

Voucher List
City of West Covina

06/01/2016 4:59:21PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
287893	06/02/2016	016353 ACCENT COMPUTER SOLUTIONS INC	108175		NETWORK MAINT/BACKUP	
				16-00034	Virtual server maint/back up~ 110.13.1340.6185	125.00
					Total :	125.00
287894	06/02/2016	010016 ACCOUNTEMP	45779746		W/E 5/13/16 STAFF ACCOUNTANT IN FINANCE	
				16-00285	Temporary Staff Accountant~ 110.13.1310.6110	2,352.20
					Total :	2,352.20
287895	06/02/2016	010021 ADVANCED ELECTRONICS	80001381		MAY 16 RADIO & ELECTRONIC EQUIPMENT MAIN	
				16-00507	\$2,194.15 per month for Radio and 110.41.4146.6139	2,194.15
					Total :	2,194.15
287896	06/02/2016	011298 ALLISON MECHANICAL INC	64282		CHECK A/C LEAK IN GREATER WC OFFICE	
				16-00487	Check air conditioning leak in the 110.41.4144.6330	2,034.00
			64362		A/C SVC @ PD A/C SVC @ PD 110.41.4144.6130	626.35
					Total :	2,660.35
287897	06/02/2016	011506 ANGEL, RITA	053116		REIMBURSE - DAY CARE SUPPLIES WESCOVE REIMBURSE - DAY CARE SUPPLIES WESCOVE	
					111.51.5132.6050	461.00
					Total :	461.00
287898	06/02/2016	010077 AQUA BACKFLOW & CHLORIN CORP	38102		LABF CERT @ REC & PARK DEPT	

Voucher List
City of West Covina

06/01/2016 4:59:21PM

287898	06/02/2016	010077	AQUA BACKFLOW & CHLORIN CORP	(Continued)				
							LABF CERT @ REC & PARK DEPT	
							110.41.4144.6130	240.00
				38103			LABF CERT @ VARIOUS	
							LABF CERT @ VARIOUS	
							110.41.4144.6130	600.00
							Total :	840.00
287899	06/02/2016	019383	ARROW INTERNATIONAL INC	93896471				
							IO NEEDLE SETS AND NEEDLE	
							SET SUPPLIES	
					16-00121		IO NEEDLES AND IO NEEDLE SET	
							SUPPLIES	
							110.32.3210.6233	607.89
							Total :	607.89
287900	06/02/2016	019956	ASSOCIATED TRANSPORTATION SYS	0896100				
							ROBOT EQUIPMENT	
							ROBOT EQUIPMENT	
							110.31.3110.6220	796.00
							Total :	796.00
287901	06/02/2016	010100	AZUSA LIGHT & WATER	042016-051616/10				
							303-0208.300 METER #51501	
							303-0208.300 METER #51501~	
							110.41.4142.6143	540.65
				042016-051616/12			303-0260.300 METER #99172955	
							303-0260.300 METER# 99172955~	
							110.41.4142.6143	68.66
				042016-051616/13			303-0265.300 METER #95226	
							303-0265.300 METER# 99072375~	
							110.41.4141.6143	42.18
				042016-051616/14			303-0070.300 METER #42085	
							303-0070.300 METER #42085~	
							110.41.4141.6143	42.18
				042016-051616/15			303-0102.300 METER #97297435	
							303-0102.300 METER #97297435~	
							110.41.4141.6143	43.19
				042016-051616/16			303-0103.300 METER #97433	
							303-0103.300 METER #97433~	
							110.41.4141.6143	42.18

Voucher List
City of West Covina

06/01/2016 4:59:21PM

287901	06/02/2016	010100	AZUSA LIGHT & WATER	(Continued)			
				042016-051616/17	303-0150.300 METER #82410		
					303-0150.300 METER #82410~		
					110.41.4141.6143	42.18	
				042016-051616/18	303-0151.300 METER #92132		
					303-0151.300 METER #92132~		
					110.41.4141.6143	42.18	
				042016-051616/19	303-0199.300 METER #88974		
					303-0199.300 METER #88974~		
					110.41.4141.6143	42.18	
				042016-051616/21	303-0215.300 METER #15530		
					303-0215.300 METER #15530~		
					110.32.3210.6143	72.82	
				042016-051616/22	303-0228.300 METER #46922		
					303-0228.300 METER #46922~		
					110.41.4141.6143	63.76	
				042016-051616/23	303-0229.300 METER #38101		
					303-0229.300 METER #38101~		
					110.41.4142.6143	42.18	
				042016-051716/11	303-0259.300 METER #50926		
					303-0259.300 METER #50926~		
					110.41.4142.6143	803.36	
					Total :	1,887.70	
287902	06/02/2016	019963	BARON, ERICA	3691	REF - CARLSBAD TRIP		
					CANCELLED - LOW		
					REF - CARLSBAD TRIP		
					CANCELLED - LOW		
					110.12120	35.00	
					Total :	35.00	
287903	06/02/2016	019962	BELEN, MARTA	4027	REF - CARLSBAD TRIP		
					CANCELLED - LOW		
					REF - CARLSBAD TRIP		
					CANCELLED - LOW		
					110.12120	70.00	
					Total :	70.00	
287904	06/02/2016	012604	BERLITZ	001612 5/25/16	TESTING SPANISH - FLORES		
					TESTING SPANISH - FLORES		
					110.14.1410.6110	50.00	

Voucher List
City of West Covina

06/01/2016 4:59:21PM

287904	06/02/2016	012604	012604 BERLITZ	(Continued)			Total :	50.00
287905	06/02/2016	011620	BROWNE, MICHAEL	052316		REIMBURSE - CA STATE PARA LIC RENEWAL REIMBURSE - CA STATE PARA LIC RENEWAL 110.32.3210.6110	Total :	200.00 200.00
287906	06/02/2016	019886	CAL MICRO RECYCLING	I1601348	16-00489	EWASTE COLLECTION Electronic Waste Collection on 129.41.4188.6167	Total :	304.65 304.65
287907	06/02/2016	019302	CALI BREEZE REFRIGERATION INC	102514	16-00125	HVAC MISC. SERVICES Misc. service for HVAC at public safety 110.41.4146.6139	Total :	1,252.76 1,252.76
287908	06/02/2016	016444	CALIFORNIA PERIPHERALS INC	30728		SURVEY EQUIP SURVEY EQUIP 110.41.4146.6332	Total :	208.26 208.26
287909	06/02/2016	017480	CARL WARREN AND CO	1751070	16-00533	APR'16 GL TPA SERVICES Carl Warren-TPA Contract Services 361.15.1520.6119	Total :	2,703.75 2,703.75
287910	06/02/2016	019957	CASTILLO, CHARLENE	6108		REF - CLIENT CANCELLED RENTAL REF - CLIENT CANCELLED RENTAL 110.12120	Total :	120.00 120.00
287911	06/02/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1783867			4/20-5/19/16 SVC - S/N 96000015 4/20-5/19/16 SVC - S/N 96000015 110.31.3110.6130		16.52

Voucher List
City of West Covina

06/01/2016 4:59:21PM

287911	06/02/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)			
			IN1783868		4/20-5/19/16 SHARP COPIER SVC - PD	
					4/20-5/19/16 SHARP COPIER SVC - PD	
			IN1783869		110.31.3110.6130	10.87
				16-00028	4/20-5/19/16 FIN COST PER COPY PLUS MAIN	
					Cost per copy plus supplies, repairs,	
					110.13.1310.6330	101.74
					Total :	129.13
287912	06/02/2016	010212	CHARTER COMMUNICATIONS	6408-05/15/16	5/25-6/24/16 SVC-8245100150975734	
					5/25-6/24/16 SVC-8245100150975734	
					110.31.3110.6145	850.00
					5/25-6/24/16 SVC-8245100150975734	
					375.31.3119.6145	850.00
					Total :	1,700.00
287913	06/02/2016	010212	CHARTER COMMUNICATIONS	0368-5/14/16	5/23-6/22/16 SVC - 8245100150720759	
					5/23-6/22/16 SVC - 8245100150720759	
					110.31.3110.6220	126.46
					Total :	126.46
287914	06/02/2016	019961	CHEN, STACY	3689	REF - CARLSBAD TRIP CANCELLED - LOW	
					REF - CARLSBAD TRIP CANCELLED - LOW	
					110.12120	35.00
					Total :	35.00
287915	06/02/2016	010296	CUSTOM SIGNS INC	10855	NAME PLATE - BUTLER	
					NAME PLATE - BUTLER	
					110.41.4144.6260	27.25
					Total :	27.25

Voucher List
City of West Covina

06/01/2016 4:59:21PM

287916	06/02/2016	014917	ELWOOD & ASSOCIATES	052616		VETERENS MEM SCULPTURE SUPPLIES VETERENS MEM SCULPTURE SUPPLIES 220.51.5110.6490		251.05
							Total :	251.05
287917	06/02/2016	010410	FEDERAL EXPRESS CORPORATION	5-416-16511		COURIER SVC COURIER SVC 110.14.1410.6213		223.67
				5-416-16512		COURIER SVC 110.22.2230.6270		95.70
						COURIER SVC COURIER SVC 110.13.1310.6210		29.65
							Total :	349.02
287918	06/02/2016	011370	GE CAPITAL PUBLIC FINANCE INC	64369880		FY 15/16 COPIER LEASE		
					16-00183	FY 15/16 Copier Lease ~ 110.12.1210.6130		328.09
				64542760		FY 15/16 COPIER LEASE		
					16-00183	FY 15/16 Copier Lease ~ 110.12.1210.6130		328.09
				64703951		FY 15/16 COPIER LEASE		
					16-00183	FY 15/16 Copier Lease ~ 110.12.1210.6130		328.09
				64780323		COPY MACHINE LEASE - SHARP MX 453N		
					16-00100	SHARP MX 453N COPY MACHINE LEASE.~ 120.41.4187.6424		47.06
					16-00100	SHARP MX 453N COPY MACHINE LEASE.~ 129.41.4188.6424		145.00
				64850479		5/23-6/22/16 HR COPIER LEASE		
					16-00099	FY 15/16 HR Copier Lease~ 110.14.1410.6424		84.48
					16-00099	FY 15/16 HR Copier Lease~ 361.15.1520.6424		84.47

Voucher List
City of West Covina

06/01/2016 4:59:21PM

287918	06/02/2016	011370	GE CAPITAL PUBLIC FINANCE INC	(Continued) 64853062		6/23-7/22/16 FINANCE DEPT ANNUAL COPIER		
					16-00018	Copier Lease		
				64881492		110.13.1310.6424		231.08
					16-00183	FY 15/16 COPIER LEASE FY 15/16 Copier Lease ~		
						110.12.1210.6130		328.09
							Total :	1,904.45
287919	06/02/2016	017998	GL CONSULTANT	1001		JUN/JUL 16 DISCOVER WC ADVERTISING		
					16-00111	Discover WC Advertising		
						110.11.1130.6440		1,216.00
							Total :	1,216.00
287920	06/02/2016	011752	GMT INC	5182016		CABLE REPAIR @ SHADOW OAK CABLE REPAIR @ SHADOW OAK		
						110.41.4146.6139		170.00
							Total :	170.00
287921	06/02/2016	010470	GOLDEN BELL PRODUCTS INC	15552		TREATMENT OF MANHOLES FOR ROACHES		
					16-00101	TREATMENT OF MANHOLES WITH INSECTA		
						189.41.4160.6120		5,800.00
							Total :	5,800.00
287922	06/02/2016	012093	GONZALEZ, ERIC	052316		REIMBURSE - CA STATE PARA LIC RENEWAL		
						REIMBURSE - CA STATE PARA LIC RENEWAL		
						110.32.3210.6110		200.00
							Total :	200.00
287923	06/02/2016	011373	GRAINGER INC	9029647451		JANITORIAL SUPPLIES FOR ALL 5 FIRE STATI		
					16-00249	JANITORIAL SUPPLIES FOR ALL 5 FIRE		
						110.32.3210.6261		12.83
							Total :	12.83

Voucher List
City of West Covina

06/01/2016 4:59:21PM

287924	06/02/2016	019959	GUTIERREZ, SAMUEL	1001	12/31/15-3/30/16 SVCS 12/31/15-3/30/16 SVCS 110.41.4120.6120				975.00
								Total :	975.00
287925	06/02/2016	019960	HENDERSON, RENATE	3580	REF - CARLSBAD TRIP CANCELLED - LOW REF - CARLSBAD TRIP CANCELLED - LOW 110.12120				35.00
								Total :	35.00
287926	06/02/2016	010502	HOME DEPOT INC	4010327	HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6253				31.61
				6020677	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310				159.03
				6172677	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270				82.69
				6592993	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.32.3210.6260				18.80
				9011665	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310				27.36
								Total :	319.49
287927	06/02/2016	019950	JARVIS FAY DOPORTO GIBSON LLP	8471	JAN-FEB'16 LEGAL SVCS - CAL TRANS JAN-FEB'16 LEGAL SVCS - CAL TRANS 110.11.1140.6111				18,277.50
								Total :	18,277.50
287928	06/02/2016	016478	LAW ENFORCEMENT MEDICAL INC	12222	FORENSIC BLOOD DRAWS FOR PD FY 15-16 BLANKET P.O., ESTIMATED FY 2015-2016 110.31.3115.6120	16-00061			220.00

Voucher List
City of West Covina

06/01/2016 4:59:21PM

287928	06/02/2016	016478	016478 LAW ENFORCEMENT MEDICAL (Cont'd)				Total :	220.00
287929	06/02/2016	011251	LIFE ASSIST	749808	16-00297	EMS SUPPLIES Additional funds to cover outstanding 110.32.3210.6233		1,776.55
				749810	16-00297	EMS SUPPLIES Additional funds to cover outstanding 110.32.3210.6233	Total :	1,475.34
287930	06/02/2016	019257	MAK FIRE PROTECTION ENG & CONS	051616	16-00392	FIRE AND ARCHITECTURAL PLAN CHECK FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	Total :	180.00
287931	06/02/2016	013457	MERCADO & SON PEST CONTROL	32338		PEST CONTROL @ VINE PEST CONTROL @ VINE 110.41.4144.6310	Total :	150.00
287932	06/02/2016	010713	MERRITT'S ACE HARDWARE	092044		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6260		64.82
				092045		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6260		76.19
				092298		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		33.28
				092358		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6290		31.27
				092376		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310		9.80
				092394		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250		35.43

Voucher List
City of West Covina

06/01/2016 4:59:21PM

287932	06/02/2016	010713	010713	MERRITT'S ACE HARDWARE(Continued)				Total :	250.79
287933	06/02/2016	011277	NATIONWIDE ENVIRONMENTAL SVCS	27532					
					16-00170	MAY'16 CITYWIDE STREET SWEEPING			
						CITYWIDE STREET SWEEPING			
						110.41.4153.6130			39,050.79
								Total :	39,050.79
287934	06/02/2016	010794	OFFICE DEPOT						
				833489966001		OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						110.12.1210.6210			125.44
				833490389001		OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						110.12.1210.6210			41.40
				836991181001		OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						129.41.4188.6210			125.34
				838364017001		OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						110.13.1340.6279			35.93
				840113953001		OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						110.13.1340.6279			414.37
				840226061001		OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						110.13.1340.6210			35.04
				840378339001		OFFICE SUPPLIES			
						OFFICE SUPPLIES			
						363.15.1510.6210			32.58
								Total :	810.10
287935	06/02/2016	019516	PERFORMANCE TRUCK REPAIR INC	11281					
						TRUCK REPAIR @ F23			
						TRUCK REPAIR @ F23			
						365.41.4170.6325			934.27
				11298		HEAVY DUTY VEHICLE REPAIR,			
						PARTS AND MIS			
					16-00137	REPAIRS OF FIRE APPARATUS			
						365.41.4170.6329			8,260.19

Voucher List
City of West Covina

06/01/2016 4:59:21PM

287935	06/02/2016	019516	PERFORMANCE TRUCK REPAIR INC	(Continued) 11311		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS		
					16-00137	REPAIRS OF FIRE APPARATUS		
						365.41.4170.6329		2,788.92
				11321		TRUCK REPAIR @ F5		
						TRUCK REPAIR @ F5		
						365.41.4170.6325		415.86
							Total :	12,399.24
287936	06/02/2016	018797	PETTY CASH - CASHIER	051716PTYCSHMNT		05/17/16 PETTY CASH MNT		
						SMALL TOOLS		
						365.41.4170.6290		32.44
						MICRO USB & LIGHTNING CABLE		
						110.41.4146.6334		42.47
						POWER SUPPLY TRANSFORMER		
						110.41.4146.6332		10.95
						GOLD SPRAY PAINT		
						129.41.4188.6167		44.20
						GOLD SPRAY PAINT		
						129.41.4188.6270		48.18
						RING BINDER		
						110.41.4140.6210		10.89
						STOCK PARTS FOR DRINKING FOUNTAIN		
						110.41.4144.6310		96.43
							Total :	285.56
287937	06/02/2016	019958	POMONA VALLEY HOSPITAL MEDICAL	S16824100101		MEDICAL EXAM - HARDESTY		
						MEDICAL EXAM - HARDESTY		
						110.31.3115.6120		150.00
							Total :	150.00
287938	06/02/2016	010922	RIO HONDO COLLEGE	053116		DISPATCH TERR AWARE - DORSEY 6/23/16		
						DISPATCH TERR AWARE - DORSEY 6/23/16		
						110.31.3110.6050		9.20
							Total :	9.20
287939	06/02/2016	010928	ROADLINE PRODUCTS INC	12427		ROAD SUPPLIES		

Voucher List
City of West Covina

06/01/2016 4:59:21PM

287939	06/02/2016	010928	ROADLINE PRODUCTS INC	(Continued)	ROAD SUPPLIES 124.41.4151.6252	501.33
					Total :	501.33
287940	06/02/2016	010043	ROSALES, ALEXANDRIA	053116	REIMBURSE - DAY CARE SUPPLIES VINE REIMBURSE - DAY CARE SUPPLIES VINE 111.51.5133.6240	439.79
					Total :	439.79
287941	06/02/2016	012142	ROSE, MARISSA	052616	REIMBURSE - DAY CARE SUPPLIES OWOOD REIMBURSE - DAY CARE SUPPLIES OWOOD 111.51.5134.6240	125.54
					Total :	125.54
287942	06/02/2016	011241	ROWLAND WATER DISTRICT	041916-051816/1	840-01-600 840-01~ 110.41.4141.6143	98.63
					Total :	98.63
287943	06/02/2016	011393	RY RODRIGUEZ INC	28421	MAY'16 CERT OPERATOR INSPECTION MAY'16 CERT OPERATOR INSPECTION 365.41.4170.6130	225.00
					Total :	225.00
287944	06/02/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	APR'16 - 5030816	APR'16 - ROP ADVERTISING APR'16 - ROP ADVERTISING 120.41.4187.6167	596.00
					Total :	596.00
287945	06/02/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	0010694382	LEGAL AD 07/28/15 ORDINANCE NO 2281 LEGAL AD RUN 7/28/15 ORDINANCE 2281 110.12.1210.6170	332.92

Voucher List
City of West Covina

06/01/2016 4:59:21PM

287945	06/02/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 0010778878		LEGAL AD 3/11/16 ORDINANCE 2292 LEGAL AD 3/11/16 ORDINANCE 2292 110.12.1210.6170	230.80	
							Total :	563.72
287946	06/02/2016	018599	SANDERS LOCK AND KEY INC	26009		CABLING FOR WCPD BRIEFING ROOM REMODEL CABLING FOR WCPD BRIEFING ROOM REMODEL 117.31.3110.7530	998.00	
							Total :	998.00
287947	06/02/2016	012066	SBSD-EVOC TRAINING CENTER	053116		6/20-6/23/16 FLORES - CRISIS INT TUITION 6/20-6/23/16 FLORES - CRISIS INT TUITION 110.31.3110.6050	75.00	
							Total :	75.00
287948	06/02/2016	017739	SCIENTIA CONSULTING GROUP INC	7800	16-00312	IT SERVICES FOR WCPD 5/8-5/21/16 Contracted Services for IT 117.31.3119.6120	3,487.50	
							Total :	3,487.50
287949	06/02/2016	019842	SELECT STAFFING	SL1649300	16-00452	TEMP STAFFING W/E 5/8/16 Temp Services - Silvina 110.12.1210.6120	184.88	
							Total :	184.88
287950	06/02/2016	010950	SGV CITY MANAGERS ASSOC	052416		SGVCMA SPRING WRKSP - FREELAND - SGVCMA SPRING WRKSP - FREELAND - 110.11.1120.6050	80.00	
							Total :	80.00
287951	06/02/2016	010992	SMART & FINAL IRIS CO	132938		DEPARTMENT SUPPLIES		

Voucher List
City of West Covina

06/01/2016 4:59:21PM

287951	06/02/2016	010992	SMART & FINAL IRIS CO	(Continued)	DEPARTMENT SUPPLIES	
					110.32.3210.6161	529.44
				136571	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.31.3110.6050	67.40
				141609	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					111.51.5134.6240	658.84
				141739	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.31.3110.6050	386.41
				176460	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					220.51.5110.6490	98.11
				182525	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					111.51.5132.6240	495.99
					Total :	2,236.19
287952	06/02/2016	010999	SO CALIF EDISON COMPANY	042216-052316/10	3-032-7511-19~	
					3-032-7511-19~	
					124.41.4150.6142	54.14
				042216-052316/11	3-015-3134-13	
					3-015-3134-13~	
					110.41.4141.6142	28.00
				042216-052316/12	3-012-0936-66	
					3-012-0936-66~	
					124.41.4150.6142	484.36
				042516-052416/10	3-017-6065-30	
					3-017-6065-30~	
					187.41.4145.6142	25.01
				042516-052416/11	3-028-1376-62	
					3-028-1376-62~	
					187.41.4145.6142	25.01
				042516-052416/12	3-028-1377-15	
					3-028-1377-15~	
					187.41.4145.6142	25.15

Voucher List
City of West Covina

06/01/2016 4:59:21PM

287952	06/02/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				042516-052416/13	3-028-7356-83 3-028-7356-83~ 110.41.4142.6142	32.58
				042516-052416/14	3-014-3265-63 3-014-3265-63~ 124.41.4150.6142	42.70
				042516-052416/15	3-010-7420-24 3-010-7420-24~ 110.41.4142.6142	655.54
				042516-052416/16	3-012-0157-33 3-012-0157-33~ 184.41.4145.6142	24.76
				042516-052416/17	CUST# 2-07-914-2865 SVC# 3-012-0658-79 CUST# 2-07-914-2865~ 110.41.4142.6142	129.55
				042516-052416/18	3-013-3202-99 3-013-3202-99~ 124.41.4150.6142	41.11
				042516-052416/19	3-010-6132-65 3-010-6132-65~ 110.41.4142.6142	118.62
				042516-052416/20	3-011-2933-40 3-011-2933-40~ 110.41.4142.6142	232.33
				042616-052516/10	2-21-414-8686 3-017-6064-75~ 187.41.4145.6142	24.24
					3-017-6065-58~ 187.41.4145.6142	25.01
					Total :	1,968.11
287953	06/02/2016	011000	SO CALIF GAS CO	042216-052316/10	196 820 0439 5~ 196 820 0439 5~ 111.51.5161.6141	151.69
				042516-052416/10	028 917 9800 7~ 028 917 9800 7~ 110.41.4144.6141	1,777.64

Voucher List
City of West Covina

06/01/2016 4:59:21PM

287953	06/02/2016	011000	SO CALIF GAS CO	(Continued)			
				042516-052416/11	047 817 9500 2		
					047 817 9500 2~		
					110.41.4144.6141		17.09
				042516-052416/12	049 917 9500 8~		
					049 917 9500 8~		
					110.32.3210.6141		69.18
				042516-052416/13	052 017 9500 1		
					052 017 9500 1~		
					110.41.4140.6141		22.67
				042516-052416/14	054 117 9500 7		
					054 117 9500 7~		
					110.41.4140.6141		18.03
				042516-052416/15	056 217 9500 3		
					056 217 9500 3~		
					110.41.4140.6141		33.84
						Total :	2,090.14
287955	06/02/2016	011046	SUBURBAN WATER SYSTEMS INC	042316-052316/10	006000119459		
					006000119459		
					184.41.4145.6143		103.65
				042316-052316/11	006000094676 METER# 56131695		
					006000094676 METER# 6131695 ~		
					110.41.4141.6143		126.63
				042316-052316/12	006000094677 METER# 69468910		
					006000094677 METER# 69468910		
					OLD		
					110.41.4141.6143		762.52
				042316-052316/13	006000080554 METER# 67959972		
					006000080554 METER# 7959972 ~		
					110.41.4141.6143		127.39
				042316-052316/14	006000094369 METER# 66864487		
					006000094369 METER# 6864887 ~		
					184.41.4145.6143		229.62
				042316-052316/15	006000108343 METER # 8113159		
					006000108343 METER# 8113159		
					OLD		
					184.41.4145.6143		111.60

Voucher List
City of West Covina

06/01/2016 4:59:21PM

Voucher ID	Date	Vendor	Description	Amount	
287955	06/02/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			042316-052316/16	006000122176 006000122176 ~ 110.41.4142.6143	1,249.01
			042316-052316/17	006000119943 006000119943~ 184.41.4145.6143	1,021.37
			042316-052316/18	006000119462 006000119462 184.41.4145.6143	403.18
			042316-052316/19	006000108342 METER# 8112108 006000108342 meter# 8112108 110.41.4142.6143	135.46
			042316-052316/20	006000123058 006000123058 110.41.4142.6143	1,117.53
			042316-052316/21	006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.41.4145.6143	103.65
			042316-052316/22	006000094675 METER# 56338247 006000094675 METER# 6338247~ 110.41.4141.6143	19.43
			042316-052316/23	006000108340 METER # 8132572 006000108340 METER# 8132572 OLD 110.41.4141.6143	32.38
			042316-052316/24	006000108341 METER# 8112102 006000108341 METER# 8112102 OLD 110.41.4141.6143	103.65
			042316-052316/25	006000119452 006000119452 184.41.4145.6143	389.93
			042316-052316/26	006000119456 006000119456 184.41.4145.6143	352.83
			042316-052316/27	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.41.4145.6143	345.89

Voucher List
City of West Covina

06/01/2016 4:59:21PM

Voucher ID	Date	Vendor	Description	Amount
287955	06/02/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			042316-052316/28	
			006000097663 METER# 66864480	
			006000097663 METER# 6864480~	
			184.41.4145.6143	129.49
			042316-052316/29	
			006000108531 METER# 8113156	
			006000108531 METER# 8113156	
			OLD	
			110.41.4142.6143	175.22
			042316-052316/30	
			00600108354 METER #8112101	
			006000108354 METER# 8112101	
			OLD	
			110.41.4141.6143	558.95
			042316-052316/31	
			006000108355 METER# 8113161	
			006000108355 METER # 8113161	
			OLD	
			110.41.4141.6143	125.58
			042316-052316/32	
			006000119453	
			006000119453	
			184.41.4145.6143	214.98
			042316-052316/33	
			006000121259 METER# 24516374	
			006000121259 - METER# 24516374	
			110.41.4142.6143	3,324.55
			042316-052316/34	
			006000119451	
			006000119451	
			184.41.4145.6143	464.15
			042316-052316/35	
			006000119455	
			006000119455	
			184.41.4145.6143	323.66
			042316-052316/36	
			006000119463	
			006000119463	
			184.41.4145.6143	188.47
			042316-052316/37	
			006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.41.4145.6143	394.33
			042316-052316/38	
			006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.41.4145.6143	239.30

Voucher List
City of West Covina

06/01/2016 4:59:21PM

Voucher ID	Date	Vendor	Description	Amount
287955	06/02/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			042316-052316/39	
			006000108351 METER# 8112104	
			006000108354 METER# 8112104	
			OLD	
			184.41.4145.6143	135.46
			042316-052316/40	
			006000108352 METER # 8112109	
			006000108352 METER # 8112109	
			OLD	
			184.41.4145.6143	122.20
			042316-052316/41	
			006000108353 METER# 8112106	
			006000108353 METER# 8112106	
			OLD	
			110.41.4141.6143	164.61
			042316-052316/42	
			006000119464	
			006000119464	
			184.41.4145.6143	583.43
			042316-052316/43	
			006000119465	
			006000119465	
			184.41.4145.6143	196.42
			042316-052316/44	
			006000119461	
			006000119461	
			184.41.4145.6143	334.27
			042316-052316/45	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.41.4145.6143	607.23
			042316-052316/46	
			006000094439 METER# 65527273	
			006000094439 METER# 5527273 ~	
			184.41.4145.6143	607.23
			042316-052316/47	
			006000094455 METER# 66635423	
			006000094455 METER# 6635423 ~	
			184.41.4145.6143	397.56
			042316-052316/48	
			006000094471 METER# 66864481	
			006000094471 METER# 6864481 ~	
			184.41.4145.6143	215.32
			042316-052316/49	
			006000094583 METER# 66321352	
			006000094583 METER# 6321352 ~	
			184.41.4145.6143	424.09
			042316-052316/50	
			006000094644 METER# 64748911	
			006000094644 METER# 4748911 ~	
			184.41.4145.6143	174.70

Voucher List
City of West Covina

06/01/2016 4:59:21PM

287955	06/02/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				042316-052316/51	006000094674 METER# 01594777		
					006000094674 METER# 1594777 ~		
					110.41.4141.6143	1,873.36	
				042716-052516/10	006000094218 METER# 57588458		
					006000094218 METER# 7588458 ~		
					184.41.4145.6143	32.38	
				042816-052616/10	006000100828 METER# 71401938		
					006000100828 METER# 71401938		
					OLD#		
					184.41.4145.6143	123.67	
				042816-052616/11	006000100801 METER# 01556944		
					006000100801 METER# 01556944		
					OLD #		
					187.41.4145.6143	68.02	
				042816-052616/12	006000121254 METER# 8830441		
					006000121254 METER# 8830441		
					110.41.4142.6143	165.02	
					Total :	19,099.37	
287956	06/02/2016	011125	UNITED PARCEL SERVICE	092687E196	COURIER SVC		
					COURIER SVC		
					110.13.1330.6213	78.24	
				092687E206	COURIER SVC		
					COURIER SVC		
					110.13.1330.6213	55.63	
				092687E216	COURIER SVC		
					COURIER SVC		
					110.13.1330.6213	91.26	
					Total :	225.13	
287957	06/02/2016	019964	VERGARA, MARIA	3969	REF - CARLSBAD TRIP		
					CANCELLED - LOW		
					REF - CARLSBAD TRIP		
					CANCELLED - LOW		
					110.12120	35.00	
					Total :	35.00	
287958	06/02/2016	011383	WAXIE SANITARY SUPPLY	75940977	SANITARY SUPPLIES		
					SANITARY SUPPLIES		
					110.41.4144.6011	260.82	

Voucher List
City of West Covina

06/01/2016 4:59:21PM

287958	06/02/2016	011383	WAXIE SANITARY SUPPLY	(Continued)			
				75943662		SANITARY SUPPLIES	
						SANITARY SUPPLIES	
						110.41.4144.6260	922.51
				75949501		SANITARY SUPPLIES	
						SANITARY SUPPLIES	
						110.41.4144.6260	890.41
				75949513		SANITARY SUPPLIES	
						SANITARY SUPPLIES	
						110.41.4144.6260	231.41
				75955457		SANITARY SUPPLIES	
						SANITARY SUPPLIES	
						110.41.4144.6260	91.54
						Total :	2,396.69
287959	06/02/2016	010747	WILLDAN FINANCIAL SVCS INC	010-31183		COST ALLOCATION/FEE STUDY	
					16-00172	SVC THRU APR '16 Cost Allocation	
						Plan	
						110.13.1310.6110	1,690.00
						Total :	1,690.00
287960	06/02/2016	017101	WM CURBSIDE LLC	1545-2960-6		APR '16 SHARPS COLLECTION	
						CITY YARD	
						APR '16 SHARPS COLLECTION	
						CITY YARD	
						129.41.4188.6110	240.00
						Total :	240.00
287961	06/02/2016	011220	ZEP MANUFACTURING CO	9002229839		SANITARY SUPPLIES	
						SANITARY SUPPLIES	
						110.41.4144.6260	926.24
						Total :	926.24
287962	06/02/2016	014444	ZOLL MEDICAL CORP GPO	2379963		MEDICAL SUPPLIES	
					16-00118	MEDICAL SUPPLIES	
						110.32.3210.6233	985.09
						Total :	985.09
69	Vouchers for bank code :		ap01			Bank total :	144,421.81
69	Vouchers in this report					Total vouchers :	144,421.81

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	103,167.18
111 FEE & CHARGE	2,332.85
117 DRUG ENFORCEMENT REBATE	4,485.50
120 INTEGRATED WASTE MANAGEMENT	643.06
124 GASOLINE TAX	1,221.95
129 AB 939	907.37
184 MAINTENANCE DISTRICT #4	8,994.82
187 MAINTENANCE DISTRICT #7	192.44
189 SEWER MAINTENANCE	5,800.00
220 WC COMMUNITY SVCS FOUNDATION	349.16
361 SELF INSURANCE GENRL/AUTO LIAB	2,788.22
363 SELF-INSURANCE - WORKERS' COMP	32.58
365 FLEET MANAGEMENT	12,656.68
375 POLICE ENTERPRISE	850.00
Grand Total	144,421.81
