

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
291253	12/15/2016	014796 AAA PORTABLE RESTROOM INC	60929-A		RESTROOM RENTAL 10/28-11/24/16	
					RESTROOM RENTAL 10/28-11/24/16 175.80.7004.7700	276.80
Total :						276.80
291254	12/15/2016	010018 ADAMSON POLICE PRODUCTS	INV230083		TRAINING HOLSTERS FOR WCPD EXPLORERS	
				17-00276	Right handed Holsters for WCPD 221.31.3151.6338	1,835.40
				17-00276	Left handed Holsters for WCPD 221.31.3151.6338	159.60
				17-00276	Freight 221.31.3151.6338	7.00
					Sales Tax 221.31.3151.6338	179.56
Total :						2,181.56
291255	12/15/2016	010021 ADVANCED ELECTRONICS	750000536-1		RADIO/MNT CABLE SUPPLIES RADIO/MNT CABLE SUPPLIES 110.41.4146.6332	596.36
Total :						596.36
291256	12/15/2016	019547 ADVANTAGE MAILING INC	111350		DEC'16/JAN'17 PRINTING FOR COMM REC GUID	
				17-00220	DEC'16/JAN'17 Printing of Recreation 110.51.5110.6440	4,842.95
Total :						4,842.95
291257	12/15/2016	016193 ALEXANDER, JOHN	121316		CATO TRNG 11/7-11/10/16 TUITION RMB	

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291257	12/15/2016	016193	ALEXANDER, JOHN	(Continued)		CATO TRNG 11/7-11/10/16 TUITION RMB 110.31.3110.6050	175.00
						Total :	175.00
291258	12/15/2016	019160	ALL CITY MANAGEMENT SVCS INC	46085		11/6-11/19/16 CROSSING GUARD SERVICE FY	
					17-00057	11/6-11/19/16 CROSSING GUARD SERVICE FY 110.31.3121.6120	7,560.30
						Total :	7,560.30
291259	12/15/2016	011702	ALLEN, RONALD R	121216		RMB REFRESHMENTS @ COMM MTG RMB REFRESHMENTS @ COMM MTG 110.31.3110.6050	101.83
						Total :	101.83
291260	12/15/2016	011298	ALLISON MECHANICAL INC	65844		NOV'16 HVAC MAINT 20 BLDGS NOV'16 HVAC MAINT 20 BLDGS~ 110.41.4144.6130	9,516.95
					17-00047	Total :	9,516.95
291261	12/15/2016	017906	ALSCO INC	LLOS1493501		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	111.75
				LLOS1494522		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	93.70
				LLOS1496035		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	97.62
				LLOS1497110		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	99.50
				LLOS1498710		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	115.65

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291261	12/15/2016 017906	ALSCO INC	(Continued)			
			LLOS1498717		LAUNDRY SVC @ SR CTR	
					LAUNDRY SVC @ SR CTR	
					146.51.5186.6424	66.53
			LLOS1499760		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	95.66
					Total :	680.41
291262	12/15/2016 017202	AMERINATIONAL COMM SVC INC	16-01754		NOV'16 HOUSING LOAN SERVICES	
					FY 16/17	
				17-00218	NOV'16 HOUSING LOAN SERVICES	
					FY 16/17~	
					820.22.2240.6110	356.20
				17-00218	NOV'16 HOUSING LOAN SERVICES	
					FY 16/17~	
					820.22.2241.6110	274.00
					Total :	630.20
291263	12/15/2016 010308	ARMAS, DANNY	121316		CATO TRNG 11/7-11/10/16 HOTEL	
					RMB	
					CATO TRNG 11/7-11/10/16 HOTEL	
					RMB	
					110.31.3110.6050	457.60
					Total :	457.60
291264	12/15/2016 010092	AT&T CORP	7263911496		8002-473-5948 ~	
					8002-473-5948 ~	
					375.31.3119.6145	1,193.31
					Total :	1,193.31
291265	12/15/2016 015421	BLAND, KEVIN	120116		RMB CA STATE PARA LIC	
					RENEWAL	
					RMB CA STATE PARA LIC	
					RENEWAL	
					110.32.3210.6110	200.00
					Total :	200.00
291266	12/15/2016 019332	CA ASSOC OF TACTICAL TRAINERS	120816		SWAT TACT DISPTCHR COURSE	
					1/9-1/13/17	

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291266	12/15/2016	019332	CA ASSOC OF TACTICAL TRAINERS	(Continued)		
					SWAT TACT DISPTCHR COURSE	
					1/9-1/13/17	
					110.31.3110.6050	1,378.00
					Total :	1,378.00
291267	12/15/2016	010177	CA STATE-DEPT OF JUSTICE	202869	NOV'16 FINGERPRINT APPS	
					NOV'16 FINGERPRINT APPS	
					110.31.3110.6110	426.00
					Total :	426.00
291268	12/15/2016	014983	CA STATE-SECRETARY OF STATE	121216	BIENIAL STMNT OF INFO FILE FEE	
					WC COMM	
					BIENIAL STMNT OF INFO FILE FEE	
					WC COMM	
					220.13.1310.6530	20.00
					Total :	20.00
291269	12/15/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1839846	11/20-12/19/16 CITY YARD	
					COPIERS MAINT	
				17-00096	11/20-12/19/16 CITY YARD	
					COPIERS MAINT	
					189.41.4160.6330	24.53
				IN1839848	10/20-11/19/16 CITY YARD	
					COPIERS MAINT	
				17-00096	10/20-11/19/16 CITY YARD	
					COPIERS MAINT	
					129.41.4188.6330	20.97
				17-00096	10/20-11/19/16 CITY YARD	
					COPIERS MAINT	
					124.41.4151.6330	20.97
					Total :	66.47
291270	12/15/2016	010212	CHARTER COMMUNICATIONS	5919-12/1/16	12/9/16-1/8/17 SVC -	
					8245100150934400	
					12/9/16-1/8/17 SVC -	
					8245100150934400	
					110.13.1340.6150	398.69
					Total :	398.69

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291271	12/15/2016	010212	CHARTER COMMUNICATIONS	1070-11/24/16	12/4/16-1/3/17 SVC - 8245100151068141 12/4/16-1/3/17 SVC - 8245100151068141 110.31.3110.6110			77.08	
								Total :	77.08
291272	12/15/2016	010212	CHARTER COMMUNICATIONS	3387-12/5/16	12/15/16-1/14/17 SVC - 8245100150923551 12/15/16-1/14/17 SVC - 8245100150923551 110.41.4146.6145			70.00	
								Total :	70.00
291273	12/15/2016	010212	CHARTER COMMUNICATIONS	4175-12/6/16	12/16/16-1/15/17 SVC - 8245100151125487 12/16/16-1/15/17 SVC - 8245100151125487 110.51.5132.6145			59.99	
								Total :	59.99
291274	12/15/2016	010212	CHARTER COMMUNICATIONS	4724-12/1/16	12/11/16-1/10/17 SVC - 8245100151125479 12/11/16-1/10/17 SVC - 8245100151125479 110.51.5133.6145			59.99	
								Total :	59.99
291275	12/15/2016	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	7061		17-00176	NOV'16 INTERIM IT ASSISTANCE NOV'16 INTERIM IT ASSISTANCE~ 162.80.7003.7900	1,017.50	
				7081		17-00175	NOV'16 STRUCTURE CABLING SERVICES NOV'16 STRUCTURE CABLING SERVICES~ 162.80.7003.7900	7,345.00	
								Total :	8,362.50
291276	12/15/2016	017089	COMMERCIAL AQUATIC SERVICES	116-5934			DOLPHIN C5 ROBOTIC POOL VACUUM		

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291276	12/15/2016	017089	COMMERCIAL AQUATIC SERVICES	(Continued)	17-00260	DOLPHIN C5 — Pool size up to 82', 110.51.5171.6270 Sales Tax 110.51.5171.6270	2,916.05 262.44	Total :	3,178.49
291277	12/15/2016	019669	CONDE, ROSALIA	121416		11/30-12/2/16 2016 CC NEW LAW & 11/30-12/2/16 2016 CC NEW LAW & 110.12.1210.6050	 671.38	Total :	671.38
291278	12/15/2016	011937	COPY DOCTOR	40060D		TONER TONER 110.31.3110.6210	 686.43	Total :	686.43
291279	12/15/2016	018090	CORTEZ, NEFTALI	WCM44-A	17-00074	SEP'16 FORECLOSED PROP COST RECOVERY 16/ SEP'16 FORECLOSED PROP COST RECOVERY 110.31.3125.6110	 4,490.00		
				WCM45-A	17-00074	OCT'16 FORECLOSED PROP COST RECOVERY 16/ OCT'16 FORECLOSED PROP COST RECOVERY 110.31.3125.6110	 2,070.00	Total :	6,560.00
291280	12/15/2016	010159	CPRS	120716		DEC'16 MEMBER MTG DEC'16 MEMBER MTG 110.51.5110.6050 DEC'16 MEMBER MTG 110.51.5161.6050 DEC'16 MEMBER MTG 110.51.5180.6050	 75.00 100.00 100.00	Total :	275.00
291281	12/15/2016	010304	DANIELS TIRE SERVICE CORP	200302194		MOUNT AND BALANCE TIRES FOR UNIT F22.			

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291281	12/15/2016	010304	DANIELS TIRE SERVICE CORP	(Continued)			
					17-00288	MOUNT AND BALANCE TIRES FOR UNIT F22.~	
						365.41.4170.6325	1,112.34
					17-00288	CALIFORNIA STATE FEE	
						365.41.4170.6325	3.50
					17-00288	DISMOUNT AND MOUNT TIRES.	
						365.41.4170.6325	60.00
						Sales Tax	
						365.41.4170.6325	100.11
						Total :	1,275.95
291282	12/15/2016	010325	DELHAVEN COMMUNITY CENTER	OCT'16 SIGN REMOVAL		OCT'16 SIGN REMOVAL OCT'16 SIGN REMOVAL 110.41.4140.6120	225.00
						Total :	225.00
291283	12/15/2016	010348	DOOLEY ENTERPRISES INC	53375		45, 223, 9MM AMMUNITION FOR PD	
					17-00231	20 cases of 1,000 per case; Winchester,	
						110.31.3110.6221	6,780.00
						Sales Tax	
						110.31.3110.6221	610.20
						Total :	7,390.20
291284	12/15/2016	010352	DRIFTWOOD DAIRY	4977484		MILK @ SR CTR	
						MILK @ SR CTR	
						146.51.5186.6270	119.09
				4990328		MILK @ SR CTR	
						MILK @ SR CTR	
						146.51.5186.6270	119.09
						Total :	238.18
291285	12/15/2016	010410	FEDERAL EXPRESS CORPORATION	5-622-75173		COURIER SVC COURIER SVC	
						110.41.4130.6270	22.26
						Total :	22.26
291286	12/15/2016	019497	FFBH MOTORS LLC, DBA FRONTIER FO	HGB41001		12 NEW FORD INTERCEPTORS	

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291286	12/15/2016	019497	FFBH MOTORS LLC, DBA FRONTIER FO (Continued)		17-00191	2 FORD INTERCEPTORS ADMIN UTLTY ~ 117.31.3130.7170		66,292.32
							Total :	66,292.32
291287	12/15/2016	010720	FIGUEROA, MICHELLE	120816		LEG UPDATE LUNC RMB LEG UPDATE LUNC RMB 110.31.3110.6050		9.59
							Total :	9.59
291288	12/15/2016	019848	FUEL SOLUTIONS INC	16-1446		#16038 - CNG FUEL STATION DESIGN UPGRADE		
					16-00443	#16038 - CNG Fuel station design 119.80.7001.7500		8,760.86
							Total :	8,760.86
291289	12/15/2016	019911	GEO-ADVANTEC INC	684		PRO SERV. - SOILS TESTING - PP-16018		
					16-00535	Professional Services to provided soils 175.80.7004.7700		8,450.00
							Total :	8,450.00
291290	12/15/2016	011752	GMT INC	8052016PMSS		DATA LINES FOR PD CONTACT STATION AT MAL		
					17-00116	Install 9 Cat5e data drops at WCPD mall 117.31.3110.6220		2,495.00
							Total :	2,495.00
291291	12/15/2016	016389	GREATER WEST COVINA BUS ASSOC	121316		1/19/17 PUB SAF AWARD REC LUNCHEON		
						1/19/17 PUB SAF AWARD REC LUNCHEON 110.13.1310.6050		25.00
							Total :	25.00
291292	12/15/2016	011743	JTB SUPPLY COMPANY	101359		BATTERY REPLACEMENT - TS UPS - 16004		

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291292	12/15/2016	011743	JTB SUPPLY COMPANY	(Continued)			
					17-00083	105 Ah battery with handle 124.80.7006.7800	22,248.00
					17-00083	798 Ah battery with handle 124.80.7006.7800	2,560.00
					17-00083	SALES TAX 124.80.7006.7800	2,232.72
				101489		BATTERY REPLACEMENT - TS UPS - 16004	
					17-00083	Battery harness 124.80.7006.7800	2,140.00
					17-00083	SALES TAX 124.80.7006.7800	192.60
						Total :	29,373.32
291293	12/15/2016	014941	KISSANE, JOHN	SEP-OCT'16 HLTH RMB		SEP-OCT'16 RETIREE HLTH RMB SEP-OCT'16 RETIREE HLTH RMB 110.32.3210.5160	2,009.60
						Total :	2,009.60
291294	12/15/2016	019954	KREUZER CONSULTING GROUP	16-171		OCT'16 #16047 - DESIGN OF THE GLENDDORA A	
					16-00543	OCT'16 #16047 - DESIGN OF THE GLENDDORA 122.80.7005.7200	30,894.50
						Total :	30,894.50
291295	12/15/2016	010621	LA COUNTY-DEPT OF PUBLIC WORKS	16111004496		OCT'16 LABOR & EQUIP CHARGES OCT'16 LABOR & EQUIP CHARGES 124.41.4150.6130	104.89
				16111004497		OCT'16 LABOR & EQUIP CHARGES OCT'16 LABOR & EQUIP CHARGES 124.41.4150.6130	2,283.68
				16111004498		OCT'16 LABOR & EQUIP CHARGES OCT'16 LABOR & EQUIP CHARGES 124.41.4150.6130	99.06
						Total :	2,487.63
291296	12/15/2016	020039	LAFLEUR, GREGORY	121216		RMB CPR TRNG & MTLs RMB CPR TRNG & MTLs 110.32.3210.6110	197.75

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291296	12/15/2016	020039	020039 LAFLEUR, GREGORY	(Continued)				Total :	197.75
291297	12/15/2016	011448	LEXIS NEXIS	158661-20161130					
					17-00144	NOV'16 LEXIS NEXIS ACCURINT SERVICE, PD			
						NOV'16 LEXIS NEXIS ACCURINT SERVICE, PD			
						110.31.3130.6120			1,499.40
								Total :	1,499.40
291298	12/15/2016	019314	LIVEVIEW GPS INC	277484					
						NOV'16-JAN'17 GPS SVCS			
						NOV'16-JAN'17 GPS SVCS			
						155.31.3110.6220			908.75
								Total :	908.75
291299	12/15/2016	019257	MAK FIRE PROTECTION ENG & CONS	120516					
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK			
						FIRE & ARCHITECTURAL PLAN CHECK~			
						110.32.3230.6110			260.00
				120716		FIRE & ARCHITECTURAL PLAN CHECK			
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK			
						110.32.3230.6110			60.00
								Total :	320.00
291300	12/15/2016	020030	MARTIN, CHRISTOPHER L	NOV'16 CONTRACT SVC					
						NOV'16 CONTRACT SVC FORFEIT GAMES			
						NOV'16 CONTRACT SVC FORFEIT GAMES			
						110.51.5161.6120			100.00
								Total :	100.00
291301	12/15/2016	012705	MC DERMOTT, BRIAN	120116					
						RMB QUINT TOOLS			
						RMB QUINT TOOLS			
						110.32.3210.6270			90.81
				120816		RMB FOR REHAB			
						RMB FOR REHAB			
						110.32.3210.6270			66.93
								Total :	157.74

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291302	12/15/2016	019922	MONET CONSTRUCTION INC	7	ORANGEWOOD PK SOCCER FIELD - PP 16018		
					16-00526	CITY PROJECT NO. PP-16018~ 173.80.7004.7700	291,767.87
					16-00526	CITY PROJECT NO. PP-16018~ 174.80.7004.7700	81,314.86
						RETENTION 173.21300	-18,654.14
						Total :	354,428.59
291303	12/15/2016	019798	NATIONAL COMMUNITY RENAISSANCE	120816-WESTCOVINA	FUNDING FOR THE HOUSING ELEMENT		
					16-00438	Review of Housing Element to make it 160.84.8504.7900	1,776.46
						Total :	1,776.46
291304	12/15/2016	017866	NATIONAL LAW ENFORCEMENT SPLY	132309	FORENSIC SUPPLIES FORENSIC SUPPLIES		
						110.31.3130.6270	37.25
						Total :	37.25
291305	12/15/2016	015756	NELSON, MATT	121316	CATO TRNG 11/7-11/10/16 HOTEL RMB		
						CATO TRNG 11/7-11/10/16 HOTEL RMB 110.31.3110.6050	417.10
						Total :	417.10
291306	12/15/2016	010785	NICHOLS LUMBER & HARDWARE	131067/1	LUMBER LUMBER		
						124.41.4151.6251	122.36
						Total :	122.36
291307	12/15/2016	010794	OFFICE DEPOT	870206116001	OFFICE SUPPLIES OFFICE SUPPLIES		
						124.41.4131.6210	11.67
				871431586001	OFFICE SUPPLIES OFFICE SUPPLIES		
						124.41.4131.6210	25.45

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291307	12/15/2016	010794	OFFICE DEPOT	(Continued)		
				872685499001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	52.40
				873089030001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	133.35
				874682212001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	15.69
				874682341001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	11.43
				875024627001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	16.19
				875162797001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6210	44.52
				876640114001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6270	152.55
				876641512001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6210	25.45
				878191364001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	54.10
				879634981001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	32.69
				879635138001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	101.33
				879900812001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	31.05

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291307	12/15/2016	010794	OFFICE DEPOT	(Continued)		
				880663373001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5161.6210	226.84
				881469067001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6214	82.64
				881470811001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6210	20.36
				881502050001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6210	6.58
				881516014001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	509.67
				881516015001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	212.10
				881764050001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	276.05
				881974470001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5133.6270	28.33
				883234933001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	69.89
				883502749001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6210	6.52
				883502897001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	19.61
				883600814001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	42.78

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291307	12/15/2016	010794	OFFICE DEPOT	(Continued)			
				883995435001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.41.4130.6210	8.67
				883996700001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
						110.41.4120.6210	11.11
						Total :	2,229.02
291308	12/15/2016	019516	PERFORMANCE TRUCK REPAIR INC	11895		FIRE DEPARTMENT FLEET	
						MAINTENANCE SERVIC	
					17-00053	Fire truck repair~	
						365.41.4170.6329	3,806.89
				11914		FIRE DEPARTMENT FLEET	
						MAINTENANCE SERVIC	
					17-00053	Fire truck repair~	
						365.41.4170.6329	837.50
				11920		FIRE DEPARTMENT FLEET	
						MAINTENANCE SERVIC	
					17-00053	Fire truck repair~	
						365.41.4170.6329	2,017.11
						Total :	6,661.50
291309	12/15/2016	015954	PRICE, BARBARA	121316		DISPATCHER WELLNESS RMB	
						MEAL 12/7/16	
						DISPATCHER WELLNESS RMB	
						MEAL 12/7/16	
						110.31.3110.6050	13.75
						Total :	13.75
291310	12/15/2016	019622	PRISTINE UNIFORMS LLC	3582		UNIFORM SUPPLIES	
						UNIFORM SUPPLIES	
						110.31.3110.6011	38.88
						Total :	38.88
291311	12/15/2016	017702	PRO LINE GYM FLOORS INC	2075		REFINISH CAMERON GYM	
						FLOORS	

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291311	12/15/2016	017702	PRO LINE GYM FLOORS INC	(Continued)				
					17-00295	CAMERON GYM FLOOR REFINISH~ 110.51.5161.6330	6,100.00	
					17-00295	REPAINT 4 BASKETBALL KEYS RED WITH 2 110.51.5161.6330	1,000.00	
					17-00295	EXTRA COAT OF HILLYARD ICON OVER 110.51.5161.6330	600.00	
						Total :	7,700.00	
291312	12/15/2016	010643	PRUITT, LAURIE	120816		LEG UPDATE LUNC RMB LEG UPDATE LUNC RMB 110.31.3110.6050	9.27	
				121216		RMB COM CRIME SOCIAL NETWKNG 12/10/16 RMB COM CRIME SOCIAL NETWKNG 12/10/16 110.31.3110.6050	100.00	
						Total :	109.27	
291313	12/15/2016	019443	RKA CONSULTING GROUP	25492		OCT'16 BLD PLN CK & INSPECTIONS - CITYWI OCT'16 BLD PLN CK & INSPECTIONS - 110.41.4120.6110	6,477.50	
					17-00112		Total :	6,477.50
291314	12/15/2016	019966	ROBERT HALF TECHNOLOGY	47289096		W/E 12/9/16 TEMP IT SUPP. ANALYST W/E 12/9/16 TEMP IT SUPP. ANALYST~ 110.13.1340.6110	1,287.20	
					17-00060		Total :	1,287.20
291315	12/15/2016	018271	RUSSELL, RICHARD	JUL-SEP'16 HLTH RMB		JUL-SEP'16 RETIREE HLTH RMB JUL-SEP'16 RETIREE HLTH RMB 110.32.3210.5160	1,174.86	
							Total :	1,174.86

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291316	12/15/2016	011393	RY RODRIGUEZ INC	28533		JUL'16 INSPECTION & ANNUAL OPERATOR TRAI		
					17-00309	JUL'16 INSPECTION & ANNUAL OPERATOR		
				28591		365.41.4170.6130		225.00
					17-00309	AUG'16 INSPECTION & ANNUAL OPERATOR TRAI		
				28691		AUG'16 INSPECTION & ANNUAL OPERATOR		
						365.41.4170.6130		225.00
					17-00309	SEP'16 INSPECTION & ANNUAL OPERATOR TRAI		
				28733		SEP'16 INSPECTION & ANNUAL OPERATOR		
						365.41.4170.6130		225.00
					17-00309	OCT'16 INSPECTION & ANNUAL OPERATOR TRAI		
						OCT'16 INSPECTION & ANNUAL OPERATOR		
						365.41.4170.6130		225.00
						Total :		900.00
291317	12/15/2016	018599	SANDERS LOCK AND KEY INC	28640		LOCK REPAIR		
						LOCK REPAIR		
						110.41.4144.6310		280.77
						Total :		280.77
291318	12/15/2016	010992	SMART & FINAL IRIS CO	151806		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.13.1310.6210		9.01
				185813		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5133.6270		214.91
				185814		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5133.6270		25.56
				185926		DEPARTMENT SUPPLIES		
						DEPARTMENT SUPPLIES		
						110.51.5187.6164		137.93

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291318	12/15/2016	010992	SMART & FINAL IRIS CO	(Continued)		
				185967	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5187.6164	4.77
				190247	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.31.3110.6050	232.29
				190422	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.51.5134.6270	486.66
					Total :	1,111.13
291319	12/15/2016	010999	SO CALIF EDISON COMPANY	110116-120116/20	3-001-7947-27	
					3-001-7947-27~	
					188.41.4152.6142	75,952.14
					3-001-7947-27~	
					124.41.4152.6142	18,988.03
				110116-120116/21	3-001-5073-86	
					3-001-5073-86~	
					124.41.4150.6142	4,083.64
				110116-120116/22	2-28-060-6815	
					3-033-3768-80~	
					183.41.4145.6142	41.96
					3-027-4928-26 ~	
					188.41.4152.6142	73.36
				110316-120616/10	3-010-6139-81	
					3-010-6139-81~	
					110.41.4142.6142	130.93
				110316-120616/11	2-04-735-3032	
					3-010-8911-56~	
					110.41.4142.6142	114.64
					3-020-3524-80~	
					110.41.4142.6142	150.32
				110716-120816/10	3-028-1375-33	
					3-028-1375-33~	
					124.41.4150.6142	41.84
				110716-120816/11	3-028-1375-07	
					3-028-1375-07~	
					124.41.4141.6142	24.46

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291319	12/15/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				110716-120816/12	3-020-5634-57		
					3-020-5634-57~		
					124.41.4150.6142		41.45
				110716-120816/13	3-012-7042-89		
					3-012-7042-89~		
					110.51.5133.6142		206.05
				110716-120816/14	3-013-5202-13		
					3-013-5202-13~		
					110.41.4142.6142		133.77
				110716-120816/15	3-012-8754-25		
					3-012-8754-25~		
					184.41.4145.6142		24.85
				110716-120816/16	3-032-9759-48		
					3-032-9759-48	3401	
					110.41.4144.6142		206.09
				110716-120816/17	3-032-6682-58~		
					3-032-6682-58~		
					124.41.4150.6142		40.56
				110716-120816/18	3-032-6682-41~		
					3-032-6682-41~		
					124.41.4150.6142		44.30
				110716-120816/19	3-029-9934-68~		
					3-029-9934-68~		
					124.41.4150.6142		40.04
				110716-120816/20	3-028-1376-21		
					3-028-1376-21~		
					124.41.4141.6142		25.36
				110716-120816/21	3-028-1375-95		
					3-028-1375-95~		
					124.41.4141.6142		26.35
				110716-120816/22	3-028-1375-76		
					3028-1375-76~		
					124.41.4150.6142		39.00
				110716-120816/23	2-28-258-7823		
					3-027-8395-41~		
					187.41.4145.6142		25.22
					3-027-8395-50~		
					187.41.4145.6142		25.22

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Voucher Number	Date	Account	Description	Amount
291319	12/15/2016	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		110816-120916/10	3-038-8217-10 3-038-8217-10~ 110.51.5171.6330	1,037.83
		110816-120916/11	3-010-8911-66 3-010-8911-66~ 110.41.4142.6142	53.62
		110816-120916/12	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	42.35
		110816-120916/13	3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142	44.16
		110816-120916/14	3-030-8486-47~ 3-030-8486-47~ 124.41.4141.6142	26.75
		110816-120916/15	3-020-8951-50 3-020-8951-50~ 110.41.4142.6142	25.11
		110816-120916/16	3-018-1159-18~ 3-018-1159-18~ 110.41.4142.6142	24.98
		110816-120916/17	3-014-2246-99 3-014-2246-99~ 124.41.4150.6142	41.45
		110816-120916/18	3-013-4979-52 3-013-4979-52~ 110.41.4142.6142	352.59
		110816-120916/19	3-012-0444-60 3-012-0444-60~ 124.41.4141.6142	25.35
		110816-120916/20	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	229.79
		110816-120916/21	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	214.20
Total :				102,597.76

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291320	12/15/2016	016704	STAPLES BUSINESS ADVANTAGE INC	3319776456	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	87.20	
				3319776457	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	174.40	
				3322544416	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	49.18	
				3322544417	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	54.55	
				3322544420	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	117.62	
					Total :	482.95	
291321	12/15/2016	019161	STUDENT TRANSPORTATION AMERICA	551-4250	RECREATION TRANSIT - STUDENT		
					TRANSPORTAT		
					17-00027		
					Recreation Transit Svc FY 16/17~		
					122.51.5145.6120	405.00	
					Total :	405.00	
291322	12/15/2016	011046	SUBURBAN WATER SYSTEMS INC	110216-120116/20	006000101000 - METER# 2784333A		
					006000101000~		
					110.41.4142.6143	538.10	
				110216-120116/21	006000006736 - METER# 95434483		
					006000006736~		
					124.41.4141.6143	32.38	
				110216-120116/22	006000100991 - METER# 60823851		
					006000100991~		
					124.41.4141.6143	103.65	
				110316-120216/10	006000101175 - METER# 97418591		
					006000101175~		
					110.41.4144.6143	124.07	
				110316-120216/11	006000101176 - METER# 07212255		
					006000101176~		
					110.41.4144.6143	124.07	

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Voucher ID	Date	Vendor	Description	Amount
291322	12/15/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			110316-120516/12	
			006000101174 METER# 500447	
			006000101174 METER# 500447 ~	
			110.41.4144.6143	1,241.16
			110316-120516/13	
			006000005739 - METER# 64915983	
			006000005739~	
			124.41.4141.6143	70.32
			110316-120516/14	
			006000010919 METER# 67490009	
			006000010919 METER# 67490009	
			~	
			124.41.4141.6143	238.32
			110316-120516/15	
			006000006239 - METER #65652858	
			006000006239~	
			124.41.4141.6143	120.64
			110416-120616/10	
			006000091273 METER# 57371815	
			006000091273 METER# 57371815~	
			181.41.4145.6143	2,545.34
			110416-120616/11	
			006000010437 - METER# 60823869	
			006000010437~	
			124.41.4141.6143	106.89
			110416-120616/12	
			006000091921 - METER# 60580042	
			006000091921~	
			181.41.4145.6143	87.39
			110416-120616/13	
			006000091756 - METER# 67980113	
			006000091756~	
			181.41.4145.6143	300.67
			110416-120616/14	
			006000091738 - METER# 68193500	
			006000091738~	
			181.41.4145.6143	155.33
			110416-120616/15	
			006000091413 - METER# 67980112	
			006000091413~	
			181.41.4145.6143	378.18
			110416-120616/16	
			006000091453 - METER# 99642954	
			006000091453~	
			181.41.4145.6143	80.83
			110416-120616/17	
			006000091290 - METER# 57104007	
			006000091290~	
			181.41.4145.6143	122.92

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291322	12/15/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				110416-120616/18	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143	1,295.43
				110416-120616/19	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	64.78
				110516-120716/10	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143	113.35
				110516-120716/11	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143	523.89
				110516-120716/12	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143	126.26
				110516-120716/13	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143	647.78
				110516-120716/14	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	35.52
				110516-120716/15	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143	210.12
				110516-120716/16	006000014443 - METER# 98391205 006000014443 ~ 124.41.4141.6143	55.00
				110816-120816/10	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	202.18
				110816-120816/11	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	45.30
				110816-120816/12	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	478.30

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291322	12/15/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)				
				110816-120816/14		006000094909 - METER# 59240226		
						006000094909~		
						184.41.4145.6143	91.51	
				110816-120816/15		006000094895 METER# 65527280		
						006000094895 METER# 65527280~		
						184.41.4145.6143	1,028.45	
						Total :		11,288.13
291323	12/15/2016	019973	T3 GEAR	59060		BODY ARMOR PLATES FOR SWAT		
					16-00560	OSS Level III S/A Multi Hit hard armor		
						110.31.3120.6220	2,950.00	
					16-00560	Tencate BD-TEN 3000SA NIJ III Plus		
						110.31.3120.6220	4,200.00	
					16-00560	Freight		
						110.31.3120.6220	56.10	
						Sales Tax		
						110.31.3120.6220	643.50	
						Total :		7,849.60
291324	12/15/2016	018129	TEDESCO, CHASTIN	121216		CNOA CONF 11/18-11/22/16 MEALS		
						RMB		
						CNOA CONF 11/18-11/22/16 MEALS		
						RMB		
						117.31.3110.6050	189.05	
						Total :		189.05
291325	12/15/2016	011118	UC REGENTS	1686		DEC'16 CONTINUING		
						EDUCATION/QLTY IMPROV		
					17-00131	DEC'16 CONTIN EDUCATION/QLTY		
						IMPROV~		
						110.32.3210.6110	3,908.63	
						Total :		3,908.63
291326	12/15/2016	011369	ULTRA CHEM INC	1175310		JAIL SUPPLIES		
						JAIL SUPPLIES		
						110.31.3115.6225	540.24	
						Total :		540.24

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291327	12/15/2016	011125	UNITED PARCEL SERVICE	0Y9458486		COURIER SVC CONSULTANT PLAN CHECKS		
					17-00139	COURIER SVC CONSULT PLAN CHECKS~		
				0Y9458496		110.32.3230.6110		36.75
					17-00139	COURIER SVC CONSULTANT PLAN CHECKS		
						COURIER SVC CONSULT PLAN CHECKS~		
						110.32.3230.6110		73.77
							Total :	110.52
291328	12/15/2016	019112	US FOODS INC	5170882		RAW FOOD FOR SENIOR MEALS		
					17-00036	Sr center meals: raw food & supplies to		
						146.51.5186.6158		84.49
					17-00036	Sr center meals: raw food & supplies to		
				5170883		131.51.5121.6120		63.37
					17-00036	RAW FOOD FOR SENIOR MEALS		
						Sr center meals: raw food & supplies to		
					17-00036	146.51.5186.6158		1,223.85
						Sr center meals: raw food & supplies to		
						131.51.5121.6120		917.88
							Total :	2,289.59
291329	12/15/2016	010708	VERIZON BUSINESS	61908357		Y2755510		
						Y2755510		
						110.13.1340.6150		16.69
							Total :	16.69
291330	12/15/2016	011550	VERIZON WIRELESS	9776176780		272546366-00001		
						272546366-00001		
						110.32.3210.6147		476.48
				9776221550		542023411-00001		
						542023411-00001		
						110.31.3120.6147		2,318.61

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291330	12/15/2016	011550	VERIZON WIRELESS	(Continued)		
				9776459894		
					11/5-12/4/16	563567834-00001
					CELLULAR PHONE~	
					110.31.3131.6147	53.43
					CELLULAR PHONE~	
					110.32.3210.6147	53.43
					CELLULAR PHONE~	
					375.31.3119.6147	53.43
					CELLULAR PHONE~	
					110.31.3130.6147	239.25
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	53.43
					CELLULAR PHONE~	
					375.31.3119.6147	160.29
					CELLULAR PHONE~	
					124.41.4151.6147	28.36
					CELLULAR PHONE~	
					189.41.4160.6147	28.35
					CELLULAR PHONE~	
					110.51.5132.6147	38.01
					CELLULAR PHONE~	
					110.51.5134.6147	38.01
					CELLULAR PHONE~	
					110.51.5135.6147	24.14
					CELLULAR PHONE~	
					110.51.5134.6147	24.14
					CELLULAR PHONE~	
					110.51.5133.6147	22.00
					CELLULAR PHONE~	
					110.51.5135.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	53.43
					CELLULAR PHONE~	
					110.51.5132.6147	24.14
					CELLULAR PHONE~	
					375.31.3119.6147	53.43
					CELLULAR PHONE~	

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291330	12/15/2016	011550	VERIZON WIRELESS	(Continued)		
					189.41.4160.6147	53.43
					CELLULAR PHONE~	
					375.31.3119.6147	53.43
					CELLULAR PHONE~	
					110.41.4130.6147	56.43
					CELLULAR PHONE~	
					110.31.3120.6147	21.94
					CELLULAR PHONE~	
					110.31.3130.6147	53.43
					CELLULAR PHONE~	
					110.31.3110.6147	53.43
					CELLULAR PHONE~	
					110.13.1340.6147	53.43
					CELLULAR PHONE~	
					110.41.4146.6147	38.01
					CELLULAR PHONE~	
					110.31.3125.6147	38.06
					CELLULAR PHONE~	
					131.31.3125.6147	25.37
					CELLULAR PHONE~	
					110.31.3110.6147	63.43
					CELLULAR PHONE~	
					110.31.3131.6147	80.40
					CELLULAR PHONE~	
					375.31.3119.6147	53.43
					CELLULAR PHONE~	
					110.32.3210.6147	39.68
					CELLULAR PHONE~	
					110.41.4146.6147	38.11
					CELLULAR PHONE~	
					110.31.3120.6147	53.43
					CELLULAR PHONE~	
					188.41.4141.6147	48.00
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.41.4146.6147	116.86
					CELLULAR PHONE~	

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291330 12/15/2016 011550 VERIZON WIRELESS

(Continued)

110.41.4110.6147	53.43
CELLULAR PHONE~	
375.31.3119.6147	53.43
CELLULAR PHONE~	
110.31.3110.6147	63.43
CELLULAR PHONE~	
110.13.1340.6147	85.62
CELLULAR PHONE~	
110.31.3120.6147	38.01
CELLULAR PHONE~	
110.13.1340.6147	85.62
CELLULAR PHONE~	
110.31.3130.6147	38.01
CELLULAR PHONE~	
110.51.5110.6147	53.43
CELLULAR PHONE~	
110.31.3130.6147	38.01
CELLULAR PHONE~	
110.31.3131.6147	38.01
CELLULAR PHONE~	
110.41.4120.6147	53.43
CELLULAR PHONE~	
110.31.3120.6147	53.43
CELLULAR PHONE~	
110.31.3130.6147	101.44
CELLULAR PHONE~	
110.31.3120.6147	91.44
CELLULAR PHONE~	
110.31.3131.6147	38.01
CELLULAR PHONE~	
110.31.3130.6147	101.44
CELLULAR PHONE~	
110.13.1340.6147	38.01
CELLULAR PHONE~	
110.31.3120.6147	38.01
CELLULAR PHONE~	
110.31.3131.6147	38.01
CELLULAR PHONE~	

Voucher List
City of West Covina

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291330	12/15/2016	011550	VERIZON WIRELESS	(Continued)		
					110.13.1340.6147	409.16
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	53.43
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3116.6147	53.43
					CELLULAR PHONE~	
					375.31.3119.6147	76.02
					CELLULAR PHONE~	
					365.41.4170.6147	53.43
					CELLULAR PHONE~	
					110.22.2230.6147	30.41
					CELLULAR PHONE~	
					820.22.2210.6147	7.60
					CELLULAR PHONE~	
					110.41.4110.6147	38.01
					CELLULAR PHONE~	
					110.31.3120.6147	26.43
					CELLULAR PHONE~	
					110.31.3130.6147	63.43
					CELLULAR PHONE~	
					110.31.3131.6147	-35.48
					CELLULAR PHONE~	
					110.31.3116.6147	43.88
					CELLULAR PHONE~	
					110.31.3110.6147	63.43
					CELLULAR PHONE~	
					110.31.3120.6147	63.43
					CELLULAR PHONE~	
					110.31.3116.6147	43.88
					CELLULAR PHONE~	
					110.41.4142.6147	53.43
					CELLULAR PHONE~	
					110.21.2110.6147	53.43
					CELLULAR PHONE~	

Voucher List
City of West Covina

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291330	12/15/2016	011550	VERIZON WIRELESS	(Continued)		
					110.31.3120.6147	53.43
					CELLULAR PHONE~	
					110.31.3130.6147	-46.57
					CELLULAR PHONE~	
					110.31.3110.6147	106.86
					CELLULAR PHONE~	
					110.31.3131.6147	53.43
					CELLULAR PHONE~	
					110.31.3121.6147	63.43
					CELLULAR PHONE~	
					110.31.3130.6147	63.43
					CELLULAR PHONE~	
					110.31.3120.6147	63.43
					CELLULAR PHONE~	
					110.31.3131.6147	60.00
					CELLULAR PHONE~	
					110.31.3130.6147	243.72
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					124.41.4151.6147	0.89
					CELLULAR PHONE~	
					189.41.4160.6147	0.88
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					820.22.2210.6147	53.43
					CELLULAR PHONE~	
					110.31.3131.6147	76.02
					CELLULAR PHONE~	
					110.13.1340.6147	409.16
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	48.00
					CELLULAR PHONE~	
					188.41.4141.6147	53.43
					CELLULAR PHONE~	

Voucher List
City of West Covina

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291330	12/15/2016	011550	VERIZON WIRELESS	(Continued)		
					110.31.3110.6147	53.43
					CELLULAR PHONE~	
					110.51.5110.6147	30.08
					CELLULAR PHONE~	
					110.31.3110.6147	48.00
					CELLULAR PHONE~	
					110.31.3130.6147	101.43
					CELLULAR PHONE~	
					110.31.3110.6147	48.00
					CELLULAR PHONE~	
					189.41.4160.6120	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					110.41.4120.6147	53.43
					CELLULAR PHONE~	
					110.41.4144.6147	53.43
					CELLULAR PHONE~	
					110.31.3130.6147	63.43
					CELLULAR PHONE~	
					110.31.3120.6147	126.86
					CELLULAR PHONE~	
					110.31.3130.6147	101.72
					CELLULAR PHONE~	
					110.31.3120.6147	336.09
					CELLULAR PHONE~	
					124.41.4131.6147	53.43
					CELLULAR PHONE~	
					375.31.3119.6147	63.43
					CELLULAR PHONE~	
					110.31.3120.6147	63.43
					CELLULAR PHONE~	
					110.31.3130.6147	238.12
					CELLULAR PHONE~	
					110.31.3110.6147	116.86
					CELLULAR PHONE~	
					110.31.3131.6147	401.81
					CELLULAR PHONE~	

Voucher List
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291330	12/15/2016	011550	VERIZON WIRELESS	(Continued)		
					110.31.3120.6147	63.43
					CELLULAR PHONE~	
					110.31.3110.6147	63.43
					CELLULAR PHONE~	
					110.31.3130.6147	63.43
					CELLULAR PHONE~	
					110.31.3110.6147	53.43
					CELLULAR PHONE~	
					110.31.3130.6147	194.93
					CELLULAR PHONE~	
					110.31.3120.6147	63.43
					CELLULAR PHONE~	
					110.31.3131.6147	53.43
					CELLULAR PHONE~	
					110.31.3120.6147	53.43
					CELLULAR PHONE~	
					110.31.3125.6147	32.06
					CELLULAR PHONE~	
					131.31.3125.6147	21.37
					CELLULAR PHONE~	
					122.41.4132.6147	53.43
					CELLULAR PHONE~	
					110.32.3210.6147	63.43
					CELLULAR PHONE~	
					375.31.3119.6147	53.43
					CELLULAR PHONE~	
					122.41.4132.6147	39.15
					CELLULAR PHONE~	
					110.31.3110.6147	450.72
					CELLULAR PHONE~	
					375.31.3119.6147	53.43
					CELLULAR PHONE~	
					110.31.3125.6147	22.81
					CELLULAR PHONE~	
					131.31.3125.6147	15.20
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	

Voucher List
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291330	12/15/2016	011550	VERIZON WIRELESS	(Continued)		
					110.31.3130.6147	76.02
					CELLULAR PHONE~	
					375.31.3119.6147	53.43
					CELLULAR PHONE~	
					110.31.3120.6147	63.43
					CELLULAR PHONE~	
					110.31.3110.6147	63.43
					CELLULAR PHONE~	
					815.22.2210.6147	42.74
					CELLULAR PHONE~	
					820.22.2210.6147	10.69
					CELLULAR PHONE~	
					110.11.1120.6147	53.43
					CELLULAR PHONE~	
					110.31.3131.6147	53.43
					CELLULAR PHONE~	
					110.31.3120.6147	154.87
					CELLULAR PHONE~	
					110.31.3130.6147	63.43
					CELLULAR PHONE~	
					110.41.4130.6147	39.16
						Total :
						12,642.32
291331	12/15/2016	014741	WEISCHEDEL, DOUG	121316		
					FLD TRNG OFFICER 12/5-12/9/16	
					MEALS RMB	
					FLD TRNG OFFICER 12/5-12/9/16	
					MEALS RMB	
					110.31.3110.6018	40.00
					FLD TRNG OFFICER 12/5-12/9/16	
					MEALS RMB	
					110.31.3110.6050	21.62
						Total :
						61.62
291332	12/15/2016	018724	WELLS FARGO FINANCIAL LEASING	65929429		
					12/25/16-1/24/16 COPIER	
					LEASE-PW SHARP M	

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291332	12/15/2016 018724	WELLS FARGO FINANCIAL LEASING	(Continued)			
				17-00069	12/25/16-1/24/16 COPIER LEASE-PW SHARP 124.41.4151.6424	53.41
				17-00069	12/25/16-1/24/16 COPIER LEASE-PW SHARP 189.41.4160.6424	53.41
					Total :	106.82
291333	12/15/2016 013199	WEST, KIM	121316		DISPATCHER WELLNESS 12/7/16 MEAL RMB DISPATCHER WELLNESS 12/7/16 MEAL RMB 110.31.3110.6050	18.88
					Total :	18.88
291334	12/15/2016 011315	WILLDAN ASSOCIATES	00514598		OCT'16 #16029 - SEWER SYSTEM MANAGEMENT	
				16-00449	OCT'16 #16029 - SEWER SYSTEM MANAGEMENT 189.80.7007.7400	16,363.75
			00614769		OCT'16 TRAFFIC ENGINEERING SERVICES	
				16-00448	OCT'16 TRAFFIC ENGINEERING SERVICES~ 110.41.4130.6110	1,206.15
				16-00448	OCT'16 TRAFFIC ENGINEERING SERVICES~ 122.41.4132.6110	1,206.15
				16-00448	OCT'16 TRAFFIC ENGINEERING SERVICES~ 124.41.4131.6110	1,507.70
			00614773		OCT'16 TRAFFIC ENGINEERING SERVICES	
				16-00448	OCT'16 TRAFFIC ENGINEERING SERVICES~ 122.85.8519.7200	1,010.73
					Total :	21,294.48
291335	12/15/2016 012762	WITTMAN ENTERPRISES LLC	160100275		OCT'16 AMBULANCE BILLING SVC 2016/2017.	

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291335	12/15/2016	012762	WITTMAN ENTERPRISES LLC	(Continued)	17-00140	OCT'16 AMBULANCE BILLING SVC 2016/2017. 110.32.3210.6120	8,722.51	
							Total :	8,722.51
291336	12/15/2016	017101	WM CURBSIDE LLC	1814-2960-6	17-00172	OCT'16 SHARPS COLLECTION AT CITY YARD. OCT'16 SHARPS COLLECTION AT CITY YARD. 129.41.4188.6110	240.00	
							Total :	240.00
84	Vouchers for bank code :		ap01				Bank total :	771,366.77
84	Vouchers in this report					Total vouchers :	771,366.77	

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	92,481.94
117 DRUG ENFORCEMENT REBATE	68,976.37
119 AIR QUALITY IMPROVEMENT TRUST	8,760.86
122 PROP C	33,608.96
124 GASOLINE TAX	38,400.71
129 AB 939	260.97
131 COMMUNITY DEV. BLOCK GRANT	1,043.19
146 SENIOR MEALS PROGRAM	1,308.34
155 COPS/SLESF	908.75
160 CAPITAL PROJECTS	1,776.46
162 INFORMATION TECHNOLOGY	8,362.50
173 PDF D WALMERADO-CAM.	273,113.73
174 PDF E - CORTEZ	81,314.86
175 PDF F - GAL-WOGROV-CAM	8,726.80
181 MAINTENANCE DISTRICT #1	3,735.44
183 WC CSS CFD	41.96
184 MAINTENANCE DISTRICT #4	1,870.59
187 MAINTENANCE DISTRICT #7	50.44
188 CITYWIDE MAINTENANCE DISTRICT	76,341.13
189 SEWER MAINTENANCE	16,587.81
220 WC COMMUNITY SVCS FOUNDATION	20.00
365 FLEET MANAGEMENT	8,890.88
375 POLICE ENTERPRISE	2,044.51
815 SUCCESSOR AGENCY ADMINISTRATION	42.74
820 SUCCESSOR HOUSING AGENCY	71.72

Grand Total	728,741.66
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