

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
291499	1/12/2017	014624 AFLAC	600706		DEC '16 ACCT # RD412 DEC '16 ACCT # RD412 110.21648	4,022.22
Total :						4,022.22
291500	1/12/2017	010044 ALL STATE POLICE EQUIPMENT CO	0098592-IN		POLICE EQUIPMENT POLICE EQUIPMENT 155.31.3110.6220	589.34
			0098949-IN		POLICE EQUIPMENT POLICE EQUIPMENT 155.31.3110.6220	479.60
Total :						1,068.94
291501	1/12/2017	010045 ALLSTAR FIRE EQUIPMENT INC	193555		BRUSH COAT BRUSH COAT 110.32.3210.6011	190.75
			193610		BRUSH COAT BRUSH COAT 110.32.3210.6011	190.75
Total :						381.50
291502	1/12/2017	017906 ALSCO INC	LLO1501400		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	65.55
			LLOS1503973		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	65.55
			LLOS1506447		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	65.55
Total :						196.65
291503	1/12/2017	011154 AMERICAN MESSAGING	L8499595QL		12/15/16-1/14/17 SVC	

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291503	1/12/2017	011154	AMERICAN MESSAGING	(Continued)				
						12/15/16-1/14/17 SVC		
						110.41.4144.6120		7.12
						12/15/16-1/14/17 SVC		
						124.41.4151.6120		7.12
						12/15/16-1/14/17 SVC		
						189.41.4160.6120		7.12
						12/15/16-1/14/17 SVC		
						184.41.4145.6120		7.12
							Total :	28.48
291504	1/12/2017	011372	ARAMARK	1448217450		SCRAPER MAT SVC @ REC CNTR		
						SCRAPER MAT SVC @ REC CNTR		
						110.51.5161.6120		56.46
							Total :	56.46
291505	1/12/2017	010092	AT&T CORP	0602112398		8000-895-7401		
						8000-895-7401		
						375.31.3119.6145		374.18
				7264-129010		JAN '16 8002-473-5948		
						JAN '16 8002-473-5948		
						375.31.3119.6145		1,186.19
							Total :	1,560.37
291506	1/12/2017	011480	BARRAZA, JOSE	DEC'16 CONTRACT SVC		DEC'16 CONTRACT SVC		
						GYMNASTICS		
						DEC'16 CONTRACT SVC		
						GYMNASTICS		
						110.51.5161.6120		733.50
							Total :	733.50
291507	1/12/2017	011655	BARTEL ASSOCIATES LLC	16-1025		GASB 45 OPEB ACTUARIAL		
						VALUATION		
					17-00169	GASB 45 OPEB Actuarial Eval~		
						110.13.1310.6110		5,369.00
							Total :	5,369.00
291508	1/12/2017	011518	BAXTER'S FRAME WORKS	32201		SERVICE AREA MAP SECTION 2		
						SERVICE AREA MAP SECTION 2		
						117.31.3110.7530		787.00

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291508	1/12/2017	011518	011518 BAXTER'S FRAME WORKS (Continued)			Total :	787.00
291509	1/12/2017	018669	BLACK & WHITE EMERGENCY VEH	1638	EMERGENCY VEHICLE SVCS		
					EMERGENCY VEHICLE SVCS		
				1641	110.31.3110.6329		70.00
					EMERGENCY VEHICLE SVCS		
					EMERGENCY VEHICLE SVCS		
				1665	110.31.3110.6329		275.00
					EMERGENCY VEHICLE SERVICE		
					EMERGENCY VEHICLE SERVICE		
					110.31.3110.6329		275.00
					Total :		620.00
291510	1/12/2017	012894	BOUND TREE MEDICAL LLC	82350516	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233		165.93
				82351981	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233		586.30
					Total :		752.23
291511	1/12/2017	010144	BRITEWORKS INC	DEC 16-88	JANITORIAL SVC SHADOW OAKS		
					JANITORIAL SVC SHADOW OAKS		
					110.51.5165.6120		200.00
					Total :		200.00
291512	1/12/2017	010144	BRITEWORKS INC	DEC 16-69	JANITORIAL SVC SHADOW OAK		
					JANITORIAL SVC SHADOW OAK		
					110.51.5165.6120		200.00
					Total :		200.00
291513	1/12/2017	011620	BROWNE, MICHAEL	010517	TUITION REIMB CHIEF FIRE		
					OFFICER 3D		
					TUITION REIMB CHIEF FIRE		
					OFFICER 3D		
					110.14.1410.6022		126.00
				010517B	TUITION REIMB CHIEF FIRE		
					OFFICER 3C		
					TUITION REIMB CHIEF FIRE		
					OFFICER 3C		
					110.14.1410.6022		126.00

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291513	1/12/2017	011620	011620 BROWNE, MICHAEL	(Continued)			Total :	252.00
291514	1/12/2017	017590	CA FACILITY SPECIALTIES INC	2204		BOLT ON EDG PADDING @ COMM CTR BOLT ON EDG PADDING @ COMM CTR 110.51.5161.6330	Total :	998.00
291515	1/12/2017	010171	CA STATE-BOARD OF EQUALIZATION	010917		SALES & USE TAX SR AP 017-637945~ SALES & USE TAX SR AP 017-637945~ 110.21500	Total :	26,676.00
291516	1/12/2017	010177	CA STATE-DEPT OF JUSTICE	206330		AUG '16 FINGER PRINTING AUG '16 FINGER PRINTING 110.31.3110.6110	Total :	32.00
291517	1/12/2017	019302	CALI BREEZE REFRIGERATION INC	102683		FIRE ST #4 & 5 + CITRUS BLDG REPAIRS FIRE ST #4 & 5 + CITRUS BLDG REPAIRS 110.41.4146.6130	Total :	480.00
291518	1/12/2017	017480	CARL WARREN AND CO	1783438	17-00043	NOV '16 GEN LIAB - TPA SERVICES NOV '16 Gen Liability TPA Services 361.15.1520.6119	Total :	2,703.75
291519	1/12/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1843762			12/5/16-1/4/17 PD RECORDS COPIER MAINT 12/5/16-1/4/17 PD RECORDS COPIER MAINT 110.31.3110.6130		212.55

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291519	1/12/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)			
			IN1848176		11/20/16-12/19/16 PD COPIER MAINT	
					11/20/16-12/19/16 PD COPIER MAINT	
					110.31.3110.6130	22.25
			IN1848177		11/20/16-12/19/16 DISPATCH COPIER MAINT	
					11/20/16-12/19/16 DISPATCH COPIER MAINT	
					110.31.3110.6130	7.35
			IN1848178		11/20/16-12/19/16 FIN SHARP COPIER MAIN	
					11/20/16-12/19/16 FIN SHARP COPIER MAIN	
					110.13.1310.6330	59.66
			IN1848179		11/20-12/19 HR COPIER MAINT FEES	
				17-00048	11/20-12/19 Copier Maint Fee - HR Share	
					110.14.1410.6330	8.36
				17-00048	11/20-12/19 Copier Maint - RM Share	
					361.15.1520.6330	8.36
					Total :	318.53
291520	1/12/2017	010212	CHARTER COMMUNICATIONS	5919-010117	1/9/17-2/8/17 SVC	
					8245100150934400	
					1/9/17-2/8/17 SVC	
					8245100150934400	
					110.13.1340.6150	399.85
					Total :	399.85
291521	1/12/2017	010212	CHARTER COMMUNICATIONS	0368-121416	12/23/16-1/22/17 8245100150720759	
					12/23/16-1/22/17 8245100150720759	
					110.31.3110.6110	138.07
					Total :	138.07
291522	1/12/2017	010212	CHARTER COMMUNICATIONS	1070-122416	1/4/17-2/3/17 SVC	
					8245100151068141	

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291522	1/12/2017	010212	CHARTER COMMUNICATIONS	(Continued)		1/4/17-2/3/17 SVC 8245100151068141 110.31.3110.6110		78.23
							Total :	78.23
291523	1/12/2017	010212	CHARTER COMMUNICATIONS	4724-01/01/17		01/11/-02/10/17 SVC-8245100151125479 01/11/-02/10/17 SVC-8245100151125479 110.51.5133.6145		59.99
							Total :	59.99
291524	1/12/2017	010239	CLEAR INC	010417		2017 MEMBERSHIP AGGERS/PEREZ 2017 MEMBERSHIP AGGERS/PEREZ 110.31.3110.6030		100.00
							Total :	100.00
291525	1/12/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	7212		DEC '16 INSTALL METHOD & RPF SVC DEC '16 INSTALL METHOD & RPF SVC 162.80.7003.7900		4,425.00
							Total :	4,425.00
291526	1/12/2017	019872	CONTINENTAL MESSGE SOLUTION	4861B		LIVE OPERATOR SVC 12/15/16-1/11/17 LIVE OPERATOR SVC 12/15/16-1/11/17 375.31.3119.6270		25.00
							Total :	25.00
291527	1/12/2017	011073	COUNSELING TEAM INC	32653	17-00222	16/17 EMPLOYEE SUPPORT SERV 16/17 EMPLOYEE SUPPORT SERV 110.14.1410.6110		660.00
				32724	17-00222	16/17 EMPLOYEE SUPPORT SERV 16/17 EMPLOYEE SUPPORT SERV 110.14.1410.6110		275.00
							Total :	935.00

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291528	1/12/2017	019996	DELOSTRINOS, CHRISTINE	110816	MILEAGE-CEQA WORKSHOP-11/8/16 MILEAGE-CEQA WORKSHOP-11/8/16 110.21.2110.6050	58.32
Total :						58.32
291529	1/12/2017	010328	DELTA DENTAL	BE001961413	JAN '17 DENTAL - ACTIVE JAN '17 DENTAL - ACTIVE 110.21643 JAN '17 DENTAL - COBRA 110.21651 JAN '17 DENTAL - RETIREES 110.21651	3,666.94 337.55 993.36
Total :						4,997.85
291530	1/12/2017	010329	DELTA DENTAL OF CALIFORNIA	BE001958651	JAN '17 DENTAL - ACTIVE JAN '17 DENTAL - ACTIVE 110.21643 JAN '17 DENTAL - RETIREE 110.21651 JAN '17 DENTAL - COBRA 110.21651	23,580.39 402.48 1,279.00
Total :						25,261.87
291531	1/12/2017	011227	DF POLYGRAPH	2016/13	DEC '16 POLYGRAPH TESTS DEC '16 POLYGRAPH TESTS 110.14.1410.6110	300.00
				2016/14	DEC '16 POLYGRAPH TESTING DEC '16 POLYGRAPH TESTING 110.14.1410.6110	300.00
Total :						600.00
291532	1/12/2017	019929	DIRECTTV	30210008694	12/15/16-1/14/17 SVC 007416543 12/15/16-1/14/17 SVC 007416543 110.31.3110.6270	57.10
Total :						57.10
291533	1/12/2017	011238	DISASTER MANAGEMNT SYSTEMS INC	18387	DISASTER MGMT SUPPLIES DISASTER MGMT SUPPLIES 110.32.3210.6270	873.06

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291533	1/12/2017	011238	011238 DISASTER MANAGEMNT SYSTEMS (S)				Total :	873.06
291534	1/12/2017	010352	DRIFTWOOD DAIRY	4988987	MILK @ SR CTR			
					MILK @ SR CTR			
				4988988	146.51.5186.6270			119.09
					MILK @ SR CTR			
					MILK @ SR CTR			
				4990329	146.51.5186.6270			119.09
					MILK @ SR CTR			
					MILK @ SR CTR			
				5000337	146.51.5186.6270			119.09
					MILK @ SR CTR			
					MILK @ SR CTR			
				5000338	146.51.5186.6270			119.09
					MILK @ SR CTR			
					MILK @ SR CTR			
				5000802	146.51.5186.6270			119.09
					MILK @ SR CTR			
					MILK @ SR CTR			
					146.51.5186.6270			117.29
							Total :	712.74
291535	1/12/2017	015541	ECONOLITE CORP	05S-7483	LIGHTING SUPPLIES			
					LIGHTING SUPPLIES			
					124.41.4151.6254			54.51
							Total :	54.51
291536	1/12/2017	012117	ENRIQUEZ, MARY	DEC'16 CONTRACT SVC	DEC'16 CONTRACT SVC			
					DEC'16 CONTRACT SVC TINY			
					TOTS			
					110.51.5165.6120			3,661.00
							Total :	3,661.00
291537	1/12/2017	010410	FEDERAL EXPRESS CORPORATION	5-638-13511	COURIER SVC			
					COURIER SVC			
					110.13.1310.6210			26.54
							Total :	26.54
291538	1/12/2017	012554	FLANAGAN, JEFF	011017	REIMBURSE FOR EMT			
					PARAMEDIC LIC RENEWAL			

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291538	1/12/2017	012554	FLANAGAN, JEFF	(Continued)		REIMBURSE FOR EMT PARAMEDIC LIC RENEWAL 110.32.3210.6110	200.00	Total :	200.00
291539	1/12/2017	019197	FORD OF WEST COVINA	66462C	17-00283	REPAIR UNIT P10, DOL 10/04/16 Repair Unit P10~ 361.15.1520.6417	2,963.10	Total :	2,963.10
291540	1/12/2017	011387	FRED PRYOR SEMINARS INC	21175251		HR RESPONSIBILITIES - URICH 1/9/17 HR RESPONSIBILITIES - URICH 1/9/17 110.31.3110.6050	149.00	Total :	149.00
291541	1/12/2017	019903	FRONTIER CALIFORNIA INC	122816-012717/10		626-339-2740-021794-5 626-339-2740-021794-5 190.22.2231.6145	41.32	Total :	41.32
291542	1/12/2017	019444	GNA-BROOK FIRE PROTECTION INC	30029490		SEMI ANNUAL HOOD/EXHAUST CLEANING SEMI ANNUAL HOOD/EXHAUST CLEANING 146.51.5186.6330	475.00		
				30030543		SEMI ANNUAL SVC & CERT FIRE SUPPRESSION SEMI ANNUAL SVC & CERT FIRE SUPPRESSION 146.51.5186.6330	245.92	Total :	720.92
291543	1/12/2017	010470	GOLDEN BELL PRODUCTS INC	15770		ODOR CONTROL BLOCK ODOR CONTROL BLOCK 189.41.4160.6120	566.80	Total :	566.80
291544	1/12/2017	011373	GRAINGER INC	9035414912		INDUSTRIAL SUPPLIES			

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291544	1/12/2017	011373	GRAINGER INC	(Continued)	INDUSTRIAL SUPPLIES 110.32.3210.6270	256.37	
					Total :	256.37	
291545	1/12/2017	016498	HACIENDA LAWNMOWER	09625	LAWNMOWER SUPPLIES LAWNMOWER SUPPLIES 124.41.4151.6330	37.33	
				09631	LAWNMOWER SUPPLIES LAWNMOWER SUPPLIES 124.41.4151.6254	67.00	
					Total :	104.33	
291546	1/12/2017	012805	HAMILTON, GUY	010517B	TUITION REIMB INTERMEDIATE ALGEBRA TUITION REIMB INTERMEDIATE ALGEBRA 110.14.1410.6022	329.95	
					Total :	329.95	
291547	1/12/2017	012805	HAMILTON, GUY	010517	TUITION REIMB CH-1-4574 HEALTH TUITION REIMB CH-1-4574 HEALTH 110.14.1410.6022	170.14	
					Total :	170.14	
291548	1/12/2017	011807	HIGMAN, YOLANDA	DEC '16 CONTRACT SVC	DEC '16 CONTRACT SVC BATON DEC '16 CONTRACT SVC BATON 110.51.5161.6120	22.20	
					Total :	22.20	
291549	1/12/2017	010502	HOME DEPOT INC	0551732	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5132.6270	24.91	
				2570321	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6310	21.69	
					Total :	46.60	

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291550	1/12/2017	016850	HOUSTON, JESSICA	DEC '16 CONTRACT SVC		DEC '16 CONTRACT SVC BELLY DANCE DEC '16 CONTRACT SVC BELLY DANCE 110.51.5161.6120	6.00	Total :	6.00
291551	1/12/2017	018064	IRWINDALE INDUSTRIAL CLINIC	133068-696476		MEDICAL EXAMS MEDICAL EXAMS 110.14.1410.6115	450.00	Total :	450.00
291552	1/12/2017	016935	IWAI, MAKIKO	DEC'16 CONRACT SVC		DEC'16 CONTRACT SVC PARENT PARTICIPATION DEC'16 CONTRACT SVC PARENT PARTICIPATION 110.51.5165.6120	354.20	Total :	354.20
291553	1/12/2017	010572	JG TUCKER & SONS INC	4000		INDUSTRIAL TOOL/ SAFETY EQUIP INDUSTRIAL TOOL/ SAFETY EQUIP 124.41.4151.6251	942.85		
				4001		INDUSTRIAL TOOL/SAFETY EQUIP INDUSTRIAL TOOL/SAFETY EQUIP 189.41.4160.6270	145.84		
				4084		INDUSTRIAL TOOL/ SAFETY EQUIP INDUSTRIAL TOOL/ SAFETY EQUIP 124.41.4151.6330	416.54	Total :	1,505.23
291554	1/12/2017	019624	JOHN L HUNTER & ASSOC	WCOVNP1116	17-00274	11/1-11/30/16 NPDES SERVICES 11/1-11/30/16 NPDES Services - 110.41.4189.6110	3,087.50	Total :	3,087.50
291555	1/12/2017	010645	JONES & MAYER	80318		NOV '16 WC VILLASEÑOR NOV '16 WC VILLASEÑOR 110.11.1140.6113	3,187.50	Total :	3,187.50
291556	1/12/2017	010615	LA COUNTY AUDITOR CONTROLLER	090216b		#11 COUNTY DEFERRAL LOAN			

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291556	1/12/2017	010615	LA COUNTY AUDITOR CONTROLLER	(Continued)			
					#11 COUNTY DEFERRAL LOAN		
					810.22.9000.6488		554,664.31
					#11 COUNTY DEFERRAL LOAN		
					810.22.9000.6489		394,690.83
					Total :		949,355.14
291557	1/12/2017	010623	LA COUNTY POLICE CHIEFS ASSOC	120216			
					2017 ANNUAL DUES - FAULKNER		
					2017 ANNUAL DUES - FAULKNER		
					110.31.3110.6030		500.00
					Total :		500.00
291558	1/12/2017	010614	LA COUNTY-DEPT OF ANIMAL CARE	NOV'16 HOUSING			
					NOV '16 HOUSING COSTS		
					NOV '16 HOUSING COSTS		
					110.12.1220.6130		37,523.20
					NOV '16 HOUSING COSTS		
					110.12.4210		-13,124.50
					Total :		24,398.70
291559	1/12/2017	010648	LAWRENCE ROLL UP DOORS INC	1615393			
					FIRE ST #2 DOOR REPAIR		
					FIRE ST #2 DOOR REPAIR		
					110.32.3210.6270		258.00
					Total :		258.00
291560	1/12/2017	011582	LIEBERT CASSIDY WHITMORE	1432539			
					NOV'16 GENERAL - WE020-00001		
					NOV'16 GENERAL - WE020-00001		
					110.14.1410.6111		3,136.00
					Total :		3,136.00
291561	1/12/2017	019314	LIVEVIEW GPS INC	283785			
					GPS LIVE TRAC VEHICLE		
					GPS LIVE TRAC VEHICLE		
					155.31.3110.6220		758.64
					Total :		758.64
291562	1/12/2017	017011	LONG BEACH BMW MOTORCYCLES	26932			
					REPLACEING UNIT M2, DOL		
					04/21/16		
					Replacing BMW motorcycle Unit M2		
					361.15.1520.6417		1,796.95
					Total :		1,796.95

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291563	1/12/2017	019446	MAUREEN KANE & ASSOC	122016	TECH TRAINING FOR CLERKS SERIES 300 TECH TRAINING FOR CLERKS SERIES 300 110.12.1210.6050	1,550.00
Total :						1,550.00
291564	1/12/2017	012705	MC DERMOTT, BRIAN	010517	TUITION REIMB CHIEF OFFICER 3D TUITION REIMB CHIEF OFFICER 3D 110.14.1410.6022	126.00
Total :						126.00
291565	1/12/2017	012705	MC DERMOTT, BRIAN	011017	REIMBUR SCBA PRINTER INK REIMBUR SCBA PRINTER INK 110.32.3210.6270	70.67
Total :						70.67
291566	1/12/2017	020156	MCBRIDES RV SERVICE AND BODY	19217	MOBILE COMMAND MAINT MOBILE COMMAND MAINT 110.31.3110.6329	905.79
Total :						905.79
291567	1/12/2017	010713	MERRITT'S ACE HARDWARE	095596	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4146.6332	23.94
				95837	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252	49.71
Total :						73.65
291568	1/12/2017	010741	MOUNT SAN ANTONIO COLLEGE	122016	BLS HEALTH PROVIDER CARDS BLS HEALTH PROVIDER CARDS 110.32.3210.6110	737.00
Total :						737.00
291569	1/12/2017	010745	MULTI W SYSTEMS INC	31631440	SEWER SUPPLIES SEWER SUPPLIES 189.41.4160.6120	456.00
Total :						456.00

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291570	1/12/2017	011474 NFPA	122016	MEMBERSHIP - WITHORN MEMBERSHIP - WITHORN 110.32.3210.6030	175.00
					Total :
					175.00
291571	1/12/2017	010794 OFFICE DEPOT	887444960001	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210	166.00
			887897845001	OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210	39.44
					Total :
					205.44
291572	1/12/2017	015366 PARS	36133	OCT'16 REP FEES SQ-REP07A OCT'16 REP FEES SQ-REP07A 110.13.1310.6342	1,900.15
			36134	OCT'16 REP FEES SQ-REP07B OCT'16 REP FEES SQ-REP07B 110.13.1310.6342	1,900.15
					Total :
					3,800.30
291573	1/12/2017	017958 PRINTING BY BELL	22024R	ENVELOPES ENVELOPES 110.13.1330.6214	648.55
					Total :
					648.55
291574	1/12/2017	012617 PRUDENT PUBLISHING	16A0045731	GALLERY CARDS GALLERY CARDS 110.31.3110.6210	252.17
					Total :
					252.17
291575	1/12/2017	018152 READY REFRESH BY NESTLE	06I0033982422	11/9/16-12/8/16 WATER SVC 11/9/16-12/8/16 WATER SVC 110.51.5135.6120	123.49
					Total :
					123.49
291576	1/12/2017	010922 RIO HONDO COLLEGE	F16-106-ZWCV	ENROLLMENT FEES ENROLLMENT FEES 110.31.3110.6050	202.40
					Total :
					202.40

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291577	1/12/2017	011835	RODRIGUEZ, MARY	010317	11/28-12/9/16 PUB SAFETY DISPATCH SPVSR 11/28-12/9/16 PUB SAFETY DISPATCH SPVSR 110.31.3110.6018 EMPLOYEE REIMBURSEMENT 110.31.3110.6050	372.00 49.19	Total :	421.19
291578	1/12/2017	019985	ROGERS ANDERSON MALODY &SCOTT	53231	FY 16/17 INDEPENDENT AUDIT SERVICES 16-00590 Audit Services 06-30-16~ 110.13.1310.6112 16-00590 SA 15/16 YE Audit 810.22.2210.6112	10,000.00 1,000.00	Total :	11,000.00
291579	1/12/2017	011479	ROMERO, PAM	DEC'16 CONTRACT SVC	DEC'16 CONTRACT SVC AEROBICS DEC'16 CONTRACT SVC AEROBICS 110.51.5161.6120	30.75	Total :	30.75
291580	1/12/2017	011485	RUGGIO, TIM	DEC'16 CONTRACT SVC	DEC'16 CONTRACT SVC KARATE DEC'16 CONTRACT SVC KARATE 110.51.5165.6120 DEC'16 CONTRACT SVC KARATE 110.51.5161.6120	199.50 263.55	Total :	463.05
291581	1/12/2017	012468	SAFARILAND	1010-037330	FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3130.6270	843.50	Total :	843.50
291582	1/12/2017	012793	SAFEWAY SIGN COMPANY	8803	SIGNS SIGNS 124.41.4151.6254	936.86	Total :	936.86

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291583	1/12/2017	011331	SECTRAN SECURITY INC	16120372		ANNUAL ARMORED TRUCK SERVICES		
					17-00085	Armored Truck Services FY 16/17		
						110.13.1310.6120		337.60
							Total :	337.60
291584	1/12/2017	010980	SHELDON EXTINGUISHER CORP	133022		FIRE EXT SVC		
						FIRE EXT SVC		
						110.32.3210.6330		313.07
				133023		FIRE EXT SVC		
						FIRE EXT SVC		
						110.32.3210.6330		181.75
							Total :	494.82
291585	1/12/2017	016148	SHRED-IT	8121449920		SHREDDING SVC @ FIN		
						SHREDDING SVC @ FIN		
						110.13.1310.6130		64.80
							Total :	64.80
291586	1/12/2017	010992	SMART & FINAL IRIS CO	197648		DEPART SUPPLIES		
						DEPART SUPPLIES		
						110.31.3110.6050		90.62
							Total :	90.62
291587	1/12/2017	010999	SO CALIF EDISON COMPANY	120116-010117/10		3-001-7947-27		
						3-001-7947-27~		
						188.41.4152.6142		75,892.62
						3-001-7947-27~		
						124.41.4152.6142		18,973.15
				120116-010117/11		3-011-8156-98~		
						3-011-8156-98~		
						110.41.4142.6142		10.51
				120116-010117/12		3-023-2365-15		
						3-023-2365-15~		
						110.41.4142.6142		10.51
				120116-010117/13		3-001-5073-86		
						3-001-5073-86~		
						124.41.4150.6142		4,083.64

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291587	1/12/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				120116-010117/14	2-28-060-6815	
					3-033-3768-80~	
					183.41.4145.6142	41.96
					3-027-4928-26 ~	
					188.41.4152.6142	73.36
				120216-010317/10	3-015-3649-10~	
					3-015-3649-10~	
					119.41.4183.6142	233.51
				120516-010417/10	3-030-1466-56~	
					3-030-1466-56~	
					124.41.4150.6142	56.24
				120516-010417/11	3-030-1466-49~	
					3-030-1466-49~	
					124.41.4150.6142	67.82
				120516-010417/12	3-030-1466-32~	
					3-030-1466-32~	
					124.41.4150.6142	64.36
				120516-010417/13	3-023-5838-71	
					3-023-5838-71~	
					124.41.4141.6142	24.42
				120516-010417/14	3-022-1616-99	
					3-022-1616-99~	
					124.41.4141.6142	44.50
				120516-010417/15	3-015-1186-83~	
					3-015-1186-83~	
					124.41.4141.6142	24.28
				120516-010417/16	3-016-0855-79~	
					3-016-0855-79~	
					124.41.4150.6142	15.18
				120516-010417/17	3-017-0983-25~	
					3-017-0983-25~	
					110.51.5134.6142	55.41
				120616-010517/10	2-04-735-3032	
					3-010-8911-56~	
					110.41.4142.6142	86.36
					3-020-3524-80~	
					110.41.4142.6142	32.78

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291587	1/12/2017	010999	SO CALIF EDISON COMPANY	(Continued) 120616-010517/11	3-010-6139-81 3-010-6139-81~ 110.41.4142.6142	79.20
Total :						99,869.81
291588	1/12/2017	011010	SOUTH COAST AQMD	3026060	PERMIT EVAL FEE - 825 SUNSET PERMIT EVAL FEE - 825 SUNSET 365.41.4170.6130	65.25
Total :						65.25
291589	1/12/2017	011611	SPECTRIO / PHONE ON HOLD	715469	MONTHLY SERVICE PLAN MONTHLY SERVICE PLAN 110.13.1340.6150	91.06
Total :						91.06
291590	1/12/2017	011046	SUBURBAN WATER SYSTEMS INC	120216-010317/10	006000100991 - METER# 60823851 006000100991~ 124.41.4141.6143	103.90
				120216-010317/11	006000102464 METER# 2853805B 006000102464 METER# 2853805B 110.41.4140.6143	91.86
				120216-010317/12	006000100990 METER# 2853805A (OLD 006000100990 METER# 2853805A (OLD 110.41.4140.6143	388.65
				120216-010317/13	006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143	184.53
				120216-010317/14	006000006736 - METER# 95434483 006000006736~ 124.41.4141.6143	42.16
				120216-010317/15	006000101000 - METER# 2784333A 006000101000~ 110.41.4142.6143	507.66
				120316-010417/10	006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143	124.46

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291590	1/12/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				120316-010417/11	006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143	124.46
				120616-010417/10	006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143	32.49
				120616-010417/11	006000006239 - METER #65652858 006000006239~ 124.41.4141.6143	113.66
				120616-010417/12	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.41.4141.6143	117.72
				120616-010417/13	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.41.4144.6143	1,090.71
				120716-010517/10	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	71.49
				120716-010517/11	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	120.17
				120716-010517/12	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	74.71
				120716-010517/13	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143	726.21
				120716-010517/14	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	107.29
				120716-010517/15	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	45.41
					Total :	4,067.54
291591	1/12/2017	011051	SUPERIOR ELECTRICAL ADV INC	262222	REPAIR AUTO PLAZA MONUMENT SIGN	

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291591	1/12/2017	011051	SUPERIOR ELECTRICAL ADV INC	(Continued)	17-00159	REPAIR AUTO PLZ MONUMENT SIGN~		
						190.22.2231.6120		1,035.00
					17-00159	Sales Tax		
						190.22.2231.6120		58.05
							Total :	1,093.05
291592	1/12/2017	010698	TAVIZON, MARY T	010317		DEC'16 CONTRACT SVC DEC'16 CONTRACT SVC AEROBICS...		
						110.51.5165.6120		42.00
							Total :	42.00
291593	1/12/2017	011094	TIME CLOCK SALES & SVC INC	LMB1426.1		TIME CLOCK ANNUAL MAINT - FIRE TIME CLOCK ANNUAL MAINT - FIRE		
						110.32.3210.6331		138.00
							Total :	138.00
291594	1/12/2017	016497	TOWERSTREAM CORP	348042		12892 12892 110.31.3110.6145 12892 375.31.3119.6145		
								191.50
								191.50
							Total :	383.00
291595	1/12/2017	020022	TRC SOLUTIONS	39659		NOV '16 LEA REGULATORY COMPLIANCE SERVIC NOV '16 Local Enfor Reg Compliance Svc		
					17-00055	145.41.4182.6120		434.84
					17-00055	NOV '16 Local Enfor Reg Compliance Svc 120.41.4182.6120		197.66
							Total :	632.50
291596	1/12/2017	011495	TYLER TECHNOLOGIES INC	045-176927		ADD TOP EDEN SOFTWARE ADD TOP EDEN SOFTWARE 110.13.1340.6272		450.00

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291596	1/12/2017	011495	011495 TYLER TECHNOLOGIES INC (Continued)				Total :	450.00
291597	1/12/2017	011121	UNDERGROUND SVC ALERT CORP	1120160202		NEW TICKET CHARGES NEW TICKET CHARGES 124.41.4151.6120	Total :	249.00
291598	1/12/2017	011125	UNITED PARCEL SERVICE	00000Y9458526		COURIER SVC COURIER SVC 110.32.3230.6110		82.41
				000092687E526		COURIER SVC COURIER SVC 110.13.1330.6213	Total :	58.60
								141.01
291599	1/12/2017	020092	URGENT CARE AT WEST COVINA MED 5		17-00226	16/17 PRE EMPLOY,CERT PHY, HEP B SHOTS 16/17 PRE EMPLOY,CERT PHY, HEP B SHOTS 110.14.1410.6110	Total :	52.00
								52.00
291600	1/12/2017	015690	US HEALTH WORKS MEDICAL GROUP	3032893-CA	17-00227	OV '16 PRE-EMPLOY MED EXAMS NOV '16 PRE-EMPLOY MED EXAMS 110.14.1410.6110	Total :	1,128.00
								1,128.00
291601	1/12/2017	015431	US MILCOM INC	26820		COMMUNICATIONS SUPPLIES COMMUNICATIONS SUPPLIES 110.41.4146.6332	Total :	143.74
								143.74
291602	1/12/2017	010708	VERIZON BUSINESS	9777853124		12/2/16-1/1/17 272546366-00001 12/2/16-1/1/17 272546366-00001 110.32.3210.6147	Total :	339.10
								339.10
291603	1/12/2017	014505	VERIZON CONFERENCING	62678673		Y2755510 Y2755510 110.13.1340.6150		6.62

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291603	1/12/2017	014505	014505 VERIZON CONFERENCING (Continued)				Total :	6.62
291604	1/12/2017	015059	VISION SERVICE PLAN-(CA)	JAN-17	JAN '17 VISION GENERAL			
					JAN '17 VISION GENERAL			
					110.21654			718.63
					JAN '17 VISION CONF			
					110.21654			611.55
					JAN '17 VISION MID MGMT			
					110.21654			994.46
					JAN '17 VISION DEPT HEADS			
					110.21654			294.24
					JAN '17 VISION MAINT			
					110.21654			750.04
					JAN '17 VISION NON SWORN			
					110.21654			791.27
					JAN '17 VISION SWORN OFICERS			
					110.21654			3,130.49
					JAN '17 VISION SOWRN PMA			
					110.21654			345.69
					JAN '17 VISION FIREFIGHTER			
					110.21654			1,925.12
					JAN '17 VISION FIRE MGMT			
					110.21654			140.37
					JAN '17 VISION COBRA			
					110.21654			385.49
					JAN '17 VISION COBRA DEP			
					110.21654			54.48
							Total :	10,141.83
291605	1/12/2017	011383	WAXIE SANITARY SUPPLY	76359311	SANITARY SUPPLIES			
					SANITARY SUPPLIES			
					189.41.4160.6120			104.90
							Total :	104.90
291606	1/12/2017	018724	WELLS FARGO FINANCIAL LEASING	66078553	12/23-1/22 HR - COPIER LEASE			

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291606	1/12/2017	018724 WELLS FARGO FINANCIAL LEASING	(Continued)			
				17-00050	12/23-1/22/17 Copier Lease - HR Portion 110.14.1410.6424	84.48
				17-00050	12/23-1/22/17 Copier Lease - RM Portion 361.15.1520.6424	84.47
		66093985		17-00029	FIN DEPT ANNUAL COPIER LEASE Finance dpt copier lease FY 16/17~ 110.13.1310.6424	231.08
					Total :	400.03
291607	1/12/2017	011221 ZUMAR INDUSTRIES INC	0168104		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254	570.64
					Total :	570.64
109	Vouchers for bank code :	ap01			Bank total :	1,228,384.08
109	Vouchers in this report				Total vouchers :	1,228,384.08

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	152,217.62
117 DRUG ENFORCEMENT REBATE	787.00
119 AIR QUALITY IMPROVEMENT TRUST	233.51
120 INTEGRATED WASTE MANAGEMENT	197.66
124 GASOLINE TAX	27,224.06
145 WASTE MGT ENFORCEMENT GRANT	434.84
146 SENIOR MEALS PROGRAM	1,630.31
155 COPS/SLESF	1,827.58
162 INFORMATION TECHNOLOGY	4,425.00
181 MAINTENANCE DISTRICT #1	1,037.99
183 WC CSS CFD	41.96
184 MAINTENANCE DISTRICT #4	191.65
188 CITYWIDE MAINTENANCE DISTRICT	75,965.98
189 SEWER MAINTENANCE	1,280.66
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,134.37
361 SELF INSURANCE GENRL/AUTO LIAB	7,556.63
365 FLEET MANAGEMENT	65.25
375 POLICE ENTERPRISE	1,776.87
810 REDEVELOPMENT OBLIGATION RETIREMENT I	950,355.14
Grand Total	1,228,384.08
