

Voucher List
City of West Covina

10/05/2016 5:14:18PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
290006	10/06/2016	014796 AAA PORTABLE RESTROOM INC	57432		RESTROOM RENTAL 9/1/16 RESTROOM RENTAL 9/1/16 175.80.7004.7700	356.80
Total :						356.80
290007	10/06/2016	016353 ACCENT COMPUTER SOLUTIONS INC	110680	17-00168	IT UPGRADES & MANAGED SERVICES IT management services~ 110.13.1340.6185	6,412.00
Total :						6,412.00
290008	10/06/2016	019115 ACTION TARGET INC	96407-1		RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	612.70
Total :						612.70
290009	10/06/2016	010037 ALAMO CAR WASH	AUG'16 CAR WASH PD		AUG'16 CAR WASH PD AUG'16 CAR WASH PD 110.31.3110.6329	40.00
Total :						40.00
290010	10/06/2016	019160 ALL CITY MANAGEMENT SVCS INC	44778	17-00057	08/28/16-09/10/16 CROSSING GUARD SVC 08/28/16-09/10/16 Services~ 110.31.3121.6120	8,038.80
Total :						8,038.80
290011	10/06/2016	010044 ALL STATE POLICE EQUIPMENT CO	0096286-IN		POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3120.6220	218.00
			0096287-IN		POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6011	182.01

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290011	10/06/2016	010044	ALL STATE POLICE EQUIPMENT CO	(Continued) 0096718-IN	POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6270	390.44	
							Total : 790.45
290012	10/06/2016	011702	ALLEN, RONALD R	092816	MICROSOFT TABLET FOR LIEUTENANTS MICROSOFT TABLET FOR LIEUTENANTS 130.31.3117.6270	954.71	
							Total : 954.71
290013	10/06/2016	020086	ALL-RIGHT ROOFING	MCR-008988	MCR-008988 REF DEP WASTER DIVER MCR-008988 REF DEP WASTER DIVER 550.22238	100.00	
							Total : 100.00
290014	10/06/2016	017906	ALSCO INC	LLOS1468386	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	93.70	
				LLOS1469910	LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6424	65.55	
				LLOS1469915	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	29.97	
				LLOS1471003	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	93.70	
				LLOS1472512	LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6424	65.55	
				LLOS1472694	LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	111.75	
							Total : 460.22
290015	10/06/2016	011154	AMERICAN MESSAGING	L8499595QI	091516-101416 SVC		

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290015	10/06/2016	011154 AMERICAN MESSAGING	(Continued)		091516-101416 SVC 110.41.4144.6120	7.12
					091516-101416 SVC 124.41.4151.6120	7.12
					091516-101416 SVC 189.41.4160.6120	7.12
					091516-101416 SVC 184.41.4145.6120	7.13
					Total :	28.49
290016	10/06/2016	010084 ASBURY ENVIRONMENTAL SERVICES	1500-00087632		BRAKE WASHER SVC BRAKE WASHER SVC 365.41.4170.6120	321.01
					Total :	321.01
290017	10/06/2016	010099 AZTECA LANDSCAPE	38998		MD6 & MD7 LANDSCAPE MAINT	
				17-00065	From 186.41.4145.6130	
					186.41.4189.6130	4,500.00
				17-00065	From 187.41.4145.6130	
					187.41.4189.6130	3,700.00
					Total :	8,200.00
290018	10/06/2016	010100 AZUSA LIGHT & WATER	082316-092216/10		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143	1,859.07
			082316-092216/11		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143	1,242.90
			082316-092216/12		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143	113.85
			082316-092216/13		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 124.41.4141.6143	46.68
					Total :	3,262.50
290019	10/06/2016	010103 B & K ELECTRIC CORP	S3027108.003		ELECTRIC SUPPLIES ELECTRIC SUPPLIES 117.31.3110.7530	923.51

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290019	10/06/2016	010103	010103 B & K ELECTRIC CORP	(Continued)		Total :	923.51
290020	10/06/2016	011480	BARRAZA, JOSE	SEP'16 CONTRACT SVC-	SEP'16 CONTRACT SVC- GYMNASTICS SEP'16 CONTRACT SVC- GYMNASTICS 110.51.5161.6120	Total :	3,252.00 3,252.00
290021	10/06/2016	011518	BAXTER'S FRAME WORKS	836931	STATE OF CA SEAL REPRODUCTION STATE OF CA SEAL REPRODUCTION 117.31.3110.7530	Total :	743.04 743.04
290022	10/06/2016	017718	BEAR FRAME & WHEEL INC	26914	WHEEL ALIGNMENT WHEEL ALIGNMENT 365.41.4170.6329	Total :	50.00 50.00
290023	10/06/2016	011542	BELL, RICHARD	100316	10/15-10/18/16 IACP CONF - HOTEL 10/15-10/18/16 IACP CONF - HOTEL 110.31.3110.6050	Total :	355.32 355.32
290024	10/06/2016	010117	BENLO COMPANY	852658	TRAILER PARTS TRAILER PARTS 365.41.4170.6325	Total :	54.17 54.17
290025	10/06/2016	018669	BLACK & WHITE EMERGENCY VEH	1460	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329		536.88
				1468	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329		250.00
				1469	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	Total :	85.00 871.88

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290026	10/06/2016	010132	BOB BARKER CO INC	WEB000443917	JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	447.13
						Total : 447.13
290027	10/06/2016	012894	BOUND TREE MEDICAL LLC	82264163	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	394.85
						Total : 394.85
290028	10/06/2016	018502	BOWMAN, MATT	092816	9/7-9/9/16 LUNCH NON POST SKIDDS CLASS 9/7-9/9/16 LUNCH NON POST SKIDDS CLASS 110.31.3110.6050 9/12-9/15/16 LUNCH NON POST LACPCA 110.31.3110.6050	40.39
						15.18
						Total : 55.57
290029	10/06/2016	010144	BRITEWORKS INC	AUG16-74	7/23/16 JANITORIAL SVCS 7/23/16 JANITORIAL SVCS 110.51.5165.6120	200.00
				AUG16-75	7/30/16 JANITORIAL SVCS 7/30/16 JANITORIAL SVCS 110.51.5165.6120	200.00
				SEPT 16-69	JANITORIAL SVC @ SR CTR JANITORIAL SVC @ SR CTR 110.51.5182.6999	225.00
						Total : 625.00
290030	10/06/2016	011935	BROWNELLS INC	12585833C.00	RANGE SUPPLIES RANGE SUPPLIES 110.31.3120.6220	769.96
						Total : 769.96
290031	10/06/2016	011453	BURRO CANYON SHOOTING PARK	1081	RANGE FEES 9/15-9/16/16 RANGE FEES 9/15-9/16/16 110.31.3110.6050	90.00
						Total : 90.00

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290032	10/06/2016	017497	CA EMINENT DOMAIN LAW GROUP	9790		16/80 AUG'16 CAL EMIN DOM LAKES		
						16/80 AUG'16 CAL EMIN DOM LAKES		
				9808		810.22.2210.6113		56.00
						16/80 SEP'16 CAL EMIN DOM LAKES		
						16/80 SEP'16 CAL EMIN DOM LAKES		
				9814		810.22.2210.6113		196.00
						16/80 SEP'16 CAL EMIN DOM PLAZA		
						16/80 SEP'16 CAL EMIN DOM PLAZA		
						810.22.2210.6113		616.00
						Total :		868.00
290033	10/06/2016	017794	CARPET DISTRICT INC	091316		VINYL FLOORING FOR PD ASSEMBLY & BRIEFIN		
					16-00422	Installation of vinyl planks, 1485sq		
						110.31.3110.7160		7,269.00
					16-00422	ADDITIONAL FUNDING for above.		
						117.31.3110.7530		571.00
						Total :		7,840.00
290034	10/06/2016	011011	CARQUEST AUTO PARTS	7322-391953		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		7.11
				7322-392545		AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		56.08
						Total :		63.19
290035	10/06/2016	011719	CAT SPECIALTIES INC	29570		911 POLO SHIRTS		
						911 POLO SHIRTS		
						110.31.3116.6010		81.59
						Total :		81.59
290036	10/06/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1810597			8/20-9/19/16 CITY YARD COPIERS MAINT		

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290036	10/06/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
				17-00096	8/20-9/19/16 CITY YARD COPIERS MAINT~		
					189.41.4160.6330		24.53
		IN1810600			7/20-8/19/16 CITY YARD COPIERS MAINT		
				17-00096	7/20-8/19/16 CITY YARD COPIERS MAINT ~		
					129.41.4188.6330		21.61
				17-00096	7/20-8/19/16 CITY YARD COPIERS MAINT ~		
					124.41.4151.6330		21.61
		IN1815874			080516-090416 MAINT COPIER, MODEL MX-M45		
				17-00044	080516-090416 Maint Copier, Model		
					110.21.2110.6330		25.19
		IN1820077			8/20-9/19/16 S/N 96000015 SHARP COPIER		
					8/20-9/19/16 S/N 96000015 SHARP COPIER		
					110.31.3110.6130		31.86
		IN1820078			8/20-9/19/16 S/N 66000748 SHARP COPIER		
					8/20-9/19/16 S/N 66000748 SHARP COPIER		
					110.31.3110.6130		29.08
		IN1820079			8/20-9/19/16 FIN COPIER - COPIES, SUPPLI		
				17-00097	8/20-9/19/16 FIN COPIER - COPIES, 110.13.1310.6330		104.96
		IN1820080			8/20-9/19/16 CBE - COPIER MAINT FEES		
				17-00048	8/20-9/19/16 CBE Copier Maint Fee - HR		
					110.14.1410.6330		17.13
				17-00048	8/20-9/19/16 Copier Maint - RM Share		
					361.15.1520.6330		17.12
						Total :	293.09

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290037	10/06/2016	011365	CED - CONS ELECTRICAL DIST	3301-504501	ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	269.78
						Total : 269.78
290038	10/06/2016	010212	CHARTER COMMUNICATIONS	9939-09/21/16	10/1/16-10/31/16 SVC 8245100150941926 10/1/16-10/31/16 svc 8245100150941926 110.13.1340.6145	782.00
						Total : 782.00
290039	10/06/2016	010212	CHARTER COMMUNICATIONS	8954-09/20/16	9/30/16-10/29/16 SVC 8245100151100837 9/30/16-10/29/16 svc 8245100151100837 110.51.5180.6145	100.78
						Total : 100.78
290040	10/06/2016	010212	CHARTER COMMUNICATIONS	5959-09/22/16	10/2/16-11/1/16 SVC 8245100151111487 10/2/16-11/1/16 SVC 8245100151111487 110.51.5165.6145	99.99
						Total : 99.99
290041	10/06/2016	019797	CHAVEZ, JUAN CARLOS	100316	ZUMBA ZUMBA 110.51.5182.6120	300.30
						Total : 300.30
290042	10/06/2016	010222	CITRUS AUTO UPHOLSTERY	07184	UPHOLSTERY REPAIR UPHOLSTERY REPAIR 365.41.4170.6325	651.25
						Total : 651.25
290043	10/06/2016	010223	CITRUS CAR WASH	AUG'16 PD CAR WASH	AUG'16 PD CAR WASH AUG'16 PD CAR WASH 110.31.3110.6329	13.99
						Total : 13.99
290044	10/06/2016	018047	CODE 5 GROUP LLC	1933	OCT-DEC'16 QRTLTY TRACKING	

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290044	10/06/2016	018047	CODE 5 GROUP LLC	(Continued)	OCT-DEC'16 QRTLTY TRACKING 155.31.3110.6220	150.00	
					Total :	150.00	
290045	10/06/2016	019872	CONTINENTAL MESSGE SOLUTION	126807	9/22-10/19/16 OPERATOR SVC 9/22-10/19/16 OPERATOR SVC 375.31.3119.6270	25.00	
					Total :	25.00	
290046	10/06/2016	011937	COPY DOCTOR	40012D	TONER TONER 110.31.3110.6210	435.56	
				40036D	TONER TONER 110.31.3110.6210	98.05	
				40057D	TONER TONER 110.31.3110.6210	392.18	
					Total :	925.79	
290047	10/06/2016	011073	COUNSELING TEAM INC	32128	AUG'16 EMPLOYEE SUPPORT SVCS AUG'16 EMPLOYEE SUPPORT SVCS 110.14.1410.6110	1,200.00	
				32133	08/13/16 CRISIS INTERVENTION 08/13/16 CRISIS INTERVENTION 110.31.3110.6110	637.50	
				32207	PSYCH TESTING - PD PSYCH TESTING - PD 110.14.1410.6110	550.00	
					Total :	2,387.50	
290048	10/06/2016	014459	CSAA CHIEF SPECIAL AGENTS ASSC	1589	CSAA 2016 DIRECTORY CSAA 2016 DIRECTORY 110.31.3110.6270	39.00	
					Total :	39.00	
290049	10/06/2016	013870	CSTI	100316	10/11-10/13/16 DISASTER MIT-CORTINA		

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290049	10/06/2016 013870 CSTI	(Continued)			
			10/11-10/13/16 DISASTER MIT-CORTINA 110.31.3110.6018	450.00	
				Total :	450.00
290050	10/06/2016 017079 DAG (DIRECT ACTION GROUP)	030315	SCHIENLE - MECHANICAL BREACHING SCHIENLE - MECHANICAL BREACHING 117.31.3110.6050	540.00	
				Total :	540.00
290051	10/06/2016 010325 DELHAVEN COMMUNITY CENTER	AUG'16 SIGN REMOVAL	AUG'16 SIGN REMOVAL AUG'16 SIGN REMOVAL 110.41.4140.6120	225.00	
				Total :	225.00
290052	10/06/2016 010352 DRIFTWOOD DAIRY	4867628	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	113.65	
				Total :	113.65
290053	10/06/2016 010366 ED BUTTS FORD INC	C57873	AUTO REPAIR P12 AUTO REPAIR P12 365.41.4170.6329	89.95	
				Total :	89.95
290054	10/06/2016 010371 ELECTRA-MEDIA INC	4880	AUTO PLAZA ADVERTISING DISPLAY		
			17-00049 Added funds for rest of FY 190.22.2231.6330	988.00	
			17-00049 Added funds for rest of FY 190.22.2231.6110	260.00	
				Total :	1,248.00
290055	10/06/2016 019879 ELECTRIC FX CORP	1121	ELECTRIC WORK AT WCPD POLICE STATION		
			16-00478 Electric work at WCPD Police Station, 117.31.3110.7530	1,000.00	

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290055	10/06/2016	019879	019879 ELECTRIC FX CORP	(Continued)			Total :	1,000.00
290056	10/06/2016	010382	EMERGENCY MEDICAL PRODUCTS INC	1853974		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6270	Total :	596.24 596.24
290057	10/06/2016	012331	EMERGENCY RESPONSE	T2016-668		CRIME SCENE CLEANING CRIME SCENE CLEANING 110.31.3110.6110	Total :	750.00 750.00
290058	10/06/2016	012117	ENRIQUEZ, MARY	SEP'16 CONTRACT SVC-		SEP'16 CONTRACT SVC- TINY TOTS SEP'16 CONTRACT SVC- TINY TOTS 110.51.5165.6120	Total :	6,064.63 6,064.63
290059	10/06/2016	011787	ESCOBAR, GENOVEVE	9/28/16		LUNCH REIM 9/23/16 DISPATCHER ROLE IN LUNCH REIM 9/23/16 DISPATCHER ROLE IN 110.31.3110.6050	Total :	17.24 17.24
290060	10/06/2016	011693	ESRI	93181807	17-00193	GIS SOFTWARE MAINT GIS SOFTWARE MAINT 188.13.1340.6130	Total :	1,300.00 1,300.00
290061	10/06/2016	014380	EVIDENT CRIME SCENE PRODUCTS	109540A		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3130.6270	Total :	64.00 64.00
290062	10/06/2016	018952	FAULKNER, DAVE	092816		9/15-9/16/16 HOTEL WKSHOP FAULKNER 9/15-9/16/16 Hotel wkshop Faulkner 110.31.3110.6050		133.82

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290062	10/06/2016 018952 FAULKNER, DAVE	(Continued) 092816\Faulkner	MAY/JUN'16 TRIBUNE SUBSCRIP REIMBUR May/Jun'16 TRIBUNE SUBSCRIP REIMBUR 110.31.3110.6210 K9 AWARDS AIRFARE FAULKNER 110.31.3110.6050	18.48 670.16 Total :	 822.46
290063	10/06/2016 018952 FAULKNER, DAVE	100316	10/15-10/18/16 CPCA/IACP CONF REGIS - 10/15-10/18/16 CPCA/IACP CONF REGIS - 110.31.3110.6050	70.00 Total :	70.00
290064	10/06/2016 010410 FEDERAL EXPRESS CORPORATION	5-548-53685 5-555-71440 5-555-71488	COURIER SVC COURIER SVC 110.14.1410.6213 COURIER SVC COURIER SVC 110.11.1120.6270 COURIER SVC COURIER SVC 110.14.1410.6213	19.11 25.78 45.63 Total :	 90.52
290065	10/06/2016 013594 FIRESTONE TIRE & SVC CTR CORP	145178 145179 145228 145627	TIRES P10 TIRES P10 365.41.4170.6325 TIRES P6 TIRES P6 365.41.4170.6325 TIRES P26 TIRES P26 365.41.4170.6325 TIRES P9 TIRES P9 365.41.4170.6325	153.14 153.14 266.93 601.87	

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290065	10/06/2016	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)			
				146674	TIRES		
					TIRES		
					365.41.4170.6325		296.36
						Total :	1,471.44
290066	10/06/2016	017532	FLUID TECH INC	36455	HYDRAULIC SVCS		
					HYDRAULIC SVCS		
					365.41.4170.6325		304.26
						Total :	304.26
290067	10/06/2016	019197	FORD OF WEST COVINA	104525	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		428.06
				104534	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		597.24
				104577	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		72.59
				104578	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		243.87
				104592	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		190.64
				104619	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		384.81
				104621	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		43.12
				104624	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325		318.76
				63752	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		81.14

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290067	10/06/2016	019197	FORD OF WEST COVINA	(Continued)		
				65498	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6329	103.57
				65590	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6329	924.19
				65592	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6329	200.23
				66153	AUTO REPAIR P9	
					AUTO REPAIR P9	
					365.41.4170.6329	409.69
				66236	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6329	175.44
				66269	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6329	361.19
				CM104534	9/21/16 AUTO PARTS	
					9/21/16 AUTO PARTS	
					365.41.4170.6325	-250.00
					Total :	4,284.54
290068	10/06/2016	019903	FRONTIER CALIFORNIA INC	092816-102716/10	209-188-1547-101697-5	

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290068	10/06/2016	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	31.53
					626 331-3758	
					110.51.5180.6145	41.15
					626 331-5366	
					110.51.5180.6145	234.37
					626-337-2842	
					110.13.1340.6150	385.46
					626 337-2865	
					110.51.5134.6145	29.03
					626 337-3773	
					110.31.3110.6145	186.04
					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	107.92
					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	76.04
					626 338-5899	
					110.32.3240.6145	34.27

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290068	10/06/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 338-7864	
					110.41.4130.6145	24.15
					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	25.75
					626 339-4314	
					110.51.5135.6145	55.59
					626 339-6599	
					110.32.3210.6145	117.47
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	42.23
					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	40.87
					626 915-8507	
					110.32.3210.6145	24.15
					626-917-1291	
					110.51.5110.6145	50.50
					626 918-0114	
					110.32.3210.6145	89.31
					626 919-5376	
					110.32.3210.6145	26.15
					626 919-6966	
					110.51.5161.6145	205.27
					626 919-7807	
					110.51.5133.6145	30.34
					626 960-0811	
					110.32.3210.6145	113.74
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	34.82

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290068	10/06/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 960-4422	
					110.31.3116.6145	40.76
					626 960-5441	
					110.41.4146.6145	171.30
					626 960-7266	
					110.51.5171.6145	43.69
					626 960-8890	
					110.51.5132.6145	33.02
					626 962-0594	
					110.41.4144.6145	48.30
					626 962-0906	
					110.31.3116.6145	51.01
					626 962-1816 SPECIAL	
					ENFORCEMENT	
					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	417.96
					626 964-2930	
					110.32.3210.6145	112.20
					626 965-0328	
					110.51.5165.6145	127.41
					626 966-1407	
					110.51.5135.6145	24.15
					626 966-3508	
					110.51.5180.6145	29.13
					626 967-8465	
					110.51.5180.6145	27.03
				1	626 339-2740	
					626 339-2740	
					190.22.2231.6145	41.67
					Total :	6,060.32
290069	10/06/2016	019796	FSOC - FIRST SPEAR OF CALIF	WCPD2	SWAT TEAM HELMETS	

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290069	10/06/2016	019796	FSOC - FIRST SPEAR OF CALIF	(Continued)		SWAT TEAM HELMETS 155.31.3110.6220		994.95
							Total :	994.95
290070	10/06/2016	019395	GALLS, LLC	005937860		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		44.15
							Total :	44.15
290071	10/06/2016	011729	GLOCK INC	SI-0160063		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6221		141.70
							Total :	141.70
290072	10/06/2016	019740	GOLDEN TOUCH CLEANING INC	63094		AUG'16 JANITOR SVCS CITY BLDS/PARKS		
					17-00160	AUG'16 JANITOR SVCS CITY HALL/YARD 110.41.4144.6130		13,706.00
				63095		AUG'16 JANITOR SVCS CITY BLDS/PARKS		
					17-00160	AUG'16 JANITOR SVCS PARKS~ 110.41.4142.6130		4,085.00
					17-00160	AUG'16 JANITOR SVCS CAMERON PARK 110.51.5161.6120		2,580.00
							Total :	20,371.00
290073	10/06/2016	016389	GREATER WEST COVINA BUS ASSOC	100416		50/50 SPLIT OF SUMMER CONCERT PROCEEDS 50/50 SPLIT OF SUMMER CONCERT PROCEEDS 220.51.5150.6166		550.00
							Total :	550.00
290074	10/06/2016	016498	HACIENDA LAWNMOWER	E4795		LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 124.41.4151.6330		17.61
							Total :	17.61

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290075	10/06/2016	019920	HERNANDEZ, VERONICA	100316	RMB 2016 CEQA ESSENTIALS 11/8/16 RMB 2016 CEQA ESSENTIALS 11/8/16 110.21.2110.6050	225.00	
					Total :	225.00	
290076	10/06/2016	011807	HIGMAN, YOLANDA	SEP'16 CONTRACT SVC-	SEP'16 CONTRACT SVC- BATON SEP'16 CONTRACT SVC- BATON 110.51.5161.6120	427.35	
					Total :	427.35	
290077	10/06/2016	010502	HOME DEPOT INC	1021743	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5180.6270	118.04	
				3110056	HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	1,000.00	
				3182628	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	98.03	
				5024957	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	6.50	
				8031166	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5162.6270	27.09	
					Total :	1,249.66	
290078	10/06/2016	016850	HOUSTON, JESSICA	SEP'16 CONTRACT SVC-	SEP'16 CONTRACT SVC- BELLY DANCE SEP'16 CONTRACT SVC- BELLY DANCE 110.51.5161.6120	102.00	
					Total :	102.00	
290079	10/06/2016	015702	HWANG, ROGER	100316	LINE DANCING LINE DANCING 110.51.5182.6120	572.33	
					Total :	572.33	

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290080	10/06/2016	020089	IMPACT CONSTRUCTION	MCR-008969	MCR-008969 DEP REF WASTER DIVER MCR-008969 DEP REF WASTER DIVER 550.22238	1,000.00
						Total : 1,000.00
290081	10/06/2016	010550	INTOXIMETERS INC	542294	INTOXIMETER REPAIR INTOXIMETER REPAIR 110.31.3110.6330	578.20
						Total : 578.20
290082	10/06/2016	016935	IWAI, MAKIKO	SEP'16 CONTRACT SVC-	SEP'16 CONTRACT SVC- PARENT SEP'16 CONTRACT SVC- PARENT 110.51.5165.6120	1,120.00
						Total : 1,120.00
290083	10/06/2016	010645	JONES & MAYER	79064	AUG'16 LEGAL SVCS - WC BKK AUG'16 LEGAL SVCS - WC BKK 110.11.1140.6111	184.50
				79073	AUG'16 LEGAL SVCS - WC CVRA AUG'16 LEGAL SVCS - WC CVRA 110.11.1140.6111	758.50
				79078	AUG'16 LEGAL SVCS - WC IOC SAGE 11 11/14 AUG'16 LEGAL SVCS - WC IOC SAGE 11 11/14 110.11.1140.6111	305.50
				79079	AUG'16 LEGAL SVCS - WC NPDES PERMIT AUG'16 LEGAL SVCS - WC NPDES PERMIT 110.11.1140.6111	4,143.25
				79091	AUG'16 LEGAL SVCS - WC HOMES AUG'16 LEGAL SVCS - WC HOMES 110.11.1140.6111	840.50
						Total : 6,232.25
290084	10/06/2016	019113	KAIZER RANGWALA	1424	GENERAL PLAN UPDATE	

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290084	10/06/2016	019113	KAIZER RANGWALA	(Continued)			
					15-00293	To encumber available funds	
						160.84.8504.7900	7,647.00
					15-00293	Added account's remaining bal	
						122.84.8504.7900	12,307.00
						Total :	19,954.00
290085	10/06/2016	020093	KAN, LAUREN	14275		REFUND UNATTENDED GYM CLASSES	
						REFUND UNATTENDED GYM CLASSES	
						110.12120	30.00
						Total :	30.00
290086	10/06/2016	019999	KEY, JOHNNY	100316		LINE DANCING	
						LINE DANCING	
						110.51.5182.6120	77.35
						Total :	77.35
290087	10/06/2016	010597	KEYSTONE UNIFORMS CORP	062935		UNIFORM SUPPLIES	
						UNIFORM SUPPLIES	
						110.31.3110.6011	337.68
				062936		UNIFORM SUPPLIES	
						UNIFORM SUPPLIES	
						110.31.3110.6011	337.68
						Total :	675.36
290088	10/06/2016	012251	KNOTTS BERRY FARM	12/12/16	DEP SR CTR	12/12/16 DEP SR CTR TRIP	
						12/12/16 DEP SR CTR TRIP	
						110.51.5187.6164	150.00
						Total :	150.00
290089	10/06/2016	019549	KOA CORP	0000003		8/1/16-09/04/16 CITY PROJECT	
						PP-16018	
					16-00566	08/01/16-09/04/16 SVC	
						CONSTRUCTION	
						175.80.7004.7700	23,250.00
						Total :	23,250.00
290090	10/06/2016	010621	LA COUNTY-DEPT OF PUBLIC WORKS	16081101410		THROUGH JUN'16 LABOR & EQUIP	

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290090	10/06/2016	010621	LA COUNTY-DEPT OF PUBLIC WORKS	(Continued)		THROUGH JUN'16 LABOR & EQUIP 124.41.4150.6130		2,901.46
						Total :		2,901.46
290091	10/06/2016	010622	LA COUNTY-DISTRICT ATTORNEY	16-1131		MAY'16 LEGAL SVC MAY'16 LEGAL SVC 110.31.3110.6110		47.09
						Total :		47.09
290092	10/06/2016	020096	LA CUESTA INN	092916		101716-102116 CONF HOTEL CORTINA 101716-102116 CONF HOTEL CORTINA 110.31.3110.6018		508.50
						Total :		508.50
290093	10/06/2016	016478	LAW ENFORCEMENT MEDICAL INC	12512	17-00077	BLOOD DRAWS FOR PD CASES Forensic Blood Draw SVCS~ 110.31.3115.6120		330.00
						Total :		330.00
290094	10/06/2016	019314	LIVEVIEW GPS INC	268733		GPS SVC LIVE TRAC VEHICLE GPS SVC LIVE TRAC VEHICLE 155.31.3110.6220		260.51
						Total :		260.51
290095	10/06/2016	010610	LN CURTIS & SONS CORP	INV51076		SAFETY FIRE EQUIPMENT - BOOTS SAFETY FIRE EQUIPMENT - BOOTS 110.32.3210.6011		422.92
						Total :		422.92
290096	10/06/2016	020095	MARRIOTT MARQUIS SAN DIEGO MAR	100316		10/15-10/18/16 IACP CONF - BELL - HOTEL 10/15-10/18/16 IACP CONF - BELL - HOTEL 110.31.3110.6050		723.66
						Total :		723.66

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290097	10/06/2016	020087	MARTINEZ CONCRETE INC	MCR-009079	MCR-009079 DEP REF DRWAY APPROACH MCR-009079 DEP REF DRWAY APPROACH 550.22235	1,007.00
Total :						1,007.00
290098	10/06/2016	013457	MERCADO & SON PEST CONTROL	34228	PEST CONTROL SR CENTER PEST CONTROL SR CENTER 146.51.5186.6120	90.00
Total :						90.00
290099	10/06/2016	010713	MERRITT'S ACE HARDWARE	094413	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252	18.50
				094525	HARDWARE SUPPLIES HARDWARE SUPPLIES 365.41.4170.6325	45.71
				094529	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6251	87.67
Total :						151.88
290100	10/06/2016	010732	MMASC INC	MINNICH 2016 DUES	MINNICH - MMASC 2016 DUES MINNICH - MMASC 2016 DUES 110.11.1120.6030	85.00
Total :						85.00
290101	10/06/2016	019922	MONET CONSTRUCTION INC	3/PP-16018	ORANGEWOOD PK SOCCER FIELD - PP 16018	
				16-00526	CITY PROJECT NO. PP-16018~ 173.80.7004.7700	240,192.98
				16-00526	CITY PROJECT NO. PP-16018~ 174.80.7004.7700 RETENTION 173.21300	66,941.09
Total :						-15,356.70
290102	10/06/2016	020094	MORENO, ANDRES JUNIOR	8628	EXCURSION REFUND EXCURSION REFUND 110.12120	15.00

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290102	10/06/2016	020094	020094 MORENO, ANDRES JUNIOR (Continued)				Total :	15.00
290103	10/06/2016	015735	MOSLEY, JEFF	092816		9/14-9/16/16 MEALS/TRAINING PUB SFTY 9/14-9/16/16 MEALS/TRAINING PUB SFTY 110.31.3110.6050	Total :	125.82
290104	10/06/2016	010752	MUTUAL PROPANE INC	91945		PROPANE PROPANE 365.13110	Total :	941.23
290105	10/06/2016	013462	NARTEC INC	8733		DRUG TESTING SUPPLIES DRUG TESTING SUPPLIES 110.31.3130.6270	Total :	689.18
290106	10/06/2016	011277	NATIONWIDE ENVIRONMENTAL SVCS	27838	17-00111	SEP'16 CITYWIDE STREET SWEEPING. SEP '16 CITYWIDE STREET SWEEPING 110.41.4153.6130	Total :	40,159.56
290107	10/06/2016	019245	NEWEGG BUSINESS INC	1202144988		COMPUTER SUPPLIES COMPUTER SUPPLIES 205.80.7001.7900	Total :	167.30
290108	10/06/2016	018836	NUNOS LANDSCAPING INC	SEP'16 LANDSCAPING		SEP'16 LANDSCAPING @ DAYCARES SEP'16 LANDSCAPING @ DAYCARES 110.51.5132.6120 SEP'16 LANDSCAPING @ DAYCARES 110.51.5133.6120	Total :	400.00
290109	10/06/2016	010794	OFFICE DEPOT	857543455001		OFFICE SUPPLIES		

Voucher List
City of West Covina

290109	10/06/2016	010794	OFFICE DEPOT	(Continued)		
					OFFICE SUPPLIES	
					110.31.3110.6214	57.67
				859723745002	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	121.61
				860374007001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	37.05
				860374047001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	25.52
				861057545001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	54.05
				861057612001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.21.2110.6210	5.55
				861272790001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6214	330.58
				861375394001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	68.83
				861461930001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.14.1410.6210	154.75
				861669240001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1340.6215	251.74
				861673777001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	76.89
				861676808001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	77.38
				862716567001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	76.28

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290109	10/06/2016	010794	OFFICE DEPOT	(Continued)			
				862716646001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	35.93	
				863043442001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210	84.62	
				864013619001	9/16/16 OFFICE PRODUCTS		
					9/16/16 OFFICE PRODUCTS		
					110.13.1310.6210	-73.87	
				864018827001	CITY COUNCIL MTGS		
					REFRESHMENTS		
					CITY COUNCIL MTGS		
					REFRESHMENTS		
					110.11.1110.6050	106.32	
					OFFICE SUPPLIES		
					110.11.1120.6210	137.40	
				864209443001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.13.1310.6210	152.48	
				864705209001	OFFICE PRODUCTS		
					OFFICE PRODUCTS		
					110.14.1410.6210	52.18	
				865078789001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.21.2110.6210	107.50	
					Total :	1,940.46	
290110	10/06/2016	019091	PENSKE TOYOTA SCION WEST COVIN	796736	AUTO REPAIR P57		
					AUTO REPAIR P57		
					365.41.4170.6325	467.87	
					Total :	467.87	
290111	10/06/2016	011376	PEP BOYS CORP	14041062405	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6270	46.86	
				14041062531	AUTO PARTS		
					AUTO PARTS		
					365.41.4170.6325	11.77	

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290111	10/06/2016	011376	PEP BOYS CORP	(Continued)				
				14041062576	AUTO PARTS			
					AUTO PARTS			
					365.41.4170.6325			29.04
				14041062619	AUTO PARTS			
					AUTO PARTS			
					365.41.4170.6325			29.22
				14041062624	AUTO PARTS			
					AUTO PARTS			
					365.41.4170.6325			50.09
							Total :	166.98
290112	10/06/2016	010849	PETCO ANIMAL SUPPLIES INC	OA069739	K-9 SUPPLIES			
					K-9 SUPPLIES			
					110.31.3120.6560			119.88
							Total :	119.88
290113	10/06/2016	018797	PETTY CASH - CASHIER	090716PTYCSHFIN	09/07/16	PETTY CASH FIN		

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290113	10/06/2016	018797	PETTY CASH - CASHIER	(Continued)		
					YOUTH COUNCIL MTG	
					220.51.5103.6574	69.07
					SPECIAL DEPT SUPP	
					110.41.4120.6270	10.00
					CONF & MTGS	
					110.51.5110.6050	49.00
					2016 WC SUMMERFEST	
					110.21.2101.6050	35.00
					CONT SVCS	
					110.12.1210.6120	96.00
					CONF & MTGS	
					110.41.4110.6050	30.00
					YOUTH COUNCIL MTG	
					220.51.5103.6574	23.17
					LARICA PRKG FEE	
					110.41.4130.6270	19.00
					SEMINAR PRKG	
					110.21.2110.6050	60.00
					STAFF FLD TRIP	
					110.51.5134.6050	19.95
					SPECIAL DEPT SUPP	
					110.41.4142.6270	22.86
					COMM WRKSHP REFRESH	
					122.80.7005.7200	59.36
					Total :	493.41
290114	10/06/2016	018797	PETTY CASH - CASHIER	092116PTYCSHPD	09/21/16	PETTY CASH - PD

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290114	10/06/2016 018797	PETTY CASH - CASHIER	(Continued)		
				WITNESS TRANSPORT FOR COURT CR#15-4049 110.31.3110.6050	38.51
				JUMPER CABLES FOR SET 155.31.3110.6220	21.46
				OVERNIGHT MAIL FOR GRANT APP 110.31.3110.6210	22.95
				FLOWERS FOR WREDE MEMORIAL 110.31.3110.6050	32.68
				RETIREMENT DINNER/CHIEF RAMEY 110.31.3110.6050	50.00
				ATTENDING COURT W/DV VICTIM 110.31.3110.6050	40.38
				BLDG SUPP FOR STAION 117.31.3110.7530	15.88
				TRAVEL/MEALS TESTIFY @ COURT 110.31.3110.6050	40.07
				TRNG PRKG 110.31.3110.6018	4.00
				LESS LETHAL EQUIP 130.31.3117.6270	82.26
				MLG DOC TO CANADA FORENSIC TESTING 110.31.3110.6210	42.02
				Total :	390.21
290115	10/06/2016 018797	PETTY CASH - CASHIER	091316PTYCSHCS	09/13/16 PETTY CASH CS PRKG @ LA CNTY SR SVCS 110.51.5180.6050	4.00
				MEAL PROGRAM ITEMS 146.51.5186.6158	45.92
				SNACKS FOR EXCURSIONS 9/15 & 9/22 110.51.5187.6164	92.62

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290115	10/06/2016	018797	018797	PETTY CASH - CASHIER	(Continued)			Total :	142.54
290116	10/06/2016	018797		PETTY CASH - CASHIER	090716PTYCSHFIRE	09/07/16	PETTY CASH FIRE		
							SP DEPT SUPP & TRNG		
							110.32.3210.6270		43.57
							POSTAGE		
							110.32.3210.6213		10.94
							SP DEPT SUPP & TRNG		
							110.32.3210.6270		70.63
								Total :	125.14
290117	10/06/2016	010854		PHOENIX GROUP INC	082016053	AUG'16	CITATIONS		
						AUG'16	CITATIONS		
							110.31.3110.6120		363.81
								Total :	363.81
290118	10/06/2016	011436		PHONE SUPPLEMENTS	0039919-IN		PHONE SUPPLIES		
							PHONE SUPPLIES		
							110.31.3116.6270		768.19
								Total :	768.19
290119	10/06/2016	011730		POLICE-LAW ENFORCEMENT MAGAZINE	OCT'16 RENEWAL	OCT'16	12-ISSUES RENEWAL		
						OCT'16	12-ISSUES RENEWAL		
							110.31.3110.6030		25.00
								Total :	25.00
290120	10/06/2016	017958		PRINTING BY BELL	21997R	VEHICLE CHECK/PARKING	WARNING PADS		
						VEHICLE CHECK/PARKING	WARNING PADS		
							110.13.1330.6214		218.00
								Total :	218.00
290121	10/06/2016	013915		PROFORCE LAW ENFORCEMENT	286269	POLICE SUPPLIES			
						POLICE SUPPLIES			
							130.31.3117.6270		997.24
								Total :	997.24
290122	10/06/2016	020088		RAMOS, ERNIE	MCR-009145	MCR-009145	DEP REF WASTER		
							DIV		

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290122	10/06/2016	020088	RAMOS, ERNIE	(Continued)	MCR-009145 DEP REF WASTER DIV 550.22238	100.00	
					Total :	100.00	
290123	10/06/2016	019580	RANDALL EDWARDS DESIGN & BUILD	092616/RETENTION	RETENTION RETENTION 161.21300	2,259.25	
					Total :	2,259.25	
290124	10/06/2016	018152	READY REFRESH BY NESTLE	16G0020799177	6/21-7/20/16 WATER SVC @ OWOOD 6/21-7/20/16 WATER SVC @ OWOOD 110.51.5134.6120	167.58	
					16I0015699523	08/21/16-09/20/16 WATER SVC~ 08/21/16-09/20/16 WATER SVC~ 110.32.3210.6210	38.33
					16I0020799177	8/21-9/20/16 WATER SVC @ OWOOD 8/21-9/20/16 WATER SVC @ OWOOD 110.51.5134.6120	153.59
					16I0024454530	8/21-9/20/16 WATER SVC @ VINE 8/21-9/20/16 WATER SVC @ VINE 110.51.5133.6120	56.48
					Total :	415.98	
290125	10/06/2016	011757	REYES, DAVID	092916	9/20-9/22/16 MEALS/HOTEL/TRAINING 9/20-9/22/16 MEALS/HOTEL/TRAINING 110.31.3110.6018	336.52	
					REMAINING LODGING AMT PER WC EXPENSE 110.31.3110.6050	180.70	
					Total :	517.22	
290126	10/06/2016	019966	ROBERT HALF TECHNOLOGY	46683136	FY 16/17 TEMP IT SUPP. ANALYST		

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290126	10/06/2016	019966	ROBERT HALF TECHNOLOGY	(Continued)			
					17-00060	WK END 9/16/16 NWAOGU Temp IT Supp. 110.13.1340.6110	1,287.20
						46747286 WK END 9/23/16 TEMP IT SUPP. ANALYST	
					17-00060	wk ending 09/23/16 Richard Nwaoagu 110.13.1340.6110	1,287.20
						46798743 WK END 9/30/16 TEMP IT SUPP. ANALYST	
					17-00060	wk ending 09/30/16 Richard Nwaoagu 110.13.1340.6110	1,287.20
						Total :	3,861.60
290127	10/06/2016	011479	ROMERO, PAM	SEP'16 CONTRACT SVC-		SEP'16 CONTRACT SVC- AEROBICS SEP'16 CONTRACT SVC- AEROBICS 110.51.5161.6120	108.75
						Total :	108.75
290128	10/06/2016	018216	ROSSMAN, LELAND	2013-2015 HLTH BEN		2013-2015 HLTH BENEFIT 2013-2015 HLTH BENEFIT 110.32.3210.5160	2,202.60
						Total :	2,202.60
290129	10/06/2016	011241	ROWLAND WATER DISTRICT	081616-092016/10		840-01~ 840-01~ 124.41.4141.6143	96.92
						Total :	96.92
290130	10/06/2016	011485	RUGGIO, TIM	SEP'16 CONTRACT SVC-		SEP'16 CONTRACT SVC- KARATE SEP'16 CONTRACT SVC- KARATE 110.51.5165.6120 SEP'16 CONTRACT SVC- KARATE 110.51.5161.6120	186.20
						Total :	425.60

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290131	10/06/2016	011393	RY RODRIGUEZ INC	28488		JUN'16 UST INSPECTIONS AT CITY HALL		
					16-00113	JUN'16 UST Inspections at City Hall.		
						365.41.4170.6130		225.00
						ANNUAL EMPLOYEE TRNG		
						365.41.4170.6130		175.00
						Total :		400.00
290132	10/06/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	0010786801		RFP # 0316-F LEGAL ADD 4/1/16		
						RFP # 0316-F LEGAL ADD 4/1/16		
						110.21.4611		56.92
				843244		PLN COMMISSION 11-22-16 LEGAL AD		
						PLN COMMISSION 11-22-16 LEGAL AD		
						110.21.4611		1,550.08
						Total :		1,607.00
290133	10/06/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	092216/PLN		52 WEEK SUBSCRIPTION PLNG		
						52 WEEK SUBSCRIPTION PLNG		
						110.21.2110.6030		150.16
						Total :		150.16
290134	10/06/2016	019847	SAN LUIS AVIATION, INC	09132016-50		AUG'16 ESCHAT SUB SVC		
						AUG'16 ESCHAT SUB SVC		
						110.31.3131.6147		34.93
						Total :		34.93
290135	10/06/2016	017739	SCIENTIA CONSULTING GROUP INC	7881		SEAGATE SAS DRIVE SOR SQL1		
						SEAGATE SAS DRIVE SOR SQL1		
						117.31.3110.6220		512.29
				7890		09/11/16-09/17/16 IT SERVICES FOR WCPD		
					16-00312	09/11/16-09/17/16 Contracted Services		
						117.31.3119.6120		6,727.50
						Total :		7,239.79
290136	10/06/2016	010966	SCMAF	4888		47TH ANNUAL SCMAF INSTITUTE		

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290136	10/06/2016 010966 SCMAF	(Continued)		47TH ANNUAL SCMAF INSTITUTE 110.51.5161.6050	90.00
				47TH ANNUAL SCMAF INSTITUTE 110.51.5110.6050	30.00
				Total :	120.00
290137	10/06/2016 010980 SHELDON EXTINGUISHER CORP	131792		SVC CALL @ FIRE ST 4 SVC CALL @ FIRE ST 4 110.32.3210.6330	75.00
				Total :	75.00
290138	10/06/2016 013715 SHELTON, LARRY	SEP'16 CONTRACT SVC-		SEP'16 CONTRACT SVC- KUNG FU SEP'16 CONTRACT SVC- KUNG FU 110.51.5161.6120	54.00
				Total :	54.00
290139	10/06/2016 016148 SHRED-IT	8120865776		DOCUMENT SHREDDING PD DOCUMENT SHREDDING PD 110.31.3110.6120	141.97
		8120907837		DOCUMENT SHREDDING/FINANCE DOCUMENT SHREDDING/FINANCE 110.13.1310.6130	64.20
				Total :	206.17
290140	10/06/2016 019750 SIRCHIE FINGER PRINT LABS	MCL7334-IN	17-00201	FREIGHT EVIDENCE VEHICLE FREIGHT EVIDENCE VEHLCE 117.31.3130.7170	5,925.00
				Total :	5,925.00
290141	10/06/2016 010992 SMART & FINAL IRIS CO	125101		CITIZENS ACADEMNY SUPPLIES CITIZENS ACADEMNY SUPPLIES 110.31.3110.6050	65.58
		125104		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6050	195.68
		126201		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5132.6270	112.76

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290141	10/06/2016	010992	SMART & FINAL IRIS CO	(Continued)			
				126245	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.51.5135.6270		179.54
				130493	DEPARTMENT SUPPLIES		
					DEPARTMENT SUPPLIES		
					110.51.5180.6270		51.65
						Total :	605.21
290142	10/06/2016	010999	SO CALIF EDISON COMPANY	082416-092316/10	2-21-414-8686		
					3-017-6064-75~		
					187.41.4145.6142		23.67
					3-017-6065-58~		
					187.41.4145.6142		25.10
				082916-092816/10	3-012-7042-91~		
					3-012-7042-91~		
					110.51.5132.6142		259.79
				082916-092816/11	3-023-8730-41~		
					3-023-8730-41~		
					110.41.4142.6142		42.90
				082916-092816/12	3-030-9202-31~		
					3-030-9202-31~		
					124.41.4150.6142		40.60
				082916-092816/13	3-038-5939-07		
					3-038-5939-07 ~		
					110.41.4144.6142		47.65
				082916-092816/14	3-036-8101-00~		
					3-036-8101-00~		
					110.41.4144.6142		79.93
				083116-093016/10	3-015-3649-10~		
					3-015-3649-10~		
					119.41.4183.6142		256.58
						Total :	776.22
290143	10/06/2016	011000	SO CALIF GAS CO	082316-092216/10	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		74.90
				082316-092216/11	047 817 9500 2		
					047 817 9500 2~		
					110.41.4144.6141		18.00

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290143	10/06/2016 011000 SO CALIF GAS CO	(Continued)			
		082316-092216/12		056 217 9500 3 056 217 9500 3~ 110.41.4140.6141	26.59
		082316-092216/13		054 117 9500 7 054 117 9500 7~ 110.41.4140.6141	24.45
		082316-092216/14		052 017 9500 1 052 017 9500 1~ 110.41.4140.6141	25.52
		082316-092216/15		028 917 9800 7~ 028 917 9800 7~ 110.41.4144.6141	1,280.99
		082616-092716/10		050 218 6700 6 050 218 6700 6~ 110.32.3210.6141	126.41
		082916-092816/10		172 118 1300 5 172 118 1300 5~ 110.32.3210.6141	44.89
		082916-092816/11		186 818 1700 5 186 818 1700 5~ 110.41.4142.6141	25.53
				Total :	1,647.28
290144	10/06/2016 011379 SPARKLETTS	4635163092216		WATER SVC @ WESCOVE WATER SVC @ WESCOVE 110.51.5132.6120	82.59
				Total :	82.59
290145	10/06/2016 011611 SPECTRIO / PHONE ON HOLD	695401		PHONE ON HOLD PHONE ON HOLD 110.13.1340.6150	87.56
				Total :	87.56
290146	10/06/2016 016027 SPRINT	LCI-260639		071316-080216 GPS SVC 071316-080216 GPS SVC 110.31.3110.6110	30.00
		LCI-260721		080216-080316 GPS SVC 080216-080316 GPS SVC 110.31.3110.6110	30.00

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290146	10/06/2016	016027	016027 SPRINT	(Continued)		Total :	60.00
290147	10/06/2016	014061	STANDARD INSURANCE COMPANY	AUG'16 LTD	AUG'16 LTD - 006430810001 AUG'16 LTD - 006430810001 110.21645	Total :	6,473.03
290148	10/06/2016	014061	STANDARD INSURANCE COMPANY	AUG'16 BLIFE	AUG'16 BLIFE 006430810002 AUG'16 BLIFE 006430810002 110.21644	Total :	4,473.43
290149	10/06/2016	014061	STANDARD INSURANCE COMPANY	SEP'16 BLIFE	SEP'16 BLIFE 006430810002 SEP'16 BLIFE 006430810002 110.21644	Total :	4,466.04
290150	10/06/2016	014061	STANDARD INSURANCE COMPANY	JUL'16 BLIFE	JUL'16 BLIFE 00643081 JUL'16 BLIFE 00643081 110.21644	Total :	4,438.34
290151	10/06/2016	014061	STANDARD INSURANCE COMPANY	AUG'16 EAP	AUG'16 EAP 006430810004 AUG'16 EAP 006430810004 110.14.1410.6110		16.50
				JUL'16 EAP	JUL'16 EAP 006430810004 JUL'16 EAP 006430810004 110.14.1410.6110		16.50
				SEP'16 EAP	SEP'16 EAP 006430810004 SEP'16 EAP 006430810004 110.14.1410.6110		16.50
						Total :	49.50
290153	10/06/2016	011046	SUBURBAN WATER SYSTEMS INC	081616-091516/20	006000045819 METER# 57585931 006000045819 METER# 57585931~ 124.41.4141.6143		32.38
				081716-091616/10	006000093458 METER# 64916053 006000093458 METER# 64916053~ 124.41.4141.6143		103.65

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290153	10/06/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				082316-092316/10	006000108355 METER# 8113161	
					006000108355 METER # 8113161	
					OLD	
					124.41.4141.6143	188.67
				082416-092316/10	00600108354 METER #8112101	
					006000108354 METER# 8112101	
					OLD	
					124.41.4141.6143	504.10
				082416-092316/10	006000119459	
					006000119459	
					184.41.4145.6143	103.65
				082416-092316/11	006000119456	
					006000119456	
					184.41.4145.6143	1,346.86
				082416-092316/12	006000119463	
					006000119463	
					184.41.4145.6143	538.38
				082416-092316/13	006000119455	
					006000119455	
					184.41.4145.6143	1,153.34
				082416-092316/14	006000119451	
					006000119451	
					184.41.4145.6143	1,580.11
				082416-092316/15	006000119452	
					006000119452	
					184.41.4145.6143	1,081.78
				082416-092316/16	006000119461	
					006000119461	
					184.41.4145.6143	946.59
				082416-092316/17	006000119465	
					006000119465	
					184.41.4145.6143	639.10
				082416-092316/18	006000119464	
					006000119464	
					184.41.4145.6143	986.36
				082416-092316/19	006000094681 METER# 58653554	
					006000094681 METER# 8653554~	
					184.41.4145.6143	278.06

Voucher List
City of West Covina

Voucher ID	Date	Account	Description	Amount
290153	10/06/2016	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			082416-092316/20	006000094679 METER# 67680755 006000094679 METER# 7680755 ~ 184.41.4145.6143 846.49
			082416-092316/21	006000094677 METER# 69468910 006000094677 METER# 69468910 OLD 124.41.4141.6143 1,970.45
			082416-092316/22	006000094676 METER# 56131695 006000094676 METER# 6131695 ~ 124.41.4141.6143 123.35
			082416-092316/23	006000094644 METER# 64748911 006000094644 METER# 4748911 ~ 184.41.4145.6143 678.55
			082416-092316/24	006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.41.4145.6143 1,475.56
			082416-092316/25	006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.41.4145.6143 448.52
			082416-092316/26	006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.41.4145.6143 1,285.74
			082416-092316/27	006000108342 METER# 8112108 006000108342 meter# 8112108 110.41.4142.6143 164.61
			082416-092316/28	006000123058 006000123058 110.41.4142.6143 1,933.76
			082416-092316/29	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 124.41.4141.6143 227.56
			082416-092316/30	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.41.4142.6143 236.19
			082416-092316/31	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.41.4142.6143 6,892.47

Voucher List
City of West Covina

10/05/2016 5:14:18PM

Voucher ID	Date	Vendor	Description	Amount
290153	10/06/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			082416-092316/32	006000119453 006000119453 184.41.4145.6143
			082416-092316/33	586.09
				006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.41.4145.6143
			082416-092316/34	232.84
				006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.41.4145.6143
			082416-092316/35	991.84
				006000108353 METER# 8112106 006000108353 METER# 8112106 OLD
			082416-092316/36	175.22
				124.41.4141.6143 006000108352 METER # 8112109 006000108352 METER # 8112109 OLD
			082416-092316/37	175.22
				184.41.4145.6143 006000108351 METER# 8112104 006000108354 METER# 8112104 OLD
			082416-092316/38	350.17
				184.41.4145.6143 006000119462 006000119462
			082416-092316/39	845.86
				184.41.4145.6143 006000108343 METER # 8113159 006000108343 METER# 8113159 OLD
			082416-092316/40	114.26
				184.41.4145.6143 006000119943 006000119943~
			082416-092316/41	3,404.40
				184.41.4145.6143 006000122176 006000122176 ~
			082416-092316/43	1,771.20
				110.41.4142.6143 006000094439 METER# 65527273 006000094439 METER# 5527273 ~
				184.41.4145.6143
				1,923.32

Voucher List
City of West Covina

10/05/2016 5:14:18PM

Voucher ID	Date	Vendor	Description	Amount
290153	10/06/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			082416-092316/44	
			006000094369 METER# 66864487	
			006000094369 METER# 6864887 ~	
			184.41.4145.6143	433.08
			082416-092316/45	
			006000094674 METER# 01594777	
			006000094674 METER# 1594777 ~	
			124.41.4141.6143	7,975.22
			082416-092316/46	
			006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			124.41.4141.6143	53.59
			082416-092316/47	
			006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			124.41.4141.6143	103.65
			082416-092316/48	
			006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.41.4145.6143	103.65
			082416-092316/49	
			006000094675 METER# 56338247	
			006000094675 METER# 6338247~	
			124.41.4141.6143	19.43
			082616-092716/10	
			006000094218 METER# 57588458	
			006000094218 METER# 7588458 ~	
			184.41.4145.6143	38.84
			082716-092816/10	
			006000100801 METER# 01556944	
			006000100801 METER# 01556944	
			OLD #	
			187.41.4145.6143	155.22
			082716-092816/11	
			006000100828 METER# 71401938	
			006000100828 METER# 71401938	
			OLD#	
			184.41.4145.6143	327.28
			082716-092816/12	
			006000121254 METER# 8830441	
			006000121254 METER# 8830441	
			110.41.4142.6143	158.55
			082716-092816/13	
			006000100673 METER# 99405465	
			006000100673 METER# 99405465	
			(OLD#	
			184.41.4145.6143	156.20

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290153	10/06/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 082716-092816/14	006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921 187.41.4145.6143	94.34
						Total : 45,955.75
290154	10/06/2016	015680	SUNBELT RENTALS INC	62806314-001	CONCRETE MIXING TRAILER RENTAL CONCRETE MIXING TRAILER RENTAL 124.41.4151.6253	394.58
						Total : 394.58
290155	10/06/2016	011059	TALLEY COMMUNICATIONS CORP	10255237	RADIO REPAIR SUPPLIES RADIO REPAIR SUPPLIES 117.31.3110.6220	130.18
						Total : 130.18
290156	10/06/2016	010698	TAVIZON, MARY T	SEP'16 CONTRACT SVC-	SEP'16 CONTRACT SVC- STRETCHING SEP'16 CONTRACT SVC- STRETCHING 110.51.5165.6120	37.80
						Total : 37.80
290157	10/06/2016	018961	THE PRINTERS	31244	BUSINESS CARDS BUSINESS CARDS 110.32.3210.6210	85.32
						Total : 85.32
290158	10/06/2016	011088	THERMAL COMBUSTION INNOV INC	164495	SEP'16 MEDICAL WASTE DISPOSAL SEP'16 MEDICAL WASTE DISPOSAL 110.31.3110.6110	90.52
						Total : 90.52
290159	10/06/2016	010106	THOMSON REUTERS/BARCLAYS	654050	TITLE CARDS/INDEX TABS TITLE CARDS/INDEX TABS 110.32.3230.6110	92.95

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290159	10/06/2016	010106	010106 THOMSON REUTERS/BARCLAYS (Continued)				Total :	92.95
290160	10/06/2016	012281	T-MOBILE	9271936112		8/4/16-8/29/16 CELL PHONE GPS LOCATES FO		
					17-00095	8/4/16-8/29/16 SET Team GPS Cell Phone		
						110.31.3110.6110		900.00
					17-00095	8/4/16-8/29/16 SET Team GPS Cell Phine		
						110.31.3110.6110		426.00
							Total :	1,326.00
290161	10/06/2016	012281	T-MOBILE	9271871923		081516 GPS LOCATE		
						081516 GPS LOCATE		
						110.31.3110.6110		51.00
				9271871924		081516 GPS LOCATE		
						081516 GPS LOCATE		
						110.31.3110.6110		51.00
							Total :	102.00
290162	10/06/2016	011108	TRIANGLE TRUCK PARTS	304192		TRUCK PARTS		
						TRUCK PARTS		
						365.41.4170.6325		287.68
				304257		8/24/16 TRUCK PARTS		
						8/24/16 TRUCK PARTS		
						365.41.4170.6325		-287.68
				305283		TRUCK PARTS		
						TRUCK PARTS		
						365.41.4170.6325		13.00
							Total :	13.00
290163	10/06/2016	010265	TROPHY CENTER	7112515		NAME PLATE		
						NAME PLATE		
						110.11.1110.6270		39.24
				7122482		NAME BADGES		
						NAME BADGES		
						110.51.5101.6060		49.05
							Total :	88.29
290164	10/06/2016	018594	UNIFIRST CORP	3251080092		GLOVES		

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290164	10/06/2016	018594 UNIFIRST CORP	(Continued)		GLOVES 124.41.4151.6251	80.22
					Total :	80.22
290165	10/06/2016	019112 US FOODS INC	3760474	17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	36.81
				17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	27.60
			3867381	17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	1,017.54
				17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	763.15
			3867382	17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	196.88
				17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	147.66
					Total :	2,189.64
290166	10/06/2016	019112 US FOODS INC	3867383		RAW FOOD FOR SR CTR RAW FOOD FOR SR CTR 110.51.5180.6270	45.94
					Total :	45.94
290167	10/06/2016	011382 VERITIV OPERATING COMPANY	731-48522256		SANITARY SUPPLIES SANITARY SUPPLIES 110.32.3210.6233	612.43
			731-48540736		SANITARY SUPPLIES SANITARY SUPPLIES 110.32.3210.6233	734.56

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290167	10/06/2016	011382 VERITIV OPERATING COMPANY	(Continued) 731-48540737		SANITARY SUPPLIES SANITARY SUPPLIES 110.32.3210.6270	228.12
			731-48567511		SANITARY SUPPLIES SANITARY SUPPLIES 110.32.3210.6270	725.92
Total :						2,301.03
290168	10/06/2016	011550 VERIZON WIRELESS	160200115		TEXT CONTENT TARGET ENDING 4542 TEXT CONTENT TARGET ENDING 4542 110.31.3110.6110	100.00
Total :						100.00
290169	10/06/2016	018783 VISION INTERNET PROVIDERS	33304	17-00199	VISION LIVE SUB SERVICE FY16/17 SUB SVCS FY16/17~ 110.13.1340.6130	8,599.50
Total :						8,599.50
290170	10/06/2016	012943 VISTA SMOG & TEST ONLY CENTER	43982		SMOG CHECK SMOG CHECK 365.41.4170.6329	63.00
			44094		SMOG CHECK SMOG CHECK 365.41.4170.6329	48.00
			44106		SMOG CHECK SMOG CHECK 365.41.4170.6329	63.00
			44108		SMOG CHECK SMOG CHECK 365.41.4170.6329	48.00
Total :						222.00
290171	10/06/2016	013792 VOYAGER FLEET SYSTEMS INC	869174540639		09/24/16 VOYAGER GASOLINE STATEMT 09/24/16 VOYAGER GASOLINE STATEMT 365.41.4170.6485	34,462.69

Voucher List
City of West Covina

10/05/2016 5:14:18PM

290171	10/06/2016	013792	013792 VOYAGER FLEET SYSTEMS (Continued)				Total :	34,462.69
290172	10/06/2016	013727	WAGONER, PAM	100316		LINE DANCING LINE DANCING 110.51.5182.6120	Total :	85.80
290173	10/06/2016	018724	WELLS FARGO FINANCIAL LEASING	65386980		9/25-10/24/16 COPIER LEASE-PW SHARP MX28		
					17-00069	9/25-10/24/16 COPIER LEASE-PW SHARP 124.41.4151.6424		53.41
					17-00069	9/25-10/24/16 COPIER LEASE-PW SHARP 189.41.4160.6424		53.41
				65426650		CITY YARD COPIER LEASE M283N CITY YARD COPIER LEASE M283N 189.41.4160.6424		31.57
				65593505		11/2-12/1/16 SHARP MX904 COPIER LEASE FY		
					17-00021	11/2-12/1/16 SHARP MX904 COPIER LEASE 110.31.3110.6424	Total :	675.80
290174	10/06/2016	015532	WITMER PUBLIC SAFETY GROUP INC	1715833		SAFETY SUPPLIES SAFETY SUPPLIES 110.32.3210.6011		889.00
				1718822		SAFETY SUPPLIES SAFETY SUPPLIES 110.32.3210.6011	Total :	240.00
290175	10/06/2016	014444	ZOLL MEDICAL CORP GPO	2398308		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		915.60
				2398867		MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233		864.92

Voucher List
City of West Covina

290175	10/06/2016	014444	ZOLL MEDICAL CORP GPO	(Continued)			
				2423778	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233	60.22	
				2426597	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233	925.79	
				2427125	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233	945.03	
				2427434	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233	985.09	
				2427480	MEDICAL SUPPLIES		
					MEDICAL SUPPLIES		
					110.32.3210.6233	959.75	
					Total :	5,656.40	
169	Vouchers for bank code :		ap01			Bank total :	656,410.70
169	Vouchers in this report					Total vouchers :	656,410.70

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	173,292.20
117 DRUG ENFORCEMENT REBATE	18,088.40
122 PROP C	12,366.36
124 GASOLINE TAX	3,997.09
129 AB 939	21.61
131 COMMUNITY DEV. BLOCK GRANT	938.41
146 SENIOR MEALS PROGRAM	1,387.15
155 COPS/SLESF	1,426.92
160 CAPITAL PROJECTS	7,647.00
161 CONSTRUCTION TAX	2,259.25
173 PDF D WALMERADO-CAM.	224,836.28
174 PDF E - CORTEZ	66,941.09
175 PDF F - GAL-WOGROV-CAM	23,606.80
184 MAINTENANCE DISTRICT #4	23,079.27
187 MAINTENANCE DISTRICT #7	298.33
189 SEWER MAINTENANCE	116.63
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,289.67
220 WC COMMUNITY SVCS FOUNDATION	642.24
361 SELF INSURANCE GENRL/AUTO LIAB	17.12
365 FLEET MANAGEMENT	44,009.29
550 DEPOSIT TRUST FUND	2,207.00
Grand Total	608,468.11
