

Voucher List
City of West Covina

09/14/2016 4:01:59PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
289573	09/15/2016	013046 ALL AMERICAN ASPHALT	171315		CITY PROJECT SP13110- AMAR RD IMP	
				16-00437	CITY PROJECT SP13110- AMAR RD IMP	
					140.80.7005.7200	9,642.13
					RETENTION	
					140.21300	-482.11
					Total :	9,160.02
289574	09/15/2016	019160 ALL CITY MANAGEMENT SVCS INC	44619		8/14-8/27/16 CROSSING GUARD SERVICE FY 1	
				17-00057	8/14-8/27/16 CROSSING GUARD SERVICE FY	
					110.31.3121.6120	7,033.95
					Total :	7,033.95
289575	09/15/2016	011298 ALLISON MECHANICAL INC	65021		REFRIG REPAIR @ SR CTR REFRIG REPAIR @ SR CTR	
					146.51.5186.6330	470.35
					Total :	470.35
289576	09/15/2016	017906 ALSCO INC	LLOS1460669		LAUNDRY SVC @ PD LAUNDRY SVC @ PD	
					110.31.3115.6225	46.85
			LLOS1462117		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR	
					146.51.5186.6424	65.55
			LLOS1462122		LAUNDRY SVC @ PD LAUNDRY SVC @ PD	
					110.31.3115.6225	80.51
					Total :	192.91
289577	09/15/2016	017202 AMERINATIONAL COMM SVC INC	16-01250		JUN'16 PROJ 1467 & 1468 SVC FEE	

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289577	09/15/2016 017202	AMERINATIONAL COMM SVC INC	(Continued)			
					JUN'16 PROJ 1467 & 1468 SVC FEE	
					820.22.2241.6119	274.00
					JUN'16 PROJ 1467 & 1468 SVC FEE	
					820.22.2240.6119	356.20
					Total :	630.20
289578	09/15/2016 019383	ARROW INTERNATIONAL INC	94168916	17-00125	FIRE DPT NEEDLE SUPPLIES	
					Fire Dpt Needle Supplies~	
					110.32.3210.6233	607.95
					Total :	607.95
289579	09/15/2016 010092	AT&T CORP	7263247449		8002-473-5948 ~	
					8002-473-5948 ~	
					375.31.3119.6145	1,198.38
					Total :	1,198.38
289580	09/15/2016 010100	AZUSA LIGHT & WATER	072116-082316/10		303-0199.300 METER #88974	
					303-0199.300 METER #88974~	
					124.41.4141.6143	54.18
			072116-082316/11		303-0151.300 METER #92132	
					303-0151.300 METER #92132~	
					124.41.4141.6143	54.18
			072116-082316/12		303-0150.300 METER #82410	
					303-0150.300 METER #82410~	
					124.41.4141.6143	54.18
			072116-082316/13		303-0103.300 METER #97433	
					303-0103.300 METER #97433~	
					124.41.4141.6143	54.18
			072116-082316/14		303-0102.300 METER #97297435	
					303-0102.300 METER #97297435~	
					124.41.4141.6143	57.33
			072116-082316/15		303-0070.300 METER #42085	
					303-0070.300 METER #42085~	
					124.41.4141.6143	54.18
			072116-082316/16		303-0215.300 METER #15530	
					303-0215.300 METER #15530~	
					110.32.3210.6143	153.84

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289580	09/15/2016 010100 AZUSA LIGHT & WATER	(Continued)			
		072116-082316/17		303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.41.4141.6143	81.70
		072116-082316/18		303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.41.4142.6143	375.85
		072116-082316/19		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143	2,388.76
		072116-082316/20		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143	1,828.80
		072116-082316/21		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143	71.00
		072116-082316/22		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.41.4141.6143	46.68
				Total :	5,274.86
289581	09/15/2016 015326 BIG LEAGUE DREAMS	083116		7/16-8/22/16 CITY SHARE WATER UTILITY 00 CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143 CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143 CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143 CITY SHARE WATER UTILITY~ 183.41.4145.6143	144.22 26.47 1,442.10 26.27
				Total :	1,639.06
289582	09/15/2016 018669 BLACK & WHITE EMERGENCY VEH	1409		EQUIP 1 WCPD 2016 FORD UTILITY INTERCEPT	

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289582	09/15/2016	018669	BLACK & WHITE EMERGENCY VEH	(Continued)	16-00583	EQUIP 1 WCPD 2016 FORD UTILITY 117.31.3120.7170 Sales Tax 117.31.3120.7170	2,848.20 72.74	Total :	2,920.94
289583	09/15/2016	010144	BRITEWORKS INC	MAY16-67		JANITOR SVCS @ SR CTR JANITOR SVCS @ SR CTR 110.51.5182.6120	250.00	Total :	250.00
289584	09/15/2016	011453	BURRO CANYON SHOOTING PARK	1077		JUL'16 RANGE FEES JUL'16 RANGE FEES 110.31.3110.6050	100.00	Total :	100.00
289585	09/15/2016	010181	CA STATE-EMPLOYMT DEVELOPMT DPT	2016 2ND QTR PENALTY		2016 2ND QTR STATE INCOME TAX PENALTY 2016 2ND QTR STATE INCOME TAX PENALTY 110.21612	26.58	Total :	26.58
289586	09/15/2016	011306	CALIFORNIA BUS SERVICE	58476	17-00026	PAG OF THE MASTERS RECREATION TRANSIT - PAG OF THE MASTERS Recreation Transit 122.51.5145.6120	1,233.43	Total :	1,233.43
289587	09/15/2016	012256	CALIFORNIA CONTRACT CITIES ASA	090816		STORMWATER FUNDING OPTIONS 2015 STORMWATER FUNDING OPTIONS 2015 189.41.4133.6117	4,188.72	Total :	4,188.72
289588	09/15/2016	019557	CALRECYCLE ACCOUNTING	15/16- OPP5-14-0224		15/16- OPP5-14-0224 - USED OIL BLOCK			

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289588	09/15/2016	019557	CALRECYCLE ACCOUNTING	(Continued)		15/16- OPP5-14-0224 - USED OIL BLOCK 149.41.4521			6,000.88
							Total :		6,000.88
289589	09/15/2016	017480	CARL WARREN AND CO	1770768	17-00043	AUG'16 GEN LIAB - TPA SERVICES AUG'16 GEN LIAB - TPA SERVICES~ 361.15.1520.6110			2,703.75
							Total :		2,703.75
289590	09/15/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1802212	17-00127	6/20-7/19/16 CED ANNUAL COPIER MAINT 6/20-7/19/16 CED ANNUAL COPIER MAINT~ 820.22.2210.6330			27.90
			IN1810598		17-00127	7/20-8/19/16 CED ANNUAL COPIER MAINT 7/20-8/19/16 CED ANNUAL COPIER MAINT~ 820.22.2210.6330			20.17
			IN1810605		17-00048	7/20-8/19/16 CBE - COPIER MAINT FEES 7/20-8/19/16 CBE Copier Maint Fee - HR 110.14.1410.6330			17.62
			IN1813967		17-00048	7/20-8/19/16 Copier Maint - RM Share 361.15.1520.6330			17.62
						TONER TONER 110.31.3110.6330			35.97
							Total :		119.28
289591	09/15/2016	010212	CHARTER COMMUNICATIONS	5919-9/1/16		9/9-10/8/16 SVC - 8245100150934400 9/9-10/8/16 SVC - 8245100150934400 110.13.1340.6145			421.23

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289591	09/15/2016	010212	010212 CHARTER COMMUNICATIONS	(Continued)				Total :	421.23
289592	09/15/2016	010212	CHARTER COMMUNICATIONS	1070-8/24/16	9/4-10/3/16 SVC - 8245100151068141	9/4-10/3/16 SVC - 8245100151068141	110.31.3110.6110	Total :	77.08
289593	09/15/2016	010212	CHARTER COMMUNICATIONS	3387-9/5/16	9/15-10/14/16 SVC - 8245100150923551	9/15-10/14/16 SVC - 8245100150923551	110.41.4146.6145	Total :	70.00
289594	09/15/2016	010212	CHARTER COMMUNICATIONS	4175-9/6/16	9/16-10/15/16 SVC - 8245100151125487	9/16-10/15/16 SVC - 8245100151125487	110.51.5132.6145	Total :	60.87
289595	09/15/2016	010212	CHARTER COMMUNICATIONS	4724-9/1/16	9/11-10/10/16 SVC - 8245100151125479	9/11-10/10/16 SVC - 8245100151125479	110.51.5133.6145	Total :	59.99
289596	09/15/2016	010212	CHARTER COMMUNICATIONS	4175-4/6/16	4/16-5/15/16 SVC - 8245100151125487	4/16-5/15/16 SVC - 8245100151125487	111.51.5132.6145	Total :	59.99
289597	09/15/2016	019467	CONSUNJI, DELFINO	091216	8/27-8/31/16 APWA CONGRESS PUB WORKS				

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289597	09/15/2016	019467	CONSUNJI, DELFINO	(Continued)	8/27-8/31/16 APWA CONGRESS PUB WORKS 110.41.4120.6050	163.49
					8/27-8/31/16 APWA CONGRESS PUB WORKS 110.41.4130.6050	150.00
					Total :	313.49
289598	09/15/2016	011073	COUNSELING TEAM INC	32046	PSYCH TESTING - PD PSYCH TESTING - PD 110.14.1410.6110	275.00
					Total :	275.00
289599	09/15/2016	010327	DELL COMPUTERS	XK17JXPW2	COMPUTER SUPPLIES COMPUTER SUPPLIES 117.31.3119.7130	446.43
				XK18FR786	COMPUTER SUPPLIES COMPUTER SUPPLIES 117.31.3110.6220	477.83
				XK18J86D2	COMPUTER SUPPLIES COMPUTER SUPPLIES 117.31.3119.7130	358.17
					Total :	1,282.43
289600	09/15/2016	011227	DF POLYGRAPH	2016/10	AUG'16 POLYGRAPH EXAMS AUG'16 POLYGRAPH EXAMS 110.14.1410.6110	450.00
					Total :	450.00
289601	09/15/2016	017616	DILLON, JAMES	JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BEN RETIREE RMB JAN-JUN'16 HLTH BEN RETIREE RMB 110.32.3210.5160	1,258.80
					Total :	1,258.80
289602	09/15/2016	019929	DIRECTTV	29252008144	8/15-9/14/16 SVC - 007416543 8/15-9/14/16 SVC - 007416543 110.31.3110.6270	58.63

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289602	09/15/2016	019929	019929 DIRECTTV	(Continued)			Total :	58.63
289603	09/15/2016	010348	DOOLEY ENTERPRISES INC	52842		45, 223, 9MM AMMUNITION FOR PD		
					17-00015	Training ammunition~		6,180.00
						110.31.3110.6221		
					17-00015	20 cases of 1,000 per case; Winchester,		11,080.00
						110.31.3110.6221		
						Sales Tax		
						110.31.3110.6221		1,553.40
							Total :	18,813.40
289604	09/15/2016	010352	DRIFTWOOD DAIRY	4823434		MILK @ SR CTR		
						MILK @ SR CTR		
						146.51.5186.6270		107.89
				4823435		MILK @ SR CTR		
						MILK @ SR CTR		
						146.51.5186.6270		113.65
							Total :	221.54
289605	09/15/2016	020076	DUKE SERVICE COMPANY	290035		COFFEE MACHINE REPAIR		
						COFFEE MACHINE REPAIR		
						110.31.3110.6110		166.98
							Total :	166.98
289606	09/15/2016	019879	ELECTRIC FX CORP	1116		INSTALL EXT FIXTURES		
						INSTALL EXT FIXTURES		
						117.31.3110.7530		960.00
							Total :	960.00
289607	09/15/2016	010382	EMERGENCY MEDICAL PRODUCTS INC	1847228		MEDICAL SUPPLIES		
						MEDICAL SUPPLIES		
						110.32.3210.6270		455.08
							Total :	455.08
289608	09/15/2016	012138	ESGV JAPANESE COMMUNITY CTR	080116/BIKE SGV		080116 REC TRANSIT - BIKE SGV		
						080116 REC TRANSIT - BIKE SGV		
						122.51.5145.6120		423.56

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289608	09/15/2016	012138	ESGV JAPANESE COMMUNITY CTR	(Continued) 080116/EATON CYN	080116 REC TRANSIT - EATON CANYON 080116 REC TRANSIT - EATON CANYON 122.51.5145.6120	436.09	
						Total :	859.65
289609	09/15/2016	010410	FEDERAL EXPRESS CORPORATION	5-533-11380	COURIER SVC COURIER SVC 110.14.1410.6213	37.56	
						Total :	37.56
289610	09/15/2016	018321	FORRESTER, NANCY	JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BEN RETIREE RMB JAN-JUN'16 HLTH BEN RETIREE RMB 110.32.3210.5160	629.40	
						Total :	629.40
289611	09/15/2016	019903	FRONTIER CALIFORNIA INC	082816-092716/10	626 339-2740 626 339-2740 190.22.2231.6145	41.67	
						Total :	41.67
289612	09/15/2016	019848	FUEL SOLUTIONS INC	16-1402	MAY-JUL'16 #16038 - CNG FUEL STATION DES 16-00443 MAY-JUL'16 #16038 - CNG FUEL STATION 119.80.7001.7500	4,588.60	
						Total :	4,588.60
289613	09/15/2016	010933	GANNON, RONALD	JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BEN RETIREE RMB JAN-JUN'16 HLTH BEN RETIREE RMB 110.32.3210.5160	1,258.80	
						Total :	1,258.80
289614	09/15/2016	020079	GARCIA, MARISSA	6629	SEC DEP REF CCC MPR 8/20/16 SEC DEP REF CCC MPR 8/20/16 110.12120	305.00	

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289614	09/15/2016	020079	020079	GARCIA, MARISSA	(Continued)			Total :	305.00
289615	09/15/2016	016839		GOODLAND, MICHAEL	JAN-JUN'16 HLTH BEN		JAN-JUN'16 HLTH BEN RETIREE RMB JAN-JUN'16 HLTH BEN RETIREE RMB 110.32.3210.5160	Total :	615.12
289616	09/15/2016	016389		GREATER WEST COVINA BUS ASSOC	4880	16-00565	SUMMER CONCERT SERIES MANAGEMENT Per Agreement to provide management 220.51.5150.6166	Total :	2,470.00
289617	09/15/2016	011769		HARDEN, MICHAEL	JAN-JUN'16 HLTH BEN		JAN-JUN'16 HLTH BEN RETIREE RMB JAN-JUN'16 HLTH BEN RETIREE RMB 110.32.3210.5160	Total :	1,258.80
289618	09/15/2016	011167		HAUSER, WALT	JAN-JUN'16 HLTH BEN		JAN-JUN'16 HLTH BEN RETIREE RMB JAN-JUN'16 HLTH BEN RETIREE RMB 110.32.3210.5160	Total :	629.40
289619	09/15/2016	010937		HEATON, ROSS	JAN-JUN'16 HLTH BEN		JAN-JUN'16 HLTH BEN RETIREE RMB JAN-JUN'16 HLTH BEN RETIREE RMB 110.32.3210.5160	Total :	2,462.04
289620	09/15/2016	018179		HEIECK, WAYNE	JAN-JUN'16 HLTH BEN		JAN-JUN'16 HLTH BEN RETIREE RMB JAN-JUN'16 HLTH BEN RETIREE RMB 110.32.3210.5160	Total :	1,258.80

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289620	09/15/2016	018179	018179 HEIECK, WAYNE	(Continued)		Total :	1,258.80
289621	09/15/2016	018182	HINES, JAMES	JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BEN RETIREE RMB JAN-JUN'16 HLTH BEN RETIREE RMB 110.32.3210.5160	Total :	629.40
289622	09/15/2016	017869	HOLMES, LINDA	JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BEN RETIREE RMB JAN-JUN'16 HLTH BEN RETIREE RMB 110.32.3210.5160	Total :	1,023.00
289623	09/15/2016	010502	HOME DEPOT INC	1021678	HARDWARE SUPPLIES HARDWARE SUPPLIES 361.15.1520.6417		362.44
				1062277	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270		26.99
				4030052	HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		460.84
				5021883	HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		149.95
				5120213	8/31/16 HARDWARE SUPPLIES 8/31/16 HARDWARE SUPPLIES 361.15.1520.6417		-16.32
				5560156	HARDWARE SUPPLIES HARDWARE SUPPLIES 361.15.1520.6417	Total :	1,005.69
289624	09/15/2016	011599	IIMC	082316	MMC INSTALLMENT MMC INSTALLMENT 110.12.1210.6030	Total :	390.00
						Total :	390.00

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289625	09/15/2016	019465	INTIME SOLUTIONS INC	4690		INTIME SCHEDULING SOFTWARE, PD FY 16-17		
					17-00142	InTime ISELINK scheduling software 110.31.3110.6130		15,264.00
							Total :	15,264.00
289626	09/15/2016	020002	IRON MOUNTAIN INC	1073004498		6/26-7/25/16 WCPD RECORDS STORAGE & RETR		
					17-00143	6/26-7/25/16 WCPD RECORDS STORAGE & 110.31.3110.6120		1,027.45
							Total :	1,027.45
289627	09/15/2016	020064	JIMENEZ, CARLOS	REF CIT 263937 BAL		REF PRKG CIT 263937 DISMISSED BAL REF PRKG CIT 263937 DISMISSED BAL 110.31.4315		340.00
							Total :	340.00
289628	09/15/2016	013280	KAISER PERMANENTE	INCDNT# 135952		AMBULANCE SVC OVERPYMENT REFUNDS~ AMBULANCE SVC OVERPYMENT REFUNDS~ 110.32.4609		1,797.38
							Total :	1,797.38
289629	09/15/2016	017114	KELLY PAPER INC	8121824		PAPER SUPPLIES FOR PRINT SHOP		
					17-00084	Paper supplies Print Shop~ 110.13.1330.6214		1,270.67
							Total :	1,270.67
289630	09/15/2016	019549	KOA CORP	2 - JUL'16		JUL'16 PRO SERVICES - CITY PROJECT PP-16		
					16-00566	JUL'16 PRO SERVICES - CITY PROJECT 175.80.7004.7700		16,155.00
							Total :	16,155.00
289631	09/15/2016	019954	KREUZER CONSULTING GROUP	16-112		JUL'16 #16047 - DESIGN OF THE GLENDORAA		

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289631	09/15/2016	019954	KREUZER CONSULTING GROUP	(Continued)	16-00543	JUL'16 #16047 - DESIGN OF THE GLENDORA 122.80.7005.7200	18,255.50	Total :	18,255.50
289632	09/15/2016	010623	LA COUNTY POLICE CHIEFS ASSOC	081916		LACPCA STRATEGIC PLAN WRKSHP REGIS LACPCA STRATEGIC PLAN WRKSHP REGIS 110.31.3110.6050	200.00	Total :	200.00
289633	09/15/2016	010621	LA COUNTY-DEPT OF PUBLIC WORKS	DI170000007		16/17 IMPLEMENT COORD INTEGRATED MONT 16/17 IMPLEMENT COORD INTEGRATED MONT 110.41.4189.6110	138,117.39	Total :	138,117.39
289634	09/15/2016	014414	LA COUNTY-METRO TRANS AUTH	091216		TDA REF TO AUD CONT NO INT FOR FY14 TDA REF TO AUD CONT NO INT FOR FY14 128.41.4521	8,025.00	Total :	8,025.00
289635	09/15/2016	017663	LANDSCAPE STRUCTURES INC	INV-032856	16-00588	PALM VIEW - WOOD FIBER - LARGE PLAY AREA PALM VIEW - WOOD FIBER - LARGE PLAY AREA 143.80.7004.7700 Sales Tax 143.80.7004.7700	17,806.00 1,602.54	Total :	19,408.54
289636	09/15/2016	015037	LANTELLIGENCE INC	20160681	17-00148	PHONE LINES ANNUAL SUPPORT Shadow Oak Center ShoreTel Partner 110.13.1340.6130	194.64		

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289636	09/15/2016	015037	LANTELLIGENCE INC	(Continued)				
				20160682	17-00148	PHONE LINES ANNUAL SUPPORT Cameron Comm Ctr phone line support~ 110.13.1340.6130	476.69	
				20160683	17-00148	PHONE LINES ANNUAL SUPPORT BKK Tower ShoreTel Partner Support (1 110.13.1340.6130	631.93	
				20160684	17-00148	PHONE LINES ANNUAL SUPPORT Senior Center ShoreTel Partner Support 110.13.1340.6130	500.83	
						Total :	1,804.09	
289637	09/15/2016	019259	LAWN MOWER CORNER WEST COVINA 31651			CHAINSAW CHAINSAW 361.15.1520.6417	176.57	
						Total :	176.57	
289638	09/15/2016	018191	LEAVITT, RAYMOND	JAN-JUN'16 HLTH BEN		JAN-JUN'16 HLTH BEN RETIREE RMB JAN-JUN'16 HLTH BEN RETIREE RMB 110.32.3210.5160	1,258.80	
						Total :	1,258.80	
289639	09/15/2016	011448	LEXIS NEXIS	1582661-20160831	17-00144	AUG'16 LEXIS NEXIS ACCURINT SERVICE, PD AUG'16 LEXIS NEXIS ACCURINT SERVICE, PD 110.31.3130.6120	2,998.80	
						Total :	2,998.80	
289640	09/15/2016	019257	MAK FIRE PROTECTION ENG & CONS	082916	17-00133	FIRE & ARCHITECTURAL PLAN CHECK FIRE & ARCHITECTURAL PLAN CHECK 110.32.3230.6110	500.00	
						Total :	500.00	

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289641	09/15/2016	020077	MANUNTAG, ANALYN	REF PRK CIT 262289	REF PRK CIT 262289 DISMISSED REF PRK CIT 262289 DISMISSED 110.31.4315	60.00
Total :						60.00
289642	09/15/2016	018197	MASCILAK, MARGARET	JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BEN RETIREE RMB JAN-JUN'16 HLTH BEN RETIREE RMB 110.32.3210.5160	730.80
Total :						730.80
289643	09/15/2016	012277	MUNN, JEFF	091216	RMB PD STATION REFURBISH SUPP RMB PD STATION REFURBISH SUPP 117.31.3110.7530	501.79
Total :						501.79
289644	09/15/2016	012277	MUNN, JEFF	091316	RMB PD REFURBISH SUPPLIES RMB PD REFURBISH SUPPLIES 117.31.3110.7530	434.79
Total :						434.79
289645	09/15/2016	018821	MV PUBLIC TRANSPORTATION INC	69580	JUN'16 RECREATION TRANSIT - SPECIAL SERV 16-00049 JUN'16 RECREATION TRANSIT - SPECIAL 122.51.5145.6120	1,253.96
Total :						1,253.96
289646	09/15/2016	018207	NALIAN, DANIEL	JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BEN RETIREE RMB JAN-JUN'16 HLTH BEN RETIREE RMB 110.32.3210.5160	629.40
Total :						629.40
289647	09/15/2016	019798	NATIONAL COMMUNITY RENAISSANCE	071116-WESTCOVINA	JUN'16 FUNDING FOR THE HOUSING ELEMENT	

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289647	09/15/2016	019798 NATIONAL COMMUNITY RENAISSANCE (Continued)				
				16-00438	JUN'16 FUNDING FOR THE HOUSING ELEMENT 160.84.8504.7900	750.00
			081816-WEST COVINA		JUL'16 FUNDING FOR THE HOUSING ELEMENT	
				16-00438	JUL'16 FUNDING FOR THE HOUSING ELEMENT 160.84.8504.7900	500.00
			090616-WESTCOVINA		AUG'16 FUNDING FOR THE HOUSING ELEMENT	
				16-00438	AUG'16 FUNDING FOR THE HOUSING ELEMENT 160.84.8504.7900	1,000.00
					Total :	2,250.00
289648	09/15/2016	019245 NEWEGG BUSINESS INC	1201896444		COMPUTER SUPPLIES COMPUTER SUPPLIES 110.51.5110.6210	37.05
			1201954140		COMPUTER SUPPLIES COMPUTER SUPPLIES 110.22.2230.6270	17.88
			1202873453		COMPUTER SUPPLIES COMPUTER SUPPLIES 110.13.1340.6210	6.53
					Total :	61.46
289649	09/15/2016	018836 NUNOS LANDSCAPING INC	AUG'16 LANDSCAPING		AUG'16 LANDSCAPING @ DAYCARES AUG'16 LANDSCAPING @ DAYCARES 110.51.5132.6120	200.00
					AUG'16 LANDSCAPING @ DAYCARES 110.51.5133.6120	200.00
					Total :	400.00
289650	09/15/2016	010794 OFFICE DEPOT	1973236231		OFFICE SUPPLIES OFFICE SUPPLIES 110.14.1410.6270	246.39

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289650	09/15/2016	010794	OFFICE DEPOT	(Continued)		
				1973236232	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6270	246.39
				1973236233	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6270	164.26
				850955980001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	281.55
				852045238001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.12.1210.6210	133.03
				855984128001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.51.5120.6210	30.51
				855984339001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.51.5120.6210	87.19
				856164783001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	302.76
				856751241001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	352.92
				857044936001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	147.48
				857710918001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	589.47
				858020859001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	85.49
				858020897001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	32.67

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289650	09/15/2016 010794	OFFICE DEPOT	(Continued)			
			858020898001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3130.6270	110.08
			858229065001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	61.82
			858229288001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	50.34
			858403370001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5133.6270	105.72
			858403685001		OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.51.5133.6270	17.99
					Total :	3,046.06
289651	09/15/2016 019271	ONWARD ENGINEERING	3183		MAR'16 PRO SERV ENGINEERING	
					STAFF AUG	
				16-00186	MAR'16 PRO SERV ENGINEERING	
					STAFF AUG~	
					224.81.8515.7200	443.75
				16-00186	MAR'16 PRO SERV ENGINEERING	
					STAFF AUG~	
					224.80.7005.7200	443.75
				16-00186	MAR'16 PRO SERV ENGINEERING	
					STAFF AUG~	
					122.81.8510.7530	62.50
			3256		MAY'16 PRO SERV ENGINEERING	
					STAFF AUG	
				16-00186	MAY'16 PRO SERV ENGINEERING	
					STAFF AUG~	
					122.81.8510.7530	350.00

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289651	09/15/2016	019271	ONWARD ENGINEERING	(Continued) 3294		JUN'16 PRO SERV ENGINEERING STAFF AUG	
					16-00186	JUN'16 PRO SERV ENGINEERING STAFF AUG~	
						175.80.7004.7700	318.75
					16-00186	JUN'16 PRO SERV ENGINEERING STAFF AUG~	
						122.81.8510.7530	31.25
						Total :	1,650.00
289652	09/15/2016	010333	PATTON, DENNIS	091216		GROUP FOOD FOR WREDE MEMORIAL 8/31/16	
						GROUP FOOD FOR WREDE MEMORIAL 8/31/16	
						110.31.3110.6050	326.04
						Total :	326.04
289653	09/15/2016	018797	PETTY CASH - CASHIER	082916PTYCSHPD		08/29/16 PETTY CASH PD UNDERCOVER INVESTIGATION CASH	
						110.31.3130.6224	8,100.00
						Total :	8,100.00
289654	09/15/2016	018797	PETTY CASH - CASHIER	082416PTYCSHMNT		08/24/16 PETTY CASH MNT	

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289654	09/15/2016	018797	PETTY CASH - CASHIER	(Continued)		
					MTG PRKG FEE	
					110.41.4146.6050	10.00
					RETIREMENT CAKE	
					188.41.4141.6270	35.99
					MECH 1 INTERVIEW PANEL	
					LUNCH	
					110.41.4140.6270	46.35
					MECH 1 INTERVIEW PANEL	
					DONUTS	
					110.41.4140.6270	8.85
					PAPA SEM PRKG	
					110.41.4140.6050	4.00
					MICRO WINDSCREEN FOAM	
					110.41.4146.6332	6.98
					ALUM BAR	
					110.41.4146.6332	8.16
					COOLING FAN	
					110.41.4146.6332	8.19
					LOW PRO READY VIDEO CARD	
					110.41.4146.6332	76.29
					Total :	204.81
289655	09/15/2016	018797	PETTY CASH - CASHIER	081816PTYCSHFIRE	08/18/16 PETTY CASH FIRE	
					VEH SUBLET REPAIRS	
					110.32.3210.6329	49.90
					SP DEPT SUPP	
					110.32.3210.6270	27.25
					CONF & MTGS	
					110.32.3210.6050	16.74
					OFFICE SUPP	
					110.32.3210.6270	4.33
					VEH SUBLET REPAIR	
					110.32.3210.6329	10.22
					EQUIP MNT & REPAIR	
					110.32.3210.6330	10.15
					Total :	118.59
289656	09/15/2016	010854	PHOENIX GROUP INC	072016053	JUL'16 CITATIONS	

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289656	09/15/2016 010854 PHOENIX GROUP INC	(Continued)			JUL'16 CITATIONS 110.31.3110.6120		304.99
						Total :	304.99
289657	09/15/2016 010863 PM GLOVES INC	54112			EXAM GLOVES EXAM GLOVES 110.31.3115.6225		499.77
						Total :	499.77
289658	09/15/2016 017958 PRINTING BY BELL	21996R			CITYWIDE ENVELOPES CITYWIDE ENVELOPES 110.13.1330.6214		685.61
						Total :	685.61
289659	09/15/2016 013915 PROFORCE LAW ENFORCEMENT	284168			49 BULLETPROOF VESTS FOR PD 49 BULLETPROOF VESTS FOR PD~ 155.31.3110.7160		1,283.96
			16-00503		Sales Tax 155.31.3110.7160		115.56
						Total :	1,399.52
289660	09/15/2016 018152 READY REFRESH BY NESTLE	06H0027916584			7/21-8/20/16 WATER SVC FOR ALL 5 FIRE ST		
				17-00117	7/21-8/20/16 WATER SVC FOR ALL 5 FIRE 110.32.3210.6270		147.10
		16H0015699523			7/21-8/20/16 WATER SVC @ FIRE 7/21-8/20/16 WATER SVC @ FIRE 110.32.3210.6210		48.96
		16H0020799177			7/21-8/20/16 WATER SVC @ OWOOD 7/21-8/20/16 WATER SVC @ OWOOD 110.51.5134.6120		126.20
		16H0024454530			7/21-8/20/16 WATER SVC @ VINE 7/21-8/20/16 WATER SVC @ VINE 110.51.5133.6120		47.49
						Total :	369.75

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289661	09/15/2016	019967	RED WING BRANDS OF AMERICA INC	20-012		SAFETY SHOES SAFETY SHOES 110.41.4142.6011		200.00
							Total :	200.00
289662	09/15/2016	019966	ROBERT HALF TECHNOLOGY	46600896		W/E 9/2/16 TEMP IT SUPP. ANALYST		
					17-00060	W/E 9/2/16 TEMP IT SUPP. ANALYST ~ 110.13.1340.6110		1,287.20
							Total :	1,287.20
289663	09/15/2016	011241	ROWLAND WATER DISTRICT	072516-081616/10		840-01~ 840-01~ 124.41.4141.6143		102.05
							Total :	102.05
289664	09/15/2016	012793	SAFEWAY SIGN COMPANY	7571		SIGN SUPPLIES SIGN SUPPLIES 124.41.4151.6254		629.10
							Total :	629.10
289665	09/15/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	786664		RUN 4/1/16 NOTICE - PROPOSED 16-17 CDBG RUN 4/1/16 NOTICE - PROPOSED 16-17 CDBG 131.51.5120.6170		562.00
				810371		RUN 6/6/16 NOT PUB HRG 16-17 CDBG RUN 6/6/16 NOT PUB HRG 16-17 CDBG 131.51.5120.6170		655.84
				810374		RUN 6/6/16 PD SECURE EMPLOYEE PRKG RUN 6/6/16 PD SECURE EMPLOYEE PRKG 110.31.3110.6210		131.44

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289665	09/15/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 812033	RUN 6/10/16 NOT PUB HRNG - CDBG PROJECTS RUN 6/10/16 NOT PUB HRNG - CDBG PROJECTS 131.51.5120.6170	335.68	
				835855	RUN 8/19/16 PD INTERCEPTOR RFQ 0816-A RUN 8/19/16 PD INTERCEPTOR RFQ 0816-A 110.31.3110.6210	90.04	
						Total :	1,775.00
289666	09/15/2016	020078	SAN GABRIEL VALLEY WIDE TOWING	REF PRK CIT 261263	REF PRK CIT 261263 DISMISSED REF PRK CIT 261263 DISMISSED 110.31.4315	60.00	
						Total :	60.00
289667	09/15/2016	012066	SBSD-EVOC TRAINING CENTER	091216	9/23/16 ESCOBAR - DIS ROLE MASS CAS INC 9/23/16 ESCOBAR - DIS ROLE MASS CAS INC 110.31.3110.6050	65.00	
						Total :	65.00
289668	09/15/2016	018073	SCHIENLE, JUSTIN	091216	RMB SWAT BOOTS RMB SWAT BOOTS 110.31.3110.6011	100.00	
						Total :	100.00
289669	09/15/2016	017739	SCIENTIA CONSULTING GROUP INC	7879	8/21-9/3/16 WCSG MARKETING MGMT SERVICES		
					16-00389 8/21-9/3/16 WCSG MARKETING MGMT SERVICES 117.31.3119.6120	2,695.00	
						Total :	2,695.00
289670	09/15/2016	020018	SERVICEMASTER BY ADVANCED REST	13736	BOARD UP EMERGENCY SVCS - GLENMORE		

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289670	09/15/2016	020018	SERVICEMASTER BY ADVANCED REST (Continued)		BOARD UP EMERGENCY SVCS - GLENMORE 110.31.3110.6120		556.49
						Total :	556.49
289671	09/15/2016	010980	SHELDON EXTINGUISHER CORP	131649	FIRE EXT SVCS @ FIRE ST 4 FIRE EXT SVCS @ FIRE ST 4 110.32.3210.6330		64.08
						Total :	64.08
289672	09/15/2016	016148	SHRED-IT	9406505205	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120		132.06
				9411702859	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120		142.63
				9411885062	SHREDDING SVC @ FIN SHREDDING SVC @ FIN 110.13.1310.6130		64.50
				9411886410	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120		142.62
				9412082652	SHREDDING SVC @ PD SHREDDING SVC @ PD 110.31.3110.6120	Total :	142.62
							624.43
289673	09/15/2016	018224	SICURANZO, GEORGE	JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BEN RETIREE RMB JAN-JUN'16 HLTH BEN RETIREE RMB 110.32.3210.5160		1,258.80
						Total :	1,258.80
289674	09/15/2016	019163	SISNEROS, LYNN	081516	RMB - WESCOVE SUPPLIES RMB - WESCOVE SUPPLIES 110.51.5132.6270		244.18
						Total :	244.18
289675	09/15/2016	010992	SMART & FINAL IRIS CO	102442	DEPT SUPPLIES		

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289675	09/15/2016	010992	SMART & FINAL IRIS CO	(Continued)	DEPT SUPPLIES	
					110.51.5182.6999	113.10
				106881	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.51.5132.6270	79.39
				106895	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.51.5135.6270	196.92
				106955	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.31.3110.6050	93.71
				117657	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.51.5133.6270	382.69
				125032	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.31.3110.6050	201.48
				182325	DEPT SUPPLIES	
					DEPT SUPPLIES	
					110.32.3210.6270	123.64
					Total :	1,190.93
289676	09/15/2016	010999	SO CALIF EDISON COMPANY	072516-082316/10	CUST# 2-07-914-2865 SVC#	
					3-012-0658-79	
					CUST# 2-07-914-2865~	
					110.41.4142.6142	59.21
				072516-082316/11	3-013-3202-99	
					3-013-3202-99~	
					124.41.4150.6142	38.82
				072516-082316/12	3-014-3265-63	
					3-014-3265-63~	
					124.41.4150.6142	40.75
				072516-082316/13	3-017-6065-30	
					3-017-6065-30~	
					187.41.4145.6142	23.79
				072516-082316/14	3-012-0157-33	
					3-012-0157-33~	
					184.41.4145.6142	23.51

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289676	09/15/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				072516-082316/15	3-010-7420-24 3-010-7420-24~ 110.41.4142.6142	277.66
				072516-082316/16	3-028-1376-62 3-028-1376-62~ 187.41.4145.6142	23.79
				072516-082316/17	3-028-1377-15 3-028-1377-15~ 187.41.4145.6142	24.07
				072516-082316/18	3-028-7356-83 3-028-7356-83~ 110.41.4142.6142	35.56
				072516-082316/19	3-011-2933-40 3-011-2933-40~ 110.41.4142.6142	294.93
				072616-082416/10	2-21-414-8686 3-017-6064-75~ 187.41.4145.6142	22.88
				072916-082916/10	3-017-6065-58~ 187.41.4145.6142 3-038-5939-07 3-038-5939-07 ~ 110.41.4144.6142	23.79 49.55
				072916-082916/11	3-030-9202-31~ 3-030-9202-31~ 124.41.4150.6142	42.23
				072916-082916/12	3-036-8101-00~ 3-036-8101-00~ 110.41.4144.6142	106.85
				072916-082916/13	3-023-8730-41~ 3-023-8730-41~ 110.41.4142.6142	42.62
				072916-082916/14	3-012-7042-91~ 3-012-7042-91~ 110.51.5132.6142	355.79
				080116-090116/10	3-023-2365-15 3-023-2365-15~ 110.41.4142.6142	10.50

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289676	09/15/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				080116-090116/11	3-011-8156-98~		
					3-011-8156-98~		
					110.41.4142.6142		10.50
				080216-083116/10	3-015-3649-10~		
					3-015-3649-10~		
					119.41.4183.6142		233.90
				080316-090116/10	3-022-1616-99		
					3-022-1616-99~		
					124.41.4141.6142		47.48
				080316-090116/11	3-015-1186-83~		
					3-015-1186-83~		
					124.41.4141.6142		23.65
				080316-090116/12	3-023-5838-71		
					3-023-5838-71~		
					124.41.4141.6142		23.79
				080316-090116/13	3-030-1466-32~		
					3-030-1466-32~		
					124.41.4150.6142		70.58
				080316-090116/14	3-030-1466-49~		
					3-030-1466-49~		
					124.41.4150.6142		73.53
				080316-090116/15	3-030-1466-56~		
					3-030-1466-56~		
					124.41.4150.6142		61.84
				080316-090116/16	3-016-0855-79~		
					3-016-0855-79~		
					124.41.4150.6142		14.57
				080316-090116/17	3-017-0983-25~		
					3-017-0983-25~		
					110.51.5134.6142		122.00
				080416-090216/10	3-010-6139-81		
					3-010-6139-81~		
					110.41.4142.6142		72.92
							Total :
							2,251.06
289677	09/15/2016	011000	SO CALIF GAS CO	072516-082316/10	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		65.16

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289677	09/15/2016 011000 SO CALIF GAS CO	(Continued)		
		072516-082316/11	047 817 9500 2	
			047 817 9500 2~	
			110.41.4144.6141	17.47
		072516-082316/12	028 917 9800 7~	
			028 917 9800 7~	
			110.41.4144.6141	821.25
		072516-082316/13	056 217 9500 3	
			056 217 9500 3~	
			110.41.4140.6141	32.32
		072516-082316/14	054 117 9500 7	
			054 117 9500 7~	
			110.41.4140.6141	21.72
		072516-082316/15	052 017 9500 1	
			052 017 9500 1~	
			110.41.4140.6141	24.90
		072816-082616/10	050 218 6700 6	
			050 218 6700 6~	
			110.32.3210.6141	108.69
		072916-082916/10	186 818 1700 5	
			186 818 1700 5~	
			110.41.4142.6141	26.13
		072916-082916/11	172 118 1300 5	
			172 118 1300 5~	
			110.32.3210.6141	46.52
			Total :	1,164.16
289678	09/15/2016 011450 SOLARWINDS.NET, INC	IN289129	SUPPORT LICENSE W/ 1 YEAR MNT	
			SUPPORT LICENSE W/ 1 YEAR MNT	
			110.13.1340.6272	571.20
			Total :	571.20
289679	09/15/2016 011379 SPARKLETTS	4635163082516	7/27-8/23/16 WATER SVC @ WESCOVE	
			7/27-8/23/16 WATER SVC @ WESCOVE	
			110.51.5132.6120	99.59
			Total :	99.59

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289680	09/15/2016	019161	STUDENT TRANSPORTATION AMERICA 551-4220		RECREATION TRANSIT - STUDENT TRANSPORTAT		
				17-00027	RECREATION TRANSIT - STUDENT 122.51.5145.6120		5,760.00
						Total :	5,760.00
289681	09/15/2016	011046	SUBURBAN WATER SYSTEMS INC	072616-082216/10	006000108355 METER# 8113161 ~ 124.41.4141.6143		205.13
				072816-082516/10	006000094218 METER# 57588458 006000094218 METER# 7588458 ~ 184.41.4145.6143		38.84
				072916-082616/10	006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.41.4145.6143		167.07
				072916-082616/11	006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.41.4145.6143		151.99
				072916-082616/12	006000121254 METER# 8830441 006000121254 METER# 8830441 110.41.4142.6143		145.64
				072916-082616/13	006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921 187.41.4145.6143		87.76
				072916-082616/14	006000100673 METER# 99405465 006000100673 METER# 99405465 (OLD# 184.41.4145.6143		139.78
				072916-082616/15	006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.41.4145.6143		103.65
				072916-082616/16	006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.41.4145.6143		103.65
				080316-090116/10	006000006736 - METER# 95434483 006000006736~ 124.41.4141.6143		32.38

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289681	09/15/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				080316-090116/11	006000102464 METER# 2853805B	
					006000102464 METER# 2853805B	
					110.41.4140.6143	104.39
				080316-090116/12	006000100990 METER# 2853805A	
					(OLD	
					006000100990 METER# 2853805A	
					(OLD	
					110.41.4140.6143	510.53
				080316-090116/13	006000091682 - METER# 71401947	
					006000091682~	
					184.41.4145.6143	384.64
				080316-090116/14	006000101000 - METER# 2784333A	
					006000101000~	
					110.41.4142.6143	860.56
				080316-090116/15	006000100991 - METER# 60823851	
					006000100991~	
					124.41.4141.6143	103.65
				080316-090116/16	006000101176 - METER# 07212255	
					006000101176~	
					110.41.4144.6143	124.07
				080316-090116/17	006000101175 - METER# 97418591	
					006000101175~	
					110.41.4144.6143	124.07
				080416-090216/10	006000005739 - METER# 64915983	
					006000005739~	
					124.41.4141.6143	155.46
				080416-090216/11	006000010919 METER# 67490009	
					006000010919 METER# 67490009	
					~	
					124.41.4141.6143	79.81
				080416-090216/12	006000101174 METER# 500447	
					006000101174 METER# 500447 ~	
					110.41.4144.6143	1,475.97
				080416-090216/13	006000006239 - METER #65652858	
					006000006239~	
					124.41.4141.6143	239.30
					Total :	5,338.34

289682 09/15/2016 011978 SUMMIT SUPPLY CORP OF COLORADO 78789

MNT SUPPLIES

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289682	09/15/2016	011978	SUMMIT SUPPLY CORP OF COLORADO (Continued)						
						MNT SUPPLIES			
						110.41.4142.6270			227.69
							Total :		227.69
289683	09/15/2016	015680	SUNBELT RENTALS INC	61503928-001	16-00564	ELECTRICAL FOR 4TH OF JULY			
						ELECTRICAL FOR 4TH OF JULY~			
						220.51.5150.6497			652.63
				61967073-001		CONCRETE MIXING TRLR RENTAL			
						CONCRETE MIXING TRLR RENTAL			
						124.41.4151.6253			180.94
							Total :		833.57
289684	09/15/2016	012281	T-MOBILE	9270285755		7/14-7/25/16 GPS LOCATE			
						7/14-7/25/16 GPS LOCATE			
						110.31.3110.6110			612.00
							Total :		612.00
289685	09/15/2016	016497	TOWERSTREAM CORP	338518		12892			
						BROADBAND INTERNET45 MBPS			
						110.31.3110.6145			191.50
						BROADBAND INTERNET45 MBPS			
						375.31.3119.6145			191.50
							Total :		383.00
289686	09/15/2016	011108	TRIANGLE TRUCK PARTS	304050		TRUCK REPAIR PARTS			
						TRUCK REPAIR PARTS			
						365.41.4170.6325			22.61
				304051		TRUCK REPAIR PARTS			
						TRUCK REPAIR PARTS			
						365.41.4170.6270			46.46
							Total :		69.07
289687	09/15/2016	013099	TURNOUT MAINTENANCE CO LLC	15109		UNIFORM SUPP			
						UNIFORM SUPP			
						110.32.3210.6330			85.40
							Total :		85.40
289688	09/15/2016	016887	TYMELINE TECHNOLOGY	3286		AUG'16 CITYWIDE GRAFFITI			
						ABATEMENT			

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289688	09/15/2016	016887	TYMELINE TECHNOLOGY	(Continued)			
					17-00119	AUG'16 CITYWIDE GRAFFITI ABATEMENT~ 110.41.4142.6169	8,349.66
					17-00120	AUG'16 CITYWIDE GRAFFITI ABATEMENT~ 820.22.2210.6169	1,473.48
		3287			17-00119	SEP'16 CITYWIDE GRAFFITI ABATEMENT 110.41.4142.6169	933.36
					17-00120	SEP'16 CITYWIDE GRAFFITI ABATEMENT~ 820.22.2210.6169	164.71
						Total :	10,921.21
289689	09/15/2016	011118	UC REGENTS	1585		JUL-AUG'16 CONTINUING EDUCATION/QLTY IMP JUL-AUG'16 CONTINUING EDUCATION/QLTY 110.32.3210.6110	7,817.26
						Total :	7,817.26
289690	09/15/2016	011121	UNDERGROUND SVC ALERT CORP	720160198		NEW TICKET CHARGES NEW TICKET CHARGES 124.41.4151.6120	307.50
						Total :	307.50
289691	09/15/2016	018594	UNIFIRST CORP	3251066062		GLOVES GLOVES 189.41.4160.6270	288.33
						Total :	288.33
289692	09/15/2016	011125	UNITED PARCEL SERVICE	0Y9458286		COURIER SVC CONSULTANT PLAN CHECKS COURIER SVC CONSULT PLAN CHECKS~ 110.32.3230.6110	105.72
					17-00139		

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289692	09/15/2016	011125	UNITED PARCEL SERVICE	(Continued)			
				0Y9458296	17-00139	COURIER SVC CONSULTANT PLAN CHECKS	
						COURIER SVC CONSULT PLAN CHECKS~	
				0Y9458306		110.32.3230.6110	204.73
					17-00139	COURIER SVC CONSULTANT PLAN CHECKS	
						COURIER SVC CONSULT PLAN CHECKS~	
				0Y9458316		110.32.3230.6110	62.22
					17-00139	COURIER SVC CONSULTANT PLAN CHECKS	
						COURIER SVC CONSULT PLAN CHECKS~	
				0Y9458326		110.32.3230.6110	141.48
					17-00139	COURIER SVC CONSULTANT PLAN CHECKS	
						COURIER SVC CONSULT PLAN CHECKS~	
				0Y9458336		110.32.3230.6110	73.48
					17-00139	COURIER SVC CONSULTANT PLAN CHECKS	
						COURIER SVC CONSULT PLAN CHECKS~	
				0Y9458346		110.32.3230.6110	134.83
					17-00139	COURIER SVC CONSULTANT PLAN CHECKS	
						COURIER SVC CONSULT PLAN CHECKS~	
						110.32.3230.6110	137.29
						Total :	859.75
289693	09/15/2016	019112	US FOODS INC	3104637	17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to	
						146.51.5186.6158	12.45
					17-00036	Sr center meals: raw food & supplies to	
						131.51.5121.6120	9.33

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289693	09/15/2016	019112	US FOODS INC	(Continued)		
				3215102		
					17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to
						146.51.5186.6158
						941.50
					17-00036	Sr center meals: raw food & supplies to
						131.51.5121.6120
				3215103		706.13
					17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to
						146.51.5186.6158
						254.05
					17-00036	Sr center meals: raw food & supplies to
						131.51.5121.6120
				3332273		190.53
					17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to
						146.51.5186.6158
						866.38
					17-00036	Sr center meals: raw food & supplies to
						131.51.5121.6120
				3332274		649.79
					17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to
						146.51.5186.6158
						89.51
					17-00036	Sr center meals: raw food & supplies to
						131.51.5121.6120
				34028787		67.13
					17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to
						146.51.5186.6158
						13.63
					17-00036	Sr center meals: raw food & supplies to
						131.51.5121.6120
						10.23

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289693	09/15/2016	019112	US FOODS INC	(Continued)			
				3465108			
					17-00036	RAW FOOD FOR SENIOR MEALS	
						Sr center meals: raw food & supplies	
						to	
						146.51.5186.6158	873.56
					17-00036	Sr center meals: raw food & supplies	
						to	
						131.51.5121.6120	655.17
				3465109		RAW FOOD FOR SENIOR MEALS	
					17-00036	Sr center meals: raw food & supplies	
						to	
						146.51.5186.6158	284.99
					17-00036	Sr center meals: raw food & supplies	
						to	
						131.51.5121.6120	213.75
						Total :	5,838.13
289694	09/15/2016	019112	US FOODS INC	3215104		COFFEE SUPPLIES	
						COFFEE SUPPLIES	
						110.51.5180.6270	14.83
				3332275		COFFEE SUPPLIES	
						COFFEE SUPPLIES	
						110.51.5180.6270	31.11
				3465110		COFFEE SUPPLIES	
						COFFEE SUPPLIES	
						110.51.5180.6270	228.29
						Total :	274.23
289695	09/15/2016	010708	VERIZON BUSINESS	66038853		Y2755510	
						Y2755510	
						110.13.1340.6150	22.44
						Total :	22.44
289696	09/15/2016	011550	VERIZON WIRELESS	9771176662		8/2-9/1/16 - 272546366-00001	
						272546366-00001	
						189.41.4160.6147	35.02
				9771220917		8/2-9/1/16 - 542023411-00001	
						542023411-00001	
						110.31.3120.6147	2,318.61
						Total :	2,353.63

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289697	09/15/2016	018236	WARD, JESSE	JAN-JUN'16 HLTH BEN		JAN-JUN'16 HLTH BEN RETIREE RMB JAN-JUN'16 HLTH BEN RETIREE RMB 110.32.3210.5160		873.00	
								Total :	873.00
289698	09/15/2016	018724	WELLS FARGO FINANCIAL LEASING	65428476		WELLS FARGO - COPIER LEASE Copier Lease - HR Portion 110.14.1410.6424		28.75	
					17-00050	Copier Lease - RM Portion 361.15.1520.6424		28.74	
								Total :	57.49
289699	09/15/2016	011315	WILLDAN ASSOCIATES	00514348		JUL'16 #16029 - SEWER SYSTEM MANAGEMENT 16-00449 JUL'16 #16029 - SEWER SYSTEM MANAGEMENT 189.80.7007.7400		537.50	
				00614101		APR'1PROFESSIONAL SVCS AGMT: SYSTEMIC SA 16-00475 APR'1PROFESSIONAL SVCS AGMT: SYSTEMIC 224.81.8515.7200		19.79	
								Total :	557.29
289700	09/15/2016	011216	XEROX CORPORATION	085754120		6/30-7/20/16 METER USAGE 6/30-7/20/16 METER USAGE 110.13.1330.6330		740.63	
				085754121		JUL'16 MAINTENANCE PRINT SHOP COPIER 17-00086 JUL'16 MAINTENANCE PRINT SHOP COPIER~ 110.13.1330.6330		1,397.96	
					17-00086	JUL'16 MAINTENANCE PRINT SHOP COPIER~ 110.13.1330.6424		809.22	
								Total :	2,947.81
128 Vouchers for bank code :								Bank total :	399,210.64
ap01									

Voucher List
City of West Covina

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128 Vouchers in this report

Total vouchers : 399,210.64

Voucher List
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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	260,963.48
111 FEE & CHARGE	59.99
117 DRUG ENFORCEMENT REBATE	9,687.29
119 AIR QUALITY IMPROVEMENT TRUST	4,588.60
122 PROP C	27,923.99
124 GASOLINE TAX	1,459.86
128 TRANSPORTATION DEVELOPMENT ACT	8,025.00
131 COMMUNITY DEV. BLOCK GRANT	4,055.58
140 STP LOCAL	9,160.02
143 L.A. COUNTY PARK BOND	19,408.54
146 SENIOR MEALS PROGRAM	3,806.42
149 USED OIL BLOCK GRANT	6,000.88
155 COPS/SLESF	1,399.52
160 CAPITAL PROJECTS	2,250.00
175 PDF F - GAL-WOGROV-CAM	16,473.75
183 WC CSS CFD	1,639.06
184 MAINTENANCE DISTRICT #4	857.49
187 MAINTENANCE DISTRICT #7	461.72
188 CITYWIDE MAINTENANCE DISTRICT	35.99
189 SEWER MAINTENANCE	5,049.57
190 AUTO PLAZA IMPROVEMENT DISTRICT	41.67
220 WC COMMUNITY SVCS FOUNDATION	3,122.63
224 MEASURE R	907.29
361 SELF INSURANCE GENRL/AUTO LIAB	590.84
365 FLEET MANAGEMENT	69.07

Voucher List
City of West Covina

375	POLICE ENTERPRISE	1,389.88
820	SUCCESSOR HOUSING AGENCY	2,316.46
	Grand Total	391,744.59
