

Voucher List
City of West Covina

02/08/2017 2:23:45PM

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|----------------|------------|--------------------------------------|------------|----------|--|------------------|
| 292095 | 02/06/2017 | 015263 UNITED STATES POSTAL SERVICE | FEB/MAR'17 | | FEB/MAR'17 DISCOVER WC PRE PAY POSTAGE FEB/MAR'17 DISCOVER WC PRE PAY POSTAGE 110.11.1120.6440 | 500.00 |
| Total : | | | | | | 500.00 |
| 292096 | 02/09/2017 | 016353 ACCENT COMPUTER SOLUTIONS INC | 111393 | | IT UPGRADES & MANAGED SERVICES | |
| | | | | 17-00167 | IT infrastructure upgrade~ 162.80.7003.7900 | 71,100.70 |
| | | | 113112 | | IT UPGRADES & MANAGED SERVICES | |
| | | | | 17-00168 | IT management services~ 110.13.1340.6185 | 6,702.00 |
| Total : | | | | | | 77,802.70 |
| 292097 | 02/09/2017 | 016696 ACE PELIZON PLUMBING | 92243 | | REPAIR LEAK IN POLICE DEPT ON ROOF DRAIN | |
| | | | | 17-00379 | REPAIR PD ROOF DRAIN. 110.41.4144.6130 | 2,734.50 |
| Total : | | | | | | 2,734.50 |
| 292098 | 02/09/2017 | 019160 ALL CITY MANAGEMENT SVCS INC | 46968 | | 1/1-2/14/17 CROSSING GUARD SERVICE FY 16 | |
| | | | | 17-00057 | 1/1-2/14/17 CROSSING GUARD SERVICE FY 110.31.3121.6120 | 4,737.15 |
| Total : | | | | | | 4,737.15 |
| 292099 | 02/09/2017 | 011702 ALLEN, RONALD R | 020617 | | RMB 1/30-2/2/17 POST MGMT COURSE MEALS | |

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|--------|------------|-----------------------------------|--------------|----------|--|-----------------|
| 292099 | 02/09/2017 | 011702 ALLEN, RONALD R | (Continued) | | RMB 1/30-2/2/17 POST MGMT COURSE MEALS 110.31.3110.6018 | 136.00 |
| | | | | | RMB 1/30-2/2/17 POST MGMT COURSE MEALS 110.31.3110.6050 | 29.05 |
| | | | | | Total : | 165.05 |
| 292100 | 02/09/2017 | 010045 ALLSTAR FIRE EQUIPMENT INC | 195604 | | FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6011 | 190.31 |
| | | | | | Total : | 190.31 |
| 292101 | 02/09/2017 | 010064 AMTECH ELEVATOR SERVICES | DVB08873K217 | | FEB'17 ELEVATOR 1 & 2 MAINT CITY HALL | |
| | | | | 17-00042 | FEB'17 ELEVATOR 1 & 2 MAINT CITY HALL~ 110.41.4144.6330 | 524.38 |
| | | | | | Total : | 524.38 |
| 292102 | 02/09/2017 | 010092 AT&T CORP | 7264345708 | | 8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145 | 1,186.19 |
| | | | | | Total : | 1,186.19 |
| 292103 | 02/09/2017 | 010099 AZTECA LANDSCAPE | 39424 | | REPLACED ALL SPRINKLERS WITH PGP HUNTER | |
| | | | | 17-00380 | REPLACED ALL SPRINKLERS WITH PGP HUNTER 184.41.4145.6130 | 490.85 |
| | | | | 17-00380 | OVERHEAD AMOUNT 184.41.4145.6130 | 98.17 |
| | | | | 17-00380 | IRRIGATION TECH LABOR 184.41.4145.6130 | 420.00 |
| | | | | 17-00380 | Sales Tax 184.41.4145.6130 | 44.18 |

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| Voucher ID | Date | Account | Description | Amount |
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| 292103 | 02/09/2017 | 010099 | AZTECA LANDSCAPE | |
| | | | (Continued) | |
| 39598 | | | CALSENSE CONTROLLER INSTALLATION ON CONT | |
| | | 17-00249 | CALSENSE CONTROLLER INSTALLATION ON 186.80.7004.7700 | 13,826.70 |
| 39599 | | | CALSENSE CONTROLLER INSTALLATION ON CONT | |
| | | 17-00250 | CALSENSE CONTROLLER INSTALLATION ON 186.80.7004.7700 | 16,281.50 |
| 39600 | | | CALSENSE CONTROLLER INSTALLATION ON CONT | |
| | | 17-00265 | CALSENSE CONTROLLER INSTALLATION ON 186.80.7004.7700 | 11,791.80 |
| | | 17-00265 | CALSENSE CONTROLLER INSTALLATION ON 186.80.7003.7900 | 1,843.30 |
| 39655 | | | LANDSCAPE AND IRRIGATION MODIFICATION ON | |
| | | 17-00240 | LANDSCAPE & IRRIGATION MODIFICATION ON 181.80.7004.7700 | 26,796.05 |
| 39684 | | | JAN'17 LANDSCAPE MAINT MD1, MD2, MD4 AND | |
| | | 17-00063 | JAN'17 MAINT MD1, MD2, MD4 AND BLD/CSS 181.41.4145.6130 | 5,511.73 |
| | | 17-00063 | JAN'17 LANDSCAPE MAINT MD1, MD2, MD4 182.41.4189.6130 | 714.48 |
| 39685 | | | JAN'17 LANDSCAPE MAINT MD1, MD2, MD4 AND | |
| | | 17-00063 | JAN'17 MD4 - LANDSCAPE MAINT~ 184.41.4145.6130 | 19,580.73 |

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|--------|---------------------------------------|------------------|----------|---|-------------------|
| 292103 | 02/09/2017 010099 AZTECA LANDSCAPE | (Continued) | | | |
| | | 39686 | | JAN'17 LANDSCAPE MAINT MD1, MD2, MD4 AND | |
| | | | 17-00064 | JAN'17 MD4 SDWLK CLNG/DEBRIS REMOVAL~ | |
| | | | | 184.41.4145.6130 | 300.00 |
| | | 39687 | | JAN'17 LANDSCAPE MAINT MD1, MD2, MD4 AND | |
| | | | 17-00063 | JAN'17 BLD/CSS - LANDSCAPE MAINT~ | |
| | | | | 183.41.4145.6130 | 3,000.00 |
| | | 39688 | | JAN'17 MD6 & MD7 LANDSCAPE MAINT | |
| | | | 17-00065 | JAN'17 MD6 & MD7 LANDSCAPE MAINT~ | |
| | | | | 186.41.4145.6130 | 4,500.00 |
| | | | 17-00065 | JAN'17 MD7 - LANDSCAPE MAINT~ | |
| | | | | 187.41.4145.6130 | 3,700.00 |
| | | | | Total : | 108,899.49 |
| | | | | | |
| 292104 | 02/09/2017 010100 AZUSA LIGHT & WATER | 122116-012417/10 | | 303-0070.300 METER #42085 | |
| | | | | 303-0070.300 METER #42085~ | |
| | | | | 124.41.4141.6143 | 46.68 |
| | | 122116-012417/11 | | 303-0102.300 METER #97297435 | |
| | | | | 303-0102.300 METER #97297435~ | |
| | | | | 124.41.4141.6143 | 47.73 |
| | | 122116-012417/12 | | 303-0103.300 METER #97433 | |
| | | | | 303-0103.300 METER #97433~ | |
| | | | | 124.41.4141.6143 | 46.68 |
| | | 122116-012417/13 | | 303-0150.300 METER #82410 | |
| | | | | 303-0150.300 METER #82410~ | |
| | | | | 124.41.4141.6143 | 46.68 |
| | | 122116-012417/14 | | 303-0151.300 METER #92132 | |
| | | | | 303-0151.300 METER #92132~ | |
| | | | | 124.41.4141.6143 | 46.68 |
| | | 122116-012417/15 | | 303-0199.300 METER #88974 | |
| | | | | 303-0199.300 METER #88974~ | |
| | | | | 124.41.4141.6143 | 46.68 |

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|--------|---|---------------------|----------|-------------------------------|-----------------|
| 292104 | 02/09/2017 010100 AZUSA LIGHT & WATER | (Continued) | | | |
| | | 122116-012417/16 | | 303-0215.300 METER #15530 | |
| | | | | 303-0215.300 METER #15530~ | |
| | | | | 110.32.3210.6143 | 86.80 |
| | | 122116-012417/17 | | 303-0228.300 METER #46922 | |
| | | | | 303-0228.300 METER #46922~ | |
| | | | | 124.41.4141.6143 | 74.20 |
| | | 122116-012417/18 | | 303-0229.300 METER #38101 | |
| | | | | 303-0229.300 METER #38101~ | |
| | | | | 110.41.4142.6143 | 46.68 |
| | | 122116-012417/19 | | 303-0208.300 METER #51501 | |
| | | | | 303-0208.300 METER #51501~ | |
| | | | | 110.41.4142.6143 | 163.34 |
| | | 122116-012417/20 | | 303-0259.300 METER #50926 | |
| | | | | 303-0259.300 METER #50926~ | |
| | | | | 110.41.4142.6143 | 184.34 |
| | | 122116-012417/21 | | 303-0260.300 METER #99172955 | |
| | | | | 303-0260.300 METER# 99172955~ | |
| | | | | 110.41.4142.6143 | 51.93 |
| | | 122116-012417/22 | | 303-0265.300 METER #95226 | |
| | | | | 303-0265.300 METER# 99072375~ | |
| | | | | 124.41.4141.6143 | 46.68 |
| | | | | Total : | 935.10 |
| 292105 | 02/09/2017 011480 BARRAZA, JOSE | JAN'17 CONTRACT SVC | | JAN'17 CONTRACT SVC | |
| | | | | GYMNASTICS | |
| | | | | JAN'17 CONTRACT SVC | |
| | | | | GYMNASTICS | |
| | | | | 110.51.5161.6120 | 4,233.00 |
| | | | | Total : | 4,233.00 |
| 292106 | 02/09/2017 011655 BARTEL ASSOCIATES LLC | 17-039 | | DEC'16 GASB 45 OPEB ACTUARIAL | |
| | | | | VALUATION | |
| | | | 17-00169 | DEC'16 GASB 45 OPEB ACTUARIAL | |
| | | | | VALUATION | |
| | | | | 110.13.1310.6110 | 2,247.00 |
| | | | | Total : | 2,247.00 |
| 292107 | 02/09/2017 012990 BEARCOM | 4529507 | | RADIO/CABLE REPAIR | |

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| 292107 | 02/09/2017 012990 BEARCOM | (Continued) | | |
| | | 4542317 | RADIO/CABLE REPAIR 110.41.4146.6332 | 255.68 |
| | | 4543379 | RADIO/CABLE REPAIR RADIO/CABLE REPAIR 110.41.4146.6130 | 705.00 |
| | | 4543389 | RADIO/CABLE REPAIR RADIO/CABLE REPAIR 110.41.4146.6332 | 498.75 |
| | | 4546633 | RADIO/CABLE REPAIR RADIO/CABLE REPAIR 110.41.4146.6332 | 382.99 |
| | | | RADIO/CABLE SUPPLIES RADIO/CABLE SUPPLIES 110.41.4146.6332 | 394.04 |
| | | | Total : | 2,236.46 |
| 292108 | 02/09/2017 010117 BENLO COMPANY | 856451 | TRAILER PARTS TRAILER PARTS 365.41.4170.6325 | 41.33 |
| | | | Total : | 41.33 |
| 292109 | 02/09/2017 015326 BIG LEAGUE DREAMS | 013117 | 12/15/16-1/16/17 CITY SHARE WATER UTILIT CITY SHARE WATER UTILITY 006000099924 | 81.71 |
| | | | 183.41.4145.6143 CITY SHARE WATER UTILITY 006000102856 | 26.81 |
| | | | 183.41.4145.6143 CITY SHARE WATER UTILITY 006000111410 | 336.92 |
| | | | 183.41.4145.6143 CITY SHARE WATER UTILITY~ 183.41.4145.6143 | 26.77 |
| | | | Total : | 472.21 |
| 292110 | 02/09/2017 011350 CA SHOPPING CART RETRIEVAL | 165072 | DEC'16 SHOPPING CART RETRIEVAL. | |

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| 292110 | 02/09/2017 | 011350 | CA SHOPPING CART RETRIEVAL | (Continued) | 17-00102 | DEC'16 SHOPPING CART RETRIEVAL.~ 110.41.4140.6120 | 36.00 | |
| | | | | | | | Total : | 36.00 |
| 292111 | 02/09/2017 | 019886 | CAL MICRO RECYCLING | 1603646 | 17-00161 | ELECT WASTE COLLECT & RECYCLING SERVICES ELEC WASTE RECYCLING 129.41.4188.6167 | 887.20 | |
| | | | | | | | Total : | 887.20 |
| 292112 | 02/09/2017 | 016444 | CALIFORNIA PERIPHERALS INC | 30881 | | SURVEILLANCE EQUIPMENT SURVEILLANCE EQUIPMENT 110.41.4146.6332 | 49.80 | |
| | | | | 30888 | | SURVEILLANCE EQUIPMENT SURVEILLANCE EQUIPMENT 110.41.4146.6332 | 73.67 | |
| | | | | 30940 | | SURVEILLANCE EQUIPMENT SURVEILLANCE EQUIPMENT 110.41.4146.6332 | 181.24 | |
| | | | | 30957 | | SURVEILLANCE EQUIPMENT SURVEILLANCE EQUIPMENT 110.41.4146.6332 | 168.16 | |
| | | | | | | | Total : | 472.87 |
| 292113 | 02/09/2017 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SE IN1854082 | | 17-00230 | 12/5/16-1/4/17 C CLERK COPIER MAINT 12/5/16-1/4/17 C CLERK COPIER MAINT~ 110.12.1210.6130 | 161.92 | |
| | | | | IN1857759 | 17-00096 | 1/20-2/19/17 CITY YARD COPIERS MAINT 1/20-2/19/17 CITY YARD COPIERS MAINT~ 189.41.4160.6330 | 24.47 | |

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| 292113 | 02/09/2017 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) | | | | | |
| | | | IN1857762 | | | 12/20/16-1/19/17 CITY YARD COPIERS MAINT | | |
| | | | | 17-00096 | | 12/20/16-1/19/17 CITY YARD COPIERS MAINT | | |
| | | | | | | 129.41.4188.6330 | | 22.07 |
| | | | | 17-00096 | | 12/20/16-1/19/17 CITY YARD COPIERS MAINT | | |
| | | | | | | 124.41.4151.6330 | | 22.07 |
| | | | IN1857766 | | | 12/20/16-1/19/17 COPIER MAINTENANCE - CO | | |
| | | | | 17-00189 | | 12/20/16-1/19/17 COPIER MAINTENANCE - | | |
| | | | | | | 110.51.5110.6330 | | 7.78 |
| | | | | 17-00189 | | 12/20/16-1/19/17 COPIER MAINTENANCE - | | |
| | | | | | | 122.51.5120.6330 | | 8.98 |
| | | | | 17-00189 | | 12/20/16-1/19/17 COPIER MAINTENANCE - | | |
| | | | | | | 131.51.5120.6330 | | 14.98 |
| | | | IN1858947 | | | 12/20/16-1/19/17 FINANCE COPIER - COPIES | | |
| | | | | 17-00097 | | 12/20/16-1/19/17 FINANCE COPIER - | | |
| | | | | | | 110.13.1310.6330 | | 123.02 |
| | | | | | | | Total : | 385.29 |
| 292114 | 02/09/2017 | 019762 | CLIENTFIRST TECHNOLOGY CNSLTNG | 7217 | | INTERIM IT ASSISTANCE | | |
| | | | | | 17-00176 | Interim IT Assistance | | |
| | | | | | | 162.80.7003.7900 | | 370.00 |
| | | | 7235 | | | DEC'16 CONSULTING & SOFTWARE SELECTIONS | | |
| | | | | | 17-00173 | DEC'16 CONSULTING & SOFTWARE SELECTIONS | | |
| | | | | | | 162.80.7003.7900 | | 9,055.00 |
| | | | | | | | Total : | 9,425.00 |
| 292115 | 02/09/2017 | 014999 | CONVENTO, JASON | 020617 | | RMB 1/23-1/26/17 SEX ASSAULT INVES MEALS | | |

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| 292115 | 02/09/2017 | 014999 CONVENTO, JASON | (Continued) | | | |
| | | | | | RMB 1/23-1/26/17 SEX ASSAULT INVES MEALS 110.31.3110.6018 32.00 | |
| | | | | | RMB 1/23-1/26/17 SEX ASSAULT INVES MEALS 110.31.3110.6050 17.03 | |
| | | | | Total : | 49.03 | |
| 292116 | 02/09/2017 | 011073 COUNSELING TEAM INC | 32881 | | DEC'16 EMPLOYEE SUPPORT SERV | |
| | | | | 17-00222 | DEC'16 EMPLOYEE SUPPORT SERV~ 110.14.1410.6110 780.00 | |
| | | | | | Total : | 780.00 |
| 292117 | 02/09/2017 | 017239 CXTEC CORP | 6855845 | | PHONES PHONES 110.41.4146.6330 84.93 | |
| | | | | | Total : | 84.93 |
| 292118 | 02/09/2017 | 010350 DOUBLETREE DEL MAR | 020617 | | 2/20-2/23/17 ALLEN - POST MGMT CLASS @ 2/20-2/23/17 ALLEN - POST MGMT CLASS @ 110.31.3110.6018 488.00 | |
| | | | | | 2/20-2/23/17 ALLEN - POST MGMT CLASS @ 110.31.3110.6050 75.35 | |
| | | | | | Total : | 563.35 |
| 292119 | 02/09/2017 | 012537 D-PREP LLC | 020617 | | 2/21-2/23/17 ADVANCED CRISIS NEG - 2/21-2/23/17 ADVANCED CRISIS NEG - 110.31.3110.6050 357.00 | |
| | | | | | Total : | 357.00 |
| 292120 | 02/09/2017 | 010352 DRIFTWOOD DAIRY | 5032205 | | MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270 117.29 | |

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| 292120 | 02/09/2017 010352 DRIFTWOOD DAIRY | (Continued) 5044574 | | MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270 | | | 117.29 |
| | | | | | Total : | | 234.58 |
| 292121 | 02/09/2017 012117 ENRIQUEZ, MARY | JAN'17 CONTRACT SVC | | JAN'17 CONTRACT SVC TINY TOTS JAN'17 CONTRACT SVC TINY TOTS 110.51.5165.6120 | | | 5,753.13 |
| | | | | | Total : | | 5,753.13 |
| 292122 | 02/09/2017 010410 FEDERAL EXPRESS CORPORATION | 5-674-57458 | | COURIER SVC COURIER SVC 110.51.5132.6120 | | | 32.11 |
| | | 5-680-81818 | | COURIER SVC COURIER SVC 110.41.4120.6270 | | | 40.24 |
| | | 5-688-28799 | | COURIER SVC COURIER SVC 110.11.1110.6270 | | | 25.20 |
| | | | | | Total : | | 97.55 |
| 292123 | 02/09/2017 019197 FORD OF WEST COVINA | 64641C | | AUTO REPAIR AUTO REPAIR 365.41.4170.6325 | | | 812.44 |
| | | 67646 | | REPAIR DRIVER'S DOOR ON UNIT A2 | | | |
| | | | 17-00365 | REPAIR DRVR DOOR UNIT A2~ 361.15.1520.6417 | | | 1,738.43 |
| | | | 17-00365 | LABOR 361.15.1520.6417 | | | 2,404.44 |
| | | | | Sales Tax 361.15.1520.6417 | | | 152.11 |
| | | 67712 | | AUTO REPAIR AUTO REPAIR 365.41.4170.6325 | | | 958.59 |

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| 292123 | 02/09/2017 | 019197 | FORD OF WEST COVINA | (Continued) | | |
| | | | | 67937 | AUTO REPAIR | |
| | | | | | AUTO REPAIR | |
| | | | | | 365.41.4170.6325 | 757.07 |
| | | | | 68186 | AUTO REPAIR | |
| | | | | | AUTO REPAIR | |
| | | | | | 365.41.4170.6325 | 84.78 |
| | | | | 68310C | AUTO REPAIR | |
| | | | | | AUTO REPAIR | |
| | | | | | 365.41.4170.6325 | 277.36 |
| | | | | 68514 | AUTO REPAIR | |
| | | | | | AUTO REPAIR | |
| | | | | | 365.41.4170.6325 | 270.74 |
| | | | | 68535 | AUTO REPAIR | |
| | | | | | AUTO REPAIR | |
| | | | | | 365.41.4170.6325 | 582.95 |
| | | | | 68602 | AUTO REPAIR | |
| | | | | | AUTO REPAIR | |
| | | | | | 365.41.4170.6325 | 178.26 |
| | | | | 68703 | AUTO REPAIR | |
| | | | | | AUTO REPAIR | |
| | | | | | 365.41.4170.6325 | 48.11 |
| | | | | 68816 | AUTO REPAIR | |
| | | | | | AUTO REPAIR | |
| | | | | | 365.41.4170.6325 | 526.16 |
| | | | | | Total : | 8,791.44 |
| 292124 | 02/09/2017 | 019903 | FRONTIER CALIFORNIA INC | 012817-022717/10 | 626 339-2740 | |
| | | | | | 626 339-2740 | |
| | | | | | 190.22.2231.6145 | 41.26 |

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| 292124 | 02/09/2017 | 019903 | FRONTIER CALIFORNIA INC | (Continued) | | |
| | | | | 012817-022717/20 | 209-188-1547-101697-5 | |
| | | | | | 209-150-4371~ | |
| | | | | | 110.32.3210.6145 | 69.23 |
| | | | | | 209-150-4376~ | |
| | | | | | 110.32.3210.6145 | 47.71 |
| | | | | | 209-150-4381~ | |
| | | | | | 110.32.3210.6145 | 94.58 |
| | | | | | 209-150-4385~ | |
| | | | | | 110.51.5171.6145 | 47.71 |
| | | | | | 209-150-4386~ | |
| | | | | | 110.32.3210.6145 | 89.42 |
| | | | | | 209-151-5691~ | |
| | | | | | 110.31.3116.6145 | 539.94 |
| | | | | | 626 331-3739 | |
| | | | | | 110.32.3210.6145 | 31.67 |
| | | | | | 626 331-3758 | |
| | | | | | 110.51.5180.6145 | 38.49 |
| | | | | | 626 331-5366 | |
| | | | | | 110.51.5180.6145 | 231.21 |
| | | | | | 626-337-2842 | |
| | | | | | 110.13.1340.6150 | 381.28 |
| | | | | | 626 337-2865 | |
| | | | | | 110.51.5134.6145 | 30.72 |
| | | | | | 626 337-3773 | |
| | | | | | 110.31.3110.6145 | 52.35 |
| | | | | | 626 337-5838 | |
| | | | | | 110.13.1340.6150 | 100.33 |
| | | | | | 626 337-8414 | |
| | | | | | 110.41.4130.6145 | 26.59 |
| | | | | | 626 338-3899 | |
| | | | | | 110.32.3210.6145 | 106.47 |
| | | | | | 626 338-4099 | |
| | | | | | 110.31.3116.6145 | 50.50 |
| | | | | | 626 338-4267 | |
| | | | | | 110.13.1340.6150 | 1,478.47 |
| | | | | | 626-338-4389 | |
| | | | | | 110.32.3210.6145 | 75.28 |
| | | | | | 626 338-5899 | |

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| 292124 | 02/09/2017 | 019903 | FRONTIER CALIFORNIA INC | (Continued) | | |
| | | | | | 110.32.3240.6145 | 33.96 |
| | | | | | 626 338-7864 | |
| | | | | | 110.41.4130.6145 | 23.91 |
| | | | | | 626-338-8191 | |
| | | | | | 110.41.4144.6145 | 23.91 |
| | | | | | 626 338-9109 JAIL | |
| | | | | | 110.31.3115.6145 | 41.93 |
| | | | | | 626 338-9720 | |
| | | | | | 110.32.3210.6145 | 26.59 |
| | | | | | 626 339-2965 | |
| | | | | | 110.32.3210.6145 | 25.78 |
| | | | | | 626 339-4314 | |
| | | | | | 110.51.5135.6145 | 54.93 |
| | | | | | 626 339-6599 | |
| | | | | | 110.32.3210.6145 | 98.97 |
| | | | | | 626 814-1844 DETECTIVE BUREAU | |
| | | | | | 110.31.3130.6145 | 41.44 |
| | | | | | 626 858-0926 | |
| | | | | | 110.51.5135.6145 | 24.99 |
| | | | | | 626 915-4813 | |
| | | | | | 110.41.4144.6145 | 47.88 |
| | | | | | 626 915-7176 | |
| | | | | | 110.51.5135.6145 | 40.50 |
| | | | | | 626 915-8507 | |
| | | | | | 110.32.3210.6145 | 23.91 |
| | | | | | 626 966-1407 | |
| | | | | | 110.51.5135.6145 | 23.91 |
| | | | | | 626-917-1291 | |
| | | | | | 110.51.5110.6145 | 49.93 |
| | | | | | 626 918-0114 | |
| | | | | | 110.32.3210.6145 | 88.67 |
| | | | | | 626 919-5376 | |
| | | | | | 110.32.3210.6145 | 25.92 |
| | | | | | 626 919-6966 | |
| | | | | | 110.51.5161.6145 | 266.32 |
| | | | | | 626 919-7807 | |
| | | | | | 110.51.5133.6145 | 31.33 |
| | | | | | 626 960-0811 | |

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| 292124 | 02/09/2017 | 019903 | FRONTIER CALIFORNIA INC | (Continued) | | |
| | | | | | 110.32.3210.6145 | 113.06 |
| | | | | | 626 960-1410 DETECTIVE BUREAU | |
| | | | | | 110.13.1340.6150 | 34.49 |
| | | | | | 626 960-4422 | |
| | | | | | 110.31.3116.6145 | 40.40 |
| | | | | | 626 960-5441 | |
| | | | | | 110.41.4146.6145 | 170.32 |
| | | | | | 626 960-7266 | |
| | | | | | 110.51.5171.6145 | 43.17 |
| | | | | | 626 960-8890 | |
| | | | | | 110.51.5132.6145 | 32.12 |
| | | | | | 626 962-0594 | |
| | | | | | 110.41.4144.6145 | 47.82 |
| | | | | | 626 962-0906 | |
| | | | | | 110.31.3116.6145 | 50.50 |
| | | | | | 626 962-1816 SPECIAL ENFORCMENT | |
| | | | | | 110.13.1340.6150 | 23.91 |
| | | | | | 626 962-2016 | |
| | | | | | 110.13.1340.6150 | 28.60 |
| | | | | | 626 962-2405 | |
| | | | | | 110.31.3116.6145 | 52.51 |
| | | | | | 626 962-2720 | |
| | | | | | 110.31.3110.6145 | 41.93 |
| | | | | | 626 962-8647 | |
| | | | | | 110.32.3240.6145 | 413.83 |
| | | | | | 626 964-2930 | |
| | | | | | 110.32.3210.6145 | 109.06 |
| | | | | | 626 965-0328 | |
| | | | | | 110.51.5165.6145 | 127.08 |
| | | | | | 626 966-3508 | |
| | | | | | 110.51.5180.6145 | 28.82 |
| | | | | | 626 967-8465 | |
| | | | | | 110.51.5180.6145 | 26.86 |
| | | | | | Total : | 5,912.47 |
| 292125 | 02/09/2017 | 017998 | GL CONSULTANT | APR/MAY'17 | APR/MAY'17 DISCOVER WEST COVINA ADVERTIS | |

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| 292125 | 02/09/2017 | 017998 | GL CONSULTANT | (Continued) | 17-00040 | APR/MAY'17 Discover WC Advertising 110.11.1120.6440 | 228.00 | Total : | 228.00 |
| 292126 | 02/09/2017 | 011373 | GRAINGER INC | 9315089202 | 17-00153 | JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270 | 8.49 | | |
| | | | | 9315089228 | 17-00153 | JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270 | 232.17 | Total : | 240.66 |
| 292127 | 02/09/2017 | 010483 | HAAKER EQUIPMENT CO INC | C27507 | | TRUCK REPAIR PARTS TRUCK REPAIR PARTS 365.41.4170.6325 | 67.58 | Total : | 67.58 |
| 292128 | 02/09/2017 | 017674 | HACIENDA SECURITY SVCS INC | 27770 | | SECURITY SVCS @ TAYLOR HOUSE SECURITY SVCS @ TAYLOR HOUSE 110.41.4146.6130 | 206.56 | Total : | 206.56 |
| 292129 | 02/09/2017 | 020037 | HENG, SHEENA | 020117 | | RMB 3/1-3/3/17 PLAN COMM ACADEMY REGIS RMB 3/1-3/3/17 PLAN COMM ACADEMY REGIS 110.21.2101.6050 | 575.00 | Total : | 575.00 |
| 292130 | 02/09/2017 | 011845 | HI WAY SAFETY INC | 54466 | 17-00347 | PURCHASE OF (4) K-RAILS CONCRETE BARRIER CONCRETE BARRIER K Rails 124.41.4151.6254 | 1,360.00 | | |
| | | | | | 17-00347 | SHIPPING 124.41.4151.6254 | 125.00 | | |
| | | | | | | Sales Tax 124.41.4151.6254 | 129.94 | | |

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| 292130 | 02/09/2017 | 011845 | 011845 HI WAY SAFETY INC | (Continued) | | Total : | 1,614.94 |
| 292131 | 02/09/2017 | 011807 | HIGMAN, YOLANDA | JAN'17 CONTRACT SVC | JAN'17 CONTRACT SVC BATON JAN'17 CONTRACT SVC BATON 110.51.5161.6120 | | 466.20 |
| | | | | | | Total : | 466.20 |
| 292132 | 02/09/2017 | 016850 | HOUSTON, JESSICA | JAN'17 CONTRACT SVC | JAN'17 CONTRACT SVC BELLY DANCE JAN'17 CONTRACT SVC BELLY DANCE 110.51.5161.6120 | | 72.00 |
| | | | | | | Total : | 72.00 |
| 292133 | 02/09/2017 | 015702 | HWANG, ROGER | JAN'17 CONTRACT SVC | JAN'17 CONTRACT SVC LINE DANCING JAN'17 CONTRACT SVC LINE DANCING 110.51.5182.6120 | | 1,807.65 |
| | | | | | | Total : | 1,807.65 |
| 292134 | 02/09/2017 | 012125 | HYATT REGENCY LA JOLLA | 020617 | 2/27/17 WEST - RODRIGUEZ - ACTIVE 2/27/17 WEST - RODRIGUEZ - ACTIVE 110.31.3110.6018 2/28-3/2/17 WEST - RODRIGUEZ CALNENA 110.31.3110.6050 | | 187.00 |
| | | | | | | | 648.00 |
| | | | | | | Total : | 835.00 |
| 292135 | 02/09/2017 | 016935 | IWAI, MAKIKO | JAN'17 CONTRACT SVC | JAN'17 CONTRACT SVC PARENT PARTICIPATION JAN'17 CONTRACT SVC PARENT PARTICIPATION 110.51.5165.6120 | | 257.60 |
| | | | | | | Total : | 257.60 |
| 292136 | 02/09/2017 | 012028 | JNL CREATIONS | 3768 | STAFF FULL ZIP HOODIE STAFF FULL ZIP HOODIE 129.41.4188.6270 | | 83.67 |

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| 292136 | 02/09/2017 | 012028 | 012028 JNL CREATIONS | (Continued) | | | Total : | 83.67 |
| 292137 | 02/09/2017 | 019324 | JP PAPER SHREDDERS | 51322 | | MOBILE SHREDDING MOBILE SHREDDING 158.41.4201.6167 | Total : | 300.00 |
| 292138 | 02/09/2017 | 010585 | JUDY'S MOBILE SUPPLY SERVICE | 30842 | | AUTOMOTIVE SUPPLIES AUTOMOTIVE SUPPLIES 365.41.4170.6270 | Total : | 51.50 |
| 292139 | 02/09/2017 | 010602 | K MART - WEST COVINA | 120413 | | DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5133.6270 | Total : | 121.82 |
| 292140 | 02/09/2017 | 019113 | KAIZER RANGWALA | 1428 | 15-00293 | JAN'17 GENERAL PLAN UPDATE JAN'17 GENERAL PLAN UPDATE~ 122.84.8504.7900 | | 13,017.00 |
| | | | | | 15-00293 | JAN'17 GENERAL PLAN UPDATE~ 160.84.8504.7900 | Total : | 1,080.00 |
| 292141 | 02/09/2017 | 017114 | KELLY PAPER INC | 8340423 | 17-00084 | PAPER SUPPLIES FOR PRINT SHOP Paper supplies Print Shop~ 110.13.1330.6214 | | 254.34 |
| | | | | 8384197 | 17-00084 | PAPER SUPPLIES FOR PRINT SHOP Paper supplies Print Shop~ 110.13.1330.6214 | | 1,267.75 |
| | | | | 8384198 | 17-00084 | PAPER SUPPLIES FOR PRINT SHOP Paper supplies Print Shop~ 110.13.1330.6214 | Total : | 788.24 |
| 292142 | 02/09/2017 | 010614 | LA COUNTY-DEPT OF ANIMAL CARE | DEC'16 HOUSING COSTS | | DEC'16 HOUSING COSTS | Total : | 2,310.33 |

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| 292142 | 02/09/2017 | 010614 | LA COUNTY-DEPT OF ANIMAL CARE | (Continued) | | DEC'16 HOUSING COSTS 110.12.1220.6130 | 32,743.58 |
| | | | | | | DEC'16 HOUSING COSTS 110.12.4210 | -13,292.50 |
| | | | | | | Total : | 19,451.08 |
| 292143 | 02/09/2017 | 011448 | LEXIS NEXIS | 1582661-20170131 | | JAN'17 LEXIS NEXIS ACCURINT SERVICE, PD | |
| | | | | | 17-00144 | JAN'17 LEXIS NEXIS ACCURINT SERVICE, PD 110.31.3130.6120 | 1,499.40 |
| | | | | | | Total : | 1,499.40 |
| 292144 | 02/09/2017 | 010689 | MARIPOSA LANDSCAPES INC | 75683 | | JAN'17 LANDSCAPE MAINTENANCE OF CITYWIDE JAN'17 LANDSCAPE MAINTENANCE OF | |
| | | | | | 17-00225 | 124.41.4141.6130 | 16,320.00 |
| | | | | | | Total : | 16,320.00 |
| 292145 | 02/09/2017 | 014103 | MIRACLE PLAYGROUND SALES | 21947 | | PLAYGROUND EQUIPMENT PLAYGROUND EQUIPMENT 143.51.5172.6270 | 281.91 |
| | | | | | | Total : | 281.91 |
| 292146 | 02/09/2017 | 016778 | MOUSER ELECTRONICS INC | 42571399 | | ELECTRONIC SUPPLIES ELECTRONIC SUPPLIES 110.41.4146.6332 | 12.81 |
| | | | | | | Total : | 12.81 |
| 292147 | 02/09/2017 | 010745 | MULTI W SYSTEMS INC | 31730210 | | EMERGENCY REPLACEMENT OF NEW MOTOR ON PU EMERGENCY REPLACEMENT OF NEW MOTOR ON | |
| | | | | | 17-00330 | 124.41.4151.6330 | 750.00 |
| | | | | | 17-00330 | FIELD LABOR 124.41.4151.6330 | 980.00 |
| | | | | | | Sales Tax 124.41.4151.6330 | 65.63 |

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| 292147 | 02/09/2017 | 010745 | 010745 MULTI W SYSTEMS INC | (Continued) | | | Total : | 1,795.63 |
| 292148 | 02/09/2017 | 010351 | MURRAY, DOUGLAS | 020117 | RMB RADIO SMARTZONE TRUNKING SOFTWARE RMB RADIO SMARTZONE TRUNKING SOFTWARE 155.31.3110.6220 | | Total : | 1,209.30 |
| 292149 | 02/09/2017 | 010794 | OFFICE DEPOT | 885153090001 | OFFICE PRODUCTS OFFICE PRODUCTS 110.41.4140.6210 | 87.58 | | |
| | | | | 885849146001 | OFFICE PRODUCTS OFFICE PRODUCTS 110.13.1310.6210 | 325.03 | | |
| | | | | 888846310001 | OFFICE PRODUCTS OFFICE PRODUCTS 188.41.4133.6210 | 64.62 | | |
| | | | | 889438414001 | OFFICE PRODUCTS OFFICE PRODUCTS 188.41.4133.6210 | 24.09 | | |
| | | | | 889438415001 | OFFICE PRODUCTS OFFICE PRODUCTS 188.41.4133.6210 | 5.81 | | |
| | | | | 889438416001 | OFFICE PRODUCTS OFFICE PRODUCTS 188.41.4133.6210 | 12.97 | | |
| | | | | 889438417001 | OFFICE PRODUCTS OFFICE PRODUCTS 110.41.4146.6270 | 21.04 | Total : | 541.14 |
| 292150 | 02/09/2017 | 015366 | PARS | 36353 | NOV'16 REP FEES - SQ-REP07A NOV'16 REP FEES - SQ-REP07A 110.13.1310.6342 | 1,900.15 | | |
| | | | | 36354 | NOV'16 REP FEES - SQ-REP07B NOV'16 REP FEES - SQ-REP07B 110.13.1310.6342 | 1,900.15 | Total : | 3,800.30 |

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| 292151 | 02/09/2017 | 020180 | PAUL, DONNA & MARTIN | MCR-009343 | | MCR-009343 REF DEP DRIVEWAY APPROACH MCR-009343 REF DEP DRIVEWAY APPROACH 550.22235 | | | 1,007.00 | |
| | | | | | | | | | Total : | 1,007.00 |
| 292152 | 02/09/2017 | 018152 | READY REFRESH BY NESTLE | 07A0033982422 | | 12/9/16-1/8/17 WATER SVC @ PALMVIEW 12/9/16-1/8/17 WATER SVC @ PALMVIEW 110.51.5135.6120 | | | 1.62 | |
| | | | | 17A0024454530 | | 12/21/16-1/20/17 WATER SVC @ VINE 12/21/16-1/20/17 WATER SVC @ VINE 110.51.5133.6120 | | | 41.27 | |
| | | | | | | | | | Total : | 42.89 |
| 292153 | 02/09/2017 | 019443 | RKA CONSULTING GROUP | 25268 | | AUG'16 BLD PLN CK & INSPECTIONS - CITYWI | 17-00112 | | | |
| | | | | | | AUG'16 BLD PLN CK & INSPECTIONS - | | | | |
| | | | | | | 110.41.4120.6110 | | | 2,687.25 | |
| | | | | | | AUG'16 Bldg plan check & inspec svc for | 17-00369 | | | |
| | | | | | | 550.22233 | | | 2,689.00 | |
| | | | | 25380 | | SEP'16 BLD PLN CK & INSPECTIONS - CITYWI | | | | |
| | | | | | | SEP'16 BLD PLN CK & INSPECTIONS - | 17-00112 | | | |
| | | | | | | 110.41.4120.6110 | | | 1,593.75 | |
| | | | | | | SEP'16 Bldg plan check & inspec svc for | 17-00369 | | | |
| | | | | | | 550.22233 | | | 1,593.75 | |
| | | | | | | | | | Total : | 8,563.75 |
| 292154 | 02/09/2017 | 019966 | ROBERT HALF TECHNOLOGY | 47587808 | | W/E 1/20/17 TEMP IT SUPP. ANALYST | | | | |

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| 292154 | 02/09/2017 | 019966 | ROBERT HALF TECHNOLOGY | (Continued) | | | |
| | | | | | 17-00060 | W/E 1/20/17 TEMP IT SUPP. ANALYST~ 110.13.1340.6110 | 1,287.20 |
| | | | | | | 47614874 | |
| | | | | | | W/E 1/27/17 TEMP IT SUPP. ANALYST | |
| | | | | | 17-00060 | W/E 1/27/17 TEMP IT SUPP. ANALYST~ 110.13.1340.6110 | 1,158.48 |
| | | | | | | 47671150 | |
| | | | | | | W/E 2/3/17 TEMP IT SUPP. ANALYST | |
| | | | | | 17-00060 | W/E 2/3/17 TEMP IT SUPP. ANALYST~ 110.13.1340.6110 | 1,287.20 |
| | | | | | | Total : | 3,732.88 |
| 292155 | 02/09/2017 | 014348 | RODRIGUEZ, ESTEBAN | 013016 | | TUITION RMB INTERMEDIATE ALGEBRA TUITION RMB INTERMEDIATE ALGEBRA 110.14.1410.6022 | 268.50 |
| | | | | | | Total : | 268.50 |
| 292156 | 02/09/2017 | 019802 | RUEDA, ROBERT | 020617 | | RMB 1/30-1/31/17 LOGICAL LATENT RMB 1/30-1/31/17 LOGICAL LATENT 110.31.3110.6050 | 262.58 |
| | | | | | | Total : | 262.58 |
| 292157 | 02/09/2017 | 011485 | RUGGIO, TIM | JAN'17 CONTRACT SVC | | JAN'17 CONTRACT SVC KARATE JAN'17 CONTRACT SVC KARATE 110.51.5165.6120 JAN'17 CONTRACT SVC KARATE 110.51.5161.6120 | 249.90 |
| | | | | | | Total : | 720.90 |
| 292158 | 02/09/2017 | 020225 | SALDIVAR, JORGE BANDA | JAN'17 CONTRACT SVC | | JAN'17 CONTRACT SVC ZUMBA JAN'17 CONTRACT SVC ZUMBA 110.51.5182.6120 | 296.40 |
| | | | | | | Total : | 296.40 |

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| 292159 | 02/09/2017 | 015969 | SAN DIEGO ASSOC OF PUBLIC | 020617 | 2/27/16 WEST - RODRIGUEZ - ACTIVE 2/27/16 WEST - RODRIGUEZ - ACTIVE 110.31.3110.6050 | 200.00 | |
| | | | | | | Total : | 200.00 |
| 292160 | 02/09/2017 | 012991 | SAN DIEGO REGIONAL TRNG CTR | 020617 | 2/21/17 MCLEAN - MARQUEZ - SEARCH 2/21/17 MCLEAN - MARQUEZ - SEARCH 110.31.3110.6050 | 190.00 | |
| | | | | | | Total : | 190.00 |
| 292161 | 02/09/2017 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 840343 | RUN 9/2/16 NOT PUB HRNG ADJMT COMM RUN 9/2/16 NOT PUB HRNG ADJMT COMM 110.12.1210.6170 | 622.72 | |
| | | | | 841956 | RUN 9/8/16 NOT PUB HRNG CODE AMENDMENT RUN 9/8/16 NOT PUB HRNG CODE AMENDMENT 110.12.1210.6170 | 319.12 | |
| | | | | 844826 | RUN 9/16/16 NOT PUB HRNG ADJMT COMM RUN 9/16/16 NOT PUB HRNG ADJMT COMM 110.12.1210.6170 | 622.72 | |
| | | | | 853959 | RUN 10/13/16 ORDINANCE 2298 RUN 10/13/16 ORDINANCE 2298 110.12.1210.6170 | 335.68 | |
| | | | | 853963 | RUN 10/13/16 ORDINANCE 15-03 RUN 10/13/16 ORDINANCE 15-03 110.12.1210.6170 | 247.36 | |
| | | | | | | Total : | 2,147.60 |
| 292162 | 02/09/2017 | 012066 | SBSD-EVOC TRAINING CENTER | 020717 | 2/27-3/27/17 GOMEZ - MOTORCYCLE PRE | | |

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| 292162 | 02/09/2017 | 012066 | SBSD-EVOC TRAINING CENTER | (Continued) | | 2/27-3/27/17 GOMEZ - MOTORCYCLE PRE 110.31.3110.6050 | | 2,579.00 |
| | | | | | | | Total : | 2,579.00 |
| 292163 | 02/09/2017 | 011331 | SECTRAN SECURITY INC | 17010374 | 17-00085 | JAN'17 ARMORED TRUCK SERVICES JAN'17 ARMORED TRUCK SERVICES~ 110.13.1310.6120 | | 339.20 |
| | | | | | | | Total : | 339.20 |
| 292164 | 02/09/2017 | 013715 | SHELTON, LARRY | JAN'17 CONTRACT SVC | | JAN'17 CONTRACT SVC KUNG FU JAN'17 CONTRACT SVC KUNG FU 110.51.5161.6120 | | 83.25 |
| | | | | | | | Total : | 83.25 |
| 292165 | 02/09/2017 | 010992 | SMART & FINAL IRIS CO | 132918 | | DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.13.1310.6210 | | 41.75 |
| | | | | | | | Total : | 41.75 |
| 292166 | 02/09/2017 | 020196 | SMARTDEPLOY | INV00189 | 17-00370 | SMARTDEPLOY - IMAGING Smartdeploy Image Deployment Updates 162.80.7003.7900 | | 6,000.00 |
| | | | | | | | Total : | 6,000.00 |
| 292167 | 02/09/2017 | 010999 | SO CALIF EDISON COMPANY | 010117-020117/10 | | 3-023-2365-15 3-023-2365-15~ 110.41.4142.6142 | | 10.69 |
| | | | | 010117-020117/11 | | 3-011-8156-98~ 3-011-8156-98~ 110.41.4142.6142 | | 10.69 |
| | | | | 010317-020117/10 | | 3-015-3649-10~ 3-015-3649-10~ 119.41.4183.6142 | | 232.38 |
| | | | | 010417-020217/10 | | 3-017-0983-25~ 3-017-0983-25~ 110.51.5134.6142 | | 64.19 |

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| 292167 | 02/09/2017 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | | |
| | | | | 010417-020217/11 | 3-016-0855-79~ | | |
| | | | | | 3-016-0855-79~ | | |
| | | | | | 124.41.4150.6142 | | 14.52 |
| | | | | 010417-020217/12 | 3-015-1186-83~ | | |
| | | | | | 3-015-1186-83~ | | |
| | | | | | 124.41.4141.6142 | | 23.23 |
| | | | | 010417-020217/13 | 3-030-1466-56~ | | |
| | | | | | 3-030-1466-56~ | | |
| | | | | | 124.41.4150.6142 | | 56.59 |
| | | | | 010417-020217/14 | 3-030-1466-49~ | | |
| | | | | | 3-030-1466-49~ | | |
| | | | | | 124.41.4150.6142 | | 67.78 |
| | | | | 010417-020217/15 | 3-030-1466-32~ | | |
| | | | | | 3-030-1466-32~ | | |
| | | | | | 124.41.4150.6142 | | 63.27 |
| | | | | 010417-020217/16 | 3-023-5838-71 | | |
| | | | | | 3-023-5838-71~ | | |
| | | | | | 124.41.4141.6142 | | 23.35 |
| | | | | 010417-020217/17 | 3-022-1616-99 | | |
| | | | | | 3-022-1616-99~ | | |
| | | | | | 124.41.4141.6142 | | 43.97 |
| | | | | 122916-013017/10 | 3-012-7042-91~ | | |
| | | | | | 3-012-7042-91~ | | |
| | | | | | 110.51.5132.6142 | | 227.25 |
| | | | | 122916-013017/11 | 3-036-8101-00~ | | |
| | | | | | 3-036-8101-00~ | | |
| | | | | | 110.41.4144.6142 | | 116.08 |
| | | | | 122916-013017/12 | 3-030-9202-31~ | | |
| | | | | | 3-030-9202-31~ | | |
| | | | | | 124.41.4150.6142 | | 42.40 |
| | | | | 122916-013017/13 | 3-038-5939-07 | | |
| | | | | | 3-038-5939-07 ~ | | |
| | | | | | 110.41.4144.6142 | | 37.84 |
| | | | | 122916-013017/14 | 3-023-8730-41~ | | |
| | | | | | 3-023-8730-41~ | | |
| | | | | | 110.41.4142.6142 | | 47.78 |
| | | | | | | | Total : |
| | | | | | | | 1,082.01 |
| 292168 | 02/09/2017 | 011000 | SO CALIF GAS CO | 122816-012617/10 | 172 118 1300 5 | | |

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|--------|------------|--------|----------------------------|------------------|--|---------------|
| 292168 | 02/09/2017 | 011000 | SO CALIF GAS CO | (Continued) | 172 118 1300 5~ 110.32.3210.6141 | 352.64 |
| | | | | 122816-012617/11 | 186 818 1700 5 186 818 1700 5~ 110.41.4142.6141 | 402.37 |
| | | | | | Total : | 755.01 |
| 292169 | 02/09/2017 | 011379 | SPARKLETTS | 4635163011217 | WATER SVC @ WESCOVE WATER SVC @ WESCOVE 110.51.5132.6120 | 43.61 |
| | | | | | Total : | 43.61 |
| 292170 | 02/09/2017 | 011046 | SUBURBAN WATER SYSTEMS INC | 010417-020117/10 | 006000102464 METER# 2853805B 006000102464 METER# 2853805B 110.41.4140.6143 | 67.23 |
| | | | | 010417-020117/11 | 006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143 | 106.35 |
| | | | | 010417-020117/12 | 006000100990 METER# 2853805A (OLD 006000100990 METER# 2853805A (OLD 110.41.4140.6143 | 236.49 |
| | | | | 010417-020117/13 | 006000006736 - METER# 95434483 006000006736~ 124.41.4141.6143 | 33.23 |
| | | | | 010517-020217/10 | 006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143 | 127.33 |
| | | | | 010517-020217/11 | 006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143 | 127.33 |
| | | | | 121616-011717/20 | 006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.41.4145.6143 | 105.04 |
| | | | | 121716-011817/20 | 006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.41.4145.6143 | 105.12 |

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| Voucher ID | Date | Vendor | Description | Amount |
|------------|------------|-----------------------------------|-------------------------------|--------|
| 292170 | 02/09/2017 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | |
| | | | 121716-011817/21 | |
| | | | 006000096596 METER# 62699416 | |
| | | | 006000096596 METER# 62699416~ | |
| | | | 184.41.4145.6143 | 105.12 |
| | | | 121716-011817/22 | |
| | | | 006000096594 METER# 60823866 | |
| | | | 006000096594 METER# 60823866~ | |
| | | | 184.41.4145.6143 | 105.12 |
| | | | 121716-011817/23 | |
| | | | 006000096355 METER# 59205299 | |
| | | | 006000096355 METER# 59205299~ | |
| | | | 184.41.4145.6143 | 105.12 |
| | | | 121816-011917/10 | |
| | | | 006000064988 METER# 60580040 | |
| | | | 006000064988 METER# 60580040~ | |
| | | | 181.41.4145.6143 | 78.15 |
| | | | 122016-012017/20 | |
| | | | 006000097916 METER# 61613256 | |
| | | | 006000097916 METER# 61613256 | |
| | | | (OLD | |
| | | | 184.41.4145.6143 | 52.18 |
| | | | 122216-012317/50 | |
| | | | 006000119459 | |
| | | | 006000119459 | |
| | | | 184.41.4145.6143 | 105.53 |
| | | | 122216-012317/51 | |
| | | | 006000119943 | |
| | | | 006000119943~ | |
| | | | 184.41.4145.6143 | 224.30 |
| | | | 122216-012317/52 | |
| | | | 006000108341 METER# 8112102 | |
| | | | 006000108341 METER# 8112102 | |
| | | | OLD | |
| | | | 124.41.4141.6143 | 105.53 |
| | | | 122216-012317/53 | |
| | | | 006000094471 METER# 66864481 | |
| | | | 006000094471 METER# 6864481 ~ | |
| | | | 184.41.4145.6143 | 78.70 |
| | | | 122316-012417/10 | |
| | | | 006000108355 METER# 8113161 | |
| | | | 006000108355 METER # 8113161 | |
| | | | OLD | |
| | | | 124.41.4141.6143 | 105.62 |
| | | | 122816-012517/10 | |
| | | | 006000094218 METER# 57588458 | |
| | | | 006000094218 METER# 7588458 ~ | |
| | | | 184.41.4145.6143 | 33.12 |
| | | | 122916-012617/10 | |
| | | | 006000100617 METER# 59205303 | |
| | | | 006000100617 METER# 9205303 ~ | |
| | | | 184.41.4145.6143 | 106.06 |

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|--------|------------|------------------------------------|---------------------|-------------------------------|------------------|
| 292170 | 02/09/2017 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | 122916-012617/11 | 006000121254 METER# 8830441 | |
| | | | | 006000121254 METER# 8830441 | |
| | | | | 110.41.4142.6143 | 122.03 |
| | | | 122916-012617/12 | 006000100671 METER# 01483376 | |
| | | | | 006000100671 METER# 1483376 ~ | |
| | | | | 187.41.4145.6143 | 106.06 |
| | | | 122916-012617/13 | 006000100673 METER# 99405465 | |
| | | | | 006000100673 METER# 99405465 | |
| | | | | (OLD# | |
| | | | | 184.41.4145.6143 | 106.06 |
| | | | 122916-012617/14 | 006000100720 METER# 56912961 | |
| | | | | 006000100720 METER# 56912961 | |
| | | | | OLD# 2921 | |
| | | | | 187.41.4145.6143 | 66.29 |
| | | | 122916-012617/15 | 006000100801 METER# 01556944 | |
| | | | | 006000100801 METER# 01556944 | |
| | | | | OLD # | |
| | | | | 187.41.4145.6143 | 66.29 |
| | | | 122916-012617/16 | 006000100828 METER# 71401938 | |
| | | | | 006000100828 METER# 71401938 | |
| | | | | OLD# | |
| | | | | 184.41.4145.6143 | 106.06 |
| | | | | Total : | 2,685.46 |
| 292171 | 02/09/2017 | 013773 SULLY-MILLER CONTRACTING CO | 859031 | RETENTION | |
| | | | | RETENTION | |
| | | | | 131.21300 | 32,439.87 |
| | | | | Total : | 32,439.87 |
| 292172 | 02/09/2017 | 011059 TALLEY COMMUNICATIONS CORP | 10264238 | RADIO REPAIR SUPPLIES | |
| | | | | RADIO REPAIR SUPPLIES | |
| | | | | 110.41.4146.6330 | 297.95 |
| | | | | Total : | 297.95 |
| 292173 | 02/09/2017 | 010698 TAVIZON, MARY T | JAN'17 CONTRACT SVC | JAN'17 CONTRACT SVC EXERCISE | |
| | | | | CLASS | |
| | | | | JAN'17 CONTRACT SVC EXERCISE | |
| | | | | CLASS | |
| | | | | 110.51.5165.6120 | 154.88 |

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| Voucher ID | Date | Account # | Vendor Name | Description | Total |
|------------|------------|-----------|------------------------|---|---------------|
| 292173 | 02/09/2017 | 010698 | 010698 TAVIZON, MARY T | (Continued) | 154.88 |
| 292174 | 02/09/2017 | 018594 | UNIFIRST CORP | 3251112747 | |
| | | | | UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | 17-00101 PARKS - UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | 110.41.4142.6011 | 38.23 |
| | | | | 17-00101 CITY HALL - UNIFORM RENTAL/CLEANING PER | |
| | | | | 110.41.4144.6011 | 7.48 |
| | | | | 17-00101 ELECTRONICS -UNIFORM RENTAL/CLEANING | |
| | | | | 110.41.4146.6011 | 9.10 |
| | | | | 17-00101 STREETS - UNIFORM RENTAL/CLEANING PER | |
| | | | | 124.41.4151.6011 | 21.69 |
| | | | | 17-00101 CITYWIDE - UNIFORM RENTAL/CLEANING PER | |
| | | | | 188.41.4141.6011 | 5.05 |
| | | | | 17-00101 ELECTRICIANS - UNIFORM RENTAL/CLEANING | |
| | | | | 188.41.4152.6011 | 9.10 |
| | | | | 17-00101 SEWER - UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | 189.41.4160.6011 | 37.33 |
| | | | | 17-00101 GARAGE - UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | 365.41.4170.6011 | 81.90 |

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|--------|------------|----------------------|-------------|----------|--|-------|
| 292174 | 02/09/2017 | 018594 UNIFIRST CORP | (Continued) | | | |
| | | | 3251115071 | | UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | 17-00101 | PARKS - UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | | 110.41.4142.6011 | 38.23 |
| | | | | 17-00101 | CITY HALL - UNIFORM RENTAL/CLEANING PER | |
| | | | | | 110.41.4144.6011 | 7.48 |
| | | | | 17-00101 | ELECTRONICS -UNIFORM RENTAL/CLEANING | |
| | | | | | 110.41.4146.6011 | 9.10 |
| | | | | 17-00101 | STREETS - UNIFORM RENTAL/CLEANING PER | |
| | | | | | 124.41.4151.6011 | 24.18 |
| | | | | 17-00101 | CITYWIDE - UNIFORM RENTAL/CLEANING PER | |
| | | | | | 188.41.4141.6011 | 5.05 |
| | | | | 17-00101 | ELECTRICIANS - UNIFORM RENTAL/CLEANING | |
| | | | | | 188.41.4152.6011 | 9.10 |
| | | | | 17-00101 | SEWER - UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | | 189.41.4160.6011 | 37.33 |
| | | | | 17-00101 | GARAGE - UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | | 365.41.4170.6011 | 81.90 |

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|--------|------------|--------|---------------|-------------|----------|--|-------|
| 292174 | 02/09/2017 | 018594 | UNIFIRST CORP | (Continued) | | | |
| | | | | 3251117349 | | UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | | 17-00101 | PARKS - UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | | | 110.41.4142.6011 | 38.19 |
| | | | | | 17-00101 | CITY HALL - UNIFORM RENTAL/CLEANING PER | |
| | | | | | | 110.41.4144.6011 | 7.48 |
| | | | | | 17-00101 | ELECTRONICS -UNIFORM RENTAL/CLEANING | |
| | | | | | | 110.41.4146.6011 | 9.10 |
| | | | | | 17-00101 | STREETS - UNIFORM RENTAL/CLEANING PER | |
| | | | | | | 124.41.4151.6011 | 21.69 |
| | | | | | 17-00101 | CITYWIDE - UNIFORM RENTAL/CLEANING PER | |
| | | | | | | 188.41.4141.6011 | 5.05 |
| | | | | | 17-00101 | ELECTRICIANS - UNIFORM RENTAL/CLEANING | |
| | | | | | | 188.41.4152.6011 | 9.10 |
| | | | | | 17-00101 | SEWER - UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | | | 189.41.4160.6011 | 37.33 |
| | | | | | 17-00101 | GARAGE - UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | | | 365.41.4170.6011 | 81.90 |

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| Voucher ID | Date | Vendor | Account | Description | Amount |
|------------|------------|----------------------|---------------------------|--|--------|
| 292174 | 02/09/2017 | 018594 UNIFIRST CORP | (Continued) 3251119685 | UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | 17-00101 CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011 | 7.48 |
| | | | | 17-00101 ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011 | 9.10 |
| | | | | 17-00101 STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011 | 19.69 |
| | | | | 17-00101 CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011 | 5.05 |
| | | | | 17-00101 ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011 | 9.10 |
| | | | | 17-00101 SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011 | 35.28 |
| | | | | 17-00101 GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011 | 81.90 |
| | | | | 17-00101 PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011 | 38.19 |
| | | | 3251121230 | RAGS | |
| | | | | RAGS | |
| | | | | 124.41.4151.6254 | 97.88 |

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|--------|------------|------------------------------|---------------------------|----------|--|-----------------|
| 292174 | 02/09/2017 | 018594 UNIFIRST CORP | (Continued) 3251121988 | | UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | 17-00101 | PARKS - UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | | 110.41.4142.6011 | 38.19 |
| | | | | 17-00101 | CITY HALL - UNIFORM RENTAL/CLEANING PER | |
| | | | | | 110.41.4144.6011 | 7.48 |
| | | | | 17-00101 | ELECTRONICS -UNIFORM RENTAL/CLEANING | |
| | | | | | 110.41.4146.6011 | 9.10 |
| | | | | 17-00101 | STREETS - UNIFORM RENTAL/CLEANING PER | |
| | | | | | 124.41.4151.6011 | 20.93 |
| | | | | 17-00101 | CITYWIDE - UNIFORM RENTAL/CLEANING PER | |
| | | | | | 188.41.4141.6011 | 5.05 |
| | | | | 17-00101 | ELECTRICIANS - UNIFORM RENTAL/CLEANING | |
| | | | | | 188.41.4152.6011 | 9.10 |
| | | | | 17-00101 | SEWER - UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | | 189.41.4160.6011 | 36.47 |
| | | | | 17-00101 | GARAGE - UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | | 365.41.4170.6011 | 81.90 |
| | | | | | Total : | 1,143.98 |
| 292175 | 02/09/2017 | 011125 UNITED PARCEL SERVICE | 092687E047 | | COURIER SVC | |
| | | | | | COURIER SVC | |
| | | | | | 110.13.1330.6213 | 64.95 |
| | | | 0Y9458047 | | COURIER SVC CONSULTANT | |
| | | | | | PLAN CHECKS | |
| | | | | 17-00139 | COURIER SVC CONSULT PLAN | |
| | | | | | CHECKS~ | |
| | | | | | 110.32.3230.6110 | 77.10 |
| | | | | | Total : | 142.05 |
| 292176 | 02/09/2017 | 019112 US FOODS INC | 3127695 | | RAW FOOD FOR SENIOR MEALS | |

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|--------|------------|--------------------------------------|---------------------|----------|---|-----------------|
| 292176 | 02/09/2017 | 019112 US FOODS INC | (Continued) | | | |
| | | | | 17-00036 | Sr center meals: raw food & supplies to | |
| | | | | | 131.51.5121.6120 | 626.55 |
| | | | | 17-00036 | Sr center meals: raw food & supplies to | |
| | | | | | 146.51.5186.6158 | 835.40 |
| | | 3127696 | | | RAW FOOD FOR SENIOR MEALS | |
| | | | | 17-00036 | Sr center meals: raw food & supplies to | |
| | | | | | 146.51.5186.6158 | 309.49 |
| | | | | 17-00036 | Sr center meals: raw food & supplies to | |
| | | | | | 131.51.5121.6120 | 232.12 |
| | | | | | Total : | 2,003.56 |
| 292177 | 02/09/2017 | 019112 US FOODS INC | 3127697 | | COFFEE SUPPLIES | |
| | | | | | COFFEE SUPPLIES | |
| | | | | | 110.51.5182.6999 | 45.94 |
| | | | | | Total : | 45.94 |
| 292178 | 02/09/2017 | 015690 US HEALTH WORKS MEDICAL GROUP | 3049019-CA | | DEC'16 PRE-EMPLOY MED EXAMS | |
| | | | | 17-00227 | DEC'16 PRE-EMPLOY MED EXAMS~ | |
| | | | | | 110.14.1410.6110 | 1,381.00 |
| | | | | | Total : | 1,381.00 |
| 292179 | 02/09/2017 | 011382 VERITIV OPERATING COMPANY | 731-48665931 | | SANITARY SUPPLIES | |
| | | | | | SANITARY SUPPLIES | |
| | | | | | 110.32.3210.6270 | 623.62 |
| | | | 731-48665932 | | SANITARY SUPPLIES | |
| | | | | | SANITARY SUPPLIES | |
| | | | | | 110.32.3210.6270 | 67.43 |
| | | | | | Total : | 691.05 |
| 292180 | 02/09/2017 | 013727 WAGONER, PAM | JAN'17 CONTRACT SVC | | JAN'17 CONTRACT SVC LINE | |
| | | | | | DANCING | |
| | | | | | JAN'17 CONTRACT SVC LINE | |
| | | | | | DANCING | |
| | | | | | 110.51.5182.6120 | 93.60 |

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| 292180 | 02/09/2017 | 013727 | 013727 WAGONER, PAM | (Continued) | | | Total : | 93.60 |
| 292181 | 02/09/2017 | 011383 | WAXIE SANITARY SUPPLY | 76429355 | | JANITORIAL SUPPLIES CITY BUILDINGS | | |
| | | | | | 17-00320 | JANITORIAL SUPPLIES CITY BLDGS~ | | |
| | | | | 76442092 | | 110.41.4144.6270 | | 958.26 |
| | | | | | 17-00320 | JANITORIAL SUPPLIES CITY BUILDINGS | | |
| | | | | 76445036 | | 110.41.4144.6270 | | 1,049.29 |
| | | | | | 17-00320 | JANITORIAL SUPPLIES CITY BLDGS~ | | |
| | | | | 76469837 | | 110.41.4144.6270 | | 766.82 |
| | | | | | 17-00320 | JANITORIAL SUPPLIES CITY BLDGS~ | | |
| | | | | | | 110.41.4144.6270 | | 391.59 |
| | | | | | | | Total : | 3,165.96 |
| 292182 | 02/09/2017 | 011788 | WEATHERMON, MICHAEL | 020717 | | RMB 2017 LEGAL UPDATE TUITION | | |
| | | | | | | RMB 2017 LEGAL UPDATE TUITION | | |
| | | | | | | 110.31.3110.6050 | | 45.00 |
| | | | | | | | Total : | 45.00 |
| 292183 | 02/09/2017 | 018724 | WELLS FARGO FINANCIAL LEASING | 66111784 | | JAN'17 COPIER LEASE | | |
| | | | | | 17-00124 | JAN'17 COPIER LEASE~ | | |
| | | | | 66163720 | | 110.12.1210.6424 | | 328.09 |
| | | | | | 17-00303 | 12/16/16-1/15/17 FIN COPIER LEASE MX465N | | |
| | | | | | | 110.13.1310.6424 | | 219.97 |

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|--------|------------|---------------------------------------|-------------|----------|--|-----------------|
| 292183 | 02/09/2017 | 018724 WELLS FARGO FINANCIAL LEASING | (Continued) | | | |
| | | | 66167602 | | 2/9-3/8/17 CITY MANAGER'S COPIER LEASE | |
| | | | | 17-00123 | 2/9-3/8/17 CITY MANAGER'S COPIER LEASE | |
| | | | 66299984 | | 110.11.1120.6424 | 160.23 |
| | | | | 17-00124 | FEB'17 COPIER LEASE | |
| | | | | | FEB'17 COPIER LEASE~ | |
| | | | 66336747 | | 110.12.1210.6424 | 327.34 |
| | | | | 17-00123 | 3/9-4/8/17 CITY MANAGER'S COPIER LEASE | |
| | | | | | 3/9-4/8/17 CITY MANAGER'S COPIER LEASE | |
| | | | | | 110.11.1120.6424 | 159.86 |
| | | | | | Total : | 1,195.49 |
| | | | | | | |
| 292184 | 02/09/2017 | 011178 WEST COVINA BEAUTIFUL | 020217 | | FOUNTAIN - WC 94TH BDAY CELEBRATION | |
| | | | | | FOUNTAIN - WC 94TH BDAY CELEBRATION | |
| | | | | | 110.32.3210.6050 | 39.00 |
| | | | | | Total : | 39.00 |
| | | | | | | |
| 292185 | 02/09/2017 | 011178 WEST COVINA BEAUTIFUL | 020117 | | CONSUNJI - WC 94TH BDAY CELEBRATION | |
| | | | | | CONSUNJI - WC 94TH BDAY CELEBRATION | |
| | | | | | 110.41.4110.6050 | 39.00 |
| | | | | | Total : | 39.00 |
| | | | | | | |
| 292186 | 02/09/2017 | 011192 WEST COVINA UNIFIED SCHOOL DIS | IN17-00030 | | 7/4/16 CHARGE FOR FACILITY | |
| | | | | | 7/4/16 CHARGE FOR FACILITY | |
| | | | | | 220.51.5150.6497 | 700.00 |
| | | | IN17-00103 | | 7/25-10/20/16 GAS SVC @ EDGEWOOD SCHOOL | |
| | | | | | 7/25-10/20/16 GAS SVC @ EDGEWOOD SCHOOL | |
| | | | | | 110.51.5171.6330 | 1,918.02 |
| | | | | | Total : | 2,618.02 |

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|-----------|---------------------------------|--------|----------------------------|-------------|----------|--|-------------------------|-------------------|
| 292187 | 02/09/2017 | 010747 | WILLDAN FINANCIAL SVCS INC | 010-33310 | | #119 ARBITRAGE REBATE SERVICES | | |
| | | | | | 17-00324 | #119 ARBITRAGE REBATE SERVICES~ | | |
| | | | | | | 810.22.9000.6426 | | 1,000.00 |
| | | | | | | | Total : | 1,000.00 |
| | | | | | | | | |
| 292188 | 02/09/2017 | 017101 | WM CURBSIDE LLC | 1902-2960-9 | | DEC'17 SHARPS COLLECTION AT CITY YARD. | | |
| | | | | | 17-00172 | DEC'17 SHARPS COLLECTION AT CITY YARD. | | |
| | | | | | | 129.41.4188.6110 | | 120.00 |
| | | | | | | | Total : | 120.00 |
| | | | | | | | | |
| 94 | Vouchers for bank code : | | ap01 | | | | Bank total : | 386,639.93 |
| 94 | Vouchers in this report | | | | | | Total vouchers : | 386,639.93 |

Voucher List
City of West Covina

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Fund Totals

| <u>Fund</u> | <u>Total</u> |
|-------------------------------------|--------------|
| 110 GENERAL FUND | 98,141.16 |
| 119 AIR QUALITY IMPROVEMENT TRUST | 232.38 |
| 122 PROP C | 13,025.98 |
| 124 GASOLINE TAX | 20,940.20 |
| 129 AB 939 | 1,112.94 |
| 131 COMMUNITY DEV. BLOCK GRANT | 33,313.52 |
| 143 L.A. COUNTY PARK BOND | 281.91 |
| 146 SENIOR MEALS PROGRAM | 1,379.47 |
| 155 COPS/SLESF | 1,209.30 |
| 158 C.R.V. RECYCLING GRANT | 300.00 |
| 160 CAPITAL PROJECTS | 1,080.00 |
| 162 INFORMATION TECHNOLOGY | 86,525.70 |
| 181 MAINTENANCE DISTRICT #1 | 32,490.97 |
| 182 MAINTENANCE DISTRICT #2 | 714.48 |
| 183 WC CSS CFD | 3,472.21 |
| 184 MAINTENANCE DISTRICT #4 | 22,272.77 |
| 186 MAINTENANCE DISTRICT #6 | 48,243.30 |
| 187 MAINTENANCE DISTRICT #7 | 3,938.64 |
| 188 CITYWIDE MAINTENANCE DISTRICT | 178.24 |
| 189 SEWER MAINTENANCE | 208.21 |
| 190 AUTO PLAZA IMPROVEMENT DISTRICT | 41.26 |
| 220 WC COMMUNITY SVCS FOUNDATION | 700.00 |
| 361 SELF INSURANCE GENRL/AUTO LIAB | 4,294.98 |
| 365 FLEET MANAGEMENT | 5,066.37 |

Voucher List
City of West Covina

02/08/2017 2:23:45PM

| | | |
|-----|---------------------------------------|-------------------|
| 375 | POLICE ENTERPRISE | 1,186.19 |
| 550 | DEPOSIT TRUST FUND | 5,289.75 |
| 810 | REDEVELOPMENT OBLIGATION RETIREMENT I | 1,000.00 |
| | Grand Total | 386,639.93 |
