

Voucher List
City of West Covina

03/30/2017 7:37:09AM

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|----------------|------------|-------------------------------------|-------------|----------|--|-----------------|
| 293009 | 03/30/2017 | 014796 AAA PORTABLE RESTROOM INC | 64776 | | SHORT TERM TOILET RENTAL SHORT TERM TOILET RENTAL 175.80.7004.7700 | 276.80 |
| Total : | | | | | | 276.80 |
| 293010 | 03/30/2017 | 010018 ADAMSON POLICE PRODUCTS | SC053410 | | POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270 | 989.63 |
| Total : | | | | | | 989.63 |
| 293011 | 03/30/2017 | 019160 ALL CITY MANAGEMENT SVCS INC | 47955 | | 2/26-3/11/17 CROSSING GUARD SERVICE FY 1 | |
| | | | | 17-00057 | 2/26-3/11/17 CROSSING GUARD SERVICE FY | |
| | | | | | 110.31.3121.6120 | 9,091.50 |
| Total : | | | | | | 9,091.50 |
| 293012 | 03/30/2017 | 020285 ALLSAFE DEFENSE SYSTEMS | 032317 | | NRA INSTR RIFLE SHOOTING 4/8-4/9/17 @ NRA INSTR RIFLE SHOOTING 4/8-4/9/17 @ 110.31.3110.6050 | 160.00 |
| Total : | | | | | | 160.00 |
| 293013 | 03/30/2017 | 010045 ALLSTAR FIRE EQUIPMENT INC | 196224 | | TURNOUT COAT/JACKET - M. BROWNE | |
| | | | | 17-00416 | TURNOUT COAT & JACKET CAPT MIKE BROWNE 110.32.3210.6011 | 2,766.00 |
| | | | 196841 | | FIRE EQUIP FIRE EQUIP 110.32.3210.6330 | 38.06 |
| Total : | | | | | | 2,804.06 |
| 293014 | 03/30/2017 | 017906 ALSCO INC | LLOS1530593 | | LAUNDRY SVC @ PD | |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|----------------|------------|--------|--------------------------------|-------------|--|---------------|
| 293014 | 03/30/2017 | 017906 | ALSCO INC | (Continued) | LAUNDRY SVC @ PD 110.31.3115.6225 | 161.10 |
| | | | | LLOS1532100 | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225 | 100.79 |
| | | | | LLOS1533130 | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225 | 90.92 |
| | | | | LLOS1534672 | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225 | 117.08 |
| | | | | LLOS1534676 | LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120 | 67.55 |
| | | | | LLOS1535718 | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225 | 100.79 |
| | | | | LLOS1537249 | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225 | 105.73 |
| | | | | LLOS1537253 | LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120 | 67.55 |
| Total : | | | | | | 811.51 |
| 293015 | 03/30/2017 | 011549 | AMERICAN BUSINESS MACHINES INC | 63624 | HP PLOTTER REPAIR HP PLOTTER REPAIR 184.41.4145.6270 | 566.06 |
| Total : | | | | | | 566.06 |
| 293016 | 03/30/2017 | 011154 | AMERICAN MESSAGING | L8499595RC | 3/15-4/14/17 SVC 3/15-4/14/17 SVC 110.41.4144.6120 | 7.11 |
| | | | | | 3/15-4/14/17 SVC 124.41.4151.6120 | 7.11 |
| | | | | | 3/15-4/14/17 SVC 189.41.4160.6120 | 7.12 |
| | | | | | 3/15-4/14/17 SVC 184.41.4145.6120 | 7.12 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | | |
|--------|------------|--------|--------------------------------|--------------|----------|--|----------------|---------------|
| 293016 | 03/30/2017 | 011154 | 011154 AMERICAN MESSAGING | (Continued) | | | Total : | 28.46 |
| 293017 | 03/30/2017 | 011372 | ARAMARK | 001448075180 | | SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6270 | | 56.46 |
| | | | | 001448340395 | | SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120 | Total : | 64.96 |
| | | | | | | | | 121.42 |
| 293018 | 03/30/2017 | 019383 | ARROW INTERNATIONAL INC | 94633561 | 17-00125 | FIRE DPT NEEDLE SUPPLIES Fire Dpt Needle Supplies~ 110.32.3210.6233 | Total : | 606.60 |
| | | | | | | | | 606.60 |
| 293019 | 03/30/2017 | 015795 | ASSA ABLOY ENTRANCE SYS US INC | SEI/01082770 | | DOOR REPAIR @ PD DOOR REPAIR @ PD 110.41.4144.6310 | Total : | 308.70 |
| | | | | | | | | 308.70 |
| 293020 | 03/30/2017 | 010092 | AT&T CORP | 236511 | | LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110 | | 150.00 |
| | | | | 237403 | | LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110 | | 175.00 |
| | | | | 238306 | | LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110 | | 200.00 |
| | | | | 239684 | | LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110 | Total : | 275.00 |
| | | | | | | | | 800.00 |
| 293021 | 03/30/2017 | 011518 | BAXTER'S FRAME WORKS | 32433 | 17-00358 | CUSTOM BEAT MAPS SET WITH ARTWORK FOR PD Customized beat maps set, centerpiece, 117.31.3110.7530 | | 6,570.80 |
| | | | | | | Sales Tax 117.31.3110.7530 | | 461.57 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | | |
|--------|------------|--------|-----------------------------|-------------|----------|--|----------------|-----------------|
| 293021 | 03/30/2017 | 011518 | 011518 BAXTER'S FRAME WORKS | (Continued) | | | Total : | 7,032.37 |
| 293022 | 03/30/2017 | 016762 | BAYSIDE GRAPHICS | 031617-011 | | INSTALL/REMOVE DECALS INSTALL/REMOVE DECALS 117.31.3120.7170 | Total : | 163.50 |
| | | | | | | | | 163.50 |
| 293023 | 03/30/2017 | 017718 | BEAR FRAME & WHEEL INC | 72313 | | BRAKE / WHEEL REPAIR BRAKE / WHEEL REPAIR 365.41.4170.6325 | Total : | 68.00 |
| | | | | | | | | 68.00 |
| 293024 | 03/30/2017 | 015341 | BRAUN NORTHWEST INC | 20585 | | AUTO PARTS AUTO PARTS 365.41.4170.6325 | Total : | 138.00 |
| | | | | | | | | 138.00 |
| 293025 | 03/30/2017 | 010110 | BREWER, BART A | 032817 | | RMB DEPT SUPPLIES RMB DEPT SUPPLIES 110.32.3210.6270 | Total : | 1,395.00 |
| | | | | | | | | 1,395.00 |
| 293026 | 03/30/2017 | 011392 | BROWN MOTOR WORKS INC | 165743 | | REPAIRS TO WCPD BMW MOTORCYCLE | | |
| | | | | | 17-00419 | Repairs to WCPD 2009 BMW R1200RTP 110.31.3121.6329 | | 298.28 |
| | | | | | 17-00419 | Additional repairs needed (brakes, 110.31.3121.6329 | | 864.03 |
| | | | | | | | Total : | 1,162.31 |
| 293027 | 03/30/2017 | 011935 | BROWNELLS INC | 13740492.00 | | RANGE SUPPLIES RANGE SUPPLIES 110.31.3120.6270 | Total : | 105.90 |
| | | | | | | | | 105.90 |
| 293028 | 03/30/2017 | 011453 | BURRO CANYON SHOOTING PARK | 1200 | | RANGE FEES RANGE FEES 110.31.3110.6050 | | 20.00 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | |
|--------|------------|--------|----------------------------|-------------|--------------------|----------------|--------------|
| 293028 | 03/30/2017 | 011453 | BURRO CANYON SHOOTING PARK | (Continued) | | | |
| | | | | 1215 | RANGE FEES | | |
| | | | | | RANGE FEES | | |
| | | | | | 110.31.3110.6050 | | 20.00 |
| | | | | | | Total : | 40.00 |
| 293029 | 03/30/2017 | 011011 | CARQUEST AUTO PARTS | 7322-403586 | AUTO PARTS | | |
| | | | | | AUTO PARTS | | |
| | | | | | 365.41.4170.6325 | | 49.13 |
| | | | | 7322-403599 | AUTO PARTS | | |
| | | | | | AUTO PARTS | | |
| | | | | | 365.41.4170.6325 | | 121.56 |
| | | | | 7322-403600 | AUTO PARTS | | |
| | | | | | AUTO PARTS | | |
| | | | | | 365.41.4170.6325 | | 9.56 |
| | | | | 7322-407288 | AUTO PARTS | | |
| | | | | | AUTO PARTS | | |
| | | | | | 365.41.4170.6325 | | 60.90 |
| | | | | 7322-407397 | AUTO PARTS | | |
| | | | | | AUTO PARTS | | |
| | | | | | 365.41.4170.6325 | | 38.10 |
| | | | | 7322-407398 | AUTO PARTS | | |
| | | | | | AUTO PARTS | | |
| | | | | | 365.41.4170.6325 | | 11.13 |
| | | | | 7322-407415 | AUTO PARTS | | |
| | | | | | AUTO PARTS | | |
| | | | | | 365.41.4170.6325 | | 68.38 |
| | | | | 7322-407445 | AUTO PARTS | | |
| | | | | | AUTO PARTS | | |
| | | | | | 365.41.4170.6325 | | 20.56 |
| | | | | 7322-407447 | 3/15/17 AUTO PARTS | | |
| | | | | | 3/15/17 AUTO PARTS | | |
| | | | | | 365.41.4170.6325 | | -56.38 |
| | | | | 7322-407593 | AUTO PARTS | | |
| | | | | | AUTO PARTS | | |
| | | | | | 365.41.4170.6325 | | 17.20 |
| | | | | 7322-407650 | AUTO PARTS | | |
| | | | | | AUTO PARTS | | |
| | | | | | 365.41.4170.6325 | | 19.98 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | |
|--------|-------------------|---|-------------|-----------------------------|---------------|
| 293029 | 03/30/2017 011011 | CARQUEST AUTO PARTS | (Continued) | | |
| | | | 7322-407667 | AUTO PARTS | |
| | | | | AUTO PARTS | |
| | | | | 365.41.4170.6325 | 6.96 |
| | | | 7322-407862 | AUTO PARTS | |
| | | | | AUTO PARTS | |
| | | | | 365.41.4170.6325 | 42.38 |
| | | | 7322-407876 | AUTO PARTS | |
| | | | | AUTO PARTS | |
| | | | | 365.41.4170.6325 | 161.15 |
| | | | 7322-407920 | AUTO PARTS | |
| | | | | AUTO PARTS | |
| | | | | 365.41.4170.6325 | 7.75 |
| | | | 7322-408009 | AUTO PARTS | |
| | | | | AUTO PARTS | |
| | | | | 365.41.4170.6325 | 48.72 |
| | | | 7322-408017 | AUTO PARTS | |
| | | | | AUTO PARTS | |
| | | | | 365.41.4170.6325 | 4.24 |
| | | | 7322-408020 | 3/21/17 AUTO PARTS | |
| | | | | 3/21/17 AUTO PARTS | |
| | | | | 365.41.4170.6325 | -18.03 |
| | | | | Total : | 613.29 |
| 293030 | 03/30/2017 011719 | CAT SPECIALTIES INC | 30144 | WC LOGO SHIRTS | |
| | | | | WC LOGO SHIRTS | |
| | | | | 110.31.3110.6338 | 345.17 |
| | | | 30231 | WC LOGO SHIRTS | |
| | | | | WC LOGO SHIRTS | |
| | | | | 110.32.3230.6011 | 38.06 |
| | | | 30252 | WC LOGO SHIRTS | |
| | | | | WC LOGO SHIRTS | |
| | | | | 110.32.3230.6011 | 52.20 |
| | | | | Total : | 435.43 |
| 293031 | 03/30/2017 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SE IN1849911 | | 11/20-12/19/16 S/N 15021516 | |
| | | | | SHARP | |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| Voucher ID | Date | Account | Description | Amount |
|------------|------------|-----------|---|--------|
| 293031 | 03/30/2017 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) | |
| | | | 11/20-12/19/16 S/N 15021516 SHARP | |
| | | | 110.41.4120.6270 | 100.00 |
| | | | 11/20-12/19/16 S/N 15021516 SHARP | |
| | | | 110.41.4130.6270 | 100.00 |
| | | | 11/20-12/19/16 S/N 15021516 SHARP | |
| | | | 124.41.4131.6270 | 275.45 |
| | | | 11/20-12/19/16 S/N 15021516 SHARP | |
| | | | 188.41.4133.6270 | 200.00 |
| | | | 11/20-12/19/16 S/N 15021516 SHARP | |
| | | | 189.41.4133.6270 | 100.00 |
| | | IN1867355 | 2/20-3/19/17 CITY YARD COPIERS MAINT | |
| | | | 17-00096 2/20-3/19/17 CITY YARD COPIERS MAINT~ | |
| | | | 189.41.4160.6330 | 24.47 |
| | | IN1867358 | 1/20-2/19/17 CITY YARD COPIERS MAINT | |
| | | | 17-00096 1/20-2/19/17 CITY YARD COPIERS MAINT~ | |
| | | | 129.41.4188.6330 | 18.49 |
| | | | 17-00096 1/20-2/19/17 CITY YARD COPIERS MAINT~ | |
| | | | 124.41.4151.6330 | 18.50 |
| | | IN1873764 | 11/5-12/4/16 MAINTENANCE FOR SHARP COPIE | |
| | | | 17-00044 11/5-12/4/16 Maint Copier, Model | |
| | | | 110.21.2110.6330 | 19.77 |
| | | IN1875112 | 2/20-3/19/17 FIRE COPIER MAINT 16/17 | |
| | | | 17-00151 2/20-3/19/17 FIRE COPIER MAINT 16/17~ | |
| | | | 110.32.3210.6330 | 61.30 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|--------|---|--------------|---|-----------------|
| 293031 | 03/30/2017 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) | | | |
| | | | IN1875114 | | 2/20-3/19/17 S/N 66000748 SHARP COPIER | |
| | | | | | 2/20-3/19/17 S/N 66000748 SHARP COPIER | |
| | | | | | 110.31.3110.6130 | 5.46 |
| | | | IN1876848 | | 2/20-3/19/17 S/N 96000015 SHARP COPIER | |
| | | | | | 2/20-3/19/17 S/N 96000015 SHARP COPIER | |
| | | | | | 110.31.3110.6130 | 36.07 |
| | | | | | Total : | 959.51 |
| 293032 | 03/30/2017 | 011365 | CED - CONS ELECTRICAL DIST | 3301-507795 | ELECTRICAL SUPPLIES | |
| | | | | | ELECTRICAL SUPPLIES | |
| | | | | | 110.41.4144.6330 | 181.93 |
| | | | | 3301-508112 | ELECTRICAL SUPPLIES | |
| | | | | | ELECTRICAL SUPPLIES | |
| | | | | | 110.41.4144.6330 | 625.21 |
| | | | | | Total : | 807.14 |
| 293033 | 03/30/2017 | 010212 | CHARTER COMMUNICATIONS | 6408-3/15/17 | 3/25-4/24/17 SVC | |
| | | | | | 8245100150975734 | |
| | | | | | 3/25-4/24/17 SVC | |
| | | | | | 8245100150975734 | |
| | | | | | 110.31.3110.6145 | 850.00 |
| | | | | | 3/25-4/24/17 SVC | |
| | | | | | 8245100150975734 | |
| | | | | | 375.31.3119.6145 | 850.00 |
| | | | | | Total : | 1,700.00 |
| 293034 | 03/30/2017 | 010212 | CHARTER COMMUNICATIONS | 9939-3/21/17 | 4/1-4/30/17 SVC 8245100150941926 | |
| | | | | | 4/1-4/30/17 SVC 8245100150941926 | |
| | | | | | 110.13.1340.6145 | 782.00 |
| | | | | | Total : | 782.00 |
| 293035 | 03/30/2017 | 010212 | CHARTER COMMUNICATIONS | 8954-3/20/17 | 3/30-4/29/17 SVC | |
| | | | | | 8245100151100837 | |
| | | | | | 3/30-4/29/17 SVC | |
| | | | | | 8245100151100837 | |
| | | | | | 110.51.5180.6145 | 90.34 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | | |
|--------|------------|--------|-------------------------------|--------------|--|--|----------------|-----------------|
| 293035 | 03/30/2017 | 010212 | 010212 CHARTER COMMUNICATIONS | (Continued) | | | Total : | 90.34 |
| 293036 | 03/30/2017 | 010212 | CHARTER COMMUNICATIONS | 1994-3/11/17 | | 3/11-4/10/17 SVC 8245106800002878 3/11-4/10/17 SVC 8245106800002878 110.51.5180.6270 3/11-4/10/17 SVC 8245106800002878 110.14.1410.6270 | | 40.89 |
| | | | | | | | Total : | 26.00 |
| | | | | | | | | 66.89 |
| 293037 | 03/30/2017 | 010228 | CITRUS VALLEY MEDICAL CENTER | 0045494861 | | MEDICAL EXAM - MYERS MEDICAL EXAM - MYERS 110.31.3115.6120 | | 150.00 |
| | | | | | | | Total : | 150.00 |
| 293038 | 03/30/2017 | 010245 | COASTLINE EQUIPMENT CORP | 368291 | | BELTS, GASKETS, T-STAT, HOSE, WATER PUMP 17-00407 BELTS, GASKETS, T-STAT, HOSE, WATER 365.41.4170.6325 Sales Tax 365.41.4170.6325 | | 1,400.33 |
| | | | | | | | Total : | 122.53 |
| | | | | | | | | 1,522.86 |
| 293039 | 03/30/2017 | 010254 | COMMUNICATIONS CENTER | 97127 | | RADIO REPAIR RADIO REPAIR 110.31.3110.6329 | | 15.00 |
| | | | | | | | Total : | 15.00 |
| 293040 | 03/30/2017 | 014716 | COMPUTER POWER SOLUTIONS INC | CPS28247 | | COMPUTER SUPPLIES COMPUTER SUPPLIES 110.13.1340.6332 | | 99.25 |
| | | | | | | | Total : | 99.25 |
| 293041 | 03/30/2017 | 011937 | COPY DOCTOR | 39014 | | COPIER REPAIR COPIER REPAIR 110.31.3110.6210 | | 251.04 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | | |
|--------|------------|--------|-------------------------------|-------------|----------|--|-----------------------------|-----------------|
| 293041 | 03/30/2017 | 011937 | COPY DOCTOR | (Continued) | | | | |
| | | | | 40371D | | | TONER | |
| | | | | | | | TONER | |
| | | | | | | | 110.31.3110.6210 | 630.42 |
| | | | | 40385D | | | TONER | |
| | | | | | | | TONER | |
| | | | | | | | 110.31.3110.6210 | 217.28 |
| | | | | | | | Total : | 1,098.74 |
| 293042 | 03/30/2017 | 018090 | CORTEZ, NEFTALI | WCM49-A | | | FEB'17 FORECLOSED PROP COST | |
| | | | | | | | RECOVERY 16/ | |
| | | | | | 17-00074 | | FEB'17 FORECLOSED PROP COST | |
| | | | | | | | RECOVERY | |
| | | | | | | | 110.31.3125.6110 | 4,320.00 |
| | | | | | | | Total : | 4,320.00 |
| 293043 | 03/30/2017 | 011073 | COUNSELING TEAM INC | 33578 | | | 16/17 EMPLOYEE SUPPORT SERV | |
| | | | | | 17-00222 | | 16/17 EMPLOYEE SUPPORT SERV | |
| | | | | | | | 110.14.1410.6110 | 550.00 |
| | | | | | | | Total : | 550.00 |
| 293044 | 03/30/2017 | 020261 | CRIME SCENE STERI CLEAN LLC | 36712 | | | CRIME SCENE CLEANING | |
| | | | | | | | CRIME SCENE CLEANING | |
| | | | | | | | 184.41.4145.6120 | 985.00 |
| | | | | | | | Total : | 985.00 |
| 293045 | 03/30/2017 | 010296 | CUSTOM SIGNS INC | 11318 | | | EARTH DAY FLYER ARTWORK | |
| | | | | | | | CHANGES | |
| | | | | | | | EARTH DAY FLYER ARTWORK | |
| | | | | | | | CHANGES | |
| | | | | | | | 129.41.4188.6167 | 38.06 |
| | | | | | | | Total : | 38.06 |
| 293046 | 03/30/2017 | 017580 | DAVENPORT CITRUS PARTNERS LLC | 03/01/17 | | | PUBLIC SAFETY ANTENNA LEASE | |
| | | | | | | | AGREEMENT. | |
| | | | | | 17-00236 | | PUBLIC SAFETY ANTENNA LEASE | |
| | | | | | | | AGREEMENT. | |
| | | | | | | | 110.41.4146.6424 | 1,221.00 |
| | | | | | | | Total : | 1,221.00 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | | |
|--------|------------|--------|-----------------------|-------------|----------|--|----------------|-----------------|
| 293047 | 03/30/2017 | 013144 | DAVID VOLZ DESIGN | 421510 | | FEB'17 PRO SERV-ORANGEWOOD PK - PP16018 | | |
| | | | | | 16-00597 | FEB'17 PRO SERV-ORANGEWOOD PK - PP16018 | | |
| | | | | | | 175.80.7004.7700 | | 2,240.00 |
| | | | | | | | Total : | 2,240.00 |
| 293048 | 03/30/2017 | 010327 | DELL COMPUTERS | 10130098958 | | WYSE THINOS MNT WYSE THINOS MNT | | |
| | | | | | | 117.31.3110.6272 | | 325.37 |
| | | | | | | | Total : | 325.37 |
| 293049 | 03/30/2017 | 019929 | DIRECTTV | 30932879014 | | 3/15-4/14/17 SVC 3/15-4/14/17 SVC | | |
| | | | | | | 110.31.3110.6110 | | 58.61 |
| | | | | | | | Total : | 58.61 |
| 293050 | 03/30/2017 | 019090 | DOG WASTE DEPOT | 145655 | | DOG WASTE BAGS DOG WASTE BAGS | | |
| | | | | | | 110.41.4142.6270 | | 254.48 |
| | | | | 145999 | | DOG WASTE BAGS DOG WASTE BAGS | | |
| | | | | | | 110.41.4142.6270 | | 106.58 |
| | | | | | | | Total : | 361.06 |
| 293051 | 03/30/2017 | 010352 | DRIFTWOOD DAIRY | 5115272 | | MILK @ SR CTR MILK @ SR CTR | | |
| | | | | | | 146.51.5186.6270 | | 116.60 |
| | | | | 5128098 | | MILK @ SR CTR MILK @ SR CTR | | |
| | | | | | | 146.51.5186.6270 | | 116.60 |
| | | | | 5128099 | | MILK @ SR CTR MILK @ SR CTR | | |
| | | | | | | 146.51.5186.6270 | | 116.60 |
| | | | | | | | Total : | 349.80 |
| 293052 | 03/30/2017 | 010354 | DUNN-EDWARDS CORP INC | 2018283508 | | (2) GMAX II 3900 LOBOY AIRLESS SPRAYER. | | |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | | | |
|--------|------------|--------|-------------------------------|-------------|----------|--|--|----------------|-----------------|
| 293052 | 03/30/2017 | 010354 | DUNN-EDWARDS CORP INC | (Continued) | 17-00397 | GMAX II 3900 LOBOY AIRLESS SPRAYER. 110.41.4142.6169 Sales Tax 110.41.4142.6169 | 7,010.00 613.38 | Total : | 7,623.38 |
| 293053 | 03/30/2017 | 012331 | EMERGENCY RESPONSE | T2017-258 | | CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110 | 900.00 | Total : | 900.00 |
| 293054 | 03/30/2017 | 010397 | ESGV COALITION FOR HOMELESS | FEB'17 EAC | 17-00205 | FEB'17 ESGV COALITION FOR HOMELESS FEB'17 ESGV COALITION FOR HOMELESS~ 131.51.5121.6467 | 239.83 | Total : | 239.83 |
| 293055 | 03/30/2017 | 010412 | FERGUSON ENTERPRISES INC | 4181570 | | PLUMBING & ELEC SUPPLIES PLUMBING & ELEC SUPPLIES 110.41.4144.6310 | 83.23 | Total : | 83.23 |
| 293056 | 03/30/2017 | 013594 | FIRESTONE TIRE & SVC CTR CORP | 147957 | | TIRES TIRES 361.15.1520.6417 TIRES TIRES 365.41.4170.6325 TIRES TIRES 365.41.4170.6325 TIRES TIRES 365.41.4170.6325 | 292.86 147.87 512.96 | Total : | 1,081.93 |
| 293057 | 03/30/2017 | 019197 | FORD OF WEST COVINA | 105123 | | AUTO PARTS | | | |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| Voucher Number | Date | Vendor | Description | Amount |
|----------------|------------|----------------------------|---|--------|
| 293057 | 03/30/2017 | 019197 FORD OF WEST COVINA | (Continued) | |
| | | | AUTO PARTS | |
| | | | 361.15.1520.6417 | 118.72 |
| | | 106511 | AUTO PARTS | |
| | | | AUTO PARTS | |
| | | | 365.41.4170.6325 | 95.27 |
| | | 106520 | AUTO PARTS | |
| | | | AUTO PARTS | |
| | | | 365.41.4170.6325 | 203.30 |
| | | 106521 | AUTO PARTS | |
| | | | AUTO PARTS | |
| | | | 365.41.4170.6325 | 151.03 |
| | | 106541 | AUTO PARTS | |
| | | | AUTO PARTS | |
| | | | 365.41.4170.6325 | 156.59 |
| | | 106559 | AUTO PARTS | |
| | | | AUTO PARTS | |
| | | | 365.41.4170.6325 | 136.02 |
| | | 106616 | AUTO PARTS | |
| | | | AUTO PARTS | |
| | | | 365.41.4170.6325 | 21.75 |
| | | 65954 | AUTO REPAIR | |
| | | | AUTO REPAIR | |
| | | | 365.41.4170.6325 | 559.73 |
| | | 66529 | REBUILD INSTRUMENT CLUSTER, REPAIR TEMP | |
| | | | 17-00232 REBUILD INSTRUMENT CLUSTER, REPAIR TEMP | |
| | | | 365.41.4170.6325 | 725.00 |
| | | | 17-00232 LABOR | |
| | | | 365.41.4170.6325 | 340.00 |
| | | | 17-00232 Additional work required for fuel gauge | |
| | | | 365.41.4170.6325 | 556.15 |
| | | | Sales Tax | |
| | | | 365.41.4170.6325 | 63.44 |
| | | 67418 | AUTO REPAIR | |
| | | | AUTO REPAIR | |
| | | | 361.15.1520.6417 | 551.24 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | |
|--------|------------|--------|---------------------|--------------|----------------------------|--|-----------------|
| 293057 | 03/30/2017 | 019197 | FORD OF WEST COVINA | (Continued) | | | |
| | | | | 69143C | AUTO REPAIR | | |
| | | | | | AUTO REPAIR | | |
| | | | | | 365.41.4170.6325 | | 671.85 |
| | | | | 70463C | AUTO REPAIR | | |
| | | | | | AUTO REPAIR | | |
| | | | | | 365.41.4170.6325 | | 36.75 |
| | | | | CM67418 | 11/9/16 AUTO PARTS | | |
| | | | | | 11/9/16 AUTO PARTS | | |
| | | | | | 361.15.1520.6417 | | -74.34 |
| | | | | | Total : | | 4,312.50 |
| 293058 | 03/30/2017 | 020253 | FUN EXPRESS LLC | 682680933-01 | HOLIDAY SUPPLIES @ SR CTR | | |
| | | | | | HOLIDAY SUPPLIES @ SR CTR | | |
| | | | | | 110.51.5180.6050 | | 153.96 |
| | | | | 682862952-01 | EASTER SUPPLIES | | |
| | | | | | EASTER SUPPLIES | | |
| | | | | | 110.51.5182.6999 | | 191.63 |
| | | | | | Total : | | 345.59 |
| 293059 | 03/30/2017 | 019329 | GARCIA, RON | 032317 | RMB LA COUNTY CLERK FILING | | |
| | | | | | FEES | | |
| | | | | | RMB LA COUNTY CLERK FILING | | |
| | | | | | FEES | | |
| | | | | | 110.21.4611 | | 151.75 |
| | | | | | Total : | | 151.75 |
| 293060 | 03/30/2017 | 020281 | GONZALEZ, NIA | 032117 | RMB UNIFORM SUPPLIES | | |
| | | | | | RMB UNIFORM SUPPLIES | | |
| | | | | | 110.31.3116.6010 | | 75.84 |
| | | | | | Total : | | 75.84 |
| 293061 | 03/30/2017 | 020144 | GPS INSIGHT LLC | 992804 | DEVICE REMOVAL | | |
| | | | | | DEVICE REMOVAL | | |
| | | | | | 365.41.4170.6325 | | 65.00 |
| | | | | 998182 | GPS FLEET MANAGEMENT | | |
| | | | | | SYSTEM TO TRACK, MO | | |
| | | | | | GPS FLEET MANAGEMENT | | |
| | | | | | SYSTEM TO TRACK, | | |
| | | | | | 160.80.7008.7170 | | 1,155.95 |
| | | | | | Total : | | 1,155.95 |

17-00305

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | | |
|--------|------------|--------|--------|----------------------------|-------------|--|----------------|------------------------------------|
| 293061 | 03/30/2017 | 020144 | 020144 | GPS INSIGHT LLC | (Continued) | | Total : | 1,220.95 |
| 293062 | 03/30/2017 | 018583 | | GREEN, MARQUIS | 21692 | REF DEP SHADOW OAK RENTAL REF DEP SHADOW OAK RENTAL 110.12120 | Total : | 320.00 320.00 |
| 293063 | 03/30/2017 | 012612 | | GRESHAM, TERESA | 032717 | RMB PW OFFICERS INST 3/22-3/24/17 @ SAN RMB PW OFFICERS INST 3/22-3/24/17 @ SAN 110.31.3110.6050 | Total : | 1,698.23 1,698.23 |
| 293064 | 03/30/2017 | 017674 | | HACIENDA SECURITY SVCS INC | 27982 | PD BURGLAR ALARM SVC CALL PD BURGLAR ALARM SVC CALL 110.13.1340.6130 | Total : | 212.00 212.00 |
| 293065 | 03/30/2017 | 015399 | | HAMBEL, MICHAEL | 032817 | RMB DEPT SUPPLIES RMB DEPT SUPPLIES 110.32.3210.6270 | Total : | 90.92 90.92 |
| 293066 | 03/30/2017 | 011845 | | HI WAY SAFETY INC | 56419 | ROAD SAFETY SUPPLIES ROAD SAFETY SUPPLIES 124.41.4151.6120 | Total : | 263.02 263.02 |
| 293067 | 03/30/2017 | 018135 | | HOLIDAYGOO INC | 15935 | EASTER SUPPLIES FOR DAYCARES | | |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | |
|--------|------------|--------|----------------|-------------|------------------------------|------------------|---------------|
| 293067 | 03/30/2017 | 018135 | HOLIDAYGOO INC | (Continued) | EASTER SUPPLIES FOR DAYCARES | 110.51.5132.6270 | 57.91 |
| | | | | | EASTER SUPPLIES FOR DAYCARES | 110.51.5133.6270 | 57.91 |
| | | | | | EASTER SUPPLIES FOR DAYCARES | 110.51.5134.6270 | 57.91 |
| | | | | | EASTER SUPPLIES FOR DAYCARES | 110.51.5135.6270 | 57.91 |
| | | | | | Total : | | 231.64 |
| 293068 | 03/30/2017 | 010502 | HOME DEPOT INC | 0092487 | HARDWARE SUPPLIES | | |
| | | | | | HARDWARE SUPPLIES | 110.41.4144.6330 | 161.42 |
| | | | | 2620285 | HARDWARE SUPPLIES | | |
| | | | | | HARDWARE SUPPLIES | 117.31.3110.7530 | 757.33 |
| | | | | 3102335 | HARDWARE SUPPLIES | | |
| | | | | | HARDWARE SUPPLIES | 110.41.4144.6330 | 32.07 |
| | | | | 4022581 | HARDWARE SUPPLIES | | |
| | | | | | HARDWARE SUPPLIES | 110.41.4142.6270 | 151.71 |
| | | | | 4031472 | HARDWARE SUPPLIES | | |
| | | | | | HARDWARE SUPPLIES | 110.41.4144.6330 | 57.54 |
| | | | | 4595109 | HARDWARE SUPPLIES | | |
| | | | | | HARDWARE SUPPLIES | 110.41.4144.6330 | 25.27 |
| | | | | 5010551 | HARDWARE SUPPLIES | | |
| | | | | | HARDWARE SUPPLIES | 110.41.4144.6310 | 15.83 |
| | | | | 5022450 | HARDWARE SUPPLIES | | |
| | | | | | HARDWARE SUPPLIES | 110.32.3210.6270 | 37.78 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|--------|----------------|-------------|--------------------------|--------|
| 293068 | 03/30/2017 | 010502 | HOME DEPOT INC | (Continued) | | |
| | | | | 5103295 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.41.4144.6330 | 234.56 |
| | | | | 5551327 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.32.3210.6270 | 69.59 |
| | | | | 5580728 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.41.4144.6330 | 28.86 |
| | | | | 5580731 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.41.4144.6330 | 173.93 |
| | | | | 5592073 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.41.4144.6310 | 21.86 |
| | | | | 6010764 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 117.31.3110.7530 | 136.36 |
| | | | | 6171229 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.41.4144.6330 | 57.06 |
| | | | | 7031314 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 117.31.3110.7530 | 45.09 |
| | | | | 7100394 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 117.31.3110.7530 | 139.95 |
| | | | | 7103000 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.41.4144.6330 | 37.96 |
| | | | | 7190036 | 3/7/17 HARDWARE SUPPLIES | |
| | | | | | 3/7/17 HARDWARE SUPPLIES | |
| | | | | | 110.41.4144.6330 | -29.66 |
| | | | | 7595046 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.41.4144.6330 | 72.45 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | |
|--------|------------|--------|--------------------------|-----------------|----------|---------------------------------------|-----------------|
| 293068 | 03/30/2017 | 010502 | HOME DEPOT INC | (Continued) | | | |
| | | | | 8012221 | | HARDWARE SUPPLIES | |
| | | | | | | HARDWARE SUPPLIES | |
| | | | | | | 110.41.4144.6330 | 79.53 |
| | | | | 8025202 | | HARDWARE SUPPLIES | |
| | | | | | | HARDWARE SUPPLIES | |
| | | | | | | 117.31.3110.7530 | 225.20 |
| | | | | 9023693 | | HARDWARE SUPPLIES | |
| | | | | | | HARDWARE SUPPLIES | |
| | | | | | | 117.31.3110.7530 | 249.04 |
| | | | | 9100303 | | HARDWARE SUPPLIES | |
| | | | | | | HARDWARE SUPPLIES | |
| | | | | | | 110.41.4142.6270 | 74.75 |
| | | | | 9582090 | | HARDWARE SUPPLIES | |
| | | | | | | HARDWARE SUPPLIES | |
| | | | | | | 110.41.4144.6330 | 37.83 |
| | | | | | | Total : | 2,893.31 |
| 293069 | 03/30/2017 | 010503 | HOSE-MAN INC | 2326330-0001-02 | | HOSES & FITTINGS | |
| | | | | | | HOSES & FITTINGS | |
| | | | | | | 124.41.4151.6254 | 26.93 |
| | | | | | | Total : | 26.93 |
| 293070 | 03/30/2017 | 020140 | HPC COMPUTERS USA INC | 26102 | | PERFORMANCE PC FOR PW | |
| | | | | | 17-00418 | Performance HP computer/dual monitors | |
| | | | | | | 189.13.1340.6999 | 985.51 |
| | | | | | 17-00418 | Performance HP computer/dual monitors | |
| | | | | | | 122.13.1340.6999 | 985.49 |
| | | | | | | Sales Tax | |
| | | | | | | 189.13.1340.6999 | 85.71 |
| | | | | | | Sales Tax | |
| | | | | | | 122.13.1340.6999 | 85.70 |
| | | | | | | Total : | 2,142.41 |
| 293071 | 03/30/2017 | 012143 | INTERNATIONAL E-Z UP INC | INV304676 | | ECLIPSE STEEL FRAME | |
| | | | | | | ECLIPSE STEEL FRAME | |
| | | | | | | 127.31.3110.6338 | 775.80 |
| | | | | | | Total : | 775.80 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|--------|--------------------------------|-------------|---|-----------------|
| 293072 | 03/30/2017 | 010645 | JONES & MAYER | 81498 | FEB'17 WC BKK FEB'17 WC BKK 110.11.1140.6111 | 225.50 |
| | | | | 81507 | FEB'17 WC CVHP FEB'17 WC CVHP 110.11.1140.6111 | 1,560.00 |
| | | | | 81508 | FEB'17 WC CVRA~ FEB'17 WC CVRA~ 110.11.1140.6113 | 462.00 |
| | | | | 81514 | FEB'17 WC JACKSON, MATT FEB'17 WC JACKSON, MATT 110.11.1140.6113 | 328.00 |
| | | | | 81516 | FEB'17 WC NPDES PERMIT FEB'17 WC NPDES PERMIT 110.11.1140.6113 | 582.00 |
| | | | | 81527 | FEB'17 WC SAFEWAY/BOB TOWING FEB'17 WC SAFEWAY/BOB TOWING 110.11.1140.6113 | 71.50 |
| | | | | 81530 | FEB'17 WC VILLASENOR FEB'17 WC VILLASENOR 110.11.1140.6111 | 2,540.90 |
| | | | | | Total : | 5,769.90 |
| 293073 | 03/30/2017 | 017114 | KELLY PAPER INC | 8433299 | 3/2/17 PAPER SUPPLIES 3/2/17 PAPER SUPPLIES 110.13.1330.6214 | -116.47 |
| | | | | 8446015 | PAPER SUPPLIES FOR PRINT SHOP 17-00084 Paper supplies Print Shop~ 110.13.1330.6214 | 1,500.70 |
| | | | | | Total : | 1,384.23 |
| 293074 | 03/30/2017 | 010597 | KEYSTONE UNIFORMS CORP | 063516 | UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011 | 294.22 |
| | | | | | Total : | 294.22 |
| 293075 | 03/30/2017 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | 17030807903 | FEB'17 LABOR & EQUIP CHARGES | |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|--------|--------------------------------|-------------|------------------------------|-----------------|
| 293075 | 03/30/2017 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | (Continued) | | |
| | | | | | FEB'17 LABOR & EQUIP CHARGES | |
| | | | | | 124.41.4150.6330 | 123.57 |
| | | | | 17030807904 | FEB'17 LABOR & EQUIP CHARGES | |
| | | | | | FEB'17 LABOR & EQUIP CHARGES | |
| | | | | | 124.41.4150.6130 | 2,029.13 |
| | | | | 17030807905 | FEB'17 LABOR & EQUIP CHARGES | |
| | | | | | FEB'17 LABOR & EQUIP CHARGES | |
| | | | | | 124.41.4150.6330 | 275.13 |
| | | | | | Total : | 2,427.83 |
| 293076 | 03/30/2017 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | IN170000744 | FEB'17 LABOR & EQUIP CHARGES | |
| | | | | | FEB'17 LABOR & EQUIP CHARGES | |
| | | | | | 124.41.4150.6130 | 773.16 |
| | | | | | Total : | 773.16 |
| 293077 | 03/30/2017 | 010628 | LA COUNTY-SHERIFF'S DEPT | 173388NH | FEB'17 HELICOPTER SVC | |
| | | | | | FEB'17 HELICOPTER SVC | |
| | | | | | 117.31.3120.6120 | 4,161.48 |
| | | | | | Total : | 4,161.48 |
| 293078 | 03/30/2017 | 017295 | LARA&SONS DIFFERENTIAL 4X4 INC | 023053 | REPLACE TRANSMISSION IN UNIT | |
| | | | | | P53 WITH A | |
| | | | | 17-00408 | REPLACE TRANSMISSION IN UNIT | |
| | | | | | P53 WITH A | |
| | | | | | 365.41.4170.6325 | 1,090.00 |
| | | | | 17-00408 | LABOR TO REMOVE AND | |
| | | | | | REINSTALL | |
| | | | | | 365.41.4170.6325 | 290.00 |
| | | | | | Sales Tax | |
| | | | | | 365.41.4170.6325 | 95.37 |
| | | | | | Total : | 1,475.37 |
| 293079 | 03/30/2017 | 011251 | LIFE ASSIST | 788101 | EMERGENCY SUPPLIES 2016/2017 | |
| | | | | | EMERGENCY MEDICAL SUPPLIES | |
| | | | | 17-00128 | ~ | |
| | | | | | 110.32.3210.6233 | 102.50 |
| | | | | | Total : | 102.50 |
| 293080 | 03/30/2017 | 014378 | LING, SAM | 032117-A | RMB BASIC PEER SUPPORT | |
| | | | | | 1/30-2/1/17 @ | |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | | |
|--------|------------|--------|--------------------------------|-------------|----------|---|----------------|---------------|
| 293080 | 03/30/2017 | 014378 | LING, SAM | (Continued) | | RMB BASIC PEER SUPPORT 1/30-2/1/17 @ 110.31.3110.6018 | | 693.12 |
| | | | | | | | Total : | 693.12 |
| 293081 | 03/30/2017 | 019314 | LIVEVIEW GPS INC | 286415 | | GPS SERVICES GPS SERVICES 155.31.3110.6220 | | 300.88 |
| | | | | 286424 | | GPS SERVICES GPS SERVICES 155.31.3110.6220 | | 521.02 |
| | | | | 286431 | | GPS SERVICES GPS SERVICES 155.31.3110.6220 | | 111.85 |
| | | | | | | | Total : | 933.75 |
| 293082 | 03/30/2017 | 010610 | LN CURTIS & SONS CORP | INV87163 | | FIRE TOOLS FIRE TOOLS 110.32.3210.6270 | | 347.25 |
| | | | | | | | Total : | 347.25 |
| 293083 | 03/30/2017 | 019257 | MAK FIRE PROTECTION ENG & CONS | 031317 | | FIRE & ARCHITECTURAL PLAN CHECK | | |
| | | | | | 17-00133 | FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110 | | 120.00 |
| | | | | 031417 | | FIRE & ARCHITECTURAL PLAN CHECK | | |
| | | | | | 17-00133 | FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110 | | 260.00 |
| | | | | 032017 | | FIRE & ARCHITECTURAL PLAN CHECK | | |
| | | | | | 17-00133 | FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110 | | 120.00 |
| | | | | | | | Total : | 500.00 |
| 293084 | 03/30/2017 | 010689 | MARIPOSA LANDSCAPES INC | 73856 | | AUG'16 EXTRA WORK | | |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | | | |
|--------|------------|--------|------------------------------|-------------|----------|----------|--|----------------|------------------|
| 293087 | 03/30/2017 | 019597 | 019597 MEYER AND ASSOCIATES | (Continued) | | | | Total : | 19,500.00 |
| 293088 | 03/30/2017 | 019666 | MICASA PRO ROOFING INC | MCR-009389 | | | MCR-009389 REF DEP WASTE DIVERSION MCR-009389 REF DEP WASTE DIVERSION 550.22238 | | 100.00 |
| | | | | | | | | Total : | 100.00 |
| 293089 | 03/30/2017 | 018821 | MV PUBLIC TRANSPORTATION INC | 74362 | | | FEB'17 GREEN LINE SHUTTLE | | |
| | | | | | 17-00109 | | FEB'17 GREEN LINE SHUTTLE~ 122.51.5148.6120 | | 21,133.63 |
| | | | | 74363 | | | FEB'17 SHUTTLE - RED & BLUE LINES | | |
| | | | | | 17-00108 | | FEB'17 SHUTTLE - RED & BLUE LINES~ 122.51.5142.6120 | | 6,636.47 |
| | | | | | 17-00108 | | FEB'17 SHUTTLE - RED & BLUE LINES~ 224.51.5142.6120 | | 16,433.16 |
| | | | | 74364 | | | FEB'17 DIAL A RIDE SERVICE | | |
| | | | | | 17-00024 | | FEB'17 DIAL A RIDE SERVICE~ 122.51.5143.6120 | | 10,631.73 |
| | | | | | 17-00024 | | FEB'17 DIAL A RIDE SERVICE~ 224.51.5143.6120 | | 14,681.91 |
| | | | | | | | | Total : | 69,516.90 |
| 293090 | 03/30/2017 | 012542 | NEIHEISEL, JOSHUA | 032717 | | | RMB 2017 CAL HOMI INV CONF 2/28-3/3/17 RMB 2017 CAL HOMI INV CONF 2/28-3/3/17 110.31.3110.6050 | | 925.57 |
| | | | | | | | | Total : | 925.57 |
| 293091 | 03/30/2017 | 014602 | NEOFUNDS BY NEOPOST | 031017 | POSTAGE | | POSTAGE FOR METER | | |
| | | | | | | 17-00078 | Postage for meter 110.13.1330.6213 | | 5,050.00 |
| | | | | | | | | Total : | 5,050.00 |
| 293092 | 03/30/2017 | 020273 | ORS CONSTRUCTION | MCR-009418 | | | MCR-009418 REF DEP WASTE DIVERSION | | |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | |
|--------|-------------------|--------------------------------|-------------|---|-----------------|
| 293092 | 03/30/2017 020273 | ORS CONSTRUCTION | (Continued) | | |
| | | | | MCR-009418 REF DEP WASTE DIVERSION 550.22238 | 100.00 |
| | | | | Total : | 100.00 |
| 293093 | 03/30/2017 015366 | PARS | 36795 | JAN'17 REP FEES - SQ-REP07B JAN'17 REP FEES - SQ-REP07B 110.13.1310.6342 | 1,957.15 |
| | | | 36796 | JAN'17 REP FEES - SQ-REP07A JAN'17 REP FEES - SQ-REP07A 110.13.1310.6342 | 1,957.15 |
| | | | | Total : | 3,914.30 |
| 293094 | 03/30/2017 011325 | PE CONSULTING GROUP | 7151 | FIRE PLAN CHECK SERVICES 16/17 | |
| | | | | 17-00130 FIRE PLAN CHECK FEES 110.32.3230.6110 | 60.00 |
| | | | 7155 | FIRE PLAN CHECK SERVICES 16/17 | |
| | | | | 17-00130 FIRE PLAN CHECK FEES 110.32.3230.6110 | 510.00 |
| | | | | Total : | 570.00 |
| 293095 | 03/30/2017 019463 | QUINN, AMBER | 104431 | REF SEC DEP - CCC MPR RENTAL - 5/29 & REF SEC DEP - CCC MPR RENTAL - 5/29 & 111.51.4663 | 303.00 |
| | | | | Total : | 303.00 |
| 293096 | 03/30/2017 019967 | RED WING BRANDS OF AMERICA INC | 25-012 | RED WING SHOES VOUCHERS PER MAINTENANCE | |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| Voucher ID | Date | Vendor | Account | Item | Description | Amount |
|----------------|------------|---------------------------------------|-------------|----------|--|-----------------|
| 293096 | 03/30/2017 | 019967 RED WING BRANDS OF AMERICA INC | (Continued) | 17-00368 | RED WING SHOES VOUCHERS PER MAINTENANCE 110.41.4142.6270 | 540.77 |
| | | | | 17-00368 | RED WING SHOES VOUCHERS PER MAINTENANCE 365.41.4170.6130 | 400.00 |
| | | | | 17-00368 | RED WING SHOES VOUCHERS PER MAINTENANCE 189.41.4160.6011 | 244.66 |
| | | | 26-012 | 17-00368 | RED WING SHOES VOUCHERS PER MAINTENANCE 110.41.4142.6270 | 225.64 |
| | | | | 17-00368 | RED WING SHOES VOUCHERS PER MAINTENANCE 189.41.4160.6011 | 141.90 |
| Total : | | | | | | 1,552.97 |
| 293097 | 03/30/2017 | 019443 RKA CONSULTING GROUP | 25799 | 17-00369 | JAN'17 BUILDING PLAN CK - LAKES JAN'17 BUILDING PLAN CK - LAKES~ 550.22233 | 510.00 |
| | | | | 17-00112 | JAN'17 BUILDING PLAN CK - LAKES~ 110.41.4120.6110 | 510.00 |
| | | | 25900 | 17-00369 | FEB'17 BUILDING PLAN CK - LAKES FEB'17 BUILDING PLAN CK - LAKES~ 550.22233 | 106.25 |
| | | | | 17-00112 | FEB'17 BUILDING PLAN CK - LAKES~ 110.41.4120.6110 | 106.25 |
| Total : | | | | | | 1,232.50 |
| 293098 | 03/30/2017 | 015230 ROACH, CASEY | 032217 | | JAN-MAR'17 INTERNET SVC JAN-MAR'17 INTERNET SVC 375.31.3119.6120 | 161.97 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | | |
|--------|------------|--------|------------------------|------------------|----------|--|----------------|-----------------|
| 293098 | 03/30/2017 | 015230 | 015230 ROACH, CASEY | (Continued) | | | Total : | 161.97 |
| 293099 | 03/30/2017 | 019966 | ROBERT HALF TECHNOLOGY | 47907706 | | | | |
| | | | | | 17-00060 | W/E 3/10/17 TEMP IT SUPP. ANALYST W/E 3/10/17 TEMP IT SUPP. ANALYST~ 110.13.1340.6110 | Total : | 1,098.60 |
| 293100 | 03/30/2017 | 016574 | ROBERTSONS | 943525 | | READY MIX CONCRETE READY MIX CONCRETE 124.41.4151.6251 | | 617.50 |
| | | | | 945240 | | READY MIX CONCRETE READY MIX CONCRETE 124.41.4151.6250 | Total : | 1,238.41 |
| 293101 | 03/30/2017 | 011859 | ROBOLD, MATTHEW | 032017 | | RMB SOFTWARE MOCKING TOOL LICENSE WCSG RMB SOFTWARE MOCKING TOOL LICENSE WCSG 375.31.3119.6215 | Total : | 267.00 |
| 293102 | 03/30/2017 | 011835 | RODRIGUEZ, MARY | 032817 | | RMB ACTIVE SCHOOL SHOOTER 2/27/17 MEALS RMB ACTIVE SCHOOL SHOOTER 2/27/17 MEALS 110.31.3110.6050 | Total : | 135.26 |
| 293103 | 03/30/2017 | 011241 | ROWLAND WATER DISTRICT | 021417-031317/10 | | 840-01~ 840-01~ 124.41.4141.6143 | Total : | 136.67 |
| 293104 | 03/30/2017 | 014576 | RRM DESIGN GROUP CORP | 0689-01-0217 | | MED CTR EXPANSION REVIEW/COOR 17-00423 Medical center expansion review/coor. 550.22227 | | 118.75 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | |
|--------|------------|--------|---|------------|--|----------------|---------------|
| 293104 | 03/30/2017 | 014576 | 014576 RRM DESIGN GROUP CORP(Continued) | | | Total : | 118.75 |
| 293105 | 03/30/2017 | 020155 | RUBBER DUMMIES | 8709 | TARGET STAND TARGET STAND 110.31.3110.6221 | Total : | 519.99 |
| | | | | | | | 519.99 |
| 293106 | 03/30/2017 | 020275 | RUIZ, OSCAR | MCR-009425 | MCR-009425 REF DEP WASTE DIVERSION MCR-009425 REF DEP WASTE DIVERSION 550.22238 | Total : | 100.00 |
| | | | | | | | 100.00 |
| 293107 | 03/30/2017 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | 885924 | RUN 1/24/17 & 1/31/17 NOT TO CONTR RUN 1/24/17 & 1/31/17 NOT TO CONTR 140.85.8519.7200 | | 716.56 |
| | | | | 885930 | RUN 1/24/17 & 1/31/17 NOT TO CONTR RUN 1/24/17 & 1/31/17 NOT TO CONTR 189.80.7007.7400 | | 650.32 |
| | | | | 885937 | RUN 1/24/17 & 1/31/17 NOT TO CONT DOOR RUN 1/24/17 & 1/31/17 NOT TO CONT DOOR 117.80.7001.7500 | | 793.84 |
| | | | | 894433 | RUN 2/7/17 & 2/14/17 NOT TO CONTR - RUN 2/7/17 & 2/14/17 NOT TO CONTR - 131.80.7004.7700 | | 716.56 |
| | | | | 913342 | RUN 3/9/17 & 3/16/17 NOT TO CONTR ADA RUN 3/9/17 & 3/16/17 NOT TO CONTR ADA 131.80.7001.7500 | | 838.00 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|--------------------------------------|-------------|----------|--|-----------------|
| 293107 | 03/30/2017 | 010956 SAN GABRIEL VALLEY NEWSPAPER | (Continued) | | | |
| | | | 913404 | | RUN 3/9/17 & 3/16/17 NOT TO CONTR | |
| | | | | | RUN 3/9/17 & 3/16/17 NOT TO CONTR | |
| | | | 916935 | | 161.80.7001.7500 | 815.92 |
| | | | | | RUN 3/16/17 NOT PUB HRNG CODE AMEND | |
| | | | | | RUN 3/16/17 NOT PUB HRNG CODE AMEND | |
| | | | 917221 | | 110.21.4611 | 374.32 |
| | | | | | RUN 3/16/17 NOT PUB HRNG CODE AMEND | |
| | | | | | RUN 3/16/17 NOT PUB HRNG CODE AMEND | |
| | | | 919498 | | 110.21.4611 | 357.76 |
| | | | | | RUN 3/20/17 & 3/22/17 NOT OF VAC AUDIT | |
| | | | | | RUN 3/20/17 & 3/22/17 NOT OF VAC AUDIT | |
| | | | | | 110.13.1310.6030 | 363.28 |
| | | | | | Total : | 5,626.56 |
| 293108 | 03/30/2017 | 017739 SCIENTIA CONSULTING GROUP INC | 8004 | | 3/5-3/18/17 WCSG MARKETING MGMT SERVICES | |
| | | | | 16-00389 | 3/5-3/18/17 WCSG MARKETING MGMT SERVICES | |
| | | | | | 117.31.3119.6120 | 3,850.00 |
| | | | | | Total : | 3,850.00 |
| 293109 | 03/30/2017 | 011331 SECTRAN SECURITY INC | 17030373 | | MAR'17 ARMORED TRUCK SERVICES | |
| | | | | 17-00085 | MAR'17 ARMORED TRUCK SERVICES~ | |
| | | | | | 110.13.1310.6120 | 339.20 |
| | | | | | Total : | 339.20 |
| 293110 | 03/30/2017 | 010980 SHELDON EXTINGUISHER CORP | 133103 | | FIRE EXT SVC | |
| | | | | | FIRE EXT SVC | |
| | | | | | 110.41.4144.6130 | 334.94 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | | | |
|--------|------------|--------|-------------------------|-------------------------------------|--|--------------------------|--|----------------|---------------|
| 293110 | 03/30/2017 | 010980 | 010980 | SHELDON EXTINGUISHER CO (Continued) | | | | Total : | 334.94 |
| 293111 | 03/30/2017 | 010992 | SMART & FINAL IRIS CO | 167123-A | | DEPARTMENT SUPPLIES | | | |
| | | | | | | DEPARTMENT SUPPLIES | | | |
| | | | | | | 146.51.5186.6158 | | | 27.09 |
| | | | | 167126 | | DEPARTMENT SUPPLIES | | | |
| | | | | | | DEPARTMENT SUPPLIES | | | |
| | | | | | | 110.51.5187.6164 | | | 53.46 |
| | | | | | | | | Total : | 80.55 |
| 293112 | 03/30/2017 | 010999 | SO CALIF EDISON COMPANY | 021617-032017/CONS1 | | CONS ACCT# 2-00-512-4607 | | | |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|--------|-------------------------|-------------|------------------|--------|
| 293112 | 03/30/2017 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1586-00 | |
| | | | | | 184.41.4145.6142 | 25.82 |
| | | | | | 3-003-8125-13 | |
| | | | | | 110.41.4142.6142 | 66.70 |
| | | | | | 3-005-4230-66 | |
| | | | | | 124.41.4150.6142 | 77.58 |
| | | | | | 3-008-5347-90 | |
| | | | | | 124.41.4141.6142 | 24.86 |
| | | | | | 3-008-6838-53 | |
| | | | | | 124.41.4150.6142 | 42.64 |
| | | | | | 3-008-7794-27 | |
| | | | | | 110.32.3210.6142 | 998.68 |
| | | | | | 3-010-2308-69 | |
| | | | | | 110.41.4142.6142 | 413.38 |
| | | | | | 3-010-8931-86 | |
| | | | | | 110.41.4142.6142 | 203.40 |
| | | | | | 3-011-0228-30 | |
| | | | | | 110.41.4142.6142 | 195.86 |
| | | | | | 3-011-0604-43 | |
| | | | | | 110.41.4142.6142 | 129.08 |
| | | | | | 3-022-7077-64 | |
| | | | | | 181.41.4145.6142 | 25.82 |
| | | | | | 3-023-0688-65 | |
| | | | | | 110.41.4142.6142 | 74.00 |
| | | | | | 3-023-2721-44 | |
| | | | | | 110.41.4142.6142 | 445.94 |
| | | | | | 3-023-8988-03 | |
| | | | | | 187.41.4145.6142 | 26.51 |
| | | | | | 3-001-1580-12 | |
| | | | | | 110.32.3210.6142 | 288.78 |
| | | | | | 3-001-1585-79 | |
| | | | | | 184.41.4145.6142 | 74.38 |
| | | | | | 3-001-1585-80 | |
| | | | | | 184.41.4145.6142 | 121.76 |
| | | | | | 3-001-1585-81 | |
| | | | | | 184.41.4145.6142 | 33.36 |
| | | | | | 3-001-1585-84 | |
| | | | | | 184.41.4145.6142 | 64.27 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|--------|-------------------------|-------------|------------------|--------|
| 293112 | 03/30/2017 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1586-20 | |
| | | | | | 184.41.4145.6142 | 69.41 |
| | | | | | 3-001-1586-23 | |
| | | | | | 184.41.4145.6142 | 33.97 |
| | | | | | 3-001-7947-32 | |
| | | | | | 184.41.4145.6142 | 31.38 |
| | | | | | 3-000-4955-15 | |
| | | | | | 124.41.4141.6142 | 25.56 |
| | | | | | 3-000-5500-22 | |
| | | | | | 124.41.4141.6142 | 25.40 |
| | | | | | 3-000-5500-28 | |
| | | | | | 124.41.4141.6142 | 25.56 |
| | | | | | 3-000-5821-87 | |
| | | | | | 124.41.4141.6142 | 25.42 |
| | | | | | 3-000-5861-63 | |
| | | | | | 124.41.4141.6142 | 25.56 |
| | | | | | 3-000-8180-18 | |
| | | | | | 124.41.4141.6142 | 26.71 |
| | | | | | 3-000-9295-95 | |
| | | | | | 124.41.4141.6142 | 24.86 |
| | | | | | 3-001-1581-26 | |
| | | | | | 124.41.4141.6142 | 25.56 |
| | | | | | 3-001-1581-27 | |
| | | | | | 124.41.4141.6142 | 25.42 |
| | | | | | 3-001-1581-94 | |
| | | | | | 124.41.4141.6142 | 25.42 |
| | | | | | 3-001-1581-98 | |
| | | | | | 124.41.4141.6142 | 25.68 |
| | | | | | 3-001-1581-99 | |
| | | | | | 124.41.4141.6142 | 25.68 |
| | | | | | 3-001-1582-21 | |
| | | | | | 124.41.4141.6142 | 25.68 |
| | | | | | 3-003-6508-35 | |
| | | | | | 110.32.3210.6142 | 613.03 |
| | | | | | 3-001-1582-23 | |
| | | | | | 124.41.4141.6142 | 24.86 |
| | | | | | 3-001-1589-81 | |
| | | | | | 124.41.4150.6142 | 42.37 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|--------|-------------------------|-------------|------------------|--------|
| 293112 | 03/30/2017 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-000-4568-21 | |
| | | | | | 124.41.4150.6142 | 39.12 |
| | | | | | 3-000-8096-54 | |
| | | | | | 124.41.4150.6142 | 36.68 |
| | | | | | 3-001-1580-10 | |
| | | | | | 124.41.4150.6142 | 194.74 |
| | | | | | 3-001-1581-29 | |
| | | | | | 124.41.4150.6142 | 66.89 |
| | | | | | 3-001-1581-95 | |
| | | | | | 124.41.4150.6142 | 36.41 |
| | | | | | 3-001-1581-96 | |
| | | | | | 124.41.4150.6142 | 39.92 |
| | | | | | 3-001-1581-97 | |
| | | | | | 124.41.4150.6142 | 37.09 |
| | | | | | 3-001-1582-22 | |
| | | | | | 124.41.4150.6142 | 15.83 |
| | | | | | 3-001-1582-25 | |
| | | | | | 124.41.4150.6142 | 15.42 |
| | | | | | 3-001-1582-68 | |
| | | | | | 124.41.4150.6142 | 50.64 |
| | | | | | 3-001-1582-70 | |
| | | | | | 124.41.4150.6142 | 33.97 |
| | | | | | 3-001-1582-72 | |
| | | | | | 124.41.4150.6142 | 96.54 |
| | | | | | 3-001-1582-74 | |
| | | | | | 124.41.4150.6142 | 32.49 |
| | | | | | 3-001-1582-78 | |
| | | | | | 124.41.4150.6142 | 44.80 |
| | | | | | 3-001-1583-46 | |
| | | | | | 124.41.4150.6142 | 41.42 |
| | | | | | 3-001-1583-95 | |
| | | | | | 124.41.4150.6142 | 44.95 |
| | | | | | 3-001-1586-40 | |
| | | | | | 124.41.4150.6142 | 39.39 |
| | | | | | 3-001-1586-65 | |
| | | | | | 124.41.4150.6142 | 44.40 |
| | | | | | 3-001-1587-65 | |
| | | | | | 124.41.4150.6142 | 59.99 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|--------|-------------------------|-------------|------------------|----------|
| 293112 | 03/30/2017 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1583-94 | |
| | | | | | 124.41.4141.6142 | 19.20 |
| | | | | | 3-001-1583-96 | |
| | | | | | 124.41.4141.6142 | 41.61 |
| | | | | | 3-001-1583-97 | |
| | | | | | 124.41.4141.6142 | 25.56 |
| | | | | | 3-001-1586-43 | |
| | | | | | 124.41.4141.6142 | 25.56 |
| | | | | | 3-001-1586-68 | |
| | | | | | 124.41.4141.6142 | 26.56 |
| | | | | | 3-001-1587-63 | |
| | | | | | 124.41.4141.6142 | 26.54 |
| | | | | | 3-001-1587-64 | |
| | | | | | 124.41.4141.6142 | 25.42 |
| | | | | | 3-001-1587-67 | |
| | | | | | 124.41.4141.6142 | 25.56 |
| | | | | | 3-001-1588-58 | |
| | | | | | 124.41.4141.6142 | 43.94 |
| | | | | | 3-001-1588-59 | |
| | | | | | 124.41.4141.6142 | 26.10 |
| | | | | | 3-001-1589-09 | |
| | | | | | 124.41.4141.6142 | 25.56 |
| | | | | | 3-001-1589-57 | |
| | | | | | 124.41.4141.6142 | 25.56 |
| | | | | | 3-004-0611-74 | |
| | | | | | 124.41.4141.6142 | 25.56 |
| | | | | | 3-005-8234-43 | |
| | | | | | 124.41.4141.6142 | 69.86 |
| | | | | | 3-001-1580-08 | |
| | | | | | 110.41.4142.6142 | 107.50 |
| | | | | | 3-001-1580-09 | |
| | | | | | 110.41.4142.6142 | 67.76 |
| | | | | | 3-001-1580-11 | |
| | | | | | 110.41.4142.6142 | 1,158.87 |
| | | | | | 3-001-1580-13 | |
| | | | | | 110.41.4142.6142 | 552.59 |
| | | | | | 3-001-1580-14 | |
| | | | | | 110.41.4142.6142 | 32.99 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|--------|-------------------------|-------------|------------------|----------|
| 293112 | 03/30/2017 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1580-50 | |
| | | | | | 110.41.4142.6142 | 2,724.88 |
| | | | | | 3-001-1585-48 | |
| | | | | | 184.41.4145.6142 | 25.56 |
| | | | | | 3-001-1585-82 | |
| | | | | | 184.41.4145.6142 | 25.56 |
| | | | | | 3-001-1585-83 | |
| | | | | | 184.41.4145.6142 | 25.40 |
| | | | | | 3-001-1585-96 | |
| | | | | | 184.41.4145.6142 | 25.56 |
| | | | | | 3-001-1585-97 | |
| | | | | | 184.41.4145.6142 | 25.56 |
| | | | | | 3-001-1585-99 | |
| | | | | | 184.41.4145.6142 | 25.40 |
| | | | | | 3-001-1586-19 | |
| | | | | | 184.41.4145.6142 | 25.42 |
| | | | | | 3-001-1586-21 | |
| | | | | | 184.41.4145.6142 | 25.56 |
| | | | | | 3-001-1586-22 | |
| | | | | | 184.41.4145.6142 | 25.56 |
| | | | | | 3-001-1586-24 | |
| | | | | | 184.41.4145.6142 | 25.56 |
| | | | | | 3-001-1586-25 | |
| | | | | | 184.41.4145.6142 | 25.56 |
| | | | | | 3-001-1586-41 | |
| | | | | | 184.41.4145.6142 | 28.10 |
| | | | | | 3-001-1586-45 | |
| | | | | | 184.41.4145.6142 | 25.83 |
| | | | | | 3-001-1586-63 | |
| | | | | | 184.41.4145.6142 | 25.68 |
| | | | | | 3-000-4568-22 | |
| | | | | | 186.41.4145.6142 | 25.82 |
| | | | | | 3-000-4568-23 | |
| | | | | | 186.41.4145.6142 | 25.56 |
| | | | | | 3-000-4568-24 | |
| | | | | | 186.41.4145.6142 | 25.56 |
| | | | | | 3-000-4568-25 | |
| | | | | | 186.41.4145.6142 | 25.56 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|--------|-------------------------|-------------|------------------|--------|
| 293112 | 03/30/2017 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-000-4568-26 | |
| | | | | | 186.41.4145.6142 | 25.28 |
| | | | | | 3-000-6186-79 | |
| | | | | | 186.41.4145.6142 | 25.82 |
| | | | | | 3-000-7700-24 | |
| | | | | | 186.41.4145.6142 | 25.56 |
| | | | | | 3-001-1583-09 | |
| | | | | | 182.41.4145.6142 | 25.82 |
| | | | | | 3-001-1585-53 | |
| | | | | | 181.41.4145.6142 | 48.66 |
| | | | | | 3-001-1580-51 | |
| | | | | | 110.41.4142.6142 | 436.96 |
| | | | | | 3-001-1579-17 | |
| | | | | | 186.41.4145.6142 | 25.68 |
| | | | | | 3-001-1579-71 | |
| | | | | | 186.41.4145.6142 | 25.56 |
| | | | | | 3-001-1579-74 | |
| | | | | | 186.41.4145.6142 | 25.82 |
| | | | | | 3-000-5323-19 | |
| | | | | | 187.41.4145.6142 | 25.56 |
| | | | | | 3-001-1579-18 | |
| | | | | | 187.41.4145.6142 | 25.82 |
| | | | | | 3-001-1579-19 | |
| | | | | | 187.41.4145.6142 | 25.68 |
| | | | | | 3-001-1579-69 | |
| | | | | | 187.41.4145.6142 | 24.86 |
| | | | | | 3-004-1178-86 | |
| | | | | | 187.41.4145.6142 | 25.40 |
| | | | | | 3-001-0013-42 | |
| | | | | | 184.41.4145.6142 | 30.30 |
| | | | | | 3-001-1582-24 | |
| | | | | | 188.41.4152.6142 | 461.92 |
| | | | | | 3-001-1583-98 | |
| | | | | | 181.41.4145.6142 | 30.01 |
| | | | | | 3-001-1584-36 | |
| | | | | | 184.41.4145.6142 | 66.47 |
| | | | | | 3-001-1584-38 | |
| | | | | | 184.41.4145.6142 | 53.49 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|--------|-------------------------|-------------|------------------|-------|
| 293112 | 03/30/2017 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1584-73 | |
| | | | | | 188.41.4152.6142 | 37.30 |
| | | | | | 3-001-1584-78 | |
| | | | | | 184.41.4145.6142 | 48.16 |
| | | | | | 3-001-1584-80 | |
| | | | | | 184.41.4145.6142 | 47.74 |
| | | | | | 3-001-1584-81 | |
| | | | | | 184.41.4145.6142 | 28.85 |
| | | | | | 3-001-1584-82 | |
| | | | | | 184.41.4145.6142 | 92.12 |
| | | | | | 3-001-1585-49 | |
| | | | | | 184.41.4145.6142 | 41.59 |
| | | | | | 3-001-1585-52 | |
| | | | | | 181.41.4145.6142 | 50.15 |
| | | | | | 3-001-1583-44 | |
| | | | | | 182.41.4145.6142 | 25.82 |
| | | | | | 3-000-5165-44 | |
| | | | | | 184.41.4145.6142 | 25.56 |
| | | | | | 3-000-5567-01 | |
| | | | | | 184.41.4145.6142 | 28.75 |
| | | | | | 3-000-7718-65 | |
| | | | | | 184.41.4145.6142 | 24.27 |
| | | | | | 3-000-8058-20 | |
| | | | | | 184.41.4145.6142 | 25.56 |
| | | | | | 3-000-9410-76 | |
| | | | | | 184.41.4145.6142 | 25.28 |
| | | | | | 3-001-1526-43 | |
| | | | | | 184.41.4145.6142 | 25.68 |
| | | | | | 3-001-1579-76 | |
| | | | | | 184.41.4145.6142 | 25.28 |
| | | | | | 3-001-1579-90 | |
| | | | | | 184.41.4145.6142 | 25.82 |
| | | | | | 3-001-1579-91 | |
| | | | | | 184.41.4145.6142 | 25.56 |
| | | | | | 3-001-1579-93 | |
| | | | | | 184.41.4145.6142 | 25.42 |
| | | | | | 3-001-1579-94 | |
| | | | | | 184.41.4145.6142 | 25.56 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|--------|-------------------------|-------------|------------------|--------|
| 293112 | 03/30/2017 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1579-95 | |
| | | | | | 184.41.4145.6142 | 25.56 |
| | | | | | 3-001-1583-45 | |
| | | | | | 184.41.4145.6142 | 25.56 |
| | | | | | 3-001-1584-37 | |
| | | | | | 184.41.4145.6142 | 25.82 |
| | | | | | 3-001-1584-39 | |
| | | | | | 184.41.4145.6142 | 32.32 |
| | | | | | 3-001-1584-40 | |
| | | | | | 184.41.4145.6142 | 38.69 |
| | | | | | 3-001-1584-75 | |
| | | | | | 184.41.4145.6142 | 56.24 |
| | | | | | 3-001-1585-07 | |
| | | | | | 184.41.4145.6142 | 83.29 |
| | | | | | 3-001-1585-13 | |
| | | | | | 184.41.4145.6142 | 25.56 |
| | | | | | 3-001-1590-98 | |
| | | | | | 124.41.4150.6142 | 52.66 |
| | | | | | 3-001-1590-99 | |
| | | | | | 124.41.4150.6142 | 42.78 |
| | | | | | 3-001-1591-00 | |
| | | | | | 124.41.4150.6142 | 244.44 |
| | | | | | 3-001-1591-01 | |
| | | | | | 124.41.4150.6142 | 36.96 |
| | | | | | 3-001-1591-02 | |
| | | | | | 124.41.4150.6142 | 49.28 |
| | | | | | 3-001-1591-16 | |
| | | | | | 124.41.4150.6142 | 37.22 |
| | | | | | 3-001-1591-17 | |
| | | | | | 124.41.4150.6142 | 51.72 |
| | | | | | 3-001-1591-18 | |
| | | | | | 124.41.4150.6142 | 15.42 |
| | | | | | 3-000-6904-02 | |
| | | | | | 124.41.4151.6142 | 543.61 |
| | | | | | 3-001-1580-76 | |
| | | | | | 124.41.4151.6142 | 588.70 |
| | | | | | 3-001-1587-99 | |
| | | | | | 124.41.4151.6142 | 59.20 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|--------|-------------------------|-------------|------------------|-------|
| 293112 | 03/30/2017 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1589-61 | |
| | | | | | 124.41.4151.6142 | 48.26 |
| | | | | | 3-000-9790-13 | |
| | | | | | 181.41.4145.6142 | 25.82 |
| | | | | | 3-001-1583-99 | |
| | | | | | 181.41.4145.6142 | 26.10 |
| | | | | | 3-001-1585-08 | |
| | | | | | 181.41.4145.6142 | 25.82 |
| | | | | | 3-001-1585-09 | |
| | | | | | 181.41.4145.6142 | 24.86 |
| | | | | | 3-001-1585-10 | |
| | | | | | 181.41.4145.6142 | 25.40 |
| | | | | | 3-001-1585-11 | |
| | | | | | 181.41.4145.6142 | 25.56 |
| | | | | | 3-001-1585-50 | |
| | | | | | 181.41.4145.6142 | 25.56 |
| | | | | | 3-001-1585-51 | |
| | | | | | 181.41.4145.6142 | 56.84 |
| | | | | | 3-001-1585-54 | |
| | | | | | 181.41.4145.6142 | 42.28 |
| | | | | | 3-001-1589-10 | |
| | | | | | 124.41.4150.6142 | 71.49 |
| | | | | | 3-001-1589-56 | |
| | | | | | 124.41.4150.6142 | 56.71 |
| | | | | | 3-001-1589-58 | |
| | | | | | 124.41.4150.6142 | 36.00 |
| | | | | | 3-001-1589-59 | |
| | | | | | 124.41.4150.6142 | 45.34 |
| | | | | | 3-001-1589-60 | |
| | | | | | 124.41.4150.6142 | 67.96 |
| | | | | | 3-001-1589-76 | |
| | | | | | 124.41.4150.6142 | 36.41 |
| | | | | | 3-001-1589-77 | |
| | | | | | 124.41.4150.6142 | 42.91 |
| | | | | | 3-001-1589-78 | |
| | | | | | 124.41.4150.6142 | 35.60 |
| | | | | | 3-001-1589-79 | |
| | | | | | 124.41.4150.6142 | 37.22 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|--------|-------------------------|-------------|------------------|-------|
| 293112 | 03/30/2017 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1589-80 | |
| | | | | | 124.41.4150.6142 | 47.11 |
| | | | | | 3-001-1590-17 | |
| | | | | | 124.41.4150.6142 | 35.73 |
| | | | | | 3-001-1590-18 | |
| | | | | | 124.41.4150.6142 | 33.97 |
| | | | | | 3-001-1590-19 | |
| | | | | | 124.41.4150.6142 | 19.62 |
| | | | | | 3-001-1590-20 | |
| | | | | | 124.41.4150.6142 | 46.30 |
| | | | | | 3-001-1590-21 | |
| | | | | | 124.41.4150.6142 | 39.12 |
| | | | | | 3-001-1590-22 | |
| | | | | | 124.41.4150.6142 | 56.33 |
| | | | | | 3-001-1590-54 | |
| | | | | | 124.41.4150.6142 | 43.72 |
| | | | | | 3-001-1590-55 | |
| | | | | | 124.41.4150.6142 | 60.53 |
| | | | | | 3-001-1590-56 | |
| | | | | | 124.41.4150.6142 | 38.71 |
| | | | | | 3-001-1590-57 | |
| | | | | | 124.41.4150.6142 | 52.67 |
| | | | | | 3-001-1590-58 | |
| | | | | | 124.41.4150.6142 | 35.19 |
| | | | | | 3-001-1587-66 | |
| | | | | | 124.41.4150.6142 | 53.88 |
| | | | | | 3-001-1587-98 | |
| | | | | | 124.41.4150.6142 | 59.57 |
| | | | | | 3-001-1588-00 | |
| | | | | | 124.41.4150.6142 | 58.21 |
| | | | | | 3-001-1588-01 | |
| | | | | | 124.41.4150.6142 | 65.80 |
| | | | | | 3-001-1588-55 | |
| | | | | | 124.41.4150.6142 | 53.74 |
| | | | | | 3-001-1588-56 | |
| | | | | | 124.41.4150.6142 | 43.19 |
| | | | | | 3-001-1588-57 | |
| | | | | | 124.41.4150.6142 | 90.86 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|--------|-------------------------|-------------|------------------|--------|
| 293112 | 03/30/2017 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1588-60 | |
| | | | | | 124.41.4150.6142 | 54.69 |
| | | | | | 3-001-1588-61 | |
| | | | | | 124.41.4150.6142 | 47.93 |
| | | | | | 3-001-1588-82 | |
| | | | | | 124.41.4150.6142 | 43.72 |
| | | | | | 3-001-1588-83 | |
| | | | | | 124.41.4150.6142 | 30.58 |
| | | | | | 3-001-1588-84 | |
| | | | | | 124.41.4150.6142 | 190.13 |
| | | | | | 3-001-1588-85 | |
| | | | | | 124.41.4150.6142 | 44.00 |
| | | | | | 3-001-1588-86 | |
| | | | | | 124.41.4150.6142 | 39.66 |
| | | | | | 3-001-1588-87 | |
| | | | | | 124.41.4150.6142 | 47.11 |
| | | | | | 3-001-1588-88 | |
| | | | | | 124.41.4150.6142 | 35.60 |
| | | | | | 3-001-1589-04 | |
| | | | | | 124.41.4150.6142 | 44.80 |
| | | | | | 3-001-1589-05 | |
| | | | | | 124.41.4150.6142 | 43.17 |
| | | | | | 3-001-1589-07 | |
| | | | | | 124.41.4150.6142 | 44.95 |
| | | | | | 3-001-1589-08 | |
| | | | | | 124.41.4150.6142 | 51.72 |
| | | | | | 3-001-1590-60 | |
| | | | | | 124.41.4150.6142 | 38.45 |
| | | | | | 3-001-1590-96 | |
| | | | | | 124.41.4150.6142 | 36.56 |
| | | | | | 3-001-1590-97 | |
| | | | | | 124.41.4150.6142 | 41.97 |
| | | | | | 3-001-1580-74 | |
| | | | | | 110.41.4142.6142 | 138.63 |
| | | | | | 3-001-1580-77 | |
| | | | | | 110.41.4142.6142 | 378.25 |
| | | | | | 3-001-1582-76 | |
| | | | | | 110.41.4142.6142 | 89.81 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|--------|-------------------------|------------------|------------------|------------------|
| 293112 | 03/30/2017 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | | 3-001-1582-80 | |
| | | | | | 110.41.4142.6142 | 110.82 |
| | | | | | 3-001-1583-07 | |
| | | | | | 110.41.4142.6142 | 289.37 |
| | | | | | 3-001-1583-08 | |
| | | | | | 110.41.4142.6142 | 165.66 |
| | | | | | 3-001-1583-43 | |
| | | | | | 184.41.4145.6142 | 25.82 |
| | | | | | 3-001-1585-12 | |
| | | | | | 184.41.4145.6142 | 197.02 |
| | | | | | 3-001-1586-42 | |
| | | | | | 184.41.4145.6142 | 36.13 |
| | | | | | 3-001-1586-66 | |
| | | | | | 110.41.4142.6142 | 138.94 |
| | | | | | 3-001-1586-67 | |
| | | | | | 110.41.4142.6142 | 354.94 |
| | | | | | 3-001-5185-07 | |
| | | | | | 110.41.4142.6142 | 806.76 |
| | | | | | 3-001-7548-28 | |
| | | | | | 110.41.4142.6142 | 25.56 |
| | | | | | 3-003-6638-63 | |
| | | | | | 110.41.4142.6142 | 257.26 |
| | | | | | 3-002-6441-72 | |
| | | | | | 110.41.4142.6142 | 203.95 |
| | | | | | 3-001-1580-48 | |
| | | | | | 189.41.4160.6142 | 563.28 |
| | | | | | 3-008-1701-35 | |
| | | | | | 190.22.2231.6142 | 118.53 |
| | | | | | 3-023-6959-17~ | |
| | | | | | 110.41.4140.6142 | 22.25 |
| | | | | | Total : | 21,563.61 |
| 293113 | 03/30/2017 | 010999 | SO CALIF EDISON COMPANY | 020717-031017/10 | 3-023-0888-71 | |
| | | | | | 3-023-0888-71~ | |
| | | | | | 110.51.5161.6142 | 3,413.44 |
| | | | | 021617-032017/ | 3-019-1443-47 | |
| | | | | | 3-019-1443-47~ | |
| | | | | | 124.41.4141.6142 | 25.83 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|--------|-------------------------|---------------------|---------------------------|----------|
| 293113 | 03/30/2017 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | 021617-032017/CONS2 | CONS#2 ACCT#2-27-746-7064 | |
| | | | | | 3-000-4568-03~ | |
| | | | | | 110.41.4140.6142 | 2,500.15 |
| | | | | | 3-000-4567-97~ | |
| | | | | | 110.41.4144.6142 | 110.77 |
| | | | | | 3-000-4568-01~ | |
| | | | | | 124.41.4150.6142 | 71.75 |
| | | | | | 3-000-4568-02~ | |
| | | | | | 124.41.4150.6142 | 15.42 |
| | | | | | 3-000-4568-14~ | |
| | | | | | 124.41.4150.6142 | 57.01 |
| | | | | | 3-000-4568-15~ | |
| | | | | | 124.41.4150.6142 | 50.50 |
| | | | | | 3-000-4568-16~ | |
| | | | | | 124.41.4150.6142 | 65.41 |
| | | | | | 3-000-4568-07~ | |
| | | | | | 124.41.4151.6142 | 51.87 |
| | | | | | 3-000-4568-08~ | |
| | | | | | 124.41.4151.6142 | 593.35 |
| | | | | | 3-000-4568-10~ | |
| | | | | | 124.41.4151.6142 | 41.44 |
| | | | | | 3-000-4568-11~ | |
| | | | | | 124.41.4151.6142 | 586.72 |
| | | | | | 3-000-4568-13~ | |
| | | | | | 124.41.4151.6142 | 49.60 |
| | | | | | 3-000-4568-20~ | |
| | | | | | 184.41.4145.6142 | 25.56 |
| | | | | | 3-000-4568-00~ | |
| | | | | | 124.41.4141.6142 | 24.86 |
| | | | | | 3-000-4568-19~ | |
| | | | | | 124.41.4141.6142 | 25.68 |
| | | | | | 3-000-4567-99~ | |
| | | | | | 110.41.4142.6142 | 862.19 |
| | | | | | 3-000-4568-04~ | |
| | | | | | 110.41.4142.6142 | 146.28 |
| | | | | | 3-000-4568-17~ | |
| | | | | | 189.41.4160.6142 | 30.89 |
| | | | | | 3-000-4567-98~ | |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| Voucher ID | Date | Account | Description | Amount |
|------------|------------|------------------|---|--------|
| 293113 | 03/30/2017 | 010999 | SO CALIF EDISON COMPANY (Continued) | |
| | | | 110.32.3210.6142 | 387.92 |
| | | 022117-032217/10 | 3-035-1541-84 3-035-1541-84 | |
| | | 022217-032317/10 | 124.41.4141.6142 3-012-0936-66 3-012-0936-66~ | 23.35 |
| | | 022217-032317/11 | 124.41.4150.6142 3-015-3134-13 3-015-3134-13~ | 551.40 |
| | | 022217-032317/12 | 124.41.4141.6142 3-032-7511-19~ 3-032-7511-19~ | 24.21 |
| | | 022317-032417/10 | 124.41.4150.6142 CUST# 2-07-914-2865 SVC# 3-012-0658-79 CUST# 2-07-914-2865~ | 41.75 |
| | | 022317-032417/11 | 110.41.4142.6142 3-013-3202-99 3-013-3202-99~ | 174.83 |
| | | 022317-032417/12 | 124.41.4150.6142 3-014-3265-63 3-014-3265-63~ | 42.28 |
| | | 022317-032417/13 | 124.41.4150.6142 3-017-6065-30 3-017-6065-30~ | 44.05 |
| | | 022317-032417/14 | 187.41.4145.6142 3-028-1376-62 3-028-1376-62~ | 23.35 |
| | | 022317-032417/15 | 187.41.4145.6142 3-028-1377-15 3-028-1377-15~ | 23.35 |
| | | 022317-032417/16 | 187.41.4145.6142 3-011-2933-40 3-011-2933-40~ | 23.50 |
| | | 022317-032417/17 | 110.41.4142.6142 3-010-6132-65 3-010-6132-65~ | 219.39 |
| | | | 110.41.4142.6142 | 160.42 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | |
|--------|------------|--------|-------------------------|------------------|------------------|----------------|------------------|
| 293113 | 03/30/2017 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | | |
| | | | | 022317-032417/18 | 3-010-7420-24 | | |
| | | | | | 3-010-7420-24~ | | |
| | | | | | 110.41.4142.6142 | | 327.05 |
| | | | | 022317-032417/19 | 3-012-0157-33 | | |
| | | | | | 3-012-0157-33~ | | |
| | | | | | 184.41.4145.6142 | | 23.09 |
| | | | | | | Total : | 10,838.66 |
| 293114 | 03/30/2017 | 011000 | SO CALIF GAS CO | 021417-031617/10 | 173 419 2900 2~ | | |
| | | | | | 173 419 2900 2~ | | |
| | | | | | 110.41.4142.6141 | | 412.30 |
| | | | | 021417-031617/11 | 171 319 2900 6~ | | |
| | | | | | 171 319 2900 6~ | | |
| | | | | | 110.32.3210.6141 | | 103.49 |
| | | | | 021617-032017/10 | 106 420 0475 7~ | | |
| | | | | | 106 420 0475 7~ | | |
| | | | | | 110.41.4142.6141 | | 66.21 |
| | | | | 021717-032117/10 | 196 820 0439 5~ | | |
| | | | | | 196 820 0439 5~ | | |
| | | | | | 110.51.5161.6141 | | 473.64 |
| | | | | 022117-032217/10 | 049 917 9500 8~ | | |
| | | | | | 049 917 9500 8~ | | |
| | | | | | 110.32.3210.6141 | | 83.53 |
| | | | | 022117-032217/11 | 047 817 9500 2 | | |
| | | | | | 047 817 9500 2~ | | |
| | | | | | 110.41.4144.6141 | | 18.10 |
| | | | | 022117-032217/12 | 028 917 9800 7~ | | |
| | | | | | 028 917 9800 7~ | | |
| | | | | | 110.41.4144.6141 | | 2,022.47 |
| | | | | 022117-032217/13 | 056 217 9500 3 | | |
| | | | | | 056 217 9500 3~ | | |
| | | | | | 110.41.4140.6141 | | 97.76 |
| | | | | 022117-032217/14 | 054 117 9500 7 | | |
| | | | | | 054 117 9500 7~ | | |
| | | | | | 110.41.4140.6141 | | 43.70 |
| | | | | 022117-032217/15 | 052 017 9500 1 | | |
| | | | | | 052 017 9500 1~ | | |
| | | | | | 110.41.4140.6141 | | 44.64 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | |
|--------|------------|--------|----------------------------|---------------------|---|----------------|-----------------|
| 293114 | 03/30/2017 | 011000 | 011000 SO CALIF GAS CO | (Continued) | | Total : | 3,365.84 |
| 293115 | 03/30/2017 | 020255 | SOLAR CITY CORPORATION | B16-1050 & E16-0762 | B16-1050 & E16-0762 REF PERMIT CANCELLED | | |
| | | | | | B16-1050 & E16-0762 REF PERMIT CANCELLED | | |
| | | | | | 110.41.4220 | | 89.68 |
| | | | | | B16-1050 & E16-0762 REF PERMIT CANCELLED | | |
| | | | | | 110.00.4160 | | 83.60 |
| | | | | | B16-1050 & E16-0762 REF PERMIT CANCELLED | | |
| | | | | | 110.41.4221 | | 25.18 |
| | | | | | B16-1050 & E16-0762 REF PERMIT CANCELLED | | |
| | | | | | 550.22239 | | 4.80 |
| | | | | | | Total : | 203.26 |
| 293117 | 03/30/2017 | 011046 | SUBURBAN WATER SYSTEMS INC | 021617-031617/20 | 006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.41.4145.6143 | | 115.94 |
| | | | | 021617-031617/21 | 006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143 | | 88.81 |
| | | | | 021617-031617/22 | 006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143 | | 42.82 |
| | | | | 021617-031617/23 | 006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.41.4145.6143 | | 323.46 |
| | | | | 021617-031617/24 | 006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.41.4141.6143 | | 106.35 |
| | | | | 021717-031717/10 | 006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.41.4145.6143 | | 116.10 |
| | | | | 021717-031717/11 | 006000096355 METER# 59205299 006000096355 METER# 59205299~ 184.41.4145.6143 | | 171.34 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| Voucher ID | Date | Account | Description | Amount |
|------------|------------|---------|--|---|
| 293117 | 03/30/2017 | 011046 | SUBURBAN WATER SYSTEMS INC (Continued) | |
| | | | 021717-031717/12 | 006000096891 METER# 66635424 006000096891 METER# 6635424 ~ 184.41.4145.6143 433.47 |
| | | | 021717-031717/13 | 006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.41.4145.6143 274.87 |
| | | | 021717-031717/14 | 006000096868 METER# 65623560 006000096868 METER# 65623560~ 184.41.4145.6143 242.84 |
| | | | 021717-031717/15 | 006000096594 METER# 60823866 006000096594 METER# 60823866~ 184.41.4145.6143 145.34 |
| | | | 021717-031717/16 | 006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.41.4145.6143 119.12 |
| | | | 021817-032017/10 | 006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.41.4145.6143 78.83 |
| | | | 022117-032117/10 | 006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.41.4145.6143 135.09 |
| | | | 022117-032117/11 | 006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.41.4145.6143 104.77 |
| | | | 022117-032117/12 | 006000097920 METER# 66864485 006000097920 METER# 6864485 ~ 184.41.4145.6143 492.66 |
| | | | 022117-032117/13 | 006000098035 METER# 67489941 006000098035 METER# 67489941 (OLD 184.41.4145.6143 39.48 |
| | | | 022317-032317/10 | 006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.41.4145.6143 211.72 |
| | | | 022317-032317/11 | 006000123058 006000123058 110.41.4142.6143 791.21 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| Voucher ID | Date | Vendor | Description | Amount |
|------------|------------|-----------------------------------|------------------|---|
| 293117 | 03/30/2017 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | |
| | | | 022317-032317/12 | 006000122176 006000122176 ~ 110.41.4142.6143 |
| | | | | 916.70 |
| | | | 022317-032317/13 | 006000119453 006000119453 184.41.4145.6143 |
| | | | | 328.72 |
| | | | 022317-032317/14 | 006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.41.4145.6143 |
| | | | | 572.49 |
| | | | 022317-032317/15 | 006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.41.4145.6143 |
| | | | | 377.73 |
| | | | 022317-032317/16 | 006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.41.4141.6143 |
| | | | | 129.10 |
| | | | 022317-032317/17 | 006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.41.4145.6143 |
| | | | | 182.98 |
| | | | 022317-032317/18 | 006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.41.4145.6143 |
| | | | | 311.07 |
| | | | 022317-032317/19 | 006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.41.4141.6143 |
| | | | | 152.89 |
| | | | 022317-032317/20 | 006000119456 006000119456 184.41.4145.6143 |
| | | | | 817.42 |
| | | | 022317-032317/21 | 006000119463 006000119463 184.41.4145.6143 |
| | | | | 279.59 |
| | | | 022317-032317/22 | 006000119455 006000119455 184.41.4145.6143 |
| | | | | 558.85 |
| | | | 022317-032317/23 | 006000119451 006000119451 184.41.4145.6143 |
| | | | | 589.87 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | |
|--------|------------|-----------------------------------|------------------|--------------------------------|------------------|
| 293117 | 03/30/2017 | 011046 SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | 022317-032317/24 | 006000119452 | |
| | | | | 006000119452 | |
| | | | | 184.41.4145.6143 | 538.16 |
| | | | 022317-032317/25 | 006000108351 METER# 8112104 | |
| | | | | 006000108354 METER# 8112104 | |
| | | | | OLD | |
| | | | | 184.41.4145.6143 | 168.41 |
| | | | 022317-032317/26 | 006000119465 | |
| | | | | 006000119465 | |
| | | | | 184.41.4145.6143 | 186.51 |
| | | | 022317-032317/27 | 006000119462 | |
| | | | | 006000119462 | |
| | | | | 184.41.4145.6143 | 602.81 |
| | | | 022317-032317/28 | 006000108343 METER # 8113159 | |
| | | | | 006000108343 METER# 8113159 | |
| | | | | OLD | |
| | | | | 184.41.4145.6143 | 129.62 |
| | | | 022317-032317/29 | 006000108340 METER # 8132572 | |
| | | | | 006000108340 METER# 8132572 | |
| | | | | OLD | |
| | | | | 124.41.4141.6143 | 59.09 |
| | | | 022317-032317/30 | 006000121259 METER# 24516374 | |
| | | | | 006000121259 - METER# 24516374 | |
| | | | | 110.41.4142.6143 | 1,759.65 |
| | | | 022317-032317/31 | 006000108531 METER# 8113156 | |
| | | | | 006000108531 METER# 8113156 | |
| | | | | OLD | |
| | | | | 110.41.4142.6143 | 227.87 |
| | | | 022317-032317/32 | 006000097663 METER# 66864480 | |
| | | | | 006000097663 METER# 6864480~ | |
| | | | | 184.41.4145.6143 | 176.59 |
| | | | | Total : | 13,100.34 |
| 293118 | 03/30/2017 | 011047 SUN BADGE CO | 372375 | BADGES | |
| | | | | BADGES | |
| | | | | 110.31.3110.6011 | 155.52 |
| | | | | Total : | 155.52 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | |
|--------|------------|--------|---------------|-------------|---|--|-------|
| 293121 | 03/30/2017 | 018594 | UNIFIRST CORP | (Continued) | | | |
| | | | | 17-00101 | PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011 | | 37.33 |
| | | | | 17-00101 | CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011 | | 7.48 |
| | | | | 17-00101 | ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011 | | 9.10 |
| | | | | 17-00101 | STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011 | | 41.69 |
| | | | | 17-00101 | CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011 | | 5.05 |
| | | | | 17-00101 | ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011 | | 34.90 |
| | | | | 17-00101 | SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011 | | 37.33 |
| | | | | 17-00101 | GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011 | | 77.90 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | | |
|--------|------------|--------|---------------|-------------|----------|--|--|--------|
| 293121 | 03/30/2017 | 018594 | UNIFIRST CORP | (Continued) | | | | |
| | | | | 3251135827 | | | UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | | 17-00101 | | PARKS - UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | | | | 110.41.4142.6011 | 34.49 |
| | | | | | 17-00101 | | CITY HALL - UNIFORM RENTAL/CLEANING PER | |
| | | | | | | | 110.41.4144.6011 | 6.93 |
| | | | | | 17-00101 | | ELECTRONICS -UNIFORM RENTAL/CLEANING | |
| | | | | | | | 110.41.4146.6011 | 8.64 |
| | | | | | 17-00101 | | STREETS - UNIFORM RENTAL/CLEANING PER | |
| | | | | | | | 124.41.4151.6011 | 26.60 |
| | | | | | 17-00101 | | CITYWIDE - UNIFORM RENTAL/CLEANING PER | |
| | | | | | | | 188.41.4141.6011 | 4.32 |
| | | | | | 17-00101 | | ELECTRICIANS - UNIFORM RENTAL/CLEANING | |
| | | | | | | | 188.41.4152.6011 | 10.91 |
| | | | | | 17-00101 | | SEWER - UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | | | | 189.41.4160.6011 | 34.28 |
| | | | | | 17-00101 | | GARAGE - UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | | | | 365.41.4170.6011 | 100.06 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | |
|--------|------------|------------------------------|-------------|----------|--|---------------|
| 293121 | 03/30/2017 | 018594 UNIFIRST CORP | (Continued) | | | |
| | | | 3251138166 | | UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | 17-00101 | PARKS - UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | | 110.41.4142.6011 | 147.03 |
| | | | | 17-00101 | CITY HALL - UNIFORM RENTAL/CLEANING PER | |
| | | | | | 110.41.4144.6011 | 6.93 |
| | | | | 17-00101 | ELECTRONICS -UNIFORM RENTAL/CLEANING | |
| | | | | | 110.41.4146.6011 | 8.64 |
| | | | | 17-00101 | STREETS - UNIFORM RENTAL/CLEANING PER | |
| | | | | | 124.41.4151.6011 | 24.60 |
| | | | | 17-00101 | CITYWIDE - UNIFORM RENTAL/CLEANING PER | |
| | | | | | 188.41.4141.6011 | 4.32 |
| | | | | 17-00101 | ELECTRICIANS - UNIFORM RENTAL/CLEANING | |
| | | | | | 188.41.4152.6011 | 8.64 |
| | | | | 17-00101 | SEWER - UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | | 189.41.4160.6011 | 32.28 |
| | | | | 17-00101 | GARAGE - UNIFORM RENTAL/CLEANING PER MOU | |
| | | | | | 365.41.4170.6011 | 100.06 |
| | | | | | Total : | 809.51 |
| 293122 | 03/30/2017 | 011125 UNITED PARCEL SERVICE | 092687E087 | | COURIER SVC | |
| | | | | | COURIER SVC | |
| | | | | | 110.13.1330.6213 | 89.08 |
| | | | 092687E097 | | COURIER SVC | |
| | | | | | COURIER SVC | |
| | | | | | 110.13.1330.6213 | 48.70 |
| | | | 092687E107 | | COURIER SVC | |
| | | | | | COURIER SVC | |
| | | | | | 110.13.1330.6213 | 29.39 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | | |
|--------|------------|--------|-------------------------------|--------------------------|----------|--|----------------|-----------------|
| 293122 | 03/30/2017 | 011125 | UNITED PARCEL SERVICE | (Continued) 0Y9458117 | | COURIER SVC CONSULTANT PLAN CHECKS | | |
| | | | | | 17-00139 | COURIER SVC CONSULT PLAN CHECKS~ | | |
| | | | | | | 110.32.3230.6110 | | 101.66 |
| | | | | | | | Total : | 268.83 |
| 293123 | 03/30/2017 | 019112 | US FOODS INC | 3850371 | | RAW FOOD FOR SENIOR MEALS | | |
| | | | | | 17-00036 | RAW FOOD FOR SENIOR MEALS~ | | |
| | | | | | | 131.51.5121.6120 | | 357.28 |
| | | | | 3878771 | | RAW FOOD FOR SENIOR MEALS | | |
| | | | | | 17-00036 | RAW FOOD FOR SENIOR MEALS~ | | |
| | | | | | | 131.51.5121.6120 | | 71.56 |
| | | | | 4065614 | | RAW FOOD FOR SENIOR MEALS | | |
| | | | | | 17-00036 | RAW FOOD FOR SENIOR MEALS~ | | |
| | | | | | | 131.51.5121.6120 | | 1,616.94 |
| | | | | 4065615 | | RAW FOOD FOR SENIOR MEALS | | |
| | | | | | 17-00036 | RAW FOOD FOR SENIOR MEALS~ | | |
| | | | | | | 131.51.5121.6120 | | 183.19 |
| | | | | 4108691 | | RAW FOOD FOR SENIOR MEALS | | |
| | | | | | 17-00036 | RAW FOOD FOR SENIOR MEALS~ | | |
| | | | | | | 131.51.5121.6120 | | 99.80 |
| | | | | | | | Total : | 2,328.77 |
| 293124 | 03/30/2017 | 011383 | WAXIE SANITARY SUPPLY | 76498628 | | JANITORIAL SUPPLIES CITY BUILDINGS | | |
| | | | | | 17-00320 | JANITORIAL SUPPLIES CITY BLDGS~ | | |
| | | | | | | 110.41.4144.6270 | | 536.47 |
| | | | | | | | Total : | 536.47 |
| 293125 | 03/30/2017 | 018724 | WELLS FARGO FINANCIAL LEASING | 66614230 | | 3/23-4/22/17 WELLS FARGO - COPIER LEASE | | |
| | | | | | 17-00050 | 3/23-4/22/17 WELLS FARGO - COPIER LEASE | | |
| | | | | | | 110.14.1410.6424 | | 84.28 |
| | | | | | 17-00050 | 3/23-4/22/17 WELLS FARGO - COPIER LEASE | | |
| | | | | | | 361.15.1520.6424 | | 84.28 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | | | | | | | | | |
|-------------------------------------|------------|--------|--------------------------------------|---------------|----------|--|--|---|-------------------------|-------------------|
| 293125 | 03/30/2017 | 018724 | 018724 WELLS FARGO FINANCIAL LEASING | (Closed) | | | | | Total : | 168.56 |
| 293126 | 03/30/2017 | 020007 | WESTERN ROOTER & PLUMBING | 81797 | | | | INSTALLED NEW COFFEE MACHINE INSTALLED NEW COFFEE MACHINE 117.31.3110.7530 | | 347.84 |
| | | | | | | | | | Total : | 347.84 |
| 293127 | 03/30/2017 | 017101 | WM CURBSIDE LLC | 1990-2960-4 | | | | FEB'17 SHARPS COLLECTION AT CITY YARD. FEB'17 SHARPS COLLECTION AT CITY YARD. 129.41.4188.6110 | | 240.00 |
| | | | | | 17-00172 | | | | Total : | 240.00 |
| 293128 | 03/30/2017 | 012034 | YWCA OF SAN GABRIEL VALLEY | FEB'17 MOW | | | | FEB'17 SGV YWCA MEALS ON WHEELS FEB'17 SGV YWCA MEALS ON WHEELS~ 131.51.5121.6204 | | 320.00 |
| | | | | FEB'17 SR CIT | | | | FEB'17 SGV YWCA SENIOR CIT ASSISTANCE PR FEB'17 SGV YWCA SENIOR CIT ASSISTANCE 131.51.5121.6444 | | 263.31 |
| | | | | | 17-00299 | | | | Total : | 583.31 |
| 119 Vouchers for bank code : | | | | | | | | | Bank total : | 310,801.98 |
| 119 Vouchers in this report | | | | | | | | | Total vouchers : | 310,801.98 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

Fund Totals

| <u>Fund</u> | | <u>Total</u> |
|-------------|---------------------------------|--------------|
| 110 | GENERAL FUND | 96,799.80 |
| 111 | FEE & CHARGE | 303.00 |
| 117 | DRUG ENFORCEMENT REBATE | 18,227.37 |
| 122 | PROP C | 39,473.02 |
| 124 | GASOLINE TAX | 62,971.16 |
| 127 | POLICE DONATIONS | 775.80 |
| 129 | AB 939 | 296.55 |
| 131 | COMMUNITY DEV. BLOCK GRANT | 16,656.47 |
| 140 | STP LOCAL | 716.56 |
| 146 | SENIOR MEALS PROGRAM | 511.99 |
| 155 | COPS/SLESF | 933.75 |
| 160 | CAPITAL PROJECTS | 1,155.95 |
| 161 | CONSTRUCTION TAX | 8,365.92 |
| 175 | PDF F - GAL-WOGROV-CAM | 2,516.80 |
| 181 | MAINTENANCE DISTRICT #1 | 1,082.74 |
| 182 | MAINTENANCE DISTRICT #2 | 51.64 |
| 184 | MAINTENANCE DISTRICT #4 | 11,992.58 |
| 186 | MAINTENANCE DISTRICT #6 | 256.22 |
| 187 | MAINTENANCE DISTRICT #7 | 224.03 |
| 188 | CITYWIDE MAINTENANCE DISTRICT | 767.36 |
| 189 | SEWER MAINTENANCE | 2,937.75 |
| 190 | AUTO PLAZA IMPROVEMENT DISTRICT | 118.53 |
| 224 | MEASURE R | 31,115.07 |
| 361 | SELF INSURANCE GENRL/AUTO LIAB | 972.76 |

Voucher List
City of West Covina

03/30/2017 7:37:09AM

| | | |
|-----|--------------------|-------------------|
| 365 | FLEET MANAGEMENT | 9,066.49 |
| 375 | POLICE ENTERPRISE | 1,470.47 |
| 550 | DEPOSIT TRUST FUND | 1,042.20 |
| | Grand Total | 310,801.98 |
