

**Voucher List**  
City of West Covina

03/09/2017 7:44:56AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
292600	03/09/2017	016353 ACCENT COMPUTER SOLUTIONS INC	113767		IT UPGRADES & MANAGED SERVICES	
				17-00168	IT management services~ 110.13.1340.6185	7,536.00
					<b>Total :</b>	<b>7,536.00</b>
292601	03/09/2017	016696 ACE PELIZON PLUMBING	92562		PLUMBING SVC @ 311 N FOXDALE PLUMBING SVC @ 311 N FOXDALE 189.41.4160.6120	295.00
					<b>Total :</b>	<b>295.00</b>
292602	03/09/2017	016259 ADVANCED BATTERY SYSTEMS	10002368		BATTERIES BATTERIES 365.41.4170.6325	649.24
			10002369		BATTERIES BATTERIES 365.41.4170.6325	216.41
					<b>Total :</b>	<b>865.65</b>
292603	03/09/2017	010044 ALL STATE POLICE EQUIPMENT CO	0099998-IN		6 STOCKS FOR WCPD SET WEAPONS	
				17-00325	HK MP5 universal retractable buttstocks 155.31.3110.6220	2,130.00
					Sales Tax 155.31.3110.6220	186.38
					<b>Total :</b>	<b>2,316.38</b>
292604	03/09/2017	016922 ALLDATA, LLC	2002728530		ALLDATA FLEET ANNUAL SUBSCRIPTION	
				17-00344	Fleet auto repair software renewal 110.13.1340.6272	1,500.00
					<b>Total :</b>	<b>1,500.00</b>

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292605	03/09/2017	019955	AMERICAN POWER WASH CORP	21447		FEB'17 POLICE VEHICLE ON-SITE CAR WASHES		
					17-00089	FEB'17 POLICE VEHICLE ON-SITE CAR		
						110.31.3110.6329		760.00
							<b>Total :</b>	<b>760.00</b>
292606	03/09/2017	019546	ARCHITERRA DESIGN GROUP	22320		10/24-11/25/16 PLAN CHECK LANDSCAPE REVI		
					17-00062	10/24-11/25/16 PLAN CHECK LANDSCAPE		403.09
				22321		550.22227		
						10/24-11/25/16 PLAN CHECK LANDSCAPE REVI		
					17-00062	10/24-11/25/16 PLAN CHECK LANDSCAPE		500.00
				22322		550.22227		
						10/24-11/25/16 PLAN CHECK LANDSCAPE REVI		
					17-00062	10/24-11/25/16 PLAN CHECK LANDSCAPE		437.50
				22323		550.22227		
						10/24-11/25/16 PLAN CHECK LANDSCAPE REVI		
					17-00062	10/24-11/25/16 PLAN CHECK LANDSCAPE		437.50
				22324		550.22227		
						10/24-11/25/16 PLAN CHECK LANDSCAPE REVI		
					17-00062	10/24-11/25/16 PLAN CHECK LANDSCAPE		375.00
				22325		550.22227		
						10/24-11/25/16 PLAN CHECK LANDSCAPE REVI		
					17-00062	10/24-11/25/16 PLAN CHECK LANDSCAPE		375.00
						550.22227		

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292606	03/09/2017	019546	ARCHITERRA DESIGN GROUP	(Continued) 22326	17-00062	10/24-11/25/16 PLAN CHECK LANDSCAPE REVI 10/24-11/25/16 PLAN CHECK LANDSCAPE 550.22227	375.00	
							<b>Total :</b>	<b>2,903.09</b>
292607	03/09/2017	019383	ARROW INTERNATIONAL INC	94532621	17-00125	FIRE DPT NEEDLE SUPPLIES Fire Dpt Needle Supplies~ 110.32.3210.6233	606.60	
							<b>Total :</b>	<b>606.60</b>
292608	03/09/2017	015648	AT&T	0802134194		8000-895-7401 8000-895-7401 375.31.3119.6145	374.44	
							<b>Total :</b>	<b>374.44</b>
292609	03/09/2017	010092	AT&T CORP	7264462260		8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	1,186.19	
							<b>Total :</b>	<b>1,186.19</b>
292610	03/09/2017	017238	ATHENS SERVICES INC	3075189		ROLL OFF RENTAL ROLL OFF RENTAL 189.41.4160.6120	75.00	
							<b>Total :</b>	<b>75.00</b>
292611	03/09/2017	010100	AZUSA LIGHT & WATER	012417-022117/10		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143	171.74	
				012417-022117/11		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143	164.39	
				012417-022117/12		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143	51.93	
				012417-022117/13		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.41.4141.6143	46.68	

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292611	03/09/2017	010100 AZUSA LIGHT & WATER	(Continued)		
			012417-022117/14	303-0070.300 METER #42085	
				303-0070.300 METER #42085~	
				124.41.4141.6143	46.68
			012417-022117/15	303-0102.300 METER #97297435	
				303-0102.300 METER #97297435~	
				124.41.4141.6143	47.73
			012417-022117/16	303-0103.300 METER #97433	
				303-0103.300 METER #97433~	
				124.41.4141.6143	47.73
			012417-022117/17	303-0150.300 METER #82410	
				303-0150.300 METER #82410~	
				124.41.4141.6143	46.68
			012417-022117/18	303-0151.300 METER #92132	
				303-0151.300 METER #92132~	
				124.41.4141.6143	46.68
			012417-022117/19	303-0199.300 METER #88974	
				303-0199.300 METER #88974~	
				124.41.4141.6143	46.68
			012417-022117/20	303-0215.300 METER #15530	
				303-0215.300 METER #15530~	
				110.32.3210.6143	83.65
			012417-022117/21	303-0228.300 METER #46922	
				303-0228.300 METER #46922~	
				124.41.4141.6143	74.20
			012417-022117/22	303-0229.300 METER #38101	
				303-0229.300 METER #38101~	
				110.41.4142.6143	46.68
			121316-020917/10	207-0096.300 METER#72957	
				207-0096.300 METER#72957~	
				124.41.4141.6143	93.36
			121316-020917/11	207-0221.300 METER#11990	
				207-0221.300 METER#11990~	
				110.41.4142.6143	93.36
				<b>Total :</b>	<b>1,108.17</b>
292612	03/09/2017	011480 BARRAZA, JOSE	FEB'17 CONTRACT SVC	FEB'17 CONTRACT SVC	
				GYMNASTICS	

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292612	03/09/2017	011480	BARRAZA, JOSE	(Continued)	FEB'17 CONTRACT SVC GYMNASTICS 110.51.5161.6120		4,845.00
						<b>Total :</b>	<b>4,845.00</b>
292613	03/09/2017	010111	BAUDVILLE INC	3171639	SATIN AWARD RIBBONS SATIN AWARD RIBBONS 110.51.5110.6210		70.44
						<b>Total :</b>	<b>70.44</b>
292614	03/09/2017	015326	BIG LEAGUE DREAMS	022817	011717-021417 CITY SHARE WATER UTILITY 0 CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143 CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143 CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143 CITY SHARE WATER UTILITY~ 183.41.4145.6143	90.18	27.16
						<b>Total :</b>	<b>409.73</b>
292615	03/09/2017	013663	BLUE CROSS OF CALIFORNIA	INCIDENT# 167902	REF AMBULANCE OVERPYMT INCIDENT# 167902 REF AMBULANCE OVERPYMT INCIDENT# 167902 110.32.4609		97.52
						<b>Total :</b>	<b>97.52</b>
292616	03/09/2017	020174	BLUE SHIELD OF CA	INCIDENT# 161673	REF AMBULANCE OVERPYMT INCIDENT# 161673 REF AMBULANCE OVERPYMT INCIDENT# 161673 110.32.4609		1,559.09
						<b>Total :</b>	<b>1,559.09</b>

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292617	03/09/2017	010130	BNI BUILDING NEWS INC	030717	2012 STNDRD PLANS FOR PW CONST & 2015			
					2012 STNDRD PLANS FOR PW CONST & 2015			
					122.41.4132.6050		92.50	
					2012 STNDRD PLANS FOR PW CONST & 2015			
					124.41.4131.6050		159.95	
					2012 STNDRD PLANS FOR PW CONST & 2015			
					110.41.4130.6050		47.79	
						<b>Total :</b>		<b>300.24</b>
292618	03/09/2017	010110	BREWER, BART A	022217	RMB FIRE EQUIP FOR NEW ENGINES			
					RMB FIRE EQUIP FOR NEW ENGINES			
					110.32.3210.6270		705.42	
				022817	RMB FIRE EQUIP FOR NEW ENGINES			
					RMB FIRE EQUIP FOR NEW ENGINES			
					110.32.3210.6270		171.73	
						<b>Total :</b>		<b>877.15</b>
292619	03/09/2017	017590	CA FACILITY SPECIALTIES INC	2253	VOLLEYBALL EQUIPMENT FOR CCC			
					17-00335 PVB - 5000 System with uprights,			
					110.51.5161.6999		4,650.00	
					17-00335 VRS-30P Referee Judge stand padding			
					110.51.5161.6999		510.00	
					Sales Tax			
					110.51.5161.6999		451.50	
						<b>Total :</b>		<b>5,611.50</b>
292620	03/09/2017	011033	CA STATE-DEPT OF CONSUMER AFRS	030117	PROF TRAFFIC ENG LICENSE RENEWAL			
					PROF TRAFFIC ENG LICENSE RENEWAL			
					124.41.4131.6270		115.00	

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292620	03/09/2017	011033	011033	CA STATE-DEPT OF CONSUMER AFFAIRS					<b>Total :</b>	<b>115.00</b>
292621	03/09/2017	010181	CA STATE-EMPLOYMT DEVELPMT DPT	10/1-12/31/16	10/1-12/31/16	UNEMPLOYMENT				
						INS QTR				
					10/1-12/31/16	UNEMPLOYMENT				
						INS QTR				
					110.31.3110.5112					455.00
					10/1-12/31/16	UNEMPLOYMENT				
						INS QTR				
					110.31.3110.5111					775.00
					10/1-12/31/16	UNEMPLOYMENT				
						INS QTR				
					111.51.5135.5112					-20.00
					10/1-12/31/16	UNEMPLOYMENT				
						INS QTR				
					110.31.3121.5112					1,456.00
									<b>Total :</b>	<b>2,666.00</b>
292622	03/09/2017	011011	CARQUEST AUTO PARTS	7322-404349		AUTO PARTS				
						AUTO PARTS				
						365.41.4170.6325				52.68
				7322-404382		AUTO PARTS				
						AUTO PARTS				
						365.41.4170.6325				7.56
				7322-404575		AUTO PARTS				
						AUTO PARTS				
						365.41.4170.6325				7.45
				7322-404749		AUTO PARTS				
						AUTO PARTS				
						365.41.4170.6325				59.00
				7322-404813		AUTO PARTS				
						AUTO PARTS				
						365.41.4170.6325				20.40
				7322-405524		AUTO PARTS				
						AUTO PARTS				
						365.41.4170.6325				97.35
				7322-405526		AUTO PARTS				
						AUTO PARTS				
						365.41.4170.6325				34.26

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292622	03/09/2017	011011	CARQUEST AUTO PARTS	(Continued)				
				7322-405910		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		12.29
				7322-405987		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		79.87
				7322-406008		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		338.70
							<b>Total :</b>	<b>709.56</b>
292623	03/09/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1867357			1/20-2/19/17 FIRE COPIER MAINT		
						16/17		
					17-00151	1/20-2/19/17 FIRE COPIER MAINT		
						16/17~		
						110.32.3210.6330		51.75
				IN1867361		1/20-2/19/17 FINANCE COPIER -		
						COPIES, SU		
					17-00097	1/20-2/19/17 FINANCE COPIER -		
						COPIES,		
						110.13.1310.6330		72.91
							<b>Total :</b>	<b>124.66</b>
292624	03/09/2017	010212	CHARTER COMMUNICATIONS	6408-2/15/17		2/25-3/24/17 SVC		
						8245100150975734		
						2/25-3/24/17 SVC		
						8245100150975734		
						110.31.3110.6145		850.00
						2/25-3/24/17 SVC		
						8245100150975734		
						375.31.3119.6145		850.00
							<b>Total :</b>	<b>1,700.00</b>
292625	03/09/2017	010212	CHARTER COMMUNICATIONS	9939-2/21/17		3/1-3/31/17 SVC 8245100150941926		
						3/1-3/31/17 SVC 8245100150941926		
						110.13.1340.6145		782.00
							<b>Total :</b>	<b>782.00</b>
292626	03/09/2017	010212	CHARTER COMMUNICATIONS	5959-02/22/17		3/2-4/1/17 SVC 8245100151111487		



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292626	03/09/2017	010212	CHARTER COMMUNICATIONS	(Continued)		3/2-4/1/17 SVC 8245100151111487 110.51.5165.6145		119.99	
								<b>Total :</b>	<b>119.99</b>
292627	03/09/2017	010212	CHARTER COMMUNICATIONS	8954-2/20/17		3/1-3/29/17 SVC 8245100151100837 3/1-3/29/17 SVC 8245100151100837 110.51.5180.6145		109.79	
								<b>Total :</b>	<b>109.79</b>
292628	03/09/2017	010212	CHARTER COMMUNICATIONS	1994-2/11/17		2/11-3/10/17 SVC 8245106800002878 2/11-3/10/17 SVC 8245106800002878 110.51.5180.6270 2/11-3/10/17 SVC 8245106800002878 110.14.1410.6270		40.77	
								<b>Total :</b>	<b>26.00</b>
292629	03/09/2017	012218	CPCA	7777		CPCA TRNG SYMP - BELL CPCA TRNG SYMP - BELL 110.31.3110.6050		650.00	
								<b>Total :</b>	<b>650.00</b>
292630	03/09/2017	010371	ELECTRA-MEDIA INC	206C		AUTO PLAZA ADVERTISING DISPLAY			
					17-00049	AUTO PLAZA ADVERTISING DISPLAY~ 190.22.2231.6330		2,535.00	
					207C	AUTO PLAZA ADVERTISING DISPLAY			
					17-00049	AUTO PLAZA ADVERTISING DISPLAY~ 190.22.2231.6330		1,125.00	
								<b>Total :</b>	<b>3,660.00</b>
292631	03/09/2017	012117	ENRIQUEZ, MARY	FEB'17 CONTRACT SVC		FEB'17 CONTRACT SVC TINY TOTS			

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292631	03/09/2017	012117	ENRIQUEZ, MARY	(Continued)	FEB'17 CONTRACT SVC TINY TOTS 110.51.5165.6120		6,758.50
						<b>Total :</b>	<b>6,758.50</b>
292632	03/09/2017	020262	ESPARZA, CYNDY	18737	REF SEC DEP CAMERON REF SEC DEP CAMERON 110.12120		180.50
						<b>Total :</b>	<b>180.50</b>
292633	03/09/2017	010410	FEDERAL EXPRESS CORPORATION	5-703-01937	COURIER SVC COURIER SVC 110.13.1310.6210		27.20
						<b>Total :</b>	<b>27.20</b>
292634	03/09/2017	013594	FIRESTONE TIRE & SVC CTR CORP	150536	TIRES TIRES 365.41.4170.6325		407.09
				150683	TIRES TIRES 365.41.4170.6325		405.45
				150870	TIRES TIRES 365.41.4170.6325		627.19
				150910	TIRES TIRES 365.41.4170.6325		586.79
				150911	TIRES TIRES 365.41.4170.6325		300.31
				151058	TIRES TIRES 365.41.4170.6325		295.74
				151162	TIRES TIRES 110.31.3110.6329		147.87
						<b>Total :</b>	<b>2,770.44</b>
292635	03/09/2017	019197	FORD OF WEST COVINA	105591	AUTO PARTS		

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292635	03/09/2017	019197	FORD OF WEST COVINA	(Continued)		
					AUTO PARTS	
					365.41.4170.6325	44.52
			106115		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	381.35
			106165		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	73.93
			106175		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	390.78
			106242		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	50.58
			106254		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	149.96
			106273		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	107.62
			106330		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	149.16
			106331		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	97.68
			106346		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	42.63
			106356		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	63.08
			63798		AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6325	644.91
			65191		AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6325	59.25

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292635	03/09/2017	019197	FORD OF WEST COVINA	(Continued)			
				69276C	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6325		225.26
				69955C	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6325		369.75
						<b>Total :</b>	<b>2,850.46</b>
292636	03/09/2017	020146	FRACK, GIGI V	FEB'17 CONTRACT SVC	FEB'17 CONTRACT SVC YOGA CLASS		
					FEB'17 CONTRACT SVC YOGA CLASS		
					110.51.5182.6120		172.90
						<b>Total :</b>	<b>172.90</b>
292637	03/09/2017	015518	FREEMAN, KEITH	030717	RMB WCPD VEH UNIT X-7 BATTERY		
					RMB WCPD VEH UNIT X-7 BATTERY		
					155.31.3110.6220		217.62
						<b>Total :</b>	<b>217.62</b>
292638	03/09/2017	019903	FRONTIER CALIFORNIA INC	022817-032717/10	626 339-2740		
					626 339-2740		
					190.22.2231.6145		41.26

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292638	03/09/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
				022817-032717/20	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	31.35
					626 331-3758	
					110.51.5180.6145	38.03
					626 331-5366	
					110.51.5180.6145	228.87
					626-337-2842	
					110.13.1340.6150	383.14
					626 337-2865	
					110.51.5134.6145	28.26
					626 337-3773	
					110.31.3110.6145	52.41
					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	107.49
					626 338-4099	
					110.31.3116.6145	50.50
					626 338-4267	
					110.13.1340.6150	1,479.26
					626-338-4389	
					110.32.3210.6145	75.34
					626 338-5899	

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292638	03/09/2017	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	25.33
					626 339-4314	
					110.51.5135.6145	56.67
					626 339-6599	
					110.32.3210.6145	110.84
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	41.44
					626 858-0926	
					110.51.5135.6145	24.92
					626 915-4813	
					110.41.4144.6145	47.85
					626 915-7176	
					110.51.5135.6145	38.92
					626 915-8507	
					110.32.3210.6145	23.91
					626-917-1291	
					110.51.5110.6145	49.76
					626 918-0114	
					110.32.3210.6145	84.17
					626 919-5376	
					110.32.3210.6145	26.02
					626 919-6966	
					110.51.5161.6145	249.01
					626 919-7807	
					110.51.5133.6145	33.53
					626 960-0811	
					110.32.3210.6145	109.59
					626 960-1410 DETECTIVE BUREAU	

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292638	03/09/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					110.13.1340.6150	34.49
					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	31.09
					626 962-0594	
					110.41.4144.6145	47.82
					626 962-0906	
					110.31.3116.6145	50.50
					626 962-1816 SPECIAL	
					ENFORCEMENT	
					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	42.03
					626 962-8647	
					110.32.3240.6145	417.33
					626 964-2930	
					110.32.3210.6145	103.74
					626 965-0328	
					110.51.5165.6145	125.25
					626 966-1407	
					110.51.5135.6145	23.91
					626 966-3508	
					110.51.5180.6145	28.82
					626 967-8465	
					110.51.5180.6145	26.16
					626 960-4422	
					110.31.3116.6145	40.37
						<b>Total :</b>
						<b>5,893.70</b>
292639	03/09/2017	020199	GERRY ANDRADE & ASSOCIATES INC	13653		AUTO PLAZA TAX PREPARATION

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292639	03/09/2017	020199	GERRY ANDRADE & ASSOCIATES INC	(Continued)	17-00244	Preparation fee for Auto Plaza 190.22.2231.6120	830.00	
							<b>Total :</b>	<b>830.00</b>
292640	03/09/2017	010470	GOLDEN BELL PRODUCTS INC	15826		DIGEST DIGEST 189.41.4160.6120	261.00	
							<b>Total :</b>	<b>261.00</b>
292641	03/09/2017	020144	GPS INSIGHT LLC	995331	17-00305	GPS FLEET MANAGEMENT SYSTEM TO TRACK, MO GPS FLEET MANAGEMENT SYSTEM TO TRACK, 160.80.7008.7170	1,399.34	
							<b>Total :</b>	<b>1,399.34</b>
292642	03/09/2017	011373	GRAINGER INC	9347353972		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 189.41.4160.6120	142.47	
				9353673867	17-00153	JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	551.66	
				9353673875	17-00153	JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	1,005.05	
				9353747984	17-00153	JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	74.18	
				9353747992	17-00153	JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	74.18	
				9361796171	17-00153	JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	43.55	
							<b>Total :</b>	<b>1,891.09</b>
292643	03/09/2017	010483	HAAKER EQUIPMENT CO INC	C28686		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.41.4160.6120	306.63	



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292643	03/09/2017	010483	010483 HAAKER EQUIPMENT CO INC	(Continued)			<b>Total :</b>	<b>306.63</b>
292644	03/09/2017	016498	HACIENDA LAWNMOWER	09821	LAWNMOWER SUPPLIES			
					LAWNMOWER SUPPLIES			
					124.41.4151.6251			20.11
				09832	LAWNMOWER SUPPLIES			
					LAWNMOWER SUPPLIES			
					110.41.4144.6330			80.98
				09833	LAWNMOWER SUPPLIES			
					LAWNMOWER SUPPLIES			
					110.41.4144.6330			75.66
				09834	LAWNMOWER SUPPLIES			
					LAWNMOWER SUPPLIES			
					110.41.4144.6330			89.71
				09835	LAWNMOWER SUPPLIES			
					LAWNMOWER SUPPLIES			
					110.41.4144.6330			79.18
				09836	LAWNMOWER SUPPLIES			
					LAWNMOWER SUPPLIES			
					110.41.4144.6330			79.52
							<b>Total :</b>	<b>425.16</b>
292645	03/09/2017	011807	HIGMAN, YOLANDA	FEB'17 CONTRACT SVC	FEB'17 CONTRACT SVC BATON			
					FEB'17 CONTRACT SVC BATON			
					110.51.5161.6120			288.60
							<b>Total :</b>	<b>288.60</b>
292646	03/09/2017	010496	HINDERLITER DE LLAMAS & ASSOC	0026920-IN	SALES & USE TAXT AND TOT			
					SERVICES			
					17-00341	1ST QTR Sales & Use Tax ~		
						110.13.1310.6110		1,950.00
					17-00341	1ST QTR Sales tax audit		
						110.00.4110		1,443.72
							<b>Total :</b>	<b>3,393.72</b>
292647	03/09/2017	010502	HOME DEPOT INC	0581221	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.32.3210.6330			52.00
				6564920	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					182.41.4145.6250			21.42

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292647	03/09/2017	010502	HOME DEPOT INC	(Continued) 7021056	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	196.51	
				8581281	HARDWARE SUPPLIES HARDWARE SUPPLIES 182.41.4145.6250	9.45	
						<b>Total :</b>	<b>279.38</b>
292648	03/09/2017	016850	HOUSTON, JESSICA	FEB'17 CONTRACT SVC	FEB'17 CONTRACT SVC BELLY DANCE FEB'17 CONTRACT SVC BELLY DANCE 110.51.5161.6120	42.00	
						<b>Total :</b>	<b>42.00</b>
292649	03/09/2017	020142	HUACUJA, ANTHONY	030217	OFFICER SAFETY & FLD TACTICS OFFICER SAFETY & FLD TACTICS 110.31.3110.6050	124.66	
				030717	RMB SUBSTANCE ABUSE RECOGNITION TUITION RMB SUBSTANCE ABUSE RECOGNITION TUITION 110.31.3110.6050	80.00	
						<b>Total :</b>	<b>204.66</b>
292650	03/09/2017	015702	HWANG, ROGER	FEB'17 CONTRACT SVC	FEB'17 CONTRACT SVC LINE DANCING FEB'17 CONTRACT SVC LINE DANCING 110.51.5182.6120	612.00	
						<b>Total :</b>	<b>612.00</b>
292651	03/09/2017	016935	IWAI, MAKIKO	FEB'17 CONTRACT SVC	FEB'17 CONTRACT SVC PARENT PARTICIPATION FEB'17 CONTRACT SVC PARENT PARTICIPATION 110.51.5165.6120	450.80	
						<b>Total :</b>	<b>450.80</b>
292652	03/09/2017	018736	J & L CUSTOM AUTO BODY	1062	AUTO REPAIR		

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292652	03/09/2017	018736	J & L CUSTOM AUTO BODY	(Continued)		AUTO REPAIR 110.31.3110.6329		927.41
							<b>Total :</b>	<b>927.41</b>
292653	03/09/2017	010572	JG TUCKER & SONS INC	4511		IND TOOLS & SAFETY EQUIP IND TOOLS & SAFETY EQUIP 124.41.4151.6250		80.75
				4546		IND TOOLS & SAFETY EQUIP IND TOOLS & SAFETY EQUIP 124.41.4151.6254		384.32
							<b>Total :</b>	<b>465.07</b>
292654	03/09/2017	010573	JH MITCHELL & SONS DISTR CORP	180244		GAS & DIESEL FUEL GAS & DIESEL FUEL 365.41.4170.6325		137.03
							<b>Total :</b>	<b>137.03</b>
292655	03/09/2017	013828	JOE A GONSALVES & SON	155540		#54 FEB'17 GONSALVES & SONS PROFESSIONAL		
					17-00132	#54 FEB'17 GONSALVES & SONS 815.22.2210.6110		2,500.00
							<b>Total :</b>	<b>2,500.00</b>
292656	03/09/2017	010645	JONES & MAYER	79596		SEP'16 WC BKK SEP'16 WC BKK 110.11.1140.6111		41.00
				80705		DEC'16 WC VILLASENOR DEC'16 WC VILLASENOR 110.11.1140.6113		4,480.63
				80905		JAN'17 WC CDC HOUSING JAN'17 WC CDC HOUSING 820.22.2210.6111		487.50
				80906		JAN'17 WC CDC PROMENADE JAN'17 WC CDC PROMENADE 820.22.2210.6111		2,710.50
				80918		JAN'17 WC IOC SAGE 11 11/14 JAN'17 WC IOC SAGE 11 11/14 110.11.1140.6113		201.00

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292656	03/09/2017	010645	JONES & MAYER	(Continued)		
				80930	JAN'17 WC SA THE LAKES (DDA)	
					JAN'17 WC SA THE LAKES (DDA)	
					815.22.2210.6111	39.00
				80934	#21 JAN'17 SA JONES & MAYER	
					#21 JAN'17 SA JONES & MAYER	
					110.11.1140.6111	1,814.00
					#21 JAN'17 SA JONES & MAYER	
					815.22.2210.6111	311.50
				80936	JAN'17 WC WC HOMES	
					JAN'17 WC WC HOMES	
					110.11.1140.6113	7,951.78
				81154	JAN'17 WC RETAINER	
					JAN'17 WC RETAINER	
					110.11.1140.6178	13,125.00
					JAN'17 WC RETAINER	
					110.11.1140.6111	7,410.00
					<b>Total :</b>	<b>38,571.91</b>
292657	03/09/2017	011743	JTB SUPPLY COMPANY	102122	TRAFFIC SIGNAL SUPPLIES	
					TRAFFIC SIGNAL SUPPLIES	
					124.41.4151.6250	368.00
					<b>Total :</b>	<b>368.00</b>
292658	03/09/2017	010585	JUDY'S MOBILE SUPPLY SERVICE	30844	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.13.1340.6332	53.86
				30857	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					365.41.4170.6270	266.91
					<b>Total :</b>	<b>320.77</b>
292659	03/09/2017	010587	JW LOCK COMPANY INC	63723	KEYS	
					KEYS	
					189.41.4160.6120	56.82
					<b>Total :</b>	<b>56.82</b>
292660	03/09/2017	019340	KAUFMAN, PHIL	030717	RMB WC 94TH BDAY	
					CELEBRATION	

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292660	03/09/2017	019340	KAUFMAN, PHIL	(Continued)		RMB WC 94TH BDAY CELEBRATION 110.51.5101.6060		25.00
							<b>Total :</b>	<b>25.00</b>
292661	03/09/2017	017114	KELLY PAPER INC	8430578		PAPER SUPPLIES FOR PRINT SHOP		
					17-00084	Paper supplies Print Shop~ 110.13.1330.6214		774.90
							<b>Total :</b>	<b>774.90</b>
292662	03/09/2017	019999	KEY, JOHNNY	FEB'17 CONTRACT SVC		FEB'17 CONTRACT SVC URBAN BALLROOM CLASS FEB'17 CONTRACT SVC URBAN BALLROOM CLASS 110.51.5182.6120		68.25
							<b>Total :</b>	<b>68.25</b>
292663	03/09/2017	010597	KEYSTONE UNIFORMS CORP	063457		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		217.50
				074172		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		359.54
				074253		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		359.54
				074309		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		54.32
							<b>Total :</b>	<b>990.90</b>
292664	03/09/2017	012368	KING BOLT CO	64097		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254		12.68
							<b>Total :</b>	<b>12.68</b>
292665	03/09/2017	017617	KRONOS INC	11147507		TELESTAFF SUPPORT Support for Fire's Telestaff. 110.13.1340.6272		4,105.75
					17-00348			

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292665	03/09/2017	017617	017617 KRONOS INC	(Continued)			<b>Total :</b>	<b>4,105.75</b>
292666	03/09/2017	019278	LA WOMEN POLICE OFF & ASSOC	030217		LAWPOA 2016 TRG TUITION 3/30/17 LAWPOA 2016 TRG TUITION 3/30/17 110.31.3110.6050	<b>Total :</b>	<b>140.00</b>
292667	03/09/2017	016478	LAW ENFORCEMENT MEDICAL INC	12715	17-00077	BLOOD DRAWS FOR PD CASES BLOOD DRAWS FOR PD CASES~ 110.31.3115.6120	<b>Total :</b>	<b>495.00</b>
292668	03/09/2017	010654	LESLIE'S POOL SUPPLIES INC	231-509486		POOL SUPPLIES POOL SUPPLIES 110.51.5171.6270	<b>Total :</b>	<b>36.22</b>
292669	03/09/2017	011582	LIEBERT CASSIDY WHITMORE	1435457		JAN'17 PROF SVCS - WE020-00001 JAN'17 PROF SVCS - WE020-00001 110.14.1410.6111	<b>Total :</b>	<b>224.00</b>
292670	03/09/2017	011251	LIFE ASSIST	784513	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		1,566.52
				785598	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	<b>Total :</b>	<b>757.93</b>
292671	03/09/2017	011375	LIGHT HOUSE INC	0318528		LIGHTING SUPPLIES LIGHTING SUPPLIES 124.41.4151.6330	<b>Total :</b>	<b>634.53</b>
292672	03/09/2017	019257	MAK FIRE PROTECTION ENG & CONS	020917		FIRE & ARCHITECTURAL PLAN CHECK		<b>634.53</b>

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292672	03/09/2017	019257 MAK FIRE PROTECTION ENG & CONS	(Continued)			
				17-00133	FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110	260.00
			021317		FIRE & ARCHITECTURAL PLAN CHECK	
				17-00133	FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110	120.00
			021617		FIRE & ARCHITECTURAL PLAN CHECK	
				17-00133	FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110	120.00
			022417		FIRE & ARCHITECTURAL PLAN CHECK	
				17-00133	FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110	120.00
					<b>Total :</b>	<b>620.00</b>
292673	03/09/2017	013457 MERCADO & SON PEST CONTROL	35716		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 110.41.4144.6120	90.00
					<b>Total :</b>	<b>90.00</b>
292674	03/09/2017	010713 MERRITT'S ACE HARDWARE	096838		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	56.02
			096845		HARDWARE SUPPLIES HARDWARE SUPPLIES 184.41.4145.6270	9.77
			096862		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	4.34
			096874		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	5.43

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292674	03/09/2017	010713	MERRITT'S ACE HARDWARE	(Continued)		
				097005	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	2.74
				097007	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	1.08
					<b>Total :</b>	<b>79.38</b>
292675	03/09/2017	012614	MILITELLO, MARTHA	20776	REF SHADOW OAK RENTAL	
					CANCELLED	
					REF SHADOW OAK RENTAL	
					CANCELLED	
					110.12120	305.00
					<b>Total :</b>	<b>305.00</b>
292676	03/09/2017	010752	MUTUAL PROPANE INC	5811	PROPANE	
					PROPANE	
					365.13110	1,679.45
				6987	PROPANE	
					PROPANE	
					365.13110	2,073.20
				7865	PROPANE	
					PROPANE	
					365.13110	2,067.17
				936813	PROPANE	
					PROPANE	
					365.13110	1,979.39
					<b>Total :</b>	<b>7,799.21</b>
292677	03/09/2017	010794	OFFICE DEPOT	896508433001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	11.95
				896508499001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	18.66
				899072956001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	20.65



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292677	03/09/2017	010794	OFFICE DEPOT	(Continued)			
				899645642001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.13.1310.6210	44.07
				900000510001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.51.5133.6270	59.80
				901026333001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.51.5110.6270	20.34
				901593129001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.13.1310.6210	127.76
				901593225001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.13.1310.6210	12.19
				901809957001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3210.6210	186.77
				901809958001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.32.3210.6210	4.67
						<b>Total :</b>	<b>506.86</b>
292678	03/09/2017	019889	PACIFIC BUILDERS & ROOFING INC	3/16-00573		PD ROOF REPLACEMENT -	
						BP-15304	
					16-00573	Change Order No. 2	
						161.83.8526.7530	1,362.75
					16-00573	Change Order No. 2 Addition	
						161.83.8526.7530	1,098.25
						RETENTION	
						161.21300	-123.05
						<b>Total :</b>	<b>2,337.95</b>
292679	03/09/2017	015366	PARS	36593		DEC'16 REP FEES - SP-REP07A	
						DEC'16 REP FEES - SP-REP07A	
						110.13.1310.6342	1,900.15
				36594		DEC'16 REP FEES - SP-REP07B	
						DEC'16 REP FEES - SP-REP07B	
						110.13.1310.6342	1,900.15

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292679	03/09/2017	015366	015366 PARS	(Continued)			<b>Total :</b>	<b>3,800.30</b>
292680	03/09/2017	011376	PEP BOYS CORP	14041067256	AUTO PARTS AUTO PARTS 365.41.4170.6270		<b>Total :</b>	<b>66.25</b> <b>66.25</b>
292681	03/09/2017	010871	POWERSTRIDE BATTERY CO INC	C541738	BATTERIES BATTERIES 365.41.4170.6325			95.38
				C541902	BATTERIES BATTERIES 365.41.4170.6325		<b>Total :</b>	<b>190.64</b> <b>286.02</b>
292682	03/09/2017	010872	PRAXAIR DISTRIBUTION INC	75906099	INDUSTRIAL ACETYLENE RENTAL INDUSTRIAL ACETYLENE RENTAL 365.41.4170.6270		<b>Total :</b>	<b>444.87</b> <b>444.87</b>
292683	03/09/2017	013915	PROFORCE LAW ENFORCEMENT	297188	POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011		<b>Total :</b>	<b>165.81</b> <b>165.81</b>
292684	03/09/2017	018061	PUBLIC SAFETY ALLIANCE LLC	030717	CONTRABAND CONCLMT - BENITEZ CONTRABAND CONCLMT - BENITEZ 110.31.3110.6050		<b>Total :</b>	<b>195.00</b> <b>195.00</b>
292685	03/09/2017	019967	RED WING BRANDS OF AMERICA INC	21-012	RED WING SHOES VOUCHERS PER MAINTENANCE			

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292685	03/09/2017	019967	RED WING BRANDS OF AMERICA INC (Continued)			
				17-00368	RED WING SHOES VOUCHERS PER MAINTENANCE 365.41.4170.6130	400.00
				17-00368	RED WING SHOES VOUCHERS PER MAINTENANCE 124.41.4151.6011	800.00
				17-00368	RED WING SHOES VOUCHERS PER MAINTENANCE 189.41.4160.6011	215.31
					<b>Total :</b>	<b>1,415.31</b>
292686	03/09/2017	011640	REDHOLTZ, HERB	030117	RMB WC BEAUTIFUL BDAY CELEBRATION RMB WC BEAUTIFUL BDAY CELEBRATION 110.21.2101.6050	39.00
					<b>Total :</b>	<b>39.00</b>
292687	03/09/2017	014348	RODRIGUEZ, ESTEBAN	030717	RMB CA STATE EMT/PARA LICENSE RENEWAL RMB CA STATE EMT/PARA LICENSE RENEWAL 110.32.3210.6110	200.00
					<b>Total :</b>	<b>200.00</b>
292688	03/09/2017	011485	RUGGIO, TIM	FEB'17 CONTRACT SVC	FEB'17 CONTRACT SVC KARATE FEB'17 CONTRACT SVC KARATE 110.51.5165.6120 FEB'17 CONTRACT SVC KARATE 110.51.5161.6120	189.00
					<b>Total :</b>	<b>582.00</b>
292689	03/09/2017	020225	SALDIVAR, JORGE BANDA	FEB'17 CONTRACT SVC	FEB'17 CONTRACT SVC ZUMBA FEB'17 CONTRACT SVC ZUMBA 110.51.5182.6120	302.25
					<b>Total :</b>	<b>302.25</b>
292690	03/09/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	900070678 RENEWAL	900070678 RENEWAL 52 WEEKS	

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292690	03/09/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)		900070678 RENEWAL 52 WEEKS 124.41.4131.6270	104.51
						900070678 RENEWAL 52 WEEKS 122.41.4132.6270	104.51
						900070678 RENEWAL 52 WEEKS 110.41.4120.6270	104.51
						900070678 RENEWAL 52 WEEKS 110.41.4130.6270	104.51
						<b>Total :</b>	<b>418.04</b>
292691	03/09/2017	018599	SANDERS LOCK AND KEY INC	SC00029117		KEYS KEYS 189.41.4160.6120	40.51
						<b>Total :</b>	<b>40.51</b>
292692	03/09/2017	010961	SANTA ROSA JUNIOR COLLEGE	AR17-01446		TRNG MNGRS 2/7-2/9/17 ARMAS TRNG MNGRS 2/7-2/9/17 ARMAS 110.31.3110.6050	66.00
						<b>Total :</b>	<b>66.00</b>
292693	03/09/2017	017739	SCIENTIA CONSULTING GROUP INC	7996		2/12-2/25/17 IT SERVICES FOR WCPD	
					16-00312	2/12-2/25/17 IT SERVICES FOR WCPD~	
						117.31.3119.6120	1,260.00
						<b>Total :</b>	<b>1,260.00</b>
292694	03/09/2017	011331	SECTRAN SECURITY INC	17020375		FEB'17 ARMORED TRUCK SERVICES	
					17-00085	FEB'17 ARMORED TRUCK SERVICES~	
						110.13.1310.6120	339.20
						<b>Total :</b>	<b>339.20</b>
292695	03/09/2017	016545	SERRATO & ASSOCIATES INC	030717		COUNTY JAIL GANG INV & OP - CHAVEZ & COUNTY JAIL GANG INV & OP - CHAVEZ & 110.31.3110.6018	150.00

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292695	03/09/2017	016545	016545 SERRATO & ASSOCIATES INC	(Continued)			<b>Total :</b>	<b>150.00</b>
292696	03/09/2017	013715	SHELTON, LARRY	FEB'17 CONTRACT SVC	FEB'17 CONTRACT SVC KUNG FU			
					FEB'17 CONTRACT SVC KUNG FU			
					110.51.5161.6120			36.00
							<b>Total :</b>	<b>36.00</b>
292697	03/09/2017	020061	SHERWIN WILLAMS CO	0807-8	PAINT SUPPLIES			
					PAINT SUPPLIES			
					124.41.4151.6252			27.77
							<b>Total :</b>	<b>27.77</b>
292698	03/09/2017	014305	SIFLING, DAVID	030717	RMB WCPD BINDERS/DIVIDERS			
					RMB WCPD BINDERS/DIVIDERS			
					110.31.3110.6210			197.76
							<b>Total :</b>	<b>197.76</b>
292699	03/09/2017	010992	SMART & FINAL IRIS CO	154337	DEPARTMENT SUPPLIES			
					DEPARTMENT SUPPLIES			
					110.31.3110.6050			30.74
				154338	DEPARTMENT SUPPLIES			
					DEPARTMENT SUPPLIES			
					110.31.3110.6050			190.24
				154751	DEPARTMENT SUPPLIES			
					DEPARTMENT SUPPLIES			
					110.51.5182.6999			86.47
				154753	DEPARTMENT SUPPLIES			
					DEPARTMENT SUPPLIES			
					146.51.5186.6330			25.31
				159676	DEPARTMENT SUPPLIES			
					DEPARTMENT SUPPLIES			
					110.32.3210.6270			91.76
							<b>Total :</b>	<b>424.52</b>
292700	03/09/2017	010999	SO CALIF EDISON COMPANY	012017-022117/10	3-035-1541-84			
					3-035-1541-84			
					124.41.4141.6142			25.82

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292700	03/09/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				012517-022417/10	2-21-414-8686	
					3-017-6064-75~	
					187.41.4145.6142	23.31
					3-017-6065-58~	
					187.41.4145.6142	24.13
				013017-030117/10	3-023-8730-41~	
					3-023-8730-41~	
					110.41.4142.6142	44.60
				013017-030117/11	3-012-7042-91~	
					3-012-7042-91~	
					110.51.5132.6142	187.32
				013017-030117/12	3-030-9202-31~	
					3-030-9202-31~	
					124.41.4150.6142	39.91
				013017-030117/13	3-036-8101-00~	
					3-036-8101-00~	
					110.41.4144.6142	104.52
				013017-030117/14	3-038-5939-07	
					3-038-5939-07 ~	
					110.41.4144.6142	35.87
				020117-030117/10	3-011-8156-98~	
					3-011-8156-98~	
					110.41.4142.6142	10.69
				020117-030117/11	3-023-2365-15	
					3-023-2365-15~	
					110.41.4142.6142	10.69
				020117-030317/10	3-015-3649-10~	
					3-015-3649-10~	
					119.41.4183.6142	221.06
					<b>Total :</b>	<b>727.92</b>
292701	03/09/2017	011000	SO CALIF GAS CO	011917-021717/10	196 820 0439 5~	
					196 820 0439 5~	
					110.51.5161.6141	700.98
				012517-022417/10	050 218 6700 6	
					050 218 6700 6~	
					110.32.3210.6141	330.64

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292701	03/09/2017	011000	SO CALIF GAS CO	(Continued)			
				012617-022717/11	186 818 1700 5		
					186 818 1700 5~		
					110.41.4142.6141		322.34
				013017-030117/10	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		255.81
						<b>Total :</b>	<b>1,609.77</b>
292702	03/09/2017	019621	SOUTHERN COMPUTER WAREHOUSE I	IN-000404059	MACBOOK PRO - CONSUNJI		
					17-00396 MacBook Pro - Consunji		
					181.13.1340.6999		279.79
					17-00396 MacBook Pro - Consunji		
					184.13.1340.6999		652.84
					17-00396 MacBook Pro - Consunji		
					188.13.1340.6999		652.84
					17-00396 MacBook Pro - Consunji		
					110.13.1340.6999		120.20
					17-00396 MacBook Pro - Consunji		
					189.13.1340.6999		186.52
					17-00396 MacBook Pro - Consunji		
					365.13.1340.6999		186.51
				IN-000404447	MACBOOK PRO - CONSUNJI		
					17-00396 MacBook Pro - Consunji		
					181.13.1340.6999		0.81
					17-00396 MacBook Pro - Consunji		
					184.13.1340.6999		1.88
					17-00396 MacBook Pro - Consunji		
					188.13.1340.6999		1.88
					17-00396 MacBook Pro - Consunji		
					110.13.1340.6999		0.35
					17-00396 MacBook Pro - Consunji		
					189.13.1340.6999		0.54
					17-00396 MacBook Pro - Consunji		
					365.13.1340.6999		0.54

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292702	03/09/2017	019621	SOUTHERN COMPUTER WAREHOUSE I (Continued)			
			IN-000405713		MACBOOK PRO - CONSUNJI	
				17-00396	MacBook Pro - Consunji	
					181.13.1340.6999	5.81
				17-00396	MacBook Pro - Consunji	
					184.13.1340.6999	13.55
				17-00396	MacBook Pro - Consunji	
					188.13.1340.6999	13.55
				17-00396	MacBook Pro - Consunji	
					110.13.1340.6999	2.49
				17-00396	MacBook Pro - Consunji	
					189.13.1340.6999	3.87
				17-00396	MacBook Pro - Consunji	
					365.13.1340.6999	3.89
					<b>Total :</b>	<b>2,127.86</b>
292703	03/09/2017	011046	SUBURBAN WATER SYSTEMS INC	012117-022017/20	006000097916 METER# 61613256	
					006000097916 METER# 61613256	
					(OLD	
					184.41.4145.6143	104.77
				012117-022017/21	006000097920 METER# 66864485	
					006000097920 METER# 6864485 ~	
					184.41.4145.6143	106.35
				012417-022217/40	006000119453	
					006000119453	
					184.41.4145.6143	106.35
				012417-022217/41	006000108531 METER# 8113156	
					006000108531 METER# 8113156	
					OLD	
					110.41.4142.6143	106.35
				012417-022217/42	006000108341 METER# 8112102	
					006000108341 METER# 8112102	
					OLD	
					124.41.4141.6143	106.35
				012417-022217/43	006000108342 METER# 8112108	
					006000108342 meter# 8112108	
					110.41.4142.6143	106.35
				012417-022217/44	006000080554 METER# 67959972	
					006000080554 METER# 7959972 ~	
					124.41.4141.6143	66.46



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Voucher ID	Date	Vendor	Description	Amount
292703	03/09/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			012417-022217/45	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.41.4145.6143	106.35
			012417-022217/46	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.41.4145.6143	106.35
			012417-022217/47	
			006000119464	
			006000119464	
			184.41.4145.6143	106.35
			012417-022217/48	
			006000119461	
			006000119461	
			184.41.4145.6143	106.35
			012417-022217/49	
			006000119452	
			006000119452	
			184.41.4145.6143	106.35
			012417-022217/50	
			006000119451	
			006000119451	
			184.41.4145.6143	106.35
			012417-022217/51	
			006000119455	
			006000119455	
			184.41.4145.6143	106.35
			012617-022417/10	
			006000094218 METER# 57588458	
			006000094218 METER# 7588458 ~	
			184.41.4145.6143	33.23
			012717-022717/10	
			006000121254 METER# 8830441	
			006000121254 METER# 8830441	
			110.41.4142.6143	135.09
			012717-022717/11	
			006000100720 METER# 56912961	
			006000100720 METER# 56912961	
			OLD# 2921	
			187.41.4145.6143	66.46
			012717-022717/12	
			006000100673 METER# 99405465	
			006000100673 METER# 99405465	
			(OLD#	
			184.41.4145.6143	106.35
			012717-022717/13	
			006000100671 METER# 01483376	
			006000100671 METER# 1483376 ~	
			187.41.4145.6143	106.35

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292703	03/09/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			012717-022717/14	006000100617 METER# 59205303	
				006000100617 METER# 9205303 ~	
				184.41.4145.6143	106.35
			012717-022717/15	006000100828 METER# 71401938	
				006000100828 METER# 71401938	
				OLD#	
				184.41.4145.6143	106.35
			012717-022717/16	006000100801 METER# 01556944	
				006000100801 METER# 01556944	
				OLD #	
				187.41.4145.6143	66.46
			020217-030117/10	006000101000 - METER# 2784333A	
				006000101000~	
				110.41.4142.6143	726.35
			020217-030117/11	006000100990 METER# 2853805A	
				(OLD	
				006000100990 METER# 2853805A	
				(OLD	
				110.41.4140.6143	261.23
			020217-030117/12	006000102464 METER# 2853805B	
				006000102464 METER# 2853805B	
				110.41.4140.6143	79.60
			020217-030117/13	006000100991 - METER# 60823851	
				006000100991~	
				124.41.4141.6143	106.35
			020217-030117/14	006000006736 - METER# 95434483	
				006000006736~	
				124.41.4141.6143	33.23
				<b>Total :</b>	<b>3,380.83</b>
292704	03/09/2017	014435 SUPERIOR PROPERTY SVC INC	14448	DEC'16 GRAFFITI ABATEMENT - 6	
				MONTHS	
				17-00270 DEC'16 GRAFFITI ABATEMENT - 6	
				MONTHS~	
				110.41.4142.6169	8,500.00
				17-00271 DEC'16 GRAFFITI ABATEMENT - 6	
				MONTHS~	
				820.22.2210.6169	1,500.00

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292704	03/09/2017	014435	SUPERIOR PROPERTY SVC INC	(Continued) 14490		JAN'17 GRAFFITI ABATEMENT - 6 MONTHS	
					17-00270	JAN'17 GRAFFITI ABATEMENT - 6 MONTHS~	
						110.41.4142.6169	8,500.00
					17-00271	JAN'17 GRAFFITI ABATEMENT - 6 MONTHS~	
						820.22.2210.6169	1,500.00
						<b>Total :</b>	<b>20,000.00</b>
292705	03/09/2017	010698	TAVIZON, MARY T	FEB'17 CONTRACT SVC		FEB'17 CONTRACT SVC EXERCISE CLASSES	
						FEB'17 CONTRACT SVC EXERCISE CLASSES	
						110.51.5165.6120	5.25
						<b>Total :</b>	<b>5.25</b>
292706	03/09/2017	020075	THOMAS, TERRY L	FEB'17 CONTRACT SVC		FEB'17 CONTRACT SVC GENTLE EXERCISE	
						FEB'17 CONTRACT SVC GENTLE EXERCISE	
						110.51.5182.6120	50.70
						<b>Total :</b>	<b>50.70</b>
292707	03/09/2017	011094	TIME CLOCK SALES & SVC INC	LMB1519.1		3/22/17-3/22/18 MNT CONTRACT	
						3/22/17-3/22/18 MNT CONTRACT	
						110.13.1330.6130	138.00
						<b>Total :</b>	<b>138.00</b>
292708	03/09/2017	013099	TURNOUT MAINTENANCE CO LLC	16351		UNIFORM MNT SVC	
						UNIFORM MNT SVC	
						110.32.3210.6330	65.25
						<b>Total :</b>	<b>65.25</b>
292709	03/09/2017	011125	UNITED PARCEL SERVICE	92687E077		COURIER SVC	
						COURIER SVC	
						110.13.1330.6213	30.18
						<b>Total :</b>	<b>30.18</b>
292710	03/09/2017	011382	VERITIV OPERATING COMPANY	731-48697566		SANITARY SUPPLIES	

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292710	03/09/2017	011382	VERITIV OPERATING COMPANY	(Continued)		SANITARY SUPPLIES 110.32.3210.6270		1,035.89
							<b>Total :</b>	<b>1,035.89</b>
292711	03/09/2017	014505	VERIZON CONFERENCING	Z5954265		CONFERENCE CALL SVC CONFERENCE CALL SVC 820.22.2210.6111		7.87
							<b>Total :</b>	<b>7.87</b>
292712	03/09/2017	013792	VOYAGER FLEET SYSTEMS INC	869174540708-A		02/24/17 VOYAGER GASOLINE STATEMT 02/24/17 VOYAGER GASOLINE STATEMT 365.41.4170.6485		36,794.77
							<b>Total :</b>	<b>36,794.77</b>
292713	03/09/2017	013727	WAGONER, PAM	FEB'17 CONTRACT SVC		FEB'17 CONTRACT SVC LINE DANCING FEB'17 CONTRACT SVC LINE DANCING 110.51.5182.6120		124.80
							<b>Total :</b>	<b>124.80</b>
292714	03/09/2017	018724	WELLS FARGO FINANCIAL LEASING	66448199		3/23-4/22/17 FIN DEPT ANNUAL COPIER LEAS 17-00029 3/23-4/22/17 FIN DEPT ANNUAL COPIER 110.13.1310.6424		230.55
							<b>Total :</b>	<b>230.55</b>
292715	03/09/2017	011176	WEST COAST ARBORISTS INC	121627		12/1-12/15/16 CITYWIDE TREE MAINTENANCE 17-00264 12/1-12/15/16 CITYWIDE TREE MAINTENANCE 181.80.7003.7900		1,000.00
							<b>Total :</b>	<b>1,000.00</b>
292716	03/09/2017	017603	WEST COVINA MINI STORAGE	2/9/17-2/9/18		2/9/17-2/9/18 STORAGE UNIT FOR BKK FILES 17-00405 10 x 20 storage unit for BKK files - 120.41.4182.6120		1,600.00

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292716	03/09/2017	017603	017603 WEST COVINA MINI STORAGE						<b>Total :</b>	<b>1,600.00</b>
292717	03/09/2017	011315	WILLDAN ASSOCIATES	00614969						
					17-00361	#17031 - UPDATE TRAFFIC & ENGINEERING SE				
						Update Traffic & Engineering Surveys.~				
						224.80.7006.7800				5,950.50
				00615009		TRAFFIC ENGINEERING SERVICES				
					17-00272	Traffic Engineering Services~				
						110.41.4130.6110				1,870.77
					17-00272	Traffic Engineering Services~				
						122.41.4132.6110				1,870.77
					17-00272	Traffic Engineering Services~				
						124.41.4131.6110				2,338.46
				00615031		TRAFFIC ENGINEERING SERVICES				
					16-00448	Traffic Engineering Design				
						122.85.8519.7200				2,969.37
				00615044		TRAFFIC ENGINEERING SERVICES				
					17-00272	Traffic Engineering Services~				
						110.41.4130.6110				180.15
					17-00272	Traffic Engineering Services~				
						122.41.4132.6110				180.15
					17-00272	Traffic Engineering Services~				
						124.41.4131.6110				225.20
									<b>Total :</b>	<b>15,585.37</b>
292718	03/09/2017	015532	WITMER PUBLIC SAFETY GROUP INC	1752644.002						
					17-00374	TURNOUT AND STATION BOOTS. (TOTAL				
						TURNOUT AND STATION BOOTS. (TOTAL				
						110.32.3210.6011				358.00
				1754850		TURNOUT AND STATION BOOTS				
					17-00384	ONE PAIR OF TURNOUT BOOTS AND THREE				
						110.32.3210.6011				722.00
									<b>Total :</b>	<b>1,080.00</b>

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292719	03/09/2017	017101 WM CURBSIDE LLC	1945-2960-8		JAN'17 SHARPS COLLECTION AT CITY YARD. 17-00172 JAN'17 SHARPS COLLECTION AT CITY YARD. 129.41.4188.6110	240.00
						<b>Total :</b>
						<b>240.00</b>
292720	03/09/2017	020263 YEAGER FAMILY LIMITED	022117		RMB 14/15 SEWER SVC CHARGE DIST RMB 14/15 SEWER SVC CHARGE DIST 189.41.4622	296.73
						<b>Total :</b>
						<b>296.73</b>
292721	03/09/2017	020264 YS SADDLEBACK INVESTORS LP	022117		RMB 14/15 SEWER SVC CHARGE DIST RMB 14/15 SEWER SVC CHARGE DIST 189.41.4622	756.95
						<b>Total :</b>
						<b>756.95</b>
292722	03/09/2017	014444 ZOLL MEDICAL CORP GPO	2484721		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	737.11
			2485874		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	933.89
			2486038		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	885.76
						<b>Total :</b>
						<b>2,556.76</b>
292723	03/09/2017	011221 ZUMAR INDUSTRIES INC	0169057		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254	828.69
						<b>Total :</b>
						<b>828.69</b>
<b>124 Vouchers for bank code :</b>						<b>Bank total :</b>
ap01						<b>238,904.50</b>
<b>124 Vouchers in this report</b>						<b>Total vouchers :</b>
						<b>238,904.50</b>



Voucher List  
City of West Covina

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*Fund Totals*

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<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	131,324.22
111	FEE & CHARGE	-20.00
117	DRUG ENFORCEMENT REBATE	1,260.00
119	AIR QUALITY IMPROVEMENT TRUST	221.06
120	INTEGRATED WASTE MANAGEMENT	1,600.00
122	PROP C	5,217.30
124	GASOLINE TAX	7,037.04
129	AB 939	240.00
146	SENIOR MEALS PROGRAM	25.31
155	COPS/SLESF	2,534.00
160	CAPITAL PROJECTS	1,399.34
161	CONSTRUCTION TAX	2,337.95
181	MAINTENANCE DISTRICT #1	1,286.41
182	MAINTENANCE DISTRICT #2	30.87
183	WC CSS CFD	409.73
184	MAINTENANCE DISTRICT #4	2,092.24
187	MAINTENANCE DISTRICT #7	286.71
188	CITYWIDE MAINTENANCE DISTRICT	668.27
189	SEWER MAINTENANCE	2,637.35
190	AUTO PLAZA IMPROVEMENT DISTRICT	4,531.26
224	MEASURE R	5,950.50
365	FLEET MANAGEMENT	53,434.24
375	POLICE ENTERPRISE	2,410.63
550	DEPOSIT TRUST FUND	2,903.09

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Voucher List  
City of West Covina

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815	SUCCESSOR AGENCY ADMINISTRATION	2,850.50
820	SUCCESSOR HOUSING AGENCY	6,236.48
	<b>Grand Total</b>	<b>238,904.50</b>

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