

Voucher List
City of West Covina

10/12/2016 1:58:13PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
290176	10/13/2016	010021 ADVANCED ELECTRONICS	80001864		7/1/16-7/31/16 RADIO & ELEC MAINT	
				17-00056	7/1/16-7/31/16 Radio & Elec Maint~	
			80001865		110.41.4146.6130	2,194.15
				17-00056	08/01/16-08/31/16 RADIO & ELEC MAINT	
					08/01/16-08/31/16 Radio & Elec Maint~	
					110.41.4146.6130	2,194.15
					Total :	4,388.30
290177	10/13/2016	019547 ADVANTAGE MAILING INC	109483		OCT/NOV '16 PRINTING DISCOVER WEST COVIN	
				17-00039	OCT/NOV '16 Printing for Discover West	
					110.11.1120.6440	4,855.69
					Total :	4,855.69
290178	10/13/2016	014624 AFLAC	179108		SEP'16 ACCT #RD412	
					SEP'16 ACCT #RD412	
					110.21648	3,927.93
					Total :	3,927.93
290179	10/13/2016	012469 AGGERS, DONNA	101016		11/14-11/18/16 AIRFARE REIMB "CLEARS	
					11/14-11/18/16 AIRFARE REIMB "CLEARS	
					110.31.3110.6050	186.20
					Total :	186.20
290180	10/13/2016	010037 ALAMO CAR WASH	SEP'16 CA WASH PD		SEP'16 CAR WASH PD	
					SEP'16 CAR WASH PD	
					110.31.3110.6329	32.00
					Total :	32.00

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290181	10/13/2016	019160	ALL CITY MANAGEMENT SVCS INC	45131		09/11-09/24/16 CROSSING GUARD SERVICE FY		
					17-00057	09/11-09/24/16 Services~		
						110.31.3121.6120		9,091.50
							Total :	9,091.50
290182	10/13/2016	011298	ALLISON MECHANICAL INC	65355		JUL'16 HVAC MAINT 20 BLDGS		
					17-00047	JUL'16 HVAC MAINT 20 BLDGS~		
						110.41.4144.6130		9,516.95
				65356		AUG'16 HVAC MAINT 20 BLDGS		
					17-00047	AUG'16 HVAC MAINT 20 BLDGS~		
						110.41.4144.6130		9,516.95
				65357		SEP'16 HVAC MAINT 20 BLDGS		
					17-00047	SEP'16 HVAC MAINT 20 BLDGS~		
						110.41.4144.6130		9,516.95
							Total :	28,550.85
290183	10/13/2016	017906	ALSCO INC	LLOS1473622		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3115.6225		93.70
							Total :	93.70
290184	10/13/2016	017202	AMERINATIONAL COMM SVC INC	16-01474		HOUSING LOAN SERVICES FY		
						16/17		
					17-00218	AUG'16 PROJ 1467 & 1468 SVC FEE		
						820.22.2240.6110		630.20
				16-1862		HOUSING LOAN SERVICES FY		
						16/17		
					17-00218	SEP'16 PRO 1467 & 1468 SVC FEE		
						820.22.2240.6110		552.00
							Total :	1,182.20
290185	10/13/2016	010064	AMTECH ELEVATOR SERVICES	DVB08873K916		9/1/16-9/30/16 ELEVATOR 1 & 2 MAINT CITY		
					17-00042	9/1/16-9/30-16 ELEVATOR 1 & 2 MAINT ~		
						110.41.4144.6330		524.38

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290185	10/13/2016	010064	AMTECH ELEVATOR SERVICES	(Continued) DVB08873KA16		10/1/16-10/31/16 ELEVATORR 1 & 2 MAINT C		
					17-00042	10/1/16-10/31/16 ELEVATOR 1 & 2 MAINT		
						110.41.4144.6330		524.38
							Total :	1,048.76
290186	10/13/2016	010099	AZTECA LANDSCAPE	39223		SEP'16 LANDSCAPE MAINT MD1, MD2, MD4 AND		
					17-00063	SEP'16 MAINT MD1, MD2, MD4 AND BLD/CSS		
						181.41.4145.6130		5,511.73
					17-00063	SEP'16 MD2 - LANDSCAPE MAINT		
						182.41.4145.6130		714.48
				39224		SEP'16 LANDSCAPE MAINT MD1, MD2, MD4 AND		
					17-00063	SEP'16 MAINT MD1, MD2, MD4 AND BLD/CSS		
						181.41.4145.6130		19,580.73
				39225		SEP'16 MD4 SIDEWALK CLEAN UP & DEBRIS RE		
					17-00064	sep'16 MD4 SDWLK CLNG/DEBRIS REMOVAL~		
						184.41.4145.6130		300.00
				39226		SEP'16 MD4 SIDEWALK CLEAN UP & DEBRIS RE		
					17-00064	SEP'16 MD4 SDWLK CLNG/DEBRIS REMOVAL~		
						184.41.4145.6130		3,000.00
				39227		SEP'16 LANDSCAPE MAINT MD1, MD2, MD4 AND		
					17-00063	SEP'16 BLD/CSS - LANDSCAPE MAINT~		
						183.41.4145.6130		3,000.00

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290186	10/13/2016	010099	AZTECA LANDSCAPE	(Continued)		
				39228	SEP'16 MD6 & MD7 LANDSCAPE MAINT	
					17-00065 SEP'16 MD6 - LANDSCAPE MAINT~	
					186.41.4145.6130	4,000.00
					17-00065 SEP'16 MD7 - LANDSCAPE MAINT~	
					187.41.4145.6130	2,400.00
					17-00065 From 186.41.4145.6130	
					186.41.4189.6130	500.00
					17-00065 From 187.41.4145.6130	
					187.41.4189.6130	1,300.00
				39252	DIST #6 WEED	
					ABATEMENT/DEBRIS RMVL~	
					DIST #6 WEED	
					ABATEMENT/DEBRIS RMVL~	
					186.41.4145.6130	600.00
					Total :	40,906.94
290187	10/13/2016	010103	B & K ELECTRIC CORP	S3027108.004	ELECTRIC SUPPLIES	
					ELECTRIC SUPPLIES	
					117.31.3110.7530	236.07
				S3042964.001	ELECTRIC SUPPLIES	
					ELECTRIC SUPPLIES	
					124.41.4151.6250	17.39
					Total :	253.46
290188	10/13/2016	011518	BAXTER'S FRAME WORKS	31778	PD SIGNIFICANCE OF PATCH SIGN	
					PD SIGNIFICANCE OF PATCH SIGN	
					117.31.3110.7530	494.86
					Total :	494.86
290189	10/13/2016	019757	BENITEZ, KENNY	101016	9/26-9/29/16 LUNCH REIMBURSE	
					9/26-9/29/16 LUNCH REIMBURSE	
					110.31.3110.6018	32.00
					REMAINING BRINGS TOTAL TO	
					EXPENSE	
					110.31.3110.6050	29.59
					Total :	61.59
290190	10/13/2016	018669	BLACK & WHITE EMERGENCY VEH	1495	EMERGENCY VEHICLE REPAIR	

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290190	10/13/2016	018669	BLACK & WHITE EMERGENCY VEH	(Continued)			
				1496		EMERGENCY VEHICLE REPAIR 110.31.3110.6329	200.00
						EMERGENCY VEHICLE REPAIR EMERGENCY VEHICLE REPAIR 110.31.3110.6329	300.00
						Total :	500.00
290191	10/13/2016	016444	CALIFORNIA PERIPHERALS INC	30870		SURVEILLANCE EQUIPMENT SURVEILLANCE EQUIPMENT 110.41.4146.6332	68.94
						Total :	68.94
290192	10/13/2016	017480	CARL WARREN AND CO	1775261	17-00043	SEP'16 GEN LIAB - TPA SERVICES EP'16 Gen Liability TPA Services 361.15.1520.6110	2,703.75
						Total :	2,703.75
290193	10/13/2016	012471	CCAC	110216		CA CITY CLK ASSO REGISTR J ROBLES~ CA CITY CLK ASSO REGISTR J ROBLES~ 110.12.1210.6050	40.00
				110216A		CA CITY CLERK ASSO REGISTR R BUTLER~ CA CITY CLERK ASSO REGISTR R BUTLER~ 110.12.1210.6050	40.00
						Total :	80.00
290194	10/13/2016	011365	CED - CONS ELECTRICAL DIST	3301-504655		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6310	101.11
				3301-504761		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 124.41.4151.6250	86.59
						Total :	187.70
290195	10/13/2016	010212	CHARTER COMMUNICATIONS	6408-091516		09/25/16-10/24/16-82451001509757 34	

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290195	10/13/2016	010212	CHARTER COMMUNICATIONS	(Continued)	09/25/16-10/24/16-82441001509757 34 110.31.3110.6145	850.00
					09/25/16-10/24/16-82441001509757 34 375.31.3119.6145	850.00
					Total :	1,700.00
290196	10/13/2016	010212	CHARTER COMMUNICATIONS	1070-092416	10/04-11/03/16 SVC - 8245100151068141 10/04-11/03/16 SVC - 8245100151068141 110.31.3110.6110	77.08
					Total :	77.08
290197	10/13/2016	010223	CITRUS CAR WASH	SEP'16 CAR WASH PD	SEP'16 CAR WASH PD SEP'16 CAR WASH PD 110.31.3110.6329	83.94
					Total :	83.94
290198	10/13/2016	010239	CLEAR'S INC	101016	11/14-11/18/16 "CLEAR'S & TECH SEMINAR" 11/14-11/18/16 "CLEAR'S & TECH SEMINAR" 110.31.3110.6050 11/14-11/18/16 "CLEAR'S & TECH SEMINAR" 375.31.3119.6050	400.00
					Total :	800.00
290199	10/13/2016	017089	COMMERCIAL AQUATIC SERVICES	I16-4444	8/30/16 SPLASH PAD REPAIR 8/30/16 SPLASH PAD REPAIR 143.51.5172.6330	310.00
				I16-4621	POOL CHEMICALS POOL CHEMICALS 110.51.5171.6270	331.36
				I16-4633	POOL CHEMICALS POOL CHEMICALS 110.51.5171.6270	80.12

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290199	10/13/2016	017089	COMMERCIAL AQUATIC SERVICES	(Continued) I16-4678		POOL CHEMICALS POOL CHEMICALS 110.51.5171.6270		176.04
							Total :	897.52
290200	10/13/2016	019974	COMMLINE INC	0025618-IN		SPEAKER/CABLE REMOTE MOUNT SPEAKER/CABLE REMOTE MOUNT 110.32.3210.6270		715.28
							Total :	715.28
290201	10/13/2016	011937	COPY DOCTOR	38755		COPY MACHINE REPAIR COPY MACHINE REPAIR 110.31.3110.6210		89.00
							Total :	89.00
290202	10/13/2016	011073	COUNSELING TEAM INC	31574		16/17 EMPLOYEE SUPPORT SERV 16/17 EMPLOYEE SUPPORT SERV 110.14.1410.6110		1,320.00
				32221	17-00222	16/17 PSYCHOLOGICAL ASSESSMENT		
					17-00222	16/17 PSYCHOLOGICAL ASSESSMENT 110.14.1410.6110		275.00
							Total :	1,595.00
290203	10/13/2016	010169	CPOA	201617		MEMBERSHIP SWORN PERSONNEL MEMBERSHIP SWORN PERSONNEL 110.31.3110.6030		1,500.00
							Total :	1,500.00
290204	10/13/2016	020101	CRANE DEVELOPMENT CORPORATION	100316		DEP REIMBURSE 301 GLENDORA INSPEC DEP REIMBURSE 301 GLENDORA INSPEC 110.22250		18,152.50
							Total :	18,152.50

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290205	10/13/2016	017580	DAVENPORT CITRUS PARTNERS LLC	5/1/16		MAY'16 PUBLIC SAFETY ANTENNA - LEASE AGR		
					16-00107	MAY'16 PUBLIC SAFETY ANTENNA - LEASE		
						110.41.4146.6424		1,185.00
							Total :	1,185.00
290206	10/13/2016	010328	DELTA DENTAL		BE001824523-10	OCT'16 DENTAL - ACTIVE		
						OCT'16 DENTAL - ACTIVE		
						110.21643		3,724.26
						OCT'16 DENTAL - COBRA		
						110.21651		310.66
						OCT'16 DENTAL - RETIREES		
						110.21651		1,044.69
							Total :	5,079.61
290207	10/13/2016	010329	DELTA DENTAL OF CALIFORNIA		BE001821052	OCT'16 DENTAL - ACTIVE		
						OCT'16 DENTAL - ACTIVE		
						110.21643		22,828.44
						OCT'16 DENTAL - RETIREE		
						110.21651		402.48
						OCT'16 DENTAL - COBRA		
						110.21651		829.52
							Total :	24,060.44
290208	10/13/2016	019929	DIRECTTV		29491952684	9/415/16-10/14/16 SVC 007416543		
						9/415/16-10/14/16 SVC 007416543		
						110.31.3110.6270		60.16
							Total :	60.16
290209	10/13/2016	019090	DOG WASTE DEPOT		120816	DOG WASTE BAGS		
						DOG WASTE BAGS		
						110.41.4142.6270		127.53
							Total :	127.53
290210	10/13/2016	011783	DONNOE & ASSOCIATES INC		6226	16/17 TEST BOOKS FOR PD		
						16/17 TEST BOOKS FOR PD		
					17-00223	110.14.1410.6270		1,020.00
							Total :	1,020.00

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290211	10/13/2016	010371	ELECTRA-MEDIA INC	4980		AUTO PLAZA ADVERTISING DISPLAY		
					17-00049	AUTO PLZ SIGN MAINT		
						190.22.2231.6330		988.00
					17-00049	AUTO PLZ SIGN MAINT		
						190.22.2231.6110		260.00
							Total :	1,248.00
290212	10/13/2016	017144	EMBLEM AUTHORITY INC	20704		CADET BADGES		
						CADET BADGES		
						110.31.3110.6011		507.00
				21875		PD SHOULDER PATCHES		
						PD SHOULDER PATCHES		
						110.31.3110.6011		375.00
							Total :	882.00
290213	10/13/2016	018952	FAULKNER, DAVE	101016		EVENT PARKINGG & TRANSPORT WCPD K9		
						EVENT PARKINGG & TRANSPORT WCPD K9		
						110.31.3110.6210		47.20
						MEAL REIMBURSEMENTS		
						110.31.3110.6050		24.87
							Total :	72.07
290214	10/13/2016	010410	FEDERAL EXPRESS CORPORATION	5-562-51339		COURIER SVC		
						COURIER SVC		
						110.11.1120.6270		26.61
							Total :	26.61
290215	10/13/2016	010412	FERGUSON ENTERPRISES INC	3643529		MISC SUPPLIES, PLUMBING		
						MISC SUPPLIES, PLUMBING		
						110.41.4144.6310		21.41
							Total :	21.41
290216	10/13/2016	013594	FIRESTONE TIRE & SVC CTR CORP	145177		TIRES, ALIGNMENT		
						TIRES, ALIGNMENT		
						361.15.1520.6417		306.28
							Total :	306.28

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290217	10/13/2016	015547	FLORES, EDUARDO	100616	10-5-16 TUITION REIMBURSE "INTRUDERS TO 10-5-16 TUITION REIMBURSE "INTRUDERS TO 110.31.3110.6050	149.00
						Total :
						149.00
290218	10/13/2016	019197	FORD OF WEST COVINA	104036	AUTO REPAIR P17 AUTO REPAIR P17 361.15.1520.6417	372.43
				104227	AUTO REPAIR P51 AUTO REPAIR P51 361.15.1520.6417	222.04
						Total :
						594.47
290219	10/13/2016	013361	FORENSIC NURSE SPECIALISTS INC	3766	SEXUAL ASSAULT EXAMS SEXUAL ASSAULT EXAMS 110.31.3115.6120	690.00
						Total :
						690.00
290220	10/13/2016	020015	FSOC LLC	WCPD3	SWAT SUPPLIES SWAT SUPPLIES 110.31.3120.6270	163.50
						Total :
						163.50
290221	10/13/2016	011729	GLOCK INC	SI-0165222	RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	840.39
						Total :
						840.39
290222	10/13/2016	010470	GOLDEN BELL PRODUCTS INC	15691	ODOR CONTROL ODOR CONTROL 189.41.4160.6270	959.20
						Total :
						959.20
290223	10/13/2016	011373	GRAINGER INC	9218323062	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 189.41.4160.6270	204.71
						Total :
						204.71
290224	10/13/2016	020097	HAWK ANALYTICS INC	INV91714	CELLHAWK CELLPHONE TRACKING FOR POLICE I	

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290224	10/13/2016	020097	HAWK ANALYTICS INC	(Continued)	17-00206	CellHawk Subscription (3 users, 130.31.3117.6270	4,995.00
					17-00206	Additional CellHawk user 130.31.3117.6270	500.00
						Total :	5,495.00
290225	10/13/2016	010502	HOME DEPOT INC	0102032		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	11.95
				0595218		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	43.47
				1024230		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	9.07
				5565342		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	84.09
				6010628		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6310	31.64
				6033504		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6270	10.87
				7026049		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	54.36
				9586319		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6270	5.21
						Total :	250.66
290226	10/13/2016	010503	HOSE-MAN INC	2318357-0001-02		HOSES & FITTINGS HOSES & FITTINGS 189.41.4160.6270	104.55
						Total :	104.55
290227	10/13/2016	011599	IIMC	31269	ROBLES	31269 ROBLES MBRSHIP THRU 12/21/17	

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290227	10/13/2016	011599	IIMC	(Continued)		31269 ROBLES MBRSHIP THRU 12/21/17 110.12.1210.6030	125.00	
				37 BUTLER		37 BUTLER MBRSHP THROUGH 12/31/17 37 BUTLE MBRSHP THROUGH 12/31/17 110.12.1210.6030	225.00	
							Total :	350.00
290228	10/13/2016	010542	INTERNATIONAL CODE COUNCIL	1000717503		2016 FIRE AND BUILDING CODE BOOKS		
					17-00195	2016 FIRE AND BUILDING CODE BOOKS.~ 110.32.3210.6270	881.36	
					17-00195	2016 FIRE AND BUILDING CODE BOOKS.~ 110.32.3230.6110	881.36	
							Total :	1,762.72
290229	10/13/2016	018736	J & L CUSTOM AUTO BODY	1045		REPAIR UNIT P21, DOL 02/12/16 Repair Unit P21 that was damaged in a		
					16-00483	361.15.1520.6417	2,088.67	
				1046		REPAIR UNIT P9 PURSUIT DAMAGE~		
					17-00087	Repair Unit P9 pursuit damage~ 361.15.1520.6417	2,351.77	
				1048		REPAIR UNIT P7 PURSUIT DAMAGE~		
					17-00106	Repair Unit P7 pursuit damage~ 361.15.1520.6417	2,318.53	
				1049		REPAIR UNIT 106 COLLISION DAMAGE~		
					17-00105	Repair Unit 106 collision damage~ 361.15.1520.6417	2,140.26	
							Total :	8,899.23
290230	10/13/2016	020104	JIMMENEZ, JOSE	100416		REGISTRAIOM REFUND APA 2016 CONF		

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290230	10/13/2016	020104	JIMMENEZ, JOSE	(Continued)		
					REGISTRAIOM REFUND APA 2016	
					CONF	
					110.21.2110.6050	500.00
					REGISTRAIOM REFUND APA 2016	
					CONF	
					110.21.2101.6060	35.00
					Total :	535.00
290231	10/13/2016	010645	JONES & MAYER	79087	#21 AUG'16 SA LAKES JONES & MEYER	
					#21 AUG'16 SA LAKES JONES & MEYER	
					815.22.2210.6111	780.00
					Total :	780.00
290232	10/13/2016	010615	LA COUNTY AUDITOR CONTROLLER	090216	#11 COUNTY LOAN~	
					#11 COUNTY LOAN~	
					810.22.9000.6488	750,000.00
					Total :	750,000.00
290233	10/13/2016	015290	LA SUPERIOR COURT	101116	AUG'16 PARKING CIT REVENUE	
					AUG'16 PARKING CIT REVENUE	
					110.31.4315	1,800.00
					Total :	1,800.00
290234	10/13/2016	010510	LANDSCAPE WAREHOUSE	6015452	LANDSCAPING SUPPLIES	
					LANDSCAPING SUPPLIES	
					110.41.4142.6270	29.86
					Sales Tax	
					110.41.4142.6270	2.69
					Total :	32.55
290235	10/13/2016	011696	LEWIS ENGRAVING INC	32960	NAME PLATE	
					NAME PLATE	
					110.31.3110.6270	10.90
					Total :	10.90
290236	10/13/2016	011448	LEXIS NEXIS	1582661-20160930	LEXIS NEXIS ACCURINT SERVICE, PD FY 16-1	

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290236	10/13/2016	011448	LEXIS NEXIS	(Continued)	17-00144	Accurant for Law Enforcement Plus 110.31.3130.6120	1,499.40	
							Total :	1,499.40
290237	10/13/2016	020100	LLABAN, JANETTE	5379		RENTAL DEPOSIT REFUND RENTAL DEPOSIT REFUND 110.12120	305.00	
							Total :	305.00
290238	10/13/2016	018944	MALLORY SAFETY & SUPPLY LLC	4123695	16-00592	COUPLINGS, REDUCERS, & FITTINGS FOR NEW COUPLINGS, REDUCERS, & FITTINGS FOR NEW 219.80.7008.7170	83.88	
							Sales Tax	
							219.80.7008.7170	7.55
				4124978	16-00592	COUPLINGS, REDUCERS, & FITTINGS FOR NEW COUPLINGS, REDUCERS, & FITTINGS FOR NEW 219.80.7008.7170	41.94	
							Sales Tax	
							219.80.7008.7170	3.78
				4124979	16-00592	COUPLINGS, REDUCERS, & FITTINGS FOR NEW COUPLINGS, REDUCERS, & FITTINGS FOR NEW 219.80.7008.7170	60.27	
							Sales Tax	
							219.80.7008.7170	5.42
				4126284	16-00592	COUPLINGS, REDUCERS, & FITTINGS FOR NEW COUPLINGS, REDUCERS, & FITTINGS FOR NEW 219.80.7008.7170	641.28	
							Sales Tax	
							219.80.7008.7170	57.72

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290238	10/13/2016	018944	MALLORY SAFETY & SUPPLY LLC	(Continued)			
				4126286		COUPLINGS, REDUCERS, & FITTINGS FOR NEW	
					16-00592	COUPLINGS, REDUCERS, & FITTINGS FOR NEW	
						219.80.7008.7170	205.65
						Sales Tax	
						219.80.7008.7170	18.50
				4126291		COUPLINGS, REDUCERS, & FITTINGS FOR NEW	
					16-00592	COUPLINGS, REDUCERS, & FITTINGS FOR NEW	
						219.80.7008.7170	632.91
						Sales Tax	
						219.80.7008.7170	56.97
				4127408		COUPLINGS, REDUCERS, & FITTINGS FOR NEW	
					16-00592	COUPLINGS, REDUCERS, & FITTINGS FOR NEW	
						219.80.7008.7170	802.36
						Sales Tax	
						219.80.7008.7170	72.22
				4144514		COUPLINGS, REDUCERS, & FITTINGS FOR NEW	
					16-00592	COUPLINGS, REDUCERS, & FITTINGS FOR NEW	
						219.80.7008.7170	3,677.74
						Sales Tax	
						219.80.7008.7170	330.99
				4147541		COUPLINGS, REDUCERS, & FITTINGS FOR NEW	
					16-00592	COUPLINGS, REDUCERS, & FITTINGS FOR NEW	
						219.80.7008.7170	741.39
						Sales Tax	
						219.80.7008.7170	66.72
							Total :
							7,507.29
290239	10/13/2016	012705	MC DERMOTT, BRIAN	101016		FIRE ST #4 REPAIR/SUPPLIES REIMBURSE	

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290239	10/13/2016	012705	MC DERMOTT, BRIAN	(Continued)	FIRE ST #4 REPAIR/SUPPLIES REIMBURSE 110.32.3210.6270	106.30	
						Total :	106.30
290240	10/13/2016	010713	MERRITT'S ACE HARDWARE	094426	HARDWARE SUPPLIES~ HARDWARE SUPPLIES~ 110.41.4144.6310	2.77	
				094481	HARDWARE SUPPLIES~ HARDWARE SUPPLIES~ 110.41.4142.6270	2.50	
				094530	HARDWARE SUPPLIES~ HARDWARE SUPPLIES~ 110.41.4144.6270	107.88	
				094534	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6251	23.48	
				094619	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6252	23.39	
						Total :	160.02
290241	10/13/2016	012891	MEYERS, JOE	101016	8/30/16 TUITION REIMBURSE "UNMANNED 8/30/16 TUITION REIMBURSE "UNMANNED 110.31.3110.6050	50.00	
						Total :	50.00
290242	10/13/2016	010745	MULTI W SYSTEMS INC	31631084	SEWER REPAIR SEWER REPAIR 189.41.4160.6330	846.20	
				31631124	SEWER REPAIR SEWER REPAIR 189.41.4160.6330	980.00	
				31631130	SEWER REPAIR SEWER REPAIR 189.41.4160.6330	265.40	
						Total :	2,091.60

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290243	10/13/2016	010752	MUTUAL PROPANE INC	89838		PROPANE		
						PROPANE		
						365.13110		1,073.92
				90415		PROPANE		
						PROPANE		
						365.13110		1,071.13
				92543		PROPANE		
						PROPANE		
						365.13110		1,032.53
							Total :	3,177.58
290244	10/13/2016	013462	NARTEC INC	8733b		DRUG TESTING SUPPLIES		
						DRUG TESTING SUPPLIES		
						110.31.3130.6270		689.19
							Total :	689.19
290245	10/13/2016	010785	NICHOLS LUMBER & HARDWARE	709922		REPL SR CTR DOORS W/FIRE		
						DOORS		
					17-00059	REPL SR CTR DOORS W/FIRE		
						DOORS~		
						110.41.4144.6310		270.14
					17-00059	FIRE DOORS		
						110.41.4144.6310		1,299.96
						Sales Tax		
						110.41.4144.6310		141.31
							Total :	1,711.41
290246	10/13/2016	010794	OFFICE DEPOT	836499610001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.41.4130.6210		87.39
						OFFICE SUPPLIES		
						122.41.4132.6215		100.00
				836950856001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.41.4130.6210		21.49
				837851730001		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						122.41.4132.6215		22.37

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Voucher Number	Date	Agency	Description	Amount
290246	10/13/2016	010794	OFFICE DEPOT	
			(Continued)	
			858602894001 OFFICE SUPPLIES	
			858602972001 OFFICE SUPPLIES	
			110.41.4140.6210	113.89
			858602972001 OFFICE SUPPLIES	
			124.41.4151.6210	118.37
			861375351001 OFFICE SUPPLIES	
			110.31.3110.6210	41.49
			863043399001 OFFICE SUPPLIES	
			110.31.3110.6210	164.61
			863216673001 CHAIRS FOR LOWER LEVEL PD	
			REMODEL	
		17-00118	34 Hon chairs - PD remodel~	
			117.31.3110.7530	5,439.66
			Sales Tax	
			117.31.3110.7530	489.57
			864009299001 OFFICE SUPPLIES	
			110.31.3110.6210	23.96
			864009349001 OFFICE SUPPLIES	
			110.31.3110.6210	29.70
			864351939001 OFFICE SUPPLIES	
			110.31.3110.6210	20.00
			864351972001 OFFICE SUPPLIES	
			110.31.3110.6210	44.66
			864842389001 OFFICE SUPPLIES	
			110.31.3110.6210	95.44
			864842390001 OFFICE SUPPLIES	
			110.31.3110.6210	32.63

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290246	10/13/2016	010794	OFFICE DEPOT	(Continued)		
				864842391001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	6.40
				864842392001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	14.16
				866528678001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	92.92
				868307609001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6050	34.14
					Total :	6,992.85
290247	10/13/2016	010835	PATTON SALES CORP	3171539	INDUSTRIAL TOOLS	
					INDUSTRIAL TOOLS	
					110.41.4142.6270	21.80
					Total :	21.80
290248	10/13/2016	015592	PEREZ, PRISCILLA	101016	11/14-11/1816 AIRFARE	
					REIMBURSE "CLEARs	
					11/14-11/1816 AIRFARE	
					REIMBURSE "CLEARs	
					375.31.3119.6050	186.20
					Total :	186.20
290249	10/13/2016	018797	PETTY CASH - CASHIER	100616PTYCSHCS	SUPPLIES FOR WESCOVE	

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Voucher ID	Date	Account	Description	Category	Item Description	Amount
290249	10/13/2016	018797	PETTY CASH - CASHIER	(Continued)	SUPPLIES FOR WESCOVE	
					110.51.5132.6270	63.59
					STAFF REIMBURSE FOR VINE	
					110.51.5133.6270	21.00
					SUPPLIES FOR VINE	
					110.51.5133.6270	45.70
					KNOTTS BUS PARKING FOR VINE	
					110.51.5133.6050	27.00
					SNACKS FOR VINE	
					110.51.5133.6270	34.14
					STAFF REIMBURSE FOR ORANGEWOOD	
					110.51.5134.6270	115.91
					CA SCIENCE PARKING FOR PV	
					110.51.5135.6270	12.00
					SUPPLIES FOR PALMVIEW	
					110.51.5135.6270	57.64
					UPPLIES FOR PALMVIEW	
					110.51.5135.6270	21.80
					SNACKS FOR PALMVIEW	
					110.51.5135.6270	9.59
					SUPPLIES FOR PALMVIEW	
					110.51.5135.6270	59.78
					Total :	468.15
290250	10/13/2016	011120	POSTMASTER	BOX #1142	BOX #1142 ANNUAL SVC FEE	
					BOX #1142 ANNUAL SVC FEE	
					110.31.3110.6210	60.00
					Total :	60.00
290251	10/13/2016	013915	PROFORCE LAW ENFORCEMENT	287374	PD RANGE SUPPLIES	
					PD RANGE SUPPLIES	
					110.31.3110.6270	89.72
				287435	PD RANGE SUPPLIES	
					PD RANGE SUPPLIES	
					130.31.3117.6270	611.55
				287436	POLICE SUPPLIES	
					POLICE SUPPLIES	
					110.31.3110.6270	388.82

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290251	10/13/2016	013915	013915	PROFORCE LAW ENFORCEMENT (Continued)			Total :	1,090.09
290252	10/13/2016	010922		RIO HONDO COLLEGE	74526	ENROLLMENT FEES ENROLLMENT FEES 110.31.3110.6050	Total :	239.50 239.50
290253	10/13/2016	012142		ROSE, MARISSA	100616	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5134.6270	Total :	247.03 247.03
290254	10/13/2016	010939		ROTO ROOTER PLUMBING	IE275035	SVC @ PD JAIL SVC @ PD JAIL 110.41.4144.6120		289.50
					IE275220	SVC @ PD JAIL SVC @ PD JAIL 110.41.4144.6120	Total :	350.00 639.50
290255	10/13/2016	018461		SAIGON TIMES	9599	7/15/16 NOTICE OF ELECTION 7/15/16 NOTICE OF ELECTION 110.12.1210.6170	Total :	290.00 290.00
290256	10/13/2016	012991		SAN DIEGO REGIONAL TRNG CTR	101016	"SEARCH WARRANT PATROL" TUITION~ "SEARCH WARRANT PATROL" TUITION~ 110.31.3110.6050	Total :	95.00 95.00
290257	10/13/2016	010956		SAN GABRIEL VALLEY NEWSPAPER	0010820622	RUN 7/5 & 7/26 CS COMM VACANCY RUN 7/5 & 7/26 CS COMM VACANCY 110.12.1210.6170		385.36
					0010820638	DOOR ACCESS RFP LEGAL AD DOOR ACCESS RFP LEGAL AD 110.31.3110.6210		125.92

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290257	10/13/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 0010824949		RUN 07/18 NOTICE OF ELECTION RUN 07/18 NOTICE OF ELECTION 110.12.1210.6170	192.16	
				0010831582		RUN 8/5 NOTICE OF PUBLIC HEARING~ RUN 8/5 NOTICE OF PUBLIC HEARING~ 110.12.1210.6170	479.20	
				0010836664		RUN 8/23 ISSUANCE OF BONDS MULTIFAM RUN 8/23 ISSUANCE OF BONDS MULTIFAM 110.12.1210.6170	274.96	
							Total :	1,457.60
290258	10/13/2016	017739	SCIENTIA CONSULTING GROUP INC	7892		09/18-10/01/16 WCSG MARKETING MGMT SERVI		
					16-00389	09/18-10/01/16 Contracted Services for 117.31.3119.6120	3,780.00	
							Total :	3,780.00
290259	10/13/2016	019842	SELECT STAFFING	SL1632141		TEMP STAFF: FARKAS S TEMP STAFF: FARKAS S 110.12.1210.6130	851.78	
							Total :	851.78
290260	10/13/2016	020098	SHAFFER, AMANDA	100316		UNIFORM ITEMS REIMBURSEMENT UNIFORM ITEMS REIMBURSEMENT 110.31.3116.6010	133.89	
							Total :	133.89
290261	10/13/2016	010988	SIRCHIE FINGER PRINT LAB INC	0271778-IN		FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3130.6270	266.44	
							Total :	266.44
290262	10/13/2016	010992	SMART & FINAL IRIS CO	130678		DEPT SUPPLIES		

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290262	10/13/2016	010992	SMART & FINAL IRIS CO	(Continued)		
					DEPT SUPPLIES	
					110.31.3110.6050	17.18
					Total :	17.18
290263	10/13/2016	010999	SO CALIF EDISON COMPANY	090116-100316/10	3-030-1466-56~	
					3-030-1466-56~	
					124.41.4150.6142	67.53
				090116-100316/11	3-030-1466-49~	
					3-030-1466-49~	
					124.41.4150.6142	82.97
				090116-100316/12	3-030-1466-32~	
					3-030-1466-32~	
					124.41.4150.6142	77.24
				090116-100316/13	3-023-5838-71	
					3-023-5838-71~	
					124.41.4141.6142	26.16
				090116-100316/14	3-015-1186-83~	
					3-015-1186-83~	
					124.41.4141.6142	26.16
				090116-100316/15	3-022-1616-99	
					3-022-1616-99~	
					124.41.4141.6142	52.02
				090116-100316/16	3-017-0983-25~	
					3-017-0983-25~	
					110.51.5134.6142	127.70
				090116-100316/17	3-016-0855-79~	
					3-016-0855-79~	
					124.41.4150.6142	16.16
					Total :	475.94
290264	10/13/2016	020031	STRAIGHT ARROW FLOORING & REMO	2266	KITCHEN REMODEL FIRE ST#1	
					17-00094	
					Kitchen Remodel Fire St #1~	
					110.41.4144.6310	3,099.25
				2315	KITCHEN REMODEL FIRE ST#1	
					17-00094	
					Additional work - granite counter top	
					110.41.4144.6310	1,401.00
					Total :	4,500.25
290265	10/13/2016	019161	STUDENT TRANSPORTATION AMERICA	551-4226	LA COUNTY FAIR TRANSPORT	

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290265	10/13/2016	019161	STUDENT TRANSPORTATION AMERICA (Continued)			LA COUNTY FAIR TRANSPORT 122.51.5145.6120	465.00
						Total :	465.00
290266	10/13/2016	011046	SUBURBAN WATER SYSTEMS INC	082716-092816/20		006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.41.4145.6143	103.65
						Total :	103.65
290267	10/13/2016	015680	SUNBELT RENTALS INC	63115502-001		CONCRETE MIXER TRAILER RENTAL CONCRETE MIXER TRAILER RENTAL 124.41.4151.6253	205.86
						Total :	205.86
290268	10/13/2016	016760	TARGET SOLUTIONS	INV00000016101	17-00215	16/17 RENEWAL FOR ONLINE TRAINING PLATFO 16/17 RENEWAL ONLINE LEARNING AND 110.32.3210.6270	5,520.00
						Total :	5,520.00
290269	10/13/2016	014498	TRI COUNTY CONSULTANTS INC	32487		SERVICE CALL-FIX CENTRAL VACUUM SERVICE CALL-FIX CENTRAL VACUUM 110.41.4144.6270	156.08
						Total :	156.08
290270	10/13/2016	010265	TROPHY CENTER	7112114		NAME BADGE NAME BADGE 110.12.1210.6270	9.81
						Total :	9.81
290271	10/13/2016	012524	ULINE	80436555		SHIPPING SUPPLIES SHIPPING SUPPLIES 110.31.3130.6270	224.43
						Total :	224.43
290272	10/13/2016	011121	UNDERGROUND SVC ALERT CORP	920160202		NEW TICKET CHARGES	

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290272	10/13/2016	011121	UNDERGROUND SVC ALERT CORP	(Continued)		
					NEW TICKET CHARGES	
					124.41.4151.6120	250.50
					Total :	250.50
290273	10/13/2016	018594	UNIFIRST CORP	3251071881		
					BLANKET PURCHASE ORDER FOR	
					UNIFORM RENTA	
				17-00101	PARKS - UNIFORM	
					RENTAL/CLEANING PER MOU	
					110.41.4142.6011	37.33
				17-00101	CITY HALL - UNIFORM	
					RENTAL/CLEANING PER	
					110.41.4144.6011	7.48
				17-00101	ELECTRONICS -UNIFORM	
					RENTAL/CLEANING	
					110.41.4146.6011	9.10
				17-00101	STREETS - UNIFORM	
					RENTAL/CLEANING PER	
					124.41.4151.6011	21.69
				17-00101	CITYWIDE - UNIFORM	
					RENTAL/CLEANING PER	
					188.41.4141.6011	5.05
				17-00101	ELECTRICIANS - UNIFORM	
					RENTAL/CLEANING	
					188.41.4152.6011	9.10
				17-00101	SEWER - UNIFORM	
					RENTAL/CLEANING PER MOU	
					189.41.4160.6011	37.33
				17-00101	GARAGE - UNIFORM	
					RENTAL/CLEANING PER MOU	
					365.41.4170.6011	187.91

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290273	10/13/2016 018594 UNIFIRST CORP	(Continued)	3251076389		
				BLANKET PURCHASE ORDER FOR	
				UNIFORM RENTA	
			17-00101	PARKS - UNIFORM	
				RENTAL/CLEANING PER MOU	
				110.41.4142.6011	42.89
			17-00101	CITY HALL - UNIFORM	
				RENTAL/CLEANING PER	
				110.41.4144.6011	7.48
			17-00101	ELECTRONICS -UNIFORM	
				RENTAL/CLEANING	
				110.41.4146.6011	9.10
			17-00101	STREETS - UNIFORM	
				RENTAL/CLEANING PER	
				124.41.4151.6011	21.69
			17-00101	CITYWIDE - UNIFORM	
				RENTAL/CLEANING PER	
				188.41.4141.6011	5.05
			17-00101	ELECTRICIANS - UNIFORM	
				RENTAL/CLEANING	
				188.41.4152.6011	9.10
			17-00101	SEWER - UNIFORM	
				RENTAL/CLEANING PER MOU	
				189.41.4160.6011	37.33
			17-00101	GARAGE - UNIFORM	
				RENTAL/CLEANING PER MOU	
				365.41.4170.6011	81.90

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290273	10/13/2016	018594	UNIFIRST CORP	(Continued) 3251078617			
					17-00101	BLANKET PURCHASE ORDER FOR UNIFORM RENTA PARKS - UNIFORM RENTAL/CLEANING PER MOU 110.41.4142.6011	37.33
					17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER 110.41.4144.6011	7.48
					17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING 110.41.4146.6011	9.10
					17-00101	STREETS - UNIFORM RENTAL/CLEANING PER 124.41.4151.6011	21.69
					17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER 188.41.4141.6011	5.05
					17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING 188.41.4152.6011	9.10
					17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU 189.41.4160.6011	37.33
					17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU 365.41.4170.6011	81.90

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290273	10/13/2016	018594	UNIFIRST CORP	(Continued)			
				3251080856		BLANKET PURCHASE ORDER FOR UNIFORM RENTA	
					17-00101	PARKS - UNIFORM RENTAL/CLEANING PER MOU	
						110.41.4142.6011	37.33
					17-00101	CITY HALL - UNIFORM RENTAL/CLEANING PER	
						110.41.4144.6011	7.48
					17-00101	ELECTRONICS -UNIFORM RENTAL/CLEANING	
						110.41.4146.6011	9.10
					17-00101	STREETS - UNIFORM RENTAL/CLEANING PER	
						124.41.4151.6011	21.69
					17-00101	CITYWIDE - UNIFORM RENTAL/CLEANING PER	
						188.41.4141.6011	5.05
					17-00101	ELECTRICIANS - UNIFORM RENTAL/CLEANING	
						188.41.4152.6011	9.10
					17-00101	SEWER - UNIFORM RENTAL/CLEANING PER MOU	
						189.41.4160.6011	37.33
					17-00101	GARAGE - UNIFORM RENTAL/CLEANING PER MOU	
						365.41.4170.6011	81.90
						Total :	947.49
290274	10/13/2016	011125	UNITED PARCEL SERVICE	00000Y9458396		COURIER SVC CONSULTANT PLAN CHECKS	
					17-00139	COURIER SVC CONSULT PLAN CHECKS~	
						110.32.3230.6110	83.79
				00000Y9458406		COURIER SVC CONSULTANT PLAN CHECKS	
					17-00139	COURIER SVC CONSULT PLAN CHECKS~	
						110.32.3230.6110	128.79
						Total :	212.58

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290275	10/13/2016	020092	URGENT CARE AT WEST COVINA MED	001		MAY'16 MEDICAL EXAMS		
				002		MAY'16 MEDICAL EXAMS		
						110.14.1410.6110		758.00
				003		JUN'16 MEDICAL EXAMS		
						JUN'16 MEDICAL EXAMS		
						110.14.1410.6110		484.00
					17-00226	JUL'16 PRE EMPLOY,CERT PHY, HEP B SHOTS		
				004		JUL'16 PRE EMPLOY,CERT PHY, HEP B SHOTS		
						110.14.1410.6110		750.50
					17-00226	AUG'16 PRE EMPLOY,CERT PHY, HEP B SHOTS		
						AUG'16 PRE EMPLOY,CERT PHY, HEP B SHOTS		
						110.14.1410.6110		2,403.00
							Total :	4,395.50
290276	10/13/2016	015690	US HEALTH WORKS MEDICAL GROUP	2963162-CA		JUL'16 MEDICAL EXAMS		
					17-00227	JUL'16 MED EXAMS		
						110.14.1410.6110		3,400.00
				2983188-CA		AUG'16 MED EXAMS		
					17-00227	AUG'16 MED EXAMS		
						110.14.1410.6110		1,600.00
							Total :	5,000.00
290277	10/13/2016	020102	VALLEY NOGALES 2469 LLC	062016		RELEASE FAITHFUL PERFORM DEPOSIT~		
						RELEASE FAITHFUL PERFORM DEPOSIT~		
						550.22235		115,060.00
							Total :	115,060.00
290278	10/13/2016	015059	VISION SERVICE PLAN-(CA)	OCT-16		OCT'16 VISION - GENERAL		

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290278	10/13/2016	015059	VISION SERVICE PLAN-(CA)	(Continued)		
					OCT'16 VISION - GENERAL	
					110.21654	684.19
					OCT'16 VISION - CONF	
					110.21654	617.36
					OCT'16 VISION - MID MGMT	
					110.21654	1,012.62
					OCT'16 VISION - DEPT HEADS	
					110.21654	253.26
					OCT'16 VISION - MAINT	
					110.21654	782.15
					OCT'16 VISION - NON SWORN	
					110.21654	659.04
					OCT'16 VISION - SWORN	
					OFFICERS	
					110.21654	2,977.77
					OCT'16 VISION - SWORN PMA	
					110.21654	374.24
					OCT'16 VISION - FIRE FIGHTER	
					110.21654	1,927.00
					OCT'16 VISION - FIRE MGMT	
					110.21654	140.37
					OCT'16 VISION - COBRA 0012	
					110.21654	346.84
					OCT'16 VISION - COBRA	
					DEPDNTS 0013	
					110.21654	54.48
					Total :	9,829.32
290279	10/13/2016	011383	WAXIE SANITARY SUPPLY	76199693	SANITARY SUPPLIES	
					SANITARY SUPPLIES	
					110.41.4144.6270	232.65
				76228190	SANITARY SUPPLIES	
					SANITARY SUPPLIES	
					110.41.4144.6270	410.19
					Total :	642.84
290280	10/13/2016	018724	WELLS FARGO FINANCIAL LEASING	65433184	RICOH COPIER PROP TAX FEE	
					RICOH COPIER PROP TAX FEE	
					110.12.1210.6130	121.02

Voucher List
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290280	10/13/2016	018724	018724 WELLS FARGO FINANCIAL LEASING	(Ed)		Total :	121.02	
290281	10/13/2016	011192	WEST COVINA UNIFIED SCHOOL DIS	IN17-00074	06/23-07/25/16 GAS SVC @ EDGEWOOD 06/23-07/25/16 GAS SVC @ EDGEWOOD 110.51.5171.6330	Total :	371.43	
290282	10/13/2016	013298	WEST LITE SUPPLY COMPANY INC	47562C-1	LIGHTING SUPPLIES LIGHTING SUPPLIES 124.41.4151.6250		934.17	
				47576C	LIGHTING SUPPLIES LIGHTING SUPPLIES 124.41.4151.6250		410.01	
				47702C	LIGHTING SUPPLIES LIGHTING SUPPLIES 124.41.4151.6250	Total :	1,799.95	
290283	10/13/2016	019164	XTREME DETAILING	5139	PD CAR DETAILING PD CAR DETAILING 110.31.3110.6329	Total :	955.00	
108 Vouchers for bank code :							Bank total :	1,117,317.13
108 Vouchers in this report							Total vouchers :	1,117,317.13

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	128,248.62
117 DRUG ENFORCEMENT REBATE	10,440.16
122 PROP C	587.37
124 GASOLINE TAX	3,073.03
143 L.A. COUNTY PARK BOND	310.00
181 MAINTENANCE DISTRICT #1	25,092.46
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	3,300.00
186 MAINTENANCE DISTRICT #6	4,600.00
187 MAINTENANCE DISTRICT #7	2,503.65
188 CITYWIDE MAINTENANCE DISTRICT	56.60
189 SEWER MAINTENANCE	3,509.38
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,248.00
219 FIRE TRAINING	7,507.29
361 SELF INSURANCE GENRL/AUTO LIAB	9,799.98
365 FLEET MANAGEMENT	3,611.19
375 POLICE ENTERPRISE	1,436.20
550 DEPOSIT TRUST FUND	115,060.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	750,000.00
815 SUCCESSOR AGENCY ADMINISTRATION	780.00
Grand Total	1,074,878.41