

Voucher List
City of West Covina

02/15/2017 5:20:55PM

Bank code : ap01

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
292189	02/16/2017	019038 3SI SECURITY SYSTEMS	451544		PROPERTY TRACKERS SVCS PROPERTY TRACKERS SVCS 155.31.3110.6220	816.00
Total :						816.00
292190	02/16/2017	016696 ACE PELIZON PLUMBING	92286		PLUMBING REPAIR SVC PLUMBING REPAIR SVC 189.41.4160.6120	450.00
			92376		PLUMBING REPAIR SVC PLUMBING REPAIR SVC 110.41.4144.6310	161.50
			92391		PLUMBING REPAIR SVC PLUMBING REPAIR SVC 110.41.4144.6310	302.57
Total :						914.07
292191	02/16/2017	019131 AFIS INTERNET INC	2017 DUES STEPHAN		2017 DUES STEPHAN 2017 DUES STEPHAN 110.31.3110.6030	45.00
Total :						45.00
292192	02/16/2017	020191 AGUILAR, JOEL	INCIDENT #158330		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	25.00
Total :						25.00
292193	02/16/2017	015299 AIRSOFT GI	836063		AIRSOFT TRAINING WEAPONS FOR PD EXPLORER	

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292193	02/16/2017	015299	AIRSOFT GI	(Continued)	17-00217	KWA Full Metal ATP-LE GBB Airsoft Guns 110.31.3110.6338 Sales Tax 110.31.3110.6338	2,205.00 198.45	Total :	2,403.45
292194	02/16/2017	013793	ALACO LADDER COMPANY	1611-099	17-00177	LADDER REPAIRS FOR F24 LADDER REPAIRS ON F24~ 110.32.3210.6330	2,984.16	Total :	2,984.16
292195	02/16/2017	010044	ALL STATE POLICE EQUIPMENT CO	0099753-IN		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011	304.47	Total :	304.47
292196	02/16/2017	017906	ALSCO INC	LLOS1517641		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	80.04		
				LLOS1519219		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	96.13		
				LLOS1519223		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	65.55		
				LLOS1520288		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	89.81		
				LLOS1521812		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	65.55	Total :	397.08
292197	02/16/2017	020176	ANDERSON, JAMES ANDREW	INCIDENT #157857		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	2,259.61		

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292197	02/16/2017	020176	020176 ANDERSON, JAMES ANDREW	(Continued)			Total :	2,259.61
292198	02/16/2017	016304	ANTHEM BLUE CROSS	INCIDENT #154997		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		129.38
							Total :	129.38
292199	02/16/2017	011372	ARAMARK	1448288325		SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120		56.46
							Total :	56.46
292200	02/16/2017	019383	ARROW INTERNATIONAL INC	94479451	17-00125	FIRE DPT NEEDLE SUPPLIES Fire Dpt Needle Supplies~ 110.32.3210.6233		614.61
							Total :	614.61
292201	02/16/2017	010092	AT&T CORP	1695776342		8002-950-2152 8002-950-2152 375.31.3119.6145		577.60
							Total :	577.60
292202	02/16/2017	020186	BARKLEY, LAWRENCE OR RUTH	INCIDENT #155375		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		95.59
							Total :	95.59
292203	02/16/2017	017718	BEAR FRAME & WHEEL INC	28624		BRAKE SVC BRAKE SVC 365.41.4170.6325		90.00
							Total :	90.00
292204	02/16/2017	010117	BENLO COMPANY	854730		TRAILER PARTS TRAILER PARTS 117.31.3110.6220		40.28
							Total :	40.28

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292205	02/16/2017	020175	BEVERLY HOSPITAL HEALTH NET	INCIDENT #1234	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	132.73
					Total :	132.73
292206	02/16/2017	018669	BLACK & WHITE EMERGENCY VEH	1596	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	532.96
				1699	EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	70.00
					Total :	602.96
292207	02/16/2017	013663	BLUE CROSS OF CALIFORNIA	INCIDENT #165821	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	97.52
					Total :	97.52
292208	02/16/2017	020174	BLUE SHIELD OF CA	INCIDENT #154854	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	394.41
					Total :	394.41
292209	02/16/2017	019933	BLUE SHIELD OF CA, CORPORATE REC	INCIDENT #163897	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	678.24
					Total :	678.24
292210	02/16/2017	019933	BLUE SHIELD OF CA, CORPORATE REC	INCIDENT #158547	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	90.25

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292217	02/16/2017	020163	CARDIEL, GABRIEL	15704	SECURITY DEPOSIT REFUND SECURITY DEPOSIT REFUND 110.12120		260.50
						Total :	260.50
292218	02/16/2017	011011	CARQUEST AUTO PARTS	7322-400644	AUTO PARTS AUTO PARTS 365.41.4170.6325		99.07
				7322-400968	AUTO PARTS AUTO PARTS 365.41.4170.6325		163.70
				7322-401011	1/3/17 AUTO PARTS 1/3/17 AUTO PARTS 365.41.4170.6325		-40.28
				7322-402026	AUTO PARTS AUTO PARTS 365.41.4170.6325		12.98
				7322-402058	AUTO PARTS AUTO PARTS 365.41.4170.6325		46.66
				7322-402246	AUTO PARTS AUTO PARTS 365.41.4170.6325		8.68
				7322-402255	AUTO PARTS AUTO PARTS 365.41.4170.6325		153.25
				7322-402339	AUTO PARTS AUTO PARTS 365.41.4170.6325		4.18
				7322-403521	AUTO PARTS AUTO PARTS 365.41.4170.6325		144.14
				7322-403544	AUTO PARTS AUTO PARTS 365.41.4170.6325		37.91
				7322-403602	AUTO PARTS AUTO PARTS 365.41.4170.6325		6.14

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292218	02/16/2017	011011	CARQUEST AUTO PARTS	(Continued)				
				7322-404090		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		3.12
				7322-404206		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		21.10
							Total :	660.65
292219	02/16/2017	011719	CAT SPECIALTIES INC	30079		911 POLO SHIRTS		
						911 POLO SHIRTS		
						110.31.3116.6010		81.40
				30104		WC LOGO POLO SHIRTS		
						WC LOGO POLO SHIRTS		
						110.41.4140.6011		128.33
							Total :	209.73
292220	02/16/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1857760		12/20/16-1/19/17 CED ANNUAL		
					17-00127	COPIER MAINT		
						12/20/16-1/19/17 CED ANNUAL		
						COPIER MAINT		
						820.22.2210.6330		43.39
				IN1857765		12/20/16-1/19/16 CBE - COPIER		
					17-00048	MAINT FEES		
						12/20/16-1/19/16 CBE - COPIER		
						MAINT FEES		
						110.14.1410.6330		16.77
					17-00048	12/20/16-1/19/16 CBE - COPIER		
						MAINT FEES		
						361.15.1520.6330		16.76
				IN1862406		1/5-2/4/17 C CLERK COPIER MAINT		
					17-00230	1/5-2/4/17 C CLERK COPIER		
						MAINT~		
						110.12.1210.6130		121.92
				IN1863599		2/5-3/4/17 MNT SERVICE FOR 3 PD		
						PHOTOCOP		
					17-00251	2/5-3/4/17 MNT SERVICE FOR 3 PD		
						110.31.3110.6330		212.06
							Total :	410.90
292221	02/16/2017	011365	CED - CONS ELECTRICAL DIST	3301-507152		ELECTRICAL SUPPLIES		

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292221	02/16/2017	011365	CED - CONS ELECTRICAL DIST	(Continued)	ELECTRICAL SUPPLIES 124.41.4151.6250	95.87
				3301-507312	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	311.03
					Total :	406.90
292222	02/16/2017	010212	CHARTER COMMUNICATIONS	2685-2/1/17	2/9-3/8/17 SVC 8245100150935852 2/9-3/8/17 SVC 8245100150935852 110.13.1340.6150	927.21
					Total :	927.21
292223	02/16/2017	010212	CHARTER COMMUNICATIONS	5919-2/1/17	2/9-3/8/17 SVC 8245100150934400 2/9-3/8/17 SVC 8245100150934400 110.13.1340.6150	414.91
					Total :	414.91
292224	02/16/2017	010212	CHARTER COMMUNICATIONS	4724-2/1/17	2/11-3/12/17 SVC 8245100151125479 2/11-3/12/17 SVC 8245100151125479 110.51.5133.6145	79.99
					Total :	79.99
292225	02/16/2017	010212	CHARTER COMMUNICATIONS	4175-2/6/17	2/16-3/15/17 SVC 8245100151125487 2/16-3/15/17 SVC 8245100151125487 110.51.5132.6145	79.28
					Total :	79.28
292226	02/16/2017	010212	CHARTER COMMUNICATIONS	2130-2/8/17	2/18-3/17/17 SVC 8245100151125495 2/18-3/17/17 SVC 8245100151125495 110.51.5135.6145	78.57
					Total :	78.57
292227	02/16/2017	010212	CHARTER COMMUNICATIONS	1070-1/24/17	2/4-3/3/17 SVC 8245100151068141	

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292227	02/16/2017	010212	CHARTER COMMUNICATIONS	(Continued)		
					2/4-3/3/17 SVC 8245100151068141	
					110.31.3110.6110	77.08
					Total :	77.08
292228	02/16/2017	010212	CHARTER COMMUNICATIONS	3387-2/5/17	2/15-3/14/17 SVC	
					8245100150923551	
					2/15-3/14/17 SVC	
					8245100150923551	
					110.13.1340.6145	70.00
					Total :	70.00
292229	02/16/2017	010223	CITRUS CAR WASH	JAN'17 PD CAR WASHES	JAN'17 PD CAR WASHES	
					JAN'17 PD CAR WASHES	
					110.31.3110.6329	44.97
					Total :	44.97
292230	02/16/2017	011308	CITRUS VALLEY HEALTH INC	INCIDENT #166086	REF AMBULANCE OVERPAYMENT	
					REF AMBULANCE OVERPAYMENT	
					110.32.4609	123.53
					Total :	123.53
292231	02/16/2017	010228	CITRUS VALLEY MEDICAL CENTER	0045607694	MEDICAL SVCS - BRYANT	
					MEDICAL SVCS - BRYANT	
					110.31.3115.6120	150.00
				0045620770	MEDICAL SVCS - GARCIA	
					MEDICAL SVCS - GARCIA	
					110.31.3115.6120	150.00
					Total :	300.00
292232	02/16/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	7306	JAN'17 INTERIM IT ASSISTANCE	
					JAN'17 STRUCTURE CABLING	
					SERVICES~	
					162.80.7003.7900	2,310.00
				7307	JAN'17 STRUCTURE CABLING	
					SERVICES	
					JAN'17 STRUCTURE CABLING	
					SERVICES~	
					162.80.7003.7900	1,630.00
					Total :	3,940.00

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292233	02/16/2017	017089	COMMERCIAL AQUATIC SERVICES	117-0103	CHEMICALS FOR POOL & SPLASH PAD		
					17-00259 Hydrochloric Acid (4/1 Diluted)		55.65
					110.51.5171.6270		
					17-00259 Hydrochloric Acid (4/1 Diluted)		23.85
					143.51.5172.6270		
					CHE-ACID4/1DEPOSIT		77.65
					110.51.5171.6270		
					DEPOSIT		24.00
					110.51.5171.6270		
					Sales Tax		11.99
					110.51.5171.6270		
					Sales Tax		2.15
					143.51.5172.6270		
			117-0164		POOL REPAIR SVC		
					POOL REPAIR SVC		
					110.51.5171.6270		342.63
					Total :		537.92
292234	02/16/2017	014716	COMPUTER POWER SOLUTIONS INC	CPS28184	COMPUTER SUPPLIES		
					COMPUTER SUPPLIES		
					110.41.4146.6330		98.27
					Total :		98.27
292235	02/16/2017	020242	CONTRERAS, ALMA	2031	REFUND OWOOD DAYCARE		
					REFUND OWOOD DAYCARE		
					110.12120		77.00
					Total :		77.00
292236	02/16/2017	010159	CPRS	1360	CAMP RUN A MUCK		
					RESERVATIONS		
					CAMP RUN A MUCK		
					RESERVATIONS		
					110.51.5132.6050		30.00
					CAMP RUN A MUCK		
					RESERVATIONS		
					110.51.5134.6050		30.00
					CAMP RUN A MUCK		
					RESERVATIONS		
					110.51.5110.6050		15.00

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292236	02/16/2017	010159	010159 CPRS	(Continued)			Total :	75.00
292237	02/16/2017	010159	CPRS	1370		POWER BREAKFAST		
						POWER BREAKFAST		
						110.51.5110.6050		15.00
						POWER BREAKFAST		
						110.11.1110.6041		15.00
						POWER BREAKFAST		
						110.11.1110.6042		15.00
						POWER BREAKFAST		
						110.11.1110.6043		15.00
						POWER BREAKFAST		
						110.11.1110.6045		15.00
							Total :	75.00
292238	02/16/2017	017239	CXTEC CORP	6842512		CABLE		
						CABLE		
						110.41.4146.6332		36.34
							Total :	36.34
292239	02/16/2017	013144	DAVID VOLZ DESIGN	421496		PRO SERV-ORANGEWOOD PK -		
					16-00597	PP16018		
						CONSTRUCTION OVERSIGHT		
						PROFESSIONAL		
						175.80.7004.7700		4,480.00
							Total :	4,480.00
292240	02/16/2017	019009	DELIRA, MARIA	020617		RMB TUITION CONTRACT MGMT		
						PRIN OF BUS		
						RMB TUITION CONTRACT MGMT		
						PRIN OF BUS		
						110.14.1410.6022		925.43
							Total :	925.43
292241	02/16/2017	020177	DEPT OF THE TREASURY	INCIDENT #157857		REFUND AMBULANCE		
						OVERPAYMENT		
						REFUND AMBULANCE		
						OVERPAYMENT		
						110.32.4609		2,259.61
							Total :	2,259.61

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292242	02/16/2017	020177	DEPT OF THE TREASURY	INCIDENT #157965	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	1,251.78
						Total : 1,251.78
292243	02/16/2017	020177	DEPT OF THE TREASURY	INC #1234/RUN #73926	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	1,144.50
						Total : 1,144.50
292244	02/16/2017	014450	DEWEY PEST CONTROL	10717231	FEB'16 PEST CONTROL @ RODRIGUEZ FEB'16 PEST CONTROL @ RODRIGUEZ 110.31.3120.6560	46.00
				10753150	FEB'16 PEST CONTROL @ BOWMAN FEB'16 PEST CONTROL @ BOWMAN 110.31.3120.6560	46.00
				10753485	FEB'16 PEST CONTROL @ FORMAN FEB'16 PEST CONTROL @ FORMAN 110.31.3120.6560	45.00
						Total : 137.00
292245	02/16/2017	015941	DIESEL EXHAUST & EMISSIONS LLC	23956	DIESEL EXHAUST SVC DIESEL EXHAUST SVC 365.41.4170.6325	195.00
						Total : 195.00
292246	02/16/2017	010352	DRIFTWOOD DAIRY	5044575	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	114.59

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292246	02/16/2017	010352	DRIFTWOOD DAIRY	(Continued)			
				5057514		MILK @ SR CTR	
						MILK @ SR CTR	
						146.51.5186.6270	114.59
				5057515		MILK @ SR CTR	
						MILK @ SR CTR	
						146.51.5186.6270	114.59
						Total :	343.77
292247	02/16/2017	019680	EASY ICE LLC	353806		MAR'17 ICE MACHINE	
						SUBSCRIPTION FEE.	
					17-00115	MAR'17 ICE MACHINE	
						SUBSCRIPTION FEE.~	
						110.32.3210.6270	140.61
						Total :	140.61
292248	02/16/2017	010366	ED BUTTS FORD INC	442260		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	44.65
				442285		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	33.05
				442297		1/26/17 AUTO PARTS	
						1/26/17 AUTO PARTS	
						365.41.4170.6325	-44.65
				442302		1/26/17 AUTO PARTS	
						1/26/17 AUTO PARTS	
						365.41.4170.6325	-33.05
				442315		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	47.23
				C62094		AUTO PARTS REPAIR	
						AUTO PARTS REPAIR	
						365.41.4170.6325	200.00
						Total :	247.23
292249	02/16/2017	010397	ESGV COALITION FOR HOMELESS	JAN'17 EAC		JAN'17 ESGV COALTION FOR	
						HOMELESS	

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292249	02/16/2017	010397	ESGV COALITION FOR HOMELESS	(Continued)	17-00205	JAN'17 ESGV COALITION FOR HOMELESS~ 131.51.5121.6467	239.83	
							Total :	239.83
292250	02/16/2017	011693	ESRI	93236517	17-00329	ARCGIS SOFTWARE RENEWAL, WCPD ArcGIS online level 1 software renewal 110.31.3110.6130	2,500.00	
							Total :	2,500.00
292251	02/16/2017	011075	EXECUTIVE GLASS TINTING	020817		GLASS TINTING B16 GLASS TINTING B16 110.31.3110.6329	275.00	
							Total :	275.00
292252	02/16/2017	020190	FENIQUITO, MARITES D	INCIDENT #161477		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	50.00	
							Total :	50.00
292253	02/16/2017	013594	FIRESTONE TIRE & SVC CTR CORP	148922		TIRES TIRES 365.41.4170.6325	36.81	
				149105		TIRES TIRES 365.41.4170.6325	249.45	
				149120		TIRES TIRES 365.41.4170.6325	577.49	
				149129		TIRES TIRES 365.41.4170.6325	603.40	
				149192		TIRES TIRES 365.41.4170.6325	153.14	

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292253	02/16/2017	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)			
				149205	TIRES		
					TIRES		
					365.41.4170.6325		266.93
				149524	TIRES		
					TIRES		
					365.41.4170.6325		306.99
				149592	TIRES		
					TIRES		
					365.41.4170.6325		134.92
				149784	TIRES		
					TIRES		
					365.41.4170.6325		297.56
				150357	TIRES		
					TIRES		
					365.41.4170.6325		446.35
				150377	TIRES		
					TIRES		
					365.41.4170.6325		516.62
				150451	TIRES		
					TIRES		
					365.41.4170.6325		218.05
						Total :	3,807.71
292254	02/16/2017	020229	FIVE STAR CASINO RENTALS	021317	4/28/17 SR CTR EVENT - CASINO		
					4/28/17 SR CTR EVENT - CASINO		
					110.51.5182.6999		850.00
						Total :	850.00
292255	02/16/2017	019197	FORD OF WEST COVINA	106024	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		350.24
				106075	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		28.97

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292255	02/16/2017	019197	FORD OF WEST COVINA	(Continued) 66919C			
					17-00387	EXHAUST SYSTEM HAS BEEN DAMAGED UNDER VE	
					17-00387	EXHAUST SYSTEM HAS BEEN DAMAGED UNDER	
						361.15.1520.6417	1,343.77
						LABOR	
						361.15.1520.6417	202.45
						Sales Tax	
						361.15.1520.6417	120.94
				69821		AUTO REPAIR	
						AUTO REPAIR	
						365.41.4170.6325	175.00
						Total :	2,221.37
292256	02/16/2017	013361	FORENSIC NURSE SPECIALISTS INC	3841		SEXUAL ASSAULT EXAMS	
						SEXUAL ASSAULT EXAMS	
						110.31.3115.6120	1,400.00
						Total :	1,400.00
292257	02/16/2017	015331	FOUNTAIN, MIKE	020817		RMB CA STATE PARA LIC	
						RENEWAL	
						RMB CA STATE PARA LIC	
						RENEWAL	
						110.32.3210.6110	200.00
						Total :	200.00
292258	02/16/2017	012539	FRANCO, NICHOLAS	021417		RMB 2017 CAL ROBBERY INV	
						CONF MEALS	
						RMB 2017 CAL ROBBERY INV	
						CONF MEALS	
						110.31.3110.6050	45.13
						Total :	45.13
292259	02/16/2017	020184	GARCIA, GILBERT	INCIDENT #158547		REFUND AMBULANCE	
						OVERPAYMENT	
						REFUND AMBULANCE	
						OVERPAYMENT	
						110.32.4609	99.08
						Total :	99.08

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292260	02/16/2017	011752	GMT INC	1172017A	CABLE REPAIR @ FINANCE CABLE REPAIR @ FINANCE 110.41.4146.6130	450.00
				1172017B	CABLE REPAIR @ SR CTR CABLE REPAIR @ SR CTR 110.41.4146.6130	570.00
Total :						1,020.00
292261	02/16/2017	015217	GOLDBAUM, MARITZA	021417	RMB JAIL SEC FOR PRO STAFF 2/10/17 MEAL RMB JAIL SEC FOR PRO STAFF 2/10/17 MEAL 110.31.3110.6050	21.32
Total :						21.32
292262	02/16/2017	010470	GOLDEN BELL PRODUCTS INC	15818	LIFT STATION DEGREASER LIFT STATION DEGREASER 189.41.4160.6120	826.50
Total :						826.50
292263	02/16/2017	020240	GONZALEZ, PATRICIA	2031	REFUND SEC DEP SHADOW OAK REFUND SEC DEP SHADOW OAK 110.12120	305.00
Total :						305.00
292264	02/16/2017	020144	GPS INSIGHT LLC	990043	GPS FLEET MANAGEMENT SYSTEM TO TRACK, MO 17-00305 GPS FLEET MANAGEMENT SYSTEM TO TRACK, 160.80.7008.7170	32.68
				17-00305	GPS HARDWARE KIT 160.80.7008.7170	13,054.00
				17-00305	INSTALLATION 160.80.7008.7170	5,185.00
				17-00305	SHIPPING 160.80.7008.7170	210.00
Total :						1,142.23
292265	02/16/2017	011373	GRAINGER INC	9324573535	JANITORIAL SUPP/ALL FIRE STS	19,623.91

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292265	02/16/2017 011373 GRAINGER INC	(Continued)			17-00153 JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	39.52
					9324962647 17-00153 JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	93.43
					9330904070 17-00153 JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	62.36
					9331111139 17-00153 JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	76.50
						Total :
						271.81
292266	02/16/2017 016389 GREATER WEST COVINA BUS ASSOC	2063			PUB SAFETY AWARD LUNCH - MORALES PUB SAFETY AWARD LUNCH - MORALES 110.22.2230.6050	25.00
						Total :
						25.00
292267	02/16/2017 019297 H2O FIRE PROTECTION INC	4557			FIRE SPRINKLER INSPECTION FIRE SPRINKLER INSPECTION 110.41.4144.6310	295.00
		4558			FIRE SPRINKLER INSPECTION FIRE SPRINKLER INSPECTION 110.41.4144.6310	195.00
		4559			FIRE SPRINKLER INSPECTION FIRE SPRINKLER INSPECTION 110.41.4144.6310	195.00
						Total :
						685.00
292268	02/16/2017 016498 HACIENDA LAWNMOWER	09719			LAWN MOWER REPAIR SUPPLIES LAWN MOWER REPAIR SUPPLIES 124.41.4151.6254	15.17
		09762			LAWN MOWER REPAIR LAWN MOWER REPAIR 124.41.4151.6254	45.62
						Total :
						60.79

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292269	02/16/2017	013730	HARTFORD INSURANCE CO	1/1/17-1/1/18 RENEW	1/1/17-1/1/18 - 72ETB011220 BUS TRAVEL 1/1/17-1/1/18 - 72ETB011220 BUS TRAVEL 361.15.1520.6411	750.00
						Total : 750.00
292270	02/16/2017	014363	HEALTH NET	INCIDENT #154912	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	135.81
						Total : 135.81
292271	02/16/2017	014363	HEALTH NET	INCIDENT #155000	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	76.75
						Total : 76.75
292272	02/16/2017	020185	HEALTH NET	INCIDENT #151916	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	96.80
						Total : 96.80
292273	02/16/2017	020194	HEALTH NET	INCIDENT #160243	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	1,786.21
						Total : 1,786.21
292274	02/16/2017	020178	HELGASON, VIRGINIA, OR, CARLSON, F	INCIDENT #122893	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	96.31
						Total : 96.31

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292275	02/16/2017	017214	HOLTZ, DONALD	020817	RMB WC BEAUTIFUL BDAY CELEBRATION RMB WC BEAUTIFUL BDAY CELEBRATION 110.21.2101.6050	39.00
						Total :
						39.00
292276	02/16/2017	010502	HOME DEPOT INC	3021916	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	40.57
				5020502	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252	87.55
				5094253	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	122.69
				5584105	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	26.96
				6724459	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	761.91
				7021420	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252	88.27
				7575169	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	56.99
						Total :
						1,184.94
292277	02/16/2017	010503	HOSE-MAN INC	2324203-0001-02	HOSES & FITTINGS HOSES & FITTINGS 189.41.4160.6120	71.07
						Total :
						71.07
292278	02/16/2017	010506	HOUSING RIGHTS CENTER INC	NOV'16 NON PERSONNEL 17-00208	NOV'16 HOUSING RIGHTS CENTER NOV'16 HOUSING RIGHTS CENTER~ 131.51.2244.6120	933.91

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292278	02/16/2017	010506	010506 HOUSING RIGHTS CENTER (Continued)				Total :	933.91
292279	02/16/2017	019773	HPN-RMG	INCIDENT #160650		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		487.78
							Total :	487.78
292280	02/16/2017	010519	ICMA	08152016-1	17-00386	CUST SERV WORK CUST SERV WORK 110.14.1410.6110		12,910.63
							Total :	12,910.63
292281	02/16/2017	010520	ICMA RETIREMENT CORP	17000 & 17617		ADMIN FEES SWORN RETIREE RHS 6/31/16 & ADMIN FEES SWORN RETIREE RHS 6/31/16 & 110.13.1310.6342		468.75
							Total :	468.75
292282	02/16/2017	010542	INTERNATIONAL CODE COUNCIL	1000752580		CA INSPECTORS GUIDE '16 FIRE CA INSPECTORS GUIDE '16 FIRE 110.32.3210.6270		184.88
							Total :	184.88
292283	02/16/2017	016155	INTERSTATE BATTERIES	1905499022709		BATTERY BATTERY 110.31.3110.6329		112.56
							Total :	112.56
292284	02/16/2017	018736	J & L CUSTOM AUTO BODY	1059		AUTO REPAIR AUTO REPAIR 361.15.1520.6417		216.20

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292284	02/16/2017 018736	J & L CUSTOM AUTO BODY	(Continued) 1060		REPAIR RIGHT SIDE DOOR OF UNIT 47.	
				17-00376	REPAIR RIGHT SIDE DOOR UNIT 47~	
					361.15.1520.6417	869.40
				17-00376	LABOR CHARGE	
					361.15.1520.6417	1,259.60
					Sales Tax	
					361.15.1520.6417	76.07
					Total :	2,421.27
292285	02/16/2017 010572	JG TUCKER & SONS INC	4299		IND TOOLS & SAFETY EQUIP	
					IND TOOLS & SAFETY EQUIP	
					110.41.4142.6270	200.71
			4300		IND TOOLS & SAFETY EQUIP	
					IND TOOLS & SAFETY EQUIP	
					124.41.4151.6250	154.81
					Total :	355.52
292286	02/16/2017 020187	JIMENEZ, MARTHA OR RODOLFO	INCIDENT #160243		REFUND AMBULANCE OVERPAYMENT	
					REFUND AMBULANCE OVERPAYMENT	
					110.32.4609	50.00
					Total :	50.00
292287	02/16/2017 010645	JONES & MAYER	80679		DEC'16 WC CDC HOUSING	
					DEC'16 WC CDC HOUSING	
					820.22.2210.6111	39.00
			80680		DEC'16 WC CDC PROMENADE	
					DEC'16 WC CDC PROMENADE	
					820.22.2210.6111	1,599.00
			80700		DEC'16 WC SA THE LAKES DDA	
					DEC'16 WC SA THE LAKES DDA	
					815.22.2210.6111	78.00
			80704		#21 DEC'16 SA JONES & MAYER	
					#21 DEC'16 SA JONES & MAYER	
					815.22.2210.6111	624.00
					Total :	2,340.00

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292288	02/16/2017	010587	JW LOCK COMPANY INC	63527	KEYS KEYS 365.41.4170.6325	61.21	
				63528	KEYS KEYS 365.41.4170.6325	41.20	
				63626	STRIKE PLATE STRIKE PLATE 110.41.4142.6270	16.26	
				63629	SIMPLEX DIG COMBO LOCK SIMPLEX DIG COMBO LOCK 110.41.4142.6270	188.87	
				63631	KEYS KEYS 124.41.4151.6250	19.74	
				63668	KEYS KEYS 124.41.4151.6250	32.63	
						Total :	359.91
292289	02/16/2017	010602	K MART - WEST COVINA	29059009	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3115.6225	153.94	
				68399005	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3115.6225	68.04	
				73009000	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3115.6225	16.30	
						Total :	238.28
292290	02/16/2017	013280	KAISER PERMANENTE	INCIDENT #160161	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	2,022.53	
						Total :	2,022.53
292291	02/16/2017	013280	KAISER PERMANENTE	INCIDENT #165700	REFUND AMBULANCE OVERPAYMENT		

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292295	02/16/2017	019241	KOSMONT & ASSOC INC	(Continued) 4/DOWNTOWN	17-00165	DEC'16 EIFD FEASABILITY ANALYSIS DEC'16 EIFD FEASABILITY ANALYSIS~ 110.22.2230.6110	682.50	Total :	4,521.40
292296	02/16/2017	019954	KREUZER CONSULTING GROUP	16-191	16-00543	#16047 - DESIGN OF THE GLENDORA AVE "RAM #16047 - Design of the Glendora avenue 122.80.7005.7200	17,691.50	Total :	17,691.50
292297	02/16/2017	019229	LA CARE HEALTH PLAN	INCIDENT #157605		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	1,807.88	Total :	1,807.88
292298	02/16/2017	010628	LA COUNTY-SHERIFF'S DEPT	172643VL		DEC'16 PRISONER MNT DEC'16 PRISONER MNT 110.31.3115.6225	600.80	Total :	600.80
292299	02/16/2017	010631	LA COUNTY-TAX COLLECTOR	16/17 BLD 2ND		8940331005 - 2ND - 16/17 BLD PROP TAX 8940331005 - 2ND - 16/17 BLD PROP TAX 110.13.1310.6494	16,287.57	Total :	16,287.57
292300	02/16/2017	019259	LAWN MOWER CORNER WEST COVINA	37346		LAWN MOWER REPAIR LAWN MOWER REPAIR 110.41.4144.6330	842.69	Total :	842.69
292301	02/16/2017	010648	LAWRENCE ROLL UP DOORS INC	1716153		DOOR REPAIR			

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292301	02/16/2017	010648	LAWRENCE ROLL UP DOORS INC	(Continued)			DOOR REPAIR 110.32.3210.6270		539.81
								Total :	539.81
292302	02/16/2017	011696	LEWIS ENGRAVING INC	33284			NAME PLATE NAME PLATE 110.31.3110.6270		10.90
				33336			FACE MASKS FOR EXPLORERS FACE MASKS FOR EXPLORERS 127.31.3110.6338		587.25
								Total :	598.15
292303	02/16/2017	011251	LIFE ASSIST	781245			EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		4.57
				781631		17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		172.65
				782303		17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		1,246.82
								Total :	1,424.04
292304	02/16/2017	011375	LIGHT HOUSE INC	0313953			LIGHTING SUPPLIES LIGHTING SUPPLIES 124.41.4151.6330		551.35
								Total :	551.35
292305	02/16/2017	019314	LIVEVIEW GPS INC	288868			GPS SVCS GPS SVCS 155.31.3110.6220		260.51
				289038			GPS SVCS GPS SVCS 155.31.3110.6220		85.90
								Total :	346.41

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292306	02/16/2017	020239	LOPEZ, RAUDEL	INCIDENT #165631	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	50.00	
						Total : 50.00	
292307	02/16/2017	020188	LOPEZ, ULYSSES	INCIDENT #158283	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	1,243.07	
						Total : 1,243.07	
292308	02/16/2017	020238	MACALINTAL, MEGAN	INCIDENT #162612	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	1,969.95	
						Total : 1,969.95	
292309	02/16/2017	013664	MAGAN MEDICAL GROUP	INCIDENT #154991	REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	372.27	
						Total : 372.27	
292310	02/16/2017	019257	MAK FIRE PROTECTION ENG & CONS	013017	FIRE & ARCHITECTURAL PLAN CHECK		
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110	320.00
				013117		FIRE & ARCHITECTURAL PLAN CHECK	
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110	120.00

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292310	02/16/2017	019257	MAK FIRE PROTECTION ENG & CONS	(Continued) 020117		FIRE & ARCHITECTURAL PLAN CHECK		
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~		
				020217		110.32.3230.6110		380.00
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK		
				020617		110.32.3230.6110		120.00
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK		
						110.32.3230.6110		560.00
							Total :	1,500.00
292311	02/16/2017	018944	MALLORY SAFETY & SUPPLY LLC	4121450 & 4200148		MISCELLANEOUS HAND TOOLS FOR NEW FIRE AP		
					16-00593	MISCELLANEOUS HAND TOOLS FOR NEW FIRE		
				4122933		219.80.7008.7170		1,259.65
					16-00593	MISCELLANEOUS HAND TOOLS FOR NEW FIRE AP		
						219.80.7008.7170		308.43
							Total :	1,568.08
292312	02/16/2017	012705	MC DERMOTT, BRIAN	020617		RMB REHAB @ ROOKIE TESTING		
						RMB REHAB @ ROOKIE TESTING		
						110.32.3210.6270		83.74
							Total :	83.74
292313	02/16/2017	020241	MEJIA, NICOLE	7975		REFUND PALMVIEW		
						REFUND PALMVIEW		
						110.12120		64.00
							Total :	64.00
292314	02/16/2017	013457	MERCADO & SON PEST CONTROL	35606		PEST CONTROL @ SHADOW OAK		

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292314	02/16/2017	013457	MERCADO & SON PEST CONTROL	(Continued)		
					PEST CONTROL @ SHADOW OAK	
					110.41.4144.6120	86.00
				35607	PEST CONTROL @ GYM	
					PEST CONTROL @ GYM	
					110.41.4144.6120	92.00
				35608	PEST CONTROL @ POOL	
					PEST CONTROL @ POOL	
					110.41.4144.6120	64.00
					Total :	242.00
292315	02/16/2017	010713	MERRITT'S ACE HARDWARE	096198	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4146.6332	40.18
				096277	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6252	58.79
				096278	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6252	17.36
				096313	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4146.6332	8.80
				096330	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	8.00
				096357	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	72.17
				096397	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6252	6.49
				096467	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					189.41.4160.6120	12.78
				096573	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	15.18

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292315	02/16/2017	010713	MERRITT'S ACE HARDWARE	(Continued)		
				096584	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	5.43
				096604	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6252	41.66
				096618	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	38.67
					Total :	325.51
292316	02/16/2017	020235	MISFIT INK LA LLC	53.003	SPORT TEK POLOS	
					SPORT TEK POLOS	
					111.51.5182.6011	86.32
					Total :	86.32
292317	02/16/2017	014237	MOHLER, SCOTT	021417	RMB 2017 CAL ROBBERY INV	
					CONF MEALS	
					RMB 2017 CAL ROBBERY INV	
					CONF MEALS	
					110.31.3110.6050	42.76
					Total :	42.76
292318	02/16/2017	019922	MONET CONSTRUCTION INC	9/99-16018	ORANGEWOOD PK SOCCER	
					FIELD - PP 16018	
				16-00526	CITY PROJECT NO. PP-16018~	
					173.80.7004.7700	78,332.78
				16-00526	CITY PROJECT NO. PP-16018~	
					174.80.7004.7700	21,831.12
					RETENTION	
					173.21300	-5,008.20
					Total :	95,155.70
292319	02/16/2017	020189	MUNOZ, ELIZABETH	INCIDENT #156879	REFUND AMBULANCE	
					OVERPAYMENT	
					REFUND AMBULANCE	
					OVERPAYMENT	
					110.32.4609	100.00
					Total :	100.00

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292320	02/16/2017	018896	MURADIAN, LESLIE	021317		3/2/17 DANCE @ SR CTR 3/2/17 DANCE @ SR CTR 110.51.5182.6999		250.00
							Total :	250.00
292321	02/16/2017	010752	MUTUAL PROPANE INC	026776		VEH SMOG REPAIR VEH SMOG REPAIR 365.41.4170.6325		316.30
							Total :	316.30
292322	02/16/2017	018821	MV PUBLIC TRANSPORTATION INC	73293		DEC'16 RECREATION TRANSIT - MV TRANSIT		
					17-00110	DEC'16 RECREATION TRANSIT - MV TRANSIT 122.51.5145.6120		3,751.52
							Total :	3,751.52
292323	02/16/2017	015730	MYRICK, EVAN	021417		RMB 2017 CAL ROBBERY INV CONF HOTEL & RMB 2017 CAL ROBBERY INV CONF HOTEL & 110.31.3110.6050		404.73
							Total :	404.73
292324	02/16/2017	016347	NAPA AUTO PARTS	620960		AUTO PARTS AUTO PARTS 365.41.4170.6325		586.42
				621155		AUTO PARTS AUTO PARTS 365.41.4170.6325		59.11
							Total :	645.53
292325	02/16/2017	020137	NICHOLS CONSULTING	2017-9819970-01		NOV'16-JAN'17 STATE MANDATED CLAIMS SERV		
					17-00302	NOV'16-JAN'17 STATE MANDATED CLAIMS 110.13.1310.6110		2,340.00
							Total :	2,340.00
292327	02/16/2017	010794	OFFICE DEPOT	889438275001		OFFICE PRODUCTS		

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292327	02/16/2017	010794	OFFICE DEPOT	(Continued)		
					OFFICE PRODUCTS	
					110.41.4140.6210	119.17
				892215763001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.21.2110.6210	23.42
				892216186001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.21.2110.6210	42.67
				892277686001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	257.14
				892471890001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.41.4130.6210	52.91
				892472291001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					188.41.4133.6210	7.16
				892665054001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					365.41.4170.6210	144.46
				892665210001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					188.41.4141.6210	6.08
				893529498001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	30.98
				893536487001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.21.2110.6210	47.65
				893537132001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.21.2110.6210	35.63
				893666589001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.41.4120.6210	127.94
				893685289001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					188.41.4133.6210	14.78

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292327	02/16/2017	010794	OFFICE DEPOT	(Continued)		
				893736684001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					188.41.4133.6210	9.41
				893883013001	1/13/17 OFFICE SUPPLIES	
					1/13/17 OFFICE SUPPLIES	
					110.12.1210.6210	-85.35
				893913009001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	551.63
				894074719001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					124.41.4131.6210	26.27
				894202172001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5135.6270	49.31
				894202891001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5135.6270	5.97
				894202891002	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5135.6270	5.97
				894439585001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5180.6210	151.04
				894440246001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5180.6210	8.72
				894440247001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5180.6210	15.64
				894522860001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.14.1410.6210	86.99
				894523006001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.14.1410.6210	39.85

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292327	02/16/2017	010794	OFFICE DEPOT	(Continued)		
				894658363001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	161.48
				895371873001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					188.41.4133.6210	20.36
				895401980001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					188.41.4133.6210	46.32
				895402518001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					188.41.4141.6210	11.95
				895696665001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.32.3240.6270	485.01
				895778047001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.21.2110.6210	427.96
				895781460001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.13.1310.6210	160.36
				895781583001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.13.1310.6210	20.65
				896148485001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.32.3210.6210	53.76
				896148822001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.32.3210.6210	6.30
				896148823001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.32.3210.6210	6.95
				896148824001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.32.3210.6210	48.89

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292327	02/16/2017 010794 OFFICE DEPOT	(Continued)				
		897158140001			OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					184.41.4145.6210	12.39
		897158271001			OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					188.41.4141.6210	84.91
		897158272001			OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					184.41.4145.6210	10.86
		897371977001			OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.21.2110.6210	141.36
		897786768001			OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.13.1310.6210	152.69
					Total :	3,627.64
292328	02/16/2017 010834 PAT'S TIRE SERVICE	36493			TIRE REPAIR SVC	
					TIRE REPAIR SVC	
					365.41.4170.6325	197.00
					Total :	197.00
292329	02/16/2017 011325 PE CONSULTING GROUP	7137			FIRE PLAN CHECK SERVICES	
					16/17	
			17-00130		FIRE PLAN CHECK SVCS	
					2016/2017	
					110.32.3230.6110	840.00
		7140			FIRE PLAN CHECK SERVICES	
					16/17	
			17-00130		FIRE PLAN CHECK SVCS	
					2016/2017	
					110.32.3230.6110	540.00
		7144			FIRE PLAN CHECK SERVICES	
					16/17	
			17-00130		FIRE PLAN CHECK SVCS	
					2016/2017	
					110.32.3230.6110	240.00
					Total :	1,620.00
292330	02/16/2017 011376 PEP BOYS CORP	14041064844			AUTO PARTS	

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292330	02/16/2017 011376 PEP BOYS CORP	(Continued)			
				AUTO PARTS	
				365.41.4170.6325	10.38
		14041066295		AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	99.01
		14041066304		AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	49.50
		14041066311		01/12/17 AUTO PARTS	
				01/12/17 AUTO PARTS	
				365.41.4170.6325	-41.24
		14041066468		AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	39.08
		14041066510		AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	17.40
		14041066520		AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	56.64
		14041066696		AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	8.68
		14041066974		AUTO PARTS	
				AUTO PARTS	
				365.41.4170.6325	95.68
				Total :	335.13
292331	02/16/2017 019516 PERFORMANCE TRUCK REPAIR INC	12027		FIRE DEPARTMENT FLEET	
				MAINTENANCE SERVIC	
			17-00053	Fire truck repair~	
				365.41.4170.6329	2,615.11
				Total :	2,615.11
292332	02/16/2017 020193 PETRE, DORRIS OR STEVE	INCIDENT #163324		REFUND AMBULANCE	
				OVERPAYMENT	
				REFUND AMBULANCE	
				OVERPAYMENT	
				110.32.4609	83.50

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292332	02/16/2017	020193	020193	PETRE, DORRIS OR STEVE (Continued)				Total :	83.50
292333	02/16/2017	010871		POWERSTRIDE BATTERY CO INC	C541636		BATTERIES		
							BATTERIES		
							365.41.4170.6325		190.64
					C64069		BATTERY		
							BATTERY		
							365.41.4170.6325		94.51
					C64113		BATTERY		
							BATTERY		
							365.41.4170.6325		95.38
								Total :	380.53
292334	02/16/2017	010872		PRAXAIR DISTRIBUTION INC	75525690		IND ACETYLENE		
							IND ACETYLENE		
							365.41.4170.6270		444.87
								Total :	444.87
292335	02/16/2017	017958		PRINTING BY BELL	22039R		CITYWIDE ENVELOPES		
							CITYWIDE ENVELOPES		
							110.13.1330.6214		245.25
								Total :	245.25
292336	02/16/2017	018421		PUENTE HILLS CHRYSLER DODGE	37117		AUTO PARTS		
							AUTO PARTS		
							365.41.4170.6325		382.15
					37161		AUTO PARTS		
							AUTO PARTS		
							365.41.4170.6325		30.62
								Total :	412.77
292337	02/16/2017	018152		READY REFRESH BY NESTLE	17A0015699523		WATER SVC @ FIRE		
							WATER SVC @ FIRE		
							110.32.3210.6210		41.32
					17A0027916584		WATER SERVICE FOR ALL 5 FIRE		
							STATIONS		
						17-00117	Water Svc 5 Fire Stations~		
							110.32.3210.6270		146.75
								Total :	188.07

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292338	02/16/2017	014048	REGAL MEDICAL GROUP	INCIDENT #160390		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609		52.38
							Total :	52.38
292339	02/16/2017	018918	RIGNET INC	201030758		NETWORK SECURITY MONITORING NETWORK SECURITY MONITORING 110.41.4146.6130		300.00
							Total :	300.00
292340	02/16/2017	017504	RINCON ENVIRONMENTAL LLC	37		#67 JAN'17 RINCON ENV BKK CONSULTANT FOR #67 JAN'17 RINCON ENV BKK CONSULTANT 810.22.2210.6110		1,627.50
					17-00146		Total :	1,627.50
292341	02/16/2017	019443	RKA CONSULTING GROUP	25493		OCT'16 BLD PLN CK & INSPECTIONS - CITYWI OCT'16 bldg plan check & inspec citywide 110.41.4120.6110		913.75
					17-00112			
					17-00369	OCT'16 Bldg plan check & inspec svc for 550.22233		913.75
				25596		NOV'16 BUILDING PLAN CK - LAKES		
					17-00369	NOV'16 Bldg plan check & inspec svc for 550.22233		701.25
					17-00112	NOV'16 bldg plan check & inspec citywide 110.41.4120.6110		701.25

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292341	02/16/2017	019443 RKA CONSULTING GROUP	(Continued) 25597		NOV'16 BLD PLN CK & INSPECTIONS - CITYWI		
				17-00112	NOV'16 bldg plan check & inspec citywide		
			25667		110.41.4120.6110		95.00
				17-00369	DEC'16 BUILDING PLAN CK - LAKES		
					DEC'16 Bldg plan check & inspec svc for		
					550.22233		1,062.50
				17-00112	DEC'16 bldg plan check & inspec citywide		
			25668		110.41.4120.6110		1,062.50
				17-00112	DEC'16 BLD PLN CK & INSPECTIONS - CITYWI		
					DEC'16 bldg plan check & inspec citywide		
					110.41.4120.6110		425.00
					Total :		5,875.00
292342	02/16/2017	019966 ROBERT HALF TECHNOLOGY	47419678		W/E 12/23/16 TEMP IT SUPP. ANALYST		
				17-00060	W/E 12/23/16 TEMP IT SUPP. ANALYST~		
					110.13.1340.6110		692.58
					Total :		692.58
292343	02/16/2017	017138 RODRIGUEZ, BRYAN	021417		RMB K9 DOG FOOD		
					RMB K9 DOG FOOD		
					110.31.3120.6560		122.81
					Total :		122.81
292344	02/16/2017	011393 RY RODRIGUEZ INC	28806		NOV'16 INSPECTION & ANNUAL OPERATOR TRAI		
				17-00309	NOV'16 INSPECTION AND ANNUAL OPERATOR		
					365.41.4170.6130		235.00
					Total :		235.00
292345	02/16/2017	010956 SAN GABRIEL VALLEY NEWSPAPER	725785-BAL		RUN 10/16/15 CUP 14-17		

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292345	02/16/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)		RUN 10/16/15 CUP 14-17 110.21.4611	245.98	
					789189	RUN 4/8/16 LEGAL NO ORDINANCE 2294 RUN 4/8/16 LEGAL NO ORDINANCE 2294		
					794062	110.12.1210.6170 RUN 4/22/16 LEGAL NOT ORDINANCE 2295 RUN 4/22/16 LEGAL NOT ORDINANCE 2295 110.12.1210.6170	280.48	
							Total :	806.94
292346	02/16/2017	017739	SCIENTIA CONSULTING GROUP INC	7974		1/15-1/28/17 IT SERVICES FOR WCPD		
					16-00312	1/15-1/28/17 IT SERVICES FOR WCPD~		
					7978	117.31.3119.6120 1/22-2/4/16 WCSG MARKETING MGMT SERVICES	3,262.50	
					16-00389	1/22-2/4/16 WCSG MARKETING MGMT SERVICES 117.31.3119.6120		
							Total :	2,205.00
292347	02/16/2017	015839	SHARE CORP	9478		SANITARY SUPPLIES SANITARY SUPPLIES 110.31.3115.6225	921.99	
							Total :	921.99
292348	02/16/2017	020061	SHERWIN WILLAMS CO	0266-7		PAINT SUPPLIES PAINT SUPPLIES 124.41.4151.6252	244.69	
					0268-3	PAINT SUPPLIES PAINT SUPPLIES 124.41.4151.6254	337.10	
					0533-0	PAINT SUPPLIES PAINT SUPPLIES 124.41.4151.6252	239.24	

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292348	02/16/2017	020061	SHERWIN WILLAMS CO	(Continued)		
				0574-4	PAINT SUPPLIES	
					PAINT SUPPLIES	
					124.41.4151.6252	202.67
				0590-0	PAINT SUPPLIES	
					PAINT SUPPLIES	
					124.41.4151.6254	84.07
					Total :	1,107.77
292349	02/16/2017	010992	SMART & FINAL IRIS CO	131748	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.31.3110.6050	51.62
				132963	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5182.6999	7.34
				132964	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5182.6999	63.93
				137892	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5187.6164	12.69
				139497	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5134.6270	463.90
					Total :	599.48
292350	02/16/2017	020230	SMITH, HENRY R & DOROTHY N	013117-A	RMB SEWER SVC CHARGE	
					RMB SEWER SVC CHARGE	
					189.41.4622	27.23
				013117-B	RMB SEWER SVC CHARGE	
					RMB SEWER SVC CHARGE	
					189.41.4622	73.55
				013117-C	RMB SEWER SVC CHARGE	
					RMB SEWER SVC CHARGE	
					189.41.4622	189.35
					Total :	290.13
292351	02/16/2017	020237	SMTIH, JOSEPHINE	INCIDENT #151185	REF AMBULANCE OVERPAYMENT	
					REF AMBULANCE OVERPAYMENT	
					110.32.4609	50.00

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Voucher No	Date	Account	Payee	Description	Amount	Total :	50.00
292351	02/16/2017	020237	020237 SMTIH, JOSEPHINE	(Continued)			
292352	02/16/2017	010999	SO CALIF EDISON COMPANY	010117-020117/20	3-001-7947-27 3-001-7947-27~ 188.41.4152.6142 3-001-7947-27~ 124.41.4152.6142	76,830.78	19,207.69
				010117-020117/21	2-28-060-6815 3-033-3768-80~ 183.41.4145.6142 3-027-4928-26 ~ 188.41.4152.6142	42.66	74.57
				010117-020117/22	3-001-5073-86 3-001-5073-86~ 124.41.4150.6142		4,389.03
				010517-020317/10	3-010-6139-81 3-010-6139-81~ 110.41.4142.6142		115.72
				010517-020317/11	2-04-735-3032 3-020-3524-80~ 110.41.4142.6142 3-010-8911-56~ 110.41.4142.6142	47.15	127.70
				010717-020717/10	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142 3-027-8395-50~ 187.41.4145.6142	24.91	24.91
				010717-020717/11	3-032-9759-48 3-032-9759-48 110.41.4144.6142	3401	182.73
				010717-020717/12	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142		40.94
				010717-020717/13	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142		44.73
				010717-020717/14	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142		40.94

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Voucher Number	Date	Account	Description	Amount	
292352	02/16/2017	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			010717-020717/15	3-028-1376-21 3-028-1376-21~ 124.41.4141.6142	25.05
			010717-020717/16	3-028-1375-95 3-028-1375-95~ 124.41.4141.6142	24.91
			010717-020717/17	3-028-1375-76 3028-1375-76~ 124.41.4150.6142	39.18
			010717-020717/18	3-028-1375-33 3-028-1375-33~ 124.41.4150.6142	41.77
			010717-020717/19	3-028-1375-07 3-028-1375-07~ 124.41.4141.6142	24.09
			010717-020717/20	3-020-5634-57 3-020-5634-57~ 124.41.4150.6142	42.71
			010717-020717/21	3-012-7042-89 3-012-7042-89~ 110.51.5133.6142	209.60
			010717-020717/22	3-013-5202-13 3-013-5202-13~ 110.41.4142.6142	149.12
			010917-020717/10	3-023-0888-71 3-023-0888-71~ 110.51.5161.6142	2,585.19
			010917-020817/10	3-011-2038-22 3-011-2038-22~ 110.41.4144.6142	16,970.57
			010917-020817/12	2-27-339-2399 3-026-2465-51~ 124.41.4150.6142	24.13
				3-026-4040-48~ 124.41.4150.6142	24.13
				3-026-9384-64~ 124.41.4150.6142	36.13

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Voucher ID	Date	Account	Description	Amount
292352	02/16/2017	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		010917-020817/13	3-010-8911-66 3-010-8911-66~ 110.41.4142.6142	72.79
		010917-020817/14	3-014-2246-99 3-014-2246-99~ 124.41.4150.6142	40.87
		010917-020817/15	3-013-4979-52 3-013-4979-52~ 110.41.4142.6142	373.25
		010917-020817/16	3-012-0444-60 3-012-0444-60~ 124.41.4141.6142	24.82
		010917-020817/17	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	269.14
		010917-020817/18	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	237.59
		010917-020817/19	3-038-8217-10 3-038-8217-10~ 110.51.5171.6330	1,144.49
		010917-020817/20	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	41.29
		010917-020817/21	3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142	43.84
		010917-020817/22	3-030-8486-47~ 3-030-8486-47~ 124.41.4141.6142	26.05
		010917-020817/23	3-020-8951-50 3-020-8951-50~ 110.41.4142.6142	23.87
		010917-020817/24	3-018-1159-18~ 3-018-1159-18~ 110.41.4142.6142	23.87

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292352	02/16/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				011017-020917/10	3-032-9759-27	
					3-032-9759-27	
					110.41.4142.6142	14.46
				011017-020917/11	3-030-1466-58~	
					3-030-1466-58~	
					124.41.4150.6142	80.55
				011017-020917/12	3-023-6774-24	
					3-023-6774-24~	
					124.41.4141.6142	14.73
					Total :	123,822.65
292353	02/16/2017	011000	SO CALIF GAS CO	010917-020717/10	141 518 4800 0~	
					141 518 4800 0~	
					110.41.4142.6141	112.47
				011017-020817/10	055 418 1600 4~	
					055 418 1600 4~	
					110.32.3210.6141	234.19
					Total :	346.66
292354	02/16/2017	012050	SOUTHEAST CONST PROD INC	1167152-1	CONSTRUCTION SUPPLIES	
					CONSTRUCTION SUPPLIES	
					189.41.4160.6120	35.04
				1173968-1	CONSTRUCTION SUPPLIES	
					CONSTRUCTION SUPPLIES	
					124.41.4151.6251	665.12
					Total :	700.16
292355	02/16/2017	016027	SPRINT	LCI-268963	LEGAL COMPLIANCE	
					LEGAL COMPLIANCE	
					110.31.3110.6110	60.00
					Total :	60.00
292356	02/16/2017	014061	STANDARD INSURANCE COMPANY	JAN'17 ALIFE & AD&D	JAN'17 ALIFE & AD&D	
					JAN'17 ALIFE & AD&D	
					110.21644	3,227.90
					Total :	3,227.90
292357	02/16/2017	014061	STANDARD INSURANCE COMPANY	FEB'17 ALIFE & AD&D	FEB'17 ALIFE & AD&D	
					FEB'17 ALIFE & AD&D	
					110.21644	3,227.90

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Voucher #	Date	Account #	Vendor Name	Account #	Description	Total :
292357	02/16/2017	014061	014061 STANDARD INSURANCE COMPANY (PANY)			3,227.90
292359	02/16/2017	011046	SUBURBAN WATER SYSTEMS INC	010417-020117/20	006000101000 - METER# 2784333A 006000101000~ 110.41.4142.6143	547.05
				010417-020117/21	006000100991 - METER# 60823851 006000100991~ 124.41.4141.6143	106.35
				010517-020217/20	00600010919 METER# 67490009 00600010919 METER# 67490009 ~ 124.41.4141.6143	33.23
				010517-020217/21	00600005739 - METER# 64915983 00600005739~ 124.41.4141.6143	33.23
				010517-020217/22	00600006239 - METER #65652858 00600006239~ 124.41.4141.6143	106.35
				010517-020217/23	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.41.4144.6143	746.57
				010617-020317/10	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143	141.47
				010617-020317/11	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	112.73
				010617-020317/12	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	106.35
				010617-020317/13	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	66.46
				010617-020317/14	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	66.46
				010617-020317/15	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	33.23

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Voucher ID	Date	Vendor	Description	Amount	
292359	02/16/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			010617-020317/16	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	106.35
			010617-020317/17	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143	106.35
			010617-020317/18	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	66.46
			010617-020317/19	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143	115.94
			010717-020617/10	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143	109.55
			010717-020617/11	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143	376.36
			010717-020617/12	00600014443 - METER# 98391205 00600014443 ~ 124.41.4141.6143	55.58
			010717-020617/13	00600014426 METER# 98410287 00600014426 METER# 98410287~ 110.41.4142.6143	221.28
			010717-020617/14	00600014424 - METER# 01214640 00600014424~ 110.41.4142.6143	699.79
			010717-020617/15	00600014422 METER# 66057784 00600014422 METER# 66057784~ 124.41.4141.6143	139.90
			010717-020617/16	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143	106.35
			011017-020717/10	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143	33.23

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Voucher Number	Date	Vendor	Description	Amount	
292359	02/16/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			011017-020717/11	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143	106.35
			011017-020717/12	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	106.35
			011017-020717/13	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	33.23
			011017-020717/14	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	106.35
			011017-020717/15	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	106.35
			011017-020717/16	006000018994 - METER# 97421185 006000018994~ 110.51.5133.6143	29.53
			011117-020817/10	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	106.35
			011117-020817/11	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	357.88
			011117-020817/12	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	49.20
			011117-020817/13	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	125.50
			011117-020817/14	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	106.35
			011117-020817/15	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143	106.35

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292359	02/16/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			011117-020817/16	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143	72.84
			011117-020817/17	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	112.73
			011217-020917/10	006000026430 - METER# 72675188 006000026430~ 110.41.4142.6143	39.41
			011217-020917/11	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 110.51.5161.6143	261.80
			011217-020917/12	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.41.4142.6143	140.35
			011217-020917/13	006000029377 - METER# 97421191 006000029377~ 110.51.5133.6143	29.22
				Total :	6,232.76
292360	02/16/2017	015680 SUNBELT RENTALS INC	65023782-001	CONCRETE MIXING TRAILER RENTAL CONCRETE MIXING TRAILER RENTAL 124.41.4151.6253	197.29
				Total :	197.29
292361	02/16/2017	014435 SUPERIOR PROPERTY SVC INC	14413	NOV'16 GRAFFITI ABATEMENT - 6 MONTHS	
				17-00270 NOV'16 GRAFFITI ABATEMENT - 6 MONTHS~ 110.41.4142.6169	8,500.00
				17-00271 NOV'16 CED's portion-citywide graffiti 820.22.2210.6169	1,500.00
				Total :	10,000.00
292362	02/16/2017	019530 THALES CONSULTING INC	1383	PROCESS FY 15/16 STATE CONTROLLERS REPOR	

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292362	02/16/2017	019530	THALES CONSULTING INC	(Continued)	17-00198	Process FY 15/16 State Controller's 110.13.1310.6110	2,200.00
							Total :
							2,200.00
292363	02/16/2017	020192	THOMAS, BETTY	INCIDENT #151321		REFUND AMBULANCE OVERPAYMENT REFUND AMBULANCE OVERPAYMENT 110.32.4609	1,877.59
							Total :
							1,877.59
292364	02/16/2017	011094	TIME CLOCK SALES & SVC INC	F142325.1		SVC AMANO 4746 #146943 SVC AMANO 4746 #146943 110.31.3110.6130	180.69
							Total :
							180.69
292365	02/16/2017	019655	TIRES LA GLORIA DE DIOS	0681		TIRES TIRES 365.41.4170.6130	423.00
							Total :
							423.00
292366	02/16/2017	012281	T-MOBILE	9280741340		GPS LOCATE SVC GPS LOCATE SVC 110.31.3110.6110	102.00
							Total :
							102.00
292367	02/16/2017	011108	TRIANGLE TRUCK PARTS	309123		TRUCK PARTS TRUCK PARTS 365.41.4170.6325	19.50
				309230		TRUCK PARTS TRUCK PARTS 365.41.4170.6325	45.94
							Total :
							65.44
292368	02/16/2017	020207	TRUONG, ZI	021417		RMB JAIL SEC FOR PRO STAFF 2/10/17 MEAL RMB JAIL SEC FOR PRO STAFF 2/10/17 MEAL 110.31.3110.6050	23.47
							Total :
							23.47

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292369	02/16/2017	013099	TURNOUT MAINTENANCE CO LLC	16206		UNIFORM REPAIR		
						UNIFORM REPAIR		
				16290		110.32.3210.6330	65.40	
						UNIFORM REPAIR		
						UNIFORM REPAIR		
						110.32.3210.6330	262.00	
						Total :	327.40	
292370	02/16/2017	012524	ULINE	83706224		SHIPPING SUPPLIES		
						SHIPPING SUPPLIES		
						110.31.3110.6270	51.61	
						Total :	51.61	
292371	02/16/2017	014354	UNITED HEALTH CARE	INCIDENT #163601		REFUND AMBULANCE		
						OVERPAYMENT		
						REFUND AMBULANCE		
						OVERPAYMENT		
						110.32.4609	1,844.17	
						Total :	1,844.17	
292372	02/16/2017	011125	UNITED PARCEL SERVICE	0Y9458057		COURIER SVC CONSULTANT		
						PLAN CHECKS		
					17-00139	COURIER SVC CONSULT PLAN		
						CHECKS~		
						110.32.3230.6110	57.98	
						Total :	57.98	
292373	02/16/2017	019112	US FOODS INC	3151227		RAW FOOD FOR SENIOR MEALS		
					17-00036	Sr center meals: raw food & supplies		
						to		
						146.51.5186.6158	104.80	
					17-00036	Sr center meals: raw food & supplies		
						to		
						131.51.5121.6120	78.60	
				3260202		RAW FOOD FOR SENIOR MEALS		
					17-00036	Sr center meals: raw food & supplies		
						to		
						146.51.5186.6158	888.04	
					17-00036	Sr center meals: raw food & supplies		
						to		
						131.51.5121.6120	666.04	

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292373	02/16/2017	019112 US FOODS INC	(Continued)			
			3260203		17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to
						146.51.5186.6158
						69.19
					17-00036	Sr center meals: raw food & supplies to
						131.51.5121.6120
			3312816			51.90
					17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to
						146.51.5186.6158
						52.72
					17-00036	Sr center meals: raw food & supplies to
						131.51.5121.6120
			5898731			39.54
					17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to
						146.51.5186.6158
						783.71
					17-00036	Sr center meals: raw food & supplies to
						131.51.5121.6120
			5898732			587.79
					17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to
						146.51.5186.6158
						225.57
					17-00036	Sr center meals: raw food & supplies to
						131.51.5121.6120
						169.17
						Total :
						3,717.07
292374	02/16/2017	019112 US FOODS INC	3260204			COFFEE @ SR CTR COFFEE @ SR CTR 110.51.5182.6999
						115.92
						Total :
						115.92
292375	02/16/2017	011142 VALENCIA HEIGHTS WATER CO	122916-012917/10		3-07061-00	

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292375	02/16/2017	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	718.16
					230408~	
					110.41.4142.6143	112.15
					401757~	
					186.41.4145.6143	40.85
					311612~	
					110.41.4142.6143	92.63
					36689443~	
					110.41.4142.6143	134.75
					163438~	
					187.41.4145.6143	175.83
					163425~	
					187.41.4145.6143	62.47
					163510~	
					186.41.4145.6143	83.27
					220200~	
					186.41.4145.6143	40.85
					220131~	
					186.41.4145.6143	40.85
					220132~	
					186.41.4145.6143	40.85
					213601~	
					186.41.4145.6143	43.78
					162682~	
					186.41.4145.6143	83.27
					216272~	
					186.41.4145.6143	40.85
					213618~	
					186.41.4145.6143	40.85
					162939~	
					186.41.4145.6143	59.70
					162883~	
					186.41.4145.6143	59.70
					162882~	
					186.41.4145.6143	59.70
					162849~	
					186.41.4145.6143	83.27

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292375	02/16/2017	011142 VALENCIA HEIGHTS WATER CO	(Continued)		
				162681~	
				187.41.4145.6143	83.27
				162954~	
				187.41.4145.6143	59.70
				Total :	2,156.75
292376	02/16/2017	014505 VERIZON CONFERENCING	63447265	Y2755510	
				Y2755510	
				110.13.1340.6150	12.29
				Total :	12.29
292377	02/16/2017	011550 VERIZON WIRELESS	9779524997	272546366-00001	
				272546366-00001	
				110.32.3210.6147	339.10
			9779568906	542023411-00001	
				542023411-00001	
				110.31.3120.6147	2,318.61
				Total :	2,657.71
292378	02/16/2017	012943 VISTA SMOG & TEST ONLY CENTER	46272	SMOG CHECK 135	
				SMOG CHECK 135	
				365.41.4170.6325	58.00
				Total :	58.00
292379	02/16/2017	011166 WALNUT VALLEY WATER DISTRICT	16/17 ASSES/SPLTAX-2	16/17 ASSES/SPCL TAX - 2	
				16/17 ASSES/SPCL TAX - 2	
				110.13.1310.6494	243.60
				Total :	243.60
292380	02/16/2017	011166 WALNUT VALLEY WATER DISTRICT	010117-013117/10	509240-130656	
				#509240-130656 LOC:N/S VALLEY E	
				OF	
				110.41.4142.6143	75.51
			010117-013117/11	509240-130657	
				#509240-130657 LOC: N/S VALLEY	
				W OF	
				110.41.4142.6143	80.64

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292380	02/16/2017	011166 WALNUT VALLEY WATER DISTRICT	(Continued) 010117-013117/12	509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.41.4142.6143	75.51
			010417-020117/10	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.41.4142.6143	179.51
				Total :	411.17
292381	02/16/2017	020231 WATER & KRAUS, LLP	013117-A	RMB SUBPOENA PYMT GANDOLFI RMB SUBPOENA PYMT GANDOLFI 110.32.4818	275.00
				Total :	275.00
292382	02/16/2017	020231 WATER & KRAUS, LLP	013117-B	RMB SUBPOENA PYMT RUSH RMB SUBPOENA PYMT RUSH 110.32.4818	275.00
				Total :	275.00
292383	02/16/2017	015733 WEST COAST SPORTS OFFICIALS	803	SUM'16 WC ADULT LEAGUE CHAMP SHIRTS SUM'16 WC ADULT LEAGUE CHAMP SHIRTS 110.51.5161.6270	396.12
			853	FALL'16 BASO MENS ADULT BASKETBALL FALL'16 BASO MENS ADULT BASKETBALL 110.51.5161.6270	506.64
				Total :	902.76
292384	02/16/2017	013298 WEST LITE SUPPLY COMPANY INC	15368	1/19/17 LIGHTING SUPPLIES 1/19/17 LIGHTING SUPPLIES 124.41.4151.6250	-913.50
			49913C	LIGHTING SUPPLIES LIGHTING SUPPLIES 124.41.4151.6250	915.60

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292384	02/16/2017	013298 WEST LITE SUPPLY COMPANY INC	(Continued) 49913C-1		LIGHTING SUPPLIES LIGHTING SUPPLIES 110.41.4142.6270	978.75
						Total :
						980.85
292385	02/16/2017	011197 WESTERN ANALYTICAL LABS INC	66965		STORM WATER SVC STORM WATER SVC 189.41.4160.6120	55.00
						Total :
						55.00
292386	02/16/2017	011201 WESTERN WATER WORKS INC	440268-00		WATER PIPES WATER PIPES 124.41.4151.6254	979.73
						Total :
						979.73
292387	02/16/2017	011315 WILLDAN ASSOCIATES	00614877		DEC'16 UPDATE TRAFFIC & ENGINEERING SERV DEC'16 Update Traffic & Engineering 224.80.7006.7800	2,127.00
				17-00361		
						Total :
						2,127.00
292388	02/16/2017	015532 WITMER PUBLIC SAFETY GROUP INC	1752644		TURNOUT AND STATION BOOTS. (TOTAL TURNOUT AND STATION BOOTS. (TOTAL 110.32.3210.6011	627.00
				17-00374		
						Total :
						627.00
292389	02/16/2017	011221 ZUMAR INDUSTRIES INC	0168685		TRAFFIC/STREET SIGNS TRAFFIC/STREET SIGNS 124.41.4151.6254	747.22
			0168822		TRAFFIC/STREET SIGNS TRAFFIC/STREET SIGNS 124.41.4151.6254	450.63
						Total :
						1,197.85
199 Vouchers for bank code :						Bank total :
ap01						457,019.39
199 Vouchers in this report						Total vouchers :
						457,019.39

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Fund Totals

<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	156,363.26
111	FEE & CHARGE	86.32
117	DRUG ENFORCEMENT REBATE	5,507.78
122	PROP C	21,443.02
124	GASOLINE TAX	31,680.97
127	POLICE DONATIONS	587.25
131	COMMUNITY DEV. BLOCK GRANT	2,766.78
143	L.A. COUNTY PARK BOND	26.00
146	SENIOR MEALS PROGRAM	2,598.90
155	COPS/SLESF	1,162.41
160	CAPITAL PROJECTS	19,623.91
162	INFORMATION TECHNOLOGY	3,940.00
173	PDF D WALMERADO-CAM.	73,324.58
174	PDF E - CORTEZ	21,831.12
175	PDF F - GAL-WOGROV-CAM	4,480.00
181	MAINTENANCE DISTRICT #1	693.13
182	MAINTENANCE DISTRICT #2	122.04
183	WC CSS CFD	42.66
184	MAINTENANCE DISTRICT #4	966.04
186	MAINTENANCE DISTRICT #6	717.79
187	MAINTENANCE DISTRICT #7	431.09
188	CITYWIDE MAINTENANCE DISTRICT	77,343.91
189	SEWER MAINTENANCE	1,740.52
219	FIRE TRAINING	1,568.08

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224	MEASURE R	2,127.00
361	SELF INSURANCE GENRL/AUTO LIAB	4,855.19
365	FLEET MANAGEMENT	12,223.65
375	POLICE ENTERPRISE	577.60
550	DEPOSIT TRUST FUND	2,677.50
810	REDEVELOPMENT OBLIGATION RETIREMENT I	1,627.50
815	SUCCESSOR AGENCY ADMINISTRATION	702.00
820	SUCCESSOR HOUSING AGENCY	3,181.39
	Grand Total	457,019.39
