

**Voucher List**  
City of West Covina

04/05/2017 4:26:04PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
293129	04/06/2017	014796 AAA PORTABLE RESTROOM INC	66033		SHORT TERM TOILET SHORT TERM TOILET 175.80.7004.7700	276.80
<b>Total :</b>						<b>276.80</b>
293130	04/06/2017	010018 ADAMSON POLICE PRODUCTS	SC053411		LED LIGHT SYSTEM LED LIGHT SYSTEM 110.31.3120.6270	515.26
<b>Total :</b>						<b>515.26</b>
293131	04/06/2017	010044 ALL STATE POLICE EQUIPMENT CO	0100409-IN		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6011	521.25
<b>Total :</b>						<b>521.25</b>
293132	04/06/2017	011298 ALLISON MECHANICAL INC	66710		SVC @ SR CTR SVC @ SR CTR 146.51.5186.6330	534.31
<b>Total :</b>						<b>534.31</b>
293133	04/06/2017	017906 ALSCO INC	LLOS1538277		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	100.79
			LLOS1539821		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	117.08
			LLOS1539825		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	67.55
<b>Total :</b>						<b>285.42</b>
293134	04/06/2017	019955 AMERICAN POWER WASH CORP	21525		MAR'17 POLICE VEHICLE ON-SITE CAR WASHES	

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293134	04/06/2017	019955 AMERICAN POWER WASH CORP	(Continued)	17-00089	MAR'17 POLICE VEHICLE ON-SITE CAR 110.31.3110.6329	1,200.00
					<b>Total :</b>	<b>1,200.00</b>
293135	04/06/2017	015648 AT&T	0602145015		3/19-4/18/17 - 8000-895-7401 8000-895-7401 375.31.3119.6145	374.44
					<b>Total :</b>	<b>374.44</b>
293136	04/06/2017	010092 AT&T	9406941		2/13-3/12/17 - DHEC624235 REDUNDANT MDC LINES 375.31.3119.6145	861.61
			9406942		2/13-3/12/17 - DHEC623570 REDUNDANT MDC LINES 375.31.3119.6145	861.60
					<b>Total :</b>	<b>1,723.21</b>
293137	04/06/2017	011394 AT&T MOBILITY	835007437X031617		2/9-3/8/17 - 835007437 CELLULAR PHONE~ 110.32.3210.6147	628.24
			991621384X031617		2/9-3/8/17 - 991621384 991621384~ 110.32.3210.6147	470.10
					<b>Total :</b>	<b>1,098.34</b>
293138	04/06/2017	010100 AZUSA LIGHT & WATER	022117-032117/10		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143	417.02
			022117-032117/11		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143	109.59
			022117-032117/12		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143	55.08
			022117-032117/13		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.41.4141.6143	46.68

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293138	04/06/2017 010100 AZUSA LIGHT & WATER	(Continued)		
		022117-032117/14	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143	46.68
		022117-032117/15	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143	46.68
		022117-032117/16	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143	46.68
		022117-032117/17	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.41.4141.6143	46.68
		022117-032117/18	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.41.4141.6143	46.68
		022117-032117/19	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.41.4141.6143	46.68
		022117-032117/20	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	101.78
		022117-032117/21	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.41.4141.6143	74.20
		022117-032117/22	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.41.4142.6143	174.31
			<b>Total :</b>	<b>1,258.74</b>
293139	04/06/2017 011480 BARRAZA, JOSE	MAR'17 CONTRACT SVC	MAR'17 CONTRACT SVC GYMNASTICS MAR'17 CONTRACT SVC GYMNASTICS 110.51.5161.6120	4,116.00
			<b>Total :</b>	<b>4,116.00</b>
293140	04/06/2017 017718 BEAR FRAME & WHEEL INC	28929	BRAKE & WHEEL SVC P50 BRAKE & WHEEL SVC P50 365.41.4170.6325	65.00

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293140	04/06/2017	017718	017718 BEAR FRAME & WHEEL INC (Continued)			<b>Total :</b>	<b>65.00</b>
293141	04/06/2017	012914	BENEFIT COORDINATORS CORP	813962	MAR'17 FLEXIBLE PREMIUM MAR'17 FLEXIBLE PREMIUM 110.14.1410.6110	<b>Total :</b>	<b>128.25</b>
293142	04/06/2017	012604	BERLITZ	00161217-00034	TESTING - MAJAN - DUONG - VIRAMONTES TESTING - MAJAN - DUONG - VIRAMONTES 110.14.1410.6110	<b>Total :</b>	<b>275.00</b>
293143	04/06/2017	015326	BIG LEAGUE DREAMS	033117	2/15-3/23/17 CITY SHARE WATER UTILITY CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143 CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143 CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143 CITY SHARE WATER UTILITY~ 183.41.4145.6143	<b>Total :</b>	<b>583.45</b>
293144	04/06/2017	018669	BLACK & WHITE EMERGENCY VEH	1461	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	<b>Total :</b>	<b>983.00</b>
293145	04/06/2017	010144	BRITEWORKS INC	MAR17-92	JANITOR SVC @ SR CTR JANITOR SVC @ SR CTR 110.51.5182.6120	<b>Total :</b>	<b>225.00</b>
293146	04/06/2017	011745	CA STATE-CONTROLLER'S OFFICE	FAUD-00000862	FY 15/16 ANNUAL STREET REPORT		

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

Voucher ID	Date	Vendor	Account	Code	Description	Amount	Total
293146	04/06/2017	011745 CA STATE-CONTROLLER'S OFFICE	(Continued)	17-00009	ANNUAL STREET REPORT FY 2015-16 124.13.1310.6120	2,124.90	<b>2,124.90</b>
293147	04/06/2017	011306 CALIFORNIA BUS SERVICE	59220	17-00026	RECREATION TRANSIT - SHALIMAR Recreation Transit Svc FY 16/17~ 122.51.5145.6120	1,050.13	<b>1,050.13</b>
293148	04/06/2017	016201 CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1867356	17-00127	1/20-2/19/17 CED ANNUAL COPIER MAINT 1/20-2/19/17 CED ANNUAL COPIER MAINT~ 820.22.2210.6330	23.90	
			IN1871579	17-00230	2/5-3/4/17 C CLERK COPIER MAINT 2/5-3/4/17 C CLERK COPIER MAINT~ 110.12.1210.6130	235.08	
			IN1875115	17-00097	2/20-3/19/17 FINANCE COPIER - COPIES, SU 2/20-3/19/17 FINANCE COPIER - COPIES, 110.13.1310.6330	92.81	
			IN1875116	17-00048	20/20-3/19/17 CBE - COPIER MAINT FEES 20/20-3/19/17 CBE - COPIER MAINT FEES~ 110.14.1410.6330	11.99	
				17-00048	20/20-3/19/17 CBE - COPIER MAINT FEES~ 361.15.1520.6330	11.98	

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293148	04/06/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) IN1875117		2/20-3/19/17 COPIER MNT - COM SVS DEPT R		
				17-00189	2/20-3/19/17 COPIER MNT - COM SVS DEPT		
					110.51.5110.6330		7.79
				17-00189	2/20-3/19/17 COPIER MNT - COM SVS DEPT		
					122.51.5120.6330		8.99
				17-00189	2/20-3/19/17 COPIER MNT - COM SVS DEPT		
					131.51.5120.6330		14.99
					<b>Total :</b>		<b>407.53</b>
293149	04/06/2017	012712	CESA	2169-FOUNTAIN DUES	2169-FOUNTAIN DUES 2169-FOUNTAIN DUES		
					110.32.3240.6030		110.00
					<b>Total :</b>		<b>110.00</b>
293150	04/06/2017	010212	CHARTER COMMUNICATIONS	5959-03/22/17	4/2-5/3/17 SVC 824510015111487 4/2-5/3/17 SVC 824510015111487		
					110.51.5165.6145		119.99
					<b>Total :</b>		<b>119.99</b>
293151	04/06/2017	010212	CHARTER COMMUNICATIONS	2130-3/8/17	3/18-4/17/17 SVC 8245100151125495		
					3/18-4/17/17 SVC 8245100151125495		
					110.51.5135.6145		79.99
					<b>Total :</b>		<b>79.99</b>
293152	04/06/2017	010212	CHARTER COMMUNICATIONS	1070-3/24/17	4/4-5/3/17 SVC 8245100151068141 4/4-5/3/17 SVC 8245100151068141		
					110.31.3110.6110		77.31
					<b>Total :</b>		<b>77.31</b>
293153	04/06/2017	015459	CLEVELAND, MIRA	032917	RMB WORD WRKSHOP RMB WORD WRKSHOP		
					110.41.4110.6050		76.26
					<b>Total :</b>		<b>76.26</b>

**Voucher List**  
City of West Covina

04/05/2017 4:26:04PM

293154	04/06/2017	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	7487	17-00173	FEB'17 CONSULTING & SOFTWARE SELECTIONS FEB'17 CONSULTING & SOFTWARE SELECTIONS 162.80.7003.7900	1,526.25	<b>Total :</b>	<b>1,526.25</b>
293155	04/06/2017	018047	CODE 5 GROUP LLC	2077		APR, MAY, JUN'17 TRACKING APR, MAY, JUN'17 TRACKING 155.31.3110.6220	150.00	<b>Total :</b>	<b>150.00</b>
293156	04/06/2017	017089	COMMERCIAL AQUATIC SERVICES	117-0950	17-00259	CHEMICALS FOR POOL & SPLASH PAD Sodium Hypochlorite Solution 110.51.5171.6270	184.73		
					17-00259	Sodium Hypochlorite Solution 143.51.5172.6270	79.17		
						Sales Tax 110.51.5171.6270	16.16		
						Sales Tax 143.51.5172.6270	6.93	<b>Total :</b>	<b>286.99</b>
293157	04/06/2017	011558	CORTINA, ANTONIO	040417		RMB TACTICAL OP WRKSHP 3/27-3/29/17 RMB TACTICAL OP WRKSHP 3/27-3/29/17 110.31.3110.6050	774.62	<b>Total :</b>	<b>774.62</b>
293158	04/06/2017	019476	CREATIVE BUS SALES INC	91946	15-00560	PURCHASE OF BUSES FOR SHUTTLE PROGRAM PURCHASE OF BUSES FOR SHUTTLE PROGRAM~ 121.51.5147.7170	23,757.50	<b>Total :</b>	<b>23,757.50</b>
293159	04/06/2017	018305	DELGADILLO, STEPHEN	JUL-DEC'16-A HLTH		JUL-DEC'16 HLTH BEN RETIREE RMB			

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293159	04/06/2017	018305	DELGADILLO, STEPHEN	(Continued)	JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	593.16	
						<b>Total :</b>	<b>593.16</b>
293160	04/06/2017	010352	DRIFTWOOD DAIRY	5138661	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	116.60	
				5138662	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	116.60	
				5149886	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	112.79	
						<b>Total :</b>	<b>345.99</b>
293161	04/06/2017	018057	DUPEE, KELLY	033017	RMB DEALING W/ DEP & SUICIDE TUITION RMB DEALING W/ DEP & SUICIDE TUITION 110.31.3110.6050	54.59	
						<b>Total :</b>	<b>54.59</b>
293162	04/06/2017	012117	ENRIQUEZ, MARY	MAR'17 CONTRACT SVC	MAR'17 CONTRACT SVC TINY TOTS MAR'17 CONTRACT SVC TINY TOTS 110.51.5165.6120	6,689.38	
						<b>Total :</b>	<b>6,689.38</b>
293163	04/06/2017	010410	FEDERAL EXPRESS CORPORATION	5-741-59312	COURIER SVC COURIER SVC 110.13.1310.6210	31.45	
				5-748-50427	COURIER SVC COURIER SVC 110.14.1410.6213	37.73	
						<b>Total :</b>	<b>69.18</b>
293164	04/06/2017	010411	FEDERAL SIGNAL CORPORATION	6528956	LIGHT BARS, NUMBERS FOR 10 PD PATROL VEH		

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293164	04/06/2017	010411	FEDERAL SIGNAL CORPORATION	(Continued)			
					17-00381	51" Integrity Light Bar Cal	
						117.31.3120.7170	14,000.00
						Freight	
						117.31.3120.7170	248.25
						Sales Tax	
						117.31.3120.7170	1,225.00
						<b>Total :</b>	<b>15,473.25</b>
293165	04/06/2017	020146	FRACK, GIGI V	MAR'17 CONTRACT SVC		MAR'17 CONTRACT SVC YOGA	
						MAR'17 CONTRACT SVC YOGA	
						110.51.5182.6120	100.10
						<b>Total :</b>	<b>100.10</b>
293166	04/06/2017	011387	FRED PRYOR SEMINARS INC	21648548		MISTAKE FREE GRAMMAR -	
						CLEVELAND	
						MISTAKE FREE GRAMMAR -	
						CLEVELAND	
						110.41.4110.6050	99.00
						<b>Total :</b>	<b>99.00</b>
293167	04/06/2017	019903	FRONTIER CALIFORNIA INC	032817-042717/10		209-188-1547-101697-5	

Voucher List  
City of West Covina

04/05/2017 4:26:04PM

---

293167	04/06/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371~	
					110.32.3210.6145	69.23
					209-150-4376~	
					110.32.3210.6145	47.71
					209-150-4381~	
					110.32.3210.6145	94.58
					209-150-4385~	
					110.51.5171.6145	47.71
					209-150-4386~	
					110.32.3210.6145	89.42
					209-151-5691~	
					110.31.3116.6145	539.94
					626 331-3739	
					110.32.3210.6145	34.21
					626 331-3758	
					110.51.5180.6145	43.34
					626 331-5366	
					110.51.5180.6145	229.33
					626-337-2842	
					110.13.1340.6150	381.13
					626 337-2865	
					110.51.5134.6145	30.77
					626 337-3773	
					110.31.3110.6145	52.35
					626 337-5838	
					110.13.1340.6150	100.33
					626 337-8414	
					110.41.4130.6145	26.59
					626 338-3899	
					110.32.3210.6145	107.78
					626 338-4099	
					110.31.3116.6145	50.53
					626 338-4267	
					110.13.1340.6150	1,478.47
					626-338-4389	
					110.32.3210.6145	75.28
					626 338-5899	
					110.32.3240.6145	33.96

---

Voucher List  
City of West Covina

04/05/2017 4:26:04PM

---

293167	04/06/2017	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 338-7864	
					110.41.4130.6145	23.91
					626-338-8191	
					110.41.4144.6145	23.91
					626 338-9109 JAIL	
					110.31.3115.6145	41.93
					626 338-9720	
					110.32.3210.6145	26.59
					626 339-2965	
					110.32.3210.6145	25.27
					626 339-4314	
					110.51.5135.6145	55.55
					626 339-6599	
					110.32.3210.6145	119.35
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	41.44
					626 858-0926	
					110.51.5135.6145	24.96
					626 915-4813	
					110.41.4144.6145	47.82
					626 915-7176	
					110.51.5135.6145	41.45
					626 915-8507	
					110.32.3210.6145	23.91
					626-917-1291	
					110.51.5110.6145	59.30
					626 918-0114	
					110.32.3210.6145	85.35
					626 919-5376	
					110.32.3210.6145	25.92
					626 919-6966	
					110.51.5161.6145	259.60
					626 919-7807	
					110.51.5133.6145	34.02
					626 960-0811	
					110.32.3210.6145	109.30
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	34.49

---

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293167	04/06/2017	019903 FRONTIER CALIFORNIA INC	(Continued)		
				626 960-4422	
				110.31.3116.6145	40.37
				626 960-5441	
				110.41.4146.6145	170.32
				626 960-7266	
				110.51.5171.6145	43.17
				626 960-8890	
				110.51.5132.6145	28.28
				626 962-0594	
				110.41.4144.6145	47.82
				626 962-0906	
				110.31.3116.6145	50.50
				626 962-1816 SPECIAL	
				ENFORCEMENT	
				110.13.1340.6150	23.91
				626 962-2016	
				110.13.1340.6150	28.60
				626 962-2405	
				110.31.3116.6145	52.51
				626 962-2720	
				110.31.3110.6145	41.93
				626 962-8647	
				110.32.3240.6145	420.97
				626 964-2930	
				110.32.3210.6145	107.04
				626 965-0328	
				110.51.5165.6145	130.09
				626 966-1407	
				110.51.5135.6145	24.11
				626 966-3508	
				110.51.5180.6145	28.72
				626 967-8465	
				110.51.5180.6145	23.91
				<b>Total :</b>	<b>5,898.98</b>
293168	04/06/2017	015758 GOMEZ, EDDIE	040417	RMB MOTORCYCLE PRE TRNG	
				2/27-3/10/17 MLS	

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293168	04/06/2017	015758	GOMEZ, EDDIE	(Continued)		RMB MOTORCYCLE PRE TRNG 2/27-3/10/17 MLS 110.31.3110.6050	126.94
						RMB MOTORCYCLE PRE TRNG 2/27-3/10/17 MLS 110.31.3110.6018	108.28
						RMB MOTORCYCLE PRE TRNG 2/27-3/10/17 MLS 110.31.3110.6011	19.55
						<b>Total :</b>	<b>254.77</b>
293169	04/06/2017	016839	GOODLAND, MICHAEL	JUL-DEC'16 HLTH BEN		JUL-DEC'16 HLTH BEN RETIREE RMB JUL-DEC'16 HLTH BEN RETIREE RMB 110.32.3210.5160	615.12
						<b>Total :</b>	<b>615.12</b>
293170	04/06/2017	011373	GRAINGER INC	9383321289	17-00153	JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	62.36
				9383623460	17-00153	JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	931.61
						<b>Total :</b>	<b>993.97</b>
293171	04/06/2017	019997	GUTIERREZ ROBLES, JULIE	032917		TTC TRNG TRAVEL EXP 3/14-3/17/17 TTC TRNG TRAVEL EXP 3/14-3/17/17 110.12.1210.6050	157.50
						<b>Total :</b>	<b>157.50</b>
293172	04/06/2017	011807	HIGMAN, YOLANDA	MAR'17 CONTRACT SVC		MAR'17 CONTRACT SVC BATON MAR'17 CONTRACT SVC BATON 110.51.5161.6120	510.60
						<b>Total :</b>	<b>510.60</b>
293173	04/06/2017	010502	HOME DEPOT INC	3562170		HARDWARE SUPPLIES	

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293173	04/06/2017	010502	HOME DEPOT INC	(Continued)	HARDWARE SUPPLIES 110.32.3210.6270	2.57
						<b>Total :</b>
						<b>2.57</b>
293174	04/06/2017	016850	HOUSTON, JESSICA	MAR'17 CONTRACT SVC	MAR'17 CONTRACT SVC BELLY DANCE MAR'17 CONTRACT SVC BELLY DANCE 110.51.5161.6120	84.00
						<b>Total :</b>
						<b>84.00</b>
293175	04/06/2017	015702	HWANG, ROGER	MAR'17 CONTRACT SVC	MAR'17 CONTRACT SVC LINE DANCING MAR'17 CONTRACT SVC LINE DANCING 110.51.5182.6120	339.30
						<b>Total :</b>
						<b>339.30</b>
293176	04/06/2017	010548	IACP	1001226540	2017 IACP DUES - MURRAY 2017 IACP DUES - MURRAY 110.31.3110.6030	150.00
						<b>Total :</b>
						<b>150.00</b>
293177	04/06/2017	019393	INTEGRATED TACTICAL CONCEPTS L	2017-WCPD	TACTICAL ARMORED VEH OP TRNG TACTICAL ARMORED VEH OP TRNG 110.31.3110.6050	1,250.00
						<b>Total :</b>
						<b>1,250.00</b>
293178	04/06/2017	016935	IWAI, MAKIKO	MAR'17 CONTRACT SVC	MAR'17 CONTRACT SVC PARENT PARTICIPATION MAR'17 CONTRACT SVC PARENT PARTICIPATION 110.51.5165.6120	1,440.95
						<b>Total :</b>
						<b>1,440.95</b>
293179	04/06/2017	010572	JG TUCKER & SONS INC	4825	IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 110.41.4142.6169	146.00

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293179	04/06/2017	010572	JG TUCKER & SONS INC	(Continued) 4861		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.41.4151.6250		23.60	
								<b>Total :</b>	<b>169.60</b>
293180	04/06/2017	013828	JOE A GONSALVES & SON	155610	17-00132	#54 MAR'17 GOZALVES & SONS PROFESSIONAL #54 MAR'17 GOZALVES & SONS PROFESSIONAL 815.22.2210.6110		2,500.00	
								<b>Total :</b>	<b>2,500.00</b>
293181	04/06/2017	010587	JW LOCK COMPANY INC	63810		LOCK SUPPLIES LOCK SUPPLIES 110.41.4144.6270		89.88	
				63843		LOCK SVCS @ PD LOCK SVCS @ PD 110.31.3110.6120		587.20	
								<b>Total :</b>	<b>677.08</b>
293182	04/06/2017	019999	KEY, JOHNNY		MAR'17 CONTRACT SVC	MAR'17 CONTRACT SVC URBAN BALLROOM MAR'17 CONTRACT SVC URBAN BALLROOM 110.51.5182.6120		86.45	
								<b>Total :</b>	<b>86.45</b>
293183	04/06/2017	012368	KING BOLT CO	64070		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330		14.46	
								<b>Total :</b>	<b>14.46</b>
293184	04/06/2017	014941	KISSANE, JOHN		JAN-MAR'17 HLTH BEN	JAN-MAR'17 HLTH BEN RMB JAN-MAR'17 HLTH BEN RMB 110.32.3210.5160		3,014.40	
								<b>Total :</b>	<b>3,014.40</b>
293185	04/06/2017	019954	KREUZER CONSULTING GROUP	17-023		#16047 - DESIGN OF THE GLEN DORA AVE "RAM			

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293185	04/06/2017	019954	KREUZER CONSULTING GROUP	(Continued)	16-00543	#16047 - Design of the Glendora avenue 122.80.7005.7200	29,133.51	
							<b>Total :</b>	<b>29,133.51</b>
293186	04/06/2017	010615	LA COUNTY-DEPT OF AUDITOR-CONT	17ME0262		AUTOPSY REPORT AUTOPSY REPORT 110.31.3110.6110	52.00	
							<b>Total :</b>	<b>52.00</b>
293187	04/06/2017	010614	LA COUNTY-DEPT OF ANIMAL CARE	FEB'17 HOUSING COSTS		FEB'17 HOUSING COSTS FEB'17 HOUSING COSTS 110.12.1220.6130 FEB'17 HOUSING COSTS 110.12.4210	27,336.82 -13,182.50	
							<b>Total :</b>	<b>14,154.32</b>
293188	04/06/2017	016478	LAW ENFORCEMENT MEDICAL INC	12870	17-00077	BLOOD DRAWS FOR PD CASES BLOOD DRAWS FOR PD CASES~ 110.31.3115.6120	275.00	
							<b>Total :</b>	<b>275.00</b>
293189	04/06/2017	010651	LEAGUE OF CALIFORNIA CITIES	103959		2017 LOCAL STREETS & ROADS NEEDS 2017 LOCAL STREETS & ROADS NEEDS 110.11.1120.6030	400.00	
							<b>Total :</b>	<b>400.00</b>
293190	04/06/2017	011448	LEXIS NEXIS	91570654		2017 EDITION CA PENAL & VEH HANDBOOKS 2017 EDITION CA PENAL & VEH HANDBOOKS 110.31.3110.6270 Freight 110.31.3110.6270	532.00 53.61	
							<b>Total :</b>	<b>585.61</b>
293191	04/06/2017	019314	LIVEVIEW GPS INC	286937		GPS SVCS		

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293191	04/06/2017	019314 LIVEVIEW GPS INC	(Continued)		GPS SVCS 155.31.3110.6220	89.85
				289070	GPS SVCS GPS SVCS	
					155.31.3110.6220	521.02
				289162	GPS SVCS GPS SVCS	
					155.31.3110.6220	81.90
					<b>Total :</b>	<b>692.77</b>
293192	04/06/2017	014956 LOVE INC OF NORTHEAST SGV	NOV'16		NOV'16 ASST FOR LOW-MOD INCOME	
				17-00285	NOV'16 ASST FOR LOW-MOD INCOME ~	
					131.51.5121.6461	72.45
			OCT'16		OCT'16 ASST FOR LOW-MOD INCOME	
				17-00285	OCT'16 ASST FOR LOW-MOD INCOME ~	
					131.51.5121.6461	508.14
					<b>Total :</b>	<b>580.59</b>
293193	04/06/2017	012180 MACIAS, ENRIQUE	040417		RMB SET TEAM TRAVEL MLS 1/23-1/26/17	
					RMB SET TEAM TRAVEL MLS 1/23-1/26/17	
					117.31.3110.6050	120.54
					<b>Total :</b>	<b>120.54</b>
293194	04/06/2017	019257 MAK FIRE PROTECTION ENG & CONS	032317		FIRE & ARCHITECTURAL PLAN CHECK	
				17-00133	FIRE & ARCHITECTURAL PLAN CHECK~	
					110.32.3230.6110	120.00
					<b>Total :</b>	<b>120.00</b>
293195	04/06/2017	013457 MERCADO & SON PEST CONTROL	35957		PEST CONTROL @ POOL PEST CONTROL @ POOL	
					110.41.4144.6120	64.00



**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293198	04/06/2017	016778	MOUSER ELECTRONICS INC	(Continued)	ELECTRONIC SUPP 110.13.1340.6330	23.88	<b>Total :</b>	<b>23.88</b>
293199	04/06/2017	010745	MULTI W SYSTEMS INC	31730420	SEWER REPAIR SEWER REPAIR 189.41.4160.6120	880.00	<b>Total :</b>	<b>880.00</b>
293200	04/06/2017	010752	MUTUAL PROPANE INC	10804	PROPANE			
				11366	PROPANE 365.13110	2,034.48		
				20514	PROPANE PROPANE 365.13110	2,250.62		
				26765	PROPANE PROPANE 365.13110	2.00		
				26827	PROPANE SVCS PROPANE SVCS 365.41.4170.6325	104.54		
					PROPANE SVCS PROPANE SVCS 365.41.4170.6325	315.43	<b>Total :</b>	<b>4,707.07</b>
293201	04/06/2017	016347	NAPA AUTO PARTS	625227	AUTO PARTS AUTO PARTS 365.41.4170.6270	19.42		
				625264	AUTO PARTS AUTO PARTS 365.41.4170.6325	819.93	<b>Total :</b>	<b>839.35</b>
293202	04/06/2017	011277	NATIONWIDE ENVIRONMENTAL SVCS	28315	MAR'17 CITYWIDE STREET SWEEPING.			
					17-00111 MAR'17 CITYWIDE STREET SWEEPING~ 110.41.4153.6130	40,159.56		

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293202	04/06/2017	011277	011277 NATIONWIDE ENVIRONMENTAL SVCS				<b>Total :</b>	<b>40,159.56</b>
293203	04/06/2017	013951	NEOPOST INC	54648368	3/28-6/27/17 METER RENTAL S/N 11234935			
					3/28-6/27/17 METER RENTAL S/N 11234935			
					110.13.1330.6130		<b>Total :</b>	<b>154.15</b>
293204	04/06/2017	010785	NICHOLS LUMBER & HARDWARE	138431/1	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.41.4142.6270		<b>Total :</b>	<b>72.91</b>
293205	04/06/2017	018836	NUNOS LANDSCAPING INC	MAR'17 LANDSCAPE SVC	MAR'17 LANDSCAPE SVC @ DAYCARES			
					MAR'17 LANDSCAPE SVC @ DAYCARES			
					110.51.5132.6120			200.00
					MAR'17 LANDSCAPE SVC @ DAYCARES			
					110.51.5133.6120		<b>Total :</b>	<b>400.00</b>
293207	04/06/2017	010794	OFFICE DEPOT	893189994001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.12.1210.6210			13.04
				893190629001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.12.1210.6210			117.08
				893883014001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.12.1210.6210			24.47
				896398261001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.31.3110.6210			134.84
				899302569001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.31.3110.6210			26.51

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

---

293207	04/06/2017	010794	OFFICE DEPOT	(Continued)		
				900041577001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	44.88
				901836596001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	19.56
				902120005001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4151.6210	87.34
					OFFICE SUPPLIES	
					189.41.4160.6330	170.00
				906370244001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	500.14
				906630127001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	59.70
				906667116001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	97.69
				906667116002	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	6.51
				906667395001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	4.05
				907044857001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	30.83
				907599209001	2/21/17 OFFICE SUPPLIES	
					2/21/17 OFFICE SUPPLIES	
					124.41.4151.6210	-25.60
				908338602001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	63.10
				908757750002	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	109.61

---

Voucher List  
City of West Covina

04/05/2017 4:26:04PM

---

293207	04/06/2017	010794	OFFICE DEPOT	(Continued)		
				908798461001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	86.26
				908811893001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	751.09
				908832436001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					365.41.4170.6210	142.41
				908832533001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4140.6210	5.86
				908849058001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	271.53
				908849108001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	79.92
				909173830001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.41.4132.6215	263.15
				909380691001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					188.41.4133.6210	13.04
				909390322001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	90.24
				909407002001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6210	36.05
				910089772001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	181.17
				911385710001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6214	206.14

---

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293207	04/06/2017	010794	OFFICE DEPOT	(Continued)		
				912214790001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5134.6270	164.84
				912417645001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	182.04
				912417791001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	14.99
				913163384001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3120.6270	125.26
				913163420001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	7.98
				913276123001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	101.14
				913276221001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	21.05
				913581308001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6210	47.49
					<b>Total :</b>	<b>4,275.40</b>
293208	04/06/2017	020288	PATTYS PONIES & PETS	040317	4/15/17 FARM ANIMAL PETTING ZOO @	
					4/15/17 FARM ANIMAL PETTING ZOO @	
					110.51.5150.6188	500.00
					<b>Total :</b>	<b>500.00</b>
293209	04/06/2017	011325	PE CONSULTING GROUP	7147	FIRE PLAN CHECK SERVICES	
					16/17	
					17-00130	
					FIRE PLAN CHECK FEES	
					110.32.3230.6110	120.00

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293209	04/06/2017 011325 PE CONSULTING GROUP	(Continued)			
		7148		FIRE PLAN CHECK SERVICES 16/17	
			17-00130	FIRE PLAN CHECK FEES 110.32.3230.6110	120.00
		7157		FIRE PLAN CHECK SERVICES 16/17	
			17-00130	FIRE PLAN CHECK FEES 110.32.3230.6110	180.00
				<b>Total :</b>	<b>420.00</b>
293210	04/06/2017 011376 PEP BOYS CORP	14041068684		AUTO PARTS AUTO PARTS	
				365.41.4170.6325	93.75
		14041068905		AUTO PARTS AUTO PARTS	
				365.41.4170.6325	93.75
		14041068955		AUTO PARTS AUTO PARTS	
				365.41.4170.6325	88.61
				<b>Total :</b>	<b>276.11</b>
293211	04/06/2017 017075 PEREZ, PHIL	42828		4/15/17 EGG CELEBRATION EVENT @ SHADOW	
				4/15/17 EGG CELEBRATION EVENT @ SHADOW	
				110.51.5150.6188	300.00
				<b>Total :</b>	<b>300.00</b>
293212	04/06/2017 018797 PETTY CASH - CASHIER	032917PTYCSHPD		03/29/17 PETTY CASH PD	

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293212	04/06/2017	018797	PETTY CASH - CASHIER	(Continued)		
					RECORDS CLERK UNIFORM SHOES	
					110.31.3110.6011	65.20
					GAS FOR UNIT D8	
					110.31.3120.8105	39.00
					DOM VIOLENCE MTG LUNCH	
					110.31.3110.6050	9.57
					FOOD FOR CRIMINAL INTEL MTG @ WCPD	
					110.31.3110.6050	59.96
					K9 DOG FOOD	
					110.31.3120.6560	108.80
					DEATH CERT FOR DECEASED SEX REGISTRANT.	
					110.31.3110.6110	20.00
					FOOD FOR PERSONNEL ON SITE AT FATAL	
					110.31.3110.6050	49.35
					<b>Total :</b>	<b>351.88</b>
293213	04/06/2017	018797	PETTY CASH - CASHIER	033017PTYCSHCS	03/30/17 PETTY CASH CS PICTURES FOR SR CTR MEMORY BOARD	
					110.51.5182.6999	20.97
					DECOR FOR SR CTR LOBBY	
					220.51.5180.6270	92.40
					MINT FOR NUTRITION PROGRAM	
					146.51.5186.6158	4.39
					FOOD ITEMS FOR NUTRITION PROGRAM	
					146.51.5186.6158	10.50
					<b>Total :</b>	<b>128.26</b>
293214	04/06/2017	010564	POIRIER, JAN	032917	RMB BAKER TO VEGAS EVENT GROUP FOOD	
					RMB BAKER TO VEGAS EVENT GROUP FOOD	
					220.31.3110.6476	300.00
					<b>Total :</b>	<b>300.00</b>

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293215	04/06/2017	010871	POWERSTRIDE BATTERY CO INC	C64308		BATTERY BATTERY 365.41.4170.6325		95.38
							<b>Total :</b>	<b>95.38</b>
293216	04/06/2017	010872	PRAXAIR DISTRIBUTION INC	76293785		CYLINDER RENT CYLINDER RENT 365.41.4170.6270		470.19
							<b>Total :</b>	<b>470.19</b>
293217	04/06/2017	019622	PRISTINE UNIFORMS LLC	4253		ESTIMATED UNIFORM COSTS FOR PD		
					17-00294	ESTIMATED costs uniforms for 110.31.3110.6011		591.98
					4255	ESTIMATED UNIFORM COSTS FOR PD		
					17-00294	ESTIMATED costs uniforms for 110.31.3110.6011		575.81
					4336	ESTIMATED UNIFORM COSTS FOR PD		
					17-00294	ESTIMATED costs uniforms for 110.31.3110.6011		685.10
							<b>Total :</b>	<b>1,852.89</b>
293218	04/06/2017	013915	PROFORCE LAW ENFORCEMENT	305222		LAW ENFORCEMENT SUPPLIES LAW ENFORCEMENT SUPPLIES 110.31.3110.6011		403.24
							<b>Total :</b>	<b>403.24</b>
293219	04/06/2017	018421	PUENTE HILLS CHRYSLER DODGE	38051		AUTO PARTS AUTO PARTS 365.41.4170.6325		25.67
							<b>Total :</b>	<b>25.67</b>
293220	04/06/2017	012105	PVP COMMUNICATIONS INC	121982		MOTOR ONE HELMET KIT MOTOR ONE HELMET KIT 110.31.3121.6329		944.98
							<b>Total :</b>	<b>944.98</b>
293221	04/06/2017	018152	READY REFRESH BY NESTLE	17C0015699523		WATER SVC @ FIRE		

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293221	04/06/2017	018152	READY REFRESH BY NESTLE	(Continued)		WATER SVC @ FIRE 110.32.3210.6210		45.69
							<b>Total :</b>	<b>45.69</b>
293222	04/06/2017	020028	REAM, KEVIN GAIL	MAR'17 CONTRACT SVC		MAR'17 CONTRACT SVC COMPARATIVE ART MAR'17 CONTRACT SVC COMPARATIVE ART 110.51.5182.6120		20.80
							<b>Total :</b>	<b>20.80</b>
293223	04/06/2017	017504	RINCON ENVIRONMENTAL LLC	39		FEB'17 ENV CONSULTANT FOR BKK 17-00146 FEB'17 ENV CONSULTANT FOR BKK~ 810.22.2210.6110		3,100.00
							<b>Total :</b>	<b>3,100.00</b>
293224	04/06/2017	019443	RKA CONSULTING GROUP	25800		JAN'17 BLD PLN CK & INSPECTIONS - CITYWI 17-00112 JAN'17 BLD PLN CK & INSPECTIONS - 110.41.4120.6110		3,245.00
				25901		FEB'17 BLD PLN CK & INSPECTIONS - CITYWI 17-00112 FEB'17 BLD PLN CK & INSPECTIONS - 110.41.4120.6110		4,627.50
							<b>Total :</b>	<b>7,872.50</b>
293225	04/06/2017	013778	RODGERS, TIM	032917		RMB BAKER TO VEGAS EVENT GROUP FOOD RMB BAKER TO VEGAS EVENT GROUP FOOD 220.31.3110.6476		935.18
							<b>Total :</b>	<b>935.18</b>
293226	04/06/2017	016837	RODRIGUEZ, DANIEL	JAN'14-JUN'16 HLTH B		JAN'14-JUN'16 HLTH BEN RMB JAN'14-JUN'16 HLTH BEN RMB 110.32.3210.5160		6,294.00

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293226	04/06/2017	016837	016837 RODRIGUEZ, DANIEL	(Continued)		<b>Total :</b>	<b>6,294.00</b>
293227	04/06/2017	011485	RUGGIO, TIM	MAR'17 CONTRACT SVC	MAR'17 CONTRACT SVC KARATE		
					MAR'17 CONTRACT SVC KARATE		
					110.51.5165.6120		311.50
					MAR'17 CONTRACT SVC KARATE		
					110.51.5161.6120		582.00
						<b>Total :</b>	<b>893.50</b>
293228	04/06/2017	020225	SALDIVAR, JORGE BANDA	MAR'17 CONTRACT SVC	MAR'17 CONTRACT SVC ZUMBA		
					MAR'17 CONTRACT SVC ZUMBA		
					110.51.5182.6120		625.95
						<b>Total :</b>	<b>625.95</b>
293229	04/06/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	872645	RUN 12/8/17 ZONE CHANGE 16-01		
					RUN 12/8/17 ZONE CHANGE 16-01		
					110.12.1210.6170		694.48
				873812	RUN 12/13/16 MOVING ELECTION DATES		
					RUN 12/13/16 MOVING ELECTION DATES		
					110.12.1210.6170		291.52
				887139	RUN 1/26/17 ORDINANCE# 2310		
					RUN 1/26/17 ORDINANCE# 2310		
					110.12.1210.6170		313.60
				887146	RUN 1/26/17 ORDINANCE# 2309		
					RUN 1/26/17 ORDINANCE# 2309		
					110.12.1210.6170		258.40
				887156	RUN 1/26/17 ORDINANCE# 2308		
					RUN 1/26/17 ORDINANCE# 2308		
					110.12.1210.6170		247.36
				887165	RUN 1/26/17 ORDINANCE# 2306		
					RUN 1/26/17 ORDINANCE# 2306		
					110.12.1210.6170		258.40
				896478	RUN 2/10/17 CODE AMENDMENT 14-04		
					RUN 2/10/17 CODE AMENDMENT 14-04		
					110.12.1210.6170		330.16

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293229	04/06/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)			
				906597	RUN 2/28/17 ORDINANCE# 2305		
					RUN 2/28/17 ORDINANCE# 2305		
					110.12.1210.6170		374.32
				913325	RUN 3/9/17 CUP 16-08		
					RUN 3/9/17 CUP 16-08		
					110.12.1210.6170		332.92
				915431	RUN 3/14/17 ORDINANCE# 2313		
					RUN 3/14/17 ORDINANCE# 2313		
					110.12.1210.6170		280.48
				915449	RUN 3/14/17 ORDINANCE# 2314		
					RUN 3/14/17 ORDINANCE# 2314		
					110.12.1210.6170		302.56
				917741	RUN 3/17/17 BY DISTRICT SYS OF ELECTIONS		
					RUN 3/17/17 BY DISTRICT SYS OF ELECTIONS		
					110.11.1120.6170		114.88
						<b>Total :</b>	<b>3,799.08</b>
293230	04/06/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	FEB'17 5030816	FEB'17 ROP ADVERTISING		
					FEB'17 ROP ADVERTISING		
					129.41.4188.6167		80.00
						<b>Total :</b>	<b>80.00</b>
293231	04/06/2017	019847	SAN LUIS AVIATION, INC	03032017-08	FEB'17 ESCHAT SUB SVC		
					FEB'17 ESCHAT SUB SVC		
					110.31.3131.6147		34.93
					FEB'17 ESCHAT SUB SVC		
					110.31.3130.6147		64.87
						<b>Total :</b>	<b>99.80</b>
293232	04/06/2017	018943	SAYERS, HEATHER	032917	RMB TUITION SUPERVISION		
					ADMIN OF EARLY		
					RMB TUITION SUPERVISION		
					ADMIN OF EARLY		
					110.14.1410.6022		1,077.53
						<b>Total :</b>	<b>1,077.53</b>
293233	04/06/2017	017739	SCIENTIA CONSULTING GROUP INC	8012	3/12-3/25/17 IT SERVICES FOR WCPD		

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293233	04/06/2017	017739	SCIENTIA CONSULTING GROUP INC	(Continued)	16-00312	3/12-3/25/17 IT SERVICES FOR WCPD~ 117.31.3119.6120	1,957.50	<b>Total :</b>	<b>1,957.50</b>
293234	04/06/2017	016545	SERRATO & ASSOCIATES INC	040317		HUMAN TRAFFIC SEX TRADE TRNG 4/19/17 HUMAN TRAFFIC SEX TRADE TRNG 4/19/17 110.31.3110.6018	150.00	<b>Total :</b>	<b>150.00</b>
293235	04/06/2017	015839	SHARE CORP	13414		PROTECTOR TOWELS PROTECTOR TOWELS 110.31.3115.6225	845.79	<b>Total :</b>	<b>845.79</b>
293236	04/06/2017	020061	SHERWIN WILLAMS CO	1393-8		PAINT PAINT 110.41.4142.6169	26.02		
				8535-3		PAINT PAINT 110.41.4144.6330	152.82	<b>Total :</b>	<b>178.84</b>
293237	04/06/2017	016148	SHRED-IT	8121967878		SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	317.52		
				8121982223		SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6130	130.20	<b>Total :</b>	<b>447.72</b>
293238	04/06/2017	018155	SIEMENS INDUSTRY INC	5620015106		FEB'17 TRAFFIC SIGNAL RESPONSE CALL OUTS FEB'17 TRAFFIC SIGNAL RESPONSE CALL OUTS 124.41.4151.6120	757.50	<b>Total :</b>	<b>757.50</b>

**Voucher List**  
City of West Covina

04/05/2017 4:26:04PM

293239	04/06/2017	010992	SMART & FINAL IRIS CO	030050	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.31.3110.6050		148.24
				070749	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					220.51.5103.6574		28.27
				071114	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.51.5133.6270		348.27
				071123	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.51.5133.6270		16.29
				174013	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.51.5132.6270		222.97
						<b>Total :</b>	<b>764.04</b>
293240	04/06/2017	010999	SO CALIF EDISON COMPANY	022417-032717/10	2-21-414-8686		
					3-017-6064-75~		
					187.41.4145.6142		24.09
					3-017-6065-58~		
					187.41.4145.6142		25.05
				030117-033017/10	3-036-8101-00~		
					3-036-8101-00~		
					110.41.4144.6142		213.91
				030117-033017/11	3-012-7042-91~		
					3-012-7042-91~		
					110.51.5132.6142		170.20
				030117-033017/12	3-023-8730-41~		
					3-023-8730-41~		
					110.41.4142.6142		41.18
				030117-033017/13	3-038-5939-07		
					3-038-5939-07 ~		
					110.41.4144.6142		34.84
				030117-033017/14	3-030-9202-31~		
					3-030-9202-31~		
					124.41.4150.6142		39.43
						<b>Total :</b>	<b>548.70</b>
293241	04/06/2017	011000	SO CALIF GAS CO	022417-032717/10	050 218 6700 6		

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293241	04/06/2017 011000	SO CALIF GAS CO	(Continued)		
				050 218 6700 6~	
				110.32.3210.6141	293.33
			022717-032817/10	172 118 1300 5	
				172 118 1300 5~	
				110.32.3210.6141	152.99
			022717-032817/11	186 818 1700 5	
				186 818 1700 5~	
				110.41.4142.6141	127.52
				<b>Total :</b>	<b>573.84</b>
293242	04/06/2017 011379	SPARKLETTS	4635163030917	WATER SVC @ WESCOVE	
				WATER SVC @ WESCOVE	
				110.51.5132.6120	64.15
				<b>Total :</b>	<b>64.15</b>
293243	04/06/2017 011611	SPECTRIO / PHONE ON HOLD	732615	PHONE ON HOLD	
				POH SERVICE	
				110.13.1340.6150	83.54
				<b>Total :</b>	<b>83.54</b>
293244	04/06/2017 016027	SPRINT	LCI-271562	LEGAL COMPLIANCE	
				LEGAL COMPLIANCE	
				110.31.3110.6110	60.00
				<b>Total :</b>	<b>60.00</b>
293245	04/06/2017 016704	STAPLES BUSINESS ADVANTAGE INC	3331834037	OFFICE SUPPLIES - TONER	
				OFFICE SUPPLIES - TONER	
				110.31.3110.6210	946.03
				<b>Total :</b>	<b>946.03</b>
293246	04/06/2017 011046	SUBURBAN WATER SYSTEMS INC	022317-032317/40	006000108341 METER# 8112102	
				006000108341 METER# 8112102	
				OLD	
				124.41.4141.6143	106.35
			022317-032317/41	006000108342 METER# 8112108	
				006000108342 meter# 8112108	
				110.41.4142.6143	106.35
			022317-032317/42	006000094369 METER# 66864487	
				006000094369 METER# 6864887 ~	
				184.41.4145.6143	154.24

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

Voucher ID	Date	Vendor	Description	Amount
293246	04/06/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			022317-032317/43 006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.41.4145.6143	106.35
			022317-032317/44 006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.41.4145.6143	106.35
			022317-032317/45 006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.41.4141.6143	1,527.73
			022317-032317/46 006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.41.4141.6143	19.94
			022317-032317/47 006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.41.4141.6143	106.35
			022317-032317/48 006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.41.4145.6143	109.55
			022317-032317/49 006000119943 006000119943~ 184.41.4145.6143	199.40
			022317-032317/50 006000119459 006000119459 184.41.4145.6143	106.35
			022317-032317/51 006000119464 006000119464 184.41.4145.6143	233.05
			022317-032317/52 006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.41.4145.6143	108.94
			022317-032317/53 006000119461 006000119461 184.41.4145.6143	106.35
			022317-032317/54 006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.41.4141.6143	154.59

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293246	04/06/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			022317-032317/55	006000080554 METER# 67959972	
				006000080554 METER# 7959972 ~	
				124.41.4141.6143	134.47
			022517-032717/10	006000094218 METER# 57588458	
				006000094218 METER# 7588458 ~	
				184.41.4145.6143	36.43
			022817-032817/10	006000100720 METER# 56912961	
				006000100720 METER# 56912961	
				OLD# 2921	
				187.41.4145.6143	98.95
			022817-032817/11	006000100801 METER# 01556944	
				006000100801 METER# 01556944	
				OLD #	
				187.41.4145.6143	98.39
			022817-032817/12	006000100673 METER# 99405465	
				006000100673 METER# 99405465	
				(OLD#	
				184.41.4145.6143	148.59
			022817-032817/13	006000100617 METER# 59205303	
				006000100617 METER# 9205303 ~	
				184.41.4145.6143	109.61
			022817-032817/14	006000121254 METER# 8830441	
				006000121254 METER# 8830441	
				110.41.4142.6143	170.21
			022817-032817/15	006000100828 METER# 71401938	
				006000100828 METER# 71401938	
				OLD#	
				184.41.4145.6143	284.78
			022817-032817/16	006000100671 METER# 01483376	
				006000100671 METER# 1483376 ~	
				187.41.4145.6143	106.35
				<b>Total :</b>	<b>4,439.67</b>
293247	04/06/2017	010698 TAVIZON, MARY T	MAR'17 CONTRACT SVC	MAR'17 CONTRACT SVC	
				EXERCISE CLASS	
				MAR'17 CONTRACT SVC	
				EXERCISE CLASS	
				110.51.5165.6120	10.50

**Voucher List**  
**City of West Covina**

**04/05/2017 4:26:04PM**

293247	04/06/2017	010698	010698 TAVIZON, MARY T	(Continued)		<b>Total :</b>	<b>10.50</b>
293248	04/06/2017	012396	TERRY'S CANVAS	486487	FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6270		303.02
						<b>Total :</b>	<b>303.02</b>
293249	04/06/2017	020075	THOMAS, TERRY L	MAR'17 CONTRACT SVC	MAR'17 CONTRACT SVC GENTLE EXERCISE MAR'17 CONTRACT SVC GENTLE EXERCISE 110.51.5182.6120		54.60
						<b>Total :</b>	<b>54.60</b>
293250	04/06/2017	020284	TRI TECH FORENSICS INC	01/30/17-375	LOGICAL LATENT ANALYSIS TUITION - RUEDA LOGICAL LATENT ANALYSIS TUITION - RUEDA 110.31.3110.6050		299.00
						<b>Total :</b>	<b>299.00</b>
293251	04/06/2017	019976	TUFF SHED INC	1110900	STORAGE SHED PD LOWER LEVEL		
					17-00424 Premier 12x15 tall Rach dover Gray shed		5,527.90
					117.31.3110.7530		
					17-00424 Freight		
					117.31.3110.7530		100.00
					Sales Tax		
					117.31.3110.7530		483.69
						<b>Total :</b>	<b>6,111.59</b>
293252	04/06/2017	013099	TURNOUT MAINTENANCE CO LLC	16490	UNIFORM REPAIR SVC UNIFORM REPAIR SVC 110.32.3210.6330		86.50
						<b>Total :</b>	<b>86.50</b>
293253	04/06/2017	011369	ULTRA CHEM INC	1183869	JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225		881.65
						<b>Total :</b>	<b>881.65</b>

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293254	04/06/2017	011121	UNDERGROUND SVC ALERT CORP	220170204		NEW TICKET CHARGES NEW TICKET CHARGES 124.41.4151.6120		234.00
							<b>Total :</b>	<b>234.00</b>
293255	04/06/2017	014550	URBAN RESTORATION GROUP US INC	17777		GRAFFITI REMOVAL SUPPLIES GRAFFITI REMOVAL SUPPLIES 110.41.4142.6169		718.60
							<b>Total :</b>	<b>718.60</b>
293256	04/06/2017	019112	US FOODS INC	4193798	17-00036	RAW FOOD FOR SENIOR MEALS Added 2nd half of 131 funds. State 131.51.5121.6120		2,175.19
				4193800	17-00036	RAW FOOD FOR SENIOR MEALS Added 2nd half of 131 funds. State 131.51.5121.6120		451.43
							<b>Total :</b>	<b>2,626.62</b>
293257	04/06/2017	019112	US FOODS INC	4193799		COFFEE SUPPLIES COFFEE SUPPLIES 110.51.5182.6999		162.15
							<b>Total :</b>	<b>162.15</b>
293258	04/06/2017	015690	US HEALTH WORKS MEDICAL GROUP	3078815-CA	17-00227	PRE-EMPLOY MED EXAMS PRE-EMPLOY MED EXAMS 110.14.1410.6110		1,580.00
							<b>Total :</b>	<b>1,580.00</b>
293259	04/06/2017	011382	VERITIV OPERATING COMPANY	731-48720681		SANITARY SUPPLIES SANITARY SUPPLIES 110.32.3210.6233		997.57
							<b>Total :</b>	<b>997.57</b>
293260	04/06/2017	013792	VOYAGER FLEET SYSTEMS INC	869174540712-A		03/24/17 VOYAGER GASOLINE STATEMT 03/24/17 VOYAGER GASOLINE STATEMT 365.41.4170.6485		34,771.64
							<b>Total :</b>	<b>34,771.64</b>

**Voucher List**  
**City of West Covina**

04/05/2017 4:26:04PM

293261	04/06/2017	013727	WAGONER, PAM	MAR'17 CONTRACT SVC		MAR'17 CONTRACT SVC LINE DANCING MAR'17 CONTRACT SVC LINE DANCING 110.51.5182.6120		173.55
							<b>Total :</b>	<b>173.55</b>
293262	04/06/2017	011383	WAXIE SANITARY SUPPLY	76528500		JANITORIAL SUPPLIES CITY BUILDINGS 17-00320 JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270		570.83
				76528549		JANITORIAL SUPPLIES CITY BUILDINGS 17-00320 JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270		519.91
							<b>Total :</b>	<b>1,090.74</b>
293263	04/06/2017	018724	WELLS FARGO FINANCIAL LEASING	66480990		3/1-3/31/17 COPIER LEASE 17-00124 3/1-3/31/17 COPIER LEASE~ 110.12.1210.6424		327.34
							<b>Total :</b>	<b>327.34</b>
293264	04/06/2017	011176	WEST COAST ARBORISTS INC	123443		2/1-2/15/17 CITYWIDE TREE MAINTENANCE FO 17-00264 2/1-2/15/17 MD1 LANDSCAPE MAINTENANCE 181.41.4145.6130		1,000.00
				123447		2/1-2/15/17 CITYWIDE TREE MAINTENANCE FO 17-00264 2/1-2/15/17 MD6 TREE TRIMMING 186.80.7003.7900		2,250.00
							<b>Total :</b>	<b>3,250.00</b>
293265	04/06/2017	011192	WEST COVINA UNIFIED SCHOOL DIS	IN17-00160		10/20-11/19/16 GAS SVC @ EDGEWOOD SCHOOL 10/20-11/19/16 GAS SVC @ EDGEWOOD SCHOOL 110.51.5171.6330		1,401.02

**Voucher List**  
City of West Covina

04/05/2017 4:26:04PM

293265	04/06/2017	011192	011192 WEST COVINA UNIFIED SCHOOLS DISTRICT	0011192			<b>Total :</b>	<b>1,401.02</b>
293266	04/06/2017	013298	WEST LITE SUPPLY COMPANY INC	50884C		LIGHTING SUPPLIES LIGHTING SUPPLIES 110.41.4144.6330	362.68 <b>Total :</b>	362.68 <b>362.68</b>
293267	04/06/2017	017822	WISE, SEAN	032017		RMB CA PARAMEDIC RENEWAL RMB CA PARAMEDIC RENEWAL 110.32.3210.6270	200.00 <b>Total :</b>	200.00 <b>200.00</b>
293268	04/06/2017	012762	WITTMAN ENTERPRISES LLC	17010275		JAN'17 AMBULANCE BILLING SVC 2016/2017. 17-00140 JAN'17 AMBULANCE BILLING SVC 2016/2017. 110.32.3210.6120	10,212.88 <b>Total :</b>	10,212.88 <b>10,212.88</b>
293269	04/06/2017	011221	ZUMAR INDUSTRIES INC	0169271		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254	627.96 <b>Total :</b>	627.96 <b>627.96</b>
<b>140 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>293,944.64</b>
<b>140 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>293,944.64</b>

Voucher List  
City of West Covina

04/05/2017 4:26:04PM

---

*Fund Totals*

---

<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	144,412.01
117	DRUG ENFORCEMENT REBATE	23,662.88
121	PROP A	23,757.50
122	PROP C	30,455.78
124	GASOLINE TAX	6,367.01
129	AB 939	80.00
131	COMMUNITY DEV. BLOCK GRANT	3,222.20
143	L.A. COUNTY PARK BOND	86.10
146	SENIOR MEALS PROGRAM	962.74
155	COPS/SLESF	842.77
162	INFORMATION TECHNOLOGY	1,526.25
175	PDF F - GAL-WOGROV-CAM	276.80
181	MAINTENANCE DISTRICT #1	1,000.00
183	WC CSS CFD	583.45
184	MAINTENANCE DISTRICT #4	1,809.99
186	MAINTENANCE DISTRICT #6	2,250.00
187	MAINTENANCE DISTRICT #7	352.83
188	CITYWIDE MAINTENANCE DISTRICT	13.04
189	SEWER MAINTENANCE	1,050.00
220	WC COMMUNITY SVCS FOUNDATION	1,355.85
361	SELF INSURANCE GENRL/AUTO LIAB	11.98
365	FLEET MANAGEMENT	41,392.82
375	POLICE ENTERPRISE	2,097.65
810	REDEVELOPMENT OBLIGATION RETIREMENT I	3,100.00

---

Voucher List  
City of West Covina

04/05/2017 4:26:04PM

---

815	SUCCESSOR AGENCY ADMINISTRATION	2,500.00
820	SUCCESSOR HOUSING AGENCY	774.99
	<b>Grand Total</b>	<b>293,944.64</b>

---