

**Voucher List**  
City of West Covina

01/25/2017 10:50:51AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
291796	1/26/2017	016696 ACE PELIZON PLUMBING	91819A		PLUMBING SVC @ 1206 E EL DORADO ST PLUMBING SVC @ 1206 E EL DORADO ST 189.41.4160.6120	450.00
			91819B		PLUMBING SVC @ 1206 E EL DORADO ST PLUMBING SVC @ 1206 E EL DORADO ST 189.41.4160.6120	678.00
			91937		PLUMBING SVS @ CITY HALL PLUMBING SVS @ CITY HALL 110.41.4144.6310	309.19
			92213		PLUMBING SVC @ 555 N LYALL AVE PLUMBING SVC @ 555 N LYALL AVE 189.41.4160.6120	295.00
			92260		PLUMBING SVC @ 1444 W GARVEY AV PLUMBING SVC @ 1444 W GARVEY AV 110.41.4144.6310	723.00
<b>Total :</b>						<b>2,455.19</b>
291797	1/26/2017	010019 ADDICTION MEDICINE CONSULT INC	12M17	17-00343	D&A TEST PROG D&A TEST PROG 110.14.1410.6110	2,250.00
<b>Total :</b>						<b>2,250.00</b>
291798	1/26/2017	010020 ADLERHORST INTERNATIONAL INC	74837		DEC '16 ON-SITE TRAINING - REIKO	

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291798	1/26/2017	010020	ADLERHORST INTERNATIONAL INC	(Continued)				
						DEC '16 ON-SITE TRAINING - REIKO		
					74838	110.31.3120.6560		175.00
						DEC '16 ON-SITE K-9 TRAINING-RONIN		
						DEC '16 ON-SITE K-9 TRAINING-RONIN		
						110.31.3120.6560		175.00
							<b>Total :</b>	<b>350.00</b>
291799	1/26/2017	011702	ALLEN, RONALD R	012417		1/9-13/17 REIMBURSE POST MGMT COURSE		
						1/9-13/17 REIMBURSE POST MGMT COURSE		
						110.31.3110.6018		624.00
						1/9-13/17 REIMBURSE POST MGMT COURSE		
						110.31.3110.6050		247.25
							<b>Total :</b>	<b>871.25</b>
291800	1/26/2017	011298	ALLISON MECHANICAL INC	66179		CHILLER IN ALARM DUE TO POWER OUTAGE		
						CHILLER IN ALARM DUE TO POWER OUTAGE		
						110.41.4144.6130		854.35
					66233	JAN'17 HVAC MAINT 20 BLDGS		
						JAN'17 HVAC MAINT 20 BLDGS~		
						110.41.4144.6130		9,516.95
							<b>Total :</b>	<b>10,371.30</b>
291801	1/26/2017	017906	ALSCO INC	LLOS1507416		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3115.6225		99.56
					LLOS1511492	LAUNDRY SVC @ SR CTR		
						LAUNDRY SVC @ SR CTR		
						146.51.5186.6120		65.55
					LLOS1512525	LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3115.6225		80.04

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291801	1/26/2017	017906	ALSCO INC	(Continued) LLOS1514059	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	105.90
				LLOS1514063	LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	65.55
<b>Total :</b>						<b>416.60</b>
291802	1/26/2017	018683	ALWAYS RELIABLE ROOFING	MCR-009339	MCR-009339 REF DEP WASTE DIVERSION MCR-009339 REF DEP WASTE DIVERSION 550.22238	100.00
<b>Total :</b>						<b>100.00</b>
291803	1/26/2017	010064	AMTECH ELEVATOR SERVICES	DVB08873K117	01/01/17-01/31/17 SVC 01/01/17-01/31/17 SVC 110.41.4144.6330	524.38
<b>Total :</b>						<b>524.38</b>
291804	1/26/2017	010077	AQUA BACKFLOW & CHLORIN CORP	39980	BACKFLOW REPAIR LABOR BACKFLOW REPAIR LABOR 110.41.4144.6120	360.00
<b>Total :</b>						<b>360.00</b>
291805	1/26/2017	011372	ARAMARK	1448264618	SCRAPER MAT SVC @ COMM CTR SCRAPER MAT SVC @ COMM CTR 110.51.5161.6120	56.46
<b>Total :</b>						<b>56.46</b>
291806	1/26/2017	010085	ASCAP	2017 FEE	17-00339 2017 ANNUAL LICENSE 2017 Annual license for use of music at 110.51.5110.6120	1,091.00
<b>Total :</b>						<b>1,091.00</b>
291807	1/26/2017	020157	ASSOCIATED SOILS ENGINEERING	42029	SUPPLEMENTAL SOILS TEST - PP-16023	

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291807	1/26/2017	020157 ASSOCIATED SOILS ENGINEERING	(Continued)	17-00323	PROVIDED SUPPLEMENTAL SOILS TESTING FOR 175.80.7004.7700	1,327.50
					<b>Total :</b>	<b>1,327.50</b>
291808	1/26/2017	010092 AT&T	9140817		12/13/16-1/12/17 - DHEC624235 REDUNDANT MDC LINES 375.31.3119.6145	866.70
			9140818		12/13/16-1/12/17 - DHEC623570 REDUNDANT MDC LINES 375.31.3119.6145	866.69
					<b>Total :</b>	<b>1,733.39</b>
291809	1/26/2017	010092 AT&T CORP	1695403817		1/1-1/31/17 - 8002-950-2152 8002-950-2152 375.31.3119.6145	577.60
					<b>Total :</b>	<b>577.60</b>
291810	1/26/2017	011394 AT&T MOBILITY	835007437X011617		12/9/16-1/8/17 - 835007437 CELLULAR PHONE~ 110.32.3210.6147	625.65
			991621384X011617		12/9/16-1/8/17 - 991621384 991621384~ 110.32.3210.6147	467.40
					<b>Total :</b>	<b>1,093.05</b>
291811	1/26/2017	017238 ATHENS SERVICES INC	2849999		ROLL OFF RENTAL ROLL OFF RENTAL 189.41.4160.6120	75.00
					<b>Total :</b>	<b>75.00</b>
291812	1/26/2017	010099 AZTECA LANDSCAPE	39489	17-00229	CALSENSE CONTROLLER INSTALLATION ON CONT CALSENSE CONTROLLER INSTALLATION ON 184.80.7004.7700	14,315.10

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Voucher ID	Date	Account	Description	Code	Amount
291812	1/26/2017	010099	AZTECA LANDSCAPE	(Continued)	
			39490		
				17-00203	
					12,240.10
			39491		
				17-00241	
					14,433.10
			39576		
				17-00063	
					5,511.73
				17-00063	
					714.48
			39577		
				17-00063	
					19,580.73
			39578		
				17-00064	
					300.00
				17-00064	
					3,000.00

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291812	1/26/2017	010099	AZTECA LANDSCAPE	(Continued) 39580		DEC'16 LANDSCAPE MAINT MD1, MD2, MD4 ALA		
					17-00063	DEC'16 LANDSCAPE MAINT MD1, MD2, MD4		
						181.41.4145.6130		1,000.00
					17-00063	DEC'16 LANDSCAPE MAINT MD1, MD2, MD4		
						183.41.4189.6130		2,000.00
				39581		DEC'16 MD6 & MD7 LANDSCAPE MAINT		
					17-00065	DEC'16 MD6 & MD7 LANDSCAPE MAINT~		
						186.41.4145.6130		4,500.00
					17-00065	DEC'16 MD7 - LANDSCAPE MAINT~		
						187.41.4145.6130		3,700.00
						<b>Total :</b>		<b>81,295.24</b>
291813	1/26/2017	010100	AZUSA LIGHT & WATER	110816-010917/10		217-0061.300 METER #48598		
						217-0061.300 METER #48598~		
						124.41.4141.6143		93.36
						<b>Total :</b>		<b>93.36</b>
291814	1/26/2017	019392	BARNETT ROOFING	MCR-009276		MCR-009276 REF DEP WASTE DIVERSION		
						MCR-009276 REF DEP WASTE DIVERSION		
						550.22238		100.00
						<b>Total :</b>		<b>100.00</b>
291815	1/26/2017	011518	BAXTER'S FRAME WORKS	32203		SERVICE AREA MAP SEC 5 & 6		
						SERVICE AREA MAP SEC 5 & 6		
						117.31.3110.7530		997.00
						<b>Total :</b>		<b>997.00</b>
291816	1/26/2017	020056	BC TRAFFIC SPECIALIST	0012410-IN		CUSTOM SIGN-PED CROSSWALKING		
						CUSTOM SIGN-PED CROSSWALKING		
						124.41.4151.6254		918.84

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291816	1/26/2017	020056	020056 BC TRAFFIC SPECIALIST	(Continued)			<b>Total :</b>	<b>918.84</b>
291817	1/26/2017	010114	BEE REMOVERS	593904	BEE REMOVAL SVC @ MEDIAN TREE			
					BEE REMOVAL SVC @ MEDIAN TREE			
					110.41.4142.6270			115.00
				593926	BEE REMOVAL SVC @ IRRIGATION BOXES			
					BEE REMOVAL SVC @ IRRIGATION BOXES			
					110.41.4144.6120			230.00
						<b>Total :</b>		<b>345.00</b>
291818	1/26/2017	010144	BRITEWORKS INC	DEC 16-77	JANITORIAL SVC - SR CTR			
					JANITORIAL SVC - SR CTR			
					110.51.5182.6120			200.00
						<b>Total :</b>		<b>200.00</b>
291819	1/26/2017	010171	CA STATE-BOARD OF EQUALIZATION	JAN-DEC'16	JAN-DEC'16 USER USE FUEL TAX RETURN			
					JAN-DEC'16 USER USE FUEL TAX RETURN			
					365.41.4170.6120			7,538.00
						<b>Total :</b>		<b>7,538.00</b>
291820	1/26/2017	011825	CA STATE-DEPT OF CONSERVATION	OCT-DEC'16 FEE	OCT-DEC'16 FEE SMIP FEES			
					OCT-DEC'16 FEE SMIP FEES			
					110.41.4220			706.86
					OCT-DEC'16 FEE SMIP FEES			
					550.22231			-35.34
						<b>Total :</b>		<b>671.52</b>
291821	1/26/2017	016109	CALIF BLDG STANDARDS COMM	OCT-DEC'16 FEE	OCT-DEC'16 FEE SENATE BILL 1473			
					OCT-DEC'16 FEE SENATE BILL 1473			
					110.41.4220			616.00
					OCT-DEC'16 FEE SENATE BILL 1473			
					550.22237			-61.60

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291821	1/26/2017	016109	016109 CALIF BLDG STANDARDS COM (Continued)				<b>Total :</b>	<b>554.40</b>
291822	1/26/2017	010191	CALIFORNIA DISCOUNT GLASS	8844		GLASS AT FIRE HOUSE SHADOW OAK/NOGALES GLASS AT FIRE HOUSE SHADOW OAK/NOGALES 110.41.4144.6310	<b>Total :</b>	<b>319.45</b>
291823	1/26/2017	020204	CALIFORNIA ROBBERY INVESTIGATO	0018		2017 CRIA TRNG CONF 2017 CRIA TRNG CONF 110.31.3110.6050	<b>Total :</b>	<b>705.00</b>
291824	1/26/2017	017480	CARL WARREN AND CO	1786931	17-00043	DEC'16 GEN LIAB - TPA SERVICES DEC'16 Gen Liability TPA Services 361.15.1520.6110	<b>Total :</b>	<b>2,703.75</b>
291825	1/26/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1848173		17-00127	11/20-12/19/16 CED ANNUAL COPIER MAINT 11/20-12/19/16 CED ANNUAL COPIER MAINT 820.22.2210.6330	<b>Total :</b>	<b>9.33</b>
291826	1/26/2017	013316	CCJWSA	012317		MEMBERSHIP - AGGERS MEMBERSHIP - AGGERS 110.31.3110.6030	<b>Total :</b>	<b>75.00</b>
291827	1/26/2017	019923	CENTRAL SANITARY SUPPLY, RANCHO	586158		JANITORIAL SUPPLIES/COMM CTR JANITORIAL SUPPLIES/COMM CTR 110.51.5180.6330	<b>Total :</b>	<b>620.09</b>
291828	1/26/2017	010212	CHARTER COMMUNICATIONS	6408-1/15/17		1/25-2/24/17 SVC - 8245100150975734		



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291828	1/26/2017	010212	CHARTER COMMUNICATIONS	(Continued)	1/25-2/24/17 SVC - 8245100150975734 110.31.3110.6145	850.00
					1/25-2/24/17 SVC - 8245100150975734 375.31.3119.6145	850.00
					<b>Total :</b>	<b>1,700.00</b>
291829	1/26/2017	010212	CHARTER COMMUNICATIONS	2685-1/1/17	1/9-2/8/17 SVC - 8245100150935852 1/9-2/8/17 SVC - 8245100150935852 110.13.1340.6150	927.21
					<b>Total :</b>	<b>927.21</b>
291830	1/26/2017	010212	CHARTER COMMUNICATIONS	0368-1/14/17	1/23-2/22/17 SVC - 8245100150720759 1/23-2/22/17 SVC - 8245100150720759 110.31.3110.6110	138.07
					<b>Total :</b>	<b>138.07</b>
291831	1/26/2017	010212	CHARTER COMMUNICATIONS	2130-1/8/17	1/18-2/17/17 SVC - 8245100151125495 1/18-2/17/17 SVC - 8245100151125495 110.51.5135.6145	59.99
					<b>Total :</b>	<b>59.99</b>
291832	1/26/2017	010212	CHARTER COMMUNICATIONS	4175-1/6/17	1/16-2/15/17 SVC - 8245100151125487 1/16-2/15/17 SVC - 8245100151125487 110.51.5132.6145	59.99
					<b>Total :</b>	<b>59.99</b>
291833	1/26/2017	010212	CHARTER COMMUNICATIONS	1994-1/11/17	01/11-02/10/17 SVC - 8245106800002878 01/11-02/10/17 SVC - 8245106800002878 110.14.1410.6270	23.18
					<b>Total :</b>	<b>23.18</b>

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291834	1/26/2017	011629	CHUNG, CHRIS	FEB'17 HLTH BEN RMB	FEB'17 HLTH BEN RMB FEB'17 HLTH BEN RMB 110.11.1120.5152			1,107.79
							<b>Total :</b>	<b>1,107.79</b>
291835	1/26/2017	017089	COMMERCIAL AQUATIC SERVICES	116-6265	CHEMICALS FOR POOL & SPLASH PAD			
					17-00259 Hydrochloric Acid (4/1 Diluted)	110.51.5171.6270		29.68
					17-00259 Hydrochloric Acid (4/1 Diluted)	143.51.5172.6270		12.72
					17-00259 50lb Bags of Sodium Bicarbonate	110.51.5171.6270		45.75
					Sales Tax	110.51.5171.6270		6.79
					Sales Tax	143.51.5172.6270		1.14
							<b>Total :</b>	<b>96.08</b>
291836	1/26/2017	010254	COMMUNICATIONS CENTER	96845	REPROGRAM UNIT RADIO'S MDC ID # REPROGRAM UNIT RADIO'S MDC ID # 110.31.3110.6329			42.50
							<b>Total :</b>	<b>42.50</b>
291837	1/26/2017	018090	CORTEZ, NEFTALI	WCM47-A	DEC'16 FORECLOSED PROP COST RECOVERY 16/ DEC'16 FORECLOSED PROP COST RECOVERY 110.31.3125.6110	17-00074		2,100.00
							<b>Total :</b>	<b>2,100.00</b>
291838	1/26/2017	010159	CPRS	1360	CAMP RUN A MUCK RESERVATIONS			

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291838	1/26/2017	010159 CPRS	(Continued)	CAMP RUN A MUCK RESERVATIONS 110.51.5132.6050	30.00	
				CAMP RUN A MUCK RESERVATIONS 110.51.5134.6050	30.00	
				CAMP RUN A MUCK RESERVATIONS 110.51.5110.6050	15.00	<b>75.00</b>
291839	1/26/2017	010929 DAMERON CONSTRUCTION	40008	PALMVIEW RESTROOM CONCRETE REPAIR PALMVIEW RESTROOM CONCRETE REPAIR 110.41.4144.6310	225.00	<b>225.00</b>
291840	1/26/2017	010325 DELHAVEN COMMUNITY CENTER	010117	DEC '16 SIGN REMOVAL DEC '16 SIGN REMOVAL 110.41.4140.6120	200.00	
			120116	NOV '16 SIGN REMOVAL NOV '16 SIGN REMOVAL 110.41.4140.6120	175.00	<b>375.00</b>
291841	1/26/2017	018637 DIGITAL SCEPTER CORPORATION	11747	PA 3020 FIREWALL RENEWALL WCPD/WCSG 17-00328 PA 3020 firewall threat prevention 117.31.3119.6272	1,764.00	
				17-00328 Filtering subscription renewal PA 3020 117.31.3119.6272	1,764.00	
				17-00328 PA 3020 premium support, 1 year, per 117.31.3119.6272	2,128.00	<b>5,656.00</b>
291842	1/26/2017	019929 DIRECTTV	30451282014	1/15-2/14/17 SVC		

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291842	1/26/2017	019929	DIRECTTV	(Continued)	1/15-2/14/17 SVC 110.31.3110.6270		61.47
						<b>Total :</b>	<b>61.47</b>
291843	1/26/2017	019090	DOG WASTE DEPOT	129519	DOG WASTE ROLL BAG DOG WASTE ROLL BAG 110.41.4142.6270		127.53
				132234	DOG WASTE BAGS DOG WASTE BAGS 110.41.4142.6270		252.72
						<b>Total :</b>	<b>380.25</b>
291844	1/26/2017	010352	DRIFTWOOD DAIRY	5011416	MILK SVC @ SR CTR MILK SVC @ SR CTR 146.51.5186.6270		117.29
				5020640	MILK SVC @ SR CTR MILK SVC @ SR CTR 146.51.5186.6270		117.29
				5020641	MILK SVC @ SR CTR MILK SVC @ SR CTR 146.51.5186.6270		117.29
						<b>Total :</b>	<b>351.87</b>
291845	1/26/2017	010354	DUNN-EDWARDS CORP INC	2017317722	PAINT SUPPLIES PAINT SUPPLIES 124.41.4151.6252		70.48
						<b>Total :</b>	<b>70.48</b>
291846	1/26/2017	015541	ECONOLITE CORP	132485	LIGHTING SUPPLIES LIGHTING SUPPLIES 124.41.4151.6250		81.76
						<b>Total :</b>	<b>81.76</b>
291847	1/26/2017	010366	ED BUTTS FORD INC	C61501	REPAIR UNIT B16 REPAIR UNIT B16 110.31.3110.6329		411.17
						<b>Total :</b>	<b>411.17</b>
291848	1/26/2017	010371	ELECTRA-MEDIA INC	5193	NOV'16 AUTO PLAZA ADVERTISING DISPLAY		

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291848	1/26/2017	010371	ELECTRA-MEDIA INC	(Continued)			
					17-00049	NOV'16 AUTO PLAZA ADVERTISING DISPLAY~ 190.22.2231.6330	988.00
					17-00049	NOV'16 AUTO PLAZA ADVERTISING DISPLAY~ 190.22.2231.6110	260.00
			5409			JAN'17 AUTO PLAZA ADVERTISING DISPLAY	
					17-00049	JAN'17 AUTO PLAZA ADVERTISING DISPLAY~ 190.22.2231.6330	988.00
					17-00049	JAN'17 AUTO PLAZA ADVERTISING DISPLAY~ 190.22.2231.6110	260.00
			5525			FEB'17 AUTO PLAZA ADVERTISING DISPLAY	
					17-00049	FEB'17 AUTO PLAZA ADVERTISING DISPLAY~ 190.22.2231.6330	988.00
					17-00049	FEB'17 AUTO PLAZA ADVERTISING DISPLAY~ 190.22.2231.6110	260.00
						<b>Total :</b>	<b>3,744.00</b>
291849	1/26/2017	014643	EMPIRE CLEANING SUPPLY INC	922537		SOAP SUPPLIES SOAP SUPPLIES 110.41.4144.6310	52.10
						<b>Total :</b>	<b>52.10</b>
291850	1/26/2017	018952	FAULKNER, DAVE	012417		1/14-16/17 EVENT REIMBURSE-EXPLORER 1/14-16/17 EVENT REIMBURSE-EXPLORER 110.31.3110.6050	733.04
						<b>Total :</b>	<b>733.04</b>
291851	1/26/2017	010412	FERGUSON ENTERPRISES INC	3961808		PLUMBING, ELEC SUPPLIES PLUMBING, ELEC SUPPLIES 110.41.4144.6310	119.93

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291851	1/26/2017	010412	FERGUSON ENTERPRISES INC	(Continued) 4037322		PLUBMING, ELEC SUPPLIES PLUBMING, ELEC SUPPLIES 110.41.4144.6310	90.51	
							<b>Total :</b>	<b>210.44</b>
291852	1/26/2017	015518	FREEMAN, KEITH	012317		RMB SET WEAPONS ACCESSORIES RMB SET WEAPONS ACCESSORIES 155.31.3110.6220	695.30	
							<b>Total :</b>	<b>695.30</b>
291853	1/26/2017	020195	GOLD COAST K-9	WCPD-02		JAN-JUN'17 MONTHLY K9 TRNG JAN-JUN'17 MONTHLY K9 TRNG 110.31.3120.6560	6,000.00	
							<b>Total :</b>	<b>6,000.00</b>
291854	1/26/2017	019740	GOLDEN TOUCH CLEANING INC	63398		NOV'16 JANITOR SVCS CITY BLDS/PARKS 17-00160 NOV'16 JANITOR SVCS CITY HALL/YARD 110.41.4144.6130	13,706.00	
							<b>Total :</b>	<b>13,706.00</b>
				63399		NOV'16 JANITOR SVCS CITY BLDS/PARKS 17-00160 NOV'16 JANITOR SVCS PARKS~ 110.41.4142.6130	4,085.00	
							<b>Total :</b>	<b>4,085.00</b>
				63500		NOV'16 JANITOR SVCS CAMERON PARK 110.51.5161.6120 DEC'16 JANITOR SVCS CITY BLDS/PARKS 17-00160 DEC'16 JANITOR SVCS CITY HALL/YARD 110.41.4144.6130	2,580.00	
							<b>Total :</b>	<b>2,580.00</b>
						NOV'16 JANITOR SVCS CITY BLDS/PARKS 17-00160 DEC'16 JANITOR SVCS CITY HALL/YARD 110.41.4144.6130	13,706.00	
							<b>Total :</b>	<b>13,706.00</b>

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291854	1/26/2017	019740	GOLDEN TOUCH CLEANING INC	(Continued) 63501		DEC'16 JANITOR SVCS CITY BLDS/PARKS		
					17-00160	DEC'16 JANITOR SVCS PARKS~ 110.41.4142.6130	4,085.00	
					17-00160	DEC'16 JANITOR SVCS CAMERON PARK 110.51.5161.6120	2,580.00	
						<b>Total :</b>	<b>40,742.00</b>	
291855	1/26/2017	011373	GRAINGER INC	9293162906		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 110.41.4144.6310	441.45	
				9315089210	17-00153	JANITORIAL SUPP/ALL FIRE STS JANITORIAL SUPP/ALL FIRE STS~ 110.32.3210.6270	1,049.38	
						<b>Total :</b>	<b>1,490.83</b>	
291856	1/26/2017	010483	HAAKER EQUIPMENT CO INC	W44674		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.41.4160.6330	680.58	
						<b>Total :</b>	<b>680.58</b>	
291857	1/26/2017	010502	HOME DEPOT INC	0101990		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	17.74	
				1024703		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	65.36	
				2022927		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	23.49	
				3020535		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	23.91	
				3021806		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	64.44	

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291857	1/26/2017	010502	HOME DEPOT INC	(Continued)		
				3022966	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6250	34.61
				3080183	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	68.06
				3104748	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	133.82
				3170706	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	167.89
				3561333	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	75.04
				3563711	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	39.00
				3575816	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	64.31
				3595411	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	32.30
				4015634	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	15.99
				4022816	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	23.96
				5110576	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	1,000.00
				5585824	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	113.27

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291857	1/26/2017	010502	HOME DEPOT INC	(Continued)		
				5591329	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	10.87
				5596884	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	32.67
				6562866	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	16.69
				6595158	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	21.38
				7013776	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	53.96
				7574688	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	89.72
				8013251	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	23.94
				8105280	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	61.00
				8564876	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	3.20
				9580500	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	30.42
				9592667	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	40.06
					<b>Total :</b>	<b>2,347.10</b>
291858	1/26/2017	010503	HOSE-MAN INC	2322977-0001-02	HOSES & FITTINGS	
					HOSES & FITTINGS	
					124.41.4151.6254	35.93

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291858	1/26/2017	010503	010503 HOSE-MAN INC	(Continued)		<b>Total :</b>	<b>35.93</b>
291859	1/26/2017	015739	IMS ICE SYSTEMS REFRIGERATION	42625	THICKNESS CONTROL SVC CALL THICKNESS CONTROL SVC CALL 110.41.4144.6330		184.96
						<b>Total :</b>	<b>184.96</b>
291860	1/26/2017	010572	JG TUCKER & SONS INC	4148	CALIBRATION SVC 12/6/16 CALIBRATION SVC 12/6/16 189.41.4160.6120		50.00
				4149	CALIBRATION SVC 12/6/16 CALIBRATION SVC 12/6/16 189.41.4160.6120		50.00
				4225	INDUSTRIAL TOOL/ SAFETY EQUIP INDUSTRIAL TOOL/ SAFETY EQUIP 124.41.4151.6250		130.42
				4228	INDUSTRIAL TOOL/SAFETY EQUIP INDUSTRIAL TOOL/SAFETY EQUIP 124.41.4151.6254		429.27
						<b>Total :</b>	<b>659.69</b>
291861	1/26/2017	010645	JONES & MAYER	80288	NOV'16 WC RETAINER NOV'16 WC RETAINER 110.11.1140.6178		13,125.00
					NOV'16 WC RETAINER 110.11.1140.6111		13,435.50
						<b>Total :</b>	<b>26,560.50</b>
291862	1/26/2017	010587	JW LOCK COMPANY INC	63442	KEYS & SUPPLIES - CITY YARD KEYS & SUPPLIES - CITY YARD 110.41.4144.6330		332.56
				63478	KEYS & SUPPLIES FOR FIRE ADMIN KEYS & SUPPLIES FOR FIRE ADMIN 110.41.4144.6310		166.34
				63571	KEYS & SUPPLIES FOR PARKS KEYS & SUPPLIES FOR PARKS 110.41.4142.6270		221.71
						<b>Total :</b>	<b>720.61</b>

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291863	1/26/2017	019113	KAIZER RANGWALA	1427	15-00293	DEC'16 GENERAL PLAN UPDATE DEC'16 Consulting services to update 122.84.8504.7900	1,200.00
					15-00293	DEC'16 GENERAL PLAN UPDATE 160.84.8504.7900	4,500.00
<b>Total :</b>							<b>5,700.00</b>
291864	1/26/2017	019340	KAUFMAN, PHIL	RMB 2016 HOL DINNER		RMB 2016 HOL DINNER RMB 2016 HOL DINNER 110.51.5101.6060	20.00
<b>Total :</b>							<b>20.00</b>
291865	1/26/2017	010597	KEYSTONE UNIFORMS CORP	063285		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	260.13
				063311		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	268.09
				063323		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	148.19
<b>Total :</b>							<b>676.41</b>
291866	1/26/2017	012368	KING BOLT CO	63819		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	21.12
<b>Total :</b>							<b>21.12</b>
291867	1/26/2017	015451	LA COUNTY-DPT OF PUBLIC HEALTH	IN0368007		FY16-17 BACKFLOW PREVENTION ASSEMBLY FY16-17 BACKFLOW PREVENTION ASSEMBLY 110.41.4142.6143	32.00
<b>Total :</b>							<b>32.00</b>
291868	1/26/2017	010628	LA COUNTY-SHERIFF'S DEPT	172161NH		NOV'16 HELICOPTER SVC NOV'16 HELICOPTER SVC 117.31.3120.6120	1,775.04
<b>Total :</b>							<b>1,775.04</b>

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291869	1/26/2017	010510	LANDSCAPE WAREHOUSE	6017076		LANDSCAPING SUPPLIES LANDSCAPING SUPPLIES 110.41.4142.6270		117.72
							<b>Total :</b>	<b>117.72</b>
291870	1/26/2017	016478	LAW ENFORCEMENT MEDICAL INC	12659	17-00077	DEC'16 BLOOD DRAWS FOR PD CASES DEC'16 BLOOD DRAWS FOR PD CASES~ 110.31.3115.6120		1,400.00
							<b>Total :</b>	<b>1,400.00</b>
291871	1/26/2017	019259	LAWN MOWER CORNER WEST COVINA	35496		LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 110.41.4144.6330		49.66
							<b>Total :</b>	<b>49.66</b>
291872	1/26/2017	011448	LEXIS NEXIS	90259483		CA PUBLIC EMPLOYEES RETIREMENT LAW 17 ED CA PUBLIC EMPLOYEES RETIREMENT LAW 17 ED 110.14.1410.6210		70.94
							<b>Total :</b>	<b>70.94</b>
291873	1/26/2017	011251	LIFE ASSIST	780104	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		2,503.31
				780106	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		1,313.99
							<b>Total :</b>	<b>3,817.30</b>
291874	1/26/2017	011375	LIGHT HOUSE INC	0310406		LIGHTING SUPPLIES LIGHTING SUPPLIES 124.41.4151.6330		522.00
							<b>Total :</b>	<b>522.00</b>
291875	1/26/2017	017011	LONG BEACH BMW MOTORCYCLES	154494		RADAR/LIDAR GUN MOUNT		

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291875	1/26/2017	017011	LONG BEACH BMW MOTORCYCLES	(Continued)		RADAR/LIDAR GUN MOUNT 110.31.3121.6329		23.71
							<b>Total :</b>	<b>23.71</b>
291876	1/26/2017	020203	LUGOTOFF, NICOLE	011117		2017 CSMFO CONF FLIGHT RMB 2017 CSMFO CONF FLIGHT RMB 110.13.1310.6050		171.90
							<b>Total :</b>	<b>171.90</b>
291877	1/26/2017	019257	MAK FIRE PROTECTION ENG & CONS	010917		FIRE & ARCHITECTURAL PLAN CHECK		
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110		1,140.00
				011317		FIRE & ARCHITECTURAL PLAN CHECK		
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~ 110.32.3230.6110		620.00
							<b>Total :</b>	<b>1,760.00</b>
291878	1/26/2017	010689	MARIPOSA LANDSCAPES INC	73636-R		JUL'16 LANDSCAPE MAINT CIVIC CENTER/PARK		
					17-00319	JUL'16 LANDSCAPE MAINT CIVIC 110.41.4142.6130		5,105.10
				73637-R		JUL'7 LANDSCAPE MAINT CIVIC CENTER/PARKS		
					17-00319	JUL'7 LANDSCAPE MAINT CIVIC 110.41.4142.6130		23,842.91
				74143-R		AUG'16 LANDSCAPE MAINT CIVIC CENTER/PARK		
					17-00319	AUG'16 LANDSCAPE MAINT CIVIC 110.41.4142.6130		23,842.91
				74144-R		AUG'16 LANDSCAPE MAINT CIVIC CENTER/PARK		
					17-00319	AUG'16 LANDSCAPE MAINT CIVIC 110.41.4142.6130		5,105.10

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Voucher Number	Date	Vendor	Description	Account	Amount
291878	1/26/2017	010689 MARIPOSA LANDSCAPES INC	(Continued)		
			74333-R	17-00319	5,105.10
			74334-R	17-00319	23,842.91
			74662	17-00319	5,105.10
			74663	17-00319	23,842.91
			74664	17-00225	16,320.00
			75161	17-00319	23,842.91
			75162	17-00319	5,105.10
			75163	17-00225	16,320.00
			75406	17-00319	5,105.10

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291878	1/26/2017	010689	MARIPOSA LANDSCAPES INC	(Continued) 75407	DEC'16 LANDSCAPE MAINT CIVIC CENTER/PARK		
					17-00319	DEC'16 LANDSCAPE MAINT CIVIC 110.41.4142.6130	23,842.91
				75408		DEC'16 LANDSCAPE MAINTENANCE OF CITYWIDE	
					17-00225	DEC'16 LANDSCAPE MAINTENANCE OF 124.41.4141.6130	16,320.00
						<b>Total :</b>	<b>222,648.06</b>
291879	1/26/2017	019545	MATHAI, MATTHEW K	PRKG CIT 147000 REF	PRKG CIT 147000 REF DISMISSED PRKG CIT 147000 REF DISMISSED 110.31.4315		65.00
						<b>Total :</b>	<b>65.00</b>
291880	1/26/2017	020202	MATYAS, DAVID J	011017	RMB CA STATE PARA LIC RENEWAL RMB CA STATE PARA LIC RENEWAL 110.32.3210.6110		200.00
						<b>Total :</b>	<b>200.00</b>
291881	1/26/2017	012705	MC DERMOTT, BRIAN	011917	TUITION RMB CHIEF FIRE OFCR 3C TUITION RMB CHIEF FIRE OFCR 3C 110.14.1410.6022		126.00
						<b>Total :</b>	<b>126.00</b>
291882	1/26/2017	020181	MCCANCE, CONLEY	MCR-009252	MCR-009252 REF DEP DRIVEWAY APPROACH MCR-009252 REF DEP DRIVEWAY APPROACH 550.22235		1,007.00
						<b>Total :</b>	<b>1,007.00</b>
291883	1/26/2017	013457	MERCADO & SON PEST CONTROL	34885	PEST CONTROL @ EDGEWOOD POOL		

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Voucher #	Date	Vendor	Account	Description	Amount
291883	1/26/2017	013457 MERCADO & SON PEST CONTROL	(Continued)	PEST CONTROL @ EDGEWOOD POOL	
				110.41.4144.6310	64.00
			34888	PEST CONTROL @ SR CTR	
				PEST CONTROL @ SR CTR	
				110.41.4144.6310	90.00
			34909	PEST CONTROL @ COMM CTR	
				PEST CONTROL @ COMM CTR	
				110.41.4144.6310	86.00
			35198	PEST CONTROL @ SR CTR	
				PEST CONTROL @ SR CTR	
				110.41.4144.6310	90.00
			35219	PEST CONTROL @ EDGEWOOD POOL	
				PEST CONTROL @ EDGEWOOD POOL	
				110.41.4144.6310	64.00
				<b>Total :</b>	<b>394.00</b>
291884	1/26/2017	010712 MERCURY FENCE CO INC	16833	REPAIR ELEC ROOM DOOR	
				REPAIR ELEC ROOM DOOR	
				110.41.4144.6310	185.00
				<b>Total :</b>	<b>185.00</b>
291885	1/26/2017	010713 MERRITT'S ACE HARDWARE	095548	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6330	26.92
			095594	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4142.6270	60.88
			095662	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4142.6270	29.00
			095714	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6330	3.35
			095773	HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6330	4.35



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291885	1/26/2017	010713	MERRITT'S ACE HARDWARE	(Continued)			
				095792		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6330	16.32
				096043		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6251	17.38
				096094		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6270	4.49
				096167		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6250	44.26
				096258		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	28.26
						<b>Total :</b>	<b>235.21</b>
291886	1/26/2017	013322	MODERN MARKETING INC	MMI1123452		EVIDENCE TAPE	
						EVIDENCE TAPE	
						110.31.3130.6270	691.14
						<b>Total :</b>	<b>691.14</b>
291887	1/26/2017	019922	MONET CONSTRUCTION INC	8/PP-16018		ORANGEWOOD PK SOCCER	
						FIELD - PP 16018	
					16-00526	CITY PROJECT NO. PP-16018~	
						173.80.7004.7700	311,167.52
					16-00526	CITY PROJECT NO. PP-16018~	
						174.80.7004.7700	86,721.49
						RETENTION	
						173.21300	-19,894.45
						<b>Total :</b>	<b>377,994.56</b>
291888	1/26/2017	011277	NATIONWIDE ENVIRONMENTAL SVCS	28177		JAN'17 CITYWIDE STREET	
						SWEEPING.	
					17-00111	JAN'17 CITYWIDE STREET	
						SWEEPING.~	
						110.41.4153.6130	40,159.56
						<b>Total :</b>	<b>40,159.56</b>
291889	1/26/2017	010785	NICHOLS LUMBER & HARDWARE	135783/1		HARDWARE SUPPLIES	

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291889	1/26/2017	010785 NICHOLS LUMBER & HARDWARE	(Continued)	HARDWARE SUPPLIES 110.41.4144.6310	16.34
<b>Total :</b>					<b>16.34</b>
291890	1/26/2017	010794 OFFICE DEPOT	881942998001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6214	88.06
			883600979001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6214	21.79
			883640414001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6214	67.80
			885527067001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6214	13.61
			885881513001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6214	47.94
			886182827001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6214	39.22
			886214630001	OFFICE SUPPLIES OFFICE SUPPLIES 820.22.2210.6210	94.42
			886214630002	OFFICE SUPPLIES OFFICE SUPPLIES 820.22.2210.6210	24.17
			886214706001	OFFICE SUPPLIES OFFICE SUPPLIES 110.22.2230.6270	446.90
			886214707001	OFFICE SUPPLIES OFFICE SUPPLIES 820.22.2210.6210	446.89
			886214708001	OFFICE SUPPLIES OFFICE SUPPLIES 820.22.2210.6210	6.51
				OFFICE SUPPLIES 820.22.2210.6210	16.78

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291890	1/26/2017	010794	OFFICE DEPOT	(Continued)			
				887412448001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					820.22.2210.6210		19.61
				887967889001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6214		36.40
				889307674001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.32.3210.6210		591.07
				889508736001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					820.22.2210.6210		-19.61
					<b>Total :</b>		<b>1,941.56</b>
291891	1/26/2017	011496	ORANGE COUNTY-SHERIFF'S DEPT	012317	2/10/17 JAIL SEC PROF STAFF		
					TUITION		
					2/10/17 JAIL SEC PROF STAFF		
					TUITION		
					110.31.3110.6050		75.00
					<b>Total :</b>		<b>75.00</b>
291892	1/26/2017	016255	PACIFIC PARKING SYSTEMS INC	13558	BATTERIES		
					BATTERIES		
					110.41.4144.6330		558.20
					<b>Total :</b>		<b>558.20</b>
291893	1/26/2017	016093	PALAGANAS, CHRIS	012417	REIMBURSEMENT SWAT BOOTS		
					REIMBURSEMENT SWAT BOOTS		
					110.31.3110.6011		100.00
					<b>Total :</b>		<b>100.00</b>
291894	1/26/2017	013971	PALMINTERI, FRANK	012317	2/24/17 DINNER DANCE @ SR CTR		
					2/24/17 DINNER DANCE @ SR CTR		
					110.51.5182.6999		550.00
					<b>Total :</b>		<b>550.00</b>
291895	1/26/2017	011831	PASMANT, ANDREW	FEB'17 HLTH BEN RMB	FEB'17 HLTH BEN RMB		

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Voucher #	Date	Account #	Name	Agency	Description	Amount
291895	1/26/2017	011831	PASMANT, ANDREW	(Continued)	FEB'17 HLTH BEN RMB 110.11.1120.5152	684.13
					FEB'17 HLTH BEN RMB 810.22.2210.5152	684.14
					FEB'17 HLTH BEN RMB 110.11.1120.5159	100.10
					FEB'17 HLTH BEN RMB 810.22.2210.5159	100.10
					<b>Total :</b>	<b>1,568.47</b>
291896	1/26/2017	015545	PECHANGA RESORT	012317	2/7/17 SEC DEPOSIT SR CTR 2/7/17 SEC DEPOSIT SR CTR 110.51.5187.6164	500.00
					<b>Total :</b>	<b>500.00</b>
291897	1/26/2017	019516	PERFORMANCE TRUCK REPAIR INC	11664	SEWER TRUCK REPAIR 17-00315 SEWER TRUCK REPAIR~ 365.41.4170.6325	950.00
				17-00315	BRACKET, HARDWARE, SHOP SUPPLIES, BRAKE 365.41.4170.6325	664.16
					Sales Tax 365.41.4170.6325	59.77
				11986	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
				17-00053	Fire truck repair~ 365.41.4170.6329	301.35
				11987	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
				17-00053	Fire truck repair~ 365.41.4170.6329	285.00
				11991	FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
				17-00053	Fire truck repair~ 365.41.4170.6329	382.71
					<b>Total :</b>	<b>2,642.99</b>
291898	1/26/2017	018797	PETTY CASH - CASHIER	010417PTYCSHPD	1/4/17 PETTY CASH PD	

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291898	1/26/2017	018797	PETTY CASH - CASHIER	(Continued)		
					DOM VIO PRKG FEE	
					110.31.3110.6050	14.00
					COUNCIL MTG	
					110.31.3110.6050	9.05
					FUNDRAISER GIFT CARDS	
					127.31.3110.6476	100.00
					CHIEF RETIREMENT DINN	
					110.31.3110.6050	40.00
					SCCCIAA TRNG	
					110.31.3110.6050	10.00
					SWAT SUPP	
					110.31.3120.6270	41.55
					SCCIAA TRNG	
					110.31.3110.6050	10.00
					SWAT SUPP	
					110.31.3120.6270	55.20
					JAIL SUPP	
					110.31.3115.6225	47.62
					SET WEAPONS	
					155.31.3110.6220	13.01
					SHIPPING COSTS	
					110.31.3110.6210	15.61
					LA COURT PARKING	
					110.31.3110.6050	20.00
					POSTAGE	
					110.31.3110.6210	30.22
					<b>Total :</b>	<b>406.26</b>
291899	1/26/2017	018797	PETTY CASH - CASHIER	010417PTYCSHCS	01/04/17	PETTY CASH CS

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291899	1/26/2017	018797	PETTY CASH - CASHIER	(Continued)		
					2016 CPRS SCHOLARSHIP	
					110.51.5110.6050	34.21
					YOUTH COUNCIL MTG	
					220.51.5103.6574	37.62
					WESCOVE SUPP	
					110.51.5132.6270	5.18
					VINE SUPP	
					110.51.5133.6270	234.63
					PALM VIEW SUPP	
					110.51.5135.6270	52.65
					PALM VIEW SUPP	
					110.51.5135.6050	10.00
					<b>Total :</b>	<b>374.29</b>
291900	1/26/2017	018797	PETTY CASH - CASHIER	120816PTYCSHMNT	12/08/16 PETTY CASH MNT	
					LABEL MAKER TAPE	
					365.41.4170.6210	43.59
					ELEC COVERALL DRY CLEAN	
					124.41.4151.6011	19.89
					DMV CLASS A LIC	
					124.41.4151.6030	71.00
					ENGINE BRUSH KIT	
					365.41.4170.6325	26.68
					VIDEO SVR POWER SUPP	
					110.41.4146.6332	43.59
					RETURN PHONE SHIPPING	
					110.41.4146.6270	21.12
					DINO RETIREMENT CAKE	
					110.41.4142.6270	43.99
					<b>Total :</b>	<b>269.86</b>
291901	1/26/2017	018797	PETTY CASH - CASHIER	010317PTYCSHCS	01/03/17 PETTY CASH CS	
					MEAL PROG BELL PEPPERS	
					146.51.5186.6158	12.52
					XMAS STORAGE SUPP	
					110.51.5182.6999	69.00
					NEW YEAR DECOR	
					110.51.5182.6999	111.88

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291901	1/26/2017	018797	018797	PETTY CASH - CASHIER	(Continued)			<b>Total :</b>	<b>193.40</b>
291902	1/26/2017	018797		PETTY CASH - CASHIER	120616PTYCASHCS	12/06/16	PETTY CASH CS VET DAY EVENT DECOR 110.51.5180.6270		7.61
							MEAL PROG STRAWBERRIES 146.51.5186.6158		41.97
							THANKSGIVING EVENT DECOR 110.51.5182.6999		49.46
								<b>Total :</b>	<b>99.04</b>
291903	1/26/2017	018797		PETTY CASH - CASHIER	011617PTYCASHCMO	01/16/17	PETTY CASH CMO AUG'16 CANVA GRAPHICS WEBSITE SUB 110.11.1120.6270		12.95
							SEP'16 CANVA GRAPHICS WEBSITE SUB 110.11.1120.6270		12.95
							OCT'16 CANVA GRAPHICS WEBSITE SUB 110.11.1120.6270		12.95
								<b>Total :</b>	<b>38.85</b>
291904	1/26/2017	014369		PLUMBERS DEPOT INC	PD-33494		PLUMBING SUPPLIES PLUMBING SUPPLIES 189.41.4160.6120		851.84
								<b>Total :</b>	<b>851.84</b>
291905	1/26/2017	013915		PROFORCE LAW ENFORCEMENT	290608		PD/RANGE SUPPLIES PD/RANGE SUPPLIES 361.15.1520.6417		699.76
								<b>Total :</b>	<b>699.76</b>
291906	1/26/2017	018152		READY REFRESH BY NESTLE	16L0015699523		WATER SVC @ FIRE WATER SVC @ FIRE 110.32.3210.6210		37.72
					16L0027916584		MONTHLY WATER SERVICE FOR ALL 5 FIRE STA		
						17-00117	Monthly Water Svc 5 Fire Stations~ 110.32.3210.6270		147.10

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291906	1/26/2017	018152	018152	READY REFRESH BY NESTLE	(Continued)			<b>Total :</b>	<b>184.82</b>
291907	1/26/2017	012840	REXWAY ROOFING INC		MCR-009162	MCR-009162 REF DEP WASTE DIVERSION			
						MCR-009162 REF DEP WASTE DIVERSION			
						550.22238			100.00
					MCR-009184	CR-009184 REF DEP WASTE DIVERSION			
						CR-009184 REF DEP WASTE DIVERSION			
						550.22238			100.00
					MCR-009185	MCR-009185 REF DEP WASTE DIVERSION			
						MCR-009185 REF DEP WASTE DIVERSION			
						550.22238			100.00
					MCR-009208	MCR-009208 REF DEP WASTE DIVERSION			
						MCR-009208 REF DEP WASTE DIVERSION			
						550.22238			100.00
					MCR-009312	MCR-009312 REF DEP WASTE DIVERSION			
						MCR-009312 REF DEP WASTE DIVERSION			
						550.22238			100.00
								<b>Total :</b>	<b>500.00</b>
291908	1/26/2017	010914	REYNOLDS BUICK CORP		74013	AUTO PARTS			
						AUTO PARTS			
						365.41.4170.6325			85.85
								<b>Total :</b>	<b>85.85</b>
291909	1/26/2017	016574	ROBERTSONS		916757	CONSTRUCTION SUPPLIES			
						CONSTRUCTION SUPPLIES			
						124.41.4151.6251			696.01
								<b>Total :</b>	<b>696.01</b>
291910	1/26/2017	020182	ROCHA, JOSE & LETICIA		MCR-009307	MCR-009307 REF DEP WASTE DIVERSION			



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291910	1/26/2017	020182	ROCHA, JOSE & LETICIA	(Continued)	MCR-009307 REF DEP WASTE DIVERSION 550.22238	100.00	
						<b>Total :</b>	<b>100.00</b>
291911	1/26/2017	012142	ROSE, MARISSA	012417	REIMBURSE - ORANGEWOOD DAY CARE SUPPLIES REIMBURSE - ORANGEWOOD DAY CARE SUPPLIES 110.51.5134.6270	245.40	
						<b>Total :</b>	<b>245.40</b>
291912	1/26/2017	010939	ROTO ROOTER PLUMBING	IE276183	PLUMBING SVC @ PD/JAIL PLUMBING SVC @ PD/JAIL 110.41.4144.6310	404.02	
						<b>Total :</b>	<b>404.02</b>
291913	1/26/2017	020155	RUBBER DUMMIES	8698	RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	519.99	
						<b>Total :</b>	<b>519.99</b>
291914	1/26/2017	020183	RUIZS CONSTRUCTION & LANDSCAP	MCR-009159	MCR-009159 REF DEP DRIVEWAY APPROACH MCR-009159 REF DEP DRIVEWAY APPROACH 550.22235	1,007.00	
						<b>Total :</b>	<b>1,007.00</b>
291915	1/26/2017	011393	RY RODRIGUEZ INC	28754	11/9/16 PROPANE DISPENSER ISSUE 11/9/16 PROPANE DISPENSER ISSUE 224.51.5120.6999 11/9/16 PROPANE DISPENSER ISSUE 122.51.5120.6999	203.85	
						<b>Total :</b>	<b>203.86</b>
291916	1/26/2017	019840	SACRAMENTO METRO FIRE DISTRICT	INV004479	GEMT ADMIN FEE SFY13 COST/140 TRANSPORTS		
						<b>Total :</b>	<b>407.71</b>

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291916	1/26/2017	019840	SACRAMENTO METRO FIRE DISTRICT	(Continued)			GEMT ADMIN FEE SFY13 COST/140 TRANSPORTS 110.32.3210.6270		156.90
								<b>Total :</b>	<b>156.90</b>
291917	1/26/2017	012793	SAFEWAY SIGN COMPANY	8968			STREET NAME SIGNS MAINT STREET NAME SIGNS MAINT REPLACEMENT OF 124.41.4151.6254		1,110.80
					17-00316				
						17-00316	TYPE B ILLUM PANELS 124.41.4151.6254 Sales Tax 124.41.4151.6254		528.66
								<b>Total :</b>	<b>1,782.91</b>
291918	1/26/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	840649			RUN 9/2/16 CUP 15-19 RUN 9/2/16 CUP 15-19 110.21.4611		462.64
				840663			RUN 9/2/16 CUP 16-06 RUN 9/2/16 CUP 16-06 110.21.4611		401.92
				843264			RUN 9/13/16 NOT PUB HRNG CAPER CDBG RUN 9/13/16 NOT PUB HRNG CAPER CDBG 131.51.5120.6170		214.24
				844757			RUN 9/16/16 NOT PUB HRNG CODE AMEN 14-04 RUN 9/16/16 NOT PUB HRNG CODE AMEN 14-04 110.21.4611		335.68
				855567			RUN 10/17/16 NOT PUB HRNG 2016 CODES RUN 10/17/16 NOT PUB HRNG 2016 CODES 110.41.4120.6270		236.32
								<b>Total :</b>	<b>1,650.80</b>
291919	1/26/2017	018599	SANDERS LOCK AND KEY INC	28256			REPLACE LATCH ON TRILOGY		

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291919	1/26/2017	018599	SANDERS LOCK AND KEY INC	(Continued)			
						REPLACE LATCH ON TRILOGY	
						110.41.4144.6310	188.76
				30470		ALARM LOCKS	
						ALARM LOCKS	
						117.31.3110.7530	986.80
						<b>Total :</b>	<b>1,175.56</b>
291920	1/26/2017	014832	SGV POLICE CHIEF'S ASSOC	012317		MEMBERSHIP - FAULKNER	
						MEMBERSHIP - FAULKNER	
						110.31.3110.6030	250.00
						<b>Total :</b>	<b>250.00</b>
291921	1/26/2017	010980	SHELDON EXTINGUISHER CORP	133021		SVC CALL @ FIRE STATION #1	
						SVC CALL @ FIRE STATION #1	
						110.32.3210.6330	129.08
				133024		SVC CALL @ FIRE ST #4	
						SVC CALL @ FIRE ST #4	
						110.32.3210.6330	75.00
				133025		SVC CALL @ FIRE ST #5	
						SVC CALL @ FIRE ST #5	
						110.32.3210.6330	65.00
						<b>Total :</b>	<b>269.08</b>
291922	1/26/2017	020061	SHERWIN WILLAMS CO	8333-3		PAINT SUPPLIES	
						PAINT SUPPLIES	
						124.41.4151.6251	171.16
				9880-6		PAINT SUPPLIES	
						PAINT SUPPLIES	
						124.41.4151.6251	71.17
						<b>Total :</b>	<b>242.33</b>
291923	1/26/2017	016148	SHRED-IT	8121586999		SHREDDING SVC @ PD	
						SHREDDING SVC @ PD	
						110.31.3110.6120	233.59
						<b>Total :</b>	<b>233.59</b>
291924	1/26/2017	010983	SIEMENS ENT NETWORKS LLC	5620014216	17-00366	LIGHT POLE REPAIRS	
						LIGHT POLE REPAIRS	
						361.15.1520.6417	5,522.37

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291924	1/26/2017	010983	010983 SIEMENS ENT NETWORKS LLC	(Continued)			<b>Total :</b>	<b>5,522.37</b>
291925	1/26/2017	018155	SIEMENS INDUSTRY INC	5620014871	ELECTRICIAN SVCS			
					ELECTRICIAN SVCS			
					124.41.4151.6120			434.44
				5620015365	ELECTRICIAN SVCS			
					ELECTRICIAN SVCS			
					124.41.4151.6120			665.00
							<b>Total :</b>	<b>1,099.44</b>
291926	1/26/2017	010992	SMART & FINAL IRIS CO	116917	DEPARTMENT SUPPLIES			
					DEPARTMENT SUPPLIES			
					110.51.5132.6270			17.26
				121480	DEPARTMENT SUPPLIES			
					DEPARTMENT SUPPLIES			
					110.31.3110.6050			312.75
				121725	DEPARTMENT SUPPLIES			
					DEPARTMENT SUPPLIES			
					110.51.5132.6270			37.12
				121726	DEPARTMENT SUPPLIES			
					DEPARTMENT SUPPLIES			
					110.51.5110.6270			28.27
				122874	DEPARTMENT SUPPLIES			
					DEPARTMENT SUPPLIES			
					110.51.5182.6999			72.08
				125772	DEPARTMENT SUPPLIES			
					DEPARTMENT SUPPLIES			
					110.51.5132.6270			130.99
							<b>Total :</b>	<b>598.47</b>
291927	1/26/2017	010999	SO CALIF EDISON COMPANY	121716-011817/CONS1	CONS ACCT# 2-00-512-4607			

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291927	1/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	26.37
					3-003-8125-13	
					110.41.4142.6142	65.54
					3-005-4230-66	
					124.41.4150.6142	76.54
					3-008-5347-90	
					124.41.4141.6142	25.19
					3-008-6838-53	
					124.41.4150.6142	41.62
					3-008-7794-27	
					110.32.3210.6142	860.29
					3-010-2308-69	
					110.41.4142.6142	367.76
					3-010-8931-86	
					110.41.4142.6142	26.98
					3-011-0228-30	
					110.41.4142.6142	119.97
					3-011-0604-43	
					110.41.4142.6142	44.55
					3-022-7077-64	
					181.41.4145.6142	25.47
					3-023-0688-65	
					110.41.4142.6142	73.48
					3-023-2721-44	
					110.41.4142.6142	436.71
					3-023-8988-03	
					187.41.4145.6142	26.63
					3-001-1580-12	
					110.32.3210.6142	363.95
					3-003-6508-35	
					110.32.3210.6142	553.35
					3-001-1589-81	
					124.41.4150.6142	42.01
					3-000-8096-54	
					124.41.4150.6142	35.78
					3-001-1580-10	
					124.41.4150.6142	193.44

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291927	1/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-29	
					124.41.4150.6142	64.12
					3-001-1581-95	
					124.41.4150.6142	36.18
					3-001-1581-96	
					124.41.4150.6142	41.90
					3-001-1581-97	
					124.41.4150.6142	36.31
					3-001-1582-22	
					124.41.4150.6142	15.80
					3-001-1582-25	
					124.41.4150.6142	15.53
					3-001-1582-68	
					124.41.4150.6142	49.28
					3-001-1582-70	
					124.41.4150.6142	33.53
					3-001-1582-72	
					124.41.4150.6142	117.32
					3-001-1582-74	
					124.41.4150.6142	31.68
					3-001-1582-78	
					124.41.4150.6142	43.87
					3-001-1583-46	
					124.41.4150.6142	40.29
					3-001-1583-95	
					124.41.4150.6142	44.52
					3-001-1586-40	
					124.41.4150.6142	38.97
					3-001-1586-65	
					124.41.4150.6142	43.99
					3-001-1587-65	
					124.41.4150.6142	58.68
					3-001-1587-66	
					124.41.4150.6142	51.94
					3-001-1587-98	
					124.41.4150.6142	38.44
					3-001-1590-98	
					124.41.4150.6142	50.27

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291927	1/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-99	
					124.41.4150.6142	43.69
					3-001-1591-00	
					124.41.4150.6142	270.21
					3-001-1591-01	
					124.41.4150.6142	36.04
					3-001-1591-02	
					124.41.4150.6142	48.22
					3-001-1591-16	
					124.41.4150.6142	36.57
					3-001-1591-17	
					124.41.4150.6142	50.61
					3-001-1591-18	
					124.41.4150.6142	15.53
					3-000-6904-02	
					124.41.4151.6142	542.86
					3-001-1580-76	
					124.41.4151.6142	737.41
					3-001-1587-99	
					124.41.4151.6142	27.39
					3-001-1589-61	
					124.41.4151.6142	59.60
					3-000-9790-13	
					181.41.4145.6142	25.86
					3-001-1583-99	
					181.41.4145.6142	26.11
					3-001-1585-08	
					181.41.4145.6142	25.98
					3-001-1585-09	
					181.41.4145.6142	25.05
					3-001-1585-10	
					181.41.4145.6142	25.58
					3-001-1585-11	
					181.41.4145.6142	25.73
					3-001-1585-50	
					181.41.4145.6142	25.73
					3-001-1585-51	
					181.41.4145.6142	59.02

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291927	1/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-59	
					124.41.4150.6142	84.07
					3-001-1589-60	
					124.41.4150.6142	69.41
					3-001-1589-76	
					124.41.4150.6142	35.77
					3-001-1589-77	
					124.41.4150.6142	42.15
					3-001-1589-78	
					124.41.4150.6142	33.81
					3-001-1589-79	
					124.41.4150.6142	36.44
					3-001-1589-80	
					124.41.4150.6142	45.98
					3-001-1590-17	
					124.41.4150.6142	34.84
					3-001-1590-18	
					124.41.4150.6142	34.84
					3-001-1590-19	
					124.41.4150.6142	19.64
					3-001-1590-20	
					124.41.4150.6142	44.11
					3-001-1590-21	
					124.41.4150.6142	38.44
					3-001-1590-22	
					124.41.4150.6142	56.30
					3-001-1590-54	
					124.41.4150.6142	42.79
					3-001-1590-55	
					124.41.4150.6142	55.37
					3-001-1590-56	
					124.41.4150.6142	37.63
					3-001-1590-57	
					124.41.4150.6142	51.81
					3-001-1590-58	
					124.41.4150.6142	34.46
					3-001-1590-60	
					124.41.4150.6142	37.77

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291927	1/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-96	
					124.41.4150.6142	36.04
					3-001-1580-51	
					110.41.4142.6142	246.53
					3-001-1580-74	
					110.41.4142.6142	138.06
					3-001-1580-77	
					110.41.4142.6142	195.29
					3-001-1582-76	
					110.41.4142.6142	92.00
					3-001-1582-80	
					110.41.4142.6142	113.34
					3-001-1583-07	
					110.41.4142.6142	139.16
					3-001-1583-08	
					110.41.4142.6142	30.55
					3-001-1585-12	
					184.41.4145.6142	200.36
					3-001-1586-42	
					184.41.4145.6142	37.09
					3-001-1586-66	
					110.41.4142.6142	145.49
					3-001-1586-67	
					110.41.4142.6142	331.88
					3-001-5185-07	
					110.41.4142.6142	743.74
					3-001-7548-28	
					110.41.4142.6142	25.73
					3-003-6638-63	
					110.41.4142.6142	250.39
					3-002-6441-72	
					110.41.4142.6142	139.35
					3-001-1580-48	
					189.41.4160.6142	668.35
					3-008-1701-35	
					190.22.2231.6142	1,057.59
					3-023-6959-17~	
					110.41.4140.6142	21.82

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291927	1/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-01	
					124.41.4150.6142	66.47
					3-001-1588-55	
					124.41.4150.6142	53.91
					3-001-1588-56	
					124.41.4150.6142	42.53
					3-001-1588-57	
					124.41.4150.6142	94.68
					3-001-1588-60	
					124.41.4150.6142	53.51
					3-001-1588-61	
					124.41.4150.6142	46.77
					3-001-1588-82	
					124.41.4150.6142	52.85
					3-001-1588-83	
					124.41.4150.6142	29.96
					3-001-1588-84	
					124.41.4150.6142	211.51
					3-001-1588-85	
					124.41.4150.6142	44.25
					3-001-1588-86	
					124.41.4150.6142	38.68
					3-001-1588-87	
					124.41.4150.6142	45.33
					3-001-1588-88	
					124.41.4150.6142	34.46
					3-001-1589-04	
					124.41.4150.6142	42.41
					3-001-1589-05	
					124.41.4150.6142	43.44
					3-001-1589-07	
					124.41.4150.6142	43.72
					3-001-1589-08	
					124.41.4150.6142	51.40
					3-001-1589-10	
					124.41.4150.6142	74.30
					3-001-1589-56	
					124.41.4150.6142	54.27

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291927	1/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-58	
					124.41.4150.6142	35.24
					3-001-1580-50	
					110.41.4142.6142	2,102.46
					3-001-1582-23	
					124.41.4141.6142	25.05
					3-001-1583-94	
					124.41.4141.6142	20.34
					3-001-1583-96	
					124.41.4141.6142	40.91
					3-001-1583-97	
					124.41.4141.6142	25.73
					3-001-1586-43	
					124.41.4141.6142	25.73
					3-001-1586-68	
					124.41.4141.6142	26.73
					3-001-1587-63	
					124.41.4141.6142	26.73
					3-001-1587-64	
					124.41.4141.6142	25.58
					3-001-1587-67	
					124.41.4141.6142	25.73
					3-001-1588-58	
					124.41.4141.6142	46.27
					3-001-1588-59	
					124.41.4141.6142	26.25
					3-001-1589-09	
					124.41.4141.6142	25.73
					3-001-1589-57	
					124.41.4141.6142	25.73
					3-004-0611-74	
					124.41.4141.6142	25.73
					3-005-8234-43	
					124.41.4141.6142	50.28
					3-001-1580-08	
					110.41.4142.6142	43.02
					3-001-1580-09	
					110.41.4142.6142	65.77

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291927	1/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-11	
					110.41.4142.6142	949.51
					3-001-1580-13	
					110.41.4142.6142	214.02
					3-001-1580-14	
					110.41.4142.6142	18.24
					3-001-1582-21	
					124.41.4141.6142	25.86
					3-001-1585-52	
					181.41.4145.6142	55.29
					3-001-1585-53	
					181.41.4145.6142	52.28
					3-001-1585-79	
					184.41.4145.6142	88.84
					3-001-1585-80	
					184.41.4145.6142	135.15
					3-001-1585-81	
					184.41.4145.6142	34.91
					3-001-1585-84	
					184.41.4145.6142	69.83
					3-001-1586-20	
					184.41.4145.6142	74.81
					3-001-1586-23	
					184.41.4145.6142	36.07
					3-001-7947-32	
					184.41.4145.6142	33.50
					3-000-4568-00	
					124.41.4152.6142	25.73
					3-000-5500-22	
					124.41.4141.6142	25.58
					3-000-5500-28	
					124.41.4141.6142	25.73
					3-000-5821-87	
					124.41.4141.6142	25.58
					3-000-5861-63	
					124.41.4141.6142	25.73
					3-000-8180-18	
					124.41.4141.6142	26.89

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291927	1/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-9295-95	
					124.41.4141.6142	25.05
					3-001-1581-26	
					124.41.4141.6142	25.73
					3-001-1581-27	
					124.41.4141.6142	25.73
					3-001-1581-94	
					124.41.4141.6142	25.58
					3-001-1581-98	
					124.41.4141.6142	25.86
					3-001-1581-99	
					124.41.4141.6142	25.86
					3-000-7700-24	
					186.41.4145.6142	25.73
					3-001-1579-17	
					186.41.4145.6142	25.86
					3-001-1579-71	
					186.41.4145.6142	25.58
					3-001-1579-74	
					186.41.4145.6142	25.86
					3-000-5323-19	
					187.41.4145.6142	25.73
					3-001-1579-18	
					187.41.4145.6142	25.98
					3-001-1579-19	
					187.41.4145.6142	25.98
					3-001-1579-69	
					187.41.4145.6142	25.05
					3-004-1178-86	
					187.41.4145.6142	25.58
					3-001-0013-42	
					184.41.4145.6142	31.41
					3-001-1582-24	
					188.41.4152.6142	486.72
					3-001-1583-98	
					181.41.4145.6142	32.42
					3-001-1584-36	
					184.41.4145.6142	72.06

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291927	1/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-38	
					184.41.4145.6142	58.43
					3-001-1584-73	
					188.41.4152.6142	39.39
					3-001-1584-78	
					184.41.4145.6142	54.20
					3-001-1584-80	
					184.41.4145.6142	54.41
					3-001-1584-81	
					184.41.4145.6142	30.41
					3-001-1584-82	
					184.41.4145.6142	91.63
					3-001-1585-49	
					184.41.4145.6142	45.49
					3-001-1585-48	
					184.41.4145.6142	25.73
					3-001-1585-82	
					184.41.4145.6142	25.73
					3-001-1585-83	
					184.41.4145.6142	25.58
					3-001-1585-96	
					184.41.4145.6142	25.73
					3-001-1585-97	
					184.41.4145.6142	25.58
					3-001-1585-99	
					184.41.4145.6142	25.58
					3-001-1586-19	
					184.41.4145.6142	25.58
					3-001-1586-21	
					184.41.4145.6142	25.73
					3-001-1586-22	
					184.41.4145.6142	25.73
					3-001-1586-24	
					184.41.4145.6142	25.58
					3-001-1586-25	
					184.41.4145.6142	25.73
					3-001-1586-41	
					184.41.4145.6142	26.75

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291927	1/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-45	
					184.41.4145.6142	25.98
					3-001-1586-63	
					184.41.4145.6142	25.86
					3-000-4568-22	
					186.41.4145.6142	25.98
					3-000-4568-23	
					186.41.4145.6142	25.73
					3-000-4568-24	
					186.41.4145.6142	25.73
					3-000-4568-25	
					186.41.4145.6142	25.73
					3-000-4568-26	
					186.41.4145.6142	25.46
					3-000-6186-79	
					186.41.4145.6142	25.98
					3-001-1585-13	
					184.41.4145.6142	25.73
					3-000-4568-01	
					124.41.4150.6142	38.44
					3-001-1585-54	
					181.41.4145.6142	41.01
					3-001-1588-00	
					124.41.4150.6142	59.87
					3-001-1590-97	
					124.41.4150.6142	40.81
					3-001-1583-09	
					182.41.4145.6142	25.98
					3-001-1583-44	
					182.41.4145.6142	25.98
					3-000-5165-44	
					184.41.4145.6142	25.73
					3-000-5567-01	
					184.41.4145.6142	25.58
					3-000-7718-65	
					184.41.4145.6142	24.57
					3-000-8058-20	
					184.41.4145.6142	25.73

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291927	1/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-9410-76	
					184.41.4145.6142	25.46
					3-001-1526-43	
					184.41.4145.6142	25.86
					3-001-1579-76	
					184.41.4145.6142	25.46
					3-001-1579-90	
					184.41.4145.6142	25.86
					3-001-1579-91	
					184.41.4145.6142	25.73
					3-001-1579-93	
					184.41.4145.6142	25.58
					3-001-1579-94	
					184.41.4145.6142	25.73
					3-001-1579-95	
					184.41.4145.6142	25.73
					3-001-1583-45	
					184.41.4145.6142	25.73
					3-001-1584-37	
					184.41.4145.6142	25.98
					3-001-1584-39	
					184.41.4145.6142	33.19
					3-001-1584-40	
					184.41.4145.6142	39.06
					3-001-1584-75	
					184.41.4145.6142	60.90
					3-001-1585-07	
					184.41.4145.6142	88.94
						<b>Total :</b>
						<b>20,306.69</b>
291928	1/26/2017	010999	SO CALIF EDISON COMPANY	121716-011817/10		
					3-019-1443-47	
					3-019-1443-47~	
					124.41.4141.6142	26.17

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291928	1/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
				121716-011817/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	386.47
					3-000-4568-03~	
					110.41.4140.6142	2,265.28
					3-000-4567-97~	
					110.41.4144.6142	51.80
					3-000-4568-01~	
					124.41.4150.6142	78.81
					3-000-4568-02~	
					124.41.4150.6142	19.87
					3-000-4568-14~	
					124.41.4150.6142	55.92
					3-000-4568-15~	
					124.41.4150.6142	41.35
					3-000-4568-16~	
					124.41.4150.6142	65.96
					3-000-4568-07~	
					124.41.4151.6142	58.81
					3-000-4568-08~	
					124.41.4151.6142	620.79
					3-000-4568-10~	
					124.41.4151.6142	53.36
					3-000-4568-11~	
					124.41.4151.6142	845.57
					3-000-4568-13~	
					124.41.4151.6142	67.00
					3-000-4568-20~	
					184.41.4145.6142	25.73
					3-000-4568-00~	
					124.41.4141.6142	25.05
					3-000-4568-19~	
					124.41.4141.6142	25.86
					3-000-4567-99~	
					110.41.4142.6142	737.07
					3-000-4568-04~	
					110.41.4142.6142	168.31
					3-000-4568-05~	

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291928	1/26/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					110.41.4142.6142	12.72
					3-000-4568-17~	
					189.41.4160.6142	35.48
				122016-012017/10	3-035-1541-84	
					3-035-1541-84	
					124.41.4141.6142	25.03
					<b>Total :</b>	<b>5,692.41</b>
291929	1/26/2017	011000	SO CALIF GAS CO	121416-011417/10	173 419 2900 2~	
					173 419 2900 2~	
					110.41.4142.6141	648.63
				121416-011417/20	171 319 2900 6~	
					171 319 2900 6~	
					110.32.3210.6141	148.73
				121616-011817/10	106 420 0475 7~	
					106 420 0475 7~	
					110.41.4142.6141	17.30
					<b>Total :</b>	<b>814.66</b>
291930	1/26/2017	011010	SOUTH COAST AQMD	011817	2016 SITE ID #2642 RULE 2202	
					2016 SITE ID #2642 RULE 2202	
					119.41.4183.6120	6,126.88
					<b>Total :</b>	<b>6,126.88</b>
291931	1/26/2017	012448	STREET TREE SEMINAR INC	111616	2017 DUES	
					2017 DUES	
					188.41.4141.6030	30.00
					<b>Total :</b>	<b>30.00</b>
291932	1/26/2017	011046	SUBURBAN WATER SYSTEMS INC	120916-010917/10	006000094909 - METER# 59240226	
					006000094909~	
					184.41.4145.6143	23.50
				121016-011117/20	006000025335 - METER# 56131660	
					006000025335~	
					124.41.4141.6143	65.34
				121016-011117/21	006000025025 - METER# 97509704	
					006000025025~	
					124.41.4141.6143	32.67

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Voucher ID	Date	Account	Description	Amount
291932	1/26/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			121016-011117/22	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.41.4144.6143 65.34
			121116-011117/20	006000028980 - METER# 66058114 006000028980~ 124.41.4141.6143 32.68
			121316-011217/20	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.41.4145.6143 104.68
			121316-011217/21	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143 104.68
			121316-011217/22	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143 165.77
			121316-011217/23	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143 104.68
			121316-011217/24	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.41.4141.6143 120.77
			121416-011317/10	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.41.4141.6143 87.30
			121416-011317/11	006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.41.4141.6143 789.86
			121416-011317/12	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.41.4141.6143 32.75
			121416-011317/13	006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.41.4141.6143 65.50
			121416-011317/14	006000036797 METER# 96507270 006000036797 METER# 96507270~ 124.41.4141.6143 65.50

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Voucher ID	Date	Vendor	Description	Amount
291932	1/26/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			121416-011317/15	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.41.4141.6143 32.75
			121416-011317/16	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.41.4141.6143 104.79
			121516-011617/10	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.41.4142.6143 430.68
			121516-011617/11	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143 104.96
			121516-011617/12	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.41.4141.6143 32.79
			121516-011617/13	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.41.4145.6143 65.61
			121616-011717/10	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.41.4145.6143 114.66
			121616-011717/11	006000054712 METER# 72818618 006000054712 METER# 72818618~ 124.41.4141.6143 32.82
			121616-011717/12	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.41.4145.6143 32.82
			121616-011717/13	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143 65.64
			121616-011717/14	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143 32.82
			121616-011717/15	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.41.4145.6143 105.04

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291932	1/26/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			121616-011717/16		006000093458 METER# 64916053	
					006000093458 METER# 64916053~	
					124.41.4141.6143	105.04
			121716-011817/10		006000096868 METER# 65623560	
					006000096868 METER# 65623560~	
					184.41.4145.6143	124.69
			121716-011817/11		006000096690 METER# 66864495	
					006000096690 METER# 66864495~	
					184.41.4145.6143	114.74
					<b>Total :</b>	<b>3,360.87</b>
291933	1/26/2017	015680 SUNBELT RENTALS INC	65323010-001		CONCRETE MIXING TRAILER	
					RENTAL	
					CONCRETE MIXING TRAILER	
					RENTAL	
					124.41.4151.6253	361.88
			65731553-001		CONCRETE MIXING TRAILER	
					RENTAL	
					CONCRETE MIXING TRAILER	
					RENTAL	
					124.41.4151.6253	185.22
			65761175-001		CONCRETE MIXING TRAILER	
					RENTAL	
					CONCRETE MIXING TRAILER	
					RENTAL	
					124.41.4151.6253	180.94
					<b>Total :</b>	<b>728.04</b>
291934	1/26/2017	011094 TIME CLOCK SALES & SVC INC	LM81426.1		TIME CLOCK MAINT	
					TIME CLOCK MAINT	
					110.32.3210.6130	138.00
					<b>Total :</b>	<b>138.00</b>
291935	1/26/2017	020022 TRC SOLUTIONS	40016		DEC'16 LEA REGULATORY	
					COMPLIANCE SERVICE	

**Voucher List**  
City of West Covina

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Voucher ID	Date	Account	Vendor	Item	Amount	Total
291935	1/26/2017	020022	TRC SOLUTIONS	(Continued)		
				17-00055 DEC'16 LEA REGULATORY COMPLIANCE	145.41.4182.6120	1,438.91
				17-00055 DEC'16 LEA REGULATORY COMPLIANCE	120.41.4182.6120	654.09
				<b>Total :</b>		<b>2,093.00</b>
291936	1/26/2017	010265	TROPHY CENTER	7112795 NAME PLATES		
				7112830 NAME PLATES	110.11.1110.6050	287.76
					2016 PUBLIC SAFETY AWARDS	
					2016 PUBLIC SAFETY AWARDS	
					110.32.3210.6243	279.80
				<b>Total :</b>		<b>567.56</b>
291937	1/26/2017	020207	TRUONG, ZI	011617 RMB UNIFORM BOOTS		
					RMB UNIFORM BOOTS	
					110.31.3110.6011	75.00
				<b>Total :</b>		<b>75.00</b>
291938	1/26/2017	011121	UNDERGROUND SVC ALERT CORP	1220160198 CWC01 NEW TICKET CHARGES		
					CWC01 NEW TICKET CHARGES	
					124.41.4151.6120	202.50
				<b>Total :</b>		<b>202.50</b>
291939	1/26/2017	018594	UNIFIRST CORP	3251083109 UNIFORM RENTAL/CLEANING PER MOU		

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291939	1/26/2017	018594	UNIFIRST CORP	(Continued)		
				17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	7.48
				17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	9.10
				17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	21.69
				17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	5.05
				17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	9.10
				17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	37.33
				17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	81.90
				17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	37.33

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City of West Covina

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Voucher ID	Date	Vendor	Account	Description	Amount
291939	1/26/2017	018594 UNIFIRST CORP	(Continued) 3251103431	UNIFORM RENTAL/CLEANING PER MOU	
			17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	33.28
			17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	7.48
			17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	9.10
			17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	21.69
			17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	5.05
			17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	9.10
			17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	37.33
			17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	81.90



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Voucher ID	Date	Vendor	Account	Description	Amount
291939	1/26/2017	018594 UNIFIRST CORP	(Continued) 3251105766	UNIFORM RENTAL/CLEANING PER MOU	
				17-00101 PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	33.28
				17-00101 CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	7.48
				17-00101 ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	9.10
				17-00101 STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	23.86
				17-00101 CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	5.05
				17-00101 ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	9.10
				17-00101 SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	37.33
				17-00101 GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	84.06
			3251107832	UNIFORM CLEANING	
				UNIFORM CLEANING 124.41.4151.6254	49.05

**Voucher List**  
City of West Covina

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Voucher ID	Date	Vendor	Account	Description	Amount
291939	1/26/2017	018594 UNIFIRST CORP	(Continued) 3251108074	UNIFORM RENTAL/CLEANING PER MOU	
				17-00101 PARKS - UNIFORM RENTAL/CLEANING PER MOU	33.28
				110.41.4142.6011	
				17-00101 CITY HALL - UNIFORM RENTAL/CLEANING PER	7.48
				110.41.4144.6011	
				17-00101 ELECTRONICS -UNIFORM RENTAL/CLEANING	9.10
				110.41.4146.6011	
				17-00101 STREETS - UNIFORM RENTAL/CLEANING PER	23.86
				124.41.4151.6011	
				17-00101 CITYWIDE - UNIFORM RENTAL/CLEANING PER	5.05
				188.41.4141.6011	
				17-00101 ELECTRICIANS - UNIFORM RENTAL/CLEANING	31.64
				188.41.4152.6011	
				17-00101 SEWER - UNIFORM RENTAL/CLEANING PER MOU	37.33
				189.41.4160.6011	
				17-00101 GARAGE - UNIFORM RENTAL/CLEANING PER MOU	84.06
				365.41.4170.6011	
				<b>Total :</b>	<b>904.02</b>
291940	1/26/2017	011125 UNITED PARCEL SERVICE	0Y9458017	COURIER SVC CONSULTANT PLAN CHECKS	
				17-00139 COURIER SVC CONSULT PLAN CHECKS~	89.66
				110.32.3230.6110	
				<b>Total :</b>	<b>89.66</b>
291941	1/26/2017	019112 US FOODS INC	5646734	RAW FOOD FOR SENIOR MEALS	

**Voucher List**  
City of West Covina

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291941	1/26/2017	019112 US FOODS INC	(Continued)			
				17-00036	Sr center meals: raw food & supplies to	
					146.51.5186.6158	1,037.65
				17-00036	Sr center meals: raw food & supplies to	
					131.51.5121.6120	778.23
		5646735			RAW FOOD FOR SENIOR MEALS	
				17-00036	Sr center meals: raw food & supplies to	
					146.51.5186.6158	179.83
				17-00036	Sr center meals: raw food & supplies to	
					131.51.5121.6120	134.88
					<b>Total :</b>	<b>2,130.59</b>
291942	1/26/2017	019112 US FOODS INC	5646736		COFFEE SUPPLIES @ SR CTR	
					COFFEE SUPPLIES @ SR CTR	
					110.51.5182.6999	69.66
		5770318			DISHWASHER LEASE - SENIOR CENTER	
				17-00032	Sr Ctr dishwasher lease 16/17~	
					146.51.5186.6424	166.89
		5770319			DISHWASHER LEASE - SENIOR CENTER	
				17-00032	Sr Ctr dishwasher lease 16/17~	
					146.51.5186.6424	1,541.87
		5770320			COFFEE SUPPLIES @ SR CTR	
					COFFEE SUPPLIES @ SR CTR	
					110.51.5182.6999	213.20
		5898733			RAW FOOD FOR SENIOR MEALS	
					RAW FOOD FOR SENIOR MEALS	
					110.51.5182.6999	213.20
					<b>Total :</b>	<b>2,204.82</b>
291943	1/26/2017	011148 VANGUARD INDUSTRIES	1676828		PD SUPPLIES/RIBBON	
					PD SUPPLIES/RIBBON	
					110.31.3110.6011	118.33
					<b>Total :</b>	<b>118.33</b>

Voucher List  
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291944	1/26/2017	011550	VERIZON WIRELESS	9778135181	563567834-00001
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Voucher List  
City of West Covina

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291944	1/26/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3131.6147	53.39
					CELLULAR PHONE~	
					110.32.3210.6147	53.39
					CELLULAR PHONE~	
					375.31.3119.6147	53.39
					CELLULAR PHONE~	
					110.31.3130.6147	-47.99
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	53.39
					CELLULAR PHONE~	
					375.31.3119.6147	160.17
					CELLULAR PHONE~	
					124.41.4151.6147	28.34
					CELLULAR PHONE~	
					189.41.4160.6147	28.33
					CELLULAR PHONE~	
					110.51.5132.6147	38.01
					CELLULAR PHONE~	
					110.51.5134.6147	38.01
					CELLULAR PHONE~	
					110.51.5135.6147	24.11
					CELLULAR PHONE~	
					110.51.5134.6147	24.11
					CELLULAR PHONE~	
					110.51.5133.6147	23.90
					CELLULAR PHONE~	
					110.51.5135.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	-29.36
					CELLULAR PHONE~	
					375.31.3119.6147	53.39
					CELLULAR PHONE~	
					110.41.4130.6147	-18.87
					CELLULAR PHONE~	
					122.41.4132.6147	-18.86

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291944	1/26/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3110.6147	-88.17
					CELLULAR PHONE~	
					375.31.3119.6147	53.39
					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~	
					110.31.3130.6147	76.02
					CELLULAR PHONE~	
					375.31.3119.6147	53.39
					CELLULAR PHONE~	
					110.31.3120.6147	63.39
					CELLULAR PHONE~	
					110.31.3110.6147	63.39
					CELLULAR PHONE~	
					815.22.2210.6147	42.71
					CELLULAR PHONE~	
					820.22.2210.6147	10.68
					CELLULAR PHONE~	
					110.11.1120.6147	53.39
					CELLULAR PHONE~	
					110.31.3131.6147	53.39
					CELLULAR PHONE~	
					110.31.3120.6147	116.78
					CELLULAR PHONE~	
					110.41.4130.6147	56.40
					CELLULAR PHONE~	
					110.31.3120.6147	21.91
					CELLULAR PHONE~	
					110.31.3130.6147	-29.36
					CELLULAR PHONE~	
					110.31.3110.6147	53.39
					CELLULAR PHONE~	
					110.13.1340.6147	53.39

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291944	1/26/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.41.4146.6147	38.01
					CELLULAR PHONE~	
					110.31.3125.6147	38.03
					CELLULAR PHONE~	
					131.31.3125.6147	25.36
					CELLULAR PHONE~	
					110.31.3110.6147	63.39
					CELLULAR PHONE~	
					110.31.3131.6147	80.33
					CELLULAR PHONE~	
					375.31.3119.6147	53.39
					CELLULAR PHONE~	
					110.32.3210.6147	39.36
					CELLULAR PHONE~	
					110.41.4146.6147	38.07
					CELLULAR PHONE~	
					110.31.3120.6147	53.39
					CELLULAR PHONE~	
					188.41.4141.6147	48.00
					CELLULAR PHONE~	
					110.32.3210.6147	38.01
					CELLULAR PHONE~	
					110.41.4146.6147	51.40
					CELLULAR PHONE~	
					110.41.4110.6147	53.39
					CELLULAR PHONE~	
					375.31.3119.6147	53.39
					CELLULAR PHONE~	
					110.31.3110.6147	63.39
					CELLULAR PHONE~	
					189.41.4160.6147	68.55
					CELLULAR PHONE~	
					375.31.3119.6147	53.39
					CELLULAR PHONE~	
					110.32.3210.6147	63.39
					CELLULAR PHONE~	
					110.31.3130.6147	53.39

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291944	1/26/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3131.6147	323.21
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					110.31.3116.6147	53.39
					CELLULAR PHONE~	
					375.31.3119.6147	76.02
					CELLULAR PHONE~	
					365.41.4170.6147	53.39
					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	26.40
					CELLULAR PHONE~	
					110.31.3130.6147	63.39
					CELLULAR PHONE~	
					110.31.3131.6147	70.54
					CELLULAR PHONE~	
					110.31.3116.6147	43.82
					CELLULAR PHONE~	
					110.31.3110.6147	-19.36
					CELLULAR PHONE~	
					110.31.3120.6147	63.39
					CELLULAR PHONE~	
					110.31.3116.6147	43.82
					CELLULAR PHONE~	
					110.41.4142.6147	53.39
					CELLULAR PHONE~	
					110.21.2110.6147	53.39
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					110.13.1340.6147	-146.61

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291944	1/26/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	48.00
					CELLULAR PHONE~	
					188.41.4141.6147	53.39
					CELLULAR PHONE~	
					110.31.3110.6147	53.39
					CELLULAR PHONE~	
					110.51.5110.6147	30.04
					CELLULAR PHONE~	
					110.31.3110.6147	48.00
					CELLULAR PHONE~	
					110.31.3130.6147	101.39
					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	53.39
					CELLULAR PHONE~	
					110.41.4144.6147	53.39
					CELLULAR PHONE~	
					110.31.3130.6147	63.39
					CELLULAR PHONE~	
					110.31.3120.6147	-38.45
					CELLULAR PHONE~	
					110.31.3130.6147	68.87
					CELLULAR PHONE~	
					110.31.3120.6147	126.78
					CELLULAR PHONE~	
					124.41.4131.6147	53.39
					CELLULAR PHONE~	
					110.31.3120.6147	63.39
					CELLULAR PHONE~	
					110.31.3130.6147	114.36

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291944	1/26/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
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					CELLULAR PHONE~	
					110.31.3131.6147	53.62
					CELLULAR PHONE~	
					110.31.3120.6147	-19.36
					CELLULAR PHONE~	
					110.31.3110.6147	-19.36
					CELLULAR PHONE~	
					110.31.3130.6147	-19.36
					CELLULAR PHONE~	
					110.31.3110.6147	53.39
					CELLULAR PHONE~	
					110.31.3130.6147	53.39
					CELLULAR PHONE~	
					110.31.3120.6147	63.39
					CELLULAR PHONE~	
					110.31.3131.6147	53.39
					CELLULAR PHONE~	
					110.31.3120.6147	-29.36
					CELLULAR PHONE~	
					110.31.3125.6147	32.03
					CELLULAR PHONE~	
					131.31.3125.6147	21.36
					CELLULAR PHONE~	
					122.41.4132.6147	53.39
					CELLULAR PHONE~	
					375.31.3119.6147	116.78
					CELLULAR PHONE~	
					110.31.3120.6147	53.39
					CELLULAR PHONE~	
					110.31.3130.6147	53.39
					CELLULAR PHONE~	
					110.31.3110.6147	106.78
					CELLULAR PHONE~	
					110.31.3131.6147	53.39
					CELLULAR PHONE~	
					110.31.3121.6147	104.16

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291944 1/26/2017 011550 VERIZON WIRELESS

(Continued)

CELLULAR PHONE~	
110.31.3130.6147	104.25
CELLULAR PHONE~	
110.31.3120.6147	63.39
CELLULAR PHONE~	
110.31.3131.6147	55.02
CELLULAR PHONE~	
110.31.3130.6147	243.56
CELLULAR PHONE~	
110.31.3110.6147	38.01
CELLULAR PHONE~	
110.31.3131.6147	38.01
CELLULAR PHONE~	
820.22.2210.6147	53.39
CELLULAR PHONE~	
110.31.3131.6147	76.02
CELLULAR PHONE~	
110.31.3120.6147	38.01
CELLULAR PHONE~	
110.51.5132.6147	24.11
CELLULAR PHONE~	
110.13.1340.6147	-146.61
CELLULAR PHONE~	
110.31.3130.6147	63.39
CELLULAR PHONE~	
110.13.1340.6147	38.01
CELLULAR PHONE~	
110.31.3120.6147	38.01
CELLULAR PHONE~	
110.13.1340.6147	38.01
CELLULAR PHONE~	
110.31.3130.6147	38.01
CELLULAR PHONE~	
110.51.5110.6147	53.39
CELLULAR PHONE~	
110.31.3130.6147	38.01
CELLULAR PHONE~	
110.31.3131.6147	38.01

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

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291944	1/26/2017	011550 VERIZON WIRELESS	(Continued)		
				CELLULAR PHONE~	
				110.41.4120.6147	53.39
				CELLULAR PHONE~	
				110.31.3120.6147	53.39
				CELLULAR PHONE~	
				110.31.3130.6147	101.40
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				110.31.3120.6147	8.65
				CELLULAR PHONE~	
				110.31.3131.6147	38.01
				CELLULAR PHONE~	
				110.31.3130.6147	101.40
				CELLULAR PHONE~	
				110.13.1340.6147	38.01
				CELLULAR PHONE~	
				110.31.3120.6147	38.01
				CELLULAR PHONE~	
				110.31.3131.6147	38.01
				<b>Total :</b>	<b>6,567.04</b>
291945	1/26/2017	012332 WALNUT VALLEY GLASS & MIRROR	14403	GLASS SUPPLIES	
				GLASS SUPPLIES	
				124.41.4151.6250	162.66
				<b>Total :</b>	<b>162.66</b>
291946	1/26/2017	011166 WALNUT VALLEY WATER DISTRICT	120116-123116/20	509240-130656	
				#509240-130656 LOC:N/S VALLEY E	
				OF	
				110.41.4142.6143	174.40
				<b>Total :</b>	<b>174.40</b>
291947	1/26/2017	020179 WANG, JENNIFER	MCR-009260	MCR-009260 REF DEP DRIVEWAY	
				APPROACH	
				MCR-009260 REF DEP DRIVEWAY	
				APPROACH	
				550.22235	1,007.00
				<b>Total :</b>	<b>1,007.00</b>
291948	1/26/2017	011383 WAXIE SANITARY SUPPLY	76324871	JANITORIAL SUPPLIES CITY	
				BUILDINGS	

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

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Voucher ID	Date	Item Description	Account	Description	Amount
291948	1/26/2017	011383 WAXIE SANITARY SUPPLY	(Continued)		
			17-00320	JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270	278.69
		76357075		JANITORIAL SUPPLIES CITY BUILDINGS	
			17-00320	JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270	481.04
		76361788		JANITORIAL SUPPLIES CITY BUILDINGS	
			17-00320	JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270	977.38
		76369314		JANITORIAL SUPPLIES CITY BUILDINGS	
			17-00320	JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270	934.47
		76369339		JANITORIAL SUPPLIES CITY BUILDINGS	
			17-00320	JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270	666.64
		76369346		JANITORIAL SUPPLIES CITY BUILDINGS	
			17-00320	JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270	117.23
		76373444		JANITORIAL SUPPLIES CITY BUILDINGS	
			17-00320	JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270	208.89
		76388288		JANITORIAL SUPPLIES CITY BUILDINGS	
			17-00320	JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270	262.37

**Voucher List**  
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291948	1/26/2017	011383	WAXIE SANITARY SUPPLY	(Continued) 76412577		JANITORIAL SUPPLIES CITY BUILDINGS		
					17-00320	JANITORIAL SUPPLIES CITY BLDGS~		
				76413147		110.41.4144.6270		268.31
					17-00320	JANITORIAL SUPPLIES CITY BUILDINGS		
						JANITORIAL SUPPLIES CITY BLDGS~		
						110.41.4144.6270		1,022.62
							<b>Total :</b>	<b>5,217.64</b>
291949	1/26/2017	018724	WELLS FARGO FINANCIAL LEASING	66144741		2/2-3/1/17 SHARP MX904 COPIER LEASE FY 1		
					17-00021	2/2-3/1/17 SHARP MX904 COPIER LEASE FY		
						110.31.3110.6424		675.80
							<b>Total :</b>	<b>675.80</b>
291950	1/26/2017	011178	WEST COVINA BEAUTIFUL	012417		2/15/17 94TH BDAY CEL BUAGIAR - ROZATTI		
						2/15/17 94TH BDAY CEL BUAGIAR - ROZATTI		
						110.13.1310.6050		39.00
						2/15/17 94TH BDAY CEL BUAGIAR - ROZATTI		
						110.13.1305.6050		39.00
							<b>Total :</b>	<b>78.00</b>
291951	1/26/2017	011197	WESTERN ANALYTICAL LABS INC	66797		STORM WATER SVC		
						STORM WATER SVC		
						189.41.4160.6120		55.00
							<b>Total :</b>	<b>55.00</b>
291952	1/26/2017	019164	XTREME DETAILING	1005		PD CAR DETAILING		
						PD CAR DETAILING		
						110.31.3110.6329		700.00
							<b>Total :</b>	<b>700.00</b>
291953	1/26/2017	011220	ZEP MANUFACTURING CO	9002610084		SANITARY SUPPLIES		

Voucher List  
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291953 1/26/2017 011220 ZEP MANUFACTURING CO (Continued)

SANITARY SUPPLIES

110.41.4144.6310

923.94

**Total : 923.94**

158 Vouchers for bank code : ap01

**Bank total : 968,624.54**

158 Vouchers in this report

**Total vouchers : 968,624.54**

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Voucher List  
City of West Covina

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	368,524.23
117 DRUG ENFORCEMENT REBATE	10,414.84
119 AIR QUALITY IMPROVEMENT TRUST	6,126.88
120 INTEGRATED WASTE MANAGEMENT	654.09
122 PROP C	1,438.39
124 GASOLINE TAX	66,363.00
127 POLICE DONATIONS	100.00
131 COMMUNITY DEV. BLOCK GRANT	1,189.27
143 L.A. COUNTY PARK BOND	13.86
145 WASTE MGT ENFORCEMENT GRANT	1,438.91
146 SENIOR MEALS PROGRAM	3,463.70
155 COPS/SLESF	708.31
160 CAPITAL PROJECTS	4,500.00
173 PDF D WALMERADO-CAM.	291,273.07
174 PDF E - CORTEZ	86,721.49
175 PDF F - GAL-WOGROV-CAM	1,327.50
181 MAINTENANCE DISTRICT #1	7,275.42
182 MAINTENANCE DISTRICT #2	832.05
183 WC CSS CFD	2,000.00
184 MAINTENANCE DISTRICT #4	66,812.99
186 MAINTENANCE DISTRICT #6	4,757.64
187 MAINTENANCE DISTRICT #7	3,854.95
188 CITYWIDE MAINTENANCE DISTRICT	736.64
189 SEWER MAINTENANCE	4,173.46

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Voucher List  
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190	AUTO PLAZA IMPROVEMENT DISTRICT	4,801.59
220	WC COMMUNITY SVCS FOUNDATION	37.62
224	MEASURE R	203.85
361	SELF INSURANCE GENRL/AUTO LIAB	8,925.88
365	FLEET MANAGEMENT	10,722.42
375	POLICE ENTERPRISE	4,011.71
550	DEPOSIT TRUST FUND	3,724.06
810	REDEVELOPMENT OBLIGATION RETIREMENT I	784.24
815	SUCCESSOR AGENCY ADMINISTRATION	42.71
820	SUCCESSOR HOUSING AGENCY	669.77
	<b>Grand Total</b>	<b>968,624.54</b>

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