20
					626 339-6599	
					110.32.3210.6145	102.65
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	41.47
					626 858-0926	
					110.51.5135.6145	25.22
					626 915-4813	
					110.41.4144.6145	48.01
					626 915-7176	
					110.51.5135.6145	40.45
					626 915-8507	
					110.32.3210.6145	23.96
					626-917-1291	
					110.51.5110.6145	50.17
					626 918-0114	
					110.32.3210.6145	88.17
					626 919-5376	
					110.32.3210.6145	25.96
					626 919-6966	
					110.51.5161.6145	228.45
					626 919-7807	
					110.51.5133.6145	33.49
					626 960-0811	
					110.32.3210.6145	116.16

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291689	01/19/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 960-1410	DETECTIVE BUREAU
					110.13.1340.6150	34.53
					626 960-4422	
					110.31.3116.6145	40.40
					626 960-5441	
					110.41.4146.6145	170.51
					626 960-8890	
					110.51.5132.6145	30.33
					626 962-0594	
					110.41.4144.6145	47.92
					626 962-0906	
					110.31.3116.6145	50.60
					626 962-1816	SPECIAL
					ENFORCEMENT	
					110.13.1340.6150	23.96
					626 962-2016	
					110.13.1340.6150	28.64
					626 962-2405	
					110.31.3116.6145	52.60
					626 962-2720	
					110.31.3110.6145	41.98
					626 962-8647	
					110.32.3240.6145	412.00
					626 964-2930	
					110.32.3210.6145	107.10
					626 965-0328	
					110.51.5165.6145	126.21
					626 966-1407	
					110.51.5135.6145	23.96
					626 966-3508	
					110.51.5180.6145	28.97
					626 967-8465	
					110.51.5180.6145	26.61
						Total :
						5,838.56
291690	01/19/2017	017998	GL CONSULTANT	1005		FEB/MAR'17 DISCOVER WEST
						COVINA ADVERTIS

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291690	01/19/2017	017998	GL CONSULTANT	(Continued)	17-00040	FEB/MAR'17 DISCOVER WEST COVINA 110.11.1120.6440		1,026.00
							Total :	1,026.00
291691	01/19/2017	011447	GM BUSINESS INTERIORS	0228504-IN	17-00273	REPLACEMENT CHAIRS MRC REPLACEMENT CHAIRS MRC~ 160.80.7003.7900		10,090.80
					17-00273	SALES TAX 160.80.7003.7900		882.95
							Total :	10,973.75
291692	01/19/2017	016389	GREATER WEST COVINA BUS ASSOC	011217		1/19/17 PUB SAFE AWARDS REC LUNCH 1/19/17 PUB SAFE AWARDS REC LUNCH 110.13.1305.6050		25.00
							Total :	25.00
291693	01/19/2017	010502	HOME DEPOT INC	7110036		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		326.64
				9011851		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5161.6270		377.36
							Total :	704.00
291694	01/19/2017	010503	HOSE-MAN INC	2320724-0001-02		HOSES & FITTINGS HOSES & FITTINGS 110.41.4146.6332		22.98
				2322600-0001-02		HOSES & FITTINGS HOSES & FITTINGS 110.41.4146.6332		3.74
				2322686-0001-02		HOSES & FITTINGS HOSES & FITTINGS 365.41.4170.6325		9.92
				2322977-001-02		HOSES & FITTINGS HOSES & FITTINGS 365.41.4170.6325		35.93

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291701	01/19/2017	020002	IRON MOUNTAIN INC	(Continued) 1073124504		11/26-12/25/16 PD RECORDS STORAGE/RETRIE		
					17-00301	11/26-12/25/16 PD RECORDS 110.31.3110.6120		1,165.86
							Total :	2,185.23
291702	01/19/2017	010645	JONES & MAYER	80294		NOV'16 WC CDC PROMENADE NOV'16 WC CDC PROMENADE 820.22.2210.6111		4,875.00
				80303		NOV'16 WC HUMAN RESOURCES LITIGATION NOV'16 WC HUMAN RESOURCES LITIGATION 110.11.1140.6111		1,375.79
				80313		#72 NOV'16 SA CALTRANS JONES & MAYER #72 NOV'16 SA CALTRANS JONES & MAYER 810.22.2210.6113		20.50
				80314		NOV'16 SA THE LAKES (DDA) NOV'16 SA THE LAKES (DDA) 815.22.2210.6111		468.00
				80317		#21 NOV'16 SA JONES & MAYER #21 NOV'16 SA JONES & MAYER 815.22.2210.6111		1,638.00
							Total :	8,377.29
291703	01/19/2017	011603	JRC INC	502		WCPD SECURE PARKING FENCE/GATE PROJECT WCPD Secure employee parking fence/gate 117.31.3110.7530		32,800.00
					17-00210		Total :	32,800.00
291704	01/19/2017	011743	JTB SUPPLY COMPANY	101403		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250		994.20
							Total :	994.20
291705	01/19/2017	010585	JUDY'S MOBILE SUPPLY SERVICE	30748		AUTOMOTIVE PARTS		

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291705	01/19/2017	010585	JUDY'S MOBILE SUPPLY SERVICE	(Continued)					
							AUTOMOTIVE PARTS		
							365.41.4170.6270		300.60
								Total :	300.60
291706	01/19/2017	010587	JW LOCK COMPANY INC	63457			KEYS & SUPPLIES FOR CITY YARD		
							KEYS & SUPPLIES FOR CITY YARD		
							365.41.4170.6325		58.86
								Total :	58.86
291707	01/19/2017	017114	KELLY PAPER INC	8340423			PAPER SUPPLIES FOR PRINT SHOP		
						17-00084	Paper supplies Print Shop~		
							110.13.1330.6214		254.34
								Total :	254.34
291708	01/19/2017	010597	KEYSTONE UNIFORMS CORP	063225			UNIFORM SUPPLIES		
							UNIFORM SUPPLIES		
							110.31.3110.6011		196.47
				063231			UNIFORM SUPPLIES		
							UNIFORM SUPPLIES		
							110.31.3110.6011		216.53
				063264			UNIFORM SUPPLIES		
							UNIFORM SUPPLIES		
							110.31.3110.6011		636.02
								Total :	1,049.02
291709	01/19/2017	017634	KJSERVICES ENVIRONMENTAL	8767			NOV' 16 USED OIL RECYCLING SVC		
							NOV' 16 USED OIL RECYCLING SVC		
							149.41.4180.6167		320.00
								Total :	320.00
291710	01/19/2017	019241	KOSMONT & ASSOC INC	2/BKK			OCT'16 EIFD FEASABILITY ANALYSIS		
						17-00165	OCT'16 EIFD FEASABILITY ANALYSIS~		
							110.22.2230.6110		4,009.20

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291710	01/19/2017	019241	KOSMONT & ASSOC INC	(Continued) 2/DOWNTOWN	17-00165	OCT'16 EIFD FEASABILITY ANALYSIS OCT'16 EIFD FEASABILITY ANALYSIS~ 110.22.2230.6110	3,859.70	
							Total :	7,868.90
291711	01/19/2017	019954	KREUZER CONSULTING GROUP	16-180	16-00543	NOV'16 #16047 - DESIGN OF THE GLENDDORA A NOV'16 #16047 - DESIGN OF THE GLENDDORA 122.80.7005.7200	24,485.11	
							Total :	24,485.11
291712	01/19/2017	014958	KUO, ALICE	OCT-DEC'16 WCSG INT		OCT-DEC'16 WCSG INT SVC RMB OCT-DEC'16 WCSG INT SVC RMB 375.31.3119.6120	207.54	
							Total :	207.54
291713	01/19/2017	010628	LA COUNTY-SHERIFF'S DEPT	172231JK		NOV'16 JAIL FOOD SVC NOV'16 JAIL FOOD SVC 110.31.3115.6225	377.83	
				172417SS	17-00091	DEC'16 WCPD JAIL FOOD SERVICE FY 16-17 DEC'16 WCPD JAIL FOOD SERVICE FY 16-17 110.31.3115.6225	1,635.91	
							Total :	2,013.74
291714	01/19/2017	011448	LEXIS NEXIS	1582661-20161231	17-00144	DEC'16 LEXIS NEXIS ACCURINT SERVICE, PD DEC'16 LEXIS NEXIS ACCURINT SERVICE, PD 110.31.3130.6120	1,499.40	
							Total :	1,499.40
291715	01/19/2017	011251	LIFE ASSIST	775641	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	1,847.45	

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291715	01/19/2017	011251	LIFE ASSIST	(Continued)			
		777095			17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	2,394.54
		777649			17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	120.72
		777960			17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	1,953.08
		778765			17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	2,284.46
		778770			17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	1,222.42
						Total :	9,822.67
291716	01/19/2017	019314	LIVEVIEW GPS INC	286257		FEB-APR '17 GPS FEB-APR '17 GPS 155.31.3110.6220	988.65
						Total :	988.65
291717	01/19/2017	012200	LOS ANGELES FREIGHTLINER	WP1289958		TRUCK PARTS TRUCK PARTS 365.41.4170.6325	204.02
						Total :	204.02
291718	01/19/2017	012180	MACIAS, ENRIQUE	010917		RMB CNOA CONF MEALS 11/18-11/22/16 RMB CNOA CONF MEALS 11/18-11/22/16 117.31.3110.6050	331.43
						Total :	331.43

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291719	01/19/2017	019257	MAK FIRE PROTECTION ENG & CONS	122616		FIRE & ARCHITECTURAL PLAN CHECK		
					17-00133	Outstanding invoices exceeded PO amount		
						110.32.3230.6110		680.00
							Total :	680.00
291720	01/19/2017	012001	MARTINEZ, JOEL	011717		1/9-1/12/17 JAIL & PRISNR LEGAL ISSUES		
						1/9-1/12/17 JAIL & PRISNR LEGAL ISSUES		
						110.31.3110.6050		686.67
							Total :	686.67
291721	01/19/2017	015714	MELNYK, ERIC	011617		12/16/16 OFF DUTY SURVIVAL TUIION RMB		
						12/16/16 OFF DUTY SURVIVAL TUIION RMB		
						110.31.3110.6050		75.00
							Total :	75.00
291722	01/19/2017	010713	MERRITT'S ACE HARDWARE	095840		BATTERIES		
						BATTERIES		
						110.41.4146.6332		50.25
				096169		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4146.6332		38.89
							Total :	89.14
291723	01/19/2017	013322	MODERN MARKETING INC	MMI1123451		EVIDENCE TAPE		
						EVIDENCE TAPE		
						110.31.3130.6270		555.38
							Total :	555.38
291724	01/19/2017	012592	MOTOROLA INC	13140569		WCPD MOBILE RADIOS		
						SOFTWARE UPGRADE		
					17-00308	XTL 5000 mobile trunking software		
						117.31.3110.6272		2,224.00
						Sales Tax		
						117.31.3110.6272		200.16
							Total :	2,424.16

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291725	01/19/2017	010745	MULTI W SYSTEMS INC	31631439	AIR BLOWER AND SUBMERSIBLE PUMP RPLMNT I			
					AIR BLOWER AND SUBMERSIBLE PUMP	17-00293		
					189.41.4160.6330			893.00
					FIELD LABOR~	17-00293		
					189.41.4160.6330			650.00
					Sales Tax			
					189.41.4160.6330			80.37
							Total :	1,623.37
291726	01/19/2017	012277	MUNN, JEFF	011717	RMB PD STATION REFURB SUPPLIES			
					RMB PD STATION REFURB SUPPLIES			
					117.31.3110.7530			323.00
							Total :	323.00
291727	01/19/2017	018896	MURADIAN, LESLIE	011717	2/2/16 BAND @ SR CTR			
					2/2/16 BAND @ SR CTR			
					110.51.5182.6999			250.00
							Total :	250.00
291728	01/19/2017	010752	MUTUAL PROPANE INC	1075	PROPANE			
					PROPANE			
					365.13110			1,343.51
				1908	PROPANE			
					PROPANE			
					365.13110			1,298.11
				402	PROPANE			
					PROPANE			
					365.13110			1,843.41
				952150	PROPANE			
					PROPANE			
					365.13110			1,687.69
				99441	PROPANE			
					PROPANE			
					365.13110			1,595.36
							Total :	7,768.08
291729	01/19/2017	016347	NAPA AUTO PARTS	618309	AUTO PARTS			

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291729	01/19/2017	016347	NAPA AUTO PARTS	(Continued)			
						AUTO PARTS	
						365.41.4170.6325	463.25
					618989	AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6330	131.89
						Total :	595.14
291730	01/19/2017	019798	NATIONAL COMMUNITY RENAISSANCE	010517-WESTCOVINA		FUNDING FOR THE HOUSING	
						ELEMENT	
					16-00438	Review of Housing Element to make	
						it	
						160.84.8504.7900	1,555.96
						Total :	1,555.96
291731	01/19/2017	014602	NEOFUNDS BY NEOPOST	011017		12/22/16 POSTAGE FOR METER	
					17-00078	12/22/16 Postage for meter	
						110.13.1330.6213	5,050.00
						Total :	5,050.00
291732	01/19/2017	010794	OFFICE DEPOT			OFFICE PRODUCTS	
					875012626001	OFFICE PRODUCTS	
						110.41.4140.6210	30.49
					875295442001	OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						189.41.4160.6270	61.90
					876434616001	11/1/16 OFFICE PRODUCTS	
						11/1/16 OFFICE PRODUCTS	
						189.41.4133.6210	-22.88
					876450898001	OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						110.12.1210.6210	147.09
					878482185001	OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						189.41.4133.6210	44.24
					878482311001	OFFICE PRODUCTS	
						OFFICE PRODUCTS	
						365.41.4170.6210	197.86

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291732	01/19/2017	010794	OFFICE DEPOT	(Continued)		
				878482312001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.41.4140.6210	20.69
				878482313001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.41.4140.6210	11.87
				883600814002	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	27.24
				883600978001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	97.23
				884350686001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	237.47
				885163911001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	75.31
				885368776001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.41.4120.6210	37.21
				885527027001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	162.62
				885881769001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	170.74
				886090352001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					122.41.4132.6215	10.97
				886090670001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					122.41.4132.6215	11.17
				886112960001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1120.6210	94.00

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291732	01/19/2017	010794	OFFICE DEPOT	(Continued)		
				886113626001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1120.6210	4.12
				886182897001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	58.89
				887088109001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					122.41.4132.6215	25.33
				887612462001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.14.1410.6210	94.37
				887793215001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	65.09
				887893209001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6214	82.64
				887893492001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6214	41.32
				887967989001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	35.93
				887967990001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	37.50
				889274398001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1120.6210	55.89
				889275625001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1120.6210	2.82
				889884088001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	166.76

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291732	01/19/2017 010794 OFFICE DEPOT	(Continued)				
		889884131001			OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6214	177.91
		889884132001			OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6214	39.94
					Total :	2,303.73
291733	01/19/2017 014018 PAKOR, INC	8020793			PASSPORT SUPPLIES	
					PASSPORT SUPPLIES	
					110.12.1210.6210	243.08
					Total :	243.08
291734	01/19/2017 010834 PAT'S TIRE SERVICE	36702			TIRE SVC	
					TIRE SVC	
					365.41.4170.6325	173.40
		36732			TIRE SVC	
					TIRE SVC	
					365.41.4170.6325	13.08
					Total :	186.48
291735	01/19/2017 014686 PCMG INC	S99006310101			Virtual Desktop Infrastructure (VDI)	
			17-00269		Virtual Desktop Infrastructure (VDI)	
					117.31.3119.7130	5,640.96
					Total :	5,640.96
291736	01/19/2017 011325 PE CONSULTING GROUP	4192			FIRE PLAN CHECK SERVICES	
					16/17	
			17-00130		FIRE PLAN CHECK SVCS	
					2016/2017	
					110.32.3230.6110	990.00
		4193			FIRE PLAN CHECK SERVICES	
					16/17	
			17-00130		FIRE PLAN CHECK SVCS	
					2016/2017	
					110.32.3230.6110	810.00

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291736	01/19/2017	011325	PE CONSULTING GROUP	(Continued)			
				4194		FIRE PLAN CHECK SERVICES 16/17	
					17-00130	FIRE PLAN CHECK SVCS 2016/2017	
						110.32.3230.6110	960.00
				4195		FIRE PLAN CHECK SERVICES 16/17	
					17-00130	FIRE PLAN CHECK SVCS 2016/2017	
						110.32.3230.6110	900.00
						Total :	3,660.00
291737	01/19/2017	011376	PEP BOYS CORP	14041064327		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	47.25
				14041064430		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	773.89
				14041064656		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	35.24
				14041064847		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	23.33
				14041064872		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	43.36
				14041065099		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	135.05
				14041065121		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	354.20
				14041065151		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	152.59
				14041065262		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	35.31

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291737	01/19/2017	011376	PEP BOYS CORP	(Continued)			
				14041065288	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		7.28
				14041065332	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6270		13.01
				14041065334	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		57.23
				14041065773	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		19.99
				14041066011	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		8.74
				14041066157	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		176.54
				14041066165	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		34.63
				14041066205	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		308.51
						Total :	2,226.15
291738	01/19/2017	019516	PERFORMANCE TRUCK REPAIR INC	11962	FIRE DEPARTMENT FLEET		
					MAINTENANCE SERVIC		
					17-00053	Fire truck repair~	
					365.41.4170.6329		6,273.35
				11970	FIRE DEPARTMENT FLEET		
					MAINTENANCE SERVIC		
					17-00053	Fire truck repair~	
					365.41.4170.6329		294.27
				11971	FIRE DEPARTMENT FLEET		
					MAINTENANCE SERVIC		
					17-00053	Fire truck repair~	
					365.41.4170.6329		3,063.51

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291738	01/19/2017	019516	PERFORMANCE TRUCK REPAIR INC	(Continued) 11972	17-00053	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC Fire truck repair~ 365.41.4170.6329	2,024.47	
							Total :	11,655.60
291739	01/19/2017	010849	PETCO ANIMAL SUPPLIES INC	OA072300		K-9 SUPPLIES K-9 SUPPLIES 110.31.3120.6560	62.12	
				OA072301		K-9 SUPPLIES K-9 SUPPLIES 110.31.3120.6560	62.12	
							Total :	124.24
291740	01/19/2017	010871	POWERSTRIDE BATTERY CO INC	C541354		BATTERIES BATTERIES 365.41.4170.6325	95.60	
				C63962		BATTERIES BATTERIES 365.41.4170.6325	191.21	
				C64028		BATTERIES BATTERIES 365.41.4170.6325	96.28	
				C64052		BATTERIES BATTERIES 365.41.4170.6325	287.13	
							Total :	670.22
291741	01/19/2017	010872	PRAXAIR DISTRIBUTION INC	75155345		INDUSTRIAL ACETYLENE INDUSTRIAL ACETYLENE 365.41.4170.6270	444.87	
							Total :	444.87
291742	01/19/2017	016271	PRIORITY NEOPOST	SWINV459617		INK CARTRIDGE INK CARTRIDGE 110.13.1330.6214	316.54	
							Total :	316.54
291743	01/19/2017	018152	READY REFRESH BY NESTLE	16L0020799177		11/21/16-12/20/16 WTR SVC		

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291743	01/19/2017	018152	READY REFRESH BY NESTLE	(Continued)			
						11/21/16-12/20/16 WTR SVC	
						110.51.5134.6120	11.98
				16L0024454530		11/21/16-12/20/16 WATER SVC	
						11/21/16-12/20/16 WATER SVC	
						110.51.5133.6120	60.08
						Total :	72.06
291744	01/19/2017	020168	REYES, WENDY	MCR-009273		MCR-009273 DEP RFND WASTER	
						DIVERSION	
						MCR-009273 DEP RFND WASTER	
						DIVERSION	
						550.22238	100.00
						Total :	100.00
291745	01/19/2017	017504	RINCON ENVIRONMENTAL LLC	35		OCT'16 ENV CONSULTANT FOR	
					17-00146	BKK	
						OCT'16 ENV CONSULTANT FOR	
						BKK~	
						810.22.2210.6110	3,100.00
				36		NOV'16 ENV CONSULTANT FOR	
					17-00146	BKK	
						NOV'16 ENV CONSULTANT FOR	
						BKK~	
						810.22.2210.6110	3,100.00
						Total :	6,200.00
291746	01/19/2017	015230	ROACH, CASEY	OCT-DEC'16 WCSG INT		OCT-DEC'16 WCSG INT SVC RMB	
						OCT-DEC'16 WCSG INT SVC RMB	
						375.31.3119.6120	161.97
						Total :	161.97
291747	01/19/2017	019966	ROBERT HALF TECHNOLOGY	47384858		W/E 12/23/16 TEMP IT SUPP.	
					17-00060	ANALYST	
						W/E 12/23/16 TEMP IT SUPP.	
						ANALYST~	
						110.13.1340.6110	1,287.20

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291747	01/19/2017	019966	ROBERT HALF TECHNOLOGY	(Continued) 47479987		W/E 1/6/17 TEMP IT SUPP. ANALYST		
					17-00060	W/E 1/6/17 TEMP IT SUPP. ANALYST~		
				47520071		110.13.1340.6110		965.40
					17-00060	W/E 1/13/17 TEMP IT SUPP. ANALYST		
						W/E 1/13/17 TEMP IT SUPP. ANALYST~		
						110.13.1340.6110		1,287.20
							Total :	3,539.80
291748	01/19/2017	017138	RODRIGUEZ, BRYAN	011617		RMB SWAT BOOTS RMB SWAT BOOTS		
						110.31.3110.6011		100.00
							Total :	100.00
291749	01/19/2017	020155	RUBBER DUMMIES	8686		RANGE SUPPLIES RANGE SUPPLIES		
						110.31.3110.6221		519.99
							Total :	519.99
291750	01/19/2017	011393	RY RODRIGUEZ INC	28846		DEC'16 INSPECTION & ANNUAL OPERATOR TRAI		
					17-00309	DEC'16 INSPECTION & ANNUAL OPERATOR		
						365.41.4170.6130		235.00
				28847		12/7/16 MONITOR CERT TESTING 12/7/16 MONITOR CERT TESTING		
						365.41.4170.6130		285.40
							Total :	520.40
291751	01/19/2017	019847	SAN LUIS AVIATION, INC	12222016-17		DEC '16 ESCHAT SUB SVC DEC '16 ESCHAT SUB SVC		
						110.31.3131.6147		34.93
						DEC '16 ESCHAT SUB SVC		
						110.31.3130.6147		64.87
							Total :	99.80
291752	01/19/2017	011388	SCPLRC	010917		MEMBERSHIP		

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291752	01/19/2017	011388	SCPLRC	(Continued)	MEMBERSHIP 110.14.1410.6030	150.00	
						Total :	150.00
291753	01/19/2017	016148	SHRED-IT	8121149605	SHREDDING SVC - CITY CLERK SHREDDING SVC - CITY CLERK 110.12.1210.6130	662.20	
				8121399797	SHREDDING SVC - PD SHREDDING SVC - PD 110.31.3110.6120	457.90	
						Total :	1,120.10
291754	01/19/2017	010992	SMART & FINAL IRIS CO	111973	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	22.63	
				115818	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5187.6164	39.07	
				115819	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6330	28.49	
				116544	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	56.35	
						Total :	146.54
291755	01/19/2017	010999	SO CALIF EDISON COMPANY	120816-010717/11	3-013-5202-13 3-013-5202-13~ 110.41.4142.6142	136.21	
				120816-010717/12	3-012-7042-89 3-012-7042-89~ 110.51.5133.6142	204.19	
				120816-010717/13	3-020-5634-57 3-020-5634-57~ 124.41.4150.6142	40.56	
				120816-010717/14	3-028-1375-07 3-028-1375-07~ 124.41.4141.6142	23.60	

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Voucher Number	Date	Account Number	Description	Category	Amount
291755	01/19/2017	010999	SO CALIF EDISON COMPANY	(Continued)	
			120816-010717/15	3-028-1375-33 3-028-1375-33~ 124.41.4150.6142	39.62
			120816-010717/16	3-028-1375-76 3028-1375-76~ 124.41.4150.6142	37.15
			120816-010717/17	3-028-1375-95 3-028-1375-95~ 124.41.4141.6142	24.39
			120816-010717/18	3-012-8754-25 3-012-8754-25~ 184.41.4145.6142	24.00
			120816-010717/19	3-032-9759-48 3-032-9759-48 110.41.4144.6142	170.28
			120816-010717/20	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142	38.57
			120816-010717/21	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142	42.49
			120816-010717/22	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142	38.71
			120816-010717/23	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142	24.39
			120817-010717/10	3-027-8395-50~ 187.41.4145.6142 3-028-1376-21 3-028-1376-21~ 124.41.4141.6142	24.39
			120916-010917/10	3-038-8217-10 3-038-8217-10~ 110.51.5171.6330	1,048.10
			120916-010917/11	3-010-8911-66 3-010-8911-66~ 110.41.4142.6142	63.12

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Voucher Number	Date	Account Number	Company Name	Description	Amount	
291755	01/19/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				120916-010917/12	3-030-8486-47~ 3-030-8486-47~ 124.41.4141.6142	26.82
				120916-010917/13	3-020-8951-50 3-020-8951-50~ 110.41.4142.6142	25.03
				120916-010917/14	3-018-1159-18~ 3-018-1159-18~ 110.41.4142.6142	24.90
				120916-010917/15	3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142	44.21
				120916-010917/16	3-012-0444-60 3-012-0444-60~ 124.41.4141.6142	25.40
				120916-010917/17	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	265.82
				120916-010917/18	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	233.38
				120916-010917/19	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	41.75
				120916-010917/20	3-014-2246-99 3-014-2246-99~ 124.41.4150.6142	41.48
				120916-010917/21	3-013-4979-52 3-013-4979-52~ 110.41.4142.6142	370.68
				120916-010917/22	2-27-339-2399 3-026-2465-51~ 124.41.4150.6142	25.16
					3-026-4040-48~ 124.41.4150.6142	24.63
					3-026-9384-64~ 124.41.4150.6142	36.80

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291755	01/19/2017	010999	SO CALIF EDISON COMPANY	(Continued)			
				120916-010917/23	3-011-2038-22		
					3-011-2038-22~		
					110.41.4144.6142		15,631.05
				120916-010917/24	3-023-0888-71		
					3-023-0888-71~		
					110.51.5161.6142		3,229.46
				121216-011017/10	3-023-6774-24		
					3-023-6774-24~		
					124.41.4141.6142		14.39
				121216-011017/11	3-030-1466-58~		
					3-030-1466-58~		
					124.41.4150.6142		75.92
				121216-011017/12	3-032-9759-27		
					3-032-9759-27		
					110.41.4142.6142		14.12
				121416-011217/10	2-29-713-2177		
					3-030-3140-61~		
					110.41.4142.6142		23.81
					3-030-3812-93~		
					124.41.4141.6142		23.41
					3-030-5085-91~		
					124.41.4141.6142		22.75
						Total :	22,225.13
291756	01/19/2017	011000	SO CALIF GAS CO	120616-011017/10	055 418 1600 4~		
					055 418 1600 4~		
					110.32.3210.6141		288.56
				120716-010917/10	141 518 4800 0~		
					141 518 4800 0~		
					110.41.4142.6141		134.58
						Total :	423.14
291757	01/19/2017	011379	SPARKLETTS	4635163 121516	WATER SVC @ WESCOVE		
					WATER SVC @ WESCOVE		
					110.51.5132.6120		32.55
						Total :	32.55
291758	01/19/2017	016027	SPRINT	LCI-267707	111216-121116 GPS		

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291758	01/19/2017	016027	SPRINT	(Continued)			
					111216-121116 GPS		
					110.31.3110.6110		30.00
				LCI-267925	111616-121616 GPS		
					111616-121616 GPS		
					110.31.3110.6110		30.00
					Total :		60.00
291759	01/19/2017	016704	STAPLES BUSINESS ADVANTAGE INC	3322544418	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6214		136.39
					Total :		136.39
291760	01/19/2017	019821	STOP STICK, LTD	0007997-IN	POLICE SUPPLIES		
					POLICE SUPPLIES		
					110.31.3110.6270		222.20
					Total :		222.20
291762	01/19/2017	011046	SUBURBAN WATER SYSTEMS INC	120706-010617/23	006000101274 METER# 6980955		
					006000101274 METER# 6980955~		
					110.41.4142.6143		104.17
				120716-010517/20	006000092076 METER# 65623554		
					006000092076 METER# 65623554~		
					110.41.4142.6143		332.96
				120716-010517/21	006000091806 - METER# 58224402		
					006000091806~		
					181.41.4145.6143		65.06
				120716-010517/22	006000091756 - METER# 67980113		
					006000091756~		
					181.41.4145.6143		104.09
				120716-010517/24	006000091413 - METER# 67980112		
					006000091413~		
					181.41.4145.6143		152.43
				120816-010617/10	00600014443 - METER# 98391205		
					00600014443 ~		
					124.41.4141.6143		51.85
				120816-010617/11	00600014426 METER# 98410287		
					00600014426 METER# 98410287~		
					110.41.4142.6143		274.92

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291762	01/19/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				120816-010617/12	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143	686.58
				120816-010617/13	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143	148.86
				120816-010617/14	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143	113.84
				120816-010617/15	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143	469.72
				120816-010617/16	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143	107.39
				120816-010617/17	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	35.65
				120916-010917/20	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	297.61
				120916-010917/21	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	181.67
				120916-010917/22	006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143	32.42
				120916-010917/23	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	120.79
				120916-010917/24	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	32.62
				120916-010917/25	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143	104.41

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Voucher ID	Date	Vendor	Description	Amount
291762	01/19/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			120916-010917/26	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143 104.41
			121016-011017/20	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143 168.83
			121016-011017/21	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143 107.68
			121016-011017/22	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143 139.87
			121016-011017/23	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143 435.93
			121016-011017/24	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143 145.76
			121016-011017/25	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143 71.74
			121016-011017/26	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143 188.13
			121016-011017/27	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143 201.00
			121016-011017/28	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143 87.34
			121016-011117/10	006000025056 - METER# 59319372 006000025056~ 124.41.4141.6143 98.14
			121016-011117/11	006000025042 - METER# 61486927 006000025042 ~ 124.41.4141.6143 38.90

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291762	01/19/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				121016-011117/12	006000025050 - METER# 96489004 006000025050~ 124.41.4141.6143	138.83
				121116-011117/10	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.51.5161.6143	237.24
				121116-011117/11	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.41.4142.6143	135.71
				121116-011117/12	006000026430 - METER# 72675188 006000026430~ 110.41.4142.6143	35.78
				121116-011117/13	006000029377 - METER# 97421191 006000029377~ 110.51.5133.6143	25.84
				121316-011217/10	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143	120.77
				121316-011217/11	006000096273 006000096273 ~ 184.41.4145.6143	133.62
				121316-011217/12	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143	117.76
				121316-011217/13	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.41.4145.6143	114.30
					Total :	6,264.62
291763	01/19/2017	011046	SUBURBAN WATER SYSTEMS	113016-122816/20	006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.41.4145.6143	173.74
					Total :	173.74
291764	01/19/2017	011047	SUN BADGE CO	371974	BADGES BADGES 110.31.3110.6011	155.52

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291764	01/19/2017	011047	011047 SUN BADGE CO	(Continued)			Total :	155.52
291765	01/19/2017	020099	SURFACE PREP SUPER STORE	153085		REPLACEMENT VACUUM USED TO COLLECT CONCR		
					17-00235	REPLACEMENT VACUUM USED TO COLLECT		
						124.41.4151.6330		2,484.25
					17-00235	Freight		
						124.41.4151.6330		150.00
							Total :	2,634.25
291766	01/19/2017	011059	TALLEY COMMUNICATIONS CORP	10263321		RADIO REPAIR SUPP		
						RADIO REPAIR SUPP		
						110.41.4146.6332		300.50
							Total :	300.50
291767	01/19/2017	018129	TEDESCO, CHASTIN	011617		RMB SET WEAPONS ACCESS		
						RMB SET WEAPONS ACCESS		
						155.31.3110.6220		774.69
							Total :	774.69
291768	01/19/2017	020169	TERI ADAMS INC	MCR-009226		MCR-009226 DEP RFND WASTE DIVERSION		
						MCR-009226 DEP RFND WASTE DIVERSION		
						550.22238		1,000.00
							Total :	1,000.00
291769	01/19/2017	011088	THERMAL COMBUSTION INNOV INC	168705		DEC '16 MEDICAL WASTE DISPOSAL		
						DEC '16 MEDICAL WASTE DISPOSAL		
						110.31.3110.6110		90.65
							Total :	90.65
291770	01/19/2017	012677	TIBBETTS, TRAVIS	010917		RMB SSL RENEWALS		
						RMB SSL RENEWALS		
						110.31.3110.6270		589.95
							Total :	589.95
291771	01/19/2017	017392	TLC PET MEDICAL CENTER INC	321449		K9 VISIT - ROCKY		

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291771	01/19/2017	017392	TLC PET MEDICAL CENTER INC	(Continued)				
						K9 VISIT - ROCKY		
						110.31.3120.6560		252.05
				324254		K9 VISIT - ROCKY		
						K9 VISIT - ROCKY		
						110.31.3120.6560		676.20
							Total :	928.25
291772	01/19/2017	016497	TOWERSTREAM CORP	1		12892		
						BROADBAND INTERNET45 MBPS		
						375.31.3119.6145		191.50
						BROADBAND INTERNET45 MBPS		
						110.31.3110.6145		191.50
							Total :	383.00
291773	01/19/2017	011108	TRIANGLE TRUCK PARTS	307200		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		183.90
				307900		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		78.71
							Total :	262.61
291774	01/19/2017	011495	TYLER TECHNOLOGIES INC	045-175045		ANNUAL MAINT & SUPPORT 2017		
					17-00336	Financial & HR modules		
						110.13.1340.6130		55,661.59
				045-177766		TYLER OUTPUT PROCESSOR		
					16-00328	Consulting		
						110.13.1330.6272		135.00
				045-177769		TYLER OUTPUT PROCESSOR		
					16-00328	Training		
						110.13.1330.6272		82.62
					16-00328	Maintenance		
						110.13.1330.6272		1,620.00
							Total :	57,499.21
291775	01/19/2017	011118	UC REGENTS	010617		2/7/17 ASPHALT PAVEMNT DESIGN		
						CLASS - R		
						2/7/17 ASPHALT PAVEMNT DESIGN		
						CLASS - R		
						124.41.4131.6050		475.00

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291775	01/19/2017	011118	011118 UC REGENTS	(Continued)		Total :	475.00
291776	01/19/2017	018594	UNIFIRST CORP	32501111060	GLOVES		
					GLOVES		
					110.41.4140.6270		218.00
				3251081778	LATEX GLOVES		
					LATEX GLOVES		
					110.41.4142.6270		80.11
				3251085120	GLOVES-POWD FREE LAT		
					GLOVES-POWD FREE LAT		
					110.41.4142.6270		160.22
						Total :	458.33
291777	01/19/2017	011125	UNITED PARCEL SERVICE	092687E017	COURIER SVC		
					COURIER SVC		
					110.13.1330.6213		58.18
				092687E536	COURIER SVC		
					COURIER SVC		
					110.13.1330.6213		25.93
						Total :	84.11
291778	01/19/2017	020160	UNITED RIGGERS & ERECTORS INC.	38038	PLUMBING SVC-PALM VIEW		
					DAYCARE		
					PLUMBING SVC-PALM VIEW		
					DAYCARE		
					110.41.4144.6310		508.00
						Total :	508.00
291779	01/19/2017	011142	VALENCIA HEIGHTS WATER CO	112916-122916/10	3-07061-00		

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291779	01/19/2017	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	775.91
					230408~	
					110.41.4142.6143	109.52
					401757~	
					186.41.4145.6143	59.23
					311612~	
					110.41.4142.6143	300.89
					36689443~	
					110.41.4142.6143	223.23
					163438~	
					187.41.4145.6143	178.60
					163425~	
					187.41.4145.6143	87.35
					163510~	
					186.41.4145.6143	110.92
					220200~	
					186.41.4145.6143	176.34
					220131~	
					186.41.4145.6143	98.92
					220132~	
					186.41.4145.6143	107.21
					162954~	
					187.41.4145.6143	59.70
					213601~	
					186.41.4145.6143	111.17
					162682~	
					186.41.4145.6143	136.01
					216272~	
					186.41.4145.6143	61.36
					213618~	
					186.41.4145.6143	58.43
					162939~	
					186.41.4145.6143	100.72
					162883~	
					186.41.4145.6143	80.21
					162882~	
					186.41.4145.6143	68.49

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291779	01/19/2017	011142	VALENCIA HEIGHTS WATER CO	(Continued)				
						162849~		
						186.41.4145.6143		83.27
						162681~		
						187.41.4145.6143		759.97
							Total :	3,747.45
291780	01/19/2017	011146	VALLEY LIGHT INDUSTRIES INC	31118	17-00216	BUS SHELTER CLEANING		
						Bus Shelter Cleaning Service for term		
						122.51.5144.6120		5,116.32
							Total :	5,116.32
291781	01/19/2017	011382	VERITIV OPERATING COMPANY	731-48567512		SANITARY SUPPLIES		
						SANITARY SUPPLIES		
						110.32.3210.6233		228.12
				731-48628982		SANITARY SUPPLIES		
						SANITARY SUPPLIES		
						110.32.3210.6233		342.17
							Total :	570.29
291782	01/19/2017	011550	VERIZON WIRELESS	9777897396		120216-010117 542023411-00001		
						120216-010117 542023411-00001		
						110.31.3120.6147		2,318.61
							Total :	2,318.61
291783	01/19/2017	012943	VISTA SMOG & TEST ONLY CENTER	45486		SMOG TEST UNIT #49		
						SMOG TEST UNIT #49		
						365.41.4170.6325		48.00
				45498		SMOG TEST UNIT #18		
						SMOG TEST UNIT #18		
						365.41.4170.6325		48.00
				45577		SMOG TEST UNIT #C2		
						SMOG TEST UNIT #C2		
						365.41.4170.6325		48.00
				45597		SMOG TEST UNIT #D13		
						SMOG TEST UNIT #D13		
						365.41.4170.6325		48.00
				45600		SMOG TEST UNIT #F6		
						SMOG TEST UNIT #F6		
						365.41.4170.6325		48.00

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291783	01/19/2017	012943	VISTA SMOG & TEST ONLY CENTER	(Continued)		
			45607		SMOG TEST UNIT #F9	
					SMOG TEST UNIT #F9	
					365.41.4170.6325	48.00
			45618		SMOG TEST UNIT #F8	
					SMOG TEST UNIT #F8	
					365.41.4170.6325	48.00
			45628		SMOG TEST UNIT #F3	
					SMOG TEST UNIT #F3	
					365.41.4170.6325	48.00
			45692		SMOG TEST UNIT #B16	
					SMOG TEST UNIT #B16	
					365.41.4170.6325	48.00
			45711		SMOG TEST UNIT #F7	
					SMOG TEST UNIT #F7	
					365.41.4170.6325	48.00
			45718		SMOG TEST UNIT #D25	
					SMOG TEST UNIT #D25	
					365.41.4170.6325	48.00
			45724		SMOG TEST UNIT #D63	
					SMOG TEST UNIT #D63	
					365.41.4170.6325	48.00
			45731		SMOG TEST UNIT #D15	
					SMOG TEST UNIT #D15	
					365.41.4170.6325	48.00
			45742		SMOG TEST UNIT #B20	
					SMOG TEST UNIT #B20	
					365.41.4170.6325	48.00
			45744		SMOG TEST UNIT # F1	
					SMOG TEST UNIT # F1	
					365.41.4170.6325	48.00
			45809		SMOG TEST UNIT #334	
					SMOG TEST UNIT #334	
					365.41.4170.6325	63.00
			45818		SMOG TEST UNIT # B10	
					SMOG TEST UNIT # B10	
					365.41.4170.6325	48.00

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291783	01/19/2017	012943	VISTA SMOG & TEST ONLY CENTER	(Continued) 45855	SMOG TEST UNIT #203 SMOG TEST UNIT #203 365.41.4170.6325	48.00
						Total :
						879.00
291784	01/19/2017	019925	VITAL VALT	9127	STORAGE BINS FOR ARMORY WORKBENCH STORAGE BINS FOR ARMORY WORKBENCH 117.31.3110.7530	717.53
				9128	ARMORY WORKBENCH FOR WCPD	
					17-00334	
					Combat Armory workbench for WCPD, with 117.31.3110.7530	1,919.42
					Sales Tax 117.31.3110.7530	172.75
						Total :
						2,809.70
291785	01/19/2017	016794	VXM	16-0003	INTERVIEW - M BECERRA INTERVIEW - M BECERRA 110.31.3110.6110	195.00
						Total :
						195.00
291786	01/19/2017	013727	WAGONER, PAM	DEC'16 CONTRACT SVC	DEC'16 CONTRACT SVC LINE DANCING DEC'16 CONTRACT SVC LINE DANCING 110.51.5182.6120	33.15
						Total :
						33.15
291787	01/19/2017	011166	WALNUT VALLEY WATER DISTRICT	120116-123116/11	509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.41.4142.6143	169.51
				120116-123116/12	509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.41.4142.6143	182.55

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291787	01/19/2017	011166	WALNUT VALLEY WATER DISTRICT	(Continued)		509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.41.4142.6143	99.02
						Total :	451.08
291788	01/19/2017	012078	WANG, MIKE	OCT-DEC'16	WCSG INT	OCT-DEC'16 WCSG INT SVC RMB OCT-DEC'16 WCSG INT SVC RMB 375.31.3119.6120	194.97
						Total :	194.97
291789	01/19/2017	018724	WELLS FARGO FINANCIAL LEASING	65951602		12/1-12/31/16 COPIER LEASE 12/1-12/31/16 COPIER LEASE~ 110.12.1210.6424	328.09
				65993679	17-00124	1/9-2/8/17 CITY MANAGER'S COPIER LEASE	
					17-00123	1/9-2/8/17 CITY MANAGER'S COPIER LEASE 110.11.1120.6424	160.23
						Total :	488.32
291790	01/19/2017	011178	WEST COVINA BEAUTIFUL	2/15/17		2/15/17 WC 94TH BDAY CELEBRATION 2/15/17 WC 94TH BDAY CELEBRATION 110.11.1110.6042	39.00
						2/15/17 WC 94TH BDAY CELEBRATION 110.11.1110.6043	39.00
						2/15/17 WC 94TH BDAY CELEBRATION 110.11.1110.6041	39.00
						2/15/17 WC 94TH BDAY CELEBRATION 110.11.1110.6045	39.00
						2/15/17 WC 94TH BDAY CELEBRATION 110.11.1120.6050	78.00
						Total :	234.00

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291791	01/19/2017	011315	WILLDAN ASSOCIATES	00514619	NOV'16 #16029 - SEWER SYSTEM MANAGEMENT		
					16-00449	NOV'16 CIP #16029 - Willdan 189.80.7007.7400	12,367.50
				00614828	NOV'16 TRAFFIC ENGINEERING SERVICES		
					17-00272	NOV'16 Traffic Engineering Services~ 110.41.4130.6110	1,624.61
					17-00272	NOV'16 Traffic Engineering Services~ 122.41.4132.6110	1,624.61
					17-00272	NOV'16 Traffic Engineering Services~ 124.41.4131.6110	2,030.78
				00614852	NOV'16 TRAFFIC ENGINEERING SERVICES		
					16-00448	NOV'16 Traffic Engineering Design 122.85.8519.7200	1,106.00
				00614859	NOV'16 TRAFFIC ENGINEERING SERVICES		
					17-00272	NOV'16 Traffic Engineering Services~ 110.41.4130.6110	537.77
					17-00272	NOV'16 Traffic Engineering Services~ 122.41.4132.6110	537.77
					17-00272	NOV'16 Traffic Engineering Services~ 124.41.4131.6110	672.21
						Total :	20,501.25
291792	01/19/2017	010747	WILLDAN FINANCIAL SVCS INC	010-32214	AUG'16 COST ALLOCATION/FEE STUDY		
					16-00172	AUG'16 Cost allocation Plan and 110.13.1310.6110	5,213.00
						Total :	5,213.00
291793	01/19/2017	017101	WM CURBSIDE LLC	1858-2960-3	NOV'16 SHARPS COLLECTION AT CITY YARD.		

Voucher List
City of West Covina

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291793	01/19/2017 017101 WM CURBSIDE LLC	(Continued)			17-00172 NOV'16 SHARPS COLLECTION-CITY YARD. ~ 129.41.4188.6110		360.00
						Total :	360.00
291794	01/19/2017 011216 XEROX CORPORATION	087578208			17-00086 DEC'16 MAINTENANCE PRINT SHOP COPIER		
					17-00086 DEC'16 MAINTENANCE PRINT SHOP COPIER~ 110.13.1330.6330		1,357.51
					17-00086 DEC'16 MAINTENANCE PRINT SHOP COPIER~ 110.13.1330.6424		809.22
						Total :	2,166.73
291795	01/19/2017 012034 YWCA OF SAN GABRIEL VALLEY	DEC'16 MOW			17-00300 DEC'16 SGV YWCA MEALS ON WHEELS		
					DEC'16 CDBG Public Service Subrecipient 131.51.5121.6204		320.00
		DEC'16 SR CIT			17-00299 DEC'16 SGV YWCA SENIOR CIT ASSISTANCE PR		
					DEC'16 CDBG Public Service Subrecipient 131.51.5121.6444		238.49
						Total :	558.49
187	Vouchers for bank code :	ap01				Bank total :	491,471.12
187	Vouchers in this report					Total vouchers :	491,471.12

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	224,899.34
117 DRUG ENFORCEMENT REBATE	46,439.89
121 PROP A	23,757.50
122 PROP C	32,923.87
124 GASOLINE TAX	9,099.16
129 AB 939	360.00
131 COMMUNITY DEV. BLOCK GRANT	10,892.49
146 SENIOR MEALS PROGRAM	395.15
149 USED OIL BLOCK GRANT	320.00
155 COPS/SLESF	1,913.34
160 CAPITAL PROJECTS	12,529.71
162 INFORMATION TECHNOLOGY	18,510.00
175 PDF F - GAL-WOGROV-CAM	4,480.00
181 MAINTENANCE DISTRICT #1	321.58
182 MAINTENANCE DISTRICT #2	159.08
184 MAINTENANCE DISTRICT #4	2,129.51
186 MAINTENANCE DISTRICT #6	1,252.28
187 MAINTENANCE DISTRICT #7	1,134.40
188 CITYWIDE MAINTENANCE DISTRICT	233.38
189 SEWER MAINTENANCE	14,081.25
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,248.00
361 SELF INSURANCE GENRL/AUTO LIAB	846.39
363 SELF-INSURANCE - WORKERS' COMP	31,135.92
365 FLEET MANAGEMENT	32,833.74
375 POLICE ENTERPRISE	1,201.27

Voucher List
City of West Covina

550	DEPOSIT TRUST FUND	4,531.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	6,220.50
815	SUCCESSOR AGENCY ADMINISTRATION	2,106.00
820	SUCCESSOR HOUSING AGENCY	5,516.37
	Grand Total	491,471.12
