

Voucher List
City of West Covina

03/15/2017 3:47:48PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
292724	03/16/2017	010020 ADLERHORST INTERNATIONAL INC	79914		K9 SUPPLIES	
			79923		K9 SUPPLIES 110.31.3120.6560	157.32
					FEB'17 K9 ON SITE TRG FEB'17 K9 ON SITE TRG 110.31.3120.6560	175.00
					Total :	332.32
292725	03/16/2017	016259 ADVANCED BATTERY SYSTEMS	333908		BATTERIES	
			334502		BATTERIES 365.41.4170.6325	216.41
					BATTERIES 365.41.4170.6325	430.54
					Total :	646.95
292726	03/16/2017	014624 AFLAC	332092		FEB'17 ACCT# RD412	
					FEB'17 ACCT# RD412 110.21648	4,146.88
					Total :	4,146.88
292727	03/16/2017	010037 ALAMO CAR WASH	FEB'17 CAR WASH		FEB'17 CAR WASH PD	
					FEB'17 CAR WASH PD 110.31.3110.6329	24.00
					Total :	24.00
292728	03/16/2017	013127 ALEA -AIRBORNE LAW ENFORCE ASC	5/1/17-4/30/18 DUES		5/1/17-4/30/18 DUES FAULKNER	
					5/1/17-4/30/18 DUES FAULKNER 110.31.3110.6030	45.00
					Total :	45.00
292729	03/16/2017	019160 ALL CITY MANAGEMENT SVCS INC	47702		2/12-2/25/17 CROSSING GUARD	
					SERVICE FY 1	

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292729	03/16/2017	019160	ALL CITY MANAGEMENT SVCS INC	(Continued)	17-00057	2/12-2/25/17 CROSSING GUARD SERVICE FY 110.31.3121.6120	7,368.90	
							Total :	7,368.90
292730	03/16/2017	010044	ALL STATE POLICE EQUIPMENT CO	0098373-IN		PD SUPPLIES PD SUPPLIES 110.31.3120.6270	218.00	
				0100456-IN		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011	144.62	
							Total :	362.62
292731	03/16/2017	017906	ALSCO INC	LLOS1526969		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	81.03	
				LLOS1528020		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	100.79	
				LLOS1529531		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	109.20	
				LLOS1529535		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	67.55	
				LLOS1532104		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	67.55	
							Total :	426.12
292732	03/16/2017	010064	AMTECH ELEVATOR SERVICES	DVB08873K317	17-00042	MAR'17 ELEVATOR 1 & 2 MAINT CITY HALL MAR'17 ELEVATOR 1 & 2 MAINT CITY HALL~ 110.41.4144.6330	524.38	
							Total :	524.38
292733	03/16/2017	018949	ANIMAL & BIRD HOSPITAL INC	159414		K9 MEDICAL VISIT K9 MEDICAL VISIT 110.31.3120.6560	452.08	

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292733	03/16/2017	018949	018949 ANIMAL & BIRD HOSPITAL INC	(Continued)				Total :	452.08
292734	03/16/2017	010308	ARMAS, DANNY		031417		RMB TRNG MNGR COURSE HOTEL AIRFARE CAR RMB TRNG MNGR COURSE HOTEL AIRFARE CAR 110.31.3110.6050		944.72
								Total :	944.72
292735	03/16/2017	010092	AT&T CORP		1696156192		8002-950-2152 8002-950-2152 375.31.3119.6145		577.60
								Total :	577.60
292736	03/16/2017	010099	AZTECA LANDSCAPE		39767		FEB'17 LANDSCAPE MAINT MD1, MD2, MD4 AND		
						17-00063	FEB'17 LANDSCAPE MAINT MD1, MD2, MD4 184.41.4145.6130		6,226.21
					39768		FEB'17 LANDSCAPE MAINT MD1, MD2, MD4 AND		
						17-00063	FEB'17 LANDSCAPE MAINT MD1, MD2, MD4 184.41.4145.6130		19,580.73
					39769		FEB'17 MD6 & MD7 LANDSCAPE MAINT		
						17-00065	FEB'17 MD6 & MD7 LANDSCAPE MAINT~ 186.41.4145.6130		4,500.00
						17-00065	FEB'17 MD6 & MD7 LANDSCAPE MAINT~ 187.41.4145.6130		3,700.00
								Total :	34,006.94
292737	03/16/2017	011655	BARTEL ASSOCIATES LLC		17-119		GASB 45 OPEB ACTUARIAL VALUATION		
						17-00169	GASB 45 OPEB Actuarial Eval~ 110.13.1310.6110		6,791.00
								Total :	6,791.00
292738	03/16/2017	011518	BAXTER'S FRAME WORKS		088432		NAME HOLDERS		

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292738	03/16/2017	011518	BAXTER'S FRAME WORKS	(Continued)		
					NAME HOLDERS	
					110.31.3110.6270	104.52
				188471	EMPLOYEE PLAQUES	
					EMPLOYEE PLAQUES	
					110.31.3110.6270	155.16
					Total :	259.68
292739	03/16/2017	016762	BAYSIDE GRAPHICS	020917-011	INSTALL/REMOVE DECALS	
					INSTALL/REMOVE DECALS	
					117.31.3120.7170	981.00
				021017-011	INSTALL/REMOVE DECALS	
					INSTALL/REMOVE DECALS	
					160.80.7008.7170	981.00
					Total :	1,962.00
292740	03/16/2017	011542	BELL, RICHARD	030917	RMB AIRFARE - TACTICAL OP	
					WRKSHP	
					RMB AIRFARE - TACTICAL OP	
					WRKSHP	
					110.31.3110.6050	447.88
					Total :	447.88
292741	03/16/2017	018669	BLACK & WHITE EMERGENCY VEH	1708	EMERGENCY VEHICLE REPAIR	
					EMERGENCY VEHICLE REPAIR	
					110.31.3110.6329	70.00
				1789	EMERGENCY VEHICLE REPAIR	
					EMERGENCY VEHICLE REPAIR	
					110.31.3110.6329	275.00
				1790	EQUIP & GRAPHICS FOR 12 PD	
					VEHICLES	
					- Equip for 2 vehicles \$5,518.84~	
				17-00362	117.31.3130.7170	4,320.87
				1791	EQUIP & GRAPHICS FOR 12 PD	
					VEHICLES	
					- Equip for 2 vehicles \$5,518.84~	
					117.31.3130.7170	4,921.50
					Total :	9,587.37
292742	03/16/2017	010132	BOB BARKER CO INC	WEB000469359	JAIL SUPPLIES	

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292742	03/16/2017	010132 BOB BARKER CO INC	(Continued)		
				JAIL SUPPLIES	
				110.31.3115.6225	443.04
				Total :	443.04
292743	03/16/2017	010110 BREWER, BART A	031317	RMB NEW ENGINE/QUINT DOOR REMOTES	
				RMB NEW ENGINE/QUINT DOOR REMOTES	
				110.32.3210.6270	81.33
				Total :	81.33
292744	03/16/2017	010144 BRITWORKS INC	FEB17-68	JANITORIAL SVCS @ SHADOW OAK	
				JANITORIAL SVCS @ SHADOW OAK	
				110.51.5165.6120	200.00
				Total :	200.00
292745	03/16/2017	011935 BROWNELLS INC	13546813.00	RANGE SUPPLIES	
				RANGE SUPPLIES	
				110.31.3120.6270	211.80
			13624507.00	RANGE SUPPLIES	
				RANGE SUPPLIES	
				110.31.3110.6221	64.16
				Total :	275.96
292746	03/16/2017	017590 CA FACILITY SPECIALTIES INC	2304	VOLLEYBALL EQUIP	
				VOLLEYBALL EQUIP	
				110.51.5161.6270	157.69
				Total :	157.69
292747	03/16/2017	010177 CA STATE-DEPT OF JUSTICE	219397	FEB'17 FINGERPRINT APPS	
				FEB'17 FINGERPRINT APPS	
				110.31.3110.6110	904.00
				Total :	904.00
292748	03/16/2017	019302 CALI BREEZE REFRIGERATION INC	102683-BAL	AC SVC @ FIRE ST# 5	
				AC SVC @ FIRE ST# 5	
				110.41.4146.6130	40.00
				Total :	40.00

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292749	03/16/2017	019726	CARDENAS, RODOLFO	031417		4/28/17 SR CTR ENTERTAINMENT 4/28/17 SR CTR ENTERTAINMENT 110.51.5182.6999	200.00	
							Total :	200.00
292750	03/16/2017	017480	CARL WARREN AND CO	1790833	17-00043	JAN'17 GEN LIAB - TPA SERVICES JAN'17 GEN LIAB - TPA SERVICES~ 361.15.1520.6110	2,866.00	
				1794649	17-00043	FEB'17 GEN LIAB - TPA SERVICES FEB'17 GEN LIAB - TPA SERVICES~ 361.15.1520.6110	2,866.00	
							Total :	5,732.00
292751	03/16/2017	019986	CARROLL, BRANDON	030717		RMB FIREFIGHTER ENDORSEMENT RMB FIREFIGHTER ENDORSEMENT 110.32.3210.6110	33.00	
							Total :	33.00
292752	03/16/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1867359		1/20-2/19/17 S/N 96000015 SHARP COPIER 1/20-2/19/17 S/N 96000015 SHARP COPIER 110.31.3110.6130	31.69	
				IN1867360		1/20-2/19/17 S/N 66000748 SHARP COPIER 1/20-2/19/17 S/N 66000748 SHARP COPIER 110.31.3110.6130	19.63	
				IN1867362	17-00048	1/20-2/19/17 CBE - COPIER MAINT FEES 1/20-2/19/17 CBE - COPIER MAINT FEES~ 110.14.1410.6330	12.23	
					17-00048	1/20-2/19/17 CBE - COPIER MAINT FEES~ 361.15.1520.6330	12.22	

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292752	03/16/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)			
			IN1867363		1/20-2/19/17 COPIER MNT - COM	
				17-00189	SVS DEPT R	
					1/20-2/19/17 COPIER MNT - COM	
					SVS DEPT	
					110.51.5110.6330	10.85
				17-00189	1/20-2/19/17 COPIER MNT - COM	
					SVS DEPT	
					122.51.5120.6330	12.52
				17-00189	1/20-2/19/17 COPIER MNT - COM	
					SVS DEPT	
					131.51.5120.6330	20.86
			IN1871576		3/5-4/4/17 MNT SERVICE FOR 3 PD	
					PHOTOCOP	
				17-00251	3/5-4/4/17 MNT SERVICE FOR 3 PD	
					110.31.3110.6330	212.06
			IN1871577		2/5-3/4/17 CMO COPIER MAINT,	
					SHARP MX-45	
				17-00113	2/5-3/4/17 CMO COPIER MAINT,	
					SHARP	
					110.11.1120.6330	27.30
					Total :	359.36
292753	03/16/2017	012435	CCUG		2017 CCUG DUES	
					2017 CCUG DUES	
					110.31.3110.6030	75.00
					Total :	75.00
292754	03/16/2017	010212	CHARTER COMMUNICATIONS		2685-3/1/17	
					3/9-4/8/17 SVC 8245100150935852	
					3/9-4/8/17 SVC 8245100150935852	
					110.13.1340.6150	927.21
					Total :	927.21
292755	03/16/2017	010212	CHARTER COMMUNICATIONS		5919-3/1/17	
					3/9-4/8/17 SVC - 8245100150934400	
					3/9-4/8/17 SVC - 8245100150934400	
					110.13.1340.6150	403.05
					Total :	403.05
292756	03/16/2017	010212	CHARTER COMMUNICATIONS		4724-3/1/17	
					3/11-4/10/17 SVC -	
					8245100151125479	

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292756	03/16/2017	010212	CHARTER COMMUNICATIONS	(Continued)	3/11-4/10/17 SVC - 8245100151125479 110.51.5133.6145	79.99
					Total :	79.99
292757	03/16/2017	010212	CHARTER COMMUNICATIONS	3387-3/5/17	3/15-4/14/17 SVC 8245100150923551 3/15-4/14/17 SVC 8245100150923551 110.13.1340.6145	79.99
					Total :	79.99
292758	03/16/2017	010212	CHARTER COMMUNICATIONS	4175-3/6/17	3/16-4/15/17 SVC 8245100151125487 3/16-4/15/17 SVC 8245100151125487 110.51.5132.6145	79.99
					Total :	79.99
292759	03/16/2017	010212	CHARTER COMMUNICATIONS	1070-2/24/17	3/4-4/3/17 SVC 8245100151068141 3/4-4/3/17 SVC 8245100151068141 110.31.3110.6110	77.31
					Total :	77.31
292760	03/16/2017	010223	CITRUS CAR WASH	FEB'17 CAR WASH PD	FEB'17 CAR WASH PD FEB'17 CAR WASH PD 110.31.3110.6329	29.98
					Total :	29.98
292761	03/16/2017	010228	CITRUS VALLEY MEDICAL CENTER	0045305968	MEDICAL EXAM - AUSTRIA MEDICAL EXAM - AUSTRIA 110.31.3115.6120	150.00
				0045601028	MEDICAL EXAM - VASQUEZ MEDICAL EXAM - VASQUEZ 110.31.3115.6120	150.00
				0045679412	MEDICAL EXAM - MORELION MEDICAL EXAM - MORELION 110.31.3115.6120	150.00

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292761	03/16/2017	010228	CITRUS VALLEY MEDICAL CENTER	(Continued)			
				0045685948		MEDICAL EXAM - BOETTCHER	
						MEDICAL EXAM - BOETTCHER	
						110.31.3115.6120	150.00
				0045685989		MEDICAL EXAM - HOLLAND	
						MEDICAL EXAM - HOLLAND	
						110.31.3115.6120	150.00
						Total :	750.00
292762	03/16/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	7372		EDMS SELECTION SERVICES	
					17-00174	EDMS Selection Services #174	
						162.80.7003.7900	1,180.00
				7412		FEB'17 INTERIM IT ASSISTANCE	
					17-00176	FEB'17 INTERIM IT ASSISTANCE~	
						162.80.7003.7900	3,640.00
						Total :	4,820.00
292763	03/16/2017	017089	COMMERCIAL AQUATIC SERVICES	116-6496		CHEMICALS FOR POOL & SPLASH	
						PAD	
					17-00259	Sodium Hypochlorite Solution	
						110.51.5171.6270	130.59
					17-00259	Sodium Hypochlorite Solution	
						143.51.5172.6270	55.96
						Sales Tax	
						110.51.5171.6270	11.75
						Sales Tax	
						143.51.5172.6270	5.04
				117-0579		CHEMICALS FOR POOL & SPLASH	
						PAD	
					17-00259	Hydrochloric Acid (4/1 Diluted)	
						110.51.5171.6270	44.52
					17-00259	Hydrochloric Acid (4/1 Diluted)	
						143.51.5172.6270	19.08
						Sales Tax	
						110.51.5171.6270	3.90
						Sales Tax	
						143.51.5172.6270	1.67

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292763	03/16/2017	017089	COMMERCIAL AQUATIC SERVICES	(Continued)				
				117-0641			CHEMICALS FOR POOL & SPLASH PAD	
					17-00259		Sodium Hypochlorite Solution	
							110.51.5171.6270	146.51
					17-00259		Sodium Hypochlorite Solution	
							143.51.5172.6270	62.79
							Sales Tax	
							110.51.5171.6270	12.82
							Sales Tax	
							143.51.5172.6270	5.49
							Total :	500.12
292764	03/16/2017	019872	CONTINENTAL MESSGE SOLUTION	134779			2/9-3/8/17 LIVE OPERATOR SVC	
							2/9-3/8/17 LIVE OPERATOR SVC	
							375.31.3119.6270	45.84
				136405			3/9-4/5/17 LIVE OPERATOR	
							3/9-4/5/17 LIVE OPERATOR	
							375.31.3119.6270	25.69
							Total :	71.53
292765	03/16/2017	011937	COPY DOCTOR	40288D			TONER	
							TONER	
							110.31.3110.6210	521.78
				40300S			LASERJET PRINTER	
							LASERJET PRINTER	
							110.31.3110.6210	760.16
							Total :	1,281.94
292766	03/16/2017	011073	COUNSELING TEAM INC	33116			16/17 EMPLOYEE SUPPORT SERV	
					17-00222		16/17 EMPLOYEE SUPPORT SERV	
							110.14.1410.6110	275.00
							Total :	275.00
292767	03/16/2017	012218	CPCA	7779			LEGISLATIVE DAY - MURRAY	
							REGIS	
							LEGISLATIVE DAY - MURRAY	
							REGIS	
							110.31.3110.6050	150.00
							Total :	150.00

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292768	03/16/2017	010159	CPRS	125408-2/17/17		DUES THRU 5/31/17 - SAYERS DUES THRU 5/31/17 - SAYERS 110.51.5110.6030		165.00
							Total :	165.00
292769	03/16/2017	013144	DAVID VOLZ DESIGN	421504		JAN'17 PRO SERV-ORANGEWOOD PK - PP16018		
					16-00597	JAN'17 PRO SERV-ORANGEWOOD PK - PP16018 175.80.7004.7700		2,240.00
							Total :	2,240.00
292770	03/16/2017	010325	DELHAVEN COMMUNITY CENTER	JAN'17 SIGN REMOVAL		JAN'17 SIGN REMOVAL JAN'17 SIGN REMOVAL 110.41.4140.6120		175.00
							Total :	175.00
292771	03/16/2017	014450	DEWEY PEST CONTROL	10780939		MAR'17 PEST CONTROL @ RODRIGUEZ		
						MAR'17 PEST CONTROL @ RODRIGUEZ 110.31.3120.6560		46.00
				10816283		MAR'17 PEST CONTROL @ FORMAN		
						MAR'17 PEST CONTROL @ FORMAN 110.31.3120.6560		45.00
				10816450		MAR'17 PEST CONTROL @ BOWMAN		
						MAR'17 PEST CONTROL @ BOWMAN 110.31.3120.6560		46.00
							Total :	137.00
292772	03/16/2017	010352	DRIFTWOOD DAIRY	5091435		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		116.60
				5103657		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		116.60

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292772	03/16/2017	010352	DRIFTWOOD DAIRY	(Continued)				
				5103658		MILK @ SR CTR		
						MILK @ SR CTR		
						146.51.5186.6270		116.60
				5115271		MILK @ SR CTR		
						MILK @ SR CTR		
						146.51.5186.6270		116.50
							Total :	466.30
292773	03/16/2017	020076	DUKE SERVICE COMPANY	297908		STRAINER/FLOW CONTROL SVC		
						STRAINER/FLOW CONTROL SVC		
						110.31.3110.6110		250.51
							Total :	250.51
292774	03/16/2017	019680	EASY ICE LLC	360186		ICE MACHINE SUBSCRIPTION		
						FEE.		
					17-00115	ICE MACHINE SUBSCRIP Fire St		
						#2~		
						110.32.3210.6270		140.61
							Total :	140.61
292775	03/16/2017	012331	EMERGENCY RESPONSE	T2017-225		CRIME SCENE CLEANING @		
						LOBBY		
						CRIME SCENE CLEANING @		
						LOBBY		
						110.31.3110.6110		300.00
							Total :	300.00
292776	03/16/2017	019197	FORD OF WEST COVINA	106370		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		46.20
				106441		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		31.54
				67437C		AUTO REPAIR		
						AUTO REPAIR		
						365.41.4170.6325		653.26
				67628C		AUTO REPAIR		
						AUTO REPAIR		
						365.41.4170.6325		264.90

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292776	03/16/2017	019197	019197 FORD OF WEST COVINA	(Continued)		Total :	995.90
292777	03/16/2017	012539	FRANCO, NICHOLAS	031417	RMB 2017 CAL HOM INV ASSOC CONF MLS RMB 2017 CAL HOM INV ASSOC CONF MLS 110.31.3110.6050		153.16
						Total :	153.16
292778	03/16/2017	011387	FRED PRYOR SEMINARS INC	21648549	SEMINAR 4/5/17 VARGAS SEMINAR 4/5/17 VARGAS 110.41.4110.6050		99.00
						Total :	99.00
292779	03/16/2017	020266	FTF TACTICS LLC	00617	3/27-3/29/17 TACTICAL OP WRKSHP 3/27-3/29/17 TACTICAL OP WRKSHP 110.31.3110.6050		1,650.00
						Total :	1,650.00
292780	03/16/2017	015399	HAMBEL, MICHAEL	030717	RMB FOR COLOR CODED TAPE RMB FOR COLOR CODED TAPE 110.32.3210.6270		88.70
						Total :	88.70
292781	03/16/2017	020265	HARGROVE, KYLE	030717	RMB FIREFIGHTERS ENDORSEMENT RMB FIREFIGHTERS ENDORSEMENT 110.32.3210.6110		33.00
						Total :	33.00
292782	03/16/2017	010502	HOME DEPOT INC	3023615	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6330		69.39
				4023045	HARDWARE SUPPLIES HARDWARE SUPPLIES 220.51.5180.6270		1,130.63

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292782	03/16/2017 010502 HOME DEPOT INC	(Continued) 574704		HARDWARE SUPPLIES HARDWARE SUPPLIES 146.51.5186.6330	177.02
		6581522		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	24.94
		7024924		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	296.33
Total :					1,698.31
292783	03/16/2017 018064 IRWINDALE INDUSTRIAL CLINIC	133068-715952		MEDICAL EXAM - BRENES MEDICAL EXAM - BRENES 110.14.1410.6110	450.00
Total :					450.00
292784	03/16/2017 019954 KREUZER CONSULTING GROUP	17-005		#16047 - DESIGN OF THE GLENDDORA AVE "RAM	
			16-00543	#16047 - Design of the Glendora avenue 122.80.7005.7200	16,563.00
Total :					16,563.00
292785	03/16/2017 011472 LA COUNTY SANITATION DISTRICTS	DB22-8277030900-017		FY 16/17 WASTEWATER SVCS FY 16/17 WASTEWATER SVCS 189.41.4133.6270	158.00
Total :					158.00
292786	03/16/2017 010621 LA COUNTY-DEPT OF PUBLIC WORKS	16121305465		NOV'16 LABOR & EQUIP CHARGES NOV'16 LABOR & EQUIP CHARGES 124.41.4150.6130	102.25
		16121305466		NOV'16 LABOR & EQUIP CHARGES NOV'16 LABOR & EQUIP CHARGES 124.41.4150.6130	1,991.08
		16121305467		NOV'16 LABOR & EQUIP CHARGES NOV'16 LABOR & EQUIP CHARGES 124.41.4150.6130	191.29
		17020806907		JAN'17 LABOR & EQUIP CHARGES JAN'17 LABOR & EQUIP CHARGES 124.41.4150.6130	314.19

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292786	03/16/2017	010621	LA COUNTY-DEPT OF PUBLIC WORKS	(Continued)			
				17020806908		JAN'17 LABOR & EQUIP CHARGES	
						JAN'17 LABOR & EQUIP CHARGES	
						124.41.4150.6130	3,470.16
				17020806909		JAN'17 LABOR & EQUIP CHARGES	
						JAN'17 LABOR & EQUIP CHARGES	
						124.41.4150.6130	455.21
						Total :	6,524.18
292787	03/16/2017	010628	LA COUNTY-SHERIFF'S DEPT	173185SS		FEB'17 WCPD JAIL FOOD SERVICE	
						FY 16-17	
					17-00091	FEB'17 WCPD JAIL FOOD SERVICE	
						FY 16-17	
						110.31.3115.6225	1,966.83
						Total :	1,966.83
292788	03/16/2017	011448	LEXIS NEXIS	1582661-20170228		FEB'17 LEXIS NEXIS ACCURINT	
						SERVICE, PD	
					17-00144	FEB'17 LEXIS NEXIS ACCURINT	
						SERVICE, PD	
						110.31.3130.6120	1,499.40
						Total :	1,499.40
292789	03/16/2017	011251	LIFE ASSIST	786163		EMERGENCY SUPPLIES 2016/2017	
						EMERGENCY MEDICAL SUPPLIES	
					17-00128	~	
						110.32.3210.6233	1,587.16
				786166		EMERGENCY SUPPLIES 2016/2017	
						EMERGENCY MEDICAL SUPPLIES	
					17-00128	~	
						110.32.3210.6233	391.50
				786172		EMERGENCY SUPPLIES 2016/2017	
						EMERGENCY MEDICAL SUPPLIES	
					17-00128	~	
						110.32.3210.6233	443.98
				786196		EMERGENCY SUPPLIES 2016/2017	
						EMERGENCY MEDICAL SUPPLIES	
					17-00128	~	
						110.32.3210.6233	1,650.21

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292789	03/16/2017	011251	LIFE ASSIST	(Continued)				
				786904	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	1,236.16	
				786979	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	208.59	
				786980	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	106.66	
				787464	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	825.36	
				787466	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	899.25	
				787504	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	2,398.68	
						Total :	9,747.55	
292790	03/16/2017	020100	LLABAN, JANETTE	5379		RENTAL DEPOSIT REFUND RENTAL DEPOSIT REFUND 110.12120	305.00	
						Total :	305.00	
292791	03/16/2017	019257	MAK FIRE PROTECTION ENG & CONS	022817	17-00133	FIRE & ARCHITECTURAL PLAN CHECK FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110	120.00	
						Total :	120.00	
292792	03/16/2017	011817	MC DONALD, KELLY	030217		EXP RMB		

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292792	03/16/2017	011817	MC DONALD, KELLY	(Continued)		
					IDIS TRNG AT HUD PRKG 11/30/16	
					131.51.5120.6050	14.00
					IDIS TRNG AT HUD PRKG 12/1/16	
					131.51.5120.6050	14.00
					TRANSPONDER 11/30-12/1/16	
					131.51.5120.6050	10.45
					LEGAL NOTICE SGV TRIB CDBG	
					HRNG	
					131.51.5120.6170	479.20
					PRKG MEASURE R AT METRO	
					224.51.5120.6170	8.00
					MEASURE R AT METRO MILEAGE	
					224.51.5120.6170	9.84
					MEASURE R AT METRO	
					TRANSPONDER	
					224.51.5120.6170	6.25
					Total :	541.74
292793	03/16/2017	013322	MODERN MARKETING INC	MMI120141	LARGE BLACK NITRILE GLOVES	
					LARGE BLACK NITRILE GLOVES	
					110.31.3130.6270	537.27
					Total :	537.27
292794	03/16/2017	012831	MOSLEY, HARDY	031317	RMB ST 5 SEC FENCE SUPP	
					RMB ST 5 SEC FENCE SUPP	
					110.32.3210.6270	257.67
					Total :	257.67
292795	03/16/2017	018896	MURADIAN, LESLIE	031317	4/6/17 SR CTR ENTERTAINMENT	
					4/6/17 SR CTR ENTERTAINMENT	
					110.51.5182.6999	250.00
					Total :	250.00
292796	03/16/2017	014827	MYERS POWER PRODUCTS, INC	X-241003	REPAIR TS BATTERY BACK-UP	
					CONTROLLERS	
				17-00331	5 EA - PB2000 TS Battery backup	
					system	
					124.41.4150.6330	1,548.80
					Sales Tax	
					124.41.4150.6330	123.90

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292796	03/16/2017	014827	014827 MYERS POWER PRODUCTS (Continued)			Total :	1,672.70
292797	03/16/2017	011277	NATIONWIDE ENVIRONMENTAL SVCS 28248				
				17-00111	FEB'17 CITYWIDE STREET SWEEPING. FEB'17 CITYWIDE STREET SWEEPING.~ 110.41.4153.6130		40,159.56
						Total :	40,159.56
292798	03/16/2017	011474	NFPA	6918534Y			
					PUBLICATIONS - SPRINKLER PUBLICATIONS - SPRINKLER 110.32.3230.6270		546.69
						Total :	546.69
292799	03/16/2017	020137	NICHOLS CONSULTING	2017-9819970-02			
				17-00302	STATE MANDATED CLAIMS SERVICES SB 90/State mandated cost claims 110.13.1310.6110		1,680.00
						Total :	1,680.00
292800	03/16/2017	018836	NUNOS LANDSCAPING INC	FEB'17 LANDSCAPING			
					FEB'17 LANDSCAPING DAYCARES FEB'17 LANDSCAPING DAYCARES 110.51.5132.6120		200.00
					FEB'17 LANDSCAPING DAYCARES 110.51.5133.6120		200.00
						Total :	400.00
292802	03/16/2017	010794	OFFICE DEPOT	892680389001			
					OFFICE PRODUCTS OFFICE PRODUCTS 117.31.3110.7530		166.38
				893529561001	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		167.84
				894138891001	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6214		412.27
				896149567001	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		186.21

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292802	03/16/2017	010794	OFFICE DEPOT	(Continued)		
				896149610001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	39.13
				897414192001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					188.41.4133.6210	3.47
				897414277001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					122.41.4132.6215	21.21
				897539592001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.41.4120.6210	42.46
				897578486001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					188.41.4133.6210	5.85
				897578697001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					122.41.4132.6215	13.40
				897749417001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					122.41.4132.6215	14.08
				897771196001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					188.41.4133.6210	7.20
				898443549001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					124.41.4131.6210	24.62
				899166832001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1120.6210	52.09
				899302523001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	195.64
				899413278001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					124.41.4131.6210	25.45

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292802	03/16/2017 010794	OFFICE DEPOT	(Continued)		
			899836308001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.41.4120.6210	57.75
			899886892001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				188.41.4133.6210	6.41
			899887038001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				122.41.4132.6215	10.48
			899909843001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.11.1120.6210	41.69
			900041538001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	163.46
			900181868001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6214	41.23
			901157090001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.31.3110.6210	235.87
			901262463001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.41.4130.6210	39.80
			901409217001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.51.5165.6210	136.13
			901409217002	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.51.5165.6210	7.31
			901502009001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.41.4130.6210	35.87
			901809819001	OFFICE PRODUCTS	
				OFFICE PRODUCTS	
				110.32.3230.6270	29.35

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292802	03/16/2017	010794	OFFICE DEPOT	(Continued)		
				901836541001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	152.54
				903211740001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	110.16
				906020073001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1110.6050	91.77
				906056039001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5161.6210	51.45
				906056039002	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5161.6210	92.62
				906229708001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					124.41.4131.6210	24.47
				906238862001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.41.4130.6210	27.63
				906365371001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					122.41.4132.6215	11.16
				906389071001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5110.6270	455.85
				906389103001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.51.5110.6270	8.66
				907044781001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	12.59
				907044856001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.31.3110.6210	59.90

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292802	03/16/2017 010794	OFFICE DEPOT	(Continued)			
			908137730001		OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					188.41.4133.6210	2.59
			908137777001		OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					122.41.4132.6215	19.37
			908573608001		OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					124.41.4131.6210	25.84
			908745156001		OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					122.41.4132.6215	10.85
			908745256001		OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					188.41.4133.6210	6.30
			908757628001		OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.13.1310.6210	43.38
			908757750001		OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.13.1310.6210	70.29
					Total :	3,460.07
292803	03/16/2017 010835	PATTON SALES CORP	3253100		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					365.41.4170.6325	84.17
					Total :	84.17
292804	03/16/2017 011325	PE CONSULTING GROUP	7146		FIRE PLAN CHECK SERVICES	
					16/17	
				17-00130	FIRE PLAN CHECK SVCS	
					2016/2017	
					110.32.3230.6110	120.00
					Total :	120.00
292805	03/16/2017 011376	PEP BOYS CORP	14041068086		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					365.41.4170.6325	10.31
					Total :	10.31

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292806	03/16/2017	018797	PETTY CASH - CASHIER	020117PTYCSHPD	02/01/17 PETTY CASH PD RETIREMENT DINNER CHIEF ATTENDED 110.31.3110.6050	50.00
					LA COUNTY EXEC BOARD RETREAT 110.31.3110.6050	10.40
					PARTS FOR SET WEAPONS 155.31.3110.6220	31.89
					SWAT SUPPLIES 110.31.3120.6270	59.96
					COFFEE BAGELS FOR LA CNTY FORENSIC SUP 110.31.3110.6050	45.89
					FATAL TRAF ACCIDENT FOOD FOR CREW 110.31.3110.6050	37.63
					RESTOCK FIRST AID KIT IN COMM CTR 110.31.3116.6270	63.10
					DOM VIOLENCE GEN MTG 110.31.3110.6050	5.71
					SWAT SUPPLIES 110.31.3120.6270	150.07
					Total :	454.65
292807	03/16/2017	018797	PETTY CASH - CASHIER	012417PTYCSHCS	01/24/17 PETTY CASH CS	

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292807	03/16/2017	018797	PETTY CASH - CASHIER	(Continued)			
					WESCOVE SUPPLIES EVENT SNACKS		
					110.51.5132.6270	71.83	
					WESCOVE SUPPLIES SNACKS		
					110.51.5132.6270	7.99	
					WESCOVE SUPPLIES ACTIVITY		
					110.51.5132.6270	6.00	
					VINE - KAISER LICENSING REQUIREMENT		
					110.51.5133.6120	10.00	
					VINE SUPPLIES		
					110.51.5133.6270	33.83	
					VINE SUPPLIES SNACKS		
					110.51.5133.6270	21.25	
					VINE SUPPLIES TOILET REPAIR		
					110.51.5133.6270	26.16	
					VINE SUPPLIES SNACKS		
					110.51.5133.6270	26.16	
					ORANGEWOOD SITE SUPPLIES		
					110.51.5134.6270	98.40	
					PALMVIEW SUPPLIES		
					110.51.5135.6270	144.11	
						Total :	445.73
292808	03/16/2017	018797	PETTY CASH - CASHIER	030817PTYCSHPD	03/08/17	PETTY CASH PD	

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292808	03/16/2017	018797	PETTY CASH - CASHIER	(Continued)		
					VHS CONVERTING SOFTWARE	
					110.31.3110.6270	29.99
					BLOWER FOR WATER	
					LEAKS/FLOW NEAR TRAFFIC	
					110.31.3110.6270	51.10
					REPLACE DAMAGED	
					TOURNIQUET CASE	
					110.31.3110.6270	42.99
					WC BEAUTIFUL BDAY DINNER	
					110.31.3110.6050	39.00
					CLEARs MTG 2/8/17 FEE	
					110.31.3110.6050	22.00
					CLEARs MTG 2/8/17 GROUP FOOD	
					MULTI	
					110.31.3110.6050	46.68
					K9 FOOD SUPPLIES	
					110.31.3120.6560	60.33
					DOM VIOLENCE MTG LUNCH @ LA	
					110.31.3110.6050	8.43
					WCSG CLIENT MTG FOOD	
					110.31.3110.6050	29.86
					UNIFORM SHOES FOR RECORDS	
					CLERK	
					110.31.3110.6011	75.00
					Total :	405.38
292809	03/16/2017	018797	PETTY CASH - CASHIER	012417PTYCSHHR	01/24/17 PETTY CASH HR	

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292809	03/16/2017	018797	PETTY CASH - CASHIER	(Continued)		
					ORAL BOARD SUPPLIES REC LEADER	
					110.14.1410.6050	5.96
					ORAL BOARD SUPPLIES COFFEE	
					110.14.1410.6050	11.49
					CALPERS SEMINAR PARKING	
					110.14.1410.6050	13.00
					ORAL BOARD SUPPLIES PO LATERAL	
					110.14.1410.6050	25.22
					ORAL BOARD SUPPLIES OUTSIDE RATER GIFT	
					110.14.1410.6050	40.00
					ORAL BOARD SUPPLIES ECON DEV SPEC	
					110.14.1410.6050	7.50
					HR COMM MTG SUPP	
					110.14.1410.6050	25.54
					ORAL BOARD SUPPLIES	
					110.14.1410.6050	10.99
					ORAL BOARD SUPPLIES MNT WORKER	
					110.14.1410.6050	12.89
					ORAL BOARD SUPPLIES OFFICE AIDE	
					110.14.1410.6050	6.99
					PERS CONF PARKING	
					110.14.1410.6050	24.00
					ORAL BOARD SUPPLIES ASST CITY ENG	
					110.14.1410.6050	11.00
					ORAL BOARD SUPPLIES PO LATERAL & P CADET	
					110.14.1410.6050	21.46
					ORAL BOARD SUPPLIES ACCT TECH	
					110.14.1410.6050	12.63
					OFFICE SUPP	
					110.14.1410.6210	3.24

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292809	03/16/2017	018797	018797	PETTY CASH - CASHIER	(Continued)		Total :	231.91
292810	03/16/2017	018797		PETTY CASH - CASHIER	030817PTYCSHFIRE	03/08/17		
						PETTY CASH FIRE		
						AIRPORT PRKG FOR QUINT		
						INSPECTION TRIP		
						110.32.3210.6050		60.00
						REPLACE GAS LINE FOR FS#4		
						DRYER		
						110.32.3210.6270		28.66
						REFRIGERATOR REPAIR		
						110.32.3210.6270		9.16
						PAINT SUPP FOR FS 1		
						110.32.3210.6270		45.28
						BAY DOOR REPAIR FS 1		
						110.32.3210.6270		18.93
						Total :		162.03
292811	03/16/2017	018797		PETTY CASH - CASHIER	011817PTYCSHFIRE	01/18/17		
						PETTY CASH FIRE		
						RAIN JACKET FOR RESCUE 4		
						110.32.3210.6110		7.62
						POSTAGE FOR NARCOTICS		
						110.32.3210.6233		12.90
						PRKG FEE FOR TRIP TO INSPECT		
						NEW		
						110.32.3210.6050		58.57
						ZIP TIES FOR FIRE ST 5		
						110.32.3210.6270		8.69
						DRINKING GLASSES FOR FIRE ST		
						2		
						110.32.3210.6270		19.97
						Total :		107.75
292812	03/16/2017	018797		PETTY CASH - CASHIER	022817PTYCSCS	02/28/17		
						PETTY CASH CS		
						WINTER WONDERLAND SR PROM		
						EVENT		
						110.51.5182.6999		74.99
						SR CTR WALL HOOKS		
						110.51.5182.6999		14.67
						Total :		89.66
292813	03/16/2017	018797		PETTY CASH - CASHIER	021417PTYCSHCS	02/14/17		
						PETTY CASH CS		

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292813	03/16/2017	018797	PETTY CASH - CASHIER	(Continued)		
					VALENTINES DAY PARTY FLOWERS 110.51.5182.6999	76.00
					Total :	76.00
292814	03/16/2017	018797	PETTY CASH - CASHIER	012517PTYCSHCS	01/25/17 PETTY CASH CS PRIZES FOR BILLIARDS TOURNAMENT 110.51.5180.6270	45.00
					Total :	45.00
292815	03/16/2017	013812	PLANBAGS.COM	47789	BAGS BAGS 110.32.3230.6270	136.68
					Total :	136.68
292816	03/16/2017	018407	PRI MANAGEMENT GROUP	4075	SEMINAR EVIDENCE & RECORDS RET - SEMINAR EVIDENCE & RECORDS RET - 110.31.3110.6050	195.00
					Total :	195.00
292817	03/16/2017	011253	PROFORMA	0735018289	POLO W/ WC FIN LOGO POLO W/ WC FIN LOGO 110.13.1310.6210	77.66
					Total :	77.66
292818	03/16/2017	016997	QUINTEROS, MATTHEW	031417	RMB CAL SEX OFFENDER REGIS CONF MEALS RMB CAL SEX OFFENDER REGIS CONF MEALS 110.31.3110.6050	25.17
					Total :	25.17
292819	03/16/2017	018152	READY REFRESH BY NESTLE	17B0015699523	WATER SVC @ FIRE WATER SVC @ FIRE 110.32.3210.6210	49.29

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292819	03/16/2017	018152	READY REFRESH BY NESTLE	(Continued) 17B0027916584	17-00117	WATER SERVICE FOR ALL 5 FIRE STATIONS Water Svc 5 Fire Stations~ 110.32.3210.6270	146.75	Total :	196.04
292820	03/16/2017	017504	RINCON ENVIRONMENTAL LLC	38	17-00146	JAN'17 ENV CONSULTANT FOR BKK JAN'17 ENV CONSULTANT FOR BKK~ 810.22.2210.6110	3,875.00	Total :	3,875.00
292821	03/16/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	796059		RUN 4/28/16 LGL NOT TOYOTA TACOMA PRICE RUN 4/28/16 LGL NOT TOYOTA TACOMA PRICE 110.31.3110.6210	109.36		
				910619		RUN 3/3/17 CUP 16-13 RUN 3/3/17 CUP 16-13 110.21.4611	385.36		
				910628		RUN 3/3/17 CUP 17-01 RUN 3/3/17 CUP 17-01 110.21.4611	462.64	Total :	957.36
292822	03/16/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	900395215 - 2/13/17		900395215 - 52 WEEKS 900395215 - 52 WEEKS 110.32.3210.6030	150.82	Total :	150.82
292823	03/16/2017	017739	SCIENTIA CONSULTING GROUP INC	7997	16-00389	2/19-3/4/17 WCSG MARKETING MGMT SERVICES 2/19-3/4/17 WCSG MARKETING MGMT SERVICES 117.31.3119.6120	4,935.00	Total :	4,935.00
292824	03/16/2017	016545	SERRATO & ASSOCIATES INC	030917		STRATEGIC INT & INTER - NEIHEISEL			

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292824	03/16/2017	016545	SERRATO & ASSOCIATES INC	(Continued)	STRATEGIC INT & INTER - NEIHEISEL 110.31.3110.6050	175.00	
					Total :	175.00	
292825	03/16/2017	010992	SMART & FINAL IRIS CO	164657	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050	114.03	
					Total :	114.03	
292827	03/16/2017	010999	SO CALIF EDISON COMPANY	020117-030117/20	2-28-060-6815 3-033-3768-80~ 183.41.4145.6142 3-027-4928-26 ~ 188.41.4152.6142	42.66 74.57	
					020117-030117/21	3-001-5073-86 3-001-5073-86~ 124.41.4150.6142	4,389.03
					020117-030117/22	3-001-7947-27 3-001-7947-27~ 188.41.4152.6142 3-001-7947-27~ 124.41.4152.6142	77,576.14 19,394.03
					020217-030617/10	3-017-0983-25~ 3-017-0983-25~ 110.51.5134.6142	63.26
					020217-030617/11	3-016-0855-79~ 3-016-0855-79~ 124.41.4150.6142	15.96
					020217-030617/12	3-015-1186-83~ 3-015-1186-83~ 124.41.4141.6142	25.56
					020217-030617/13	3-030-1466-56~ 3-030-1466-56~ 124.41.4150.6142	62.57
					020217-030617/14	3-030-1466-32~ 3-030-1466-32~ 124.41.4150.6142	68.52

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Voucher Number	Date	Vendor Name	Description	Amount
292827	03/16/2017	010999 SO CALIF EDISON COMPANY	(Continued)	
			020217-030617/15	
			3-022-1616-99	
			3-022-1616-99~	
			124.41.4141.6142	48.85
			020217-030617/16	
			3-023-5838-71	
			3-023-5838-71~	
			124.41.4141.6142	25.68
			020217-030617/17	
			3-030-1466-49~	
			3-030-1466-49~	
			124.41.4150.6142	74.25
			020317-030717/10	
			2-04-735-3032	
			3-010-8911-56~	
			110.41.4142.6142	200.36
			3-020-3524-80~	
			110.41.4142.6142	153.84
			020317-030717/11	
			3-010-6139-81	
			3-010-6139-81~	
			110.41.4142.6142	134.28
			020717-030917/10	
			3-032-6682-58~	
			3-032-6682-58~	
			124.41.4150.6142	39.91
			020717-030917/11	
			3-032-9759-48	
			3-032-9759-48	3401
			110.41.4144.6142	194.18
			020717-030917/12	
			3-013-5202-13	
			3-013-5202-13~	
			110.41.4142.6142	138.20
			020717-030917/13	
			3-012-7042-89	
			3-012-7042-89~	
			110.51.5133.6142	216.75
			020717-030917/14	
			3-020-5634-57	
			3-020-5634-57~	
			124.41.4150.6142	41.29
			020717-030917/15	
			3-028-1375-07	
			3-028-1375-07~	
			124.41.4141.6142	23.31
			020717-030917/16	
			3-028-1375-33	
			3-028-1375-33~	
			124.41.4150.6142	40.75

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Voucher Number	Date	Account	Description	Amount	
292827	03/16/2017	010999	SO CALIF EDISON COMPANY		
			(Continued)		
			020717-030917/17	3-028-1375-76 3028-1375-76~ 124.41.4150.6142	38.16
			020717-030917/18	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142	24.13
			020717-030917/19	3-027-8395-50~ 187.41.4145.6142	24.13
			020717-030917/20	3-028-1375-95 3-028-1375-95~ 124.41.4141.6142	24.13
			020717-030917/21	3-028-1376-21 3-028-1376-21~ 124.41.4141.6142	24.13
			020717-030917/22	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142	39.24
			020817-031017/10	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142	43.71
			020817-031017/11	3-038-8217-10 3-038-8217-10~ 110.51.5171.6330	1,124.71
			020817-031017/12	3-010-8911-66 3-010-8911-66~ 110.41.4142.6142	73.38
			020817-031017/13	3-013-4979-52 3-013-4979-52~ 110.41.4142.6142	343.34
			020817-031017/14	3-012-0444-60 3-012-0444-60~ 124.41.4141.6142	26.18
			020817-031017/15	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	263.30
				3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	224.38

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292827	03/16/2017 010999 SO CALIF EDISON COMPANY	(Continued)			
		020817-031017/16	CUST# 2-33-494-3289 / SVC#		
			3-036-8626-84		
			CUST ACCT# 2-33-494-3289~		
			124.41.4150.6142	41.68	
		020817-031017/17	3-020-8951-50		
			3-020-8951-50~		
			110.41.4142.6142	23.87	
		020817-031017/18	3-018-1159-18~		
			3-018-1159-18~		
			110.41.4142.6142	23.87	
		020817-031017/19	3-014-2246-99		
			3-014-2246-99~		
			124.41.4150.6142	40.87	
		020817-031017/20	3-032-7510-57 ~		
			3-032-7510-57 ~		
			124.41.4150.6142	44.25	
		020817-031017/21	3-030-8486-47~		
			3-030-8486-47~		
			124.41.4141.6142	26.18	
			Total :	105,517.59	
292828	03/16/2017 011000 SO CALIF GAS CO	020717-030917/10	141 518 4800 0~		
			141 518 4800 0~		
			110.41.4142.6141	23.42	
			Total :	23.42	
292829	03/16/2017 012182 SOUTH HILLS COUNTRY CLUB	31492	DEC'16 SHOP LUNCHEON		
			BANQUET		
			DEC'16 SHOP LUNCHEON		
			BANQUET		
			110.31.3110.6050	1,910.42	
			Total :	1,910.42	
292830	03/16/2017 011379 SPARKLETTS	4635163020917	1/26-2/7/17 WATER SVC @		
			WESCOVE		
			1/26-2/7/17 WATER SVC @		
			WESCOVE		
			110.51.5132.6120	64.12	
			Total :	64.12	

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292831	03/16/2017	014061	STANDARD INSURANCE COMPANY	MAR'17 LTD	MAR'17 LTD MAR'17 LTD 110.21645		5,997.41
						Total :	5,997.41
292832	03/16/2017	014061	STANDARD INSURANCE COMPANY	FEB'17 LTD	FEB'17 LTD FEB'17 LTD 110.21645		5,951.80
						Total :	5,951.80
292833	03/16/2017	014061	STANDARD INSURANCE COMPANY	JAN'17 LTD	JAN'17 LTD JAN'17 LTD 110.21645		5,797.00
						Total :	5,797.00
292834	03/16/2017	014061	STANDARD INSURANCE COMPANY	MAR'17 ALIFE&AD&D	MAR'17 ALIFE&AD&D MAR'17 ALIFE&AD&D 110.21644		3,227.90
						Total :	3,227.90
292835	03/16/2017	014061	STANDARD INSURANCE COMPANY	MAR'17 EAP	MAR'17 EAP MAR'17 EAP 110.14.1410.6110		16.25
						Total :	16.25
292836	03/16/2017	014061	STANDARD INSURANCE COMPANY	JAN'17 EAP	JAN'17 EAP JAN'17 EAP 110.14.1410.6110		16.25
						Total :	16.25
292837	03/16/2017	014061	STANDARD INSURANCE COMPANY	FEB'17 EAP	FEB'17 EAP FEB'17 EAP 110.14.1410.6110		16.25
						Total :	16.25
292838	03/16/2017	016704	STAPLES BUSINESS ADVANTAGE INC	3328768213	OFFICE PRODUCTS OFFICE PRODUCTS 110.31.3110.6210		10.74
				3331834036	OFFICE PRODUCTS - TONER OFFICE PRODUCTS - TONER 110.31.3110.6210		798.14

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						Total :	808.88
292838	03/16/2017	016704	016704	STAPLES BUSINESS ADVANTAGE INC			
292840	03/16/2017	011046		SUBURBAN WATER SYSTEMS INC	020217-030117/20	006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143	106.35
					020317-030217/10	006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143	33.23
					020317-030217/11	00600010919 METER# 67490009 00600010919 METER# 67490009 ~ 124.41.4141.6143	33.23
					020317-030217/12	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.41.4144.6143	567.27
					020317-030217/13	006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143	127.33
					020317-030217/14	006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143	127.33
					020317-030217/15	006000006239 - METER #65652858 006000006239~ 124.41.4141.6143	297.91
					020417-030317/10	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	66.46
					020417-030317/11	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143	192.55
					020417-030317/12	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	66.46
					020417-030317/13	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143	106.35
					020417-030317/14	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	33.23

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292840	03/16/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020417-030317/15	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	112.73
				020417-030317/16	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	106.35
				020417-030317/17	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	106.35
				020417-030317/18	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	66.46
				020417-030317/19	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143	122.32
				020717-030617/10	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	33.23
				020717-030617/11	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143	106.35
				020717-030617/12	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143	354.73
				020717-030617/13	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143	106.35
				020717-030617/14	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143	106.35
				020717-030617/15	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143	133.51
				020717-030617/16	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143	693.41

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Voucher ID	Date	Account	Description	Amount
292840	03/16/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			020717-030617/17	006000014426 METER# 98410287
				006000014426 METER# 98410287~
				110.41.4142.6143
				307.50
			020717-030617/18	006000014443 - METER# 98391205
				006000014443 ~
				124.41.4141.6143
				49.20
			020817-030717/10	006000095230 - METER# 65527284
				006000095230~
				184.41.4145.6143
				106.35
			020817-030717/11	006000018905 - METER# 72765100
				006000018905~
				124.41.4141.6143
				106.35
			020817-030717/12	006000094895 METER# 65527280
				006000094895 METER# 65527280~
				184.41.4145.6143
				106.35
			020817-030717/13	006000094909 - METER# 59240226
				006000094909~
				184.41.4145.6143
				33.23
			020817-030717/14	006000095040 - METER# 61255611
				006000095040~
				184.41.4145.6143
				106.35
			020817-030717/15	006000095118 - METER# 57587757
				006000095118~
				184.41.4145.6143
				33.23
			020817-030717/16	006000018994 - METER# 97421185
				006000018994~
				110.51.5133.6143
				102.95
			020917-030817/10	006000096987 - METER# 67680752
				006000096987~
				184.41.4145.6143
				106.35
			020917-030817/11	006000092159 METER# 01483378
				006000092159 - METER#
				01483378~
				184.41.4145.6143
				106.35
			020917-030817/12	006000024566 - METER# 65850433
				006000024566~
				110.41.4142.6143
				361.08

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292840	03/16/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020917-030817/13	006000024560 METER# 66057787	
					006000024560 METER# 66057787~	
					110.41.4142.6143	107.97
				020917-030817/14	006000092742 METER# 67980110	
					006000092742 METER# 67980110	
					~	
					184.41.4145.6143	109.55
				020917-030817/15	006000092726 - METER# 62220222	
					006000092726~	
					184.41.4145.6143	106.35
				020917-030817/16	006000092517 - METER# 56331128	
					006000092517~	
					182.41.4145.6143	55.58
					Total :	5,710.58
292841	03/16/2017	012124	TAYLOR, ERICA	031417	RMB IMPACT TRAUMA 1ST	
					RESPOND TUITION	
					RMB IMPACT TRAUMA 1ST	
					RESPOND TUITION	
					110.31.3110.6050	45.00
					Total :	45.00
292842	03/16/2017	011369	ULTRA CHEM INC	1182288	JAIL SUPPLIES	
					JAIL SUPPLIES	
					110.31.3115.6225	555.91
					Total :	555.91
292843	03/16/2017	011125	UNITED PARCEL SERVICE	0Y9458097	COURIER SVC CONSULTANT	
					PLAN CHECKS	
					17-00139	
					COURIER SVC CONSULT PLAN	
					CHECKS~	
					110.32.3230.6110	39.22
					Total :	39.22
292844	03/16/2017	015263	UNITED STATES POSTAL SERVICE	APR/MAY'17 POSTAGE	APR/MAY'17 PREPAY POSTAGE	
					FOR DISCOVER	
					APR/MAY'17 PREPAY POSTAGE	
					FOR DISCOVER	
					110.11.1120.6440	6,000.00

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292844	03/16/2017	015263	015263 UNITED STATES POSTAL SERVICE (continued)					Total :	6,000.00
292845	03/16/2017	019112	US FOODS INC	3674851	17-00036	RAW FOOD FOR SENIOR MEALS			
				3788100	17-00036	RAW FOOD FOR SENIOR MEALS~ 131.51.5121.6120			99.62
				3788102	17-00036	RAW FOOD FOR SENIOR MEALS RAW FOOD FOR SENIOR MEALS~ 131.51.5121.6120			1,710.00
				3926186	17-00036	RAW FOOD FOR SENIOR MEALS RAW FOOD FOR SENIOR MEALS~ 131.51.5121.6120			669.01
				3926188	17-00036	RAW FOOD FOR SENIOR MEALS Added 2nd half of 131 funds. State 131.51.5121.6120			2,170.67
					17-00036	RAW FOOD FOR SENIOR MEALS Added 2nd half of 131 funds. State 131.51.5121.6120			33.21
								Total :	4,682.51
292846	03/16/2017	019112	US FOODS INC	3788101		SUGAR			
				3926187		SUGAR 110.51.5182.6999			14.83
						COFFEE SUPP @ SR CTR COFFEE SUPP @ SR CTR 110.51.5182.6999			147.78
								Total :	162.61
292847	03/16/2017	011142	VALENCIA HEIGHTS WATER CO	012917-022717/10	3-07061-00				

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292847	03/16/2017	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	723.41
					401757~	
					186.41.4145.6143	40.85
					311612~	
					110.41.4142.6143	101.99
					36689443~	
					110.41.4142.6143	131.98
					163438~	
					187.41.4145.6143	164.77
					163425~	
					187.41.4145.6143	59.70
					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
					162954~	
					187.41.4145.6143	59.70
					213601~	
					186.41.4145.6143	40.85
					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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292847	03/16/2017	011142	VALENCIA HEIGHTS WATER CO	(Continued)	162681~ 187.41.4145.6143 230408~ 110.41.4142.6143	86.20 117.40	Total :	2,160.01
292848	03/16/2017	014505	VERIZON CONFERENCING	64215405	Y2755510 Y2755510 110.13.1340.6150	15.75	Total :	15.75
292849	03/16/2017	011550	VERIZON WIRELESS	9781202024 9781246171	272546366-00001 272546366-00001 110.32.3210.6147 542023411-00001 542023411-00001 110.31.3120.6147	339.10 2,318.61	Total :	2,657.71
292850	03/16/2017	011166	WALNUT VALLEY WATER DISTRICT	020117-022817/10 020117-022817/11 020117-022817/12 020217-030117/10	509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.41.4142.6143 509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.41.4142.6143 509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.41.4142.6143 509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.41.4142.6143	75.51 75.51 75.51	Total :	477.54
292851	03/16/2017	019751	WATCH GUARD VIDEO	022317A	HI FI MICROPHONE KIT HI FI MICROPHONE KIT 110.31.3110.6130	760.16		

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292851	03/16/2017	019751	019751	WATCH GUARD VIDEO	(Continued)			Total :	760.16
292852	03/16/2017	011383		WAXIE SANITARY SUPPLY	76495838				
						17-00320	JANITORIAL SUPPLIES CITY BUILDINGS		
							JANITORIAL SUPPLIES CITY BLDGS~		
					76495839		110.41.4144.6270		402.60
						17-00320	JANITORIAL SUPPLIES CITY BUILDINGS		
							JANITORIAL SUPPLIES CITY BLDGS~		
					76498723		110.41.4144.6270		392.29
						17-00320	JANITORIAL SUPPLIES CITY BUILDINGS		
							JANITORIAL SUPPLIES CITY BLDGS~		
					76498745		110.41.4144.6270		292.36
						17-00320	JANITORIAL SUPPLIES CITY BUILDINGS		
							JANITORIAL SUPPLIES CITY BLDGS~		
					76505020		110.41.4144.6270		356.93
						17-00320	JANITORIAL SUPPLIES CITY BUILDINGS		
							JANITORIAL SUPPLIES CITY BLDGS~		
							110.41.4144.6270		83.30
								Total :	1,527.48
292853	03/16/2017	018724		WELLS FARGO FINANCIAL LEASING	66453031				
						17-00069	3/25-4/24/17 COPIER LEASE-PW SHARP MX283		
							3/25-4/24/17 COPIER LEASE-PW SHARP		
							124.41.4151.6424		53.29
						17-00069	3/25-4/24/17 COPIER LEASE-PW SHARP		
							189.41.4160.6424		53.29

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292853	03/16/2017	018724 WELLS FARGO FINANCIAL LEASING	(Continued) 66492697		4/2-5/1/17 SHARP MX904 COPIER LEASE FY 1		
				17-00021	4/2-5/1/17 SHARP MX904 COPIER LEASE FY		
			66510875		110.31.3110.6424		674.25
				17-00123	4/9-5/8/17 CITY MANAGER'S COPIER LEASE		
					4/9-5/8/17 CITY MANAGER'S COPIER LEASE		
					110.11.1120.6424		159.86
					Total :		940.69
292854	03/16/2017	011188 WEST COVINA NISSAN LLC	NICS311975		AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6325		280.74
					Total :		280.74
292855	03/16/2017	015532 WITMER PUBLIC SAFETY GROUP INC	17544850.002		TURNOUT AND STATION BOOTS		
				17-00384	ONE PAIR OF TURNOUT BOOTS AND THREE		
					110.32.3210.6011		358.00
			1754850.001		TURNOUT AND STATION BOOTS		
				17-00384	ONE PAIR OF TURNOUT BOOTS AND THREE		
					110.32.3210.6011		389.00
			1756904		POWER BUNKER BOOT		
					POWER BUNKER BOOT		
					110.32.3210.6011		389.00
					Freight		
					110.32.3210.6011		13.99
					Total :		1,149.99
292856	03/16/2017	012762 WITTMAN ENTERPRISES LLC	160120275		DEC'16 AMBULANCE BILLING SVC		
					2016/2017.		
				17-00140	DEC'16 AMBULANCE BILLING SVC		
					2016/2017.		
					110.32.3210.6120		6,751.58
					Total :		6,751.58

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292857	03/16/2017	019333	XEROX CORPORATION	1344550		FIREHOUSE SOFTWARE SUPPORT 17-00351 Firehouse Software Enterprise Support 110.13.1340.6272		4,815.00
							Total :	4,815.00
292858	03/16/2017	016245	YARY PHOTOGRAPHY CORP	9739		GROUP DEPT PICTURES GROUP DEPT PICTURES 110.31.3110.6270		310.00
							Total :	310.00
292859	03/16/2017	014444	ZOLL MEDICAL CORP GPO	2488213		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		305.04
				2488245		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		793.66
				2489737		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		456.75
							Total :	1,555.45
133 Vouchers for bank code : ap01							Bank total :	365,381.65
133 Vouchers in this report							Total vouchers :	365,381.65

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	155,820.55
117 DRUG ENFORCEMENT REBATE	15,621.08
122 PROP C	16,676.07
124 GASOLINE TAX	34,578.91
131 COMMUNITY DEV. BLOCK GRANT	5,221.02
143 L.A. COUNTY PARK BOND	150.03
146 SENIOR MEALS PROGRAM	778.42
155 COPS/SLESF	31.89
160 CAPITAL PROJECTS	981.00
162 INFORMATION TECHNOLOGY	4,820.00
175 PDF F - GAL-WOGROV-CAM	2,240.00
181 MAINTENANCE DISTRICT #1	744.21
182 MAINTENANCE DISTRICT #2	55.58
183 WC CSS CFD	42.66
184 MAINTENANCE DISTRICT #4	26,727.40
186 MAINTENANCE DISTRICT #6	5,214.86
187 MAINTENANCE DISTRICT #7	4,118.63
188 CITYWIDE MAINTENANCE DISTRICT	77,906.91
189 SEWER MAINTENANCE	211.29
220 WC COMMUNITY SVCS FOUNDATION	1,130.63
224 MEASURE R	24.09
361 SELF INSURANCE GENRL/AUTO LIAB	5,744.22
365 FLEET MANAGEMENT	2,018.07
375 POLICE ENTERPRISE	649.13

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810	REDEVELOPMENT OBLIGATION RETIREMENT I	3,875.00
	Grand Total	365,381.65
