

**Voucher List**  
City of West Covina

02/23/2017 8:00:00AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
292390	02/23/2017	017020 A&C BILLIARDS & BARSTOOLS	17-26284		Senior Center Billiard Table repairs	
				17-00342	Senior Center Billiard Table repairs	
					110.51.5180.6330	2,100.00
				17-00342	Drop pocket Black Rubber	
					110.51.5180.6330	65.00
				17-00342	Brown leather Pockets	
					110.51.5180.6330	280.00
					Sales Tax	
					110.51.5180.6330	31.05
					<b>Total :</b>	<b>2,476.05</b>
292391	02/23/2017	014796 AAA PORTABLE RESTROOM INC	63580		1/20-2/16/17 SHORT TERM TOILET	
					1/20-2/16/17 SHORT TERM TOILET	
					175.80.7004.7700	276.80
					<b>Total :</b>	<b>276.80</b>
292392	02/23/2017	014624 AFLAC	902610		JAN'17 SVC - ACCT# RD412	
					JAN'17 SVC - ACCT# RD412	
					110.21648	4,250.68
					<b>Total :</b>	<b>4,250.68</b>
292393	02/23/2017	019160 ALL CITY MANAGEMENT SVCS INC	47212		1/15-1/28/17 CROSSING GUARD	
					SERVICE FY 1	
				17-00057	1/15-1/28/17 CROSSING GUARD	
					SERVICE FY	
					110.31.3121.6120	7,644.04
					<b>Total :</b>	<b>7,644.04</b>
292394	02/23/2017	011298 ALLISON MECHANICAL INC	66486		FEB'17 HVAC MAINT 20 BLDGS	
				17-00047	FEB'17 HVAC MAINT 20 BLDGS~	
					110.41.4144.6130	9,516.95
					<b>Total :</b>	<b>9,516.95</b>
292395	02/23/2017	010045 ALLSTAR FIRE EQUIPMENT INC	196183		FIRE EQUIPMENT	

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292395	02/23/2017	010045 ALLSTAR FIRE EQUIPMENT INC	(Continued)		
				FIRE EQUIPMENT 110.32.3210.6011	696.65
				<b>Total :</b>	<b>696.65</b>
292396	02/23/2017	017906 ALSCO INC	LLOS1441563	LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	66.46
			LLOS1524385	LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6120	65.55
				<b>Total :</b>	<b>132.01</b>
292397	02/23/2017	011154 AMERICAN MESSAGING	L8499595RB	2/15-3/14/17 SVC 2/15-3/14/17 SVC 110.41.4144.6120	7.12
				2/15-3/14/17 SVC 124.41.4151.6120	7.12
				2/15-3/14/17 SVC 189.41.4160.6120	7.11
				2/15-3/14/17 SVC 184.41.4145.6120	7.11
				<b>Total :</b>	<b>28.46</b>
292398	02/23/2017	019955 AMERICAN POWER WASH CORP	21278	JAN'17 POLICE VEHICLE ON-SITE CAR WASHES	
				17-00089 JAN'17 POLICE VEHICLE ON-SITE CAR 110.31.3110.6329	1,048.00
				<b>Total :</b>	<b>1,048.00</b>
292399	02/23/2017	017202 AMERINATIONAL COMM SVC INC	17-00146	JAN'17 HOUSING LOAN SERVICES FY 16/17	
				17-00218 JAN'17 Home preservation loan 820.22.2240.6110	342.50
				17-00218 JAN'17 First Time Home Buyer loans 820.22.2241.6110	274.00
				<b>Total :</b>	<b>616.50</b>
292400	02/23/2017	010077 AQUA BACKFLOW & CHLORIN CORP	40243	LABF BACKFLOW PREV ASSEMBLY CERT	

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292400	02/23/2017	010077 AQUA BACKFLOW & CHLORIN CORP	(Continued)			
				LABF BACKFLOW PREV ASSEMBLY CERT 110.41.4144.6330	140.00	
			40260	LABF BACKFLOW PREV ASSEMBLY CERT LABF BACKFLOW PREV ASSEMBLY CERT 110.41.4144.6330	50.00	
					<b>Total :</b>	<b>190.00</b>
292401	02/23/2017	011372 ARAMARK	1448311913	SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120	56.46	
					<b>Total :</b>	<b>56.46</b>
292402	02/23/2017	010092 AT&T	9279169	1/13-2/12/17 - DHEC624235 REDUNDANT MDC LINES 375.31.3119.6145	861.96	
			9279170	1/13-2/12/17 - DHEC623570 REDUNDANT MDC LINES 375.31.3119.6145	861.99	
					<b>Total :</b>	<b>1,723.95</b>
292403	02/23/2017	011394 AT&T MOBILITY	835007437X021617	1/9-2/8/17 - 835007437 CELLULAR PHONE~ 110.32.3210.6147	625.25	
			991621384X021617	1/9-2/8/17 - 991621384 991621384~ 110.32.3210.6147	466.60	
					<b>Total :</b>	<b>1,091.85</b>
292404	02/23/2017	017640 AVIAT US INC	17004158	PUBLIC SAFETY MICROWAVE EQUIP WARRANTY 17-00291 PUBLIC SAFETY EQUIP WARRANTY 110.13.1340.6130	7,326.00	
					<b>Total :</b>	<b>7,326.00</b>
292405	02/23/2017	016762 BAYSIDE GRAPHICS	020817-011	INSTALL/REMOVE DECALS		

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292405	02/23/2017	016762	BAYSIDE GRAPHICS	(Continued)	INSTALL/REMOVE DECALS 110.31.3110.6329		686.70
						<b>Total :</b>	<b>686.70</b>
292406	02/23/2017	010114	BEE REMOVERS	593955	BEE REMOVAL SVC BEE REMOVAL SVC 110.41.4142.6130		105.00
						<b>Total :</b>	<b>105.00</b>
292407	02/23/2017	010117	BENLO COMPANY	856962	TRAILER PARTS TRAILER PARTS 365.41.4170.6325		14.08
						<b>Total :</b>	<b>14.08</b>
292408	02/23/2017	010144	BRITEWORKS INC	JAN17-81	JAN'17 JANITORIAL SVC @ SHADOW OAK JAN'17 JANITORIAL SVC @ SHADOW OAK 110.51.5165.6120		850.00
						<b>Total :</b>	<b>850.00</b>
292409	02/23/2017	011815	CALIF COMPUTER SCHOOLS INC	50806	CLEVELAND - WORD ADVANCED 3/27/17 CLEVELAND - WORD ADVANCED 3/27/17 110.41.4140.6050		145.00
						<b>Total :</b>	<b>145.00</b>
292410	02/23/2017	011815	CALIF COMPUTER SCHOOLS INC	50804	CLEVELAND - WORD INTERMEDIATE 3/20/17 CLEVELAND - WORD INTERMEDIATE 3/20/17 110.41.4140.6050		145.00
						<b>Total :</b>	<b>145.00</b>
292411	02/23/2017	017480	CARL WARREN AND CO	1792570	17-00043 GEN LIAB - TPA SERVICES Gen Liability TPA Services 361.15.1520.6110		352.40
						<b>Total :</b>	<b>352.40</b>

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292412	02/23/2017	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1862405		1/5-2/4/17 MNT FOR SHARP COPIER MODEL MX		
					17-00044	1/5-2/4/17 MNT FOR SHARP COPIER MODEL		
						110.21.2110.6330		17.07
				IN1863390		1/5-2/4/17 CMO COPIER MAINT, SHARP MX-45		
					17-00113	1/5-2/4/17 CMO COPIER MAINT, SHARP		
						110.11.1120.6330		37.93
							<b>Total :</b>	<b>55.00</b>
292413	02/23/2017	011365	CED - CONS ELECTRICAL DIST	3301-507275		ELECTRICAL SUPPLIES		
						ELECTRICAL SUPPLIES		
						110.13.1340.6330		75.97
							<b>Total :</b>	<b>75.97</b>
292414	02/23/2017	010214	CHIA	022117		CHIA CONF - FRANCO - NEIHEISEL		
						CHIA CONF - FRANCO - NEIHEISEL		
						110.31.3110.6050		550.00
							<b>Total :</b>	<b>550.00</b>
292415	02/23/2017	010222	CITRUS AUTO UPHOLSTERY	07382		AUTO UPHOLSTERY 136		
						AUTO UPHOLSTERY 136		
						365.41.4170.6325		147.25
							<b>Total :</b>	<b>147.25</b>
292416	02/23/2017	012402	CLEMENTS, HUSTON	022117		RMB POLICE STATION REFURB SUPP		
						RMB POLICE STATION REFURB SUPP		
						117.31.3110.7530		489.91
							<b>Total :</b>	<b>489.91</b>
292417	02/23/2017	017089	COMMERCIAL AQUATIC SERVICES	117-0283		CHEMICALS FOR POOL & SPLASH PAD		

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292417	02/23/2017	017089	COMMERCIAL AQUATIC SERVICES	(Continued)			
					17-00259	Sodium Hypochlorite Solution 110.51.5171.6270	120.58
					17-00259	Sodium Hypochlorite Solution 143.51.5172.6270	51.68
						Sales Tax 110.51.5171.6270	10.55
						Sales Tax 143.51.5172.6270	4.52
						<b>Total :</b>	<b>187.33</b>
292418	02/23/2017	018090	CORTEZ, NEFTALI	WCM48-A		JAN'17 FORECLOSED PROP COST RECOVERY 16/	
					17-00074	JAN'17 FORECLOSED PROP COST RECOVERY 110.31.3125.6110	16,800.00
						<b>Total :</b>	<b>16,800.00</b>
292419	02/23/2017	011073	COUNSELING TEAM INC	33032		JAN'17 EMPLOYEE SUPPORT SERV	
					17-00222	JAN'17 EMPLOYEE SUPPORT SERV~ 110.14.1410.6110	960.00
						<b>Total :</b>	<b>960.00</b>
292420	02/23/2017	020246	CUTIVITI HEALTHCARE & KAISER	INC# 161675		INCIDENT# 161675 OVERPYMT AMBULANCE - INCIDENT# 161675 OVERPYMT AMBULANCE - 110.32.4609	2,183.33
						<b>Total :</b>	<b>2,183.33</b>
292421	02/23/2017	011968	DANIELS, BRIAN	022117		RMB CURRENT LEGAL ISSUES PARKING RMB CURRENT LEGAL ISSUES PARKING 110.31.3110.6050	12.50
						<b>Total :</b>	<b>12.50</b>
292422	02/23/2017	010327	DELL COMPUTERS	10132397520		50 DELL VDI DESKTOP COMPUTER FOR PD	

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292422	02/23/2017	010327	DELL COMPUTERS	(Continued)			
					17-00296	50 DESKTOP COMPUTERS FOR PD~	
						117.31.3119.7130	20,602.50
					17-00296	State Environmental Fee	
						117.31.3119.7130	200.00
						Sales Tax	
						117.31.3119.7130	1,854.22
						<b>Total :</b>	<b>22,656.72</b>
292423	02/23/2017	010328	DELTA DENTAL	BE002037392		FEB'17 DENTAL	
						FEB'17 DENTAL - ACTIVE	
						110.21643	3,769.31
						FEB'17 DENTAL - COBRA	
						110.21651	320.79
						FEB'17 DENTAL - RETIREES	
						110.21651	747.60
						<b>Total :</b>	<b>4,837.70</b>
292424	02/23/2017	011227	DF POLYGRAPH	2017/3		POLYGRAPH EXAMS	
						POLYGRAPH EXAMS	
						110.14.1410.6110	300.00
						<b>Total :</b>	<b>300.00</b>
292425	02/23/2017	010348	DOOLEY ENTERPRISES INC	53598		45, 223, 9MM AMMUNITION FOR PD	
					17-00393	Winchester, 230 Gr., .45 Cal. FMJ	
						110.31.3110.6221	7,416.00
					17-00393	Winchester, 55 Gr., 5.56 mm (.223). FMJ	
						155.31.3110.6220	7,119.00
					17-00393	Winchester, 115 Gr., 9mm FMJ ammunition	
						110.31.3120.6270	3,225.00
						Sales Tax	
						110.31.3110.6221	648.90
						Sales Tax	
						155.31.3110.6220	622.91
						Sales Tax	
						110.31.3120.6270	282.19

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292425	02/23/2017	010348	010348 DOOLEY ENTERPRISES INC(Continued)			<b>Total :</b>	<b>19,314.00</b>
292426	02/23/2017	010352	DRIFTWOOD DAIRY	5069692	MILK @ SR CTR		
					MILK @ SR CTR		
					146.51.5186.6270		114.59
				5069693	MILK @ SR CTR		
					MILK @ SR CTR		
					146.51.5186.6270		114.59
						<b>Total :</b>	<b>229.18</b>
292427	02/23/2017	020123	EMERGENT RESPIRATORY	35001488	EMERGENCY SUPPLIES		
					EMERGENCY SUPPLIES		
					110.32.3210.6233		534.75
						<b>Total :</b>	<b>534.75</b>
292428	02/23/2017	010388	ENTENMANN ROVIN INC	0124559-IN	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.32.3210.6338		837.14
						<b>Total :</b>	<b>837.14</b>
292429	02/23/2017	010412	FERGUSON ENTERPRISES INC	4268693	PLUMBING & ELECTRICAL		
					SUPPLIES		
					PLUMBING & ELECTRICAL		
					SUPPLIES		
					110.41.4144.6310		94.96
						<b>Total :</b>	<b>94.96</b>
292430	02/23/2017	010409	FIRE DEVICE COMPANY INC	IN17012	BATTERIES		
					BATTERIES		
					110.13.1340.6332		41.42
						<b>Total :</b>	<b>41.42</b>
292431	02/23/2017	012173	FLAG SHOP	18459	FLAGS		
					FLAGS		
					110.32.3210.6270		284.57
						<b>Total :</b>	<b>284.57</b>
292432	02/23/2017	020247	FRANKS SHEET METAL INC	276-INV	IRON GATE REPAIR		
					IRON GATE REPAIR		
					110.41.4144.6310		550.00
						<b>Total :</b>	<b>550.00</b>



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292433	02/23/2017	011563	FREELAND, CHRISTOPHER	022117		2/8-2/10/17 LCC CM DEPT MTG EXP 2/8-2/10/17 LCC CM DEPT MTG EXP 110.11.1120.6050		301.77
							<b>Total :</b>	<b>301.77</b>
292434	02/23/2017	011752	GMT INC	2062017		IT DEPT CABLE INSTALLATION IT DEPT CABLE INSTALLATION 110.13.1340.6130		910.00
							<b>Total :</b>	<b>910.00</b>
292435	02/23/2017	020144	GPS INSIGHT LLC	995660	17-00305	GPS FLEET MANAGEMENT SYSTEM TO TRACK, MO GPS FLEET MANAGEMENT SYSTEM TO TRACK, 160.80.7008.7170		85.00
							<b>Total :</b>	<b>85.00</b>
292436	02/23/2017	011373	GRAINGER INC	9338877203		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 124.41.4151.6254		143.35
							<b>Total :</b>	<b>143.35</b>
292437	02/23/2017	010502	HOME DEPOT INC	1100008		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		60.91
				5022925		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254		6.42
				5123271		HARDWARE SUPPLIES HARDWARE SUPPLIES 220.51.4862		193.06
				6022814		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330		113.43
				6593311		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270		19.04

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292437	02/23/2017	010502	HOME DEPOT INC	(Continued) 9571468		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		21.72
							<b>Total :</b>	<b>414.58</b>
292438	02/23/2017	010503	HOSE-MAN INC	2324803-0001-02		HOSES & FITTINGS HOSES & FITTINGS 365.41.4170.6325		30.04
							<b>Total :</b>	<b>30.04</b>
292439	02/23/2017	015400	IAFC	114970 - 2017		2017 IAFC DUES - WHITHORN 2017 IAFC DUES - WHITHORN 110.32.3210.6030		254.00
							<b>Total :</b>	<b>254.00</b>
292440	02/23/2017	020002	IRON MOUNTAIN INC	1073144422	17-00301	12/26/16-1/25/17 PD RECORDS STORAGE/RETR 12/26/16-1/25/17 PD RECORDS 110.31.3110.6120		1,019.37
							<b>Total :</b>	<b>1,019.37</b>
292441	02/23/2017	010572	JG TUCKER & SONS INC	4475		IND TOOLS / SAFETY EQUIP IND TOOLS / SAFETY EQUIP 189.41.4160.6011		25.67
							<b>Total :</b>	<b>25.67</b>
292442	02/23/2017	010573	JH MITCHELL & SONS DISTR CORP	180289		GAS & DIESEL FUEL GAS & DIESEL FUEL 365.41.4170.6325		146.81
				180290		GAS & DIESEL FUEL GAS & DIESEL FUEL 365.41.4170.6325		833.19
							<b>Total :</b>	<b>980.00</b>
292443	02/23/2017	010645	JONES & MAYER	80902		JAN'17 WC BKK JAN'17 WC BKK 110.11.1140.6111		666.00
				80911		JAN'17 WC CVHP JAN'17 WC CVHP 110.11.1140.6111		195.00

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292443	02/23/2017	010645	010645 JONES & MAYER	(Continued)			<b>Total :</b>	<b>861.00</b>
292444	02/23/2017	014594	KARMANN, BRANDON	022117		RMB CRITICAL INCIDENT RESPONCE TRNG RMB CRITICAL INCIDENT RESPONCE TRNG 110.31.3110.6050	<b>Total :</b>	<b>422.70</b> <b>422.70</b>
292445	02/23/2017	010623	LA COUNTY POLICE CHIEFS ASSOC	022117		FAULKNER LACPCA 2017 SPRING CONF FAULKNER LACPCA 2017 SPRING CONF 110.31.3110.6050	<b>Total :</b>	<b>300.00</b> <b>300.00</b>
292446	02/23/2017	010628	LA COUNTY-SHERIFF'S DEPT	172812SS		JAN'17 WCPD JAIL FOOD SERVICE FY 16-17 17-00091 JAN'17 WCPD JAIL FOOD SERVICE FY 16-17 110.31.3115.6225	<b>Total :</b>	<b>1,667.95</b> <b>1,667.95</b>
292447	02/23/2017	010654	LESLIE'S POOL SUPPLIES INC	231-509163		POOL SUPPLIES POOL SUPPLIES 365.41.4170.6325	<b>Total :</b>	<b>42.62</b> <b>42.62</b>
292448	02/23/2017	011251	LIFE ASSIST	783890		EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		1,984.79
				783933		EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	<b>Total :</b>	<b>2,504.79</b> <b>4,489.58</b>
292449	02/23/2017	010659	LIFE INS CO OF N AMERICA	ABL658592 - 2017		LIFE INSURANCE LIFE INSURANCE 17-00399 361.15.1520.6411		3,878.00

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292449	02/23/2017	010659	010659 LIFE INS CO OF N AMERICA (Continued)			<b>Total :</b>	<b>3,878.00</b>
292450	02/23/2017	020243	MAJAN, CZARMAINE	021417	RMB JAIL SEC PROF STAFF LUNCH RMB JAIL SEC PROF STAFF LUNCH 110.31.3110.6050	<b>Total :</b>	<b>25.00</b>
292451	02/23/2017	010713	MERRITT'S ACE HARDWARE	096648	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.13.1340.6332		57.96
				096732	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250		94.74
				096743	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		13.04
				096746	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254		117.32
				096747	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254		23.44
				096795	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6251	<b>Total :</b>	<b>83.49</b>
292452	02/23/2017	019888	MINNICH, LAURA	022117	RMB LEAGUE OF CA CITIES CM DEPT MTG EXP RMB LEAGUE OF CA CITIES CM DEPT MTG EXP 110.11.1120.6050	<b>Total :</b>	<b>475.15</b>
292453	02/23/2017	019783	MOBILE WIRELESS LLC	2096	NETMOTION MAINTENANCE FOR WCSG 17-00367 Netmotion mobility premium maintenance, 117.31.3119.6272		4,400.00

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292453	02/23/2017	019783	019783 MOBILE WIRELESS LLC	(Continued)			<b>Total :</b>	<b>4,400.00</b>
292454	02/23/2017	017228	MODERN ROOFING	MCR-009286		MCR-009286 REF DEP WASTE DIVERSION MCR-009286 REF DEP WASTE DIVERSION 550.22238	<b>Total :</b>	<b>100.00</b>
292455	02/23/2017	019600	MOMAR INC	PSI164030		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 189.41.4160.6120	<b>Total :</b>	<b>918.53</b>
292456	02/23/2017	010752	MUTUAL PROPANE INC	2682		PROPANE PROPANE 365.13110		1,631.53
				3954-A		PROPANE PROPANE 365.13110		1,626.11
				4694		PROPANE PROPANE 365.13110		1,810.85
				5428		PROPANE PROPANE 365.13110	<b>Total :</b>	<b>1,404.51</b>
								<b>6,473.00</b>
292457	02/23/2017	018821	MV PUBLIC TRANSPORTATION INC	73805		JAN'17 SHUTTLE - RED & BLUE LINES		
					17-00108	JAN'17 SHUTTLE - RED & BLUE LINES~ 122.51.5142.6120		7,800.90
					17-00108	JAN'17 SHUTTLE - RED & BLUE LINES~ 224.51.5142.6120		19,316.52
				73806		JAN'17 GREEN LINE SHUTTLE JAN'17 GREEN LINE SHUTTLE~ 122.51.5148.6120		24,796.37

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292457	02/23/2017	018821	MV PUBLIC TRANSPORTATION INC	(Continued) 73807			
					17-00024	JAN'17 DIAL A RIDE SERVICE JAN'17 DIAL A RIDE SERVICE~ 122.51.5143.6120	11,274.28
					17-00024	JAN'17 DIAL A RIDE SERVICE~ 224.51.5143.6120	15,569.24
				73811		JAN'17 RECREATION TRANSIT - MV TRANSIT	
					17-00110	JAN'17 RECREATION TRANSIT - MV TRANSIT 122.51.5145.6120	381.64
						<b>Total :</b>	<b>79,138.95</b>
292458	02/23/2017	018516	NATIONAL TRENCH SAFETY	0548299		TRAFFIC SAFETY SUPPLIES TRAFFIC SAFETY SUPPLIES 124.41.4151.6251	810.00
						<b>Total :</b>	<b>810.00</b>
292459	02/23/2017	012542	NEIHEISEL, JOSHUA	022117		RMB SHOT SHOW TUITION RMB SHOT SHOW TUITION 110.31.3120.6270	350.00
						<b>Total :</b>	<b>350.00</b>
292460	02/23/2017	010794	OFFICE DEPOT	896147701001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1110.6050	91.31
						<b>Total :</b>	<b>91.31</b>
292461	02/23/2017	020251	OWENS, CELESTE	022217		RMB JAIL SECURITY FOR PRO STAFF LUNCH RMB JAIL SECURITY FOR PRO STAFF LUNCH 110.31.3110.6050	18.32
						<b>Total :</b>	<b>18.32</b>
292462	02/23/2017	016060	PEDRAZA JR, JOSE	022117		HIGH RISK WARRANT TUITION - HOTEL - HIGH RISK WARRANT TUITION - HOTEL - 110.31.3110.6050	794.26

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292462	02/23/2017	016060	016060 PEDRAZA JR, JOSE	(Continued)			<b>Total :</b>	<b>794.26</b>
292463	02/23/2017	011376	PEP BOYS CORP	14041067251		HARDWARE SUPPLIES HARDWARE SUPPLIES 365.41.4170.6325		206.41
							<b>Total :</b>	<b>206.41</b>
292464	02/23/2017	019516	PERFORMANCE TRUCK REPAIR INC	12093		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC Fire truck repair~ 365.41.4170.6329		285.00
					17-00053		<b>Total :</b>	<b>285.00</b>
292465	02/23/2017	020250	PREFERRED BENEFIT INS ADMN INC	EIA19922		FEB'17 DENTAL INDEM ACTIVE FEB'17 DENTAL INDEM ACTIVE 110.21643 FEB'17 DENTAL INDEM DEPT HEAD RETIREE 110.21651 FEB'17 DENTAL INDEM COBRA 110.21651 FEB'17 DENTAL INDEM RETIREE OTHER 110.21651		23,754.60
								400.40
								594.00
								327.60
							<b>Total :</b>	<b>25,076.60</b>
292466	02/23/2017	020250	PREFERRED BENEFIT INS ADMN INC	FEB'17 VSP		FEB'17 VSP GEN		

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292466	02/23/2017	020250	PREFERRED BENEFIT INS ADMN INC	(Continued)		
					FEB'17 VSP GEN	
					110.21654	662.50
					FEB'17 VSP CONF	
					110.21654	568.09
					FEB'17 VSP MID MGMT	
					110.21654	945.41
					FEB'17 VSP DEPT HEADS	
					110.21654	227.85
					FEB'17 VSP MNT	
					110.21654	690.83
					FEB'17 VSP NON SWORN	
					110.21654	772.41
					FEB'17 VSP SWORN OFFICERS	
					110.21654	2,855.46
					FEB'17 VSP SWORN PMA	
					110.21654	318.87
					FEB'17 VSP FIREFIGHTER	
					110.21654	1,776.99
					FEB'17 VSP FIRE MGMT	
					110.21654	129.33
					FEB'17 VSP COBRA	
					110.21654	357.18
					FEB'17 VSP COBRA DEP	
					110.21654	51.30
					<b>Total :</b>	<b>9,356.22</b>
292467	02/23/2017	018494	PROJECT 29:11 A COMM DEV CORP	NOV'16		
					NOV'16 CDBG SUBRECIPIENT FY	
					16-17	
				17-00395	NOV'16 CDBG Subrecipient FY	
					16-17~	
					131.51.5121.6203	997.03
					<b>Total :</b>	<b>997.03</b>
292468	02/23/2017	018421	PUENTE HILLS CHRYSLER DODGE	37489		
					AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	178.05
					<b>Total :</b>	<b>178.05</b>



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292469	02/23/2017	018918	RIGNET INC	201043593	DEC'16 NETWORK SECURITY MONITORING SVC DEC'16 NETWORK SECURITY MONITORING SVC 110.13.1340.6130		50.00	
							<b>Total :</b>	<b>50.00</b>
292470	02/23/2017	016574	ROBERTSONS	928046	CONSTRUCTION SUPPLIES CONSTRUCTION SUPPLIES 124.41.4151.6250		605.68	
							<b>Total :</b>	<b>605.68</b>
292471	02/23/2017	011393	RY RODRIGUEZ INC	28946	JAN'17 INSPECTION & ANNUAL OPERATOR TRAI 17-00309 JAN'17 INSPECTION AND ANNUAL OPERATOR 365.41.4170.6130		225.00	
							<b>Total :</b>	<b>225.00</b>
292472	02/23/2017	010956	SAN GABRIEL VALLEY NEWSPAPER	721653	RUN 10/5/15 PREP OF INTL STUDY & MIT RUN 10/5/15 PREP OF INTL STUDY & MIT 110.21.4611		131.44	
							<b>Total :</b>	<b>131.44</b>
292473	02/23/2017	019847	SAN LUIS AVIATION, INC	2072017-09	DEC'16 ESCHAT SUB SVC DEC'16 ESCHAT SUB SVC 110.31.3131.6147 DEC'16 ESCHAT SUB SVC 110.31.3130.6147		34.93	
							<b>Total :</b>	<b>64.87</b>
292474	02/23/2017	015388	SCHEEL, LILY	022117	RMB JAIL SEC PRO STAFF LUNCH RMB JAIL SEC PRO STAFF LUNCH 110.31.3110.6050		17.24	
							<b>Total :</b>	<b>17.24</b>
292475	02/23/2017	017697	SESAC INC	JAN'17 LICENSE FEES	2017 ANNUAL LICENSE TO PLAY COPYRIGHTED			

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292475	02/23/2017 017697 SESAC INC	(Continued)			
			17-00391	2017 Annual license to play copyrighted 110.51.5110.6120	1,741.97
			17-00391	2017 Annual license to play copyrighted 110.51.5110.6030	140.03
				<b>Total :</b>	<b>1,882.00</b>
292476	02/23/2017 018155 SIEMENS INDUSTRY INC	5620015770		JAN'17 TRAFFIC SIGNAL RESPONSE CALL OUTS JAN'17 TRAFFIC SIGNAL RESPONSE CALL OUTS 124.41.4151.6120	740.00
				<b>Total :</b>	<b>740.00</b>
292477	02/23/2017 010999 SO CALIF EDISON COMPANY	011817-021617/CONS1		CONS ACCT# 2-00-512-4607	

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292477	02/23/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	23.77
					3-003-8125-13	
					110.41.4142.6142	60.61
					3-005-4230-66	
					124.41.4150.6142	70.59
					3-008-5347-90	
					124.41.4141.6142	22.53
					3-008-6838-53	
					124.41.4150.6142	38.22
					3-008-7794-27	
					110.32.3210.6142	920.93
					3-010-2308-69	
					110.41.4142.6142	310.99
					3-010-8931-86	
					110.41.4142.6142	97.06
					3-011-0228-30	
					110.41.4142.6142	118.03
					3-011-0604-43	
					110.41.4142.6142	72.99
					3-022-7077-64	
					181.41.4145.6142	23.35
					3-023-0688-65	
					110.41.4142.6142	67.76
					3-023-2721-44	
					110.41.4142.6142	428.57
					3-023-8988-03	
					187.41.4145.6142	24.04
					3-001-1580-12	
					110.32.3210.6142	276.95
					3-003-6508-35	
					110.32.3210.6142	537.35
					3-001-1589-81	
					124.41.4150.6142	38.36
					3-000-4568-21	
					124.41.4150.6142	35.24
					3-000-8096-54	
					124.41.4150.6142	33.07

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292477	02/23/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-10	
					124.41.4150.6142	179.34
					3-001-1581-29	
					124.41.4150.6142	60.17
					3-001-1581-95	
					124.41.4150.6142	33.22
					3-001-1581-96	
					124.41.4150.6142	36.60
					3-001-1581-97	
					124.41.4150.6142	33.35
					3-001-1582-22	
					124.41.4150.6142	14.25
					3-001-1582-25	
					124.41.4150.6142	13.98
					3-001-1582-68	
					124.41.4150.6142	45.54
					3-001-1582-70	
					124.41.4150.6142	30.91
					3-001-1582-72	
					124.41.4150.6142	97.68
					3-001-1582-74	
					124.41.4150.6142	29.14
					3-001-1582-78	
					124.41.4150.6142	40.39
					3-001-1583-46	
					124.41.4150.6142	37.27
					3-001-1583-95	
					124.41.4150.6142	40.93
					3-001-1586-40	
					124.41.4150.6142	35.65
					3-001-1586-65	
					124.41.4150.6142	40.27
					3-001-1587-65	
					124.41.4150.6142	53.39
					3-001-1587-66	
					124.41.4150.6142	48.10
					3-001-1587-98	
					124.41.4150.6142	35.39

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292477	02/23/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-00	
					124.41.4150.6142	54.08
					3-001-1588-01	
					124.41.4150.6142	60.71
					3-001-1588-55	
					124.41.4150.6142	49.06
					3-001-1588-56	
					124.41.4150.6142	39.03
					3-001-1588-57	
					124.41.4150.6142	85.76
					3-001-1588-60	
					124.41.4150.6142	49.06
					3-001-1588-82	
					124.41.4150.6142	40.66
					3-001-1588-83	
					124.41.4150.6142	27.39
					3-001-1588-84	
					124.41.4150.6142	187.34
					3-001-1588-85	
					124.41.4150.6142	40.39
					3-001-1588-86	
					124.41.4150.6142	35.65
					3-001-1588-87	
					124.41.4150.6142	41.61
					3-001-1588-88	
					124.41.4150.6142	34.56
					3-001-1589-04	
					124.41.4150.6142	39.86
					3-001-1589-05	
					124.41.4150.6142	51.03
					3-001-1589-07	
					124.41.4150.6142	40.39
					3-001-1589-08	
					124.41.4150.6142	47.16
					3-001-1589-10	
					124.41.4150.6142	69.38
					3-001-1589-56	
					124.41.4150.6142	61.03

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292477	02/23/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-58	
					124.41.4150.6142	32.53
					3-001-1589-59	
					124.41.4150.6142	40.81
					3-001-1589-60	
					124.41.4150.6142	63.42
					3-001-1589-76	
					124.41.4150.6142	32.80
					3-001-1589-77	
					124.41.4150.6142	38.76
					3-001-1589-78	
					124.41.4150.6142	31.32
					3-001-1589-79	
					124.41.4150.6142	33.48
					3-001-1589-80	
					124.41.4150.6142	42.28
					3-001-1590-17	
					124.41.4150.6142	31.99
					3-001-1590-18	
					124.41.4150.6142	31.59
					3-001-1590-19	
					124.41.4150.6142	17.77
					3-001-1590-20	
					124.41.4150.6142	41.07
					3-001-1590-21	
					124.41.4150.6142	35.24
					3-001-1590-22	
					124.41.4150.6142	51.90
					3-001-1590-54	
					124.41.4150.6142	39.43
					3-001-1590-55	
					124.41.4150.6142	52.04
					3-001-1590-56	
					124.41.4150.6142	34.69
					3-001-1590-57	
					124.41.4150.6142	47.84
					3-001-1590-58	
					124.41.4150.6142	31.73

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292477	02/23/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-60	
					124.41.4150.6142	34.69
					3-001-1590-96	
					124.41.4150.6142	33.07
					3-001-1590-97	
					124.41.4150.6142	37.68
					3-001-1590-98	
					124.41.4150.6142	57.11
					3-001-1590-99	
					124.41.4150.6142	38.63
					3-001-1591-00	
					124.41.4150.6142	229.60
					3-001-1591-01	
					124.41.4150.6142	33.22
					3-001-1591-02	
					124.41.4150.6142	44.31
					3-001-1582-80	
					110.41.4142.6142	105.63
					3-001-1586-20	
					184.41.4145.6142	68.61
					3-001-1585-99	
					184.41.4145.6142	23.07
					3-001-1588-61	
					124.41.4150.6142	42.96
					3-000-8058-20	
					184.41.4145.6142	23.09
					3-001-1591-16	
					124.41.4150.6142	33.62
					3-001-1591-17	
					124.41.4150.6142	46.49
					3-001-1591-18	
					124.41.4150.6142	13.98
					3-000-6904-02	
					124.41.4151.6142	441.26
					3-001-1580-76	
					124.41.4151.6142	709.00
					3-001-1587-99	
					124.41.4151.6142	105.63

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292477	02/23/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-61	
					124.41.4151.6142	61.93
					3-000-9790-13	
					181.41.4145.6142	23.35
					3-001-1583-99	
					181.41.4145.6142	23.62
					3-001-1585-08	
					181.41.4145.6142	23.35
					3-001-1585-09	
					181.41.4145.6142	22.53
					3-001-1585-10	
					181.41.4145.6142	23.07
					3-001-1585-11	
					181.41.4145.6142	23.09
					3-001-1585-50	
					181.41.4145.6142	23.09
					3-001-1585-51	
					181.41.4145.6142	54.45
					3-001-1585-54	
					181.41.4145.6142	38.06
					3-001-1583-09	
					182.41.4145.6142	23.35
					3-001-1583-44	
					182.41.4145.6142	23.35
					3-000-5165-44	
					184.41.4145.6142	23.09
					3-000-5567-01	
					184.41.4145.6142	23.09
					3-000-7718-65	
					184.41.4145.6142	26.03
					3-000-9410-76	
					184.41.4145.6142	22.95
					3-001-1526-43	
					184.41.4145.6142	23.23
					3-001-1579-76	
					184.41.4145.6142	22.80
					3-001-1579-90	
					184.41.4145.6142	23.35

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292477	02/23/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1579-91	
					184.41.4145.6142	23.09
					3-001-1579-93	
					184.41.4145.6142	23.09
					3-001-1579-94	
					184.41.4145.6142	23.09
					3-001-1579-95	
					184.41.4145.6142	23.23
					3-001-1583-45	
					184.41.4145.6142	23.09
					3-001-1584-37	
					184.41.4145.6142	23.35
					3-001-1584-39	
					184.41.4145.6142	29.87
					3-001-1584-40	
					184.41.4145.6142	35.85
					3-001-1584-75	
					184.41.4145.6142	56.80
					3-001-1585-07	
					184.41.4145.6142	81.57
					3-001-1585-13	
					184.41.4145.6142	23.09
					3-001-1585-48	
					184.41.4145.6142	23.09
					3-001-1585-82	
					184.41.4145.6142	23.09
					3-001-1585-83	
					184.41.4145.6142	23.09
					3-001-1585-96	
					184.41.4145.6142	23.09
					3-001-1585-97	
					184.41.4145.6142	23.09
					3-001-1583-07	
					110.41.4142.6142	181.43
					3-001-1583-08	
					110.41.4142.6142	75.72
					3-001-1583-43	
					184.41.4145.6142	49.21

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292477	02/23/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-12	
					184.41.4145.6142	184.17
					3-001-1586-42	
					184.41.4145.6142	34.95
					3-001-1586-66	
					110.41.4142.6142	132.82
					3-001-1586-67	
					110.41.4142.6142	312.64
					3-001-5185-07	
					110.41.4142.6142	808.24
					3-001-7548-28	
					110.41.4142.6142	23.09
					3-003-6638-63	
					110.41.4142.6142	244.74
					3-002-6441-72	
					110.41.4142.6142	134.83
					3-001-1580-48	
					189.41.4160.6142	792.72
					3-008-1701-35	
					190.22.2231.6142	248.61
					3-023-6959-17~	
					110.41.4140.6142	22.25
					3-001-1587-63	
					124.41.4141.6142	24.11
					3-001-1587-64	
					124.41.4141.6142	23.09
					3-001-1587-67	
					124.41.4141.6142	23.09
					3-001-1588-58	
					124.41.4141.6142	41.82
					3-001-1588-59	
					124.41.4141.6142	23.62
					3-001-1589-09	
					124.41.4141.6142	23.09
					3-001-1589-57	
					124.41.4141.6142	23.09
					3-004-0611-74	
					124.41.4141.6142	23.09

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292477	02/23/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-005-8234-43	
					124.41.4141.6142	46.84
					3-000-7089-13	
					124.41.4141.6142	227.90
					3-001-1580-08	
					110.41.4142.6142	101.06
					3-001-1580-09	
					110.41.4142.6142	62.20
					3-001-1580-11	
					110.41.4142.6142	990.64
					3-001-1580-13	
					110.41.4142.6142	341.13
					3-001-1580-14	
					110.41.4142.6142	30.35
					3-001-1580-50	
					110.41.4142.6142	2,316.98
					3-001-1580-51	
					110.41.4142.6142	231.74
					3-001-1580-74	
					110.41.4142.6142	130.17
					3-001-1580-77	
					110.41.4142.6142	233.55
					3-001-1582-76	
					110.41.4142.6142	86.51
					3-001-1586-68	
					124.41.4141.6142	24.13
					3-001-1586-23	
					184.41.4145.6142	33.70
					3-001-7947-32	
					184.41.4145.6142	31.12
					3-000-4955-15	
					124.41.4141.6142	23.09
					3-000-5500-22	
					124.41.4141.6142	23.07
					3-000-5500-28	
					124.41.4141.6142	23.09
					3-000-5821-87	
					124.41.4141.6142	23.09

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Voucher List  
City of West Covina

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292477	02/23/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5861-63	
					124.41.4141.6142	23.09
					3-000-8180-18	
					124.41.4141.6142	24.13
					3-000-9295-95	
					124.41.4141.6142	22.53
					3-001-1581-26	
					124.41.4141.6142	23.09
					3-001-1581-27	
					124.41.4141.6142	23.09
					3-001-1581-94	
					124.41.4141.6142	23.09
					3-001-1581-98	
					124.41.4141.6142	23.23
					3-001-1581-99	
					124.41.4141.6142	23.23
					3-001-1582-21	
					124.41.4141.6142	23.23
					3-001-1582-23	
					124.41.4141.6142	22.53
					3-001-1583-94	
					124.41.4141.6142	19.00
					3-001-1583-96	
					124.41.4141.6142	37.54
					3-001-1583-97	
					124.41.4141.6142	23.09
					3-001-1586-43	
					124.41.4141.6142	23.09
					3-001-1579-19	
					187.41.4145.6142	23.35
					3-001-1579-69	
					187.41.4145.6142	22.53
					3-004-1178-86	
					187.41.4145.6142	23.07
					3-001-0013-42	
					184.41.4145.6142	29.61
					3-001-1582-24	
					188.41.4152.6142	463.84

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Voucher List  
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292477	02/23/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-98	
					181.41.4145.6142	30.35
					3-001-1584-36	
					184.41.4145.6142	66.13
					3-001-1584-38	
					184.41.4145.6142	53.87
					3-001-1584-73	
					188.41.4152.6142	36.55
					3-001-1584-78	
					184.41.4145.6142	49.38
					3-001-1584-80	
					184.41.4145.6142	49.33
					3-001-1584-81	
					184.41.4145.6142	28.77
					3-001-1584-82	
					184.41.4145.6142	89.78
					3-001-1585-49	
					184.41.4145.6142	41.82
					3-001-1585-52	
					181.41.4145.6142	51.65
					3-001-1585-53	
					181.41.4145.6142	47.99
					3-001-1585-79	
					184.41.4145.6142	77.59
					3-001-1585-80	
					184.41.4145.6142	122.23
					3-001-1585-81	
					184.41.4145.6142	32.61
					3-001-1585-84	
					184.41.4145.6142	64.14
					3-001-1586-19	
					184.41.4145.6142	23.09
					3-001-1586-21	
					184.41.4145.6142	23.09
					3-001-1586-22	
					184.41.4145.6142	23.09
					3-001-1586-24	
					184.41.4145.6142	23.09

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Voucher List  
City of West Covina

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292477	02/23/2017	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-25	
					184.41.4145.6142	23.09
					3-001-1586-41	
					184.41.4145.6142	25.37
					3-001-1586-45	
					184.41.4145.6142	23.36
					3-001-1586-63	
					184.41.4145.6142	23.23
					3-000-4568-22	
					186.41.4145.6142	23.35
					3-000-4568-23	
					186.41.4145.6142	23.23
					3-000-4568-24	
					186.41.4145.6142	23.23
					3-000-4568-25	
					186.41.4145.6142	23.23
					3-000-4568-26	
					186.41.4145.6142	22.95
					3-000-6186-79	
					186.41.4145.6142	23.35
					3-000-7700-24	
					186.41.4145.6142	23.23
					3-001-1579-17	
					186.41.4145.6142	23.23
					3-001-1579-71	
					186.41.4145.6142	23.09
					3-001-1579-74	
					186.41.4145.6142	23.35
					3-000-5323-19	
					187.41.4145.6142	23.09
					3-001-1579-18	
					187.41.4145.6142	23.35
						<b>Total :</b>
						<b>19,657.24</b>
292478	02/23/2017	010999	SO CALIF EDISON COMPANY	010717-020717/30		
					3-012-8754-25	
					3-012-8754-25~	
					184.41.4145.6142	24.36

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

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292478	02/23/2017	010999	SO CALIF EDISON COMPANY	(Continued) 011217-021317/10	2-29-713-2177 3-030-3140-61~ 110.41.4142.6142 3-030-3812-93~ 124.41.4141.6142 3-030-5085-91~ 124.41.4141.6142	26.23 25.56 24.86
				011817-021617/10	3-019-1443-47 3-019-1443-47~ 124.41.4141.6142	23.50
					<b>Total :</b>	<b>124.51</b>
292479	02/23/2017	011000	SO CALIF GAS CO	011417-021417/10	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	137.40
				011417-021417/11	173 419 2900 2~ 173 419 2900 2~ 110.41.4142.6141	481.75
					<b>Total :</b>	<b>619.15</b>
292480	02/23/2017	011611	SPECTRIO / PHONE ON HOLD	725969	PHONE ON HOLD POH SERVICE 110.13.1340.6150	83.54
					<b>Total :</b>	<b>83.54</b>
292481	02/23/2017	016704	STAPLES BUSINESS ADVANTAGE INC	3328768203	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210	476.59
				3328768207	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210	18.89
				3328768211	OFFICE SUPPLIES OFFICE SUPPLIES 110.32.3210.6210	214.03
					<b>Total :</b>	<b>709.51</b>
292482	02/23/2017	011046	SUBURBAN WATER SYSTEMS INC	010717-020617/20	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143	106.35

**Voucher List**  
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Voucher ID	Date	Vendor	Description	Amount
292482	02/23/2017	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			010717-020617/21	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143 33.23
			011017-020717/20	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143 106.35
			011117-020817/20	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143 117.55
			011217-020917/20	006000025025 - METER# 97509704 006000025025~ 124.41.4141.6143 33.23
			011217-020917/21	006000028980 - METER# 66058114 006000028980~ 124.41.4141.6143 33.23
			011217-020917/22	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.41.4144.6143 66.46
			011217-020917/23	006000025335 - METER# 56131660 006000025335~ 124.41.4141.6143 66.46
			011217-020917/24	006000025056 - METER# 59319372 006000025056~ 124.41.4141.6143 39.41
			011217-020917/25	006000025050 - METER# 96489004 006000025050~ 124.41.4141.6143 106.35
			011217-020917/26	006000025042 - METER# 61486927 006000025042 ~ 124.41.4141.6143 33.23
			011317-021017/10	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.41.4145.6143 106.35
			011317-021017/11	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.41.4145.6143 106.35



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Voucher ID	Date	Account	Description	Amount
292482	02/23/2017	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			011317-021017/12	106.35
			011317-021017/13	106.35
			011317-021017/14	106.35
			011317-021017/15	106.35
			011317-021017/16	106.35
			011317-021017/17	106.35
			011317-021017/18	106.35
			011417-021317/10	33.23
			011417-021317/11	66.46
			011417-021317/12	66.46
			011417-021317/13	33.23
			011417-021317/14	106.35

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

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292482	02/23/2017 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			011417-021317/15	006000036838 METER# 02117226	
				006000036838 METER# 02117226	
				METER#	
				124.41.4141.6143	106.35
			011417-021317/16	006000036777 METER# 99388295	
				006000036777 METER# 99388295~	
				124.41.4141.6143	88.10
			011717-021417/10	006000093162 METER# 99450410	
				006000093162 METER# 99450410~	
				184.41.4145.6143	106.35
			011717-021417/11	006000044583 METER# 31920948	
				006000044583 METER# 31920948~	
				110.41.4142.6143	363.25
			011717-021417/12	006000092992 METER# 58224391	
				006000092992 METER# 8224391 ~	
				182.41.4145.6143	66.46
			011717-021417/13	006000045819 METER# 57585931	
				006000045819 METER# 57585931~	
				124.41.4141.6143	33.23
			011817-021517/10	006000054712 METER# 72818618	
				006000054712 METER# 72818618~	
				124.41.4141.6143	33.23
			011817-021517/11	006000093579 METER# 62220220A	
				006000093579 METER# 2220220A	
				~	
				181.41.4145.6143	106.35
			011817-021517/12	006000093458 METER# 64916053	
				006000093458 METER# 64916053~	
				124.41.4141.6143	106.35
				<b>Total :</b>	<b>3,014.40</b>
292483	02/23/2017 016813	TELERIK INC	OFI000192193	TELERIK LICENSES RENEWAL, WCSG TECH PROJ	
				17-00313 Software license renewal--Telerik	
				117.31.3119.6272	4,456.55
				<b>Total :</b>	<b>4,456.55</b>
292484	02/23/2017 016497	TOWERSTREAM CORP	353799	12892	

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**City of West Covina**

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292484	02/23/2017	016497	TOWERSTREAM CORP	(Continued)		BROADBAND INTERNET45 MBPS 110.31.3110.6145	191.50
						BROADBAND INTERNET45 MBPS 375.31.3119.6145	191.50
						<b>Total :</b>	<b>383.00</b>
292485	02/23/2017	011118	UC REGENTS	1741	17-00131	FEB'17 CONTINUING EDUCATION/QLTY IMPROV FEB'17 CONTINUING EDUCATION/QLTY IMPROV 110.32.3210.6110	3,908.63
						<b>Total :</b>	<b>3,908.63</b>
292486	02/23/2017	011121	UNDERGROUND SVC ALERT CORP	120170201		NEW TICKET CHARGES NEW TICKET CHARGES 124.41.4151.6120	258.00
						<b>Total :</b>	<b>258.00</b>
292487	02/23/2017	011125	UNITED PARCEL SERVICE	092687E057		COURIER SVC COURIER SVC 110.13.1330.6213	77.11
				092687E067		COURIER SVC COURIER SVC 110.13.1330.6213	94.64
						<b>Total :</b>	<b>171.75</b>
292488	02/23/2017	014550	URBAN RESTORATION GROUP US INC	17510		GRAFFITI REMOVAL SUPPLIES GRAFFITI REMOVAL SUPPLIES 124.41.4151.6254	993.74
						<b>Total :</b>	<b>993.74</b>
292489	02/23/2017	020244	URICH, STEPHANIE	021417		RMB ROLE OF CHIEFS EXEC ASSIS CLASS @ RMB ROLE OF CHIEFS EXEC ASSIS CLASS @ 110.31.3110.6050	461.36
						<b>Total :</b>	<b>461.36</b>
292490	02/23/2017	019112	US FOODS INC	3342816		RAW FOOD FOR SENIOR MEALS	

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**City of West Covina**

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Voucher ID	Date	Vendor	Account	Description	Amount
292490	02/23/2017	019112 US FOODS INC	(Continued)		
			17-00036	Sr center meals: raw food & supplies to	
				146.51.5186.6158	75.16
			17-00036	Sr center meals: raw food & supplies to	
				131.51.5121.6120	56.37
		3391669		RAW FOOD FOR SENIOR MEALS	
			17-00036	Sr center meals: raw food & supplies to	
				146.51.5186.6158	1,002.85
			17-00036	Sr center meals: raw food & supplies to	
				131.51.5121.6120	752.14
		3391671		RAW FOOD FOR SENIOR MEALS	
			17-00036	Sr center meals: raw food & supplies to	
				146.51.5186.6158	31.87
			17-00036	Sr center meals: raw food & supplies to	
				131.51.5121.6120	23.91
		3525814		RAW FOOD FOR SENIOR MEALS	
			17-00036	Sr center meals: raw food & supplies to	
				146.51.5186.6158	1,107.93
			17-00036	Sr center meals: raw food & supplies to	
				131.51.5121.6120	830.94
		3525816		RAW FOOD FOR SENIOR MEALS	
			17-00036	Sr center meals: raw food & supplies to	
				146.51.5186.6158	217.08
			17-00036	Sr center meals: raw food & supplies to	
				131.51.5121.6120	162.81
				<b>Total :</b>	<b>4,261.06</b>
292491	02/23/2017	019112 US FOODS INC	3391673	COFFEE SUPPLIES @ SR CTR	
				COFFEE SUPPLIES @ SR CTR	
				110.51.5182.6999	14.83

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

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292491	02/23/2017	019112	US FOODS INC	(Continued) 3525815	COFFEE SUPPLIES @ SR CTR COFFEE SUPPLIES @ SR CTR 110.51.5182.6999	54.83	
						<b>Total :</b>	<b>69.66</b>
292492	02/23/2017	020245	USAA GENERAL INDEMNITY	INC# 158283	INCIDENT# 158283 OVERPYMT AMBULANCE - INCIDENT# 158283 OVERPYMT AMBULANCE - 110.32.4609	1,000.00	
						<b>Total :</b>	<b>1,000.00</b>
292493	02/23/2017	011382	VERITIV OPERATING COMPANY	731-48665933	SANITARY SUPPLIES SANITARY SUPPLIES 110.32.3210.6270	227.59	
						<b>Total :</b>	<b>227.59</b>
292494	02/23/2017	011550	VERIZON WIRELESS	9779805543	1/5-2/4/17 - 563567834-00001		

Voucher List  
City of West Covina

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292494	02/23/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3131.6147	53.39
					CELLULAR PHONE~	
					162.80.7003.7900	748.83
					CELLULAR PHONE~	
					110.32.3210.6147	17.16
					CELLULAR PHONE~	
					375.31.3119.6147	53.39
					CELLULAR PHONE~	
					110.31.3110.6147	91.40
					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	133.01
					CELLULAR PHONE~	
					110.31.3120.6147	154.79
					CELLULAR PHONE~	
					110.31.3130.6147	63.39

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City of West Covina

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292494 02/23/2017 011550 VERIZON WIRELESS

(Continued)

CELLULAR PHONE~	
110.13.1340.6147	91.40
CELLULAR PHONE~	
110.32.3210.6147	17.16
CELLULAR PHONE~	
110.31.3131.6147	53.39
CELLULAR PHONE~	
365.41.4170.6147	53.39
CELLULAR PHONE~	
110.32.3210.6147	53.39
CELLULAR PHONE~	
375.31.3119.6147	53.39
CELLULAR PHONE~	
110.31.3120.6147	38.01
CELLULAR PHONE~	
110.31.3131.6147	53.39
CELLULAR PHONE~	
375.31.3119.6147	53.39
CELLULAR PHONE~	
162.80.7003.7900	748.83
CELLULAR PHONE~	
110.32.3210.6147	17.16
CELLULAR PHONE~	
162.80.7003.7900	748.83
CELLULAR PHONE~	
110.32.3210.6147	17.16
CELLULAR PHONE~	
375.31.3119.6147	106.78
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	21.63

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292494	02/23/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.51.5134.6147	21.63
					CELLULAR PHONE~	
					110.51.5133.6147	21.91
					CELLULAR PHONE~	
					110.51.5135.6147	38.01
					CELLULAR PHONE~	
					110.31.3130.6147	53.39
					CELLULAR PHONE~	
					110.51.5132.6147	21.63
					CELLULAR PHONE~	
					162.80.7003.7900	743.83
					CELLULAR PHONE~	
					110.32.3210.6147	18.38
					CELLULAR PHONE~	
					110.31.3120.6147	38.01
					CELLULAR PHONE~	
					162.80.7003.7900	743.83
					CELLULAR PHONE~	
					110.32.3210.6147	18.38
					CELLULAR PHONE~	
					110.13.1340.6147	53.39
					CELLULAR PHONE~	
					162.80.7003.7900	743.83
					CELLULAR PHONE~	
					110.32.3210.6147	18.38
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					375.31.3119.6147	48.00
					CELLULAR PHONE~	
					188.41.4141.6147	-51.47
					CELLULAR PHONE~	
					110.31.3110.6147	53.39
					CELLULAR PHONE~	
					110.51.5110.6147	30.04
					CELLULAR PHONE~	
					110.31.3110.6147	48.00

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292494 02/23/2017 011550 VERIZON WIRELESS

(Continued)

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~	
110.31.3120.6147	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
CELLULAR PHONE~	
110.41.4120.6147	53.39
CELLULAR PHONE~	
110.31.3120.6147	53.39
CELLULAR PHONE~	
110.31.3130.6147	101.40
CELLULAR PHONE~	
110.31.3120.6147	91.40
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

Voucher List  
City of West Covina

02/23/2017 8:00:00AM

292494 02/23/2017 011550 VERIZON WIRELESS

(Continued)

CELLULAR PHONE~	
110.31.3131.6147	38.01
CELLULAR PHONE~	
162.80.7003.7900	743.83
CELLULAR PHONE~	
110.32.3210.6147	18.38
CELLULAR PHONE~	
122.41.4132.6147	407.67
CELLULAR PHONE~	
110.41.4146.6147	38.01
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	116.78
CELLULAR PHONE~	
110.41.4110.6147	53.39
CELLULAR PHONE~	
375.31.3119.6147	340.73
CELLULAR PHONE~	
110.31.3110.6147	63.39
CELLULAR PHONE~	
189.41.4160.6147	63.39
CELLULAR PHONE~	
375.31.3119.6147	53.39
CELLULAR PHONE~	
110.41.4142.6147	53.39
CELLULAR PHONE~	
110.21.2110.6147	53.39
CELLULAR PHONE~	
162.80.7003.7900	748.83
CELLULAR PHONE~	
110.32.3210.6147	17.16
CELLULAR PHONE~	
110.41.4130.6147	56.40

Voucher List  
City of West Covina

02/23/2017 8:00:00AM

292494 02/23/2017 011550 VERIZON WIRELESS

(Continued)

CELLULAR PHONE~	
110.31.3120.6147	21.91
CELLULAR PHONE~	
110.31.3130.6147	53.39
CELLULAR PHONE~	
110.31.3110.6147	53.39
CELLULAR PHONE~	
110.13.1340.6147	53.39
CELLULAR PHONE~	
162.80.7003.7900	748.83
CELLULAR PHONE~	
110.32.3210.6147	17.16
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	98.72
CELLULAR PHONE~	
162.80.7003.7900	748.83
CELLULAR PHONE~	
110.32.3210.6147	17.16
CELLULAR PHONE~	
375.31.3119.6147	53.39
CELLULAR PHONE~	
110.32.3210.6147	39.22
CELLULAR PHONE~	
162.80.7003.7900	748.83
CELLULAR PHONE~	
110.41.4144.6147	53.39
CELLULAR PHONE~	
110.31.3120.6147	53.39
CELLULAR PHONE~	
110.31.3125.6147	32.03

Voucher List  
City of West Covina

02/23/2017 8:00:00AM

292494 02/23/2017 011550 VERIZON WIRELESS

(Continued)

CELLULAR PHONE~	
131.31.3125.6147	21.36
CELLULAR PHONE~	
122.41.4132.6147	53.39
CELLULAR PHONE~	
110.32.3210.6147	63.39
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	53.39
CELLULAR PHONE~	
162.80.7003.7900	743.83
CELLULAR PHONE~	
110.32.3210.6147	18.38
CELLULAR PHONE~	
110.31.3110.6147	53.39
CELLULAR PHONE~	
162.80.7003.7900	743.83
CELLULAR PHONE~	
110.32.3210.6147	18.38
CELLULAR PHONE~	
110.31.3131.6147	53.39
CELLULAR PHONE~	
110.31.3121.6147	63.39
CELLULAR PHONE~	
110.31.3130.6147	63.39
CELLULAR PHONE~	
110.31.3120.6147	63.39
CELLULAR PHONE~	
110.31.3131.6147	171.27
CELLULAR PHONE~	
110.31.3130.6147	63.39
CELLULAR PHONE~	
110.31.3120.6147	126.78

Voucher List  
City of West Covina

02/23/2017 8:00:00AM

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292494	02/23/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3130.6147	63.39
					CELLULAR PHONE~	
					110.31.3120.6147	167.55
					CELLULAR PHONE~	
					124.41.4131.6147	53.39
					CELLULAR PHONE~	
					110.31.3120.6147	63.39
					CELLULAR PHONE~	
					110.31.3130.6147	197.11
					CELLULAR PHONE~	
					110.31.3110.6147	116.78
					CELLULAR PHONE~	
					110.31.3131.6147	63.72
					CELLULAR PHONE~	
					110.31.3120.6147	63.39
					CELLULAR PHONE~	
					110.31.3110.6147	63.39
					CELLULAR PHONE~	
					110.31.3130.6147	63.39
					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~	
					110.31.3130.6147	335.34
					CELLULAR PHONE~	
					110.31.3110.6147	38.01
					CELLULAR PHONE~	
					110.31.3131.6147	39.61
					CELLULAR PHONE~	
					820.22.2210.6147	53.39
					CELLULAR PHONE~	
					110.31.3131.6147	38.01
					CELLULAR PHONE~	
					162.80.7003.7900	743.83

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Voucher List  
City of West Covina

02/23/2017 8:00:00AM

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292494	02/23/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.32.3210.6147	18.38
					CELLULAR PHONE~	
					110.31.3131.6147	1,039.13
					CELLULAR PHONE~	
					110.31.3130.6147	53.39
					CELLULAR PHONE~	
					375.31.3119.6147	38.01
					CELLULAR PHONE~	
					162.80.7003.7900	743.83
					CELLULAR PHONE~	
					110.32.3210.6147	18.38
					CELLULAR PHONE~	
					110.31.3116.6147	53.39
					CELLULAR PHONE~	
					162.80.7003.7900	743.83
					CELLULAR PHONE~	
					110.32.3210.6147	68.67
					CELLULAR PHONE~	
					375.31.3119.6147	76.02
					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	53.39
					CELLULAR PHONE~	
					110.31.3116.6147	43.82
					CELLULAR PHONE~	
					162.80.7003.7900	743.83
					CELLULAR PHONE~	
					110.32.3210.6147	68.67

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

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292494	02/23/2017	011550	VERIZON WIRELESS	(Continued)		
					CELLULAR PHONE~	
					110.31.3110.6147	63.39
					CELLULAR PHONE~	
					110.31.3120.6147	63.39
					CELLULAR PHONE~	
					162.80.7003.7900	748.83
					CELLULAR PHONE~	
					110.32.3210.6147	67.44
					CELLULAR PHONE~	
					162.80.7003.7900	748.83
					CELLULAR PHONE~	
					110.32.3210.6147	67.44
					CELLULAR PHONE~	
					162.80.7003.7900	748.83
					CELLULAR PHONE~	
					110.32.3210.6147	17.16
					CELLULAR PHONE~	
					110.31.3116.6147	43.82
					<b>Total :</b>	<b>25,198.35</b>
292495	02/23/2017	011383	WAXIE SANITARY SUPPLY	76450290	JANITORIAL SUPPLIES CITY BUILDINGS	
					17-00320	
					JANITORIAL SUPPLIES CITY BLDGS~	
					110.41.4144.6270	479.45
				76472412	JANITORIAL SUPPLIES CITY BUILDINGS	
					17-00320	
					JANITORIAL SUPPLIES CITY BLDGS~	
					110.41.4144.6270	526.60
				76475562	JANITORIAL SUPPLIES CITY BUILDINGS	
					17-00320	
					JANITORIAL SUPPLIES CITY BLDGS~	
					110.41.4144.6270	374.90

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

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292495	02/23/2017	011383	WAXIE SANITARY SUPPLY	(Continued) 76478014	17-00320	JANITORIAL SUPPLIES CITY BUILDINGS JANITORIAL SUPPLIES CITY BLDGS~ 110.41.4144.6270	295.82
<b>Total :</b>							<b>1,676.77</b>
292496	02/23/2017	018724	WELLS FARGO FINANCIAL LEASING	5003633093	17-00239	12/29/16-1/28/17 COPIER LEASE - CITY HAL 12/29/16-1/28/17 COPIER LEASE - CITY 110.51.5110.6424	60.80
					17-00239	12/29/16-1/28/17 COPIER LEASE - CITY 122.51.5120.6424	59.97
					17-00239	12/29/16-1/28/17 COPIER LEASE - CITY 131.51.5120.6424	41.64
			66445687		17-00050	2/23-3/22/17 WELLS FARGO - COPIER LEASE 2/23-3/22/17 WELLS FARGO - COPIER LEASE 110.14.1410.6424	84.28
					17-00050	2/23-3/22/17 WELLS FARGO - COPIER LEASE 361.15.1520.6424	84.28
<b>Total :</b>							<b>330.97</b>
292497	02/23/2017	018724	WELLS FARGO FINANCIAL LEASING	5003698313	17-00037	2/26-3/25/17 LEASE PAYMENTS FOR PLANNING 2/26-3/25/17 LEASE PAYMENTS FOR 110.21.2110.6424	163.50
<b>Total :</b>							<b>163.50</b>
292498	02/23/2017	011176	WEST COAST ARBORISTS INC	121319	17-00264	11/16-11/30/16 CITYWIDE TREE MAINTENANCE 11/16-11/30/16 CITYWIDE TREE 184.80.7003.7900	4,300.00



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

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292498	02/23/2017	011176 WEST COAST ARBORISTS INC	(Continued)			
			121320		11/16-11/30/16 CITYWIDE TREE MAINTENANCE	
				17-00264	11/16-11/30/16 CITYWIDE TREE MAINTENANCE	
					189.41.4160.6120	555.00
			121321		11/16-11/30/16 CITYWIDE TREE MAINTENANCE	
				17-00264	11/16-11/30/16 CITYWIDE TREE MAINTENANCE	
					188.41.4141.6130	5,901.00
			121322		11/16-11/30/16 CITYWIDE TREE MAINTENANCE	
				17-00264	11/16-11/30/16 CITYWIDE TREE MAINTENANCE	
					110.41.4142.6130	450.00
			121626		12/1-12/15/16 CITYWIDE TREE MAINTENANCE	
				17-00264	12/1-12/15/16 CITYWIDE TREE MAINTENANCE	
					184.80.7003.7900	450.00
			121628		12/1-12/15/16 CITYWIDE TREE MAINTENANCE	
				17-00264	12/1-12/15/16 CITYWIDE TREE MAINTENANCE	
					188.41.4141.6130	3,100.00
			121629		12/1-12/15/16 CITYWIDE TREE MAINTENANCE	
				17-00264	12/1-12/15/16 CITYWIDE TREE MAINTENANCE	
					188.41.4141.6130	5,170.00
					<b>Total :</b>	<b>19,926.00</b>
292499	02/23/2017	013298 WEST LITE SUPPLY COMPANY INC	49915C		LIGHTING SUPPLIES	
					LIGHTING SUPPLIES	
					124.41.4151.6250	832.81
					<b>Total :</b>	<b>832.81</b>
292500	02/23/2017	011197 WESTERN ANALYTICAL LABS INC	1113		STORM WATER SVC	
					STORM WATER SVC	
					189.41.4160.6120	110.00
					<b>Total :</b>	<b>110.00</b>

**Voucher List**  
City of West Covina

02/23/2017 8:00:00AM

292501	02/23/2017	011315	WILLDAN ASSOCIATES	00514705	16-00449	#16029 - SEWER SYSTEM MANAGEMENT PLAN 20 CIP #16029 - Willdan 189.80.7007.7400	2,371.00	
							<b>Total :</b>	<b>2,371.00</b>
292502	02/23/2017	015532	WITMER PUBLIC SAFETY GROUP INC	1752644.001	17-00374	TURNOUT AND STATION BOOTS. (TOTAL TURNOUT AND STATION BOOTS. (TOTAL 110.32.3210.6011	228.00	
							<b>Total :</b>	<b>228.00</b>
292503	02/23/2017	011216	XEROX CORPORATION	088033724	17-00200	12/20/16-1/27/17 COLOR COPIES FOR XEROX 12/20/16-1/27/17 COLOR COPY CHARGES 110.13.1330.6330	1,184.53	
				088033725	17-00086	JAN'17 MAINTENANCE PRINT SHOP COPIER JAN'17 MAINTENANCE PRINT SHOP COPIER~ 110.13.1330.6330	1,352.54	
					17-00086	JAN'17 MAINTENANCE PRINT SHOP COPIER~ 110.13.1330.6424	809.22	
							<b>Total :</b>	<b>3,346.29</b>
292504	02/23/2017	012034	YWCA OF SAN GABRIEL VALLEY	JAN'17 MOW	17-00300	JAN'17 SGV YWCA MEALS ON WHEELS JAN'17 SGV YWCA MEALS ON WHEELS~ 131.51.5121.6204	320.00	
				JAN'17 SR CIT PROG	17-00299	JAN'17 SGV YWCA SENIOR CIT ASSISTANCE PR JAN'17 SGV YWCA SENIOR CIT ASSISTANCE 131.51.5121.6444	127.05	
							<b>Total :</b>	<b>447.05</b>
292505	02/23/2017	014444	ZOLL MEDICAL CORP GPO	2483578		MEDICAL SUPPLIES		

Voucher List  
City of West Covina

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292505	02/23/2017	014444	ZOLL MEDICAL CORP GPO	(Continued)		
					MEDICAL SUPPLIES	
					110.32.3210.6233	922.13
				2483586	MEDICAL SUPPLIES	
					MEDICAL SUPPLIES	
					110.32.3210.6233	979.57

**Total :** 1,901.70

116 Vouchers for bank code : ap01

**Bank total :** 357,107.05

116 Vouchers in this report

**Total vouchers :** 357,107.05

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Voucher List  
City of West Covina

02/23/2017 8:00:00AM

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	158,768.00
117 DRUG ENFORCEMENT REBATE	32,003.18
122 PROP C	44,774.22
124 GASOLINE TAX	11,924.36
131 COMMUNITY DEV. BLOCK GRANT	3,373.81
143 L.A. COUNTY PARK BOND	56.20
146 SENIOR MEALS PROGRAM	2,796.08
155 COPS/SLESF	7,741.91
160 CAPITAL PROJECTS	85.00
162 INFORMATION TECHNOLOGY	14,926.60
175 PDF F - GAL-WOGROV-CAM	276.80
181 MAINTENANCE DISTRICT #1	514.30
182 MAINTENANCE DISTRICT #2	113.16
184 MAINTENANCE DISTRICT #4	7,642.74
186 MAINTENANCE DISTRICT #6	232.24
187 MAINTENANCE DISTRICT #7	139.43
188 CITYWIDE MAINTENANCE DISTRICT	14,667.92
189 SEWER MAINTENANCE	4,909.76
190 AUTO PLAZA IMPROVEMENT DISTRICT	248.61
220 WC COMMUNITY SVCS FOUNDATION	193.06
224 MEASURE R	34,885.76
361 SELF INSURANCE GENRL/AUTO LIAB	4,314.68
365 FLEET MANAGEMENT	8,634.84
375 POLICE ENTERPRISE	3,053.51

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Voucher List  
City of West Covina

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550	DEPOSIT TRUST FUND	100.00
815	SUCCESSOR AGENCY ADMINISTRATION	42.71
820	SUCCESSOR HOUSING AGENCY	688.17
	<b>Grand Total</b>	<b>357,107.05</b>

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