

Voucher List
City of West Covina

09/21/2016 2:03:54PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
289702	09/22/2016	016353 ACCENT COMPUTER SOLUTIONS INC	110307		VIRTUAL SERVER MAINTENANCE BACK UP	
				17-00013	Virtual server maint 7/1/16-10/31/16~ 110.13.1340.6185	31.25
					Total :	31.25
289703	09/22/2016	010021 ADVANCED ELECTRONICS	681001066-1		JUN'16 RADIO AND ELECTRONIC EQUIP MNT	
				16-00144	JUN'16 RADIO AND ELECTRONIC EQUIP MNT~ 110.41.4146.6139	1,740.00
			80001920		SEP'16 RADIO & ELEC MAINT SEP'16 RADIO & ELEC MAINT~ 110.41.4146.6130	
				17-00056		
					Total :	2,194.15
289704	09/22/2016	010044 ALL STATE POLICE EQUIPMENT CO	0093719-IN		TAC WITH MOLLE & POUCH SETS TAC WITH MOLLE & POUCH SETS 110.31.3110.6011	248.52
					Total :	248.52
289705	09/22/2016	010045 ALLSTAR FIRE EQUIPMENT INC	192323		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6330	668.68
					Total :	668.68
289706	09/22/2016	017906 ALSCO INC	LLOS1459553		LAUNDRY SVC @ WC SR CTR LAUNDRY SVC @ WC SR CTR 146.51.5186.6424	65.55
			LLOS1463210		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	62.47

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289706	09/22/2016 017906	ALSCO INC	(Continued)		
			LLOS1464654	LAUNDRY SVC @ WC SR CTR	
				LAUNDRY SVC @ WC SR CTR	
				146.51.5186.6424	66.53
			LLOS1465771	LAUNDRY SVC @ PD	
				LAUNDRY SVC @ PD	
				110.31.3115.6225	93.70
				Total :	288.25
289707	09/22/2016 018949	ANIMAL & BIRD HOSPITAL INC	148085	K-9 VET VISIT, ROCKY	
				K-9 VET VISIT, ROCKY	
				110.31.3120.6560	264.60
				Total :	264.60
289708	09/22/2016 011741	APPLIANCE PARTS & SVC CTR INC	46761	GAS DRYER REPAIR FIRE ST #4	
				GAS DRYER REPAIR FIRE ST #4	
				110.32.3210.6270	249.45
				Total :	249.45
289709	09/22/2016 016629	ARGO, RONALD	JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BENEFIT	
				RETIREE	
				JAN-JUN'16 HLTH BENEFIT	
				RETIREE	
				110.32.3210.5160	1,360.20
				Total :	1,360.20
289710	09/22/2016 020081	ARGUETA, JOE	PRK CIT 262184	REF PRKG CIT 262184 PAID TWICE	
				REF PRKG CIT 262184 PAID TWICE	
				110.31.4315	100.00
				Total :	100.00
289711	09/22/2016 010092	AT&T CORP	1693979037	8002-950-2152	
				8002-950-2152	
				375.31.3119.6145	583.55
				Total :	583.55
289712	09/22/2016 019110	ATLAS SPRING COMPANY INC	56896	F-150 REPAIR LIC #1254262	
				F-150 REPAIR LIC #1254262	
				365.41.4170.6329	477.24
				Total :	477.24

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289713	09/22/2016	017139	B & G ROOFING	MCR-009128	MCR-009128 - REF DEP WASTE DIVERSION MCR-009128 - REF DEP WASTE DIVERSION 550.22238	100.00
				MCR-009129	MCR-009129 - REF DEP WASTE DIVERSION MCR-009129 - REF DEP WASTE DIVERSION 550.22238	100.00
					Total :	200.00
289714	09/22/2016	018261	BAYLES, ROBERT	DEC'15 HLTH BEN RMB	DEC'15 HLTH BEN RMB DEC'15 HLTH BEN RMB 110.32.3210.5160	117.58
				JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BENEFIT RETIREE JAN-JUN'16 HLTH BENEFIT RETIREE 110.32.3210.5160	718.12
					Total :	835.70
289715	09/22/2016	017718	BEAR FRAME & WHEEL INC	26648	UNIT #27 REPAIR UNIT #27 REPAIR 365.41.4170.6329	50.00
				26737	UNIT P11 REPAIR UNIT P11 REPAIR 365.41.4170.6329	50.00
					Total :	100.00
289716	09/22/2016	018158	BECKER, JOSEPH L	JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BENEFIT RETIREE JAN-JUN'16 HLTH BENEFIT RETIREE 110.32.3210.5160	629.40
					Total :	629.40
289717	09/22/2016	010117	BENLO COMPANY	851917	TRAILER PARTS TRAILER PARTS 365.41.4170.6325	32.32

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289717	09/22/2016	010117	010117 BENLO COMPANY	(Continued)		Total :	32.32
289718	09/22/2016	012604	BERLITZ	001612 16-00176	BILINGUAL SPANISH TESTS BILINGUAL SPANISH TESTS 110.14.1410.6110	Total :	150.00
289719	09/22/2016	018669	BLACK & WHITE EMERGENCY VEH	1459	EMERGENCY VEHICLE SVCS EMERGENCY VEHICLE SVCS 110.31.3110.6329	Total :	460.85
289720	09/22/2016	019518	BRESCIANI, NIKOLE	090716	SISTER CITY TRIP TO OTAWARA, JAPAN SISTER CITY TRIP TO OTAWARA, JAPAN 110.11.1110.6050	Total :	949.66
289721	09/22/2016	011935	BROWNELLS INC	12585833B.00	RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6220	Total :	769.96
289722	09/22/2016	016844	BURTON, HARVIE	JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BENEFIT RETIREE JAN-JUN'16 HLTH BENEFIT RETIREE 110.32.3210.5160	Total :	1,316.20
289723	09/22/2016	010177	CA STATE-DEPT OF JUSTICE	185370	AUG'16 FINGERPRINTING AUG'16 FINGERPRINTING 110.31.3110.6110	Total :	927.00
289724	09/22/2016	019834	CA TRANSPORT REFRIGERATION	52707	REMAN STARTER REMAN STARTER 365.41.4170.6325	Total :	103.55
289725	09/22/2016	016444	CALIFORNIA PERIPHERALS INC	30831	SURVEILLANCE EQUIPMENT	Total :	103.55

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289725	09/22/2016	016444	CALIFORNIA PERIPHERALS INC	(Continued)	SURVEILLANCE EQUIPMENT		
					110.41.4146.6332		96.17
						Total :	96.17
289726	09/22/2016	018544	CARMEL MISSION INN	091416	10/3-10/7/16 HOTEL ICI ROBBERY - FRANCO		
					10/3-10/7/16 HOTEL ICI ROBBERY - FRANCO		
					110.31.3110.6018		610.00
					10/3-10/7/16 HOTEL ICI ROBBERY - FRANCO		
					110.31.3110.6050		115.40
						Total :	725.40
289727	09/22/2016	011011	CARQUEST AUTO PARTS	7322-0389336	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		4.03
				7322-388532	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		74.49
				7322-389054	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		12.55
				7322-389213	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		99.31
				7322-389283	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		36.78
				7322-389288	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		13.03
				7322-389575	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		2.90
				7322-389579	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		216.82

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289727	09/22/2016	011011	CARQUEST AUTO PARTS	(Continued)		
				7322-389580	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	35.90
				7322-389884	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	37.91
				7322-390058	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	13.03
					Total :	546.75
289728	09/22/2016	010212	CHARTER COMMUNICATIONS	2685-9/1/16	9/9-10/8/16 SVC -	
					8245100150935852	
					9/9-10/8/16 SVC -	
					8245100150935852	
					110.13.1340.6150	937.42
					Total :	937.42
289729	09/22/2016	010212	CHARTER COMMUNICATIONS	1994-7/11/16	7/11-8/10/16 SVC 824510680002878	
					7/11-8/10/16 SVC 824510680002878	
					110.51.5110.6270	9.61
					7/11-8/10/16 SVC 824510680002878	
					110.51.5180.6270	40.77
					7/11-8/10/16 SVC 824510680002878	
					110.14.1410.6210	26.00
				1994-9/11/16	9/11-10/10/16 SVC -	
					8245106800002878	
					9/11-10/10/16 SVC -	
					8245106800002878	
					110.51.5110.6270	7.69
					9/11-10/10/16 SVC -	
					8245106800002878	
					110.51.5180.6270	40.77
					9/11-10/10/16 SVC -	
					8245106800002878	
					110.14.1410.6210	104.86
					Total :	229.70
289730	09/22/2016	010212	CHARTER COMMUNICATIONS	2130-9/8/16	9/18-10/17/16 SVC -	
					8245100151125495	

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289730	09/22/2016	010212	CHARTER COMMUNICATIONS	(Continued)	9/18-10/17/16 SVC - 8245100151125495 110.51.5135.6145	59.99	
					Total :	59.99	
289731	09/22/2016	018303	CHERAMIE, EUMES	JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BENEFIT RETIREE JAN-JUN'16 HLTH BENEFIT RETIREE 110.32.3210.5160	1,360.20	
					Total :	1,360.20	
289732	09/22/2016	011629	CHUNG, CHRIS	OCT'16 RMB HLTH BEN	OCT'16 RMB HLTH BENEFIT OCT'16 RMB HLTH BENEFIT 110.11.1120.5152	527.52	
					OCT'16 RMB HLTH BENEFIT 810.22.2210.5152	527.52	
					Total :	1,055.04	
289733	09/22/2016	010222	CITRUS AUTO UPHOLSTERY	07139	REPAIR DRIVER SEAT REPAIR DRIVER SEAT 365.41.4170.6329	228.15	
				07153	AUTO PARTS AUTO PARTS 365.41.4170.6270	67.25	
					Total :	295.40	
289734	09/22/2016	011073	COUNSELING TEAM INC	32159	PSYCHOLOGICAL ASSESSMENT PSYCHOLOGICAL ASSESSMENT 110.14.1410.6110	275.00	
					Total :	275.00	
289735	09/22/2016	018314	CURTIS, TERRY	JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BENEFIT RETIREE JAN-JUN'16 HLTH BENEFIT RETIREE 110.32.3210.5160	1,360.20	
					Total :	1,360.20	

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289736	09/22/2016	011968	DANIELS, BRIAN	091416	RMB 8/28-8/31/16 NIOA 2016 TRNG - HOTEL RMB 8/28-8/31/16 NIOA 2016 TRNG - HOTEL 110.31.3110.6050	1,176.14
					Total :	1,176.14
289737	09/22/2016	014450	DEWEY PEST CONTROL	10386357	SEP'16 PEST CONTROL - BRYAN SEP'16 PEST CONTROL - BRYAN 110.31.3120.6560	45.00
				10396573	SEP'16 PEST CONTROL- MILLER SEP'16 PEST CONTROL- MILLER 110.31.3120.6560	45.00
				10424237	SEP'16 PEST CONTROL - RICH SEP'16 PEST CONTROL - RICH 110.31.3120.6560	45.00
				10424404	SEP'16 PEST CONTROL - BOWMAN SEP'16 PEST CONTROL - BOWMAN 110.31.3120.6560	45.00
					Total :	180.00
289738	09/22/2016	019090	DOG WASTE DEPOT	118868	DOG WASTE ROLL BAGS DOG WASTE ROLL BAGS 110.41.4142.6270	127.53
					Total :	127.53
289739	09/22/2016	010352	DRIFTWOOD DAIRY	4813196	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	107.89
				4832942	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	113.65
				4832943	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	113.65
				4843074	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	113.65

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289739	09/22/2016	010352	010352 DRIFTWOOD DAIRY	(Continued)			Total :	448.84
289740	09/22/2016	019680	EASY ICE LLC	321703		OCT'16 ICE MACHINE SUBSCRIPTION FEE.		
					17-00115	OCT'16 ICE MACHINE SUBSCRIP Fire St #2		
						110.32.3210.6270		140.61
							Total :	140.61
289741	09/22/2016	010366	ED BUTTS FORD INC	C56357		REPAIR ENGINE OIL LEAKS, OIL RAILS LONG		
					17-00018	Parts		
						365.41.4170.6329		239.99
					17-00018	Labor		
						365.41.4170.6329		3,249.09
						Sales Tax		
						365.41.4170.6329		21.60
							Total :	3,510.68
289742	09/22/2016	019879	ELECTRIC FX CORP	1112		PARKING GARAGE REPAIR - PD PARKING GARAGE REPAIR - PD		
						117.31.3110.7530		660.00
							Total :	660.00
289743	09/22/2016	010384	EMS PERSONNEL FUND	090816		CA STATE EMT/PARA LIC REVIEW - SEEBA		
						CA STATE EMT/PARA LIC REVIEW - SEEBA		
						110.32.3210.6110		200.00
							Total :	200.00
289744	09/22/2016	019424	EPIC PRODUCTIONS OF PHOENIX LL	1312		WCSG ADVERT/MRKTG DISPLAY ITEMS		
					17-00152	WCSG ADVERT/MRKTG DISPLAY ITEMS~		
						117.31.3119.6220		1,747.00
					17-00152	Freight		
						117.31.3119.6220		80.00
							Total :	1,827.00
289745	09/22/2016	010397	ESGV COALITION FOR HOMELESS	092016		MOTEL VOUCHERS HOMELESS		

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289745	09/22/2016	010397	ESGV COALITION FOR HOMELESS	(Continued)	16-00613	MOTEL VOUCHERS HOMELESS		
						820.22.2255.6110		10,000.00
							Total :	10,000.00
289746	09/22/2016	013594	FIRESTONE TIRE & SVC CTR CORP	143783		TIRES, ALIGNMENT SVC		
				145421		TIRES, ALIGNMENT SVC		612.55
				145422		365.41.4170.6325		533.85
				145592		TIRES, ALIGNMENT SVC		266.93
				145818		TIRES, ALIGNMENT SVS		707.90
				145819		365.41.4170.6325		533.85
				145849		TIRES, ALIGNMENT SVC		533.85
				145850		TIRES, ALIGNMENT SVC		270.29
						365.41.4170.6325		309.64
							Total :	3,768.86
289747	09/22/2016	019197	FORD OF WEST COVINA	104072		AUTO PARTS		
				104166		AUTO PARTS		407.55
				104169		365.41.4170.6325		190.97
						AUTO PARTS		168.88
						365.41.4170.6325		

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289747	09/22/2016	019197	FORD OF WEST COVINA	(Continued)		
				104170	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	170.00
				104186	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	780.44
				104188	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	390.96
				104189	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	39.70
				104196	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	47.09
				104228	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	30.78
				104233	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	75.45
				104275	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	186.22
				104313	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	496.38
				104316	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	27.11
				104317	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	190.17
				64588	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6329	420.66

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289747	09/22/2016	019197	FORD OF WEST COVINA	(Continued)			
				64653	17-00090	REPAIR ENGINE UNIT 402. Parts/Labor Repair Unit 402	
						365.41.4170.6329	1,373.30
				65103		AUTO REPAIR	
						AUTO REPAIR	
						365.41.4170.6329	391.33
				65149		AUTO REPAIR	
						AUTO REPAIR	
						365.41.4170.6329	668.90
				65150		AUTO REPAIR	
						AUTO REPAIR	
						365.41.4170.6329	989.33
				65391		AUTO REPAIR	
						AUTO REPAIR	
						365.41.4170.6329	868.52
				65506		AUTO REPAIR	
						AUTO REPAIR	
						365.41.4170.6329	999.82
				65507		AUTO REPAIR	
						AUTO REPAIR	
						365.41.4170.6325	70.34
				CM104186		8/22/16 AUTO PARTS	
						8/22/16 AUTO PARTS	
						365.41.4170.6325	-20.14
						Total :	8,963.76
289748	09/22/2016	011563	FREELAND, CHRISTOPHER	092016		SISTER CITY TRIP TO OTAWARA, JAPAN	
						SISTER CITY TRIP TO OTAWARA, JAPAN	
						110.11.1110.6050	353.95
						Total :	353.95
289749	09/22/2016	019903	FRONTIER CALIFORNIA INC	082816-092716/20		209-188-1547-101697-5	

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289749	09/22/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371~	
					110.32.3210.6145	69.94
					209-150-4376~	
					110.32.3210.6145	48.19
					209-150-4381~	
					110.32.3210.6145	95.56
					209-150-4385~	
					110.51.5171.6145	48.19
					209-150-4386~	
					110.32.3210.6145	90.37
					209-151-5691~	
					110.31.3116.6145	545.69
					626 331-3739	
					110.32.3210.6145	34.42
					626 331-3758	
					110.51.5180.6145	35.30
					626 331-5366	
					110.51.5180.6145	235.71
					626-337-2842	
					110.13.1340.6150	385.40
					626 337-2865	
					110.51.5134.6145	32.76
					626 337-5838	
					110.13.1340.6150	101.31
					626 337-8414	
					110.41.4130.6145	26.86
					626 338-3899	
					110.32.3210.6145	113.14
					626 338-4099	
					110.31.3116.6145	51.01
					626 338-4267	
					110.13.1340.6150	1,494.18
					626-338-4389	
					110.32.3210.6145	76.21
					626 338-5899	
					110.32.3240.6145	34.27
					626 338-7864	
					110.41.4130.6145	24.15

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289749	09/22/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626-338-8191	
					110.41.4144.6145	24.15
					626 338-9109 JAIL	
					110.31.3115.6145	42.33
					626 338-9720	
					110.32.3210.6145	26.86
					626 339-2965	
					110.32.3210.6145	25.38
					626 339-6599	
					110.32.3210.6145	118.35
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	41.84
					626 858-0926	
					110.51.5135.6145	25.25
					626 915-4813	
					110.41.4144.6145	48.30
					626 915-7176	
					110.51.5135.6145	41.16
					626 915-8507	
					110.32.3210.6145	24.15
					626-917-1291	
					110.51.5110.6145	50.65
					626 918-0114	
					110.32.3210.6145	90.00
					626 919-5376	
					110.32.3210.6145	26.24
					626 919-6966	
					110.51.5161.6145	184.08
					626 919-7807	
					110.51.5133.6145	34.84
					626 960-0811	
					110.32.3210.6145	125.78
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	34.82
					626 960-4422	
					110.31.3116.6145	40.76
					626 960-5441	
					110.41.4146.6145	171.30

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289749	09/22/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 960-7266	
					110.51.5171.6145	43.69
					626 965-0328	
					110.51.5165.6145	127.28
					626 966-1407	
					110.51.5135.6145	24.15
					626 966-3508	
					110.51.5180.6145	29.02
					626 967-8465	
					110.51.5180.6145	27.28
					626 339-4314	
					110.51.5135.6145	59.13
					626 960-8890	
					110.51.5132.6145	36.39
					626 962-0594	
					110.41.4144.6145	48.30
					626 962-0906	
					110.31.3116.6145	51.01
					626 962-1816 SPECIAL	
					ENFORCMT	
					110.13.1340.6150	24.15
					626 962-2016	
					110.13.1340.6150	28.86
					626 962-2405	
					110.31.3116.6145	53.01
					626 962-2720	
					110.31.3110.6145	42.33
					626 962-8647	
					110.32.3240.6145	415.26
					626 964-2930	
					110.32.3210.6145	117.69
					Total :	5,846.45
289750	09/22/2016	018246	GREENE, RICHARD	JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BENEFIT	
					RETIREE	
					JAN-JUN'16 HLTH BENEFIT	
					RETIREE	
					110.32.3210.5160	1,264.20

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289750	09/22/2016	018246	018246	GREENE, RICHARD	(Continued)			Total :	1,264.20
289751	09/22/2016	010483		HAAKER EQUIPMENT CO INC	C23815	17-00067	PARTS FOR UNIT 115. PARTS FOR UNIT 115~ 365.41.4170.6325 Sales Tax 365.41.4170.6325		1,236.10 111.25
								Total :	1,347.35
289752	09/22/2016	017674		HACIENDA SECURITY SVCS INC	27427		CONNECT IT HALON TO FIRE ALARM SYS CONNECT IT HALON TO FIRE ALARM SYS 110.41.4146.6130		375.00
					27428		BATTERY REPLACEMENT BATTERY REPLACEMENT 110.41.4146.6130		187.84
								Total :	562.84
289753	09/22/2016	016843		HAYER, STEPHEN	JAN-JUN'16 HLTH BEN		JAN-JUN'16 HLTH BENEFIT RETIREE JAN-JUN'16 HLTH BENEFIT RETIREE 110.32.3210.5160		1,258.80
								Total :	1,258.80
289754	09/22/2016	018247		HAZELLEAF, THOMAS	JAN-JUN'16 HLTH BEN		JAN-JUN'16 HLTH BENEFIT RETIREE JAN-JUN'16 HLTH BENEFIT RETIREE 110.32.3210.5160		2,122.20
								Total :	2,122.20
289755	09/22/2016	010502		HOME DEPOT INC	0011929		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530		546.56
					1114320		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		133.42

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289755	09/22/2016	010502	HOME DEPOT INC	(Continued)		
				1590674	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6270	314.52
				2013316	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.31.3110.6270	363.45
				3022722	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	78.98
				3105428	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6270	25.00
				4264740	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4146.6130	340.22
				5120215	8/31/16 HARDWARE SUPPLIES	
					8/31/16 HARDWARE SUPPLIES	
					110.41.4144.6310	-14.14
				5264696	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4146.6130	300.00
				5564991	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	48.73
				6590086	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					365.41.4170.6325	94.73
				7120013	8/29/16 HARDWARE SUPPLIES	
					8/29/16 HARDWARE SUPPLIES	
					110.41.4144.6270	-95.90
				8022670	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6310	9.58
				8032955	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	83.82

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289755	09/22/2016 010502	HOME DEPOT INC	(Continued)			
			9012008		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	181.20
			9114904		HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					117.31.3110.7530	788.23
					Total :	3,198.40
289756	09/22/2016 020001	IDS GROUP INC	16X037.00-2		AUG'16 DESIGN OF LOWER	
					SHADOW OAK PARK R	
				16-00608	AUG'16 Design Shad O Pk Rstrm &	
					Pkng	
					175.80.7004.7700	15,439.50
					Total :	15,439.50
289757	09/22/2016 020002	IRON MOUNTAIN INC	1073028788		7/26-8/25/16 WCPD RECORDS	
					STORAGE & RETR	
				17-00143	7/26-8/25/16 WCPD RECORDS	
					STORAGE &	
					110.31.3110.6120	1,289.58
					Total :	1,289.58
289758	09/22/2016 013828	JOE A GONSALVES & SON	154997		#54 AUG'16 GONSALVES & SON	
					ROPS	
				17-00132	#54 AUG'16 GONSALVES & SON	
					ROPS~	
					815.22.2210.6110	2,500.00
			155075		#54 SEP'16 GONSALVES & SON	
					ROPS	
				17-00132	#54 SEP'16 GONSALVES & SON	
					ROPS~	
					815.22.2210.6110	2,500.00
			26268		#54 JUL'16 GONSALVES & SON	
					ROPS	
				17-00132	#54 JUL'16 GONSALVES & SON	
					ROPS~	
					815.22.2210.6110	2,500.00
					Total :	7,500.00
289759	09/22/2016 010597	KEYSTONE UNIFORMS CORP	062850		UNIFORM SUPPLIES	

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289759	09/22/2016	010597	KEYSTONE UNIFORMS CORP	(Continued)	UNIFORM SUPPLIES 110.31.3110.6011	56.03	
					Total :	56.03	
289760	09/22/2016	014941	KISSANE, JOHN	JUL- AUG'16 HLTH RMB	JUL- AUG'16 RETIREE HLTH RMB JUL- AUG'16 RETIREE HLTH RMB 110.32.3210.5160	2,009.60	
					Total :	2,009.60	
289761	09/22/2016	011732	KLIEWER, LARRY	JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BENEFIT RETIREE JAN-JUN'16 HLTH BENEFIT RETIREE 110.32.3210.5160	1,264.20	
					Total :	1,264.20	
289762	09/22/2016	010624	LA COUNTY-REGISTRAR RECORDER/	091216	RECORDING FEE - YI RECORDING FEE - YI 820.22.2210.6120	16.00	
					Total :	16.00	
289763	09/22/2016	010624	LA COUNTY-REGISTRAR RECORDER/	091216A	RECORDING FEE - PEREZ RECORDING FEE - PEREZ 820.22.2210.6120	16.00	
					Total :	16.00	
289764	09/22/2016	010624	LA COUNTY-REGISTRAR RECORDER/	091216B	RECORDING FEE - AVALOS RECORDING FEE - AVALOS 820.22.2210.6120	16.00	
					Total :	16.00	
289765	09/22/2016	010624	LA COUNTY-REGISTRAR RECORDER/	091216C	RECORDING FEE - MEAD RECORDING FEE - MEAD 820.22.2210.6120	16.00	
					Total :	16.00	
289766	09/22/2016	010624	LA COUNTY-REGISTRAR RECORDER/	091216D	RECORDING FEE - VALDIVIA RECORDING FEE - VALDIVIA 820.22.2210.6120	16.00	
					Total :	16.00	

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289767	09/22/2016	010624	LA COUNTY-REGISTRAR RECORDER/	091216E	RECORDING FEE - RUBIO RECORDING FEE - RUBIO 820.22.2210.6120		16.00
						Total :	16.00
289768	09/22/2016	010624	LA COUNTY-REGISTRAR RECORDER/	091216F	RECORDING FEE -RODRIGUEZ RECORDING FEE -RODRIGUEZ 820.22.2210.6120		16.00
						Total :	16.00
289769	09/22/2016	010624	LA COUNTY-REGISTRAR RECORDER/	091216G	RECORDING FEE - ZAMUDIO RECORDING FEE - ZAMUDIO 820.22.2210.6120		16.00
						Total :	16.00
289770	09/22/2016	010624	LA COUNTY-REGISTRAR RECORDER/	091216H	RECORDING FEE - ALEDIA RECORDING FEE - ALEDIA 820.22.2210.6120		16.00
						Total :	16.00
289771	09/22/2016	010624	LA COUNTY-REGISTRAR RECORDER/	091216I	RECORDING FEE - PEREZ RECORDING FEE - PEREZ 820.22.2210.6120		16.00
						Total :	16.00
289772	09/22/2016	010624	LA COUNTY-REGISTRAR RECORDER/	091216J	RECORDING FEE - SAPPENFIELD RECORDING FEE - SAPPENFIELD 820.22.2210.6120		16.00
						Total :	16.00
289773	09/22/2016	010624	LA COUNTY-REGISTRAR RECORDER/	091416	RECORDING FEE - JOHNSON RECORDING FEE - JOHNSON 820.22.2210.6120		16.00
						Total :	16.00
289774	09/22/2016	010628	LA COUNTY-SHERIFF'S DEPT	170563SS	AUG'16 WCPD JAIL FOOD SERVICE FY 16-17 WCPD Jail Meal Service~ 150.31.3115.6225	17-00091	1,560.15
						Total :	1,560.15
289775	09/22/2016	019314	LIVEVIEW GPS INC	267899	AUG, SEP, OCT'16 GPS		

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289775	09/22/2016	019314 LIVEVIEW GPS INC	(Continued)		Aug, Sep, Oct'16 GPS 155.31.3110.6220		892.05
						Total :	892.05
289776	09/22/2016	010941 LOPEZ, RUDY	091416		RMB 8/28-8/31/16 AIRFARE NIAO 2016 TRNG RMB 8/28-8/31/16 AIRFARE NIAO 2016 TRNG 110.31.3110.6050		156.98
						Total :	156.98
289777	09/22/2016	019285 MAJESTIC FIRE INC	MF108914		HALON SYS CONNECTIONS COMPLETION HALON SYS CONNECTIONS COMPLETION 110.41.4146.6130		395.00
						Total :	395.00
289778	09/22/2016	019257 MAK FIRE PROTECTION ENG & CONS	070816		FIRE & ARCHITECTURAL PLAN CHECK		
				17-00133	FIRE & ARCHITECTURAL PLAN CHECK 110.32.3230.6110		240.00
			071216		FIRE & ARCHITECTURAL PLAN CHECK		
				17-00133	FIRE & ARCHITECTURAL PLAN CHECK 110.32.3230.6110		320.00
			071816		FIRE & ARCHITECTURAL PLAN CHECK		
				17-00133	FIRE & ARCHITECTURAL PLAN CHECK 110.32.3230.6110		560.00
			071916		FIRE & ARCHITECTURAL PLAN CHECK		
				17-00133	FIRE & ARCHITECTURAL PLAN CHECK 110.32.3230.6110		640.00

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Voucher Number	Date	Vendor	Account	Description	Amount
289778	09/22/2016	019257 MAK FIRE PROTECTION ENG & CONS	(Continued)		
			072016	FIRE & ARCHITECTURAL PLAN CHECK	
				17-00133 FIRE & ARCHITECTURAL PLAN CHECK	
				110.32.3230.6110	360.00
			072516	FIRE & ARCHITECTURAL PLAN CHECK	
				17-00133 FIRE & ARCHITECTURAL PLAN CHECK	
				110.32.3230.6110	620.00
			072716	FIRE & ARCHITECTURAL PLAN CHECK	
				17-00133 FIRE & ARCHITECTURAL PLAN CHECK	
				110.32.3230.6110	360.00
			080116	FIRE & ARCHITECTURAL PLAN CHECK	
				17-00133 FIRE & ARCHITECTURAL PLAN CHECK	
				110.32.3230.6110	440.00
			080216	FIRE & ARCHITECTURAL PLAN CHECK	
				17-00133 FIRE & ARCHITECTURAL PLAN CHECK	
				110.32.3230.6110	320.00
			080416	FIRE & ARCHITECTURAL PLAN CHECK	
				17-00133 FIRE & ARCHITECTURAL PLAN CHECK	
				110.32.3230.6110	120.00
			080516	FIRE & ARCHITECTURAL PLAN CHECK	
				17-00133 FIRE & ARCHITECTURAL PLAN CHECK	
				110.32.3230.6110	640.00

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Voucher Number	Date	Vendor	Description	Account	Amount
289778	09/22/2016	019257 MAK FIRE PROTECTION ENG & CONS	(Continued)		
			080816		
				17-00133	
			081516		
				17-00133	
					300.00
			081616		
				17-00133	
					180.00
			081916		
				17-00133	
					640.00
			082216		
				17-00133	
					700.00
			082616		
				17-00133	
					1,400.00
			090816		
				17-00133	
					380.00
					440.00

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289778	09/22/2016	019257	MAK FIRE PROTECTION ENG & CONS	(Continued)			
				090916		FIRE & ARCHITECTURAL PLAN CHECK	
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK	
						110.32.3230.6110	320.00
				091216		FIRE & ARCHITECTURAL PLAN CHECK	
					17-00133	FIRE & ARCHITECTURAL PLAN CHECK	
						110.32.3230.6110	440.00
						Total :	9,420.00
289779	09/22/2016	016632	MCCLELLAND, ROBERT	JAN-JUN'16 HLTH BEN		JAN-JUN'16 HLTH BENEFIT RETIREE	
						JAN-JUN'16 HLTH BENEFIT RETIREE	
						110.32.3210.5160	1,506.60
						Total :	1,506.60
289780	09/22/2016	013457	MERCADO & SON PEST CONTROL	33829		PEST CONTROL @ VINE SCHOOL	
						PEST CONTROL @ VINE SCHOOL	
						110.41.4144.6310	325.00
				33853		PEST CONTROL @ PALM VIEW	
						PEST CONTROL @ PALM VIEW	
						110.41.4144.6310	295.00
						Total :	620.00
289781	09/22/2016	010713	MERRITT'S ACE HARDWARE	093890		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4142.6270	25.06
				093918		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4146.6332	31.02
				093942		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4146.6332	37.05
				094130		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6270	3.91

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289781	09/22/2016	010713	010713	MERRITT'S ACE HARDWARE(Continued)				Total :	97.04
289782	09/22/2016	012277	MUNN, JEFF	091916		RMB PD REFURBISH SUPPLIES			
						RMB PD REFURBISH SUPPLIES			
						117.31.3110.7530			664.54
								Total :	664.54
289783	09/22/2016	018821	MV PUBLIC TRANSPORTATION INC	69475		JUN'16 DIAL A RIDE			
					16-00046	JUN'16 DIAL A RIDE~			
						122.51.5143.6120			7,775.05
					16-00046	JUN'16 DIAL A RIDE~			
						224.51.5143.6120			19,437.62
					16-00046	JUN'16 DIAL A RIDE~			
						122.51.5143.6120			2,256.39
				69480		JUN'16 GREEN LINE			
					16-00048	JUN'16 GREEN LINE			
						122.51.5148.6120			24,488.88
				70113		JUL'16 RECREATION TRANSIT -			
						MV TRANSIT			
					17-00110	JUL'16 RECREATION TRANSIT -			
						MV TRANSIT			
						122.51.5145.6120			1,346.64
				70449		AUG'16 SHUTTLE - RED & BLUE			
						LINES			
					17-00108	AUG'16 Red/Blue Fixed Route			
						Shuttle Yr			
						122.51.5142.6120			8,052.24
					17-00108	AUG'16 Red/Blue Fixed Route			
						Shuttle Yr			
						224.51.5142.6120			19,938.87
				70450		AUG'16 GREEN LINE SHUTTLE			
					17-00109	AUG'16 Green Route Shuttle Yr 3 of			
						5			
						122.51.5148.6120			25,779.60

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289783	09/22/2016	018821	MV PUBLIC TRANSPORTATION INC	(Continued)				
				70451		17-00024	AUG'16 DIAL A RIDE SERVICE AUG'16 Dial A Ride Service - Year 3 of 122.51.5143.6120	12,865.02
						17-00024	AUG'16 Dial A Ride Service - Year 3 of 224.51.5143.6120	17,765.97
				70842		17-00108	AUG'16 SHUTTLE - RED & BLUE LINES AUG'16 Red/Blue Fixed Route Shuttle Yr 122.51.5142.6120	784.12
						17-00108	AUG'16 Red/Blue Fixed Route Shuttle Yr 224.51.5142.6120	1,941.64
							Total :	142,432.04
289784	09/22/2016	015730	MYRICK, EVAN	091916			9/7-9/9/16 SKIDDS TRNG MEALS 9/7-9/9/16 SKIDDS TRNG MEALS 110.31.3110.6050	38.54
							Total :	38.54
289785	09/22/2016	013462	NARTEC INC	8681			DRUG TESTING SUPPLIES DRUG TESTING SUPPLIES 110.31.3130.6270	797.68
							Total :	797.68
289786	09/22/2016	015756	NELSON, MATT	091416			RMB 8/29-9/2/16 SWAT TM LDR - HOTEL - RMB 8/29-9/2/16 SWAT TM LDR - HOTEL - 110.31.3110.6050	1,307.92
							Total :	1,307.92
289787	09/22/2016	011474	NFPA	6777199Y			NATL FIRE PROTECT ASSOC REF BOOKS	

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289787	09/22/2016 011474 NFPA	(Continued)				
				17-00138	NATL FIRE PROTECT ASSOC BOOKS~ 110.32.3230.6030	500.00
				17-00138	NATL FIRE PROTECT ASSOC BOOKS~ 110.32.3210.6270	500.00
				17-00138	NATL FIRE PROTECT ASSOC BOOKS~ 110.32.3230.6110	450.90
					Total :	1,450.90
289788	09/22/2016 015579 NORM REEVES HONDA SUPERSTORE	483539			AUTO REPAIR AUTO REPAIR 365.41.4170.6329	100.51
		485749			AUTO REAIR AUTO REAIR 365.41.4170.6329	340.20
					Total :	440.71
289789	09/22/2016 010794 OFFICE DEPOT	853719650001			OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	19.69
		857711032001			OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	32.63
		858618069001			OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	967.14
		859723745001			OFFICE SUPPLIES OFFICE SUPPLIES 117.31.3110.7530	28.77
		859723832001			OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	663.32
		859723834001			OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	35.41
					Total :	1,746.96

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289790	09/22/2016	019271	ONWARD ENGINEERING	3327		LOWER SHADOW OAK - PROJ MGMT		
					17-00145	Lower Shadow Oak Proj Mgmt #16023 ~		
				3328		175.80.7004.7700	225.00	
						#16047 - GLENDORA AVE. PROJECT MGMT		
					17-00156	#16047 - Glendora Ave - Project 122.80.7005.7200	7,025.00	
				3365		LOWER SHADOW OAK - PROJ MGMT		
					17-00145	Lower Shadow Oak Proj Mgmt #16023 ~		
						175.80.7004.7700	475.00	
				3366		#16047 - GLENDORA AVE. PROJECT MGMT		
					17-00156	#16047 - Glendora Ave - Project 122.80.7005.7200	1,025.00	
						Total :	8,750.00	
289791	09/22/2016	011831	PASMANT, ANDREW	OCT'16 RMB HLTH BEN		OCT'16 RMB HLTH BENEFIT		
						OCT'16 RMB HLTH BENEFIT		
						110.11.1120.5152	651.56	
						OCT'16 RMB HLTH BENEFIT		
						810.22.2210.5152	651.56	
						OCT'16 RMB HLTH BENEFIT		
						110.11.1120.5159	100.62	
						OCT'16 RMB HLTH BENEFIT		
						810.22.2210.5159	100.62	
						Total :	1,504.36	
289792	09/22/2016	019091	PENSKE TOYOTA SCION WEST COVIN	091216		3 TOYOTA TACOMA TRUCKS FOR PD		

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289792	09/22/2016	019091	PENSKE TOYOTA SCION WEST COVIN (Continued)			
				17-00008	2016 Toyota Tacoma SR 4x2 double cab	
					117.31.3120.7170	24,214.20
				17-00008	Toyota Extra Care Platinum VSA extended	
					117.31.3120.7170	2,018.50
					Sales Tax	
					117.31.3120.7170	2,200.77
		792901			AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6329	140.53
					Total :	28,574.00
289793	09/22/2016	011376	PEP BOYS CORP			
			14041061050		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	58.85
			14041061104		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6270	28.31
					AUTO PARTS	
					365.41.4170.6325	38.15
			14041061246		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	22.76
			14041061996		AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	188.00
					Total :	336.07
289794	09/22/2016	019516	PERFORMANCE TRUCK REPAIR INC			
			11635		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
				17-00053	Fire truck repair~	
					365.41.4170.6329	1,271.11
			11695		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC	
				17-00053	Fire truck repair~	
					365.41.4170.6329	345.95
					Total :	1,617.06

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289795	09/22/2016	010871	POWERSTRIDE BATTERY CO INC	C63628	BATTERIES			
					BATTERIES			
					365.41.4170.6325			481.90
				C63629	BATTERIES			
					BATTERIES			
					365.41.4170.6325			95.60
							Total :	577.50
289796	09/22/2016	013915	PROFORCE LAW ENFORCEMENT	283316	PD RANGE SUPPLIES			
					PD RANGE SUPPLIES			
					110.31.3110.6270			667.08
							Total :	667.08
289797	09/22/2016	018421	PUENTE HILLS CHRYSLER DODGE	264087	AUTO REPAIR DODGE CARAVAN			
					AUTO REPAIR DODGE CARAVAN			
					365.41.4170.6329			99.59
				34891	AUTO PARTS			
					AUTO PARTS			
					365.41.4170.6325			84.67
							Total :	184.26
289798	09/22/2016	018268	PUGLISI, RICHARD	JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BENEFIT			
					RETIREE			
					JAN-JUN'16 HLTH BENEFIT			
					RETIREE			
					110.32.3210.5160			629.40
							Total :	629.40
289799	09/22/2016	019443	RKA CONSULTING GROUP	25228R	FIRE SPRINKLER INSPECTION			
					SERVICES FOR			
					17-00068	FIRE SPRINKLER INSPECTION		
					SERVICES FOR			
					110.22250			457.50
				25234	AUG'16 FIRE SPRINKLER			
					INSPECTION SERVICE			
					17-00068	AUG'16 FIRE SPRINKLER		
					INSPECTION			
					110.22250			11,390.00
							Total :	11,847.50

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289800	09/22/2016	015230	ROACH, CASEY	091416		RMB WCF COMPUTER TRNG BOOKS RMB WCF COMPUTER TRNG BOOKS 375.31.3119.6050		107.82	
								Total :	107.82
289801	09/22/2016	019966	ROBERT HALF TECHNOLOGY	46531236		W/E 8/26/16 TEMP IT SUPP. ANALYST			
					17-00060	W/E 8/26/16 TEMP IT SUPP. ANALYST~ 110.13.1340.6110		1,287.20	
				46632832		W/E 9/9/16 TEMP IT SUPP. ANALYST			
					17-00060	W/E 9/9/16 TEMP IT SUPP. ANALYST~ 110.13.1340.6110		965.40	
								Total :	2,252.60
289802	09/22/2016	018270	RUSSELL, JOHN	JAN-JUN'16	HLTH BEN	JAN-JUN'16 HLTH BENEFIT RETIREE JAN-JUN'16 HLTH BENEFIT RETIREE 110.32.3210.5160		1,264.20	
								Total :	1,264.20
289803	09/22/2016	010954	SAN DIEGO POLICE EQUIPMENT CO	624358		AMMUNITION (MULTIPLE CALIBERS) FOR PD			
					17-00035	10 cases of 1,000 per case; Federal 110.31.3110.6221		3,081.40	
						Sales Tax 110.31.3110.6221		277.33	
								Total :	3,358.73
289804	09/22/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	786553		RUN 4/1/16 NOT PUB HRNG ADMIN USE PER RUN 4/1/16 NOT PUB HRNG ADMIN USE PER 110.21.4611		412.96	

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289804	09/22/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)		
				786610	RUN 4/1/16 LEGAL NOT - CUP 15-08	
					RUN 4/1/16 LEGAL NOT - CUP 15-08	
				791045	110.21.4611	523.36
					RUN 4/15/16 NOT PUB HRNG CUP 15-20	
					RUN 4/15/16 NOT PUB HRNG CUP 15-20	
				791051	110.21.4611	462.64
					RUN 4/15/16 LEGAL NOT ADMIN PERMIT	
					RUN 4/15/16 LEGAL NOT ADMIN PERMIT	
				812977	110.21.4611	440.56
					RUN 6/13/16 NOT PUB HRNG LIGHTING & MNT	
					RUN 6/13/16 NOT PUB HRNG LIGHTING & MNT	
				812986	188.41.4141.6270	335.68
					RUN 6/13/16 NOT PUB HRNG SEWER SVC	
					RUN 6/13/16 NOT PUB HRNG SEWER SVC	
				819158	189.41.4133.6270	528.88
					RUN 7/1/16 NOT PUB HRG VAR 16-01	
					RUN 7/1/16 NOT PUB HRG VAR 16-01	
				823254	110.21.4611	379.84
					RUN 7/14/16 NOT PUB HRNG CODE 15-03	
					RUN 7/14/16 NOT PUB HRNG CODE 15-03	
					110.21.4611	357.76

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289804	09/22/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)		
				831599	RUN 8/5/16 & 8/12/16 NOT TO CONTR ON	
					RUN 8/5/16 & 8/12/16 NOT TO CONTR ON	
					181.80.7004.7700	550.96
				833472	RUN 8/12/16 NOT PUB HRNG CUP 16-05	
					RUN 8/12/16 NOT PUB HRNG CUP 16-05	
					110.21.4611	462.64
				833506	RUN 8/12/16 NOT PUB HRNG CUP 16-03	
					RUN 8/12/16 NOT PUB HRNG CUP 16-03	
					110.21.4611	440.56
					Total :	4,895.84
289805	09/22/2016	012066	SBSD-EVOC TRAINING CENTER	091916	10/17-10/27/16 TRAF COLL INVES RECON	
					10/17-10/27/16 TRAF COLL INVES RECON	
					110.31.3110.6050	600.00
					Total :	600.00
289806	09/22/2016	019261	SCHULTZ, RENEE	091916	8/22-8/26/16 RMB TRAF COLL INV BASIC	
					8/22-8/26/16 RMB TRAF COLL INV BASIC	
					110.31.3110.6018	40.00
					8/22-8/26/16 RMB TRAF COLL INV BASIC	
					110.31.3110.6050	42.86
					Total :	82.86
289807	09/22/2016	017739	SCIENTIA CONSULTING GROUP INC	7880	8/28-9/10/16 IT SERVICES FOR WCPD	
					8/28-9/10/16 IT SERVICES FOR WCPD~	
				16-00312	117.31.3119.6120	3,982.50

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289807	09/22/2016	017739	017739 SCIENTIA CONSULTING GROUP (Continued)					Total :	3,982.50
289808	09/22/2016	010977	SGV ECONOMIC PARTNERSHIP	5006		17-00158	16/17 MEMBERSHIP DUES 16/17 MEMBERSHIP DUES~ 110.22.2230.6030		5,250.00
								Total :	5,250.00
289809	09/22/2016	017143	SHEA ROOFING	MCR-009047			MCR-009047 - REF DEP WASTE DIVERSION MCR-009047 - REF DEP WASTE DIVERSION 550.22238		100.00
				MCR-009155			MCR-009155 - REF DEP WASTE DIVERSION MCR-009155 - REF DEP WASTE DIVERSION 550.22238		100.00
								Total :	200.00
289810	09/22/2016	013376	SHER, RICHARD	JAN-JUN'16 HLTH BEN			JAN-JUN'16 HLTH BENEFIT RETIREE JAN-JUN'16 HLTH BENEFIT RETIREE 110.32.3210.5160		615.12
								Total :	615.12
289811	09/22/2016	010992	SMART & FINAL IRIS CO	112163			WATER WATER 110.32.3210.6270		72.59
								Total :	72.59
289813	09/22/2016	010999	SO CALIF EDISON COMPANY	080116-090116\10			3-001-7947-27 3-001-7947-27~ 188.41.4152.6142		75,831.52
				080116-090116\20			3-001-7947-27~ 124.41.4152.6142		18,957.88
							2-28-060-6815 3-033-3768-80~ 183.41.4145.6142		41.90
							3-027-4928-26 ~ 188.41.4152.6142		73.25

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Voucher Number	Date	Account	Description	Amount
289813	09/22/2016	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		080116-090116\30	3-001-5073-86 3-001-5073-86~ 124.41.4150.6142	4,056.38
		080116-090116\40	2-04-735-3032 3-010-8911-56~ 110.41.4142.6142	206.80
		080816-090716\10	3-020-3524-80~ 110.41.4142.6142	94.11
		080816-090716\11	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142	43.93
		080816-090716\12	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142	40.21
		080816-090716\13	3-032-9759-48 3-032-9759-48 110.41.4144.6142	340.37
		080816-090716\14	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142	38.41
		080816-090716\15	3-028-1376-21 3-028-1376-21~ 124.41.4141.6142	24.73
		080816-090716\16	3-012-8754-25 3-012-8754-25~ 184.41.4145.6142	24.18
		080816-090716\17	3-013-5202-13 3-013-5202-13~ 110.41.4142.6142	106.08
		080816-090716\18	3-012-7042-89 3-012-7042-89~ 110.51.5133.6142	312.54
		080816-090716\19	3-020-5634-57 3-020-5634-57~ 124.41.4150.6142	37.51
			3-028-1375-07 3-028-1375-07~ 124.41.4141.6142	23.67

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Voucher ID	Date	Account	Description	Amount
289813	09/22/2016	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		080816-090716\20	3-028-1375-33 3-028-1375-33~ 124.41.4150.6142	40.85
		080816-090716\21	3-028-1375-76 3028-1375-76~ 124.41.4150.6142	37.90
		080816-090716\22	3-028-1375-95 3-028-1375-95~ 124.41.4141.6142	25.69
		080816-090716\23	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142	24.57
		080916-090816\10	3-027-8395-50~ 187.41.4145.6142 3-012-0444-60 3-012-0444-60~ 124.41.4141.6142	24.58
		080916-090816\11	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	175.67
		080916-090816\12	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	158.76
		080916-090816\13	3-010-8911-66 3-010-8911-66~ 110.41.4142.6142	52.71
		080916-090816\14	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	43.03
		080916-090816\15	3-038-8217-10 3-038-8217-10~ 110.51.5171.6330	1,296.07
		080916-090816\16	3-013-4979-52 3-013-4979-52~ 110.41.4142.6142	248.50

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289813	09/22/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				080916-090816\17	3-014-2246-99	
					3-014-2246-99~	
					124.41.4150.6142	39.96
				080916-090816\18	3-018-1159-18~	
					3-018-1159-18~	
					110.41.4142.6142	24.30
				080916-090816\19	3-020-8951-50	
					3-020-8951-50~	
					110.41.4142.6142	24.30
				080916-090816\20	2-27-339-2399	
					3-026-2465-51~	
					124.41.4150.6142	24.58
					3-026-4040-48~	
					124.41.4150.6142	24.58
					3-026-9384-64~	
					124.41.4150.6142	36.36
				080916-090816\21	3-030-8486-47~	
					3-030-8486-47~	
					124.41.4141.6142	25.86
				080916-090816\22	3-032-7510-57 ~	
					3-032-7510-57 ~	
					124.41.4150.6142	39.44
				080916-090816\23	3-011-2038-22	
					3-011-2038-22~	
					110.41.4144.6142	26,882.90
				081016-090916\10	3-023-6774-24	
					3-023-6774-24~	
					124.41.4141.6142	14.93
				081016-090916\11	3-030-1466-58~	
					3-030-1466-58~	
					124.41.4150.6142	83.06
				081016-090916\12	3-032-9759-27	
					3-032-9759-27	
					110.41.4142.6142	14.67
				081116-090716\10	3-023-0888-71	
					3-023-0888-71~	
					110.51.5161.6142	6,688.21

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289817	09/22/2016	016633	STOWE, KENNETH	JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BENEFIT RETIREE JAN-JUN'16 HLTH BENEFIT RETIREE 110.32.3210.5160	1,264.20
						Total : 1,264.20
289819	09/22/2016	011046	SUBURBAN WATER SYSTEMS INC	080516-090616/10	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	93.86
				080516-090616/11	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143	3,239.74
				080516-090616/12	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	297.32
				080516-090616/13	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143	1,056.43
				080516-090616/14	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143	2,125.47
				080516-090616/15	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	58.22
				080516-090616/16	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	1,059.65
				080516-090616/17	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	190.86
				080516-090616/18	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	110.10
				080516-090616/19	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	64.78
				080616-090716/10	006000014443 - METER# 98391205 006000014443 ~ 124.41.4141.6143	32.38

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289819	09/22/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				080616-090716/11	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	38.64
				080616-090716/12	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143	129.49
				080616-090716/13	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143	345.44
				080616-090716/14	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143	482.45
				080616-090716/15	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143	103.65
				080616-090716/16	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143	239.19
				080616-090716/17	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143	693.00
				080616-090716/18	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143	694.70
				080916-090816/10	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	1,228.81
				080916-090816/11	006000018994 - METER# 97421185 006000018994~ 110.51.5131.6143	48.51
				080916-090816/12	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	45.30
				080916-090816/13	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	594.57

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Voucher ID	Date	Vendor	Description	Amount
289819	09/22/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			080916-090816/14	
			006000094909 - METER# 59240226	
			006000094909~	
			184.41.4145.6143	84.93
			080916-090816/15	
			006000015977 - METER# 71233891	
			006000015977~	
			110.41.4142.6143	103.65
			080916-090816/16	
			006000018905 - METER# 72765100	
			006000018905~	
			124.41.4141.6143	103.65
			080916-090816/17	
			006000095230 - METER# 65527284	
			006000095230~	
			184.41.4145.6143	103.65
			081016-090916/10	
			006000092617 METER# 66635427	
			006000092617 METER# 66635427	
			~	
			184.41.4145.6143	1,999.51
			081016-090916/11	
			006000096987 - METER# 67680752	
			006000096987~	
			184.41.4145.6143	604.27
			081016-090916/12	
			006000024560 METER# 66057787	
			006000024560 METER# 66057787~	
			110.41.4142.6143	1,250.10
			081016-090916/13	
			006000092448 - METER# 59205401	
			006000092448~	
			182.41.4145.6143	403.91
			081016-090916/14	
			006000092517 - METER# 56331128	
			006000092517~	
			182.41.4145.6143	300.46
			081016-090916/15	
			006000092726 - METER# 62220222	
			006000092726~	
			184.41.4145.6143	756.05
			081016-090916/16	
			006000024566 - METER# 65850433	
			006000024566~	
			110.41.4142.6143	944.01
			081016-090916/17	
			006000092159 METER# 01483378	
			006000092159 - METER#	
			01483378~	
			184.41.4145.6143	1,259.90

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289819	09/22/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				081016-090916/18	006000092742 METER# 67980110 006000092742 METER# 67980110 ~	
					184.41.4145.6143	110.10
				081116-091216/10	006000025336 METER# 71231066 006000025336 METER# 71231066~	
					110.41.4144.6143	77.30
				081116-091216/11	006000025050 - METER# 96489004 006000025050~	
					124.41.4141.6143	103.65
				081116-091216/12	006000025025 - METER# 97509704 006000025025~	
					124.41.4141.6143	48.05
				081116-091216/13	006000026813 METER# 71479627 006000026813 METER# 71479627~	
					110.41.4142.6143	147.49
				081116-091216/14	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD#	
					110.51.5161.6143	251.46
				081116-091216/15	006000026430 - METER# 72675188 006000026430~	
					110.41.4142.6143	57.43
				081116-091216/16	006000029377 - METER# 97421191 006000029377~	
					110.51.5133.6143	38.21
				081116-091216/17	006000028980 - METER# 66058114 006000028980~	
					124.41.4141.6143	80.42
				081116-091216/18	006000025335 - METER# 56131660 006000025335~	
					124.41.4141.6143	92.95
				081116-091216/19	006000025056 - METER# 59319372 006000025056~	
					124.41.4141.6143	323.53
				081116-091216/20	006000025042 - METER# 61486927 006000025042 ~	
					124.41.4141.6143	69.94

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289819	09/22/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				081216-091316/10	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.41.4145.6143	329.73
				081216-091316/11	006000096312 METER# 66635413 006000096312 METER# 66635413~ 124.41.4141.6143	597.81
				081216-091316/12	006000096273 006000096273 ~ 184.41.4145.6143	633.33
				081216-091316/13	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143	491.22
				081216-091316/14	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143	497.68
				081216-091316/15	006000096091 METER# 66635411 006000096091 METER# 66635411~ 184.41.4145.6143	714.08
				081216-091316/16	006000095995 METER# 66321357 006000095995 METER# 66321357~ 184.41.4145.6143	1,239.95
				081216-091316/17	006000035521 METER# 72655101 006000035521 METER# 72765101~ 124.41.4141.6143	131.82
				081316-091416/10	006000036789 METER# 66057799 006000036789 METER# 66057799 ~ 124.41.4141.6143	135.70
				081316-091416/11	006000036777 METER# 99388295 006000036777 METER# 99388295~ 124.41.4141.6143	83.56
				081316-091416/12	006000036129 METER# 71233881 006000036129 METER# 71233881~ 124.41.4141.6143	103.65
				081316-091416/13	006000036676 METER# 67489847 006000036676 METER# 67489847~ 124.41.4141.6143	32.38

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289819	09/22/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				081316-091416/14		006000036799 METER# 71231117 006000036799 METER# 71231117~ 124.41.4141.6143	64.78
				081316-091416/15		006000036838 METER# 02117226 006000036838 METER# 02117226 METER# 124.41.4141.6143	103.65
				081616-091516/10		006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.41.4142.6143	2,975.51
				081616-091516/11		006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.41.4145.6143	332.86
				081616-091516/12		006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143	374.95
						Total :	31,129.84
289820	09/22/2016	011118	UC REGENTS	1615		SEP'16 CONTINUING EDUCATION/QLTY IMPROV	
					17-00131	SEP'16 CONTINUING EDUCATION/QLTY IMPROV 110.32.3210.6110	3,908.63
						Total :	3,908.63
289821	09/22/2016	011369	ULTRA CHEM INC	1171459		JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	893.71
						Total :	893.71
289822	09/22/2016	011125	UNITED PARCEL SERVICE	0Y9458356		COURIER SVC CONSULTANT PLAN CHECKS	
					17-00139	COURIER SVC CONSULT PLAN CHECKS~ 110.32.3230.6110	127.10
				0Y9458366		COURIER SVC CONSULTANT PLAN CHECKS	
					17-00139	COURIER SVC CONSULT PLAN CHECKS~ 110.32.3230.6110	199.65

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289822	09/22/2016	011125	011125	UNITED PARCEL SERVICE	(Continued)			Total :	326.75
289823	09/22/2016	011142	VALENCIA HEIGHTS WATER CO	072916-082916/10		3-07061-00			

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289823	09/22/2016	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	960.17
					230408~	
					110.41.4142.6143	149.72
					401757~	
					186.41.4145.6143	49.50
					311612~	
					110.41.4142.6143	1,428.68
					36689443~	
					110.41.4142.6143	2,585.84
					163438~	
					187.41.4145.6143	96.96
					163425~	
					187.41.4145.6143	135.96
					163510~	
					186.41.4145.6143	195.24
					220200~	
					186.41.4145.6143	141.06
					220131~	
					186.41.4145.6143	174.86
					220132~	
					186.41.4145.6143	185.26
					162954~	
					187.41.4145.6143	291.25
					213601~	
					186.41.4145.6143	282.89
					162682~	
					186.41.4145.6143	392.58
					216272~	
					186.41.4145.6143	39.66
					213618~	
					186.41.4145.6143	75.61
					162939~	
					186.41.4145.6143	91.14
					162883~	
					186.41.4145.6143	102.20
					162882~	
					186.41.4145.6143	85.61

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289823	09/22/2016	011142	VALENCIA HEIGHTS WATER CO	(Continued)	162849~		
					186.41.4145.6143		80.84
					162681~		
					187.41.4145.6143		1,231.47
						Total :	8,776.50
289824	09/22/2016	011550	VERIZON WIRELESS	9771456389	563567834-00001		

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289824	09/22/2016	011550	VERIZON WIRELESS	(Continued)		
					213-222-3563	
					110.31.3131.6147	53.79
					626-201-2505	
					110.32.3210.6147	53.79
					626-201-6072	
					375.31.3119.6147	53.79
					626-221-0417	
					110.31.3120.6147	38.01
					626-221-0482	
					110.31.3131.6147	53.79
					626-221-2701	
					375.31.3119.6147	53.79
					626-252-1659	
					375.31.3119.6147	53.79
					626-252-5553	
					375.31.3119.6147	53.79
					626-260-1035	
					124.41.4151.6147	29.62
					626-260-1035	
					189.41.4160.6147	29.62
					626-260-1682	
					110.51.5132.6147	38.01
					626-260-2160	
					110.51.5134.6147	38.01
					626-260-4559	
					110.51.5134.6147	24.37
					626-260-5408	
					110.51.5133.6147	22.17
					626-260-5619	
					110.51.5135.6147	38.01
					626-260-7829	
					110.31.3130.6147	53.79
					626-261-1686	
					110.51.5132.6147	25.01
					626-290-8638	
					375.31.3119.6147	53.79
					626-383-1720	
					110.41.4130.6147	169.46

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289824	09/22/2016	011550	VERIZON WIRELESS	(Continued)		
					626-383-1720	
					122.41.4132.6147	169.46
					626-338-3728	
					110.31.3110.6147	38.01
					626-388-3952	
					375.31.3119.6147	53.79
					626-388-4370	
					110.31.3125.6147	22.81
					626-388-4370	
					131.31.3125.6147	15.20
					626-388-4816	
					375.31.3119.6147	38.01
					626-388-5746	
					110.31.3130.6147	38.01
					626-388-6929	
					110.13.1340.6147	63.79
					626-388-7237	
					110.31.3130.6147	38.01
					626-388-7752	
					375.31.3119.6147	53.79
					626-391-7193	
					110.31.3120.6147	63.79
					626-404-4305	
					110.31.3110.6147	63.79
					626-404-6220	
					815.22.2210.6147	43.03
					626-404-6802	
					110.11.1120.6147	53.79
					626-404-6839	
					110.31.3131.6147	447.37
					626-404-6893	
					110.31.3120.6147	63.79
					626-404-9821	
					110.31.3120.6147	558.40
					626-419-0245	
					110.31.3120.6147	38.01
					626-419-3185	
					110.31.3130.6147	63.79

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289824	09/22/2016	011550	VERIZON WIRELESS	(Continued)		
					626-422-5383	
					110.31.3120.6147	38.01
					626-422-7705	
					110.31.3130.6147	38.01
					626-404-6220	
					820.22.2210.6147	10.76
					626-533-8159	
					110.31.3131.6147	53.79
					626-543-0366	
					110.31.3121.6147	63.79
					626-543-0564	
					110.31.3130.6147	63.79
					626-543-0744	
					110.31.3120.6147	63.79
					626-543-3721	
					110.31.3131.6147	53.79
					626-543-4794	
					110.31.3130.6147	53.79
					626-543-4814	
					110.31.3130.6147	63.79
					626-543-5314	
					110.31.3130.6147	63.79
					626-543-5804	
					110.31.3130.6147	63.79
					626-608-8586	
					110.31.3110.6147	38.01
					626-608-8731	
					124.41.4151.6147	171.96
					626-608-8731	
					189.41.4160.6147	171.95
					626-608-8898	
					110.31.3131.6147	38.01
					626-622-1072	
					820.22.2210.6147	-46.21
					626-622-2108	
					110.31.3131.6147	38.01
					626-622-7163	
					110.31.3131.6147	38.01

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289824	09/22/2016	011550	VERIZON WIRELESS	(Continued)		
					626-634-4523	
					110.31.3130.6147	53.79
					626-664-1715	
					375.31.3119.6147	38.01
					626-664-4521	
					110.31.3116.6147	53.79
					626-665-1360	
					110.41.4146.6147	-20.83
					626-523-4027	
					110.31.3131.6147	53.79
					626-523-4030	
					110.31.3120.6147	63.79
					626-523-4031	
					110.31.3110.6147	63.79
					626-523-4034	
					110.31.3130.6147	63.79
					626-523-4036	
					110.31.3110.6147	110.99
					626-523-4037	
					110.31.3130.6147	53.79
					626-523-4040	
					110.31.3120.6147	63.79
					626-523-4042	
					110.31.3131.6147	53.79
					626-523-4093	
					110.31.3120.6147	67.11
					626-523-4107	
					110.31.3120.6147	53.79
					626-523-4119	
					110.31.3110.6147	53.79
					626-523-5775	
					110.31.3125.6147	32.27
					626-523-5775	
					131.31.3125.6147	21.52
					626-523-5884	
					122.41.4132.6147	53.79
					626-523-6038	
					110.32.3210.6147	63.79

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289824	09/22/2016	011550	VERIZON WIRELESS	(Continued)		
					626-523-6152	
					110.31.3130.6147	63.79
					626-523-7053	
					375.31.3119.6147	53.79
					626-523-9461	
					375.31.3119.6147	63.79
					626-533-2121	
					110.31.3120.6147	53.79
					626-533-2945	
					110.31.3110.6147	53.79
					626-523-4023	
					110.31.3110.6147	53.79
					626-422-9165	
					110.51.5110.6147	53.79
					626-430-0692	
					110.31.3130.6147	38.01
					626-430-8592	
					110.31.3131.6147	38.01
					626-482-1933	
					110.41.4120.6147	38.35
					626-482-3918	
					110.31.3120.6147	53.79
					626-482-3961	
					110.31.3130.6147	63.79
					626-482-5864	
					110.31.3130.6147	38.01
					626-482-6163	
					110.31.3120.6147	38.01
					626-482-6616	
					110.31.3120.6147	94.65
					626-482-8193	
					110.31.3131.6147	38.01
					626-482-9351	
					110.31.3130.6147	63.79
					626-483-1264	
					110.31.3130.6147	38.01
					626-483-3369	
					110.13.1340.6147	38.01

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289824	09/22/2016	011550	VERIZON WIRELESS	(Continued)		
					626-483-6330	
					110.31.3120.6147	38.01
					626-483-9978	
					110.31.3131.6147	38.01
					626-484-9975	
					110.31.3120.6147	38.01
					626-485-4260	
					110.31.3131.6147	38.01
					626-485-4668	
					375.31.3119.6147	48.00
					626-485-4957	
					188.41.4141.6147	53.79
					626-485-8567	
					110.31.3110.6147	53.79
					626-485-9683	
					110.51.5110.6147	30.36
					626-506-0878	
					110.31.3110.6147	48.00
					626-506-1857	
					110.31.3130.6147	53.79
					626-506-5509	
					110.31.3130.6147	48.00
					626-506-5534	
					110.31.3110.6147	48.00
					626-506-5923	
					189.41.4160.6120	38.01
					626-506-9805	
					110.31.3131.6147	38.01
					626-523-3383	
					110.41.4120.6147	22.15
					626-523-3444	
					110.41.4144.6147	53.79
					626-523-3607	
					110.31.3130.6147	63.79
					626-523-3647	
					110.31.3120.6147	63.79
					626-523-3721	
					110.31.3120.6147	63.79

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289824	09/22/2016	011550	VERIZON WIRELESS	(Continued)		
					626-523-3766	
					110.31.3130.6147	63.79
					626-523-3841	
					110.31.3120.6147	63.79
					626-523-3866	
					110.31.3120.6147	63.79
					626-523-3870	
					124.41.4131.6147	53.79
					626-523-3907	
					110.31.3120.6147	63.79
					626-523-3977	
					110.31.3130.6147	90.99
					626-523-3979	
					110.31.3130.6147	63.79
					626-523-3981	
					110.31.3130.6147	53.79
					626-523-4008	
					110.31.3110.6147	63.79
					626-833-7825	
					110.31.3125.6147	38.27
					626-833-7825	
					131.31.3125.6147	25.52
					626-833-8212	
					110.31.3110.6147	63.79
					626-848-2137	
					110.31.3131.6147	170.88
					626-862-0889	
					375.31.3119.6147	53.79
					626-862-0935	
					110.32.3210.6147	-28.88
					626-862-2358	
					110.41.4146.6147	79.31
					626-862-2618	
					110.32.3210.6147	38.01
					626-862-2867	
					110.31.3120.6147	53.79
					626-862-2904	
					188.41.4141.6147	48.00

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289824	09/22/2016	011550	VERIZON WIRELESS	(Continued)		
					626-862-4893	
					110.32.3210.6147	38.01
					626-862-5098	
					110.32.3210.6147	38.01
					626-862-6595	
					110.32.3210.6147	38.01
					626-945-5937	
					110.41.4146.6147	506.92
					626-945-6048	
					110.41.4146.6147	53.79
					714-296-5516	
					110.41.4110.6147	53.79
					714-306-8758	
					375.31.3119.6147	53.79
					909-376-0154	
					110.31.3110.6147	63.79
					909-499-4215	
					189.41.4160.6147	53.79
					951-323-5998	
					375.31.3119.6147	53.79
					626-665-2267	
					375.31.3119.6147	38.01
					626-665-3245	
					375.31.3119.6147	38.01
					626-705-5753	
					365.41.4170.6147	53.79
					626-756-5387	
					110.22.2230.6147	30.41
					626-756-5387	
					820.22.2210.6147	7.60
					626-756-5512	
					110.41.4110.6147	38.01
					626-756-6854	
					110.31.3120.6147	26.68
					626-806-1721	
					110.31.3130.6147	63.79
					626-824-0974	
					110.31.3116.6147	22.15

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289824	09/22/2016	011550	VERIZON WIRELESS	(Continued)		
					626-824-1786	
					110.31.3116.6147	22.15
					626-824-3626	
					110.31.3110.6147	63.79
					626-824-3781	
					110.31.3120.6147	63.79
					626-824-8086	
					110.31.3131.6147	-34.58
					626-827-0236	
					110.31.3116.6147	22.15
					626-827-0238	
					110.31.3116.6147	22.15
					626-827-0874	
					110.21.2110.6147	53.79
					626-827-1178	
					110.41.4130.6147	56.75
					626-827-1199	
					110.31.3120.6147	22.27
					626-827-4669	
					110.31.3130.6147	53.79
					626-827-4799	
					110.13.1340.6147	53.79
					626-833-7698	
					110.41.4146.6147	38.01
					626-533-5423	
					110.31.3110.6147	53.79
					626-260-3447	
					110.51.5135.6147	24.39
					Total :	9,710.04
289825	09/22/2016	012943	VISTA SMOG & TEST ONLY CENTER	43362	SMOG TEST UNIT #P53	
					SMOG TEST UNIT #P53	
					365.41.4170.6329	48.00
				43489	SMOG TEST UNIT #B5	
					SMOG TEST UNIT #B5	
					365.41.4170.6329	48.00

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289825	09/22/2016	012943	VISTA SMOG & TEST ONLY CENTER	(Continued)			
				43806	SMOG TEST UNIT #402		
					SMOG TEST UNIT #402		
					365.41.4170.6329		48.00
				43809	SMOG TEST UNIT #136		
					SMOG TEST UNIT #136		
					365.41.4170.6329		48.00
				43820	SMOG TEST UNIT #88		
					SMOG TEST UNIT #88		
					365.41.4170.6329		48.00
				43824	SMOG TEST UNIT #130		
					SMOG TEST UNIT #130		
					365.41.4170.6329		48.00
						Total :	288.00
289826	09/22/2016	016636	WADEMAN, NORMAN	JAN-JUN'16 HLTH BEN	JAN-JUN'16 HLTH BENEFIT		
					RETIREE		
					JAN-JUN'16 HLTH BENEFIT		
					RETIREE		
					110.32.3210.5160		629.40
						Total :	629.40
289827	09/22/2016	011166	WALNUT VALLEY WATER DISTRICT	080116-083116/10	509240-130656		
					#509240-130656 LOC:N/S VALLEY E		
					OF		
					110.41.4142.6143		381.41
				080116-083116/11	509240-130657		
					#509240-130657 LOC: N/S VALLEY		
					W OF		
					110.41.4142.6143		223.30
				080116-083116/12	509240-130659		
					#509240-130659 LOC: PARK ON		
					LEVELGLEN &		
					110.41.4142.6143		1,442.54
				080416-083116/10	509240-109240		
					METER# 70263579 S/W		
					LEVEIGLEN /		
					110.41.4142.6143		105.44
						Total :	2,152.69
289828	09/22/2016	011383	WAXIE SANITARY SUPPLY	76152900	SANITARY SUPPLY		

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289828	09/22/2016	011383	WAXIE SANITARY SUPPLY	(Continued)		
					SANITARY SUPPLY	
					110.41.4144.6270	999.40
				76158879	SANITY SUPPLIES	
					SANITY SUPPLIES	
					110.41.4144.6270	15.88
					Total :	1,015.28
289829	09/22/2016	011175	WELLS FARGO CARD SVCS INC	090916/CITY	09/09/16 STMT CITY	

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289829	09/22/2016 011175 WELLS FARGO CARD SVCS INC	(Continued)		
			ORTHO MED GROUP- FITNESS FOR DUTY EXAM 110.14.1410.6115	180.00
			NATL NOTARY ASSOC- NOTARY TRNG 110.12.1210.6050	780.47
			DESI- TELEPHONE LABELS 110.13.1340.6150	62.00
			WORLD CLASS TONER - TONER 110.41.4130.6270	129.99
			MARRIOTT SAN DIEGO - ICSC CONF HOTEL 110.22.2230.6050	1,218.24
			CALPERS - CALPERS EDU SEMINAR 110.14.1410.6050	700.00
			AMAZON MKTPLACE - BOOK REFUND 189.41.4160.6050	-88.83
			AMERICAN PAYROLL ASSOC - RODRIGUEZ 110.13.1310.6030	254.00
			MARRIOT MINN - PW EXPO CONF - CONSUNJI 110.41.4140.6050	766.60
			AMER PW ASSOC - CITY ENG JOB ANCMNT 110.14.1410.6170	295.00
			OFFICE DEPOT - OFFICE SUPPLIES 110.13.1310.6210	40.46
			PEPBOYS - OIL FILTER EXCHANGE EVENT 149.41.4180.6120	394.48
			FBCI - FBCI SEMINAR REGIS - ANDERSON 110.21.2110.6050	575.00
			Total :	5,307.41

Voucher List
City of West Covina

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289830	09/22/2016	011175	WELLS FARGO CARD SVCS INC	09/09/16	CS	09/09/16 STMT - CS MPLC - LICENSING FOR MOVIE SHOWING 110.51.5110.6120			1,625.93
								Total :	1,625.93
289831	09/22/2016	011175	WELLS FARGO CARD SVCS INC	090916/PD		09/09/16 STMT PD METRO EXPRESS - TRANSPONDER FEES 110.31.3110.6110 UNIV SAN FRAN - FAULKNER - LAW ENFORCE 110.31.3110.6050			105.00
								Total :	350.00
289832	09/22/2016	018724	WELLS FARGO FINANCIAL LEASING	5003332502		9/26-10/25/16 LEASE PLANNING DEPT, SHARP 17-00037 9/26-10/25/16 LEASE PLANNING DEPT, 110.21.2110.6424			163.50
								Total :	163.50
289833	09/22/2016	020007	WESTERN ROOTER & PLUMBING	81609		PD REMODEL - PLUMBING PD REMODEL - PLUMBING 117.31.3110.7530 81688 PD REMODEL - PLUMBING PD REMODEL - PLUMBING 117.31.3110.7530			877.36
								Total :	494.33
289834	09/22/2016	017930	WILSON, DANIEL	JAN-JUN'16	HLTH BEN	JAN-JUN'16 HLTH BENEFIT RETIREE JAN-JUN'16 HLTH BENEFIT RETIREE 110.32.3210.5160			487.20
								Total :	487.20
289835	09/22/2016	012762	WITTMAN ENTERPRISES LLC	16070275		JUL'16 AMBULANCE BILLING SVC 2016/2017.			

Voucher List
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289835	09/22/2016	012762	WITTMAN ENTERPRISES LLC	(Continued)					
					17-00140	JUL'16 AMBULANCE BILLING SVC 2016/2017. 110.32.3210.6120		5,864.81	
							Total :	5,864.81	
289836	09/22/2016	017402	WOMACK, VIRGINIA	JAN-JUN'16 HLTH BEN		JAN-JUN'16 HLTH BENEFIT RETIREE JAN-JUN'16 HLTH BENEFIT RETIREE 110.32.3210.5160		629.40	
							Total :	629.40	
289837	09/22/2016	011216	XEROX CORPORATION	086129390		7/20-8/27/16 S/N LX7-374388 7/20-8/27/16 S/N LX7-374388 110.13.1330.6330		500.56	
				086129391		7/20-8/27/16 MNT PRINT SHOP COPIER 7/20-8/27/16 Print Shop copier maint. 110.13.1330.6330		1,357.51	
					17-00086				
					17-00086	7/20-8/27/16 Print Shop copier lease~ 110.13.1330.6424		809.22	
							Total :	2,667.29	
289838	09/22/2016	018625	ZENDESK INC	INV01518918		ZENDESK CUSTOMER SERVICE SOFTWARE FOR WC Zendesk helpdesk software, 12 375.31.3119.6120		7,056.00	
					17-00150		Total :	7,056.00	
289839	09/22/2016	014444	ZOLL MEDICAL CORP GPO	2421707		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		783.62	
							Total :	783.62	
136 Vouchers for bank code :								Bank total :	567,448.11
136 Vouchers in this report								Total vouchers :	567,448.11

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	155,729.44
117 DRUG ENFORCEMENT REBATE	38,646.76
122 PROP C	91,621.19
124 GASOLINE TAX	5,017.24
131 COMMUNITY DEV. BLOCK GRANT	62.24
149 USED OIL BLOCK GRANT	394.48
155 COPS/SLESF	892.05
175 PDF F - GAL-WOGROV-CAM	16,139.50
181 MAINTENANCE DISTRICT #1	5,497.55
182 MAINTENANCE DISTRICT #2	1,037.23
183 WC CSS CFD	41.90
184 MAINTENANCE DISTRICT #4	11,092.21
186 MAINTENANCE DISTRICT #6	1,896.45
187 MAINTENANCE DISTRICT #7	1,804.79
188 CITYWIDE MAINTENANCE DISTRICT	76,501.00
189 SEWER MAINTENANCE	733.42
224 MEASURE R	59,084.10
365 FLEET MANAGEMENT	22,878.56
375 POLICE ENTERPRISE	8,602.89
550 DEPOSIT TRUST FUND	400.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	1,279.70
815 SUCCESSOR AGENCY ADMINISTRATION	7,543.03
820 SUCCESSOR HOUSING AGENCY	10,164.15
Grand Total	517,059.88
