

Voucher List
City of West Covina

07/07/2016 8:20:05AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
288414	07/07/2016	019547 ADVANTAGE MAILING INC	106428		JUN/JUL'16 PRODUCTION OF WC DISCOVER NEW	
				16-00342	Printing of Discover WC Newsletter for	
					110.11.1130.6440	4,331.62
				16-00342	Printing of Recreaton Guide	
					110.11.1130.6440	524.55
					Total :	4,856.17
288415	07/07/2016	019936 ALCHEMY SHEET METAL	050916-0102		STEEL COUNTERTOPS FOR WCPD STATION REMOD	
				16-00529	Furnish & install stainless steel	
					117.31.3110.7530	2,947.50
					Total :	2,947.50
288416	07/07/2016	010079 AREA D	1523		FY 2015/2016 RESIDENTIAL POPULATION	
					FY 2015/2016 RESIDENTIAL POPULATION	
					110.32.3240.6110	5,335.65
					Total :	5,335.65
288417	07/07/2016	016404 AYRES HOTEL - LAGUNA WOODS	070116		7/18-7/22/16 DUI SEMINAR - MCGIRR -	
					7/18-7/22/16 DUI SEMINAR - MCGIRR -	
					110.31.3110.6018	488.00
					7/18-7/22/16 DUI SEMINAR - MCGIRR -	
					110.31.3110.6050	40.92
					Total :	528.92
288418	07/07/2016	010100 AZUSA LIGHT & WATER	051616-061616/20		303-0070.300 METER #42085	
					303-0070.300 METER #42085~	
					110.41.4141.6143	42.18

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288418	07/07/2016 010100 AZUSA LIGHT & WATER	(Continued)		
		051616-061616/21	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 110.41.4141.6143	44.19
		051616-061616/22	303-0103.300 METER #97433 303-0103.300 METER #97433~ 110.41.4141.6143	42.18
		051616-061616/23	303-0150.300 METER #82410 303-0150.300 METER #82410~ 110.41.4141.6143	42.18
		051616-061616/24	303-0151.300 METER #92132 303-0151.300 METER #92132~ 110.41.4141.6143	42.18
		051616-061616/25	303-0199.300 METER #88974 303-0199.300 METER #88974~ 110.41.4141.6143	42.18
		051616-061616/26	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143	72.82
		051616-061616/27	303-0228.300 METER #46922 303-0228.300 METER #46922~ 110.41.4141.6143	63.76
		051616-061616/28	303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.41.4142.6143	77.81
			Total :	469.48
288419	07/07/2016 011480 BARRAZA, JOSE	JUN'16 CONTRACT SVC	JUN'16 CONTRACT SVC GYMNASTICS JUN'16 CONTRACT SVC GYMNASTICS 111.51.5161.6120	4,504.50
			Total :	4,504.50
288420	07/07/2016 015326 BIG LEAGUE DREAMS	063016	5/14-6/22/16 CITY SHARE WATER UTILITY 00	

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288420	07/07/2016	015326	BIG LEAGUE DREAMS	(Continued)		
					CITY SHARE WATER UTILITY	
					006000099924	
					183.41.4145.6143	171.46
					CITY SHARE WATER UTILITY	
					006000102856	
					183.41.4145.6143	26.47
					CITY SHARE WATER UTILITY	
					006000111410	
					183.41.4145.6143	1,142.81
					CITY SHARE WATER UTILITY~	
					183.41.4145.6143	26.27
					Total :	1,367.01
288421	07/07/2016	010181	CA STATE-EMPLOYMT DEVELPMT DPT	QTR 1 -2016	QTR 1 -2016 UNEMPLOYMENT INS	
					QTR 1 -2016 UNEMPLOYMENT INS	
					110.51.5180.5112	1,032.00
					QTR 1 -2016 UNEMPLOYMENT INS	
					110.32.3230.5111	7,200.00
					QTR 1 -2016 UNEMPLOYMENT INS	
					110.11.1110.5114	218.00
					QTR 1 -2016 UNEMPLOYMENT INS	
					111.51.5135.5112	-1,113.00
					QTR 1 -2016 UNEMPLOYMENT INS	
					110.12.1210.5111	6,750.00
					QTR 1 -2016 UNEMPLOYMENT INS	
					110.14.1410.5111	5,638.17
					QTR 1 -2016 UNEMPLOYMENT INS	
					110.31.3121.5112	1,092.00
					Total :	20,817.17
288422	07/07/2016	010181	CA STATE-EMPLOYMT DEVELPMT DPT	L0668157888	P/E 3/31/16 - PENALTY FOR 1Q SIT	
					P/E 3/31/16 - PENALTY FOR 1Q SIT	
					110.21612	161.16
					Total :	161.16
288423	07/07/2016	010183	CAHN	16/17 DUES	16/17 DUES - CA ASSOC OF	
					HOSTAGE	

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288423	07/07/2016	010183	CAHN	(Continued)	16/17 DUES - CA ASSOC OF HOSTAGE 110.31.3110.6030	240.00	Total :	240.00
288424	07/07/2016	012494	CAVENAUGH & ASSOCIATES	070116	7/18-7/22/16 DUI SEMINAR - MCGIRR - 7/18-7/22/16 DUI SEMINAR - MCGIRR - 110.31.3110.6018	558.00	Total :	558.00
288425	07/07/2016	010212	CHARTER COMMUNICATIONS	6408-6/15/16	6/25-7/24/16 SVC - 8245100150975734 6/25-7/24/16 SVC - 8245100150975734 110.31.3110.6145 6/25-7/24/16 SVC - 8245100150975734 375.31.3119.6145	850.00	Total :	1,700.00
288426	07/07/2016	010212	CHARTER COMMUNICATIONS	9939-6/21/16	7/1-7/31/16 SVC - 8245100150941926 7/1-7/31/16 SVC - 8245100150941926 110.13.1340.6145	782.00	Total :	782.00
288427	07/07/2016	010212	CHARTER COMMUNICATIONS	0368-6/14/16	6/23-7/22/16 SVC - 8245100150720759 6/23-7/22/16 SVC - 8245100150720759 110.31.3110.6220	126.46	Total :	126.46
288428	07/07/2016	010212	CHARTER COMMUNICATIONS	5959-6/22/16	7/2-8/1/16 SVC - 824510015111487 7/2-8/1/16 SVC - 824510015111487 110.51.5165.6145	95.00	Total :	95.00

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288429	07/07/2016	010212	CHARTER COMMUNICATIONS	8954-6/20/16	6/30-7/29/16 SVC - 8245100151100837 6/30-7/29/16 SVC - 8245100151100837 110.51.5180.6145	79.99	
					Total :	79.99	
288430	07/07/2016	019797	CHAVEZ, JUAN CARLOS	JUN'16 CONTRACT SVC	JUN'16 CONTRACT SVC ZUMBA JUN'16 CONTRACT SVC ZUMBA 111.51.5182.6120	447.20	
					Total :	447.20	
288431	07/07/2016	011629	CHUNG, CHRIS	JUL'16 HEALTH BEN	JUL'16 HEALTH BENEFIT REIMBURSE JUL'16 HEALTH BENEFIT REIMBURSE 110.11.1120.5152 JUL'16 HEALTH BENEFIT REIMBURSE 810.22.2210.5152	527.52	
					Total :	527.52	
288432	07/07/2016	019872	CONTINENTAL MESSGE SOLUTION	121707	6/30/16-7/28/16 LIVE OPERATOR SVC 6/30/16-7/28/16 LIVE OPERATOR SVC 375.31.3119.6220	25.00	
					Total :	25.00	
288433	07/07/2016	011073	COUNSELING TEAM INC	070116	7/18-7/20/16 BASIC PEER SUPPORT TUITION 7/18-7/20/16 BASIC PEER SUPPORT TUITION 110.31.3110.6018	1,196.00	
					Total :	1,196.00	
288434	07/07/2016	012218	CPCA	99-16/17	16/17 CPCA MEMBER DUES - FAULKNER 16/17 CPCA MEMBER DUES - FAULKNER 110.31.3110.6030	1,985.00	

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288434	07/07/2016	012218	012218 CPCA	(Continued)		Total :	1,985.00
288435	07/07/2016	012218	CPCA	12054-16/17	16/17 CPCA MEMBER DUES - BELL 16/17 CPCA MEMBER DUES - BELL 110.31.3110.6030	Total :	145.00
288436	07/07/2016	012218	CPCA	2017-16/17	16/17 CPCA MEMBER DUES - MURRAY 16/17 CPCA MEMBER DUES - MURRAY 110.31.3110.6030	Total :	145.00
288437	07/07/2016	010290	CUMMINS ALLISON CORPORATION	1269817	8/1/16-7/31/17 SHREDDER MNT 8/1/16-7/31/17 SHREDDER MNT 110.31.3110.6130	Total :	453.24
288438	07/07/2016	010298	CWEA	16/17 DUES HERNANDEZ	16/17 DUES HERNANDEZ 16/17 DUES HERNANDEZ 189.41.4133.6270	Total :	164.00
288439	07/07/2016	019996	DELOSTRINOS, CHRISTINE	063016	6/17/16 SUBDIVISION MAP ACT SEM 6/17/16 SUBDIVISION MAP ACT SEM 110.21.2110.6050	Total :	288.48
288440	07/07/2016	010361	EAST SAN GABRIEL VALLEY ROP	8017	FY2015-2016 LIVESCAN SVCS FY2015-2016 LIVESCAN SVCS 110.31.3110.6120	Total :	1,190.63
288441	07/07/2016	012117	ENRIQUEZ, MARY	JUN'16 CONTRACT SVC	JUN'16 CONTRACT SVC TINY TOTS JUN'16 CONTRACT SVC TINY TOTS 111.51.5165.6120		7,410.94

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288441	07/07/2016	012117	012117 ENRIQUEZ, MARY	(Continued)			Total :	7,410.94
288442	07/07/2016	011370	GE CAPITAL PUBLIC FINANCE INC	64879821		7/2-8/1/16 SHARP COPIER S/N 25003255 -		
						7/2-8/1/16 SHARP COPIER S/N 25003255 -		
				64957742		110.31.3110.6424		675.80
					16-00100	COPY MACHINE LEASE - SHARP MX 453N		
						SHARP MX 453N COPY MACHINE LEASE.~		
					16-00100	120.41.4187.6424		47.05
						SHARP MX 453N COPY MACHINE LEASE.~		
						129.41.4188.6424		145.01
							Total :	867.86
288443	07/07/2016	019845	HARRAH'S RESORT SOUTHERN CAL	8/11/16 SR CTR TRIP		8/11/16 SR CTR TRIP TRANS 8/11/16 SR CTR TRIP TRANS		
						110.51.5187.6164		400.00
							Total :	400.00
288444	07/07/2016	018411	HONEYWELL ANALYTICS	5236700051		ANNUAL POSICHECK CALIBRATION.		
					16-00521	ANNUAL POSICHECK CALIBRATION.~		
						110.32.3210.6330		650.00
							Total :	650.00
288445	07/07/2016	015702	HWANG, ROGER	JUN'16 CONTRACT SVC		JUN'16 CONTRACT SVC LINE DANCING		
						JUN'16 CONTRACT SVC LINE DANCING		
						111.51.5182.6120		896.35
							Total :	896.35
288446	07/07/2016	010519	ICMA	423989 - 16/17		16/17 RENEWAL - MEMBER# 423989		
						16/17 RENEWAL - MEMBER# 423989		
						110.11.1120.6030		1,400.00

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288446	07/07/2016	010519	010519 ICMA	(Continued)		Total :	1,400.00
288447	07/07/2016	010519 ICMA		423752 - 16/17	16/17 RENEWAL - MEMBER# 423752 16/17 RENEWAL - MEMBER# 423752 110.11.1120.6030	Total :	948.80
288448	07/07/2016	016935	IWAI, MAKIKO	JUN'16 CONTRACT SVC	JUN'16 CONTRACT SVC PARENT PARTICIPATION JUN'16 CONTRACT SVC PARENT PARTICIPATION 111.51.5165.6120	Total :	924.00
288449	07/07/2016	010621	LA COUNTY-DEPT OF PUBLIC WORKS	16060812837	MAY'16 LABOR & EQUIP CHARGES MAY'16 LABOR & EQUIP CHARGES 124.41.4150.6130		149.43
				16060812838	MAY'16 LABOR & EQUIP CHARGES MAY'16 LABOR & EQUIP CHARGES 124.41.4150.6130		4,393.69
				16060812839	MAY'16 LABOR & EQUIP CHARGES MAY'16 LABOR & EQUIP CHARGES 124.41.4150.6130	Total :	535.95
							5,079.07
288450	07/07/2016	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN160001038	MAY'16 LABOR & EQUIPMENT CHARGES MAY'16 LABOR & EQUIPMENT CHARGES 124.41.4150.6130	Total :	2,144.44
							2,144.44
288451	07/07/2016	016478	LAW ENFORCEMENT MEDICAL INC	12282	FORENSIC BLOOD DRAWS FOR PD FY 15-16 BLANKET P.O., ESTIMATED FY 2015-2016 110.31.3115.6120	Total :	440.00
					16-00061		440.00
288452	07/07/2016	010651	LEAGUE OF CALIFORNIA CITIES	3324	16/17 LA COUNTY DIVISION DUES		

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288452	07/07/2016	010651	LEAGUE OF CALIFORNIA CITIES	(Continued)	16/17 LA COUNTY DIVISION DUES 110.11.1120.6030	1,443.75
					Total :	1,443.75
288453	07/07/2016	011582	LIEBERT CASSIDY WHITMORE	1421657	16/17 ERC MEMBERSHIP 16/17 ERC MEMBERSHIP 110.14.1410.6111	2,790.00
					Total :	2,790.00
288454	07/07/2016	013011	MORALES, PAULINA	063016	5/22-5/25/16 ICSC RECON CONF EXP 5/22-5/25/16 ICSC RECON CONF EXP 110.22.2230.6050	106.43
					Total :	106.43
288455	07/07/2016	012277	MUNN, JEFF	063016	REIMBURSE PD REMODEL SUPPLIES REIMBURSE PD REMODEL SUPPLIES 117.31.3110.7530	271.26
					Total :	271.26
288456	07/07/2016	018896	MURADIAN, LESLIE	7/7/16 SR CTR EVENT	7/7/16 SR CTR EVENT BAND 7/7/16 SR CTR EVENT BAND 110.51.5185.6240	250.00
					Total :	250.00
288457	07/07/2016	015366	PARS	34601	APR'16 REP FEES - SQ-REP07A APR'16 REP FEES - SQ-REP07A 110.13.1310.6342	1,900.15
				34602	APR'16 REP FEES - SQ-REP07B APR'16 REP FEES - SQ-REP07B 110.13.1310.6342	1,900.15
					Total :	3,800.30
288458	07/07/2016	011831	PASMANT, ANDREW	JUL'16 HEALTH BEN	JUL'16 HEALTH BENEFIT REIMBURSE	

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288458	07/07/2016	011831	PASMANT, ANDREW	(Continued)		JUL'16 HEALTH BENEFIT REIMBURSE 110.11.1120.5152	651.56
						JUL'16 HEALTH BENEFIT REIMBURSE 810.22.2210.5152	651.56
						JUL'16 HEALTH BENEFIT REIMBURSE 110.11.1120.5159	100.62
						JUL'16 HEALTH BENEFIT REIMBURSE 810.22.2210.5159	100.62
						Total :	1,504.36
288459	07/07/2016	010870	POWER CONVERSION SYSTEMS INC	9581		UPS POWER MAINT, DISPATCH FY16-17 17-00001 Renewal of ongoing uninterruptible 110.31.3116.6138	2,498.00
						Total :	2,498.00
288460	07/07/2016	019910	PROTEL COMMUNICATIONS INC.	COVINA-2016		ANNUAL CUSTOMER CARE & SOFTWARE 17-00003 Annual Customer Care & Software~ 110.13.1340.6130	1,115.25
				COVINA-2016-2		ANNUAL MITEL PHONE MAINTENANCE 17-00004 Annual Mitel Phone Maintenance~ 110.13.1340.6130	15,941.00
						Total :	17,056.25
288461	07/07/2016	018152	READY REFRESH BY NESTLE	06F0027916584		5/21-6/20/16 WATER SERVICE FY 15/16 MONTHLY WATER SERVICE TO FIRE 16-00271 110.32.3210.6280	147.10
				16F0015699523		5/21-6/20/16 WATER SVC - FIRE 5/21-6/20/16 WATER SVC - FIRE 110.32.3210.6210	41.71
						Total :	188.81

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288462	07/07/2016	010922	RIO HONDO COLLEGE	070116	7/11-7/15/16 FIELD TRNG OFF COURSE - 7/11-7/15/16 FIELD TRNG OFF COURSE - 110.31.3110.6050				38.00
								Total :	38.00
288463	07/07/2016	019443	RKA CONSULTING GROUP	24891	APR'16 BLD PLN CHK & INSPEC SVC FOR THE 16-00262 Bldg plan check & inspec svc for The 550.22233				5,567.50
				24908	APR'16 AS NEEDED PRO SERV - BLDG PROJECT 16-00216 PROVIDE AS NEEDED PROFESSIONAL 110.41.4120.6110				7,960.00
								Total :	13,527.50
288464	07/07/2016	011479	ROMERO, PAM	JUN'16 CONTRACT SVC	JUN'16 CONTRACT SVC AEROBICS JUN'16 CONTRACT SVC AEROBICS 111.51.5161.6120				117.00
								Total :	117.00
288465	07/07/2016	011485	RUGGIO, TIM	JUN'16 CONTRACT SVC	JUN'16 CONTRACT SVC KARATE JUN'16 CONTRACT SVC KARATE 111.51.5165.6120				232.75
					JUN'16 CONTRACT SVC KARATE 111.51.5161.6120				404.70
								Total :	637.45
288466	07/07/2016	010964	SCAG	16-17 DUES	16-17 DUES ASSESSMENT 16-17 DUES ASSESSMENT 110.11.1120.6084				10,277.00
								Total :	10,277.00
288467	07/07/2016	011331	SECTRAN SECURITY INC	16060350	JUN'16 ARMORED TRUCK SERVICES 16-00171 Annual armored truck services~ 110.13.1310.6120				332.80

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288467	07/07/2016	011331	011331	SECTRAN SECURITY INC	(Continued)				Total :	332.80
288468	07/07/2016	019842		SELECT STAFFING	8401817031		16-00452	W/E 5/15/16 TEMP STAFFING Temp Services~ 110.12.1210.6120		726.45
					8401828744		16-00452	W/E 05/22/16 TEMP STAFFING Temp Services~ 110.12.1210.6120		754.73
									Total :	1,481.18
288469	07/07/2016	013216		SGV COUNCIL OF GOVERNMENTS	2030			FY16-17 ANNUAL DUES MEMBERSHIP FY16-17 ANNUAL DUES MEMBERSHIP 121.51.5140.6087		32,167.20
									Total :	32,167.20
288470	07/07/2016	013715		SHELTON, LARRY	JUN'16 CONTRACT SVC			JUN'16 CONTRACT SVC KUNG FU JUN'16 CONTRACT SVC KUNG FU 111.51.5161.6120		121.50
									Total :	121.50
288471	07/07/2016	015894		SHERATON GATEWAY HOTEL	070116			7/7-7/9/16 SUPER LDRSHP INST - HOTEL - 7/7-7/9/16 SUPER LDRSHP INST - HOTEL - 110.31.3110.6018		366.00
								7/7-7/9/16 SUPER LDRSHP INST - HOTEL - 110.31.3110.6050		50.48
									Total :	416.48
288472	07/07/2016	010990		SKILLPATH INC	11240232			8/9/16 SEMINAR - CLEVELAND - HOW TO 8/9/16 SEMINAR - CLEVELAND - HOW TO 110.41.4140.6050		134.00
									Total :	134.00
288473	07/07/2016	010990		SKILLPATH INC	7/12/16 SEMINAR			7/12/16 - CLEVELAND - BUS WRITING		

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288473	07/07/2016	010990	SKILLPATH INC	(Continued)	7/12/16 - CLEVELAND - BUS WRITING		
					110.41.4140.6050		134.00
						Total :	134.00
288474	07/07/2016	010999	SO CALIF EDISON COMPANY	051016-060916/30	3-023-0888-71		
					3-023-0888-71~		
					111.51.5161.6142		4,301.33
				052516-062416/10	2-21-414-8686		
					3-017-6064-75~		
					187.41.4145.6142		24.00
					3-017-6065-58~		
					187.41.4145.6142		24.88
				053116-062916/10	3-023-8730-41~		
					3-023-8730-41~		
					110.41.4142.6142		38.80
				053116-062916/11	3-012-7042-91~		
					3-012-7042-91~		
					111.51.5132.6142		278.92
				053116-062916/12	3-038-5939-07		
					3-038-5939-07 ~		
					110.41.4144.6142		44.83
				053116-062916/13	3-036-8101-00~		
					3-036-8101-00~		
					110.41.4144.6142		39.53
				053116-062916/14	3-030-9202-31~		
					3-030-9202-31~		
					124.41.4150.6142		39.32
				060116-070116/10	3-011-8156-98~		
					3-011-8156-98~		
					110.41.4142.6142		10.50
				060116-070116/11	3-023-2365-15		
					3-023-2365-15~		
					110.41.4142.6142		10.50
				060216-070116/10	3-015-3649-10~		
					3-015-3649-10~		
					119.41.4186.6142		229.03
						Total :	5,041.64

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288475	07/07/2016	011000	SO CALIF GAS CO	052716-062716/10	050 218 6700 6 050 218 6700 6~ 110.32.3210.6141	109.30
				053116-062916/10	186 818 1700 5 186 818 1700 5~ 110.41.4142.6141	29.34
				053116-062916/11	172 118 1300 5 172 118 1300 5~ 110.32.3210.6141	40.65
Total :						179.29
288476	07/07/2016	011046	SUBURBAN WATER SYSTEMS INC	052416-062216/60	006000108343 METER # 8113159 006000108343 METER# 8113159 OLD 184.41.4145.6143	344.86
				052616-062416/10	006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.41.4145.6143	35.62
				052716-062716/10	006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.41.4145.6143	103.65
				052716-062716/11	006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.41.4145.6143	197.12
				052716-062716/12	006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.41.4145.6143	74.48
				052716-062716/13	006000100673 METER# 99405465 006000100673 METER# 99405465 (OLD# 184.41.4145.6143	103.65
				052716-062716/14	006000121254 METER# 8830441 006000121254 METER# 8830441 110.41.4142.6143	158.55
				052716-062716/15	006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921 187.41.4145.6143	160.03

Voucher List
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288476	07/07/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 052716-062716/16		006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.41.4145.6143	106.94	
							Total :	1,284.90
288477	07/07/2016	010698	TAVIZON, MARY T	JUN'16 CONTRACT SVC		JUN'16 CONTRACT SVC STRETCHING AEROBICS JUN'16 CONTRACT SVC STRETCHING AEROBICS 111.51.5165.6120	65.10	
							Total :	65.10
288478	07/07/2016	012045	TELEMANAGEMT TECHNOLOGIES INC	16S14454		TELEPHONE SOFTWARE MAINT/WINCALL CALL 17-00005 Telephone Software Maintenance/wincall 110.13.1340.6130	2,256.00	
							Total :	2,256.00
288479	07/07/2016	011882	TRAINING INNOVATIONS INC	15-044		16/17 TMS SOFTWARE SUPPORT SUBSCRIPTION 16/17 TMS SOFTWARE SUPPORT SUBSCRIPTION 110.31.3110.6110	750.00	
							Total :	750.00
288480	07/07/2016	011125	UNITED PARCEL SERVICE	0Y9458256		FY15/16 COURIER SVC CONSULT PLAN REVIEW 16-00084 FY15/16 COURIER SVC CONSULT PLAN 110.32.3230.6110	84.84	
				0Y9458266		FY15/16 COURIER SVC CONSULT PLAN REVIEW 16-00084 FY15/16 COURIER SVC CONSULT PLAN 110.32.3230.6110	110.44	
							Total :	195.28
288481	07/07/2016	013792	VOYAGER FLEET SYSTEMS INC	869194540626		06/24/16 VOYAGER GASOLINE STATEMT		

Voucher List
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288481	07/07/2016	013792 VOYAGER FLEET SYSTEMS INC	(Continued)		06/24/16 VOYAGER GASOLINE STATEMT 365.41.4170.6485		35,193.79
					Total :		35,193.79
288482	07/07/2016	013727 WAGONER, PAM	JUN'16 CONTRACT SVC		JUN'16 CONTRACT SVC LINE DANCING JUN'16 CONTRACT SVC LINE DANCING 111.51.5182.6120		111.15
					Total :		111.15
288483	07/07/2016	018724 WELLS FARGO FINANCIAL LEASING	64981514		6/23-7/22/16 SHARP COPIER S/N 35035040 6/23-7/22/16 SHARP COPIER S/N 35035040 361.15.1520.6424 6/23-7/22/16 SHARP COPIER S/N 35035040 110.14.1410.6424		84.47
					Total :		84.48
288484	07/07/2016	011315 WILLDAN ASSOCIATES	00614151		APR'16 TRAFFIC ENGINEERING SERVICES		
				16-00448	Traffic Engineering Services. Approved 110.41.4130.6110		1,550.77
				16-00448	Traffic Engineering Services. Approved 122.41.4132.6110		1,550.77
				16-00448	Traffic Engineering Services. Approved 124.41.4131.6110		1,938.46
					Total :		5,040.00
288485	07/07/2016	012762 WITTMAN ENTERPRISES LLC	16050275		MAY'16 AMBULANCE BILLING SERVICE		
				16-00217	AMBULANCE BILLING SERVICE~ 110.32.3210.6120		11,196.10
					Total :		11,196.10

Voucher List
City of West Covina

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72 Vouchers for bank code : ap01

Bank total : 223,600.53

72 Vouchers in this report

Total vouchers : 223,600.53

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	101,610.28
111 FEE & CHARGE	18,702.44
117 DRUG ENFORCEMENT REBATE	3,218.76
119 AIR QUALITY IMPROVEMENT TRUST	229.03
120 INTEGRATED WASTE MANAGEMENT	47.05
121 PROP A	32,167.20
122 PROP C	1,550.77
124 GASOLINE TAX	9,201.29
129 AB 939	145.01
183 WC CSS CFD	1,367.01
184 MAINTENANCE DISTRICT #4	788.19
187 MAINTENANCE DISTRICT #7	387.04
189 SEWER MAINTENANCE	164.00
361 SELF INSURANCE GENRL/AUTO LIAB	84.47
365 FLEET MANAGEMENT	35,193.79
375 POLICE ENTERPRISE	875.00
550 DEPOSIT TRUST FUND	5,567.50
810 REDEVELOPMENT OBLIGATION RETIREMENT I	1,279.70
Grand Total	212,578.53
