

**Voucher List**  
City of West Covina

02/01/2017 5:01:36PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
291954	02/02/2017	016696 ACE PELIZON PLUMBING	91847		RPR LEAK WATER MAIN JAIL AREA	
				17-00378	RPR LEAK WATER MAIN JAIL AREA	
					110.41.4144.6130	1,194.50
					<b>Total :</b>	<b>1,194.50</b>
291955	02/02/2017	020209 ACOSTA, ANTHIA	21877		REFUND FOR KARATE	
					REFUND FOR KARATE	
					110.12120	35.00
					<b>Total :</b>	<b>35.00</b>
291956	02/02/2017	010018 ADAMSON POLICE PRODUCTS	INV233814		6 WEAPONS SIGHTS FOR PD SET	
					TEAM	
				17-00322	Weapons sights for WCPD SET:	
					Aimpoint	
					155.31.3110.6220	3,270.00
					Sales Tax	
					155.31.3110.6220	294.30
					<b>Total :</b>	<b>3,564.30</b>
291957	02/02/2017	010037 ALAMO CAR WASH	DEC'16 CAR WASH PD		DEC'16 CAR WASH PD	
					DEC'16 CAR WASH PD	
					110.31.3110.6329	24.00
					<b>Total :</b>	<b>24.00</b>
291958	02/02/2017	017906 ALSICO INC	LLOS1515097		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	89.81
			LLOS1516615		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	80.04
			LLOS1516619		LAUNDRY SVC @ SR CTR	
					LAUNDRY SVC @ SR CTR	
					146.51.5186.6120	65.55
					<b>Total :</b>	<b>235.40</b>

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291959	02/02/2017	018683	ALWAYS RELIABLE ROOFING	MCR-009317	MCR-009317 REF ON DEP FOR WASTE MCR-009317 REF ON DEP FOR WASTE 550.22238	100.00
						<b>Total :</b> <b>100.00</b>
291960	02/02/2017	010308	ARMAS, DANNY	013117	RMB SHOT SHOW (SWAT EQUIP SHOW) RMB SHOT SHOW (SWAT EQUIP SHOW) 110.31.3120.6270	688.01
						<b>Total :</b> <b>688.01</b>
291961	02/02/2017	015648	AT&T	0602123312	1/19-2/18/17 - 8000-895-7401 8000-895-7401 375.31.3119.6145	374.44
						<b>Total :</b> <b>374.44</b>
291962	02/02/2017	020222	AVILA, SALVADOR	MCR-009303	MCR-009303 REF ON DEP FOR WASTE MCR-009303 REF ON DEP FOR WASTE 550.22238	100.00
						<b>Total :</b> <b>100.00</b>
291963	02/02/2017	020217	BECKER, CHARLES N & ANN M	010617	RMB SEWER SVC CHARGE RMB SEWER SVC CHARGE 189.41.4622	116.40
						<b>Total :</b> <b>116.40</b>
291964	02/02/2017	012914	BENEFIT COORDINATORS CORP	806394	FSA SET UP FEE FSA SET UP FEE 110.14.1410.6110	1,128.25
						<b>Total :</b> <b>1,128.25</b>
291965	02/02/2017	015326	BIG LEAGUE DREAMS	123116	11/15-12/14/16 CITY SHARE WATER UTILITY	

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291965	02/02/2017	015326	BIG LEAGUE DREAMS	(Continued)			
					CITY SHARE WATER UTILITY		
					006000099924		
					183.41.4145.6143		116.45
					CITY SHARE WATER UTILITY		
					006000102856		
					183.41.4145.6143		26.47
					CITY SHARE WATER UTILITY		
					006000111410		
					183.41.4145.6143		588.98
					CITY SHARE WATER UTILITY~		
					183.41.4145.6143		26.27
					<b>Total :</b>		<b>758.17</b>
291966	02/02/2017	018669	BLACK & WHITE EMERGENCY VEH	1549			
					REPLACE PUSH BAR, LIGHTS AND		
					SIREN SPEAK		
					17-00353		
					REPLACE PUSH BAR, LIGHTS AND		
					SIREN		
					361.15.1520.6417		867.50
					17-00353		
					INSTALL PUSH BUMPER, SIDE		
					LEDs AND SIRE		
					361.15.1520.6417		420.00
					Sales Tax		
					361.15.1520.6417		78.08
				1697	EMERGENCY VEHICLE REPAIR		
					EMERGENCY VEHICLE REPAIR		
					110.31.3110.6329		74.09
				1701	EMERGENCY VEHICLE REPAIR		
					EMERGENCY VEHICLE REPAIR		
					110.31.3110.6329		899.01
					<b>Total :</b>		<b>2,338.68</b>
291967	02/02/2017	010132	BOB BARKER CO INC		WEB000460744		
					POLICE JAIL SUPPLIES		
					POLICE JAIL SUPPLIES		
					110.31.3115.6225		346.68
					<b>Total :</b>		<b>346.68</b>
291968	02/02/2017	010110	BREWER, BART A	012617	RMB PEDIATRIC EMERGENCY		
					TAPE		

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291968	02/02/2017	010110	BREWER, BART A	(Continued)		RMB PEDIATRIC EMERGENCY TAPE 110.32.3210.6233		544.87
							<b>Total :</b>	<b>544.87</b>
291969	02/02/2017	019784	BRISKIE, MATTHEW	012617		RMB FIRE SUPPLIES RMB FIRE SUPPLIES 110.32.3210.6110 RMB FIRE SUPPLIES 110.32.3210.6270		33.00
								24.65
							<b>Total :</b>	<b>57.65</b>
291970	02/02/2017	011772	CA STATE-FRANCHISE TAX BOARD	2704510 - 12/14/16		YEAR ENDING 6/30/16 TAX ASSESSMENT YEAR ENDING 6/30/16 TAX ASSESSMENT 220.51.5110.6490		25.00
							<b>Total :</b>	<b>25.00</b>
291971	02/02/2017	019886	CAL MICRO RECYCLING	1603004		ELECT WASTE COLLECT & RECYCLING SERVICES ELEC WASTE COLLECT & RECYCLING SERVICES. 129.41.4188.6167	17-00161	758.25
							<b>Total :</b>	<b>758.25</b>
291972	02/02/2017	011719	CAT SPECIALTIES INC	30065		WCPD VOLUNTEER POLO SHIRTS WCPD VOLUNTEER POLO SHIRTS 110.31.3110.6011		867.25
							<b>Total :</b>	<b>867.25</b>
291973	02/02/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1848172			12/20/16-1/19/17 CITY YARD COPIERS MAINT 12/20/16-1/19/17 CITY YARD COPIERS MAINT 189.41.4160.6330	17-00096	24.53

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291973	02/02/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)			
			IN1848175		11/20-12/19/16 CITY YARD COPIERS MAINT	
				17-00096	11/20-12/19/16 CITY YARD COPIERS MAINT	
					129.41.4188.6330	17.42
				17-00096	11/20-12/19/16 CITY YARD COPIERS MAINT	
					124.41.4151.6330	17.42
			IN1852829		1/5-2/4/17 MNT SERVICE FOR 3 PD PHOTOCOP	
				17-00251	1/5-2/4/17 MNT SERVICE FOR 3 PD	
					110.31.3110.6330	212.06
			IN1852830		12/5-1/4/17 CMO COPIER MAINT, SHARP MX-4	
				17-00113	12/5-1/4/17 CMO COPIER MAINT, SHARP	
					110.11.1120.6330	33.22
			IN1854081		12/5/16-1/4/17 S/N 35027149 SHARP COPIER	
					12/5/16-1/4/17 S/N 35027149 SHARP COPIER	
					110.21.2110.6330	33.22
			IN1857761		12/20/16-1/19/17 FIRE COPIER MAINT 16/17	
				17-00151	12/20/16-1/19/17 FIRE COPIER MAINT 16/17	
					110.32.3210.6330	61.17
			IN1857763		12/20/16-1/19/17 S/N 96000015 - SHARP	
					12/20/16-1/19/17 S/N 96000015 - SHARP	
					110.31.3110.6130	53.65
			IN1857764		12/20/16-1/19/17 S/N 66000748 - SHARP	
					12/20/16-1/19/17 S/N 66000748 - SHARP	
					110.31.3110.6130	18.05
<b>Total :</b>						<b>470.74</b>

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291974	02/02/2017	010212	CHARTER COMMUNICATIONS	9939-1/21/17	2/1-2/28/17 SVC - 8245100150941926 2/1-2/28/17 SVC - 8245100150941926 110.13.1340.6145	782.00
						<b>Total :</b>
						<b>782.00</b>
291975	02/02/2017	010212	CHARTER COMMUNICATIONS	5959-1/22/17	2/2-3/1/17 SVC - 8245100151111487 2/2-3/1/17 SVC - 8245100151111487 110.51.5165.6145	119.99
						<b>Total :</b>
						<b>119.99</b>
291976	02/02/2017	010212	CHARTER COMMUNICATIONS	8954-1/20/17	1/30-2/28/17 SVC - 8245100151100837 1/30-2/28/17 SVC - 8245100151100837 110.51.5180.6145	99.99
						<b>Total :</b>
						<b>99.99</b>
291977	02/02/2017	016126	CHAVARRIA, GRACE	012317	MILEAGE RMB AWARDS PICKUP MILEAGE RMB AWARDS PICKUP 110.32.3210.6243	16.80
						<b>Total :</b>
						<b>16.80</b>
291978	02/02/2017	020218	CHINO POLICE OFFICERS FOUND	2017-01	RACE REGIS FEE 2017 RUN FOR RUSS RACE REGIS FEE 2017 RUN FOR RUSS 221.31.3151.6338	220.00
						<b>Total :</b>
						<b>220.00</b>
291979	02/02/2017	010223	CITRUS CAR WASH	DEC'16 CAR WASH PD	DEC'16 CAR WASH PD DEC'16 CAR WASH PD 110.31.3110.6329	14.99
						<b>Total :</b>
						<b>14.99</b>
291980	02/02/2017	010228	CITRUS VALLEY MEDICAL CENTER	0045562345	MEDICAL EXAM LOPEZ MEDICAL EXAM LOPEZ 110.31.3115.6120	150.00
						<b>Total :</b>
						<b>150.00</b>
291981	02/02/2017	015482	CITY CLERK ASSOC OF CA (CCAC)	1952	2017 DUES - CONDE	

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291981	02/02/2017	015482	CITY CLERK ASSOC OF CA (CCAC)	(Continued)		2017 DUES - CONDE 110.12.1210.6030		295.00
							<b>Total :</b>	<b>295.00</b>
291982	02/02/2017	011432	COLE, DAVID	INV 011697 REF		CANCELLED COBRA DENTAL INV 011697 CANCELLED COBRA DENTAL INV 011697 110.21651		204.20
							<b>Total :</b>	<b>204.20</b>
291983	02/02/2017	020219	CONTE, KELLY	011717		12/9/16 HOLIDAY WINDOW PAINT @ SR CTR 12/9/16 HOLIDAY WINDOW PAINT @ SR CTR 110.51.5182.6999		175.00
							<b>Total :</b>	<b>175.00</b>
291984	02/02/2017	011937	COPY DOCTOR	38911		LABOR / HPCP3525 / DET BUREAU LABOR / HPCP3525 / DET BUREAU 110.31.3110.6210		89.00
				40263D		TONER TONER 110.31.3110.6210		532.49
							<b>Total :</b>	<b>621.49</b>
291985	02/02/2017	011073	COUNSELING TEAM INC	32793	17-00222	16/17 EMPLOYEE SUPPORT SERV 16/17 EMPLOYEE SUPPORT SERV 110.14.1410.6110		275.00
							<b>Total :</b>	<b>275.00</b>
291986	02/02/2017	012218	CPCA	7674		LEGISLATIVE DAY REGIS - FAULKNER LEGISLATIVE DAY REGIS - FAULKNER 110.31.3110.6050		150.00
							<b>Total :</b>	<b>150.00</b>
291987	02/02/2017	020213	DAVID J NOLD/NOLD FAMILY TURST	011317		RMB SEWER SVC CHARGE		

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291987	02/02/2017	020213	DAVID J NOLD/NOLD FAMILY TURST	(Continued)	RMB SEWER SVC CHARGE 189.41.4622	243.88	
					<b>Total :</b>	<b>243.88</b>	
291988	02/02/2017	020212	DEMYIAN, KAMAL	011117	REF PRKG CIT WCP264937 DISMISSED REF PRKG CIT WCP264937 DISMISSED 110.31.4315	60.00	
					<b>Total :</b>	<b>60.00</b>	
291989	02/02/2017	011227	DF POLYGRAPH	2017/1	POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	300.00	
				2017/2	POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6110	150.00	
					<b>Total :</b>	<b>450.00</b>	
291990	02/02/2017	020221	DGR CONSTRUCTION CO INC	MCR-009168	MCR-009168 REF ON DEP FOR WASTE MCR-009168 REF ON DEP FOR WASTE 550.22238	1,000.00	
					<b>Total :</b>	<b>1,000.00</b>	
291991	02/02/2017	018103	EMBASSY CONSULTING SVCS LLC	2/16/17 NYQUIST TUIT	2/16/17 NYQUIST IMPACT OF TRAUMA 1ST 2/16/17 NYQUIST IMPACT OF TRAUMA 1ST 110.31.3110.6050	45.00	
					<b>Total :</b>	<b>45.00</b>	
291992	02/02/2017	012331	EMERGENCY RESPONSE	T2017-145	CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	150.00	
					<b>Total :</b>	<b>150.00</b>	
291993	02/02/2017	010388	ENTENMANN ROVIN INC	0123994-IN	MEDALS, AND AWARD BARS FOR PUBLIC		



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291993	02/02/2017	010388	ENTENMANN ROVIN INC	(Continued)			
					17-00359	MEDALS, AND AWARD BARS FOR PUBLIC	
						110.32.3210.6243	1,659.72
				0124089-IN		MINI PRESENTATION BOXES	
						MINI PRESENTATION BOXES	
						110.32.3210.6243	26.77
						<b>Total :</b>	<b>1,686.49</b>
291994	02/02/2017	018952	FAULKNER, DAVE	012617		TUITION RMB CPCA TRNG SYMP	
						4/9-4/12/17	
						TUITION RMB CPCA TRNG SYMP	
						4/9-4/12/17	
						110.31.3110.6050	650.00
						<b>Total :</b>	<b>650.00</b>
291995	02/02/2017	010410	FEDERAL EXPRESS CORPORATION	5-682-08048		COURIER SVC	
						COURIER SVC	
						110.51.5110.6120	25.20
				5-682-08095		COURIER SVC	
						COURIER SVC	
						110.14.1410.6213	59.17
						<b>Total :</b>	<b>84.37</b>
291996	02/02/2017	020220	FIGUEROA, MARTIN	MCR-009302		MCR-009302 REF ON DEP FOR WASTE	
						MCR-009302 REF ON DEP FOR WASTE	
						550.22238	100.00
						<b>Total :</b>	<b>100.00</b>
291997	02/02/2017	019197	FORD OF WEST COVINA	105747		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	87.00
				105752		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	28.25
				105828		AUTO PARTS	
						AUTO PARTS	
						365.41.4170.6325	11.33

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291997	02/02/2017	019197	FORD OF WEST COVINA	(Continued)			
				105846	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		237.77
				105847	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		99.35
				105857	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		146.16
				105903	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		132.97
				105968	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		119.58
				69384	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6325		717.45
						<b>Total :</b>	<b>1,579.86</b>
291998	02/02/2017	011563	FREELAND, CHRISTOPHER	1/20/17 EXP	1/20/17 LEAGUE OF CA CITIES EXP		
					1/20/17 LEAGUE OF CA CITIES EXP		
					110.11.1120.6050		45.00
						<b>Total :</b>	<b>45.00</b>
291999	02/02/2017	019395	GALLS, LLC	006793814	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011		44.04
						<b>Total :</b>	<b>44.04</b>
292000	02/02/2017	020215	GARVEY HOTEL INVESTMENT CTR DR	010617	RMB SEWER SVC CHARGE		
					RMB SEWER SVC CHARGE		
					189.41.4622		953.36
						<b>Total :</b>	<b>953.36</b>
292001	02/02/2017	020144	GPS INSIGHT LLC	992574	GPS FLEET MANAGEMENT		
					SYSTEM TO TRACK, MO		
					17-00305		
					GPS FLEET MANAGEMENT		
					SYSTEM TO TRACK,		
					160.80.7008.7170		984.96

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292001	02/02/2017	020144	020144	GPS INSIGHT LLC	(Continued)		<b>Total :</b>	<b>984.96</b>
292002	02/02/2017	016389	GREATER WEST COVINA BUS ASSOC	2061		GWCBA NETWORK BFAST WARSHAW - JOHNSON - GWCBA NETWORK BFAST WARSHAW - JOHNSON - 110.11.1110.6042		15.00
						GWCBA NETWORK BFAST WARSHAW - JOHNSON - 110.11.1110.6043		15.00
						GWCBA NETWORK BFAST WARSHAW - JOHNSON - 110.22.2230.6120		15.00
							<b>Total :</b>	<b>45.00</b>
292003	02/02/2017	016389	GREATER WEST COVINA BUS ASSOC	2062		WC PUB SAF AWARD LUNCHEON - BRESCIANI WC PUB SAF AWARD LUNCHEON - BRESCIANI 110.51.5110.6050		25.00
							<b>Total :</b>	<b>25.00</b>
292004	02/02/2017	020197	HOMEWOOD SUITES CHANDLER	012417		HOTEL WCPD EXPLORER TEAM TRAVEL EVENT @ HOTEL WCPD EXPLORER TEAM TRAVEL EVENT @ 221.31.3151.6338		1,818.44
						HOTEL WCPD EXPLORER TEAM TRAVEL EVENT @ 110.31.3110.6338		2,058.72
							<b>Total :</b>	<b>3,877.16</b>
292005	02/02/2017	020224	HONGRAY MEDICAL PRODUCTS	MCR-008684		MCR-008684 REF ON DEP FOR WASTE MCR-008684 REF ON DEP FOR WASTE 550.22238		250.00
							<b>Total :</b>	<b>250.00</b>
292006	02/02/2017	020142	HUACUJA, ANTHONY	012617		TUITION RMB TACTICS IN TRAFFIC		

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292006	02/02/2017	020142	HUACUJA, ANTHONY	(Continued)		TUITION RMB TACTICS IN TRAFFIC 110.31.3110.6050		139.00
							<b>Total :</b>	<b>139.00</b>
292007	02/02/2017	020060	HUYNH, CHRISTOPHER	012317		TUITION RMB ACCT201A TUITION RMB ACCT201A 110.14.1410.6022		1,130.00
							<b>Total :</b>	<b>1,130.00</b>
292008	02/02/2017	018736	J & L CUSTOM AUTO BODY	1057		BODY WORK ON REAR TRUNK, LEFT REAR AND C		
					17-00354	BODY WORK ON REAR TRUNK, LEFT REAR AND		1,597.99
					17-00354	LABOR TOTAL		705.00
						Sales Tax		143.82
				1058		REPAIR UNIT P23, DOL 08/05/16		
					17-00307	Repair Unit P23~		2,487.96
						361.15.1520.6417		2,487.96
							<b>Total :</b>	<b>4,934.77</b>
292009	02/02/2017	013828	JOE A GONSALVES & SON	155391		#54 JAN'17 GONSALVES & SONS PROFESSIONAL		
					17-00132	#54 JAN'17 GONSALVES & SONS		
						815.22.2210.6110		2,500.00
							<b>Total :</b>	<b>2,500.00</b>
292010	02/02/2017	010645	JONES & MAYER	80677		DEC'16 WC BKK DEC'16 WC BKK		
						110.11.1140.6111		184.50
				80685		DEC'16 WC CVHP DEC'16 WC CVHP		
						110.11.1140.6111		234.00
				80686		DEC'16 WC CVRA DEC'16 WC CVRA		
						110.11.1140.6113		10,118.00

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292010	02/02/2017	010645	JONES & MAYER	(Continued)		
				80688	DEC'16 WC FIRE DEPT DEC'16 WC FIRE DEPT 110.32.3210.6110	724.00
				80691	DEC'16 WC IOC SAGE 11 11/14 DEC'16 WC IOC SAGE 11 11/14 110.11.1140.6113	266.50
				80693	DEC'16 WC NPDES PERMIT DEC'16 WC NPDES PERMIT 110.11.1140.6113	130.50
				80696	DEC'16 WC POLICE DEPT DEC'16 WC POLICE DEPT 110.11.1140.6111	166.82
				80701	DEC'16 WC SAFEWAY/BOB TOWING DEC'16 WC SAFEWAY/BOB TOWING 110.11.1140.6113	82.00
				80706	DEC'16 WC WC HOMES DEC'16 WC WC HOMES 110.11.1140.6111	4,192.00
				80744	DEC'16 WC RETAINER DEC'16 WC RETAINER 110.11.1140.6178 DEC'16 WC RETAINER 110.11.1140.6111	13,125.00
					<b>Total :</b>	<b>37,822.82</b>
292011	02/02/2017	012578	JUSTUS, JOSEPH	013017	RMB CA STATE PARA LIC RENEW RMB CA STATE PARA LIC RENEW 110.32.3210.6110	200.00
					<b>Total :</b>	<b>200.00</b>
292012	02/02/2017	014941	KISSANE, JOHN	NOV-DEC'16 HLTH RMB	NOV-DEC'16 HLTH RMB NOV-DEC'16 HLTH RMB 110.32.3210.5160	2,009.60
					<b>Total :</b>	<b>2,009.60</b>
292013	02/02/2017	010615	LA COUNTY-DEPT OF AUDITOR-CONT	17ME0203	AUTOPSY REPORT	

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292013	02/02/2017	010615	LA COUNTY-DEPT OF AUDITOR-CONT	(Continued)		AUTOPSY REPORT 110.31.3110.6110		70.00
							<b>Total :</b>	<b>70.00</b>
292014	02/02/2017	010628	LA COUNTY-SHERIFF'S DEPT	172453NH		DEC'16 HELICOPTER SVCS DEC'16 HELICOPTER SVCS 117.31.3120.6120		2,199.07
							<b>Total :</b>	<b>2,199.07</b>
292015	02/02/2017	020210	LAI, FANY	4702		REF TRIP CANCELLED REF TRIP CANCELLED 110.12120		35.00
							<b>Total :</b>	<b>35.00</b>
292016	02/02/2017	010651	LEAGUE OF CALIFORNIA CITIES	168998		2017 MEMBERSHIP DUES 2017 MEMBERSHIP DUES 110.11.1120.6081		26,310.00
							<b>Total :</b>	<b>26,310.00</b>
292017	02/02/2017	011582	LIEBERT CASSIDY WHITMORE	012317		2/9/17 WORKSHOP 2/9/17 WORKSHOP 110.14.1410.6111		480.00
							<b>Total :</b>	<b>480.00</b>
292018	02/02/2017	011251	LIFE ASSIST	780899	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		1,739.94
							<b>Total :</b>	<b>1,739.94</b>
292019	02/02/2017	020211	LO, MARINA	5255		REF TRIP CANCELLED REF TRIP CANCELLED 110.12120		35.00
							<b>Total :</b>	<b>35.00</b>
292020	02/02/2017	020198	LOS ANGELES CNTY REG TRAINING	012617		2/27-3/3/17 UNMANNED AIRCRAFT SYS OPER 2/27-3/3/17 UNMANNED AIRCRAFT SYS OPER 110.31.3110.6050		2,955.00

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292020	02/02/2017	020198	020198 LOS ANGELES CNTY REG TRAINING (continued)					<b>Total :</b>	<b>2,955.00</b>
292021	02/02/2017	020125	LOS ANGELES WATERPROOF & CAULK 738664						
					17-00349	CONCRETE FLOOR STAINING AND POLISHING ON CONCRETE FLR STAINING FS1			
						161.80.7001.7500			16,568.00
					17-00349	EPOXY CHIPS FLOOR FS1			
						161.80.7001.7500			2,600.00
								<b>Total :</b>	<b>19,168.00</b>
292022	02/02/2017	019285	MAJESTIC FIRE INC	MF110086					
					17-00356	SEMI ANNUAL FM200 FIRE SUPPRESSION SYSTE			
						SEMI ANNUAL FM200 FIRE SUPPRESSION			
						110.41.4146.6130			1,350.00
								<b>Total :</b>	<b>1,350.00</b>
292023	02/02/2017	019257	MAK FIRE PROTECTION ENG & CONS	011717					
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK			
						Outstanding invoices exceeded PO amount			
						110.32.3230.6110			260.00
			012317			FIRE & ARCHITECTURAL PLAN CHECK			
					17-00133	Outstanding invoices exceeded PO amount			
						110.32.3230.6110			700.00
			012517			FIRE & ARCHITECTURAL PLAN CHECK			
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~			
						110.32.3230.6110			1,020.00
			012717			FIRE & ARCHITECTURAL PLAN CHECK			
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK~			
						110.32.3230.6110			60.00
								<b>Total :</b>	<b>2,040.00</b>
292024	02/02/2017	020206	MATTOX, TYLER J.	012317					
						RMB FIREFIGHTER ENDORSEMENT			

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292024	02/02/2017	020206 MATTOX, TYLER J.	(Continued)		
				RMB FIREFIGHTER ENDORSEMENT 110.32.3210.6110	33.00
				<b>Total :</b>	<b>33.00</b>
292025	02/02/2017	012705 MC DERMOTT, BRIAN	012317	RMB AIRPORT PRKG - NEW VEH PURCHASE RMB AIRPORT PRKG - NEW VEH PURCHASE 110.32.3210.6050	74.00
				<b>Total :</b>	<b>74.00</b>
292026	02/02/2017	020156 MCBRIDES RV SERVICE AND BODY	19195	CHASSIS/COACH REPAIR CHASSIS/COACH REPAIR 155.31.3110.6220	730.17
				<b>Total :</b>	<b>730.17</b>
292027	02/02/2017	015714 MELNYK, ERIC	012517	1/23-1/24/17 CERT GANG ENFORCE OFCR 1/23-1/24/17 CERT GANG ENFORCE OFCR 110.31.3110.6050	175.00
				<b>Total :</b>	<b>175.00</b>
292028	02/02/2017	020214 MERCED MEDICAL SQUARE LLC	011317	RMB SEWER SVC CHARGE RMB SEWER SVC CHARGE 189.41.4622	218.63
				<b>Total :</b>	<b>218.63</b>
292029	02/02/2017	010732 MMASC INC	2017 DUES BOKOSKY	2017 MMASC DUES BOKOSKY 2017 MMASC DUES BOKOSKY 110.14.1410.6050	85.00
				<b>Total :</b>	<b>85.00</b>
292030	02/02/2017	010732 MMASC INC	2017 DUES CONDE	2017 DUES CONDE 2017 DUES CONDE 110.12.1210.6030	85.00
				<b>Total :</b>	<b>85.00</b>
292031	02/02/2017	012831 MOSLEY, HARDY	013017	RMB CA STATE PARA LIC RENEW	



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292031	02/02/2017	012831 MOSLEY, HARDY	(Continued)		RMB CA STATE PARA LIC RENEW 110.32.3210.6110		200.00
					<b>Total :</b>		<b>200.00</b>
292032	02/02/2017	010351 MURRAY, DOUGLAS	013117		RMB WCPD EXPLORER EVENT AIRFARE - RMB WCPD EXPLORER EVENT AIRFARE - 110.31.3110.6050		557.28
					RMB WCPD EXPLORER EVENT AIRFARE - 221.31.3151.6338		76.83
					<b>Total :</b>		<b>634.11</b>
292033	02/02/2017	018821 MV PUBLIC TRANSPORTATION INC	72892		DEC'16 DIAL A RIDE SERVICE 17-00024 DEC'16 Dial A Ride Service - Year 3 of 122.51.5143.6120		11,192.69
					17-00024 DEC'16 Dial A Ride Service - Year 3 of 224.51.5143.6120		15,456.57
			72896		DEC'16 SHUTTLE - RED & BLUE LINES 17-00108 DEC'16 Red/Blue Fixed Route Shuttle Yr 122.51.5142.6120		7,764.88
					17-00108 DEC'16 Red/Blue Fixed Route Shuttle Yr 224.51.5142.6120		19,227.31
			72897		DEC'16 GREEN LINE SHUTTLE 17-00109 DEC'16 Green Route Shuttle Yr 3 of 5 122.51.5148.6120		24,816.21
					<b>Total :</b>		<b>78,457.66</b>
292034	02/02/2017	015579 NORM REEVES HONDA SUPERSTORE	466824		AUTO REPAIR AUTO REPAIR 365.41.4170.6325		40.86

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292034	02/02/2017	015579	NORM REEVES HONDA SUPERSTORE (Continued)			
			468442		AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6325	625.20
			482415		AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6325	48.03
			488604		AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6325	748.61
			489567		AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6325	159.90
			489816		AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6325	616.39
			490057		AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6325	92.89
			496328		AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6325	58.90
					<b>Total :</b>	<b>2,390.78</b>
292035	02/02/2017	018836	NUNOS LANDSCAPING INC	DEC'16	DEC'16 LANDSCAPING DAYCARES	
					DEC'16 LANDSCAPING DAYCARES	
					110.51.5132.6120	200.00
					DEC'16 LANDSCAPING DAYCARES	
					110.51.5133.6120	200.00
			JAN'17		JAN'17 LANDSCAPING DAYCARES	
					JAN'17 LANDSCAPING DAYCARES	
					110.51.5132.6120	200.00
					JAN'17 LANDSCAPING DAYCARES	
					110.51.5133.6120	200.00
					<b>Total :</b>	<b>800.00</b>
292036	02/02/2017	010794	OFFICE DEPOT	885360281001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6214	82.64

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292036	02/02/2017	010794	OFFICE DEPOT	(Continued)		
				885361349001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6214	41.32
				885881770001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	30.50
				891882381001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	450.52
				891882411001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	39.13
				892277794001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	22.26
				892390466001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	164.84
				893529562001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	16.46
				893529563001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	30.44
				893912938001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	28.59
				894298194001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	82.78
				894691640001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	54.34
				894691728001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	37.22

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292036	02/02/2017 010794 OFFICE DEPOT	(Continued)			
		894691729001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6210	3.14
		896147890001		OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.11.1120.6210	21.55
				<b>Total :</b>	<b>1,105.73</b>
292037	02/02/2017 018995 PASIWEN, JULIANNE	94817		REF - PIANO - NOT ABLE TO ATTEND	
				REF - PIANO - NOT ABLE TO ATTEND	
				111.51.4664	60.00
				<b>Total :</b>	<b>60.00</b>
292038	02/02/2017 020223 PATTONS ROOFING	MCR-009289		MCR-009289 REF ON DEP FOR WASTE	
				MCR-009289 REF ON DEP FOR WASTE	
				550.22238	100.00
				<b>Total :</b>	<b>100.00</b>
292039	02/02/2017 011325 PE CONSULTING GROUP	7016		FIRE PLAN CHECK SERVICES 16/17	
			17-00130	FIRE PLAN CHECK SVCS 2016/2017	
				110.32.3230.6110	840.00
		7017		FIRE PLAN CHECK SERVICES 16/17	
			17-00130	FIRE PLAN CHECK SVCS 2016/2017	
				110.32.3230.6110	930.00
		7018		FIRE PLAN CHECK SERVICES 16/17	
			17-00130	FIRE PLAN CHECK SVCS 2016/2017	
				110.32.3230.6110	960.00

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292039	02/02/2017	011325	PE CONSULTING GROUP	(Continued) 7019		FIRE PLAN CHECK SERVICES 16/17		
					17-00130	FIRE PLAN CHECK SVCS 2016/2017		
						110.32.3230.6110		930.00
							<b>Total :</b>	<b>3,660.00</b>
292040	02/02/2017	019516	PERFORMANCE TRUCK REPAIR INC	11982		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
					17-00053	Fire truck repair~ 365.41.4170.6329		1,935.42
				12029		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
					17-00053	Fire truck repair~ 365.41.4170.6329		285.00
				12030		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
					17-00053	Fire truck repair~ 365.41.4170.6329		285.00
				12031		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
					17-00053	Fire truck repair~ 365.41.4170.6329		339.38
				12034		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
					17-00053	Fire truck repair~ 365.41.4170.6329		285.00
				12036		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC		
					17-00053	Fire truck repair~ 365.41.4170.6329		1,161.81
							<b>Total :</b>	<b>4,291.61</b>
292041	02/02/2017	010863	PM GLOVES INC	54344		EXAM GLOVES EXAM GLOVES		
						110.31.3115.6225		713.95
							<b>Total :</b>	<b>713.95</b>
292042	02/02/2017	016271	PRIORITY NEOPOST	SWINV467184		3/6/17-3/5/18 POSTAGE MACHINE SVC		

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292042	02/02/2017	016271	PRIORITY NEOPOST	(Continued)		3/6/17-3/5/18 POSTAGE MACHINE SVC 110.13.1330.6130		618.00
						<b>Total :</b>		<b>618.00</b>
292043	02/02/2017	019985	ROGERS ANDERSON MALODY & SCOTT 53373			FY 16/17 INDEPENDENT AUDIT SERVICES		
					16-00590	Audit Services 06-30-16~ 110.13.1310.6112		15,700.00
					16-00590	Housing Authority Audit~ 820.22.2210.6112		2,000.00
						<b>Total :</b>		<b>17,700.00</b>
292044	02/02/2017	011241	ROWLAND WATER DISTRICT	122016-011817/10		840-01~ 840-01~ 124.41.4141.6143		85.83
						<b>Total :</b>		<b>85.83</b>
292045	02/02/2017	018271	RUSSELL, RICHARD	OCT-DEC'16 HLTH RMB		OCT-DEC'16 HLTH RMB OCT-DEC'16 HLTH RMB 110.32.3210.5160		1,174.86
						<b>Total :</b>		<b>1,174.86</b>
292046	02/02/2017	010954	SAN DIEGO POLICE EQUIPMENT CO	626079		9MM AMMUNITION FOR PD		
					17-00252	10 cases of 1,000 per case; Federal 110.31.3110.6221		3,081.40
					17-00252	Freight 110.31.3110.6221		50.00
						Sales Tax 110.31.3110.6221		269.62
						<b>Total :</b>		<b>3,401.02</b>
292047	02/02/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	5030816 - DEC'16		5030816 - DEC'16 ROP ADVERTISING 5030816 - DEC'16 ROP ADVERTISING 129.41.4188.6167		605.00
						<b>Total :</b>		<b>605.00</b>

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292048	02/02/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	862948	RUN 11/7/16 LEGAL NO PW TRUCKS			
					RUN 11/7/16 LEGAL NO PW TRUCKS			
					110.41.4140.6120			142.48
				864857	RUN 11/15 & 11/22/16 GRAFFITI ABATEMENT			
					RUN 11/15 & 11/22/16 GRAFFITI ABATEMENT			
					124.41.4151.6120			550.96
							<b>Total :</b>	<b>693.44</b>
292049	02/02/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	5030816 - NOV'16	5030816 - NOV'16 ROP ADVERTISING			
					5030816 - NOV'16 ROP ADVERTISING			
					158.41.4201.6167			282.50
							<b>Total :</b>	<b>282.50</b>
292050	02/02/2017	018599	SANDERS LOCK AND KEY INC	29162	LOCKING SVCS @ PD			
					LOCKING SVCS @ PD			
					117.31.3110.7530			414.56
							<b>Total :</b>	<b>414.56</b>
292051	02/02/2017	019261	SCHULTZ, RENEE	012317	TUITION RMB LEADERSHIP IN ORG			
					TUITION RMB LEADERSHIP IN ORG			
					110.14.1410.6022			1,130.00
							<b>Total :</b>	<b>1,130.00</b>
292052	02/02/2017	017739	SCIENTIA CONSULTING GROUP INC	7924	10/30-11/12/16 WCSG MARKETING MGMT SERVI	16-00389		
					10/30-11/12/16 WCSG MARKETING MGMT			
					117.31.3119.6120			3,675.00
				7958	12/25/16-1/7/17 WCSG MARKETING MGMT SERV			
					12/25/16-1/7/17 WCSG MARKETING MGMT	16-00389		
					117.31.3119.6120			2,170.00

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292052	02/02/2017	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 7959		1/1-1/14/17 IT SERVICES FOR WCPD		
					16-00312	1/1-1/14/17 IT SERVICES FOR WCPD~		
				7964		117.31.3119.6120		2,092.50
					16-00389	1/8-1/21/17 WCSG MARKETING MGMT SERVICES		
						1/8-1/21/17 WCSG MARKETING MGMT SERVICES		
						117.31.3119.6120		3,430.00
							<b>Total :</b>	<b>11,367.50</b>
292053	02/02/2017	011388	SCPLRC	CONF17-23		SCPLRC 2017 CONF REGIS SCPLRC 2017 CONF REGIS		
						110.14.1410.6030		300.00
							<b>Total :</b>	<b>300.00</b>
292054	02/02/2017	020216	SERVICE AVENUE SELF STORAGE LP	010617		RMB SEWER SVC CHARGE RMB SEWER SVC CHARGE		
						189.41.4622		1,731.07
							<b>Total :</b>	<b>1,731.07</b>
292055	02/02/2017	020018	SERVICEMASTER BY ADVANCED REST	13945		BOARD UP EMERGENCY SVCS BOARD UP EMERGENCY SVCS		
						110.31.3110.6120		799.61
							<b>Total :</b>	<b>799.61</b>
292056	02/02/2017	010950	SGV CITY MANAGERS ASSOC	011017		1/18/17 SGVCMA LUNCH FREELAND ANDERSON		
						1/18/17 SGVCMA LUNCH FREELAND ANDERSON		
						110.11.1120.6050		60.00
							<b>Total :</b>	<b>60.00</b>
292057	02/02/2017	018155	SIEMENS INDUSTRY INC	5620014216		LIGHT POLE REPAIRS LIGHT POLE REPAIRS		
					17-00366	361.15.1520.6417		5,522.37
							<b>Total :</b>	<b>5,522.37</b>
292058	02/02/2017	013538	SILGUERO, JOE	011717		RMB DRINKING FOUNTAIN PARTS		



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292058	02/02/2017	013538	SILGUERO, JOE	(Continued)	RMB DRINKING FOUNTAIN PARTS 110.32.3210.6270	55.53
					<b>Total :</b>	<b>55.53</b>
292059	02/02/2017	010992	SMART & FINAL IRIS CO	127187	DEPT SUPPLIES DEPT SUPPLIES 110.51.5135.6270	386.22
					<b>Total :</b>	<b>386.22</b>
292060	02/02/2017	010999	SO CALIF EDISON COMPANY	122116-012317/10	3-032-7511-19~ 3-032-7511-19~ 124.41.4150.6142	45.29
				122116-012317/11	3-015-3134-13 3-015-3134-13~ 124.41.4141.6142	27.70
				122116-012317/12	3-012-0936-66 3-012-0936-66~ 124.41.4150.6142	711.83
				122216-012417/10	3-011-2933-40 3-011-2933-40~ 110.41.4142.6142	189.18
				122216-012417/11	3-028-1376-62 3-028-1376-62~ 187.41.4145.6142	26.72
				122216-012417/12	3-017-6065-30 3-017-6065-30~ 187.41.4145.6142	26.72
				122216-012417/13	3-014-3265-63 3-014-3265-63~ 124.41.4150.6142	49.07
				122216-012417/14	3-028-1377-15 3-028-1377-15~ 187.41.4145.6142	26.72
				122216-012417/15	3-013-3202-99 3-013-3202-99~ 124.41.4150.6142	46.95

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292060	02/02/2017 010999 SO CALIF EDISON COMPANY	(Continued)		
		122216-012417/16	CUST# 2-07-914-2865 SVC# 3-012-0658-79	
			CUST# 2-07-914-2865~ 110.41.4142.6142	73.76
		122216-012417/17	3-012-0157-33 3-012-0157-33~	
			184.41.4145.6142	26.44
		122216-012417/18	3-010-7420-24 3-010-7420-24~	
			110.41.4142.6142	173.77
		122216-012417/19	3-010-6132-65 3-010-6132-65~	
			110.41.4142.6142	46.41
		122316-012517/10	2-21-414-8686 3-017-6064-75~	
			187.41.4145.6142	25.75
			3-017-6065-58~ 187.41.4145.6142	26.71
			<b>Total :</b>	<b>1,523.02</b>
292061	02/02/2017 011000 SO CALIF GAS CO	121916-011917/10	196 820 0439 5~ 196 820 0439 5~	
			110.51.5161.6141	835.61
		122016-012017/10	047 817 9500 2 047 817 9500 2~	
			110.41.4144.6141	31.72
		122016-012017/11	028 917 9800 7~ 028 917 9800 7~	
			110.41.4144.6141	3,295.76
		122016-012017/12	056 217 9500 3 056 217 9500 3~	
			110.41.4140.6141	289.25
		122016-012017/13	054 117 9500 7 054 117 9500 7~	
			110.41.4140.6141	78.98
		122016-012017/14	052 017 9500 1 052 017 9500 1~	
			110.41.4140.6141	73.86

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

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292061	02/02/2017	011000	SO CALIF GAS CO	(Continued) 122016-012017/15		049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	205.34	
				122716-012517/10		050 218 6700 6 050 218 6700 6~ 110.32.3210.6141	527.58	
							<b>Total :</b>	<b>5,338.10</b>
292062	02/02/2017	019621	SOUTHERN COMPUTER WAREHOUSE I	IN-000397484	17-00333	HP ELITEDESK 800 G2 HP EliteDesk 800 G2~ 110.13.1340.6999	3,505.23	
							<b>Total :</b>	<b>3,505.23</b>
292063	02/02/2017	011611	SPECTRIO / PHONE ON HOLD	721621		PHONE ON HOLD POH SERVICE 110.13.1340.6150	83.54	
							<b>Total :</b>	<b>83.54</b>
292064	02/02/2017	018707	SPENCE, MIKE	1/27-1/29/17 ICA EXP		1/27-1/29/17 ICA WINTER SEM EXP REGIS 1/27-1/29/17 ICA WINTER SEM EXP REGIS 110.11.1110.6049	696.27	
							<b>Total :</b>	<b>696.27</b>
292065	02/02/2017	016704	STAPLES BUSINESS ADVANTAGE INC	3325958060		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	96.18	
				3325958062	17-00183	TABLES FOR PD REMODEL TABLES FOR PD REMODEL~ 117.31.3110.7530 Sales Tax 117.31.3110.7530	9,779.80	
							<b>Total :</b>	<b>880.18</b>
							<b>Total :</b>	<b>10,756.16</b>
292066	02/02/2017	019260	STEVENS, DONNA	013117		RMN 1/19/17 IDENTITY THEFT PREV TRNG RMN 1/19/17 IDENTITY THEFT PREV TRNG 110.31.3110.6050	50.00	

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

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Voucher #	Date	Account #	Vendor Name	Description	Total
292066	02/02/2017	019260	019260 STEVENS, DONNA	(Continued)	<b>50.00</b>
292068	02/02/2017	011046	SUBURBAN WATER SYSTEMS INC	122016-012017/10	
				006000098035 METER# 67489941	
				006000098035 METER# 67489941	
				(OLD	
				184.41.4145.6143	32.91
				122016-012017/11	
				006000097896 METER# 66864486	
				006000097896 METER# 6864486 ~	
				184.41.4145.6143	105.34
				122016-012017/12	
				006000097920 METER# 66864485	
				006000097920 METER# 6864485 ~	
				184.41.4145.6143	105.34
				122216-012317/10	
				006000080554 METER# 67959972	
				006000080554 METER# 7959972 ~	
				124.41.4141.6143	65.96
				122216-012317/11	
				006000123058	
				006000123058	
				110.41.4142.6143	143.30
				122216-012317/12	
				006000108342 METER# 8112108	
				006000108342 meter# 8112108	
				110.41.4142.6143	105.53
				122216-012317/13	
				006000119453	
				006000119453	
				184.41.4145.6143	105.53
				122216-012317/14	
				006000121259 METER# 24516374	
				006000121259 - METER# 24516374	
				110.41.4142.6143	366.26
				122216-012317/15	
				006000097663 METER# 66864480	
				006000097663 METER# 6864480~	
				184.41.4145.6143	105.53
				122216-012317/16	
				006000108531 METER# 8113156	
				006000108531 METER# 8113156	
				OLD	
				110.41.4142.6143	105.53
				122216-012317/17	
				006000108340 METER # 8132572	
				006000108340 METER# 8132572	
				OLD	
				124.41.4141.6143	64.20

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

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Voucher ID	Date	Vendor	Description	Amount	
292068	02/02/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			122216-012317/18	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.41.4145.6143	105.53
			122216-012317/19	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.41.4145.6143	105.53
			122216-012317/20	006000094674 METER# 01594777 006000094674 METER# 1594777 ~ 124.41.4141.6143	648.62
			122216-012317/21	006000094675 METER# 56338247 006000094675 METER# 6338247~ 124.41.4141.6143	19.79
			122216-012317/22	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.41.4141.6143	112.03
			122216-012317/23	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.41.4141.6143	143.98
			122216-012317/24	006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.41.4145.6143	105.53
			122216-012317/25	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 124.41.4141.6143	105.53
			122216-012317/26	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.41.4145.6143	105.53
			122216-012317/27	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.41.4145.6143	105.53
			122216-012317/28	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.41.4145.6143	105.53
			122216-012317/29	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.41.4145.6143	105.53

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

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Voucher ID	Date	Vendor	Description	Amount	
292068	02/02/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			122216-012317/30	006000122176 006000122176 ~ 110.41.4142.6143	342.77
			122216-012317/31	006000119462 006000119462 184.41.4145.6143	128.93
			122216-012317/32	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.41.4145.6143	105.53
			122216-012317/33	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.41.4145.6143	105.53
			122216-012317/34	006000094681 METER# 58653554 006000094681 METER# 8653554~ 184.41.4145.6143	137.59
			122216-012317/35	006000119464 006000119464 184.41.4145.6143	170.63
			122216-012317/36	006000119465 006000119465 184.41.4145.6143	1,343.06
			122216-012317/37	006000119461 006000119461 184.41.4145.6143	105.53
			122216-012317/38	006000119452 006000119452 184.41.4145.6143	105.53
			122216-012317/39	006000119451 006000119451 184.41.4145.6143	105.53
			122216-012317/40	006000119455 006000119455 184.41.4145.6143	105.53
			122216-012317/41	006000119463 006000119463 184.41.4145.6143	105.53

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

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292068	02/02/2017	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				122216-012317/42		006000119456	
						006000119456	
						184.41.4145.6143	300.90
				122216-012317/43		006000108351 METER# 8112104	
						006000108354 METER# 8112104	
						OLD	
						184.41.4145.6143	115.93
						<b>Total :</b>	<b>6,352.61</b>
292069	02/02/2017	013773	SULLY-MILLER CONTRACTING CO	SM-003		CDBG STREET REHAB - SP-15106	
					16-00500	II	
						CITY PROJECT SP-15106 II-	
						RESIDENTIAL	
						131.81.8515.7200	73,562.00
						RETENTION	
						131.21300	-3,678.10
						<b>Total :</b>	<b>69,883.90</b>
292070	02/02/2017	011047	SUN BADGE CO	373206		WCPD BADGES	
						WCPD BADGES	
						110.31.3110.6011	729.74
				373670		WCPD BADGES	
						WCPD BADGES	
						110.31.3110.6011	104.25
						<b>Total :</b>	<b>833.99</b>
292071	02/02/2017	014909	SUNSHINE ROOFING, INC	MCR-009264		MCR-009264 REF ON DEP FOR	
						WASTE	
						MCR-009264 REF ON DEP FOR	
						WASTE	
						550.22238	100.00
						<b>Total :</b>	<b>100.00</b>
292072	02/02/2017	017929	THE TOLL ROADS	16535645		TOLL FEES	
						TOLL FEES	
						110.31.3110.6110	3.45
				8050800		TOLL FEE	
						TOLL FEE	
						110.31.3110.6110	10.65

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

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292072	02/02/2017	017929	017929 THE TOLL ROADS	(Continued)			<b>Total :</b>	<b>14.10</b>
292073	02/02/2017	011088	THERMAL COMBUSTION INNOV INC	170144		MEDICAL WASTE PICKUP MEDICAL WASTE PICKUP 110.31.3110.6110		90.66
							<b>Total :</b>	<b>90.66</b>
292074	02/02/2017	014791	TOSHIBA BUSINESS SOLUTIONS	1477528		INK INK 110.13.1330.6214		135.22
							<b>Total :</b>	<b>135.22</b>
292075	02/02/2017	020165	TREMCO PRODUCTS INC	14555		ANTI-THEFT DEVICES FOR WCPD VEHICLES		
					17-00360	Tremco Cover Anti-Theft System for WCPD 155.31.3110.7160		3,366.00
					17-00360	Freight 155.31.3110.7160		26.90
							<b>Total :</b>	<b>3,392.90</b>
292076	02/02/2017	010265	TROPHY CENTER	7112844		NAME PLATES NAME PLATES 110.11.1110.6270		52.32
				7112863		NAME PLATES NAME PLATES 110.11.1110.6270		52.32
							<b>Total :</b>	<b>104.64</b>
292077	02/02/2017	011118	UC REGENTS	1709		JAN'17 CONTINUING EDUCATION/QLTY IMPROV		
					17-00131	JAN'17 CONTINUING EDUCATION/QLTY IMPROV 110.32.3210.6110		3,908.63
							<b>Total :</b>	<b>3,908.63</b>
292078	02/02/2017	011125	UNITED PARCEL SERVICE	092687027		COURIER SVC COURIER SVC 110.13.1330.6213		70.53



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**City of West Covina**

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292078	02/02/2017	011125	UNITED PARCEL SERVICE	(Continued)			
				092687E037		COURIER SVC	
						COURIER SVC	
						110.13.1330.6213	36.26
				0Y9458027		COURIER SVC CONSULTANT	
					17-00139	PLAN CHECKS	
						COURIER SVC CONSULT PLAN	
						CHECKS~	
						110.32.3230.6110	72.72
				0Y9458037		COURIER SVC CONSULTANT	
					17-00139	PLAN CHECKS	
						COURIER SVC CONSULT PLAN	
						CHECKS~	
						110.32.3230.6110	257.54
						<b>Total :</b>	<b>437.05</b>
292079	02/02/2017	011126	UNITED PUMPING SERVICES INC	INV138742		EMERGENCY CLEAN UP AND	
					17-00357	DISPOSE OF SEWER	
						EMERGENCY CLEAN UP AND	
						DISPOSE OF SEWER	
						189.41.4160.6120	2,305.95
						<b>Total :</b>	<b>2,305.95</b>
292080	02/02/2017	020160	UNITED RIGGERS & ERECTORS INC.	38039		PROVIDE AND INSTALL NEW	
					17-00372	DRAIN TOP AND GR	
						PROVIDE AND INSTALL NEW	
						DRAIN TOP AND	
						110.41.4144.6310	1,600.00
						<b>Total :</b>	<b>1,600.00</b>
292081	02/02/2017	019112	US FOODS INC	5780849		RAW FOOD FOR SENIOR MEALS	
					17-00036	Sr center meals: raw food & supplies	
						to	
						146.51.5186.6158	29.11
					17-00036	Sr center meals: raw food & supplies	
						to	
						131.51.5121.6120	21.83
						<b>Total :</b>	<b>50.94</b>
292082	02/02/2017	020117	VOLZ, TRACY	013117		RMB 1/9-1/13/17 SWAT TACT DIS	
						COURSE	

**Voucher List**  
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292082	02/02/2017 020117 VOLZ, TRACY	(Continued)		RMB 1/9-1/13/17 SWAT TACT DIS COURSE 110.31.3110.6018	672.13
				<b>Total :</b>	<b>672.13</b>
292083	02/02/2017 013792 VOYAGER FLEET SYSTEMS INC	869174540704-A		01/24/17 VOYAGER GASOLINE STATEMT 01/24/17 VOYAGER GASOLINE STATEMT 365.41.4170.6485	32,086.53
				<b>Total :</b>	<b>32,086.53</b>
292084	02/02/2017 018087 WARSHAW, COREY	1/18-1/20/17 EXP		1/18-1/20/17 2017 LCC NEW MAYERS CONF 1/18-1/20/17 2017 LCC NEW MAYERS CONF 110.11.1110.6042	14.75
				<b>Total :</b>	<b>14.75</b>
292085	02/02/2017 019751 WATCH GUARD VIDEO	4EINV0005359		10 IN-CAR CAMERA SYSTEMS	
			17-00364	IN-CAR CAMERA SYSTEMS~ 160.80.7008.7170	31,945.43
			17-00364	IN-CAR CAMERA SYSTEMS~ 361.15.1520.6417	12,777.52
			17-00364	IN-CAR CAMERA SYSTEMS~ 117.31.3120.7170	18,175.80
				<b>Total :</b>	<b>62,898.75</b>
292086	02/02/2017 018724 WELLS FARGO FINANCIAL LEASING	66083113		1/25-2/24/17 COPIER LEASE-PW SHARP MX283	
			17-00069	1/25-2/24/17 COPIER LEASE-PW SHARP 124.41.4151.6424	53.41
			17-00069	1/25-2/24/17 COPIER LEASE-PW SHARP 189.41.4160.6424	53.41

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**City of West Covina**

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292086	02/02/2017	018724	WELLS FARGO FINANCIAL LEASING	(Continued)				
				66200391		17-00303	1/16-2/15/17 FIN COPIER LEASE MX465N	
							1/16-2/15/17 FIN COPIER LEASE MX465N~	
				66273580			110.13.1310.6424	144.97
						17-00069	2/25-3/24/17 COPIER LEASE-PW SHARP MX283	
							2/25-3/24/17 COPIER LEASE-PW SHARP	
							124.41.4151.6424	53.29
						17-00069	2/25-3/24/17 COPIER LEASE-PW SHARP	
							189.41.4160.6424	53.29
				66273863			2/23-3/22/17 FIN DEPT ANNUAL COPIER LEAS	
						17-00029	2/23-3/22/17 FIN DEPT ANNUAL COPIER	
							110.13.1310.6424	230.55
				66279217			2/23-2/22/17 WELLS FARGO - COPIER LEASE	
						17-00050	2/23-2/22/17 WELLS FARGO - COPIER LEASE	
							110.14.1410.6424	84.28
						17-00050	2/23-2/22/17 WELLS FARGO - COPIER LEASE	
							361.15.1520.6424	84.28
							<b>Total :</b>	<b>757.48</b>
292087	02/02/2017	018724	WELLS FARGO FINANCIAL LEASING	5003626346			1/26-2/25/17 S/N 350271479 - SHARP	
							1/26-2/25/17 S/N 350271479 - SHARP	
							110.21.2110.6424	163.50
							<b>Total :</b>	<b>163.50</b>
292088	02/02/2017	018724	WELLS FARGO FINANCIAL LEASING	65623049			11/9-12/8/16 CITY MANAGER'S COPIER LEASE	
						17-00123	11/9-12/8/16 CITY MANAGER'S COPIER LEASE	
							110.11.1120.6424	160.23

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292088	02/02/2017	018724	018724 WELLS FARGO FINANCIAL LEASING					<b>Total :</b>	<b>160.23</b>
292089	02/02/2017	011439	WEST COVINA FIRE EXPLORERS	011817			FIRE EXPLORERS BANQUET SUPPLIES FIRE EXPLORERS BANQUET SUPPLIES 110.32.3210.6338	<b>Total :</b>	<b>509.22</b>
292090	02/02/2017	013199	WEST, KIM	012617			TUITION RMB CALNENA 911 MISSION CRIT TUITION RMB CALNENA 911 MISSION CRIT 110.31.3110.6050	<b>Total :</b>	<b>585.00</b>
292091	02/02/2017	012762	WITTMAN ENTERPRISES LLC	160110275		17-00140	NOV'16 AMBULANCE BILLING SVC 2016/2017. NOV'16 AMBULANCE BILLING SVC 2016/2017. 110.32.3210.6120	<b>Total :</b>	<b>6,959.12</b>
292092	02/02/2017	011216	XEROX CORPORATION	087578207		17-00200	11/27-12/20/16 COLOR COPIES FOR XEROX 11/27-12/20/16 COLOR COPIES FOR XEROX~ 110.13.1330.6330	<b>Total :</b>	<b>1,003.09</b>
292093	02/02/2017	019164	XTREME DETAILING	1006			PD CAR DETAILING PD CAR DETAILING 110.31.3110.6329	<b>Total :</b>	<b>350.00</b>
292094	02/02/2017	019515	YORK RISK SERVICES GROUP INC	500015461		17-00046	1/1-3/31/17 WORKERS COMP TPA SERVICES 1/1-3/31/17 WORKERS COMP TPA SERVICES~ 363.15.1510.6110	<b>Total :</b>	<b>31,647.00</b>

Voucher List  
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140 Vouchers for bank code : ap01

Bank total : 523,356.23

140 Vouchers in this report

Total vouchers : 523,356.23

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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	151,578.61
111 FEE & CHARGE	60.00
117 DRUG ENFORCEMENT REBATE	42,816.91
122 PROP C	43,773.78
124 GASOLINE TAX	2,801.86
129 AB 939	1,380.67
131 COMMUNITY DEV. BLOCK GRANT	69,905.73
146 SENIOR MEALS PROGRAM	94.66
155 COPS/SLESF	7,687.37
158 C.R.V. RECYCLING GRANT	282.50
160 CAPITAL PROJECTS	32,930.39
161 CONSTRUCTION TAX	19,168.00
183 WC CSS CFD	758.17
184 MAINTENANCE DISTRICT #4	4,155.55
187 MAINTENANCE DISTRICT #7	132.62
189 SEWER MAINTENANCE	5,700.52
220 WC COMMUNITY SVCS FOUNDATION	25.00
221 POLICE PRIVATE GRANTS	2,115.27
224 MEASURE R	34,683.88
361 SELF INSURANCE GENRL/AUTO LIAB	24,684.52
363 SELF-INSURANCE - WORKERS' COMP	31,647.00
365 FLEET MANAGEMENT	40,348.78
375 POLICE ENTERPRISE	374.44
550 DEPOSIT TRUST FUND	1,750.00

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Voucher List  
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815	SUCCESSOR AGENCY ADMINISTRATION	2,500.00
820	SUCCESSOR HOUSING AGENCY	2,000.00
	<b>Grand Total</b>	<b>523,356.23</b>

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