

Voucher List
City of West Covina

09/08/2016 8:52:43AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
289423	08/31/2016	011120 POSTMASTER	083116		ATHENS BULK MAILING/FIRST CLASS FEE~ ATHENS BULK MAILING/FIRST CLASS FEE~ 110.13.1330.6213	17,986.97
Total :						17,986.97
289424	09/08/2016	019581 A-1 ALL AMERICAN ROOFING	B16-0681		B16-0681 - REF PERMIT WITHDRAWN B16-0681 - REF PERMIT WITHDRAWN 110.41.4220 B16-0681 - REF PERMIT WITHDRAWN 110.00.4160 B16-0681 - REF PERMIT WITHDRAWN 550.22239 B16-0681 - REF PERMIT WITHDRAWN 550.22238	204.00 14.00 100.00
Total :						320.40
289425	09/08/2016	020052 ABBOTT, ANTOINE	MCR-009067		MCR-009067 - REF DEP BIN IN STREET MCR-009067 - REF DEP BIN IN STREET 550.22235	265.25
Total :						265.25
289426	09/08/2016	020070 ABOVE IT ALL ROOFING INC	MCR-008913		MCR-008913 REF DEP WASTE DIVERSION MCR-008913 REF DEP WASTE DIVERSION 550.22238	100.00

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289426	09/08/2016	020070	020070	ABOVE IT ALL ROOFING INC(Continued)			Total :	100.00
289427	09/08/2016	016353	ACCENT COMPUTER SOLUTIONS INC	110002		17-00013	SEP'16 VIRTUAL SERVER MAINTENANCE BACK U SEP'16 VIRTUAL SERVER MAINTENANCE BACK 110.13.1340.6185	3,162.49 Total : 3,162.49
289428	09/08/2016	016696	ACE PELIZON PLUMBING	90465			PLUMBING SVC @ PD PLUMBING SVC @ PD 110.41.4144.6310	89.00 Total : 89.00
289429	09/08/2016	020027	ACTION DEVELOPMENT OF N CALIF	MCR-008832			MCR-008832 REF DEP WASTE DIVERSION MCR-008832 REF DEP WASTE DIVERSION 550.22238	500.00
				MCR-008865			MCR-008865 REF DEP WASTE DIVERSION MCR-008865 REF DEP WASTE DIVERSION 550.22238	1,000.00 Total : 1,500.00
289430	09/08/2016	010018	ADAMSON POLICE PRODUCTS	INV218767			POLICE SUPPLIES POLICE SUPPLIES 155.31.3110.6220	724.66 Total : 724.66
289431	09/08/2016	014624	AFLAC	747409			AUG'16 - ACCT# RD412 AUG'16 - ACCT# RD412 110.21648	3,927.93 Total : 3,927.93
289432	09/08/2016	017906	ALSCO INC	LLOS1455486			LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	93.70

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289432	09/08/2016 017906	ALSCO INC	(Continued)			
			LLOS1456977		LAUNDRY SVC @ SR CTR	
					LAUNDRY SVC @ SR CTR	
					146.51.5186.6424	65.55
			LLOS1456983		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	111.75
			LLOS1458063		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	72.24
			LLOS1459558		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	93.70
					Total :	436.94
289433	09/08/2016 010064	AMTECH ELEVATOR SERVICES	DVB08873K816		AUG'16 ELEVATOR SVC	
					AUG'16 ELEVATOR SVC	
					110.41.4144.6130	524.38
					Total :	524.38
289434	09/08/2016 011741	APPLIANCE PARTS & SVC CTR INC	46657		APPLIANCE SVC @ FIRE ST 2	
					APPLIANCE SVC @ FIRE ST 2	
					110.32.3210.6270	69.95
					Total :	69.95
289435	09/08/2016 011372	ARAMARK	1448028126		SCRAPER MAT SVC	
					SCRAPER MAT SVC	
					110.51.5161.6120	56.46
					Total :	56.46
289436	09/08/2016 019383	ARROW INTERNATIONAL INC	94082632	17-00125	FIRE DPT NEEDLE SUPPLIES	
					Fire Dpt Needle Supplies~	
					110.32.3210.6233	1,208.62
					Total :	1,208.62
289437	09/08/2016 017238	ATHENS SERVICES INC	2433306		ROLL OFF RENTAL	
					ROLL OFF RENTAL	
					189.41.4160.6120	25.00
					Total :	25.00

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289438	09/08/2016	010099	AZTECA LANDSCAPE	38993	AUG'16 LANDSCAPE MAINT MD1, MD2, MD4 AND		
					17-00063	AUG'16 MAINT MD1, MD2, MD4 AND BLD/CSS	
						181.41.4145.6130	5,511.73
					17-00063	AUG'16 MD2 - LANDSCAPE MAINT	
						182.41.4145.6130	714.48
				38994		AUG'16 LANDSCAPE MAINT MD1, MD2, MD4 AND	
					17-00063	AUG'16 MD4 - LANDSCAPE MAINT~	
						184.41.4145.6130	19,580.73
				38995		AUG'16 MD4 SIDEWALK CLEAN UP & DEBRIS RE	
					17-00064	AUG'16 MD4 SDWLK CLNG/DEBRIS REMOVAL~	
						184.41.4145.6130	300.00
				38996		AUG'16 MD4 SIDEWALK CLEAN UP & DEBRIS RE	
					17-00064	AUG'16 MD4 SDWLK CLNG/DEBRIS REMOVAL~	
						184.41.4145.6130	3,000.00
				38997		AUG'16 LANDSCAPE MAINT MD1, MD2, MD4 AND	
					17-00063	AUG'16 BLD/CSS - LANDSCAPE MAINT~	
						183.41.4145.6130	3,000.00
						Total :	32,106.94
289439	09/08/2016	017139	B & G ROOFING	MCR-009112	MCR-009112 REF DEP WASTE DIVERSION		
					MCR-009112 REF DEP WASTE DIVERSION		
						550.22238	100.00
						Total :	100.00
289440	09/08/2016	010103	B & K ELECTRIC CORP	S3039971.001	ELECTRICAL SUPPLIES		
					ELECTRICAL SUPPLIES		
						124.41.4151.6250	17.39
						Total :	17.39

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289441	09/08/2016	011480	BARRAZA, JOSE	AUG'16 CONTRACT SVC	AUG'16 CONTRACT SVC GYMNASTICS AUG'16 CONTRACT SVC GYMNASTICS 110.51.5161.6120	3,841.50
						Total :
						3,841.50
289442	09/08/2016	010114	BEE REMOVERS	593521	BEE REMOVAL @ 764 CARVOL BEE REMOVAL @ 764 CARVOL 188.41.4141.6270	210.00
				593530	BEE REMOVAL @ 714 BUTTERFIELD BEE REMOVAL @ 714 BUTTERFIELD 188.41.4141.6270	105.00
				593549	BEE REMOVAL @ 1811 HOLLY OAK DR BEE REMOVAL @ 1811 HOLLY OAK DR 188.41.4141.6270	115.00
						Total :
						430.00
289443	09/08/2016	020045	BH REAL ESTATE LLC ALBERT CHO	16-04 & 16-02	REF PLAN FILING FEE 16-04 & 16-02 REF PLAN FILING FEE 16-04 & 16-02 110.21.4611	3,500.00
						Total :
						3,500.00
289444	09/08/2016	010132	BOB BARKER CO INC	WEB000438643	JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	98.09
						Total :
						98.09
289445	09/08/2016	010144	BRITEWORKS INC	MAR16-78	JANITORIAL SVC @ SHADOW OAK JANITORIAL SVC @ SHADOW OAK 111.51.5161.6120	185.00
				MAY16-79	JANITORIAL SVC @ SHADOW OAK JANITORIAL SVC @ SHADOW OAK 111.51.5161.6120	400.00

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289445	09/08/2016	010144	010144	BRITEWORKS INC	(Continued)			Total :	585.00
289446	09/08/2016	019834		CA TRANSPORT REFRIGERATION	52629		REMAN ALTERNATOR REMAN ALTERNATOR 365.41.4170.6325	Total :	583.15
289447	09/08/2016	016444		CALIFORNIA PERIPHERALS INC	30820		SURVEY EQUIPMENT SURVEY EQUIPMENT 110.41.4146.6332	Total :	61.25
289448	09/08/2016	011011		CARQUEST AUTO PARTS	7322-388457		AUTO PARTS AUTO PARTS 365.41.4170.6325	Total :	172.53
289449	09/08/2016	020072		CASTROS ROOFING INC	MCR-009068		MCR-009068 REF DEP WASTE DIVERSION MCR-009068 REF DEP WASTE DIVERSION 550.22238	Total :	100.00
289450	09/08/2016	016201		CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1798217		6/5-7/4/16 COPIER MAINTENANCE		
						16-00180	6/5-7/4/16 COPIER MAINTENANCE Copier 110.12.1210.6130		110.80
					IN1802213		6/20-7/19/16 MNT FOR SHARP COPIER MODEL		
						17-00044	6/20-7/19/16 Maint Copier, Model 110.21.2110.6330		46.31
					IN1806785		8/5-9/4/16 S/N 25003255 SHARP COPIER 8/5-9/4/16 S/N 25003255 SHARP COPIER 110.31.3110.6130		212.55

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289450	09/08/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
			IN1806787		7/5-8/4/16 MNT FOR SHARP COPIER MODEL MX		
				17-00044	7/5-8/4/16 Maint Copier, Model MX-M453		
			IN1810599		110.21.2110.6330	30.88	
				17-00044	7/20-8/19/16 MNT FOR SHARP COPIER MODEL		
			IN1810601		7/20-8/19/16 Maint Copier, Model 110.21.2110.6330	64.64	
					7/20-8/19/16 S/N 96000015 SHARP COPIER		
					7/20-8/19/16 S/N 96000015 SHARP COPIER		
			IN1810602		110.31.3110.6130	29.02	
					7/20-8/19/16 S/N 66000748 SHARP COPIER		
					7/20-8/19/16 S/N 66000748 SHARP COPIER		
			IN1810603		110.31.3110.6130	7.85	
					7/20-8/19/16 S/N 66000175 SHARP COPIER		
					7/20-8/19/16 S/N 66000175 SHARP COPIER		
					110.51.5161.6120	18.79	
					Total :	520.84	
289451	09/08/2016	020042	CDCE INC	131116	FIRE SUPPLIES		
					FIRE SUPPLIES		
					110.32.3210.6270	966.96	
					Total :	966.96	
289452	09/08/2016	011365	CED - CONS ELECTRICAL DIST	3301-503281	ELECTRICAL SUPPLIES		
					ELECTRICAL SUPPLIES		
					124.41.4151.6250	50.29	
				3301-503333	ELECTRICAL SUPPLIES		
					ELECTRICAL SUPPLIES		
					124.41.4151.6250	193.19	

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289452	09/08/2016	011365	CED - CONS ELECTRICAL DIST	(Continued)		
				3301-503484	ELECTRICAL SUPPLIES	
					ELECTRICAL SUPPLIES	
					124.41.4151.6250	191.40
				3301-503566	ELECTRICAL SUPPLIES	
					ELECTRICAL SUPPLIES	
					124.41.4151.6250	59.61
					Total :	494.49
289453	09/08/2016	010212	CHARTER COMMUNICATIONS	0368-8/14/16	8/23-9/22/16 SVC -	
					8245100150720759	
					8/23-9/22/16 SVC -	
					8245100150720759	
					110.31.3110.6270	126.46
					Total :	126.46
289454	09/08/2016	019797	CHAVEZ, JUAN CARLOS	AUG'16 CONTRACT SVC	AUG'16 CONTRACT SVC ZUMBA	
					AUG'16 CONTRACT SVC ZUMBA	
					110.51.5182.6120	292.50
					Total :	292.50
289455	09/08/2016	010228	CITRUS VALLEY MEDICAL CENTER	0045039062	MEDICAL SVCS - CARRILLO	
					MEDICAL SVCS - CARRILLO	
					110.31.3115.6120	150.00
					Total :	150.00
289456	09/08/2016	017089	COMMERCIAL AQUATIC SERVICES	116-3873	POOL CHEMICALS	
					POOL CHEMICALS	
					143.51.5172.6270	32.05
				116-3879	POOL CHEMICALS	
					POOL CHEMICALS	
					110.51.5171.6270	196.22
				116-4011	POOL CHEMICALS	
					POOL CHEMICALS	
					110.51.5171.6270	380.97
				116-4094	POOL CHEMICALS	
					POOL CHEMICALS	
					110.51.5171.6270	74.39
					Total :	683.63

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289457	09/08/2016	020049	COMPUTER SERVICE COMPANY	6002-0101		UNINSURED LOSS - TRAFFIC SIGNAL		
					17-00114	Downed traffic signal repair~		
						361.15.1520.6417		4,488.00
							Total :	4,488.00
289458	09/08/2016	019872	CONTINENTAL MESSGE SOLUTION	125033		8/25-9/21/16 LIVE OPERATOR SVC		
						8/25-9/21/16 LIVE OPERATOR SVC		
						375.31.3119.6270		25.00
							Total :	25.00
289459	09/08/2016	011937	COPY DOCTOR	39998D		TONER		
						TONER		
						110.31.3110.6210		719.07
							Total :	719.07
289460	09/08/2016	011073	COUNSELING TEAM INC	31507		CRISIS INTERVENTION 7/22/16		
						CRISIS INTERVENTION 7/22/16		
						110.14.1410.6110		787.50
				32023		PSYCH ASSESSMENTS		
						PSYCH ASSESSMENTS		
						110.14.1410.6110		275.00
							Total :	1,062.50
289461	09/08/2016	010159	CPRS	118827 - 8/17/16		BRESCIANI DUES THRU 11/30/16		
						BRESCIANI DUES THRU 11/30/16		
						110.51.5110.6030		170.00
							Total :	170.00
289462	09/08/2016	017239	CXTEC CORP	6836527		TELEPHONE AND DATA EQUIPMENT		
					16-00345	TELEPHONE AND DATA EQUIPMENT Blanket		
						110.41.4146.6139		190.77
				6838212		TELEPHONE AND DATA EQUIPMENT		
					16-00345	TELEPHONE AND DATA EQUIPMENT		
						110.41.4146.6139		103.68
							Total :	294.45

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289463	09/08/2016	010325	DELHAVEN COMMUNITY CENTER	JUL'16 SIGN REMOVAL	JUL'16 SIGN REMOVAL SVCS JUL'16 SIGN REMOVAL SVCS 110.41.4140.6120	175.00
						Total :
						175.00
289464	09/08/2016	010327	DELL COMPUTERS	XK19M9949	COMPUTER SUPPLIES COMPUTER SUPPLIES 110.13.1310.6210	217.43
				XK1CM1MW8/XK19JW772	PORTABLE COMPUTERS FOR PD SET TEAM	
				17-00075	Dell Laptops SET Team~ 117.31.3110.6220	8,698.36
				17-00075	Environmental Fee (non taxable) 117.31.3110.6220	6.00
					Sales Tax 117.31.3110.6220	600.26
						Total :
						9,522.05
289465	09/08/2016	010329	DELTA DENTAL OF CALIFORNIA	BE001786876	SEP'16 DENTAL SEP'16 DENTAL - ACTIVE 110.21643	22,308.45
					SEP'16 DENTAL - RETIREE 110.21651	402.48
					SEP'16 DENTAL - COBRA 110.21651	829.52
						Total :
						23,540.45
289466	09/08/2016	020065	DIAZ, GUILLERMO	MCR-008806	MCR-008806 REF DEP WASTE DIVERSION MCR-008806 REF DEP WASTE DIVERSION 550.22238	100.00
						Total :
						100.00
289467	09/08/2016	010352	DRIFTWOOD DAIRY	4804347	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	107.89
						Total :
						107.89
289468	09/08/2016	019680	EASY ICE LLC	304031	JUL'16 ICE MACHINE SUBSCRIPTION FEE.	

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289468	09/08/2016	019680	EASY ICE LLC	(Continued)				
					17-00115	JUL'16 ICE MACHINE SUBSCRIP Fire St #2 110.32.3210.6270		140.61
				309875		AUG'16 ICE MACHINE SUBSCRIPTION FEE.		
					17-00115	AUG'16 ICE MACHINE SUBSCRIP Fire St #2 110.32.3210.6270		281.22
				315762		SEP'16 ICE MACHINE SUBSCRIPTION FEE.		
					17-00115	SEP'16 ICE MACHINE SUBSCRIP Fire St #2 110.32.3210.6270		140.61
						Total :		562.44
289469	09/08/2016	010386	ENCORE AWARDS & MARKING CORP	161075		ENGRAVING W/ HOLDER ENGRAVING W/ HOLDER 110.21.2110.6210		56.77
						Total :		56.77
289470	09/08/2016	012117	ENRIQUEZ, MARY	AUG'16 CONTRACT SVC		AUG'16 CONTRACT SVC TINY TOTS AUG'16 CONTRACT SVC TINY TOTS 110.51.5165.6120		5,909.75
						Total :		5,909.75
289471	09/08/2016	015025	EPOCH TIMES INC LOS ANGELES	15976		WC NOT OF ELECTION 7/18/16 WC NOT OF ELECTION 7/18/16 110.12.1210.6170		545.00
						Total :		545.00
289472	09/08/2016	010399	EUGENE TSENG & ASSOC	070116		AB939 REPORT PREP FOR CALRECYCLE AB939 report prep for CalRecycle~ 129.41.4188.6110		5,000.00
					17-00104			
						Total :		5,000.00
289473	09/08/2016	010410	FEDERAL EXPRESS CORPORATION	5-481-68557		COURIER SVC		

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289473	09/08/2016	010410	FEDERAL EXPRESS CORPORATION	(Continued)			
						COURIER SVC	
						189.41.4160.6120	30.69
					5-503-48210	COURIER SVC	
						COURIER SVC	
						110.51.5110.6120	16.08
					5-519-40624	COURIER SVC	
						COURIER SVC	
						110.14.1410.6213	62.29
						Total :	109.06
289474	09/08/2016	010412	FERGUSON ENTERPRISES INC	3619751		PLUMBING - ELEC SUPPLIES	
						PLUMBING - ELEC SUPPLIES	
						110.41.4142.6270	194.77
						Total :	194.77
289475	09/08/2016	010419	FIRE SERVICE SPEC & SUPPLY	8864		SVC WORK ON HOLMATRO	
						RESCUE TOOLS	
						SVC WORK ON HOLMATRO	
						RESCUE TOOLS	
						110.32.3210.6330	190.90
				8871		HOLMATRO RESCUE SYSTEM.	
					16-00524	HOLMATRO RESCUE SYSTEM.~	
						219.80.7008.7170	25,500.00
						Sales Tax	
						219.80.7008.7170	2,295.00
				8879		HOLMATRO LIFTING BAG	
						PACKAGE.	
					16-00538	HOLMATRO LIFTING BAG	
						PACKAGE. ~	
						219.80.7008.7170	11,620.00
						Sales Tax	
						219.80.7008.7170	1,045.80
						Total :	40,651.70
289476	09/08/2016	013594	FIRESTONE TIRE & SVC CTR CORP	145198		TIRES	
						TIRES	
						365.41.4170.6325	533.85

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289476	09/08/2016	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)				
				145203		TIRES		
						TIRES		
						365.41.4170.6325		131.09
				145356		TIRES		
						TIRES		
						365.41.4170.6325		266.93
							Total :	931.87
289477	09/08/2016	019197	FORD OF WEST COVINA	104139		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		316.17
				104146		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		316.17
							Total :	632.34
289478	09/08/2016	019848	FUEL SOLUTIONS INC	16-1402		#16038 - CNG FUEL STATION		
						DESIGN UPGRADE		
					16-00443	#16038 - CNG Fuel station design		
						119.80.7001.7500		4,588.60
							Total :	4,588.60
289479	09/08/2016	013101	GARVEY EQUIPMENT COMPANY	95051		GENERATOR AND PARALLEL KIT		
					16-00575	GENERATOR AND PARALLEL KIT.~		
						219.80.7008.7170		1,003.50
						Sales Tax		
						219.80.7008.7170		90.32
							Total :	1,093.82
289480	09/08/2016	010470	GOLDEN BELL PRODUCTS INC	15638		LIFT STATION DEGREASER		
						LIFT STATION DEGREASER		
						189.41.4160.6270		795.70
							Total :	795.70
289481	09/08/2016	011373	GRAINGER INC	9183721373		INDUSTRIAL SUPPLIES		
						INDUSTRIAL SUPPLIES		
						110.41.4142.6270		185.78
				9184404664		INDUSTRIAL SUPPLIES		
						INDUSTRIAL SUPPLIES		
						124.41.4151.6252		106.93

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289481	09/08/2016	011373	011373 GRAINGER INC	(Continued)			Total :	292.71
289482	09/08/2016	019390	GUERRA, MIGUEL	MCR-008718	MCR-008718 REF DEP WASTE DIVERSION MCR-008718 REF DEP WASTE DIVERSION 550.22238		Total :	100.00
289483	09/08/2016	010489	HDL COREN & CONE INC	0023185-IN	15-16 CAFR STATISTICAL REPORTS 15-16 CAFR STATISTICAL REPORTS 110.13.1310.6120		Total :	745.00
289484	09/08/2016	020071	HECTORS ROOFING	MCR-009052	MCR-009052 REF DEP WASTE DIVERSION MCR-009052 REF DEP WASTE DIVERSION 550.22238		Total :	100.00
289485	09/08/2016	020037	HENG, SHEENA	061616	3/2-3/4/16 PLAN COMM ACADEMY 3/2-3/4/16 PLAN COMM ACADEMY 110.21.2101.6050		Total :	730.46
289486	09/08/2016	011807	HIGMAN, YOLANDA	AUG'16 CONTRACT SVC	AUG'16 CONTRACT SVC BATON AUG'16 CONTRACT SVC BATON 110.51.5161.6120		Total :	44.40
289487	09/08/2016	010502	HOME DEPOT INC	0104957	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310			31.56
				1020472	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254			65.84

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289487	09/08/2016	010502	HOME DEPOT INC	(Continued)		
				1113680	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.51.5182.6270	29.80
				1974802	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.32.3210.6270	390.66
				3565764	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					361.15.1520.6417	145.87
				4012705	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	129.58
				5104552	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	93.66
				5593098	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					365.41.4170.6270	55.10
				6571663	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	32.13
				7011841	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4142.6270	23.66
				8024296	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	14.62
				9051554	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	41.08
				9561884	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					361.15.1520.6417	15.19
					Total :	1,068.75
289488	09/08/2016	010503	HOSE-MAN INC	2315847-0001-02	HOSES & FITTINGS	
					HOSES & FITTINGS	
					189.41.4160.6330	235.13

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289488	09/08/2016 010503 HOSE-MAN INC	(Continued) 2316018-0001-02		HOSES & FITTINGS HOSES & FITTINGS 189.41.4160.6330	93.18
		2316313-0001-02		HOSES & FITTINGS HOSES & FITTINGS 189.41.4160.6330	92.62
				Total :	420.93
289489	09/08/2016 016850 HOUSTON, JESSICA	AUG'16 CONTRACT SVC		AUG'16 CONTRACT SVC BELLY DANCE AUG'16 CONTRACT SVC BELLY DANCE 110.51.5161.6120	264.00
				Total :	264.00
289490	09/08/2016 015702 HWANG, ROGER	AUG'16 CONTRACT SVC		AUG'16 CONTRACT SVC LINE DANCING AUG'16 CONTRACT SVC LINE DANCING 110.51.5182.6120	744.90
				Total :	744.90
289491	09/08/2016 020001 IDS GROUP INC	16X037.00-1		# PP-16023 JUL'1- PSA - DESIGN OF LOWER	
			16-00608	JUL'16 Design Shad O Pk Rstrm & Pkg 175.80.7004.7700	7,245.00
				Total :	7,245.00
289492	09/08/2016 010542 INTERNATIONAL CODE COUNCIL	1000717935		BUILDING CODE SUPPLIES BUILDING CODE SUPPLIES 110.32.3230.6270	116.45
		1000720295		BUILDING CODE SUPPLIES BUILDING CODE SUPPLIES 110.32.3230.6270	241.26
				Total :	357.71
289493	09/08/2016 016935 IWAI, MAKIKO	AUG'16 CONTRACT SVC		AUG'16 CONTRACT SVC PARENT PARTICIPATION	

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289493	09/08/2016 016935 IWAI, MAKIKO	(Continued)	AUG'16 CONTRACT SVC PARENT PARTICIPATION 110.51.5165.6120	1,120.00
			Total :	1,120.00
289494	09/08/2016 020073 IZ CONSTRUCTION	MCR-009036	MCR-009036 REF DEP WASTE DIVERSION MCR-009036 REF DEP WASTE DIVERSION 550.22238	100.00
			Total :	100.00
289495	09/08/2016 020048 J&J'S SPORTS & TROPHIES	23230	POLO SHIRTS POLO SHIRTS 220.51.5103.6574	942.20
			Total :	942.20
289496	09/08/2016 010572 JG TUCKER & SONS INC	3085	CALIBRATION CHARGE CALIBRATION CHARGE 189.41.4160.6330	50.00
		3316	IND TOOLS/SAFETY EQUIP IND TOOLS/SAFETY EQUIP 110.32.3210.6330	141.70
			Total :	191.70
289497	09/08/2016 020064 JIMENEZ, CARLOS	REF PRKG CIT 263937	REF PRKG CIT 263937 - DISMISSED REF PRKG CIT 263937 - DISMISSED 110.31.4315	60.00
			Total :	60.00
289498	09/08/2016 010645 JONES & MAYER	78551	#70 JUL'16 SA-ALHASSEN JONES & MAYER #70 JUL'16 SA-ALHASSEN JONES & MAYER 810.22.2210.6113	20.50

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289498	09/08/2016	010645	JONES & MAYER	(Continued) 78552		#72 JUL'16 SA CALTRANS JONES & MAYER #72 JUL'16 SA CALTRANS JONES & MAYER 810.22.2210.6113		20.50
							Total :	41.00
289499	09/08/2016	011743	JTB SUPPLY COMPANY	101186		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250		366.62
				101326		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250		722.60
				101327		TRAFFIC SIGNAL SUPPLIES TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250		835.96
							Total :	1,925.18
289500	09/08/2016	010587	JW LOCK COMPANY INC	62891		LOCK SUPPLIES LOCK SUPPLIES 110.41.4144.6310		109.87
							Total :	109.87
289501	09/08/2016	019113	KAIZER RANGWALA	1423	15-00293	GENERAL PLAN UPDATE GENERAL PLAN UPDATE To encumber 160.84.8504.7900		40,532.00
							Total :	40,532.00
289502	09/08/2016	020043	KAMUS+ KELLER INC	B16-1071		B16-1071 - REF CUST ADMIN FEE B16-1071 - REF CUST ADMIN FEE 110.32.4630		100.00
							Total :	100.00
289503	09/08/2016	010597	KEYSTONE UNIFORMS CORP	062634		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		971.68
				062635		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		539.77

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289503	09/08/2016	010597	KEYSTONE UNIFORMS CORP	(Continued)			
				062636	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011	70.80	
				062646	UNIFORM SUPPLIES		
					UNIFORM SUPPLIES		
					110.31.3110.6011	352.11	
					Total :	1,934.36	
289504	09/08/2016	017893	LA CONSTRUCTION & ROOFING	MCR-009046	MCR-009046 REF DEP WASTE		
					DIVERSION		
					MCR-009046 REF DEP WASTE		
					DIVERSION		
					550.22238	100.00	
					Total :	100.00	
289505	09/08/2016	010624	LA COUNTY-REGISTRAR RECORDER/	090116-A	MARIN - RECORDING FEE ~		
					MARIN - RECORDING FEE ~		
					820.22.2210.6120	16.00	
					Total :	16.00	
289506	09/08/2016	010624	LA COUNTY-REGISTRAR RECORDER/	090116-B	VEGA - RECORDING FEE ~		
					VEGA - RECORDING FEE ~		
					820.22.2210.6120	16.00	
					Total :	16.00	
289507	09/08/2016	010624	LA COUNTY-REGISTRAR RECORDER/	090116-C	ULLOA - RECORDING FEE~		
					ULLOA - RECORDING FEE~		
					820.22.2210.6120	16.00	
					Total :	16.00	
289508	09/08/2016	015016	LA OPINION	2256852	7/18/16 AD - WC ABANDON		
					SUNSET FIELD		
					7/18/16 AD - WC ABANDON		
					SUNSET FIELD		
					110.12.1210.6170	292.50	
					Total :	292.50	
289509	09/08/2016	019105	LABMARK SAFETY DISTRIBUTORS	1450	EVIDENCE BAGS		
					EVIDENCE BAGS		
					110.31.3130.6270	298.23	

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289509	09/08/2016	019105	019105 LABMARK SAFETY DISTRIBUTION (Continued)				Total :	298.23
289510	09/08/2016	010637	LANGUAGE LINE SERVICES INC	3871585		OVER THE PHONE INTERPRETATION OVER THE PHONE INTERPRETATION 110.31.3116.6145	Total :	3.76
289511	09/08/2016	016478	LAW ENFORCEMENT MEDICAL INC	12451	17-00077	BLOOD DRAWS FOR PD CASES Forensic Blood Draw SVCS~ 110.31.3115.6120	Total :	110.00
289512	09/08/2016	019140	LEMPA ROOFING INC	MCR-009086		MCR-009086 REF DEP WASTE DIVERSION MCR-009086 REF DEP WASTE DIVERSION 550.22238	Total :	100.00
289513	09/08/2016	011251	LIFE ASSIST	757741	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		2,242.89
				757742	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		2,472.95
				758359	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		1,527.89
				759251	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		2,009.66
				759902	17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233		2,656.95

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289513	09/08/2016 011251 LIFE ASSIST	(Continued)				
		761132		17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	1,482.26
		761316		17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	65.79
		761715		17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	2,565.82
		761716		17-00128	EMERGENCY SUPPLIES 2016/2017 EMERGENCY MEDICAL SUPPLIES ~ 110.32.3210.6233	2,455.31
		762169			EMT/PARAMEDIC SUPPLIES EMT/PARAMEDIC SUPPLIES 189.41.4160.6270	799.80
					Total :	18,279.32
289514	09/08/2016 010610 LN CURTIS & SONS CORP	INV38058		16-00571	NOZZLES NOZZLES. ~ 219.80.7008.7170 Sales Tax	16,485.88
		INV41846		16-00546	219.80.7008.7170 ANGUS HI COMBAT FIRE HOSE 1.75" X 50' ANGUS HI-COMBAT FIRE HOSE. 219.80.7008.7170 Sales Tax	1,483.73
					219.80.7008.7170	4,606.00
						414.54

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289514	09/08/2016	010610 LN CURTIS & SONS CORP	(Continued) INV45212		COMPARTMENT DECKING FOR NEW APPARATUS		
				16-00570	COMPARTMENT DECKING FOR NEW APPARATUS.		
					219.80.7008.7170		4,328.00
				16-00570	Freight		
					219.80.7008.7170		108.00
					Sales Tax		
					219.80.7008.7170		389.52
					Total :		27,815.67
289515	09/08/2016	018944 MALLORY SAFETY & SUPPLY LLC	4114628		THERMAL IMAGING CAMERA, VEHICLE CHARGING		
				16-00572	THERMAL IMAGING CAMERAS, VEHICLE CAR		
					219.80.7008.7170		18,448.05
					Sales Tax		
					219.80.7008.7170		1,660.33
					Total :		20,108.38
289516	09/08/2016	013457 MERCADO & SON PEST CONTROL	33298		PEST CONTROL @ 2121 SHADOWOAK		
					PEST CONTROL @ 2121 SHADOWOAK		
					110.41.4144.6310		80.00
			33389		PEST CONTROL @ EDGEWOOD POOL		
					PEST CONTROL @ EDGEWOOD POOL		
					110.41.4144.6310		64.00
			33826		PEST CONTROL @ MNT PEST CONTROL @ MNT		
					110.41.4144.6310		125.00
					Total :		269.00
289517	09/08/2016	010713 MERRITT'S ACE HARDWARE	093329		HARDWARE SUPPLIES HARDWARE SUPPLIES		
					124.41.4151.6250		14.16

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289517	09/08/2016	010713	MERRITT'S ACE HARDWARE	(Continued)			
				093378	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6254		3.24
				093380	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6254		25.68
				093544	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6252		10.30
				093557	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6254		6.69
				093666	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					365.41.4170.6325		75.18
				093670	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6310		13.47
				093675	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6310		29.93
				093676	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6252		70.69
				093729	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6310		174.39
				093731	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6310		32.69
				093742	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6254		3.24
						Total :	459.66
289518	09/08/2016	019597	MEYER AND ASSOCIATES	JUL'16			
					JUL'16 PRO SERV CAMERON		
					ROOF		
					16-00192	JUL'16 contruction observations fee	
						175.80.7001.7500	1,000.00

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289518	09/08/2016	019597	019597 MEYER AND ASSOCIATES	(Continued)			Total :	1,000.00
289519	09/08/2016	014103	MIRACLE PLAYGROUND SALES	21943	PLAYGROUND EQUIPMENT			
					PLAYGROUND EQUIPMENT			
					143.51.5172.6330			392.58
							Total :	392.58
289520	09/08/2016	020053	MOREO, INGRID	MCR-009065	MCR-009065 REF DEP WASTE			
					DIVERSION			
					MCR-009065 REF DEP WASTE			
					DIVERSION			
					550.22238			100.00
							Total :	100.00
289521	09/08/2016	016778	MOUSER ELECTRONICS INC	41567935	ELECTRONIC SUPPLIES			
					ELECTRONIC SUPPLIES			
					110.41.4146.6332			131.63
							Total :	131.63
289522	09/08/2016	010748	MUNICIPAL CODE CORP	00272852	7/1/16-6/30/17 WEB HOSTING			
					7/1/16-6/30/17 WEB HOSTING			
					110.12.1210.6270			900.00
							Total :	900.00
289523	09/08/2016	018896	MURADIAN, LESLIE	10/6/16 ENTERTAIN	10/6/16 ENTERTAINMENT SR CTR			
					10/6/16 ENTERTAINMENT SR CTR			
					110.51.5182.6999			250.00
							Total :	250.00
289524	09/08/2016	020051	NATIONWIDE PERMIT CONSULTANTS	B16-1151	B16-1151 REF PERMIT			
					CANCELLED			
					B16-1151 REF PERMIT			
					CANCELLED			
					110.41.4615			94.50
					B16-1151 REF PERMIT			
					CANCELLED			
					110.21.4613			45.00

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289524	09/08/2016	020051	NATIONWIDE PERMIT CONSULTANTS	(Continued)			
				B16-1151-FIRE	B16-1151 REF PLANS WERE NOT REQUIRED		
					B16-1151 REF PLANS WERE NOT REQUIRED		
					110.32.4630		125.00
						Total :	264.50
289525	09/08/2016	010794	OFFICE DEPOT	1959099488	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					122.41.4132.6215		125.34
				848581698001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.41.4140.6210		7.63
				850953616001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.41.4120.6210		25.45
				851093784001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					184.41.4145.6210		72.48
				851093956001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.41.4144.6310		100.16
				851108068001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					122.41.4132.6215		250.68
				852443451001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.41.4130.6210		27.26
				852443593001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					124.41.4131.6210		15.25
				853281228001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					188.41.4133.6210		21.44
				853295972001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		6.52

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289525	09/08/2016	010794	OFFICE DEPOT	(Continued)		
				853324984001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6210	27.69
				853878050001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5180.6210	161.22
				853878192001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5180.6210	608.54
				853878193001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5180.6210	85.98
				853887851001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5180.6210	140.09
				853887851002	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5180.6210	6.63
				853889147001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5180.6210	31.11
				854129664001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	19.61
				854129690001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	544.95
				854129691001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	83.41
				854129692001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	25.10
				854129693001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	202.95

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289525	09/08/2016	010794	OFFICE DEPOT	(Continued)		
				854412077001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4140.6210	317.16
				854591524001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	106.41
				854927641001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	103.53
				855025353001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	36.41
				855115789001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6210	12.39
				855222354001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5180.6210	134.00
				855987634001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5132.6270	49.04
				855987802001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5132.6270	60.15
				856164789001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5135.6270	26.87
				856920864001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5133.6270	46.71
				856927329001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5134.6270	133.46
				857052563001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5161.6270	190.05

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289525	09/08/2016	010794	OFFICE DEPOT	(Continued) 857581269001	OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1310.6210		167.16	
							Total :	3,972.83
289526	09/08/2016	011257	ORION SAFETY PRODUCTS	00256416	SAFETY SUPPLIES SAFETY SUPPLIES 110.31.3110.6270		827.18	
							Total :	827.18
289527	09/08/2016	019889	PACIFIC BUILDERS & ROOFING INC	2-8/9/16	PD ROOF REPLACEMENT - BP-15304			
					16-00573 PD ROOF REPLACEMENT - BP-15304 PREFORM			
					117.83.8526.7530		7,533.39	
					16-00573 PD ROOF REPLACEMENT - BP-15304 PREFORM			
					110.83.8526.7530		9,128.90	
					16-00573 PD ROOF REPLACEMENT - BP-15304 PREFORM			
					161.83.8526.7530		1,874.96	
					16-00573 PD ROOF REPLACEMENT - BP-15304			
					161.83.8526.7530		1,362.75	
					RETENTION			
					110.21300		-995.00	
							Total :	18,905.00
289528	09/08/2016	018848	PERFORMANCE TRUCK & TRAILER	IN54990	TRUCK REPAIR TRUCK REPAIR 124.41.4151.6330		559.13	
				IN55161	TRUCK REPAIR TRUCK REPAIR 124.41.4151.6330		323.73	
							Total :	882.86
289529	09/08/2016	019516	PERFORMANCE TRUCK REPAIR INC	11617	F23 FIRE DEPARTMENT FLEET MAINTENANCE SE F23 Fire truck repair~ 365.41.4170.6329	17-00053	380.00	

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289529	09/08/2016	019516	PERFORMANCE TRUCK REPAIR INC	(Continued) 11645	17-00053	F36 FIRE DEPARTMENT FLEET MAINTENANCE SE F36 Fire truck repair~ 365.41.4170.6329	285.00
Total :							665.00
289530	09/08/2016	010849	PETCO ANIMAL SUPPLIES INC	OA069269		K9 SUPPLIES K9 SUPPLIES 110.31.3120.6560	239.76
Total :							239.76
289531	09/08/2016	017350	PHILIPPINE MEDIA INC	072616		7/20/16 AD - WC ABANDON SUNSET FIELD 7/20/16 AD - WC ABANDON SUNSET FIELD 110.12.1210.6170	200.00
Total :							200.00
289532	09/08/2016	011120	POSTMASTER	154000-EXP 10/21/16		BRM PERMIT# 154000 EXP 10/21/16 BRM PERMIT# 154000 EXP 10/21/16 110.13.1330.6213	215.00
Total :							215.00
289533	09/08/2016	010871	POWERSTRIDE BATTERY CO INC	C63567		BATTERIES BATTERIES 365.41.4170.6325	191.21
Total :							191.21
289534	09/08/2016	019322	PROFESSIONAL ROOFING	MCR-009033		MCR-009033 REF DEP WASTE DIVERSION MCR-009033 REF DEP WASTE DIVERSION 550.22238	100.00
Total :							100.00
289535	09/08/2016	013915	PROFORCE LAW ENFORCEMENT	278599		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270	996.55

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289535	09/08/2016	013915	013915	PROFORCE LAW ENFORCEMENT (Continued)				Total :	996.55
289536	09/08/2016	020024	PVM		MCR-008998		MCR-008998 REF DEP DRIVEWAY APPROACH MCR-008998 REF DEP DRIVEWAY APPROACH 550.22235	Total :	1,007.00
289537	09/08/2016	018482	QUALITY FENCE CO INC		45263		K9 KENNEL REPAIR K9 KENNEL REPAIR 110.31.3120.6560	Total :	800.00
289538	09/08/2016	018152	READY REFRESH BY NESTLE		06G0027916584		6/21-7/20/16 WATER SVC FOR ALL 5 FIRE ST 6/21-7/20/16 WATER SVC FOR ALL 5 FIRE 110.32.3210.6270	Total :	147.10
						17-00117	6/21-7/20/16 WATER SVC @ FIRE 6/21-7/20/16 WATER SVC @ FIRE 110.32.3210.6210	Total :	41.99
					16G0015699523			Total :	189.09
289539	09/08/2016	011479	ROMERO, PAM		AUG'16 CONTRACT SVC		AUG'16 CONTRACT SVC AEROBICS AUG'16 CONTRACT SVC AEROBICS 110.51.5161.6120	Total :	81.00
289540	09/08/2016	020067	ROSA, VALERIE		MCR-009070		MCR-009070 REF DEP WASTE DIVERSION MCR-009070 REF DEP WASTE DIVERSION 550.22238	Total :	100.00
289541	09/08/2016	011485	RUGGIO, TIM		AUG'16 CONTRACT SVC		AUG'16 CONTRACT SVC KARATE	Total :	100.00

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289541	09/08/2016	011485	RUGGIO, TIM	(Continued)			
					AUG'16 CONTRACT SVC KARATE		
					110.51.5165.6120		279.30
					AUG'16 CONTRACT SVC KARATE		
					110.51.5161.6120		535.80
					Total :		815.10
289542	09/08/2016	020054	RUIZ, MIGUEL & DAVID	MCR-009013	MCR-009013 REF DEP WASTE		
					DIVERSION		
					MCR-009013 REF DEP WASTE		
					DIVERSION		
					550.22238		100.00
					Total :		100.00
289543	09/08/2016	012793	SAFEWAY SIGN COMPANY	7481	REPLACEMENT OF (3) 6 FOOT		
					OVERHEAD STREE		
					16-00601 West Covina SSGT w/logo. (2) each		
					124.41.4151.6254		1,552.35
					Sales Tax		
					124.41.4151.6254		139.71
					Total :		1,692.06
289544	09/08/2016	010954	SAN DIEGO POLICE EQUIPMENT CO	624067	AMMUNITION (MULTIPLE		
					CALIBERS) FOR PD		
					17-00035 Ammunition~		
					110.31.3110.6221		6,064.35
					Sales Tax		
					110.31.3110.6221		545.80
					Total :		6,610.15
289545	09/08/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	818098	RUN 6/27/16 PUB NOTICE SUNSET		
					FIELD AS		
					RUN 6/27/16 PUB NOTICE SUNSET		
					FIELD AS		
					110.12.1210.6170		291.52
					Total :		291.52
289546	09/08/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	JUL'16 - 5030816	JUL'16 ROP ADVERTISING -		
					5030816		

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289546	09/08/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)		JUL'16 ROP ADVERTISING - 5030816 129.41.4188.6167		117.50
							Total :	117.50
289547	09/08/2016	020068	SANCHEZ, RAFAEL	MCR-009155		MCR-009115 REF DEP WASTE DIVERSION MCR-009115 REF DEP WASTE DIVERSION 550.22238		100.00
							Total :	100.00
289548	09/08/2016	017739	SCIENTIA CONSULTING GROUP INC	7869		8/14-8/27/16 IT SERVICES FOR WCPD		
					16-00312	8/14-8/27/16 Contracted Services for IT 117.31.3119.6120		3,622.50
							Total :	3,622.50
289549	09/08/2016	020035	SEA WEST ENTERPRISES INC	B16-1085		B16-1085 - REF CUST ADMIN FEE B16-1085 - REF CUST ADMIN FEE 110.32.4630		100.00
							Total :	100.00
289550	09/08/2016	013715	SHELTON, LARRY	AUG'16 CONTRACT SVC		AUG'16 CONTRACT SVC KUNG FU AUG'16 CONTRACT SVC KUNG FU 110.51.5161.6120		126.00
							Total :	126.00
289551	09/08/2016	019163	SISNEROS, LYNN	082916		RMB PALMVIEW SUPPLIES RMB PALMVIEW SUPPLIES 110.51.5135.6270		161.58
							Total :	161.58
289552	09/08/2016	011001	SO CALIF OVERHEAD DOOR CO,INC	49453		REPAIR DAMAGED DOOR FIRE ST 2		
					17-00129	REPAIR DAMAGED DOOR FIRE ST 2 REPAIR 110.32.3210.6270		1,657.87
							Total :	1,657.87

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289553	09/08/2016	017953	SOLEX CONTRACTING	MCR-008883	MCR-008883 REF DEP WASTE DIVERSION MCR-008883 REF DEP WASTE DIVERSION 550.22238	1,000.00
						Total : 1,000.00
289554	09/08/2016	020026	STORM TIGHT ROOFING	MCR-008973	MCR-008973 REF DEP WASTE DIVERSION MCR-008973 REF DEP WASTE DIVERSION 550.22238	100.00
						Total : 100.00
289555	09/08/2016	010698	TAVIZON, MARY T	AUG'16 CONTRACT SVC	AUG'16 CONTRACT SVC AEROBICS AUG'16 CONTRACT SVC AEROBICS 110.51.5165.6120	88.20
						Total : 88.20
289556	09/08/2016	020055	TRS CONSTRUCTION INC	MCR-008955	MCR-008955 REF DEP WASTE DIVERSION MCR-008955 REF DEP WASTE DIVERSION 550.22238	500.00
						Total : 500.00
289557	09/08/2016	020066	ULLOA, JUAN	MCR-009021	MCR-009021 REF DEP WASTE DIVERSION MCR-009021 REF DEP WASTE DIVERSION 550.22238	100.00
				MCR-009022	MCR-009022 REF DEP WASTE DIVERSION MCR-009022 REF DEP WASTE DIVERSION 550.22238	100.00
						Total : 200.00
289558	09/08/2016	020069	UNISON CONSTRUCTION & DEVELOP	MCR-009050	MCR-009050 REF DEP DRIVEWAY APPROACH	

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289558	09/08/2016	020069	UNISON CONSTRUCTION & DEVELOP (Continued)		MCR-009050 REF DEP DRIVEWAY APPROACH 550.22235		1,007.00
					Total :		1,007.00
289559	09/08/2016	011125	UNITED PARCEL SERVICE	092687E336	COURIER SVC COURIER SVC 110.13.1330.6213		64.90
				092687E346	COURIER SVC COURIER SVC 110.13.1330.6213		53.16
				92687E356	COURIER SVC COURIER SVC 110.13.1330.6213		50.00
					Total :		168.06
289560	09/08/2016	020063	VALENTINE, CHAPA	REF PRKG CIT 267207	REF PRKG CIT 267207 DUP PYMT REF PRKG CIT 267207 DUP PYMT 110.31.4315		100.00
					Total :		100.00
289561	09/08/2016	020023	VIDALES, SAL	MCR-008954	MCR-008954 REF DEP WASTE DIVERSION MCR-008954 REF DEP WASTE DIVERSION 550.22238		100.00
					Total :		100.00
289562	09/08/2016	015059	VISION SERVICE PLAN-(CA)	SEP'16 VISION	SEP'16 VISION		

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289562	09/08/2016	015059	VISION SERVICE PLAN-(CA)	(Continued)		
					SEP'16 VISION GENERAL	
					110.21654	774.99
					SEP'16 VISION CONFIDENTIAL	
					110.21654	617.36
					SEP'16 VISION MID MGMT	
					110.21654	890.41
					SEP'16 VISION DEPT HEADS	
					110.21654	257.47
					SEP'16 VISION MNT	
					110.21654	729.55
					SEP'16 VISION COUNCIL	
					110.21654	-51.08
					SEP'16 VISION NON SWORN	
					110.21654	817.57
					SEP'16 VISION SWORN OFFICERS	
					110.21654	3,071.35
					SEP'16 VISION SWORN PMA	
					110.21654	374.32
					SEP'16 VISION FIREFIGHTER	
					110.21654	1,908.84
					SEP'16 VISION FIRE MGMT	
					110.21654	140.37
					SEP'16 VISION COBRA	
					110.21654	346.84
					SEP'16 VISION COBRA DEP	
					110.21654	54.48
					Total :	9,932.47
289563	09/08/2016	013792	VOYAGER FLEET SYSTEMS INC	869174540635	08/24/16 VOYAGER GASOLINE STATEMT	
					08/24/16 VOYAGER GASOLINE STATEMT	
					365.41.4170.6485	33,747.96
					Total :	33,747.96
289564	09/08/2016	013727	WAGONER, PAM	AUG'16 CONTRACT SVC	AUG'16 CONTRACT SVC LINE DANCING	

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289564	09/08/2016 013727 WAGONER, PAM	(Continued)	AUG'16 CONTRACT SVC LINE DANCING 110.51.5182.6120	91.65
			Total :	91.65
289565	09/08/2016 020062 WANG, LING LING	REF PRKG CIT 263873	REF PRKG CIT 263873 - DUP PYMT REF PRKG CIT 263873 - DUP PYMT 110.31.4315	60.00
			Total :	60.00
289566	09/08/2016 011383 WAXIE SANITARY SUPPLY	76102233	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270	946.43
		76102342	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270	486.79
		76108221	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270	52.40
		76113194	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270	635.16
		76119096	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270	336.77
		76125970	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270	259.41
		76137577	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270	136.69
		76149818	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270	298.51
		76152882	SANITARY SUPPLIES SANITARY SUPPLIES 110.51.5161.6330	283.18
			Total :	3,435.34

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289567	09/08/2016	018724	WELLS FARGO FINANCIAL LEASING	65412775		10/2-11/1/16 SHARP MX904 COPIER LEASE FY			
					17-00021	10/2-11/1/16 SHARP MX904 COPIER LEASE			
				65426677		110.31.3110.6424			675.80
						S/N 25003255 - SHARP COPIER			
						S/N 25003255 - SHARP COPIER			
						110.31.3110.6424			135.90
								Total :	811.70
289568	09/08/2016	018724	WELLS FARGO FINANCIAL LEASING	5003190636		6/29-7/28/16 S/N 45007702 SHARP COPIER			
						6/29-7/28/16 S/N 45007702 SHARP COPIER			
						110.51.5110.6120			162.41
				5003264524		7/29-8/28/16 S/N 45007702 SHARP COPIER			
						7/29-8/28/16 S/N 45007702 SHARP COPIER			
						110.51.5110.6120			162.41
								Total :	324.82
289569	09/08/2016	013298	WEST LITE SUPPLY COMPANY INC	46581C		LIGHTING SUPPLIES			
						LIGHTING SUPPLIES			
						124.41.4151.6250			797.12
								Total :	797.12
289570	09/08/2016	011315	WILLDAN ASSOCIATES	00514254		JUL'16 #16029 - SEWER SYSTEM MANAGEMENT			
					16-00449	JUL'16 CIP #16029 - Willdan			
						189.80.7007.7400			975.50
								Total :	975.50
289571	09/08/2016	019164	XTREME DETAILING	5112		PD CAR DETAILING			
						PD CAR DETAILING			
						110.31.3110.6329			880.00
								Total :	880.00
289572	09/08/2016	020025	YAMAMOTO, DOUGLAS & DIANE	MCR-006326		MCR-006326 REF DEP DRIVEWAY APPROACH			

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289572 09/08/2016 020025 YAMAMOTO, DOUGLAS & DIANE (Continued)

MCR-006326 REF DEP DRIVEWAY
APPROACH
550.22235
Total : 1,007.00
1,007.00

150 Vouchers for bank code : ap01

Bank total : 406,691.99

150 Vouchers in this report

Total vouchers : 406,691.99

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	124,196.73
111 FEE & CHARGE	585.00
117 DRUG ENFORCEMENT REBATE	20,460.51
119 AIR QUALITY IMPROVEMENT TRUST	4,588.60
122 PROP C	376.02
124 GASOLINE TAX	6,172.20
129 AB 939	5,117.50
143 L.A. COUNTY PARK BOND	424.63
155 COPS/SLESF	724.66
160 CAPITAL PROJECTS	40,532.00
161 CONSTRUCTION TAX	3,237.71
175 PDF F - GAL-WOGROV-CAM	8,245.00
181 MAINTENANCE DISTRICT #1	5,511.73
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	22,953.21
188 CITYWIDE MAINTENANCE DISTRICT	451.44
189 SEWER MAINTENANCE	3,125.31
219 FIRE TRAINING	89,478.67
220 WC COMMUNITY SVCS FOUNDATION	942.20
361 SELF INSURANCE GENRL/AUTO LIAB	4,649.06
365 FLEET MANAGEMENT	37,054.34
550 DEPOSIT TRUST FUND	8,188.65
820 SUCCESSOR HOUSING AGENCY	48.00
Grand Total	390,777.65
