

**Voucher List**  
City of West Covina

12/08/2016 10:27:46AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
291113	12/08/2016	020148 220 GLENDORA LLC	111816		REF SEWER SVC CHARGE DISTRICT REF SEWER SVC CHARGE DISTRICT 189.41.4622	125.51
<b>Total :</b>						<b>125.51</b>
291114	12/08/2016	016696 ACE PELIZON PLUMBING	90654		PLUMBING SVC @ SUNSET VILLAGE PLUMBING SVC @ SUNSET VILLAGE 189.41.4160.6120	765.00
			90812		PLUMBING SVC @ 2707 E VANDERHOOF PLUMBING SVC @ 2707 E VANDERHOOF 189.41.4160.6120	295.00
			90833		PLUMBING SVC @ 1101 W WORKMAN PLUMBING SVC @ 1101 W WORKMAN 189.41.4160.6120	295.00
			90894		PLUMBING SVC @ 1148 S LARK ELLEN PLUMBING SVC @ 1148 S LARK ELLEN 189.41.4160.6120	450.00
			90954		PLUMBING SVC @ 2145 DEODAR PLUMBING SVC @ 2145 DEODAR 189.41.4160.6120	450.00

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291114	12/08/2016	016696	ACE PELIZON PLUMBING	(Continued)			
				90979		PLUMBING SVC @ 2136 E WORKMAN	
						PLUMBING SVC @ 2136 E WORKMAN	
						189.41.4160.6120	450.00
				91612		PLUMBING SVC @ 1500 W ROWLAND	
						PLUMBING SVC @ 1500 W ROWLAND	
						110.41.4144.6310	239.00
						<b>Total :</b>	<b>2,944.00</b>
291115	12/08/2016	014624	AFLAC	138126		NOV'16 ACCT# RD412 NOV'16 ACCT# RD412	
						110.21648	3,998.17
						<b>Total :</b>	<b>3,998.17</b>
291116	12/08/2016	010042	ALCO TARGET COMPANY INC	61210		PD SUPP - BLANKS PD SUPP - BLANKS	
						110.31.3110.6221	52.87
						<b>Total :</b>	<b>52.87</b>
291117	12/08/2016	019955	AMERICAN POWER WASH CORP	20977		NOV'16 POLICE VEHICLE ON-SITE CAR WASHES	
					17-00089	NOV'16 PD Car Wash Service~	
						110.31.3110.6329	1,064.00
						<b>Total :</b>	<b>1,064.00</b>
291118	12/08/2016	011372	ARAMARK	1448170086		SCRAPER MAT SVC SCRAPER MAT SVC	
						110.12120	56.46
				1448193759		SCRAPER MAT SVC SCRAPER MAT SVC	
						110.51.5161.6120	56.46
						<b>Total :</b>	<b>112.92</b>
291119	12/08/2016	019383	ARROW INTERNATIONAL INC	94280146		FIRE DPT NEEDLE SUPPLIES	
					17-00125	Fire Dpt Needle Supplies~	
						110.32.3210.6233	607.95

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291119	12/08/2016	019383	019383	ARROW INTERNATIONAL IN(Continued)			<b>Total :</b>	<b>607.95</b>
291120	12/08/2016	010092	AT&T CORP	1694677509	NOV'16 8002-950-2152 NOV'16 8002-950-2152 375.31.3119.6145		<b>Total :</b>	<b>581.07</b>
291121	12/08/2016	010092	AT&T CORP	227285	LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	125.00		
				227447	LEA TRACKING SVC LEA TRACKING SVC 110.31.3110.6110	125.00	<b>Total :</b>	<b>250.00</b>
291122	12/08/2016	010099	AZTECA LANDSCAPE	39421	LANDSCAPE SVC @ BKK TOWER LANDSCAPE SVC @ BKK TOWER 110.41.4146.6130	300.00		
				39422	LANDSCAPE SVC @ ST# 1 LANDSCAPE SVC @ ST# 1 184.41.4145.6130	201.52		
				39423	LANDSCAPE SVC @ ST# 1 & 14 LANDSCAPE SVC @ ST# 1 & 14 182.41.4145.6130	363.03	<b>Total :</b>	<b>864.55</b>
291123	12/08/2016	010100	AZUSA LIGHT & WATER	102016-112316/10	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143	46.68		
				102016-112316/11	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143	48.78		
				102016-112316/12	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143	46.68		
				102016-112316/13	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.41.4141.6143	46.68		
				102016-112316/14	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.41.4141.6143	46.68		

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291123	12/08/2016 010100 AZUSA LIGHT & WATER	(Continued)		
		102016-112316/15	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.41.4141.6143	46.68
		102016-112316/16	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	31.92
		102016-112316/17	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.41.4141.6143	74.20
		102016-112316/18	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.41.4142.6143	645.62
		102016-112316/19	303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143	1,325.06
		102016-112316/20	303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143	1,076.43
		102016-112316/21	303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143	91.57
		102016-112316/22	303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.41.4141.6143	46.68
			<b>Total :</b>	<b>3,573.66</b>
291124	12/08/2016 017082 BARCODE WAREHOUSE CORP	15186	PD SUPPLIES PD SUPPLIES 110.31.3130.6270	595.84
			<b>Total :</b>	<b>595.84</b>
291125	12/08/2016 011480 BARRAZA, JOSE	NOV'16 CONTRACT SVC	NOV'16 CONTRACT SVC GYMNASTICS NOV'16 CONTRACT SVC GYMNASTICS 110.51.5161.6120	2,605.50
			<b>Total :</b>	<b>2,605.50</b>

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291126	12/08/2016	011655	BARTEL ASSOCIATES LLC	16-962		OCT'16 GASB 45 OPEB ACTUARIAL VALUATION		
					17-00169	OCT'16 GASB 45 OPEB Actuarial Eval~		
						110.13.1310.6110		1,430.00
							<b>Total :</b>	<b>1,430.00</b>
291127	12/08/2016	011518	BAXTER'S FRAME WORKS	32007		PHOTO MOUNT COLLAGES		
						PHOTO MOUNT COLLAGES		
						117.31.3110.7530		904.39
							<b>Total :</b>	<b>904.39</b>
291128	12/08/2016	019757	BENITEZ, KENNY	120116		RMB 11/18-11/22/16 CNOA CONF MEALS		
						RMB 11/18-11/22/16 CNOA CONF MEALS		
						117.31.3110.6050		183.68
							<b>Total :</b>	<b>183.68</b>
291129	12/08/2016	015682	BIOCONTRACTORS INC	16-399		SMART GARDENING INFO BOOTH RENTAL		
						SMART GARDENING INFO BOOTH RENTAL		
						129.41.4188.6167		600.00
							<b>Total :</b>	<b>600.00</b>
291130	12/08/2016	018669	BLACK & WHITE EMERGENCY VEH	1560		EMERGENCY VEHICLE SVC		
						EMERGENCY VEHICLE SVC		
						110.31.3110.6329		517.32
				1561		EMERGENCY VEHICLE SVC		
						EMERGENCY VEHICLE SVC		
						117.31.3130.7170		585.87
				1595		EMERGENCY VEHICLE SVC		
						EMERGENCY VEHICLE SVC		
						110.31.3110.6329		719.67
				1601		EMERGENCY VEHICLE SVC		
						EMERGENCY VEHICLE SVC		
						110.31.3110.6329		491.77
				1625		EMERGENCY VEHICLE SVC		
						EMERGENCY VEHICLE SVC		
						117.31.3110.7170		452.15

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291130	12/08/2016	018669	018669 BLACK & WHITE EMERGENCY (Continued)				<b>Total :</b>	<b>2,766.78</b>
291131	12/08/2016	010144	BRITEWORKS INC	NOV16-78	EVENT CLEANING			
					EVENT CLEANING			
					110.51.5165.6120			200.00
							<b>Total :</b>	<b>200.00</b>
291132	12/08/2016	011935	BROWNELLS INC	12585885.01	RANGE SUPPLIES			
					RANGE SUPPLIES			
					110.31.3120.6270			247.20
				12998721.00	RANGE SUPPLIES			
					RANGE SUPPLIES			
					110.31.3110.6221			248.54
				13023160.00	RANGE SUPPLIES			
					RANGE SUPPLIES			
					110.31.3110.6221			148.67
				13156639.00	RANGE SUPPLIES			
					RANGE SUPPLIES			
					110.31.3110.6221			94.15
							<b>Total :</b>	<b>738.56</b>
291133	12/08/2016	019834	CA TRANSPORT REFRIGERATION	53347	REMAN ALTERNATOR			
					REMAN ALTERNATOR			
					365.41.4170.6325			490.50
							<b>Total :</b>	<b>490.50</b>
291134	12/08/2016	016444	CALIFORNIA PERIPHERALS INC	30913	SURVEY EQUIP			
					SURVEY EQUIP			
					110.41.4146.6334			181.24
							<b>Total :</b>	<b>181.24</b>
291135	12/08/2016	011011	CARQUEST AUTO PARTS	7322-396959	AUTO PARTS			
					AUTO PARTS			
					365.41.4170.6325			12.62
							<b>Total :</b>	<b>12.62</b>
291136	12/08/2016	011719	CAT SPECIALTIES INC	29816	FIRE POLO SHIRTS			
					FIRE POLO SHIRTS			
					110.32.3210.6011			76.30
							<b>Total :</b>	<b>76.30</b>

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291137	12/08/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1839850		10/20-11/19/16 FINANCE COPIER - COPIES, 10/20-11/19/16 FINANCE COPIER - COPIES, 110.13.1310.6330	85.89
				17-00097	10/20-11/19/16 SVC S/N 96000015 10/20-11/19/16 SVC S/N 96000015 110.31.3110.6130	45.70
			IN1841072		<b>Total :</b>	<b>131.59</b>
291138	12/08/2016	010212	CHARTER COMMUNICATIONS	6408-11/15/16	11/5-12/4/16 SVC 8245100150975734 11/5-12/4/16 SVC 8245100150975734 110.31.3110.6145	850.00
					11/5-12/4/16 SVC 8245100150975734 375.31.3119.6145	850.00
					<b>Total :</b>	<b>1,700.00</b>
291139	12/08/2016	010212	CHARTER COMMUNICATIONS	9939-11/21/16	12/1-12/31/16 SVC 8245100150941926 12/1-12/31/16 SVC 8245100150941926 110.13.1340.6145	782.00
					<b>Total :</b>	<b>782.00</b>
291140	12/08/2016	019797	CHAVEZ, JUAN CARLOS	NOV'16 CONTRACT SVC	NOV'16 CONTRACT SVC ZUMBA NOV'16 CONTRACT SVC ZUMBA 110.51.5182.6120	333.45
					<b>Total :</b>	<b>333.45</b>
291141	12/08/2016	017089	COMMERCIAL AQUATIC SERVICES	116-5674	CHEMICALS FOR POOL & SPLASH PAD	

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Voucher Number	Date	Account	Description	Item Code	Description	Amount
291141	12/08/2016	017089	COMMERCIAL AQUATIC SERVICES	(Continued)		
				17-00259	Sodium Hypochlorite Solution 110.51.5171.6270	73.26
				17-00259	Sodium Hypochlorite Solution 143.51.5172.6270	31.39
					Sales Tax 110.51.5171.6270	6.60
					Sales Tax 143.51.5172.6270	2.82
		116-5892	CHEMICALS FOR POOL & SPLASH PAD			
				17-00259	Sodium Hypochlorite Solution 110.51.5171.6270	57.33
				17-00259	Sodium Hypochlorite Solution 143.51.5172.6270	24.57
					Sales Tax 110.51.5171.6270	5.16
					Sales Tax 143.51.5172.6270	2.21
		116-5909	CHEMICALS FOR POOL & SPLASH PAD			
				17-00259	Sodium Hypochlorite Solution 110.51.5171.6270	98.29
				17-00259	Sodium Hypochlorite Solution 143.51.5172.6270	42.12
					Sales Tax 110.51.5171.6270	8.85
					Sales Tax 143.51.5172.6270	3.79
		116-5931	CHEMICALS FOR POOL & SPLASH PAD			
				17-00259	Hydrochloric Acid (4/1 Diluted) 110.51.5171.6270	55.65
				17-00259	Hydrochloric Acid (4/1 Diluted) 143.51.5172.6270	23.85
					Sales Tax 110.51.5171.6270	5.01
					Sales Tax 143.51.5172.6270	2.15



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291141	12/08/2016	017089	017089 COMMERCIAL AQUATIC SERVICES (Continued)				<b>Total :</b>	<b>443.05</b>
291142	12/08/2016	014999	CONVENTO, JASON	120516		RMB FIRST AID/CPR INST 11/30/16 MEAL RMB FIRST AID/CPR INST 11/30/16 MEAL 110.31.3110.6050		7.96 <b>Total :</b> <b>7.96</b>
291143	12/08/2016	011937	COPY DOCTOR	40166D		TONER TONER 110.31.3110.6210		392.24 <b>Total :</b> <b>392.24</b>
291144	12/08/2016	011558	CORTINA, ANTONIO	120516		RMB 11/18-11/22/16 CNOA CONF MEALS / RMB 11/18-11/22/16 CNOA CONF MEALS / 117.31.3110.6050		173.83 <b>Total :</b> <b>173.83</b>
291145	12/08/2016	010296	CUSTOM SIGNS INC	10928		SIGNS SIGNS 124.41.4151.6254		245.25 <b>Total :</b> <b>245.25</b>
291146	12/08/2016	011894	DATAFONE COMMUNICATIONS	22575		PHONE REPAIR SVC PHONE REPAIR SVC 110.41.4146.6330		212.50 <b>Total :</b> <b>212.50</b>
291147	12/08/2016	011314	DAVID EVANS & ASSOCIATES INC	386843	17-00103	LANDSCAPE PLAN CHECK SERVICES LANDSCAPE PLAN CHECK CHARGES 550.22227		3,010.36 <b>Total :</b> <b>3,010.36</b>
291148	12/08/2016	010328	DELTA DENTAL	BE001915992		DEC'16 DENTAL		

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291148	12/08/2016	010328	DELTA DENTAL	(Continued)	DEC'16 DENTAL - ACTIVE 110.21643	3,919.67
					DEC'16 DENTAL - COBRA 110.21651	340.95
					DEC'16 DENTAL - RETIREES 110.21651	1,044.69
					<b>Total :</b>	<b>5,305.31</b>
291149	12/08/2016	010329	DELTA DENTAL OF CALIFORNIA	BE001913177	DEC'16 DENTAL DEC'16 DENTAL - ACTIVE 110.21643	21,680.17
					DEC'16 DENTAL - RETIREE 110.21651	402.48
					DEC'16 DENTAL - COBRA 110.21651	1,077.76
					<b>Total :</b>	<b>23,160.41</b>
291150	12/08/2016	020150	DIEP, VICTOR	111016	RMB MILEAGE SMART CLSRM IT WRKSHOP @ RMB MILEAGE SMART CLSRM IT WRKSHOP @ 110.13.1340.6050	34.45
					<b>Total :</b>	<b>34.45</b>
291151	12/08/2016	012537	D-PREP LLC	120616	DUI CHPNT PLAN MGMT - GOMEZ 12/13/16 DUI CHPNT PLAN MGMT - GOMEZ 12/13/16 207.31.3150.6050	129.00
					<b>Total :</b>	<b>129.00</b>
291152	12/08/2016	010352	DRIFTWOOD DAIRY	4957981	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	111.42
				4957982	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	119.09
				4977483	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	119.09

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291152	12/08/2016	010352	010352 DRIFTWOOD DAIRY	(Continued)			<b>Total :</b>	<b>349.60</b>
291153	12/08/2016	012117	ENRIQUEZ, MARY	NOV'16 CONTRACT SVC	NOV'16 CONTRACT SVC TINY TOTS			
					NOV'16 CONTRACT SVC TINY TOTS			
					110.51.5165.6120			6,068.13
							<b>Total :</b>	<b>6,068.13</b>
291154	12/08/2016	010412	FERGUSON ENTERPRISES INC	3917785	PLUMBING ELEC SUPP			
					PLUMBING ELEC SUPP			
					110.41.4144.6310			68.45
							<b>Total :</b>	<b>68.45</b>
291155	12/08/2016	013594	FIRESTONE TIRE & SVC CTR CORP	147758	TIRES			
					TIRES			
					365.41.4170.6325			584.63
				148139	TIRES			
					TIRES			
					365.41.4170.6325			123.84
							<b>Total :</b>	<b>708.47</b>
291156	12/08/2016	019197	FORD OF WEST COVINA	105138	AUTO PARTS			
					AUTO PARTS			
					365.41.4170.6325			37.29
				105180	AUTO PARTS			
					AUTO PARTS			
					365.41.4170.6325			93.13
				105202	AUTO PARTS			
					AUTO PARTS			
					365.41.4170.6325			20.66
				105203	AUTO PARTS			
					AUTO PARTS			
					365.41.4170.6325			201.19
							<b>Total :</b>	<b>352.27</b>
291157	12/08/2016	017299	FRANK DELGADO ROOFING CORP	MCR-009283	MCR-009283 REF DEP WASTE			
					DIVERSION			
					MCR-009283 REF DEP WASTE			
					DIVERSION			
					550.22238			100.00

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291157	12/08/2016	017299	017299	FRANK DELGADO ROOFING (CORP)				<b>Total :</b>	<b>100.00</b>
291158	12/08/2016	019903		FRONTIER CALIFORNIA INC	112816-122716/10	626 339-2740			
						626 339-2740			
						190.22.2231.6145			41.43

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291158	12/08/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
				112816-122716/20	209-188-1547-101697-5	
					209-150-4371~	
					110.32.3210.6145	69.47
					209-150-4376~	
					110.32.3210.6145	47.87
					209-150-4381~	
					110.32.3210.6145	94.91
					209-150-4385~	
					110.51.5171.6145	47.87
					209-150-4386~	
					110.32.3210.6145	89.74
					209-151-5691~	
					110.31.3116.6145	541.91
					626 331-3739	
					110.32.3210.6145	31.96
					626 331-3758	
					110.51.5180.6145	39.69
					626 331-5366	
					110.51.5180.6145	229.99
					626-337-2842	
					110.13.1340.6150	382.92
					626 337-2865	
					110.51.5134.6145	27.81
					626 337-3773	
					110.31.3110.6145	50.79
					626 337-5838	
					110.13.1340.6150	100.73
					626 337-8414	
					110.41.4130.6145	26.70
					626 338-3899	
					110.32.3210.6145	106.23
					626 338-4099	
					110.31.3116.6145	50.71
					626 338-4267	
					110.13.1340.6150	1,484.50
					626-338-4389	
					110.32.3210.6145	75.70
					626 338-5899	

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291158	12/08/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
					110.32.3240.6145	34.07
					626 338-7864	
					110.41.4130.6145	24.01
					626-338-8191	
					110.41.4144.6145	24.01
					626 338-9720	
					110.32.3210.6145	26.70
					626 339-2965	
					110.32.3210.6145	25.88
					626 339-4314	
					110.51.5135.6145	57.60
					626 339-6599	
					110.32.3210.6145	107.99
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	41.69
					626 858-0926	
					110.51.5135.6145	25.13
					626 915-4813	
					110.41.4144.6145	48.02
					626 915-7176	
					110.51.5135.6145	40.39
					626 915-8507	
					110.32.3210.6145	24.01
					626-917-1291	
					110.51.5110.6145	49.73
					626 918-0114	
					110.32.3210.6145	89.85
					626 919-5376	
					110.32.3210.6145	26.01
					626 919-6966	
					110.51.5161.6145	232.70
					626 919-7807	
					110.51.5133.6145	32.47
					626 960-0811	
					110.32.3210.6145	119.26
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	34.61
					626 960-4422	

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291158	12/08/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
					110.31.3116.6145	40.51
					626 960-5441	
					110.41.4146.6145	170.72
					626 960-7266	
					110.51.5171.6145	43.34
					626 960-8890	
					110.51.5132.6145	29.96
					626 962-0594	
					110.41.4144.6145	48.02
					626 962-0906	
					110.31.3116.6145	50.71
					626 962-1816 SPECIAL	
					ENFORCEMENT	
					110.13.1340.6150	24.01
					626 962-2016	
					110.13.1340.6150	28.70
					626 962-2405	
					110.31.3116.6145	52.71
					626 962-2720	
					110.31.3110.6145	42.09
					626 962-8647	
					110.32.3240.6145	412.86
					626 964-2930	
					110.32.3210.6145	111.73
					626 965-0328	
					110.51.5165.6145	126.75
					626 966-1407	
					110.51.5135.6145	24.01
					626 966-3508	
					110.51.5180.6145	28.84
					626 967-8465	
					110.51.5180.6145	26.55
					626 338-9109 JAIL	
					110.31.3115.6145	42.09
					<b>Total :</b>	<b>5,908.66</b>
291159	12/08/2016	020145	GEI WORKS	503468	OVER CRATE FILTER KIT	
					OVER CRATE FILTER KIT	
					189.41.4160.6270	669.87

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291159	12/08/2016	020145	020145	GEI WORKS	(Continued)			<b>Total :</b>	<b>669.87</b>
291160	12/08/2016	015441		GEMPLER'S	SI02756004		MNT TOOLS MNT TOOLS 124.41.4151.6252		113.71
					SI02971539		MNT TOOLS MNT TOOLS 124.41.4151.6254		73.49
								<b>Total :</b>	<b>187.20</b>
291161	12/08/2016	011729		GLOCK INC	SI-0175275		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6221		98.10
								<b>Total :</b>	<b>98.10</b>
291162	12/08/2016	011752		GMT INC	1182016		CABLE REPAIR @ P VIEW CENTER CABLE REPAIR @ P VIEW CENTER 110.41.4146.6130		775.00
								<b>Total :</b>	<b>775.00</b>
291163	12/08/2016	019718		GOLORAN, MAURICIO	17710		REF SEC DEP SHADOW OAK REF SEC DEP SHADOW OAK 110.12120		305.00
								<b>Total :</b>	<b>305.00</b>
291164	12/08/2016	011373		GRAINGER INC	9273844051	17-00153	JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270		950.02
					9273844069	17-00153	JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270		217.66
								<b>Total :</b>	<b>1,167.68</b>
291165	12/08/2016	020154		GT PERFORMANCE CONSTRUCTION	MCR-009284		MCR-009284 REF DEP WASTE DIVERSION MCR-009284 REF DEP WASTE DIVERSION 550.22238		100.00
								<b>Total :</b>	<b>100.00</b>
291166	12/08/2016	010489		HDL COREN & CONE INC	0023294-IN		PROP TAX & CONTRACT SVC		



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291166	12/08/2016	010489	HDL COREN & CONE INC	(Continued)	17-00070	Prop tax & contract svc Jul-Dec'16~ 110.13.1310.6110	4,200.00	
							<b>Total :</b>	<b>4,200.00</b>
291167	12/08/2016	011807	HIGMAN, YOLANDA	NOV'16 CONTRACT SVC		NOV'16 CONTRACT SVC BATON NOV'16 CONTRACT SVC BATON 110.51.5161.6120	238.65	
							<b>Total :</b>	<b>238.65</b>
291168	12/08/2016	010502	HOME DEPOT INC	2581904		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	20.61	
				5100246		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	84.26	
				5110521		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	115.26	
				5582400		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	16.33	
				5972974		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	367.33	
				5972975		11/19/16 HARDWARE SUPPLIES 11/19/16 HARDWARE SUPPLIES 110.32.3210.6270	-367.33	
				5972976		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	330.60	
				6011137		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	21.58	
				7012609		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	8.73	
				7583198		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	25.31	

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291168	12/08/2016	010502	HOME DEPOT INC	(Continued) 9022481	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		21.77	
							<b>Total :</b>	<b>644.45</b>
291169	12/08/2016	016850	HOUSTON, JESSICA	NOV'16 CONTRACT SVC	NOV'16 CONTRACT SVC BELLY DANCE NOV'16 CONTRACT SVC BELLY DANCE 110.51.5161.6120		48.00	
							<b>Total :</b>	<b>48.00</b>
291170	12/08/2016	020142	HUACUJA, ANTHONY	112216	RMB INTERVIEW PATROL 11/9/16 - HUACUJA RMB INTERVIEW PATROL 11/9/16 - HUACUJA 110.31.3110.6050		276.00	
				120116	RMB 1/30-2/3/17 OFF SAFE & FLD TACT RMB 1/30-2/3/17 OFF SAFE & FLD TACT 110.31.3110.6050		402.40	
							<b>Total :</b>	<b>678.40</b>
291171	12/08/2016	015702	HWANG, ROGER	NOV'16 CONTRACT SVC	NOV'16 CONTRACT SVC LINE DANCING NOV'16 CONTRACT SVC LINE DANCING 110.51.5182.6120		557.70	
							<b>Total :</b>	<b>557.70</b>
291172	12/08/2016	018428	IDENTICARD SYSTEMS	9332411611	TEMPBADGE VMS BADGES TEMPBADGE VMS BADGES 110.31.3110.6210		240.48	
							<b>Total :</b>	<b>240.48</b>
291173	12/08/2016	020001	IDS GROUP INC	16X037.00-4	# PP-16023 - PSA - DESIGN OF LOWER SHADO Design Shad O Pk Rstrm & Pkng Lot 175.80.7004.7700	16-00608	4,194.50	

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291173	12/08/2016	020001	020001	IDS GROUP INC	(Continued)			<b>Total :</b>	<b>4,194.50</b>
291174	12/08/2016	016319		INSIDE THE TAPE	120716		1/3-1/5/17 DEATH INVES TRNG TUITION 1/3-1/5/17 DEATH INVES TRNG TUITION 110.31.3110.6050	<b>Total :</b>	<b>2,475.00</b>
291175	12/08/2016	016935		IWAI, MAKIKO	NOV'16 CONTRACT SVC		NOV'16 CONTRACT SVC PARENT PARTICIPATION NOV'16 CONTRACT SVC PARENT PARTICIPATION 110.51.5165.6120	<b>Total :</b>	<b>2,415.00</b>
291176	12/08/2016	010572		JG TUCKER & SONS INC	3801		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 124.41.4151.6254		365.75
					3813		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 189.41.4160.6120		81.75
					3816		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 189.41.4160.6270	<b>Total :</b>	<b>310.65</b>
									<b>758.15</b>
291177	12/08/2016	013828		JOE A GONSALVES & SON	155308		#54 DEC'16 GONSALVES & SON PROFESSIONAL #54 DEC'16 GONSALVES & SON PROFESSIONAL 815.22.2210.6110	<b>Total :</b>	<b>2,500.00</b>
						17-00132			<b>2,500.00</b>
291178	12/08/2016	019624		JOHN L HUNTER & ASSOC	WCOVNP1016		OCT'16 NPDES SERVICES OCT'16 NPDES SERVICES~ 110.41.4189.6110	<b>Total :</b>	<b>2,463.75</b>
						17-00274			<b>2,463.75</b>
291179	12/08/2016	010645		JONES & MAYER	79447		SEP'16 WC CDC PROMENADE		

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291179	12/08/2016	010645	JONES & MAYER	(Continued)		SEP'16 WC CDC PROMENADE 820.22.2210.6111			3,724.50
							<b>Total :</b>		<b>3,724.50</b>
291180	12/08/2016	010587	JW LOCK COMPANY INC	63267		LOCK SUPPLIES LOCK SUPPLIES 110.41.4142.6270			309.07
							<b>Total :</b>		<b>309.07</b>
291181	12/08/2016	019113	KAIZER RANGWALA	1426		NOV'16 GENERAL PLAN UPDATE			
					15-00293	NOV'16 GENERAL PLAN UPDATE~ 122.84.8504.7900			3,600.00
					15-00293	NOV'16 GENERAL PLAN UPDATE~ 160.84.8504.7900			4,500.00
							<b>Total :</b>		<b>8,100.00</b>
291182	12/08/2016	010597	KEYSTONE UNIFORMS CORP	063070		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011			115.38
				063075		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011			148.19
				063144		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011			43.62
							<b>Total :</b>		<b>307.19</b>
291183	12/08/2016	010624	LA COUNTY-REGISTRAR RECORDER/	120516		GEN PLAN EIR COUNTY FEE GEN PLAN EIR COUNTY FEE 550.22222			3,153.25
							<b>Total :</b>		<b>3,153.25</b>
291184	12/08/2016	011582	LIEBERT CASSIDY WHITMORE	1430259		OCT'16 GENERAL - WE020-00001 OCT'16 GENERAL - WE020-00001 110.14.1410.6111			532.00
				1430260		OCT'16 PEREZ LIT# 2 - WE020-00050 OCT'16 PEREZ LIT# 2 - WE020-00050 110.14.1410.6111			168.00

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291184	12/08/2016	011582	011582 LIEBERT CASSIDY WHITMORE	(Continued)			<b>Total :</b>	<b>700.00</b>
291185	12/08/2016	011251	LIFE ASSIST	766823	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		1,941.56
				766824	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		756.00
				771861	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		960.98
				775096	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		2,299.59
				775097	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		2,352.72
				775484		EXAM GLOVES EXAM GLOVES 189.41.4160.6270	<b>Total :</b>	<b>915.90</b>
							<b>Total :</b>	<b>9,226.75</b>
291186	12/08/2016	019627	MACH 1 CONSULTING INC	16-8	16-00233	NOV'16 PROFESSIONAL CONSULTING SERVICES NOV'16 PROFESSIONAL CONSULTING SERVICES 110.11.1120.6110	<b>Total :</b>	<b>900.00</b>
291187	12/08/2016	020152	MEDEL, ROSSY	15856		REF SEC DEP CAMERON REF SEC DEP CAMERON 110.12120	<b>Total :</b>	<b>305.00</b>
291188	12/08/2016	013457	MERCADO & SON PEST CONTROL	34420		PEST CONTROL @ SR CTR	<b>Total :</b>	<b>305.00</b>

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291188	12/08/2016	013457	MERCADO & SON PEST CONTROL	(Continued)			
						PEST CONTROL @ SR CTR	
						110.41.4142.6120	90.00
				34433		PEST CONTROL @ POOL	
						PEST CONTROL @ POOL	
						110.41.4142.6120	64.00
						<b>Total :</b>	<b>154.00</b>
291189	12/08/2016	010713	MERRITT'S ACE HARDWARE	095096		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	17.94
				095134		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4142.6270	6.51
				095226		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	34.42
				095242		11/8/16 HARDWARE SUPPLIES	
						11/8/16 HARDWARE SUPPLIES	
						110.41.4144.6310	-8.27
				095345		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	5.44
				095363		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	26.15
						<b>Total :</b>	<b>82.19</b>
291190	12/08/2016	019619	MIRZAIANS, ARMEN	MCR-009280		MCR-009280 - REF DEP DRIVEWAY	
						APPROACH	
						MCR-009280 - REF DEP DRIVEWAY	
						APPROACH	
						550.22235	1,007.00
						<b>Total :</b>	<b>1,007.00</b>
291191	12/08/2016	018896	MURADIAN, LESLIE	120716		1/5/16 DANCE EVENT	
						1/5/16 DANCE EVENT	
						110.51.5182.6999	250.00
						<b>Total :</b>	<b>250.00</b>
291192	12/08/2016	010785	NICHOLS LUMBER & HARDWARE	133213/1		HARDWARE SUPPLIES	

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291192	12/08/2016	010785 NICHOLS LUMBER & HARDWARE	(Continued)		
					HARDWARE SUPPLIES
					110.41.4144.6310
			133221/1		96.45
					HARDWARE SUPPLIES
					HARDWARE SUPPLIES
					110.41.4144.6310
					4.91
				<b>Total :</b>	<b>101.36</b>
291193	12/08/2016	010792 OF WOLFINBARGER INC	64616		LANDSCAPE MTL
					LANDSCAPE MTL
					124.41.4151.6253
					21.60
				<b>Total :</b>	<b>21.60</b>
291194	12/08/2016	010794 OFFICE DEPOT	871044829001		OFFICE SUPPLIES
					OFFICE SUPPLIES
					129.41.4188.6210
					247.84
					OFFICE SUPPLIES
					124.41.4151.6210
			871044925001		9.35
					OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.41.4142.6270
			872019993001		58.61
					OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.31.3110.6214
			872685312001		82.64
					OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.31.3110.6210
			873605112001		417.08
					OFFICE SUPPLIES
					OFFICE SUPPLIES
					129.41.4188.6210
					19.50
					OFFICE SUPPLIES
					110.41.4140.6210
			873675460001		155.67
					OFFICE SUPPLIES
					OFFICE SUPPLIES
					110.31.3110.6210
			875012556001		63.71
					OFFICE SUPPLIES
					OFFICE SUPPLIES
					189.41.4133.6210
					38.46

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291194	12/08/2016	010794	OFFICE DEPOT	(Continued)			
				875304150001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.51.5161.6210	45.28
				876738191001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	370.55
				878193101001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	52.61
				878193166001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	87.16
				878459131001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6214	41.32
				878506958001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	205.54
				879900703001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.31.3110.6210	9.64
						<b>Total :</b>	<b>1,904.96</b>
291195	12/08/2016	016255	PACIFIC PARKING SYSTEMS INC	13522		MASTERCARD FIRMWARE	
						INSTALL	
					17-00268	MASTERCARD FIRMWARE	
						INSTALL	
						110.13.1340.6272	2,970.00
						<b>Total :</b>	<b>2,970.00</b>
291196	12/08/2016	016093	PALAGANAS, CHRIS	120516		RMB 11/18-11/22/16 CNOA CONF	
						MEALS	
						RMB 11/18-11/22/16 CNOA CONF	
						MEALS	
						117.31.3110.6050	226.35
						<b>Total :</b>	<b>226.35</b>
291197	12/08/2016	015366	PARS	35785		SEP'16 REP FEES - SQ-REP07A	
						SEP'16 REP FEES - SQ-REP07A	
						110.13.1310.6342	1,900.15



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291197	12/08/2016	015366	PARS	(Continued) 35786	SEP'16 REP FEES - SQ-REP07B SEP'16 REP FEES - SQ-REP07B 110.13.1310.6342				1,900.15
								<b>Total :</b>	<b>3,800.30</b>
291198	12/08/2016	010834	PAT'S TIRE SERVICE	36802	TIRES TIRES 365.41.4170.6325				140.00
								<b>Total :</b>	<b>140.00</b>
291199	12/08/2016	011376	PEP BOYS CORP	14041064340	HARDWARE SUPPLIES HARDWARE SUPPLIES 365.41.4170.6325				47.12
								<b>Total :</b>	<b>47.12</b>
291200	12/08/2016	020153	PEREZ, PEDRO	MCR-009221	MCR-009221 REF DEP WASTE DIVERSION MCR-009221 REF DEP WASTE DIVERSION 550.22238				100.00
								<b>Total :</b>	<b>100.00</b>
291201	12/08/2016	019516	PERFORMANCE TRUCK REPAIR INC	11730	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC 17-00053 Fire truck repair~ 365.41.4170.6329				8,340.22
				11831	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC 17-00053 Fire truck repair~ 365.41.4170.6329				6,053.55
				11847	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC 17-00053 Fire truck repair~ 365.41.4170.6329				22,302.42
								<b>Total :</b>	<b>36,696.19</b>
291202	12/08/2016	018797	PETTY CASH - CASHIER	120116PTYCASHFIN	12/1/16 PETTY CASH FIN				

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291202	12/08/2016	018797	PETTY CASH - CASHIER	(Continued)		
					SGVCOG MTG	
					110.41.4110.6050	10.00
					COMPUTER SUPPLIES	
					110.13.1340.6215	29.42
					CS GROUP MTG SUPPLIES	
					110.51.5110.6270	44.78
					CONF MILEAGE	
					110.41.4120.6050	62.86
					NOTE PADS	
					110.41.4120.6270	10.62
					WESCOVE SUPPLIES	
					110.51.5132.6270	4.34
					CCEA CONF	
					110.41.4110.6050	30.00
					YOUTH CNCL MTG SUPPLIES	
					220.51.5103.6574	19.56
					CONF MILEAGE	
					110.41.4120.6270	22.46
					SGVCOG MTG	
					110.41.4110.6050	10.00
					YOUTH CNCL MTG SUPPLIES	
					220.51.5103.6574	16.17
					DAYCARE SUPPLIES	
					110.51.5132.6270	45.79
					DAYCARE SUPPLIES	
					110.51.5133.6270	32.68
					DAYCARE SUPPLIES	
					110.51.5135.6270	31.16
					DAYCARE SUPPLIES	
					110.51.5132.6270	21.15
					SEM PRKG FEES	
					110.21.2110.6050	18.00
					CCEA CONF	
					110.41.4110.6050	30.00
					YOUTH CNCL MTG SUPPLIES	
					220.51.5103.6574	25.98
					CS GRP MTG SUPPLIES	
					110.51.5110.6270	21.58

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291202	12/08/2016	018797	PETTY CASH - CASHIER	(Continued)		
					DAYCARE SUPPLIES	
					110.51.5133.6270	13.06
					YTH CNCL FAIR SUPPLIES	
					220.51.5103.6574	21.73
					GEN PLAN UPDATE SUPPLIES	
					110.21.2110.6270	76.75
					EMP BEN FAIR SUPPLIES	
					110.14.1410.6050	87.70
					<b>Total :</b>	<b>685.79</b>
291203	12/08/2016	018797	PETTY CASH - CASHIER	111516PTYCSHPD	11/15/16 PETTY CASH PD	
					911 MTG FOOD	
					110.31.3110.6050	54.26
					GOV TECH EVENT PRKG	
					110.31.3110.6050	15.00
					DOM VIO COUNCIL MTG	
					110.31.3110.6050	7.96
					CELL PHONE CASE	
					110.31.3110.6210	43.59
					PHOTOGRAPHERS COFFEE	
					110.31.3110.6050	95.00
					STATION REMODEL PRIMER	
					117.31.3110.7530	66.99
					PHOTOGRAPHERS FOOD	
					110.31.3110.6050	59.94
					SWAT CALL OUT WATER W AZUSA	
					PD	
					110.31.3110.6050	50.14
					K9 AWARDS BREAKFAST	
					110.31.3110.6050	60.00
					<b>Total :</b>	<b>452.88</b>
291204	12/08/2016	018797	PETTY CASH - CASHIER	112216PTYCSHFIRE	11/22/16 PETTY CASH FIRE	

**Voucher List**  
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291204	12/08/2016 018797	PETTY CASH - CASHIER	(Continued)		
				ST#2 CHAIR REPAIR	
				110.32.3210.6270	41.10
				RESCUE AMBULANCE HEADLIGHT	
				110.32.3210.6329	16.34
				ST#4 KITCHEN SUPP	
				110.32.3210.6270	7.62
				UNIFORM REPAIR	
				110.32.3230.6011	4.00
				ST#1 BLENDER	
				110.32.3210.6270	16.34
				VENT TRNG SUPP	
				110.32.3210.6270	37.01
				OVEN REPAIR	
				110.32.3210.6270	32.41
				ENG 5 KNOB	
				110.32.3210.6270	8.70
				ST 4 KITCHEN SUPP	
				110.32.3210.6270	19.55
				F2 MOTOR OIL	
				110.32.3210.6329	3.91
				ST 2 POT HOLDERS	
				110.32.3210.6270	12.99
				<b>Total :</b>	<b>199.97</b>
291205	12/08/2016 011120	POSTMASTER	BOX#2166 / 2017	BOX# 2166 FEE / 2017	
				BOX# 2166 FEE / 2017	
				110.31.3110.6210	140.00
				<b>Total :</b>	<b>140.00</b>
291206	12/08/2016 019622	PRISTINE UNIFORMS LLC	3579	ESTIMATED UNIFORM COSTS FOR PD	
				17-00294 ESTIMATED costs uniforms for	
				110.31.3110.6011	781.77
			3580	ESTIMATED UNIFORM COSTS FOR PD	
				17-00294 ESTIMATED costs uniforms for	
				110.31.3110.6011	796.89
				<b>Total :</b>	<b>1,578.66</b>

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291207	12/08/2016	020080	PROFORMA QUALITY PRINTING	0660012040				
					17-00157	CITATIONS BOOKS FOR PD		
					17-00157	CITATIONS BOOKS FOR PD~		
						110.31.3110.6210		1,542.70
					17-00157	Artwork for above (Notice to Appear		
						110.31.3110.6210		153.00
					17-00157	10,000 Notice of Illegal Parking		
						110.31.3110.6210		1,487.20
					17-00157	Artwork for above (notice of Illegal		
						110.31.3110.6210		153.00
					17-00157	5,000 Correction Notice/Admin		
						Citations		
						110.31.3110.6210		1,073.85
					17-00157	Added funds for 10% over-run		
						11-28-16		
						110.31.3110.6210		377.85
					17-00157	Artwork for above (notice/Admin		
						110.31.3110.6210		153.00
					17-00157	Freight		
						110.31.3110.6210		629.18
						Sales Tax		
						110.31.3110.6210		369.34
						<b>Total :</b>		<b>5,939.12</b>
291208	12/08/2016	018152	READY REFRESH BY NESTLE	16K0024454530		10/21-11/20/16 WATER SVC FOR		
						ALL 5 FIRE		
						10/21-11/20/16 WATER SVC FOR		
						ALL 5 FIRE		
						110.51.5133.6120		59.28
				16K0027916584		10/21-11/20/16 WATER SVC FOR		
						ALL 5 FIRE		
					17-00117	10/21-11/20/16 WATER SVC FOR		
						ALL 5 FIRE		
						110.32.3210.6270		147.10
						<b>Total :</b>		<b>206.38</b>
291209	12/08/2016	010914	REYNOLDS BUICK CORP	74281		ARMREST		
						ARMREST		
						365.41.4170.6325		69.08
						<b>Total :</b>		<b>69.08</b>

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291210	12/08/2016	019443	RKA CONSULTING GROUP	25101		BLD PLN CHK & INSPEC SVC FOR THE LAKES		
					16-00262	Bldg plan check & inspec svc for The 550.22233		3,400.00
					16-00622	BUILDING PLAN REVIEW AND INSPECTION		
						110.41.4120.6120		3,400.00
							<b>Total :</b>	<b>6,800.00</b>
291211	12/08/2016	019966	ROBERT HALF TECHNOLOGY	47132812		W/E 11/18/16 TEMP IT SUPP. ANALYST		
					17-00060	W/E 11/18/16 TEMP IT SUPP. ANALYST~		
						110.13.1340.6110		1,287.20
				47189482		W/E 11/25/16 TEMP IT SUPP. ANALYST		
					17-00060	W/E 11/25/16 TEMP IT SUPP. ANALYST~		
						110.13.1340.6110		965.40
				47230823		W/E 12/2/16 TEMP IT SUPP. ANALYST		
					17-00060	W/E 12/2/16 TEMP IT SUPP. ANALYST~		
						110.13.1340.6110		1,287.20
							<b>Total :</b>	<b>3,539.80</b>
291212	12/08/2016	019985	ROGERS ANDERSON MALODY &SCOTT	52835		FY 16/17 INDEPENDENT AUDIT SERVICES		
					16-00590	Audit Services 06-30-16~		
						110.13.1310.6112		5,000.00
							<b>Total :</b>	<b>5,000.00</b>
291213	12/08/2016	011479	ROMERO, PAM		NOV'16 CONTRACT SVC	NOV'16 CONTRACT SVC AEROBICS		
						NOV'16 CONTRACT SVC AEROBICS		
						110.51.5161.6120		71.25
							<b>Total :</b>	<b>71.25</b>
291214	12/08/2016	010939	ROTO ROOTER PLUMBING	IE273497		PLUMBING SVC @ PD		

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291214	12/08/2016	010939	ROTO ROOTER PLUMBING	(Continued)	PLUMBING SVC @ PD 110.41.4144.6310	225.00
				IE276519	PLUMBING SVC @ PALMVIEW PLUMBING SVC @ PALMVIEW 110.41.4144.6310	240.00
					<b>Total :</b>	<b>465.00</b>
291215	12/08/2016	011485	RUGGIO, TIM	NOV'16 CONTRACT SVC	NOV'16 CONTRACT SVC KARATE NOV'16 CONTRACT SVC KARATE 110.51.5165.6120	335.83
					NOV'16 CONTRACT SVC KARATE 110.51.5161.6120	324.90
					<b>Total :</b>	<b>660.73</b>
291216	12/08/2016	012793	SAFEWAY SIGN COMPANY	8252	SIGNS SIGNS 124.41.4151.6254	595.10
				8520	SIGNS SIGNS 124.41.4151.6254	373.43
					<b>Total :</b>	<b>968.53</b>
291217	12/08/2016	019847	SAN LUIS AVIATION, INC	10282016-64	OCT'16 ESCHAT SVC OCT'16 ESCHAT SVC 110.31.3131.6147	34.93
					<b>Total :</b>	<b>34.93</b>
291218	12/08/2016	018599	SANDERS LOCK AND KEY INC	28227	LOCK SVCS @ PD LOCK SVCS @ PD 110.31.3110.6110	85.00
					<b>Total :</b>	<b>85.00</b>
291219	12/08/2016	015349	SCENTURION K9 CONSULTING	16-1024A	K9 TRNG K9 TRNG 110.31.3120.6560	600.00
					<b>Total :</b>	<b>600.00</b>
291220	12/08/2016	018073	SCHIENLE, JUSTIN	120516	RMB TACT LIFE SAVER LE 1/5/17 TUITION	

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291220	12/08/2016	018073	SCHIENLE, JUSTIN	(Continued)		RMB TACT LIFE SAVER LE 1/5/17 TUITION 110.31.3110.6050		185.00
							<b>Total :</b>	<b>185.00</b>
291221	12/08/2016	017739	SCIENTIA CONSULTING GROUP INC	7919		10/16-10/29/16 WCSG MARKETING MGMT SERVI		
					16-00389	10/16-10/29/16 WCSG MARKETING MGMT		4,445.00
					7931	11/13-11/12 WCSG MARKETING MGMT SERVICES		
					16-00389	11/13-11/12 WCSG MARKETING MGMT SERVICES		2,905.00
							<b>Total :</b>	<b>7,350.00</b>
291222	12/08/2016	010966	SCMAF	SW2016WESTCOVINA		SGV PARTICIPANTS SWIM MEET SGV PARTICIPANTS SWIM MEET 110.51.5169.6270		506.00
							<b>Total :</b>	<b>506.00</b>
291223	12/08/2016	011331	SECTRAN SECURITY INC	16110365		NOV'16 ARMORED TRUCK SERVICES		
					17-00085	NOV'16 ARMORED TRUCK SERVICES~		337.60
							<b>Total :</b>	<b>337.60</b>
291224	12/08/2016	013715	SHELTON, LARRY	NOV'16 CONTRACT SVC		NOV'16 CONTRACT SVC KUNG FU NOV'16 CONTRACT SVC KUNG FU 110.51.5161.6120		108.00
							<b>Total :</b>	<b>108.00</b>
291225	12/08/2016	016148	SHRED-IT	8121214687		SHRED SVCS @ PD SHRED SVCS @ PD 110.31.3110.6120		624.53
							<b>Total :</b>	<b>624.53</b>
291226	12/08/2016	010992	SMART & FINAL IRIS CO	180881		DEPT SUPPLIES		



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Voucher ID	Date	Account	Description	Amount
291226	12/08/2016	010992	SMART & FINAL IRIS CO	(Continued)
			DEPT SUPPLIES	
			110.51.5182.6999	102.14
		180882	DEPT SUPPLIES	
			DEPT SUPPLIES	
			110.51.5182.6270	22.64
<b>Total :</b>				<b>124.78</b>
291227	12/08/2016	010999	SO CALIF EDISON COMPANY	
		102516-112316/10	2-21-414-8686	
			3-017-6064-75~	
			187.41.4145.6142	22.88
			3-017-6065-58~	
			187.41.4145.6142	23.64
		102816-113016/10	3-030-9202-31~	
			3-030-9202-31~	
			124.41.4150.6142	43.33
		102816-113016/11	3-036-8101-00~	
			3-036-8101-00~	
			110.41.4144.6142	160.88
		102816-113016/12	3-038-5939-07	
			3-038-5939-07 ~	
			110.41.4144.6142	43.59
		102816-113016/13	3-012-7042-91~	
			3-012-7042-91~	
			110.51.5132.6142	156.27
		102816-113016/14	3-023-8730-41~	
			3-023-8730-41~	
			110.41.4142.6142	48.39
		110116-120116/10	3-011-8156-98~	
			3-011-8156-98~	
			110.41.4142.6142	10.51
		110116-120116/11	3-023-2365-15	
			3-023-2365-15~	
			110.41.4142.6142	10.51
		110116-120216/10	3-015-3649-10~	
			3-015-3649-10~	
			119.41.4183.6142	218.47
		110216-120516/10	3-022-1616-99	
			3-022-1616-99~	
			124.41.4141.6142	49.12

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291227	12/08/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				110216-120516/11	3-017-0983-25~		
					3-017-0983-25~		
					110.51.5134.6142		70.56
				110216-120516/12	3-016-0855-79~		
					3-016-0855-79~		
					124.41.4150.6142		16.65
				110216-120516/13	3-015-1186-83~		
					3-015-1186-83~		
					124.41.4141.6142		26.80
				110216-120516/14	3-030-1466-56~		
					3-030-1466-56~		
					124.41.4150.6142		62.19
				110216-120516/15	3-030-1466-49~		
					3-030-1466-49~		
					124.41.4150.6142		74.41
				110216-120516/16	3-030-1466-32~		
					3-030-1466-32~		
					124.41.4150.6142		70.34
				110216-120516/17	3-023-5838-71		
					3-023-5838-71~		
					124.41.4141.6142		26.94
						<b>Total :</b>	<b>1,135.48</b>
291228	12/08/2016	011000	SO CALIF GAS CO	102516-112316/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		125.76
				102616-112816/10	186 818 1700 5		
					186 818 1700 5~		
					110.41.4142.6141		51.96
				102616-112816/11	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		105.51
						<b>Total :</b>	<b>283.23</b>
291229	12/08/2016	011379	SPARKLETTS	4635163-111716	WATER SVC @ WESCOVE		
					WATER SVC @ WESCOVE		
					110.51.5132.6120		58.52
						<b>Total :</b>	<b>58.52</b>

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291230	12/08/2016	011046	SUBURBAN WATER SYSTEMS INC	102516-112216/53	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 124.41.4141.6143	180.44
				102516-112216/54	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.41.4145.6143	103.65
				102516-112216/55	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.41.4141.6143	19.43
				102516-112216/56	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.41.4145.6143	103.65
				102516-112216/57	006000119459 006000119459 184.41.4145.6143	103.65
				102516-112216/58	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 124.41.4141.6143	103.65
				102716-112816/10	006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.41.4145.6143	35.62
				102816-112916/10	006000100673 METER# 99405465 006000100673 METER# 99405465 (OLD# 184.41.4145.6143	133.21
				102816-112916/11	006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.41.4145.6143	119.68
				102816-112916/12	006000121254 METER# 8830441 006000121254 METER# 8830441 110.41.4142.6143	129.49
				102816-112916/13	006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.41.4145.6143	103.65

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291230	12/08/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				102816-112916/14	006000100828 METER# 71401938		
					006000100828 METER# 71401938		
					OLD#		
					184.41.4145.6143		303.92
				102816-112916/15	006000100720 METER# 56912961		
					006000100720 METER# 56912961		
					OLD# 2921		
					187.41.4145.6143		81.21
				102816-112916/16	006000100671 METER# 01483376		
					006000100671 METER# 1483376 ~		
					187.41.4145.6143		103.65
				110216-120116/10	006000102464 METER# 2853805B		
					006000102464 METER# 2853805B		
					110.41.4140.6143		120.05
				110216-120116/11	006000091682 - METER# 71401947		
					006000091682~		
					184.41.4145.6143		261.91
				110216-120116/12	006000100990 METER# 2853805A		
					(OLD		
					006000100990 METER# 2853805A		
					(OLD		
					110.41.4140.6143		551.23
						<b>Total :</b>	<b>2,558.09</b>
291231	12/08/2016	014909	SUNSHINE ROOFING, INC	MCR-009251	MCR-009251 REF DEP WASTE		
					DIVERSION		
					MCR-009251 REF DEP WASTE		
					DIVERSION		
					550.22238		100.00
						<b>Total :</b>	<b>100.00</b>
291232	12/08/2016	011059	TALLEY COMMUNICATIONS CORP	10260242	RADIO REPAIR SUPP		
					RADIO REPAIR SUPP		
					110.41.4146.6332		102.73
						<b>Total :</b>	<b>102.73</b>
291233	12/08/2016	010698	TAVIZON, MARY T	NOV'16 CONTRACT SVC	NOV'16 CONTRACT SVC		
					STRETCHING		

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291233	12/08/2016	010698	TAVIZON, MARY T	(Continued)	NOV'16 CONTRACT SVC STRETCHING 110.51.5165.6120	33.60	
					<b>Total :</b>	<b>33.60</b>	
291234	12/08/2016	012677	TIBBETTS, TRAVIS	120516	RMB SSL RENEW WCSG WEBSITE DOMAIN RMB SSL RENEW WCSG WEBSITE DOMAIN 375.31.3119.6120	149.99	
					<b>Total :</b>	<b>149.99</b>	
291235	12/08/2016	010265	TROPHY CENTER	7112690	NAME BADGES NAME BADGES 110.11.1110.6050	127.53	
				7112727	NAME BADGES NAME BADGES 110.11.1110.6050	13.08	
					<b>Total :</b>	<b>140.61</b>	
291236	12/08/2016	012524	ULINE	82193858	SHIPPING SUPPLIES SHIPPING SUPPLIES 110.31.3110.6270	67.42	
					<b>Total :</b>	<b>67.42</b>	
291237	12/08/2016	011121	UNDERGROUND SVC ALERT CORP	1020160202	NEW TICKET CHARGES NEW TICKET CHARGES 124.41.4151.6251	298.50	
					<b>Total :</b>	<b>298.50</b>	
291238	12/08/2016	011125	UNITED PARCEL SERVICE	092687E476	COURIER SVC COURIER SVC 110.13.1330.6213	43.74	
				092687E486	COURIER SVC COURIER SVC 110.13.1330.6213	274.97	
					<b>Total :</b>	<b>318.71</b>	
291239	12/08/2016	015263	UNITED STATES POSTAL SERVICE	FEB/MAR'17 PRMT#625	FEB/MAR'17 PERMIT#625 - DISCOVER POSTAGE		

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291239	12/08/2016	015263	UNITED STATES POSTAL SERVICE	(Continued)			
					FEB/MAR'17 PERMIT#625 - DISCOVER POSTAGE 110.11.1120.6440	5,000.00	
					<b>Total :</b>	<b>5,000.00</b>	
291240	12/08/2016	019112	US FOODS INC	5037601	17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	1,176.39
					17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	882.29
				5037602	17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	182.73
					17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	137.05
					<b>Total :</b>	<b>2,378.46</b>	
291241	12/08/2016	019112	US FOODS INC	5037603		COFFEE SUPP @ SR CTR COFFEE SUPP @ SR CTR 110.51.5180.6270	290.25
					<b>Total :</b>	<b>290.25</b>	
291242	12/08/2016	015431	US MILCOM INC	26774		COMM SUPPLIES COMM SUPPLIES 110.41.4146.6332	263.63
					<b>Total :</b>	<b>263.63</b>	
291243	12/08/2016	011148	VANGUARD INDUSTRIES	1666221		PD SUPPLIES PD SUPPLIES 110.31.3110.6011	38.65
					<b>Total :</b>	<b>38.65</b>	
291244	12/08/2016	015059	VISION SERVICE PLAN-(CA)	DEC'16 VISION		DEC'16 VISION	

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291244	12/08/2016	015059	VISION SERVICE PLAN-(CA)	(Continued)		
					DEC'16 VISION GENERAL	
					110.21654	720.51
					DEC'16 VISION CONF	
					110.21654	591.06
					DEC'16 VISION MID MGMT	
					110.21654	994.46
					DEC'16 VISION DEPT HEADS	
					110.21654	245.12
					DEC'16 VISION MNT	
					110.21654	624.35
					DEC'16 VISION NON SWORN	
					110.21654	764.97
					DEC'16 VISION SWORN OFFICERS	
					110.21654	3,118.14
					DEC'16 VISION SWORN PMA	
					110.21654	363.93
					DEC'16 VISION FIREFIGHTER	
					110.21654	1,916.98
					DEC'16 VISION FIRE MGMT	
					110.21654	140.37
					DEC'16 VISION COBRA	
					110.21654	385.49
					DEC'16 VISION COBRA DEP	
					110.21654	54.48
					<b>Total :</b>	<b>9,919.86</b>
291245	12/08/2016	013792	VOYAGER FLEET SYSTEMS INC	869174540648	11/24/16 VOYAGER GASOLINE	
					STATEMT	
					11/24/16 VOYAGER GASOLINE	
					STATEMT	
					365.41.4170.6485	36,686.23
					<b>Total :</b>	<b>36,686.23</b>
291246	12/08/2016	013727	WAGONER, PAM	NOV'16 CONTRACT SVC	NOV'16 CONTRACT SVC LINE	
					DANCING	
					NOV'16 CONTRACT SVC LINE	
					DANCING	
					110.51.5182.6120	124.80

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

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291246	12/08/2016	013727	013727 WAGONER, PAM	(Continued)			<b>Total :</b>	<b>124.80</b>
291247	12/08/2016	011383	WAXIE SANITARY SUPPLY	76289012		SANITARY SUPPLIES		
				76313901		SANITARY SUPPLIES		
						110.41.4144.6270		971.93
						SANITARY SUPPLIES		
						SANITARY SUPPLIES		
						110.41.4144.6270		206.49
							<b>Total :</b>	<b>1,178.42</b>
291248	12/08/2016	018724	WELLS FARGO FINANCIAL LEASING	65910040		12/23/16-1/22/17 FIN DEPT ANNUAL		
					17-00029	COPIER		
						12/23/16-1/22/17 FIN DEPT ANNUAL		
						COPIER		
						110.13.1310.6424		231.08
				65953526		1/2-2/1/17 SHARP MX904 COPIER		
						LEASE FY 1		
					17-00021	1/2-2/1/17 SHARP MX904 COPIER		
						LEASE FY		
						110.31.3110.6424		675.80
							<b>Total :</b>	<b>906.88</b>
291249	12/08/2016	013298	WEST LITE SUPPLY COMPANY INC	15000		9/12/16 LIGHTING SUPPLIES		
						9/12/16 LIGHTING SUPPLIES		
						124.41.4151.6250		-259.31
				15001		9/12/16 LIGHTING SUPPLIES		
						9/12/16 LIGHTING SUPPLIES		
						124.41.4151.6250		-700.63
				48537C		LIGHTING SUPPLIES		
						LIGHTING SUPPLIES		
						124.41.4151.6250		980.83
				48609C		LIGHTING SUPPLIES		
						LIGHTING SUPPLIES		
						124.41.4151.6250		569.76
							<b>Total :</b>	<b>590.65</b>
291250	12/08/2016	011315	WILLDAN ASSOCIATES	00614367-BAL		TRAFFIC ENGINEERING		
						SERVICES		
					16-00448	Traffic Engineering Design		
						122.85.8519.7200		4,583.00



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

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291250	12/08/2016	011315	011315 WILLDAN ASSOCIATES	(Continued)			<b>Total :</b>	<b>4,583.00</b>
291251	12/08/2016	020122	XYBIX SYSTEMS INC	28298		TREADMILL DESK FOR DISPATCH		
					17-00290	Treadmill Desk Base Super Duty		
						220.31.3110.6476		1,367.00
						Sales Tax		
						220.31.3110.6476		123.04
							<b>Total :</b>	<b>1,490.04</b>
291252	12/08/2016	011220	ZEP MANUFACTURING CO	9002517801		SANITARY SUPPLIES		
						SANITARY SUPPLIES		
						110.41.4144.6310		926.06
							<b>Total :</b>	<b>926.06</b>
<b>140 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>279,877.69</b>
<b>140 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>279,877.69</b>

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<u>Fund</u>	<i>Fund Totals</i>	<u>Total</u>
110	GENERAL FUND	119,605.09
117	DRUG ENFORCEMENT REBATE	9,943.26
122	PROP C	8,183.00
124	GASOLINE TAX	2,953.75
129	AB 939	867.34
131	COMMUNITY DEV. BLOCK GRANT	1,019.34
143	L.A. COUNTY PARK BOND	132.90
146	SENIOR MEALS PROGRAM	1,359.12
160	CAPITAL PROJECTS	4,500.00
175	PDF F - GAL-WOGROV-CAM	4,194.50
182	MAINTENANCE DISTRICT #2	363.03
184	MAINTENANCE DISTRICT #4	1,350.78
187	MAINTENANCE DISTRICT #7	351.06
189	SEWER MAINTENANCE	4,847.14
190	AUTO PLAZA IMPROVEMENT DISTRICT	41.43
220	WC COMMUNITY SVCS FOUNDATION	1,573.48
365	FLEET MANAGEMENT	75,202.48
375	POLICE ENTERPRISE	1,581.06
550	DEPOSIT TRUST FUND	10,970.61
815	SUCCESSOR AGENCY ADMINISTRATION	2,500.00
820	SUCCESSOR HOUSING AGENCY	3,724.50
	<b>Grand Total</b>	<b>255,263.87</b>

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