

Voucher List
City of West Covina

06/22/2016 5:13:08PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
288215	06/23/2016	014796 AAA PORTABLE RESTROOM INC	061616		7/4/16 PORTABLE RESTROOMS FOR 4TH OF JUL	
				16-00455	30 portable restrooms, 7 Handicap	3,150.00
					220.51.5150.6497	
				16-00455	Portable Restrooms~	1,200.00
					220.51.5150.6497	
					Total :	4,350.00
288216	06/23/2016	016259 ADVANCED BATTERY SYSTEMS	10000751		BATTERY SUPPLIES	
					BATTERY SUPPLIES	
					365.41.4170.6259	241.87
			328958		BATTERY SUPPLIES	
					BATTERY SUPPLIES	
					365.41.4170.6325	650.73
					Total :	892.60
288217	06/23/2016	010037 ALAMO CAR WASH	MAY'16 CAR WASH		MAY'16 CAR WASH PD	
					MAY'16 CAR WASH PD	
					110.31.3110.6329	24.00
					Total :	24.00
288218	06/23/2016	010044 ALL STATE POLICE EQUIPMENT CO	0096211-IN		POLICE EQUIPMENT	
					POLICE EQUIPMENT	
					110.31.3110.6011	45.76
					Total :	45.76
288219	06/23/2016	017906 ALSCO INC	LLO1419304		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	97.61
			LLO1429749		LAUNDRY SVC @ PD	
					LAUNDRY SVC @ PD	
					110.31.3115.6225	34.23

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288219	06/23/2016	017906	ALSCO INC	(Continued)			
				LLOS1423441	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3115.6225	107.38	
				LLOS1424591	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3115.6225	70.28	
				LLOS1426132	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3115.6225	123.46	
				LLOS1427199	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3115.6225	97.61	
				LLOS1428688	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3115.6225	72.24	
				LLOS1431273	LAUNDRY SVC @ SR CTR		
					LAUNDRY SVC @ SR CTR		
					146.51.5186.6240	66.46	
				LLOS1431278	LAUNDRY SVC @ PD		
					LAUNDRY SVC @ PD		
					110.31.3115.6225	92.23	
					Total :	761.50	
288220	06/23/2016	018949	ANIMAL & BIRD HOSPITAL INC	142849	K9 BOARDING & EXAM		
					K9 BOARDING & EXAM		
					110.31.3120.6560	79.10	
					Total :	79.10	
288221	06/23/2016	010308	ARMAS, DANNY	062016	REIMBURSE - POLICE SUPPLIES		
					REIMBURSE - POLICE SUPPLIES		
					130.31.3114.6220	402.15	
					Total :	402.15	
288222	06/23/2016	010092	AT&T	8207098	05/13-06/12/16 - DHEC624235		
					REDUNDANT MDC LINES		
					375.31.3119.6145	866.27	
				8207099	5/13-6/12/16 - DHEC623570		
					REDUNDANT MDC LINES		
					375.31.3119.6145	866.27	

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288222	06/23/2016	010092	010092 AT&T	(Continued)		Total :	1,732.54
288223	06/23/2016	011394	AT&T MOBILITY	835007437X061616	5/9-6/8/16 - 835007437		
					626-221-1653		
					110.32.3210.6147		50.76
					626-434-5373		
					110.32.3240.6147		61.07
					626-543-3886		
					110.32.3210.6147		11.18
					626-833-7691		
					110.32.3210.6147		50.76
					626-833-7692		
					110.32.3210.6147		50.76
					626-833-7693		
					110.32.3210.6147		50.96
					626-833-7695		
					110.32.3210.6147		50.76
					626-833-7696		
					110.32.3210.6147		50.76
					626-893-1251		
					110.32.3210.6147		39.51
					626-222-2172		
					110.32.3210.6147		18.57
					626-221-6043		
					110.32.3210.6147		49.82
					626-221-7730		
					110.32.3210.6147		49.82
				991621384X061616	5/9-6/8/16 - 991621384		
					991621384~		
					110.32.3210.6147		466.60
						Total :	1,001.33
288224	06/23/2016	018669	BLACK & WHITE EMERGENCY VEH	1267	EMERGENCY VEH SVC		
					EMERGENCY VEH SVC		
					110.31.3110.6329		65.00
						Total :	65.00
288225	06/23/2016	011453	BURRO CANYON SHOOTING PARK	1034	MAY'16 RANGE FEES		
					MAY'16 RANGE FEES		
					110.31.3110.6050		270.00

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288225	06/23/2016	011453	011453 BURRO CANYON SHOOTING (Park)					Total :	270.00
288226	06/23/2016	018782	CASTELLANOS, DARIO	061616	3/2-3/4/16 PLAN COMM ACADEMY EXP 3/2-3/4/16 PLAN COMM ACADEMY EXP 110.21.2101.6050			Total :	819.38
288227	06/23/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1790896		5/5-6/4/16 S/N 25027761 - CMO - SHARP 5/5-6/4/16 S/N 25027761 - CMO - SHARP 110.11.1120.6330			Total :	26.55
288228	06/23/2016	019248	CEVALLOS, AMANDA	98525	REFUND CCC RENTAL 12/14/14 REFUND CCC RENTAL 12/14/14 111.51.4663			Total :	263.00
288229	06/23/2016	019984	CHANG, ANNA M	6048	REFUND - SANTA MONICA TRIP CANCELLED REFUND - SANTA MONICA TRIP CANCELLED 110.12120			Total :	105.00
288230	06/23/2016	010212	CHARTER COMMUNICATIONS	2130-5/8/16 2130-6/8/16	5/18-6/17/16 SVC - 8245100151125495 5/18-6/17/16 SVC - 8245100151125495 111.51.5135.6145 6/18-7/17/16 SVC - 8245100151125495 6/18-7/17/16 SVC - 8245100151125495 111.51.5135.6145			Total :	59.99
288231	06/23/2016	010223	CITRUS CAR WASH	MAY'16 CAR WASH PD	MAY'16 CAR WASH PD			Total :	119.98

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288231	06/23/2016	010223	CITRUS CAR WASH	(Continued)		MAY'16 CAR WASH PD 110.31.3110.6329		13.99
							Total :	13.99
288232	06/23/2016	012402	CLEMENTS, HUSTON	062116		5/2-5/4/16 SLI TRNG @ SAN DIEGO - MEALS 5/2-5/4/16 SLI TRNG @ SAN DIEGO - MEALS 110.31.3110.6018 5/2-5/4/16 SLI TRNG @ SAN DIEGO - MEALS 110.31.3110.6050		102.00 117.88
							Total :	219.88
288233	06/23/2016	019872	CONTINENTAL MESSGE SOLUTION	120194		5/24-6/2/16 PROGRAMMING FEE 5/24-6/2/16 PROGRAMMING FEE 375.31.3119.6220		8.19
							Total :	8.19
288234	06/23/2016	014999	CONVENTO, JASON	061516		REIMBURSE - POLICE SUPPLIES REIMBURSE - POLICE SUPPLIES 130.31.3114.6220		277.40
							Total :	277.40
288235	06/23/2016	018090	CORTEZ, NEFTALI	WCM40-A	16-00338	MAY'16 FORECLOSURE SERVICES, JANUARY TO Estimated amount, January to June 2016, 110.31.3125.6110		3,900.00
							Total :	3,900.00
288236	06/23/2016	011073	COUNSELING TEAM INC	31891		PSYCH TESTING ASSESSMENTS PSYCH TESTING ASSESSMENTS 110.14.1410.6116		275.00
				31901		PSYCH TESTING ASSESSMENTS PSYCH TESTING ASSESSMENTS 110.14.1410.6116		275.00
				31912		PSYCH TESTING ASSESSMENTS PSYCH TESTING ASSESSMENTS 110.14.1410.6111		275.00

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288236	06/23/2016	011073	011073 COUNSELING TEAM INC	(Continued)			Total :	825.00
288237	06/23/2016	019983	CURLEY, MARGARET	6428		REFUND - SANTA MONICA TRIP CANCELLED REFUND - SANTA MONICA TRIP CANCELLED 110.12120		35.00
							Total :	35.00
288238	06/23/2016	011314	DAVID EVANS & ASSOCIATES INC	375506		3/27-4/30/16 LANDSCAPE PLAN CHECK FEES		
					16-00368	Additional funds for new invoice 550.22227		1,633.61
							Total :	1,633.61
288239	06/23/2016	019712	DE LA GARZA, NATALIA	061516		REIMBURSE - PUBLIC SAFETT DIS BASIC REIMBURSE - PUBLIC SAFETT DIS BASIC 110.31.3110.6050		45.81
						REIMBURSE - PUBLIC SAFETT DIS BASIC 110.31.3110.6018		272.82
							Total :	318.63
288240	06/23/2016	014450	DEWEY PEST CONTROL	10179870		PEST CONTROL SVC @ RODRIGUEZ		
						PEST CONTROL SVC @ RODRIGUEZ 110.31.3120.6560		45.00
					10189197	PEST CONTROL SVC @ MILLER PEST CONTROL SVC @ MILLER 110.31.3120.6560		45.00
					10215650	PEST CONTROL SVC @ BOWMAN PEST CONTROL SVC @ BOWMAN 110.31.3120.6560		45.00
							Total :	135.00
288241	06/23/2016	011227	DF POLYGRAPH	2016/7		POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6116		300.00

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288241	06/23/2016	011227	011227 DF POLYGRAPH	(Continued)			Total :	300.00
288242	06/23/2016	010352	DRIFTWOOD DAIRY	4762129		MILK @ SR CTR		
						MILK @ SR CTR		
				4762130		146.51.5186.6240		104.72
						MILK @ SR CTR		
						MILK @ SR CTR		
				4770953		146.51.5186.6240		104.72
						MILK @ SR CTR		
						MILK @ SR CTR		
						146.51.5186.6240		104.72
							Total :	314.16
288243	06/23/2016	010366	ED BUTTS FORD INC	C51375		F32 - REPAIR OIL LEAK		
					16-00378	Repair oil leak on unit #F32. Repairs		
						365.41.4170.6325		510.20
					16-00378	Labor		
						365.41.4170.6325		4,087.50
					16-00378	For additional repairs		
						365.41.4170.6325		282.76
						Sales Tax		
						365.41.4170.6325		45.92
				C55650		AUTO REPAIR P8		
						AUTO REPAIR P8		
						365.41.4170.6329		327.47
				C55844		AUTO REPAIR B18		
						AUTO REPAIR B18		
						365.41.4170.6329		45.65
							Total :	5,299.50
288244	06/23/2016	014917	ELWOOD & ASSOCIATES	060716		CONSULTANT FEE FOR AIPP		
						VETERANS MEMORIA		
					14-00451	FEE FOR ART IN PUBLIC PLACES		
						CONSULTANT		
						212.21.2110.6120		1,200.00
							Total :	1,200.00
288245	06/23/2016	011075	EXECUTIVE GLASS TINTING	061216		GLASS TINTING - K9		
						GLASS TINTING - K9		
						117.31.3110.7170		175.00

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288245	06/23/2016	011075	011075 EXECUTIVE GLASS TINTING(Continued)			Total :	175.00
288246	06/23/2016	013594	FIRESTONE TIRE & SVC CTR CORP	143135	TIRES - P9 - DOL 3/21/16		
					TIRES - P9 - DOL 3/21/16		
				143315	361.15.1520.6417		152.93
					TIRES		
					TIRES		
				143452	365.41.4170.6325		391.78
					TIRES		
					TIRES		
					365.41.4170.6325		533.85
						Total :	1,078.56
288247	06/23/2016	019197	FORD OF WEST COVINA	103169	AUTO PARTS - P9 - DOL 3/21/16		
					AUTO PARTS - P9 - DOL 3/21/16		
				103227	361.15.1520.6417		195.20
					AUTO PARTS P9 - DOL 3/21/16		
					AUTO PARTS P9 - DOL 3/21/16		
				103228	361.15.1520.6417		59.36
					AUTO PARTS		
					AUTO PARTS		
				103381	365.41.4170.6325		37.58
					AUTO PARTS		
					AUTO PARTS		
				62698	365.41.4170.6325		316.17
					P22 - REPAIR OF A/C AND INTAKE		
					MANIFOLD		
					16-00534 Unit P22 - needs repair to A/C system		
					365.41.4170.6329		798.32
					16-00534 Labor		
					365.41.4170.6329		807.50
					Sales Tax		
					365.41.4170.6329		71.85
				62868	AUTO REPAIR - P7A		
					AUTO REPAIR - P7A		
					365.41.4170.6329		369.76
				63079	AUTO REPAIR - P9A		
					AUTO REPAIR - P9A		
					365.41.4170.6329		247.21

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288247	06/23/2016	019197	019197 FORD OF WEST COVINA	(Continued)			Total :	2,902.95
288248	06/23/2016	012539	FRANCO, NICHOLAS	062016	REIMBURSE - POLICE SUPPLIES			
					REIMBURSE - POLICE SUPPLIES			
					130.31.3114.6220			225.40
							Total :	225.40
288249	06/23/2016	011563	FREELAND, CHRISTOPHER	061316	REIMBURSE - LEAGUE OF CA			
					CITIES TRANS			
					REIMBURSE - LEAGUE OF CA			
					CITIES TRANS			
					110.11.1120.6050			38.00
							Total :	38.00
288250	06/23/2016	019903	FRONTIER CALIFORNIA INC	052816-062716/10	209-188-1547-101697-5			

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288250	06/23/2016	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
					626 962-2720	
					110.31.3110.6145	41.40
					626 962-8647	
					110.32.3240.6145	404.68
					626 964-2930	
					110.32.3210.6145	107.16
					626 965-0328	
					111.51.5165.6145	130.05
					626 966-1407	
					111.51.5135.6145	23.21
					626 966-3508	
					110.51.5180.6145	28.89
					626 967-8465	
					110.51.5180.6145	23.99
					626 858-0926	
					111.51.5135.6145	24.31
					626 915-4813	
					110.41.4144.6145	46.42
					626 915-7176	
					111.51.5135.6145	40.55
					626 915-8507	
					110.32.3210.6145	23.21
					626-917-1291	
					110.51.5110.6145	47.83
					626 918-0114	
					110.32.3210.6145	90.04
					626 919-5376	
					110.32.3210.6145	25.27
					626 919-6966	
					111.51.5161.6145	177.36
					626 919-7807	
					111.51.5133.6145	33.35

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288250	06/23/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 960-0811	
					110.32.3210.6145	112.86
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	33.88
					626 960-4422	
					110.31.3116.6145	39.82
					626 960-5441	
					110.41.4146.6145	167.54
					626 960-7266	
					111.51.5171.6145	42.69
					626 960-8890	
					111.51.5132.6145	39.11
					626 962-0594	
					110.41.4144.6145	46.42
					626 962-0906	
					110.31.3116.6145	49.13
					626 962-1816 SPECIAL ENFORCEMENT	
					110.13.1340.6150	23.21
					626 962-2016	
					110.13.1340.6150	27.92
					626 962-2405	
					110.31.3116.6145	51.13
					209-150-4385~	
					111.51.5171.6145	48.19
					626 339-6599	
					110.32.3210.6145	107.07
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	40.90
					209-150-4386~	
					110.32.3210.6145	90.37
					209-151-5691~	
					110.31.3116.6145	546.69
					626 331-3739	
					110.32.3210.6145	30.66
					626 331-3758	
					110.51.5180.6145	23.21
					626 331-5366	

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288250	06/23/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
					110.51.5180.6145	226.75
					626-337-2842	
					110.13.1340.6150	301.34
					626 337-2865	
					111.51.5134.6145	33.73
					626 337-5838	
					110.13.1340.6150	97.55
					626 337-8414	
					110.41.4130.6145	25.92
					626 338-3899	
					110.32.3210.6145	106.52
					626 338-4099	
					110.31.3116.6145	49.13
					626 338-4267	
					110.13.1340.6150	1,474.65
					626-338-4389	
					110.32.3210.6145	74.16
					626 338-5899	
					110.32.3240.6145	33.33
					626 338-7864	
					110.41.4130.6145	23.21
					626-338-8191	
					110.41.4144.6145	20.90
					626 338-9109 JAIL	
					110.31.3115.6145	41.40
					626 338-9720	
					110.32.3210.6145	25.92
					626 339-2965	
					110.32.3210.6145	24.56
					626 339-4314	
					111.51.5135.6145	56.94
					Total :	5,618.22
288251	06/23/2016	011994	GALLERY OF LEGENDS	616060	VETERAN MEMORIAL FRAME	
					VETERAN MEMORIAL FRAME	
					220.51.5110.6548	985.36
					Total :	985.36
288252	06/23/2016	019980	GATDULA, FLOR	2597	REFUND - SECURITY DEPOSIT	

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288252	06/23/2016	019980	GATDULA, FLOR	(Continued)		
					REFUND - SECURITY DEPOSIT	
					110.12120	305.00
					Total :	305.00
288253	06/23/2016	015399	HAMBEL, MICHAEL	061416	TUITION REIMBURSE - COMMAND	
					1C	
					TUITION REIMBURSE - COMMAND	
					1C	
					110.14.1410.6022	30.50
					TUITION REIMBURSE - COMMAND	
					1C	
					219.32.3210.6551	30.50
					Total :	61.00
288254	06/23/2016	018736	J & L CUSTOM AUTO BODY	1033	AUTO REPAIR - P10	
					AUTO REPAIR - P10	
					365.41.4170.6329	466.50
				1034	REPAIR UNIT P9, DOL 03/21/16	
					Repair Unit P9 that was damaged	
					during	
					361.15.1520.6417	2,107.71
				1035	AUTO REPAIR - P9 - DOL 5/15/16	
					AUTO REPAIR - P9 - DOL 5/15/16	
					361.15.1520.6417	918.46
				1036	AUTO REPAIR - P15	
					AUTO REPAIR - P15	
					365.41.4170.6329	216.44
				1038	BODY WORK ON UNIT P12, DOL	
					11/29/15	
					Repair Unit P12 that was damaged	
					during	
					361.15.1520.6417	3,805.80
				1039	AUTO REPAIR - P10	
					AUTO REPAIR - P10	
					365.41.4170.6329	851.88
					Total :	8,366.79
288255	06/23/2016	010645	JONES & MAYER	77703	APR'16 WC RETAINER	

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288255	06/23/2016	010645 JONES & MAYER	(Continued)		
				APR'16 WC RETAINER	
				110.11.1140.6178	13,125.00
				APR'16 WC RETAINER	
				110.11.1140.6110	8,620.40
				APR'16 WC RETAINER	
				820.22.2210.6111	292.50
				APR'16 WC RETAINER	
				131.51.5120.6117	288.60
				Total :	22,326.50
288256	06/23/2016	010659 LIFE INS CO OF N AMERICA	ABL658592-15/16	ABL658592 - FY15/16 RENEWAL	
				ABL658592 - FY15/16 RENEWAL	
				361.15.1520.6415	4,562.00
				Total :	4,562.00
288257	06/23/2016	017011 LONG BEACH BMW MOTORCYCLES	144029	MOTORCYCLE REPAIR	
				MOTORCYCLE REPAIR	
				110.31.3121.6329	157.91
				Total :	157.91
288258	06/23/2016	019982 LUTZ, DAVID	3416	REFUND - SANTA MONICA TRIP	
				CANCELLED	
				REFUND - SANTA MONICA TRIP	
				CANCELLED	
				110.12120	35.00
				Total :	35.00
288259	06/23/2016	019981 LUTZ, PATRICIA	3415	REFUND - SANTA MONICA TRIP	
				CANCELLED	
				REFUND - SANTA MONICA TRIP	
				CANCELLED	
				110.12120	35.00
				Total :	35.00
288260	06/23/2016	012962 LYCETT, CAMILLE	3457	REFUND - SECURITY DEPOSIT	
				REFUND - SECURITY DEPOSIT	
				110.12120	305.00
				Total :	305.00

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288261	06/23/2016	019583	LYNBERG & WATKINS APC	42916		MAY'16 LEGAL SVCS - MATTER ID: 2246-0001		
						MAY'16 LEGAL SVCS - MATTER ID: 2246-0001		
				42917		110.14.1410.6111	3,451.50	
						MAY'16 LEGAL SVCS - MATTER ID: 2246-0004		
						MAY'16 LEGAL SVCS - MATTER ID: 2246-0004		
						110.14.1410.6111	409.50	
						Total :	3,861.00	
288262	06/23/2016	013457	MERCADO & SON PEST CONTROL	33004		PEST CONTROL @ PVIEW		
						PEST CONTROL @ PVIEW		
						111.51.5135.6120	265.00	
						Total :	265.00	
288263	06/23/2016	019013	MICHAEL AMESCUA	060716	16-00373	VETERANS MEMORIAL ART WORK		
						ART WORK AND SERVICES FOR		
						THE		
						212.84.8505.7900	16,200.00	
						Total :	16,200.00	
288264	06/23/2016	019888	MINNICH, LAURA	061316		ICSC RECON EXP 5/21-5/25/16		
						ICSC RECON EXP 5/21-5/25/16		
						110.11.1120.6050	264.41	
						Total :	264.41	
288265	06/23/2016	019979	MORALES, CORINA	6545		REFUND - SECURITY DEPOSIT		
						REFUND - SECURITY DEPOSIT		
						110.12120	305.00	
						Total :	305.00	
288266	06/23/2016	012277	MUNN, JEFF	061516		REIMBURSE - POLICE SUPPLIES		
						REIMBURSE - POLICE SUPPLIES		
						117.31.3110.7530	250.00	
				062016		REIMBURSE - POLICE SUPPLIES		
						REIMBURSE - POLICE SUPPLIES		
						117.31.3110.7530	876.65	
						Total :	1,126.65	

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288267	06/23/2016	015730	MYRICK, EVAN	062016	TUITION REIMBURSE - PREP & OBTNG SEARCH TUITION REIMBURSE - PREP & OBTNG SEARCH 110.31.3110.6050	102.59
					Total :	102.59
288268	06/23/2016	019798	NATIONAL COMMUNITY RENAISSANCE	061316-WESTCOVINA	FUNDING FOR THE HOUSING ELEMENT 16-00438 Review of Housing Element to make it 160.84.8504.7900	187.50
					Total :	187.50
288269	06/23/2016	019245	NEWEGG BUSINESS INC	1201893605	PURCHASE OF 8 MICE, 4 MONITORS, 5 MONITO 16-00552 4 ea ViewSonic VA23495 Black 23" 5ms 110.21.2110.7120	527.96
					16-00552 Electronic waste recycling fee 110.21.2110.7120	16.00
					1201893802 PURCHASE OF 8 MICE, 4 MONITORS, 5 MONITO 16-00552 Dual monitor arms desk mount 110.21.2110.7120	182.70
					1201894705 PURCHASE OF 8 MICE, 4 MONITORS, 5 MONITO 16-00552 8 each Microsoft Comfor Mouse 4500 110.21.2110.7120	143.92
					SHIPPING 110.21.2110.7120	6.72
					Sales Tax 110.21.2110.7120	12.95
					Total :	937.77
288270	06/23/2016	019978	NIELSEN CONSUMER ACTIVATION	2440170	4/7/16-4/6/17 RENEWAL - SITE 4/7/16-4/6/17 RENEWAL - SITE 110.22.2230.6120	985.50

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288270	06/23/2016	019978	019978 NIELSEN CONSUMER ACTIVATION (Continued)			Total :	985.50
288271	06/23/2016	010794	OFFICE DEPOT	821914460001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
				830504533001	110.31.3110.6210		275.75
					OFFICE SUPPLIES		
					OFFICE SUPPLIES		
				837759396001	110.51.5110.6210		141.16
					OFFICE SUPPLIES		
					OFFICE SUPPLIES		
				840378543001	110.31.3110.6210		143.12
					OFFICE SUPPLIES		
					OFFICE SUPPLIES		
				840809877001	110.14.1410.6210		25.06
					OFFICE SUPPLIES		
					OFFICE SUPPLIES		
				840809947001	110.32.3210.6210		176.26
					OFFICE SUPPLIES		
					OFFICE SUPPLIES		
				841021284001	110.32.3210.6210		38.62
					OFFICE SUPPLIES		
					OFFICE SUPPLIES		
				841580390001	110.31.3110.6210		712.66
					OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		341.18
						Total :	1,853.81
288272	06/23/2016	013157	PCM	S96094980101	COLOR PRINTER 5130CDN AND		
					PAPER TRAY 513		
					16-00553 5130CDN Color printer 47PPM		
					1200DPI USB		
					110.21.2110.6999		829.99
					16-00553 5130CDN 550-sheet paper tray~		
					110.21.2110.6999		235.99
					16-00553 FedEx Ground delivery fee		
					110.21.2110.6999		35.00
					16-00553 Sales Tax		
					110.21.2110.6999		95.93

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288272	06/23/2016	013157	013157	PCM	(Continued)		Total :	1,196.91
288273	06/23/2016	011376	PEP BOYS CORP		14041057291	AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		100.72
					14041058132	AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6290		54.49
					14041058156	6/7/16 AUTO PARTS		
						6/7/16 AUTO PARTS		
						365.41.4170.6325		-100.72
					14041058256	AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		1.63
					14041058407	AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		82.10
					14041058457	AUTO PARTS		
						AUTO PARTS		
						365.41.4170.6325		4.38
							Total :	142.60
288274	06/23/2016	015592	PEREZ, PRISCILLA		APR-JUN'16 WCSG INT	APR-JUN'16 WCSG INT SVC		
						APR-JUN'16 WCSG INT SVC		
						375.31.3119.6120		180.00
							Total :	180.00
288275	06/23/2016	010849	PETCO ANIMAL SUPPLIES INC		OA067910	K9 SUPPLIES		
						K9 SUPPLIES		
						110.31.3120.6560		59.94
					OA067911	K9 SUPPLIES		
						K9 SUPPLIES		
						110.31.3120.6560		119.88
							Total :	179.82
288276	06/23/2016	017958	PRINTING BY BELL		21966R	WINDOW ENVELOPES - FIN		
						WINDOW ENVELOPES - FIN		
						110.13.1330.6214		539.39
							Total :	539.39

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288277	06/23/2016	010884	PST TECHNOLOGIES INC	N160553	16-00567	RADCOM SOFTWARE CODE, RESALE, ETC. FOR W Public Safety Technologies/Radcom 117.31.3119.6272	300,000.00
							Total :
							300,000.00
288278	06/23/2016	018152	READY REFRESH BY NESTLE	16E0020799177		4/21-5/20/16 WATER SVC @ OWOOD DAY CARE 4/21-5/20/16 WATER SVC @ OWOOD DAY CARE 111.51.5134.6120	88.85
				16E0024454530		4/21-5/20/16 WATER SVC @ VINE DAY CARE 4/21-5/20/16 WATER SVC @ VINE DAY CARE 111.51.5133.6120	47.49
							Total :
							136.34
288279	06/23/2016	011640	REDHOLTZ, HERB	062016		3/2-3/4/16 PLAN COMM ACADEMY EXP 3/2-3/4/16 PLAN COMM ACADEMY EXP 110.21.2101.6050	819.38
							Total :
							819.38
288280	06/23/2016	010914	REYNOLDS BUICK CORP	61292		AUTO PARTS AUTO PARTS 365.41.4170.6325	13.34
							Total :
							13.34
288281	06/23/2016	012142	ROSE, MARISSA	061616		REIMBURSE - ORANGEWOOD DAY CARE SUPPLIES REIMBURSE - ORANGEWOOD DAY CARE SUPPLIES 111.51.5134.6240	120.02
							Total :
							120.02
288282	06/23/2016	019847	SAN LUIS AVIATION, INC	06012016-128		MAY'16 ESCHAT SUB SVC MAY'16 ESCHAT SUB SVC 110.31.3131.6147	34.93
							Total :
							34.93

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288283	06/23/2016	017739	SCIENTIA CONSULTING GROUP INC	7816		5/29-6/11/16 WCSG MARKETING MGMT SERVICE Contracted Services for WCSG 117.31.3119.6120	16-00389		3,255.00
								Total :	3,255.00
288284	06/23/2016	015839	SHARE CORP	950474		PROTECTOR TOWELS PROTECTOR TOWELS 110.31.3115.6225			662.65
								Total :	662.65
288285	06/23/2016	010980	SHELDON EXTINGUISHER CORP	131217		FIRE EXT SVC FIRE EXT SVC 365.41.4170.6325			434.66
								Total :	434.66
288286	06/23/2016	019163	SISNEROS, LYNN	061616		REIMBURSE - SITE SUPPLIES REIMBURSE - SITE SUPPLIES 111.51.5135.6240			171.36
								Total :	171.36
288287	06/23/2016	010992	SMART & FINAL IRIS CO	150450		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050			138.11
				150639		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 111.51.5135.6240			403.42
				157244		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5150.6188			31.76
				161570		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 111.51.5187.6164			114.24
				161571		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5150.6188			140.29
				166732		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5150.6188			106.27

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288287	06/23/2016	010992	SMART & FINAL IRIS CO	(Continued) 167305	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5150.6188	36.19
Total :						970.28
288288	06/23/2016	010999	SO CALIF EDISON COMPANY	051316-061416/10	2-29-713-2177 3-030-3140-61~ 110.41.4142.6142	26.28
					3-030-3812-93~ 110.41.4141.6142	26.84
					3-030-5085-91~ 110.41.4141.6142	26.14
				051816-061716/10	3-019-1443-47 3-019-1443-47~ 110.41.4141.6142	25.35
Total :						104.61
288289	06/23/2016	011000	SO CALIF GAS CO	051216-061216/10	055 418 1600 4~ 055 418 1600 4~ 110.32.3210.6141	77.15
				051216-061316/10	141 518 4800 0~ 141 518 4800 0~ 110.41.4142.6141	16.72
Total :						93.87
288292	06/23/2016	011046	SUBURBAN WATER SYSTEMS INC	050316-060116/20	006000100991 - METER# 60823851 006000100991~ 110.41.4141.6143	103.65
				050316-060116/21	006000006736 - METER# 95434483 006000006736~ 110.41.4141.6143	32.38
				050516-060316/10	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	64.78
				050516-060316/11	006000010437 - METER# 60823869 006000010437~ 110.41.4141.6143	106.89

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288292	06/23/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				050516-060316/12	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143	633.33
				050516-060316/13	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	119.68
				050516-060316/14	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143	378.18
				050516-060316/15	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	58.22
				050516-060316/16	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	142.40
				050516-060316/17	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	387.88
				050516-060316/18	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	68.02
				050516-060316/19	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143	1,534.44
				050616-052716/19	006000101216 - METER#06155765 006000101216~ 110.41.4141.6143	23.74
				050616-060616/10	006000101282 - METER# 62220220 006000101282~ 110.41.4141.6143	103.65
				050616-060616/11	006000101250 - METER# 61625820 006000101250~ 110.41.4141.6143	110.10
				050616-060616/12	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143	423.40

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288292	06/23/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				050616-060616/13	006000101260 - METER# 06156714 006000101260~ 110.41.4141.6143	267.19
				050616-060616/14	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143	779.86
				050616-060616/15	006000014422 METER# 66057784 006000014422 METER# 66057784~ 110.41.4141.6143	258.56
				050616-060616/16	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143	705.92
				050616-060616/17	006000101208 - METER# 06156766 006000101208~ 110.41.4141.6143	44.91
				050616-060616/18	006000014443 - METER# 98391205 006000014443 ~ 110.41.4141.6143	38.84
				050716-060716/10	006000018994 - METER# 97421185 006000018994~ 111.51.5131.6143	32.35
				050716-060716/11	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	103.65
				050716-060716/12	006000018905 - METER# 72765100 006000018905~ 110.41.4141.6143	103.65
				050716-060716/13	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	103.65
				050716-060716/14	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	415.67
				050716-060716/15	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143	48.81

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288292	06/23/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				050716-060716/16	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	239.30
				050716-060716/17	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	35.62
				051016-052716/19	006000092455 - METER# 57588190 006000092455~ 182.41.4145.6143	64.66
				051016-060816/10	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	513.83
				051016-060816/11	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143	268.26
				051016-060816/12	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	161.58
				051016-060816/13	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	998.29
				051016-060816/14	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	597.81
				051016-060816/15	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	113.35
				051016-060816/16	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143	274.84
				051016-060816/17	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143	565.40
				051016-060816/18	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	498.30

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288292	06/23/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				051116-060916/10	006000025335 - METER# 56131660 006000025335~ 110.41.4141.6143	152.44
				051116-060916/11	006000025056 - METER# 59319372 006000025056~ 110.41.4141.6143	276.58
				051116-060916/12	006000025050 - METER# 96489004 006000025050~ 110.41.4141.6143	260.18
				051116-060916/13	006000025042 - METER# 61486927 006000025042 ~ 110.41.4141.6143	132.55
				051116-060916/14	006000025025 - METER# 97509704 006000025025~ 110.41.4141.6143	44.91
				051116-060916/15	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.41.4142.6143	144.35
				051116-060916/16	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 111.51.5161.6143	238.94
				051116-060916/17	006000026430 - METER# 72675188 006000026430~ 110.41.4142.6143	104.39
				051116-060916/18	006000029377 - METER# 97421191 006000029377~ 111.51.5133.6143	47.61
				051116-060916/19	006000028980 - METER# 66058114 006000028980~ 110.41.4141.6143	41.78
				051116-060916/20	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.41.4144.6143	64.78
				051216-061016/10	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.41.4145.6143	103.65

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288292	06/23/2016	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			051216-061016/11	131.82
			051216-061016/12	123.02
			051216-061016/13	404.02
			051216-061016/14	332.96
			051216-061016/15	216.70
			051216-061016/16	184.40
			051216-061016/17	294.21
			051216-061016/18	326.99
			051316-061316/10	89.83
			051316-061316/11	148.21
			051316-061316/12	103.65
			051316-061316/13	64.78

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Voucher ID	Date	Account	Description	Amount
288292	06/23/2016	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			051316-061316/14	006000036797 METER# 96507270 006000036797 METER# 96507270~ 110.41.4141.6143 64.78
			051316-061316/15	006000036676 METER# 67489847 006000036676 METER# 67489847~ 110.41.4141.6143 32.38
			051316-061316/16	006000036129 METER# 71233881 006000036129 METER# 71233881~ 110.41.4141.6143 103.65
			051416-061416/10	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.41.4142.6143 1,873.55
			051416-061416/11	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143 239.30
			051416-061416/12	006000092992 METER# 58224391 006000092992 METER# 8224391 ~ 182.41.4145.6143 229.50
			051416-061416/13	006000045819 METER# 57585931 006000045819 METER# 57585931~ 110.41.4141.6143 32.38
			051716-061516/10	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.41.4145.6143 165.02
			051716-061516/11	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143 97.07
			051716-061516/12	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143 61.46
			051716-061516/13	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.41.4145.6143 678.55
			051716-061516/14	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.41.4145.6143 142.40

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288292	06/23/2016 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			051716-061516/15	006000094026 METER# 57587857	
				006000094026 METER# 57587857~	
				184.41.4145.6143	38.84
			051716-061516/16	006000054712 METER# 72818618	
				006000054712 METER# 72818618~	
				110.41.4141.6143	93.40
			051816-061616/10	006000096868 METER# 65623560	
				006000096868 METER# 65623560~	
				184.41.4145.6143	533.90
			051816-061616/11	006000096690 METER# 66864495	
				006000096690 METER# 66864495~	
				184.41.4145.6143	119.81
			051816-061616/12	006000096891 METER# 66635424	
				006000096891 METER# 6635424 ~	
				184.41.4145.6143	500.87
			051816-061616/13	006000096890 METER# 66635420	
				006000096890 METER# 66635420~	
				184.41.4145.6143	510.88
			051816-061616/14	006000096594 METER# 60823866	
				006000096594 METER# 60823866~	
				184.41.4145.6143	166.05
			051816-061616/15	006000096355 METER# 59205299	
				006000096355 METER# 59205299~	
				184.41.4145.6143	129.92
				Total :	21,371.50
288293	06/23/2016 013173	TOGO'S	411196	SANDWICHES	
				SANDWICHES	
				110.32.3210.6050	35.33
				Total :	35.33
288294	06/23/2016 011633	TRADEWAY GLASS CO	050416	MIRROR REPLACEMENT @	
				CAMERON PARK	
				MIRROR REPLACEMENT @	
				CAMERON PARK	
				111.51.5161.6330	189.20
				Total :	189.20
288295	06/23/2016 010265	TROPHY CENTER	7112266	NAME PLATES	

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288295	06/23/2016	010265	TROPHY CENTER	(Continued)	NAME PLATES 110.51.5110.6210	142.08	
						Total :	142.08
288296	06/23/2016	011125	UNITED PARCEL SERVICE	092687E226	COURIER SVC COURIER SVC 110.13.1330.6213	53.49	
				092687E236	COURIER SVC COURIER SVC 110.13.1330.6213	43.20	
						Total :	96.69
288297	06/23/2016	018974	VANDERVORT GRAPHICS	060116	GRAPHICS SVC @ K9 UNIT GRAPHICS SVC @ K9 UNIT 117.31.3120.7170	307.80	
						Total :	307.80
288298	06/23/2016	010708	VERIZON BUSINESS	06730271	Y2755510 Y2755510 110.13.1340.6150	18.78	
						Total :	18.78
288299	06/23/2016	011550	VERIZON WIRELESS	9766242560	5/2-6/1/16 - 272546366-00001 272546366-00001 189.41.4160.6147	35.02	
				9766286075	5/2-6/1/16 - 542023411-00001 542023411-00001 110.31.3120.6147	2,318.61	

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288299	06/23/2016	011550	VERIZON WIRELESS	(Continued)		
				9766518120	5/5-6/4/16 - 563567834-00001	
					213-222-3563	
					110.31.3131.6147	53.77
					626-201-2505	
					110.32.3210.6147	53.77
					626-201-6072	
					375.31.3119.6147	53.77
					626-221-0417	
					110.31.3120.6147	38.01
					626-221-0482	
					110.31.3131.6147	53.77
					626-221-2701	
					375.31.3119.6147	53.77
					626-523-3607	
					110.31.3120.6147	63.77
					626-388-6929	
					110.13.1340.6147	63.77
					626-482-6616	
					110.31.3120.6147	53.77
					626-222-0854	
					375.31.3119.6147	-53.55
					626-523-4042	
					110.31.3130.6147	53.77
					626-523-4093	
					110.31.3120.6147	67.08
					626-523-4107	
					110.31.3131.6147	53.77
					626-252-1659	
					375.31.3119.6147	53.77
					626-252-5553	
					375.31.3119.6147	53.77
					626-260-1035	
					124.41.4151.6147	26.89
					626-260-1035	
					189.41.4160.6147	26.88
					626-260-1682	
					111.51.5132.6147	38.01
					626-260-2160	

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288299	06/23/2016	011550	VERIZON WIRELESS	(Continued)		
					111.51.5134.6147	38.01
					626-260-3447	
					111.51.5135.6147	24.35
					626-260-4559	
					111.51.5134.6147	24.35
					626-260-5408	
					111.51.5133.6147	133.31
					626-260-5408	
					110.51.5110.6147	22.15
					626-260-5619	
					111.51.5135.6147	38.01
					626-260-7829	
					110.31.3130.6147	53.77
					626-261-1686	
					111.51.5132.6147	24.35
					626-290-8638	
					375.31.3119.6147	53.77
					626-388-3728	
					110.31.3131.6147	38.01
					626-388-3952	
					375.31.3119.6147	53.77
					626-388-4370	
					110.31.3125.6147	22.81
					626-388-4370	
					131.31.3125.6147	15.20
					626-388-4816	
					375.31.3119.6147	38.01
					626-388-5746	
					110.31.3130.6147	38.01
					626-482-8193	
					110.31.3131.6147	38.01
					626-482-9351	
					110.31.3130.6147	63.77
					626-483-1264	
					110.31.3130.6147	38.01
					626-483-3369	
					110.13.1310.6147	38.01
					626-483-6330	

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288299	06/23/2016	011550	VERIZON WIRELESS	(Continued)		
					110.31.3120.6147	38.01
					626-483-9978	
					110.31.3131.6147	38.01
					626-484-9975	
					110.31.3120.6147	38.01
					626-485-4260	
					110.31.3131.6147	38.01
					626-485-4668	
					375.31.3119.6147	48.00
					626-485-4957	
					188.41.4141.6147	53.77
					626-485-8567	
					110.31.3110.6147	53.77
					626-485-9683	
					110.51.5110.6147	30.34
					626-506-0878	
					110.31.3120.6147	48.00
					626-506-1857	
					110.31.3130.6147	-246.23
					626-506-5509	
					110.31.3130.6147	48.00
					626-506-5534	
					110.31.3110.6147	48.00
					626-506-5923	
					189.41.4160.6120	38.09
					626-506-9805	
					110.31.3131.6147	38.01
					626-523-3383	
					110.41.4120.6147	22.13
					626-523-3444	
					110.41.4144.6147	53.77
					714-296-5516	
					110.41.4110.6147	53.77
					714-306-8758	
					375.31.3119.6147	53.77
					909-376-0154	
					110.31.3110.6147	455.77
					951-323-5998	

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288299	06/23/2016	011550	VERIZON WIRELESS	(Continued)		
					375.31.3119.6147	53.77
					626-388-7237	
					110.31.3130.6147	38.01
					626-388-7752	
					375.31.3119.6147	53.77
					626-391-7193	
					110.31.3130.6147	63.77
					626-404-4305	
					110.31.3110.6147	412.15
					626-404-6220	
					815.22.2210.6147	43.02
					626-404-6220	
					820.22.2210.6147	10.75
					626-404-6802	
					110.11.1120.6147	53.77
					626-404-6893	
					110.31.3120.6147	63.77
					626-419-0245	
					110.31.3120.6147	38.01
					626-419-3185	
					110.31.3130.6147	63.77
					626-422-5383	
					110.31.3120.6147	38.01
					626-422-7705	
					110.31.3130.6147	38.01
					626-422-9165	
					110.51.5110.6147	53.77
					626-430-0692	
					110.31.3130.6147	38.01
					626-430-8592	
					110.31.3131.6147	38.01
					626-482-1933	
					110.41.4120.6147	38.33
					626-482-3918	
					110.31.3120.6147	53.77
					626-482-3961	
					110.31.3130.6147	63.77
					626-482-5864	

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288299	06/23/2016	011550	VERIZON WIRELESS	(Continued)		
					110.31.3130.6147	38.01
					626-482-6163	
					110.31.3120.6147	38.01
					626-608-8586	
					110.31.3130.6147	38.01
					626-608-8898	
					110.31.3131.6147	38.01
					626-622-2108	
					110.31.3131.6147	38.01
					626-622-7163	
					110.31.3131.6147	38.01
					626-634-4523	
					110.31.3130.6147	53.77
					626-664-1715	
					375.31.3119.6147	38.01
					626-665-1360	
					110.41.4146.6147	38.01
					626-665-2267	
					375.31.3119.6147	38.01
					626-665-3245	
					375.31.3119.6147	38.01
					626-705-5713	
					110.41.4142.6147	63.77
					626-705-5753	
					365.41.4170.6147	53.77
					626-756-5387	
					815.22.2210.6147	38.01
					626-756-5512	
					110.41.4110.6147	38.01
					626-756-6854	
					110.31.3120.6147	26.67
					626-806-1721	
					110.31.3131.6147	63.77
					626-824-0769	
					110.31.3131.6147	53.77
					626-824-0974	
					110.31.3116.6147	22.13
					626-824-1786	

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288299	06/23/2016	011550	VERIZON WIRELESS	(Continued)		
					110.31.3116.6147	22.13
					626-824-3626	
					110.31.3121.6147	63.77
					626-824-3781	
					110.31.3130.6147	63.77
					626-824-8086	
					110.31.3130.6147	53.77
					626-945-6048	
					110.41.4146.6147	53.77
					626-523-3647	
					110.31.3130.6147	63.77
					626-523-3693	
					110.31.3130.6147	63.77
					626-523-3721	
					110.31.3120.6147	63.77
					626-523-3766	
					110.31.3120.6147	63.77
					626-523-3841	
					110.31.3120.6147	63.77
					626-523-3866	
					110.31.3120.6147	63.77
					626-523-3870	
					124.41.4131.6147	57.91
					626-523-3907	
					110.31.3130.6147	63.77
					626-523-3977	
					110.31.3130.6147	90.95
					626-523-3979	
					110.31.3130.6147	63.77
					626-523-3981	
					110.31.3130.6147	53.77
					626-523-4008	
					110.31.3130.6147	63.77
					626-523-4023	
					110.31.3110.6147	53.77
					626-523-4027	
					110.31.3130.6147	53.77
					626-523-4030	

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288299	06/23/2016	011550	VERIZON WIRELESS	(Continued)		
					110.31.3120.6147	63.77
					626-523-4031	
					110.31.3110.6147	63.77
					626-523-4034	
					110.31.3110.6147	63.77
					626-523-4036	
					110.31.3110.6147	53.77
					626-523-4037	
					110.31.3121.6147	53.77
					626-523-4040	
					375.31.3119.6147	63.77
					626-827-0236	
					110.31.3116.6147	22.13
					626-827-0238	
					110.31.3116.6147	22.13
					626-827-0874	
					110.21.2110.6147	53.77
					626-827-1178	
					110.41.4130.6147	56.73
					626-827-1199	
					110.31.3120.6147	22.13
					626-827-4669	
					110.31.3130.6147	53.77
					626-827-4799	
					110.13.1340.6147	70.23
					626-833-6438	
					110.31.3131.6147	38.01
					626-833-7698	
					110.41.4146.6147	38.01
					626-833-7825	
					110.31.3125.6147	63.77
					626-833-8212	
					110.31.3110.6147	63.77
					626-848-2137	
					110.31.3110.6147	80.95
					626-862-0889	
					375.31.3119.6147	53.77
					626-862-2618	

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288299	06/23/2016	011550	VERIZON WIRELESS	(Continued)		
					110.32.3210.6147	38.01
					626-862-2867	
					110.31.3120.6147	53.77
					626-862-2904	
					188.41.4141.6147	48.00
					626-862-4893	
					110.32.3210.6147	38.01
					626-862-5098	
					110.32.3210.6147	38.01
					626-862-6595	
					110.32.3210.6147	38.01
					626-945-5937	
					110.41.4146.6147	63.77
					626-523-4119	
					110.31.3110.6147	53.77
					626-523-5775	
					110.31.3125.6147	32.26
					626-523-5775	
					131.31.3125.6147	21.51
					626-523-5884	
					110.41.4130.6147	26.89
					626-523-5884	
					124.41.4131.6147	26.88
					626-523-6038	
					189.41.4160.6147	63.77
					626-523-6152	
					110.31.3130.6147	63.77
					626-523-7053	
					375.31.3119.6147	53.77
					626-523-9461	
					110.31.3120.6147	63.77
					626-533-2121	
					110.31.3120.6147	53.77
					626-533-2945	
					110.31.3120.6147	53.77
					626-533-5423	
					110.31.3110.6147	53.77
					626-533-8159	

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288299	06/23/2016	011550	VERIZON WIRELESS	(Continued)		
					110.31.3131.6147	53.77
					626-543-0366	
					110.31.3121.6147	63.77
					626-543-0564	
					110.31.3130.6147	63.77
					626-543-0744	
					110.31.3120.6147	63.77
					626-543-3721	
					110.31.3131.6147	63.20
					626-543-4794	
					110.31.3130.6147	53.77
					626-543-4814	
					110.31.3130.6147	63.77
					626-543-5314	
					110.31.3130.6147	63.77
					626-543-5804	
					110.31.3130.6147	63.77
					Total :	10,540.62
288300	06/23/2016	011166	WALNUT VALLEY WATER DISTRICT	050616-060716/10	509240-109240	
					METER# 70263579 S/W	
					LEVEIGLEN /	
					110.41.4142.6143	95.81
					Total :	95.81
288301	06/23/2016	011175	WELLS FARGO CARD SVCS INC	060916/CMO	06/09/16 STMT - CMO	

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288301	06/23/2016	011175	WELLS FARGO CARD SVCS INC	(Continued)		
					ACRE SO CAL	
					110.22.2230.6050	45.00
					LAZY DOG	
					110.11.1120.6050	49.01
					PANERA BREAD	
					110.11.1120.6050	69.95
					TAXI CAB SVC LAS VEGAS	
					110.22.2230.6050	23.87
					JOSE CUERVO LAS VEGAS	
					110.22.2230.6050	42.73
					COSMOPOLITAN HTL LAS VEGAS	
					110.22.2230.6050	3,916.64
					AIRFARE - FREELAND - LAS VEGAS	
					110.22.2230.6050	108.50
					AIRFARE - TOMA - LAS VEGAS	
					110.22.2230.6050	80.00
					TAXI LAS VEGAS	
					110.22.2230.6050	20.54
					ONTARIO AIRPORT	
					110.22.2230.6050	18.00
					PAYPAL CA CM FOUND	
					110.13300	400.00
						Total :
						4,774.24
288302	06/23/2016	011175	WELLS FARGO CARD SVCS INC	060916/CS	06/09/16	STMT - CS

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288302	06/23/2016	011175	WELLS FARGO CARD SVCS INC	(Continued)		
					NOTHING BUNDT CAKES	
					110.51.5103.6270	41.00
					NOTHING BUNDT CAKES	
					220.51.5110.6490	205.00
					L2G LA COUNTY PARKS	
					110.51.5110.6050	22.00
					NOTHING BUNDT CAKES	
					110.51.5103.6270	112.00
					SWANK MOTION PICTURES	
					220.51.5150.6166	2,200.00
					ARC SVCS TRNG	
					111.51.5169.6240	630.00
					EL PESCADOR	
					550.22274	600.00
					EL PESCADOR	
					110.51.5103.6270	156.00
					WRISTBANDEXPRESS.COM	
					111.51.5134.6240	21.57
					LAZY DOG	
					110.51.5110.6050	104.18
					NOTHING BUNDT CAKES	
					220.51.5110.6490	205.00
					FEDEX OFFICE	
					220.51.5110.6490	166.59
					LIDS	
					220.51.5110.6490	81.72
					Total :	4,545.06
288303	06/23/2016	011175	WELLS FARGO CARD SVCS INC	060916/CITY	06/09/16	STMT CITY

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288303	06/23/2016	011175 WELLS FARGO CARD SVCS INC	(Continued)		
				U-HAUL	
				155.31.3110.6220	110.60
				LAZY DOG RESTAURANT	
				110.13.1310.6050	48.23
				CBI PARALLELS	
				122.41.4132.6215	79.99
				MOBILE JANITORIAL SUPPLY	
				110.32.3210.6262	233.26
				OFFICE DEPOT	
				189.41.4160.6330	108.99
				SP RUBBERDUMMIES	
				110.31.3120.6220	651.61
				METRO EXPRESS LANES	
				110.31.3110.6210	105.00
				DODGER TICKETS	
				110.51.5160.6270	25.00
				AMAZON MKTPLACE	
				110.13.1340.6210	18.90
				AMAZON MKTPLACE	
				110.13.1340.6215	74.52
				COPS PLUS	
				110.41.4120.6210	39.13
				TAQUISA MEXICAN FOOD	
				110.51.5160.6270	1,624.10
				NCS	
				361.15.1520.6417	392.49
				Total :	3,511.82
288304	06/23/2016	011175 WELLS FARGO CARD SVCS INC	060916/COUNCIL	06/09/16 STMT COUNCIL	

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City of West Covina

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288304 06/23/2016 011175 WELLS FARGO CARD SVCS INC (Continued)

AIRFARE - WARSHAW - LAS VEGAS	
110.22.2230.6050	291.96
AIRFARE - TOMA - LAS VEGAS	
110.22.2230.6050	316.96
BB DONATION TO CVHF	
110.11.1110.6041	75.00
PAYPAL LEAGUE CALIF	
110.11.1120.6050	-40.00
TOGOS	
110.11.1110.6050	140.95
Total :	784.87

88 Vouchers for bank code : ap01

Bank total : 454,174.13

88 Vouchers in this report

Total vouchers : 454,174.13

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	77,124.16
111 FEE & CHARGE	3,722.91
117 DRUG ENFORCEMENT REBATE	304,864.45
122 PROP C	79.99
124 GASOLINE TAX	111.68
130 BUREAU OF JUSTICE ASST.	904.95
131 COMMUNITY DEV. BLOCK GRANT	325.31
146 SENIOR MEALS PROGRAM	380.62
155 COPS/SLESF	110.60
160 CAPITAL PROJECTS	187.50
181 MAINTENANCE DISTRICT #1	2,996.99
182 MAINTENANCE DISTRICT #2	724.00
184 MAINTENANCE DISTRICT #4	7,162.67
188 CITYWIDE MAINTENANCE DISTRICT	101.77
189 SEWER MAINTENANCE	272.75
212 ART IN PUBLIC PLACES	17,400.00
219 FIRE TRAINING	30.50
220 WC COMMUNITY SVCS FOUNDATION	8,193.67
361 SELF INSURANCE GENRL/AUTO LIAB	12,193.95
365 FLEET MANAGEMENT	11,945.31
375 POLICE ENTERPRISE	2,722.46
550 DEPOSIT TRUST FUND	2,233.61
815 SUCCESSOR AGENCY ADMINISTRATION	81.03
820 SUCCESSOR HOUSING AGENCY	303.25
Grand Total	454,174.13
