

Voucher List
City of West Covina

06/29/2016 4:29:57PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
288305	06/30/2016	010016 ACCOUNTEMP	45949784		W/E 6/3/16 STAFF ACCOUNTANT IN FINANCE	
				16-00285	Temporary Staff Accountant~ 110.13.1310.6110	1,857.00
			46006798		W/E 6/10/16 STAFF ACCOUNTANT IN FINANCE	
				16-00285	Temporary Staff Accountant~ 110.13.1310.6110	1,238.00
Total :						3,095.00
288306	06/30/2016	010021 ADVANCED ELECTRONICS	750000541-1		RADIO/CABLE SUPPLIES RADIO/CABLE SUPPLIES 110.41.4146.6332	520.56
Total :						520.56
288307	06/30/2016	017906 ALSCO INC	LLOS1432360		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	54.66
			LLOS1433869		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6240	65.55
			LLOS1433874		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	95.66
			LLOS1434950		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	93.70
Total :						309.57
288308	06/30/2016	011154 AMERICAN MESSAGING	L8499595QF		6/15-7/14/16 SVC	

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288308	06/30/2016	011154 AMERICAN MESSAGING	(Continued)		6/15-7/14/16 SVC 124.41.4151.6120	7.10
					6/15-7/14/16 SVC 189.41.4160.6120	7.10
					6/15-7/14/16 SVC 184.41.4145.6120	7.10
					6/15-7/14/16 SVC 110.41.4144.6120	7.10
					Total :	28.40
288309	06/30/2016	019955 AMERICAN POWER WASH CORP	20096		MAR'16 ON-SITE POLICE VEHICLE WASHES THR	
				16-00581	Estimated PO (March-June 2016) for 110.31.3110.6329	1,252.50
			20329		MAY'16 ON-SITE POLICE VEHICLE WASHES THR	
				16-00581	Estimated PO (March-June 2016) for 110.31.3110.6329	1,035.00
					Total :	2,287.50
288310	06/30/2016	019975 APPRIVER LLC	773414		SECURE TIDE COMPUTER PROTECTION WCPD.ORG	
				16-00577	AppRiver Secure Tide E-mail spam 117.31.3119.6272	1,918.22
					Total :	1,918.22
288311	06/30/2016	019995 AREVALO, ALEXIA	3761		REF SEC SPECIAL USE PERMIT REF SEC SPECIAL USE PERMIT	
					110.12120	140.00
					Total :	140.00
288312	06/30/2016	019283 ASSAD, MAGED	APR-JUN'16		APR-JUN'16 WCSG INTERNET SVC REIMBURSE	
					APR-JUN'16 WCSG INTERNET SVC REIMBURSE	
					375.31.3119.6120	149.97
					Total :	149.97
288313	06/30/2016	015648 AT&T	0602045423		6/19-7/18/16 - 8000-895-7401	

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288313	06/30/2016 015648 AT&T	(Continued)		8000-895-7401 375.31.3119.6145		378.42
					Total :	378.42
288314	06/30/2016 010100 AZUSA LIGHT & WATER	041316-061316/10		207-0096.300 METER#72957 207-0096.300 METER#72957~ 110.41.4141.6143		84.36
		041416-061416/10		207-0221.300 METER#11990 207-0221.300 METER#11990~ 110.41.4142.6143		84.36
		051616-061616/10		303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143		705.33
		051616-061616/11		303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143		57.29
		051616-061616/12		303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 110.41.4141.6143		42.18
		051716-061616/10		303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143		355.05
					Total :	1,328.57
288315	06/30/2016 011518 BAXTER'S FRAME WORKS	31528		FRAMED PHOTOS/POSTERS FOR PD MALL STATIO 16-00582 Framed wall art for WCPD mall contact		1,780.92
				117.31.3110.6220 Sales Tax 117.31.3110.6220		142.47
					Total :	1,923.39
288316	06/30/2016 010114 BEE REMOVERS	593281		BEE REMOVAL SVC @ 427 N WALNUT AVE BEE REMOVAL SVC @ 427 N WALNUT AVE 188.41.4141.6270		105.00
					Total :	105.00

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288317	06/30/2016	019768	BIOMETRICS4ALL,INC	45482		LIVESCAN FINGERPRINT COMPUTER (PD EXPLOR		
					16-00394	Live Scan system laptop with i3 digID		
						117.31.3110.6338		2,860.00
						Sales Tax		
						117.31.3110.6338		257.40
						Total :		3,117.40
288318	06/30/2016	010110	BREWER, BART A	062116		REIMBURSE - FIRE SAFETY VESTS		
						REIMBURSE - FIRE SAFETY VESTS		
						219.80.7008.7170		396.00
						Total :		396.00
288319	06/30/2016	015802	CAO, HENRY	APR-JUN'16		APR-JUN'16 WCSG INTERNET SVC REIMBURSE		
						APR-JUN'16 WCSG INTERNET SVC REIMBURSE		
						375.31.3119.6120		209.64
				JAN-MAR'16		JAN-MAR'16 WCSG INTERNET SVC REIMBURSE		
						JAN-MAR'16 WCSG INTERNET SVC REIMBURSE		
						375.31.3119.6120		209.64
						Total :		419.28
288320	06/30/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1779699		4/5-5/4/16 COPIER MAINTENANCE		
					16-00180	Copier Maintenance~		
						110.12.1210.6130		147.55
				IN1787759		6/5-7/4/16 PD PHOTOCOPIERS MAINTENANCE F		
					16-00015	Blanket PO for ongoing maintenance		
						110.31.3110.6130		212.55
				IN1787760		5/5-6/4/16 COPIER MAINT PLANNING DEPT.		
					16-00014	Annual maint Sharp copier~		
						110.21.2110.6330		26.04
				IN1792189		STAPLE CARTRIDGE STAPLE CARTRIDGE		
						110.31.3110.6130		35.97

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288320	06/30/2016	016201	016201 CBE/CELL BUSINESS EQUIP (Not a Ke)					Total :	422.11
288321	06/30/2016	010212	CHARTER COMMUNICATIONS	1994-6/1/16			6/11/16-7/10/16 SVC - 8245106800002878		
							6/11/16-7/10/16 SVC - 8245106800002878		
							110.51.5110.6240		50.38
							6/11/16-7/10/16 SVC - 8245106800002878		
							110.14.1410.6270		23.78
								Total :	74.16
288322	06/30/2016	017089	COMMERCIAL AQUATIC SERVICES	116-1924			Chlorine		
					16-00162		Chlorine		
							111.51.5171.6270		98.04
					16-00162		Chlorine		
							143.51.5172.6270		15.96
							Sales Tax		
							111.51.5171.6270		8.82
							Sales Tax		
							143.51.5172.6270		1.44
				116-2091			POOL PHOTOMETER		
							POOL PHOTOMETER		
							111.51.5171.6270		620.77
				116-2117			Chlorine		
					16-00162		Chlorine		
							111.51.5171.6270		224.68
							Sales Tax		
							111.51.5171.6270		20.22
							Sales Tax		
							143.51.5172.6270		3.29
					16-00162		Chlorine		
							143.51.5172.6270		36.57

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288322	06/30/2016	017089	COMMERCIAL AQUATIC SERVICES	(Continued)			
				116-2149		Chlorine	
					16-00162	Acid	
						111.51.5171.6270	89.25
					16-00162	Acid	
						143.51.5172.6270	15.75
					16-00162	POOL CHEMICALS	
						111.51.5171.6270	73.64
						Sales Tax	
						111.51.5171.6270	8.03
						Sales Tax	
						143.51.5172.6270	1.42
				116-2181		Chlorine	
					16-00162	Acid	
						111.51.5171.6270	71.40
					16-00162	Acid	
						143.51.5172.6270	12.60
					16-00162	POOL CHEMICALS	
						111.51.5171.6270	73.64
						Sales Tax	
						111.51.5171.6270	6.43
						Sales Tax	
						143.51.5172.6270	1.13
						Total :	1,383.08
288323	06/30/2016	019433	COMMUNITY WORKS DESIGN GROUP	11545		SEP'15 VETERAN,S MEMORIAL	
					16-00105	DESIGN - GP-15	
						PROFESSIONAL SERVICES FOR	
						THE DESIGN OF	
						212.84.8505.7900	99.00
						Total :	99.00
288324	06/30/2016	014716	COMPUTER POWER SOLUTIONS INC	CPS27880		REPLACEMENT BATTERY	
						REPLACEMENT BATTERY	
						110.41.4146.6332	349.57
						Total :	349.57
288325	06/30/2016	018376	COSTAR REALTY INFORMATION INC	103628489		COSTAR REAL ESTATE	

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288325	06/30/2016	018376	COSTAR REALTY INFORMATION INC	(Continued)	16-00578	Payment for CoStar Real Estate Service 110.22.2230.6120	4,039.74	
							Total :	4,039.74
288326	06/30/2016	019735	DC POWER SOLUTIONS INC	1493	16-00339	MAINTENANCE OF POWER SYSTEMS FOR PUBLIC Preventative maintenance on (4) power 110.41.4146.6139	200.00	
					16-00339	Labor 110.41.4146.6139 Sales Tax 110.41.4146.6139	2,144.50	
							Total :	2,362.50
288327	06/30/2016	013511	DE GUZMAN, MELISSA	APR-JUN'16		APR-JUN'16 WCSG INTERNET SVC REIMBURSE APR-JUN'16 WCSG INTERNET SVC REIMBURSE 375.31.3119.6120	169.31	
				JAN-MAR'16		JAN-MAR'16 WCSG INTERNET SVC REIMBURSE JAN-MAR'16 WCSG INTERNET SVC REIMBURSE 375.31.3119.6120	119.97	
							Total :	289.28
288328	06/30/2016	010327	DELL COMPUTERS	XJXPN4RM7	16-00551	OPTIPLEX 3040SFF AND DELL 23 MONITOR P23 2 each VLA Office STD 2016 (A8585166) 110.21.2110.6999	532.58	
					16-00551	3 each VLA Identity Manager per user 110.21.2110.6999	18.81	

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288328	06/30/2016	010327	DELL COMPUTERS	(Continued) XJXR55RM2	16-00531	COMPUTER SUPPLIES WCPD ASSEMBLY ROOM Computer system for WCPD assembly room, 117.31.3110.6220 Sales Tax 117.31.3110.6220	1,756.80 154.51	Total :	2,462.70
288329	06/30/2016	019992	DEMOLITION SERVICES INC	MCR-008950		MCR-008950 - REF ON DEP FOR WASTE MCR-008950 - REF ON DEP FOR WASTE 550.22238	500.00	Total :	500.00
288330	06/30/2016	019929	DIRECTTV	28777137694		DIRECT TV DIRECT TV 110.31.3110.6220	50.24	Total :	50.24
288331	06/30/2016	019281	DOAN, TIMMY	APR-JUN'16		APR-JUN'16 WCSG INTERNET SVC REIMBURSE APR-JUN'16 WCSG INTERNET SVC REIMBURSE 375.31.3119.6120	209.97	Total :	209.97
288332	06/30/2016	019090	DOG WASTE DEPOT	109740		DOG WASTE BAGS DOG WASTE BAGS 110.41.4142.6270	126.36	Total :	126.36
288333	06/30/2016	010352	DRIFTWOOD DAIRY	4770954		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6240	104.72		
				4775919		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6240	104.72		

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288333	06/30/2016	010352	010352 DRIFTWOOD DAIRY	(Continued)			Total :	209.44
288334	06/30/2016	010366	ED BUTTS FORD INC	C55805				
					16-00556	P28 - REPLACE TRANSMISSION P28 - replacement of factory rebuilt 365.41.4170.6329		2,566.51
					16-00556	Labor 365.41.4170.6329 Sales Tax 365.41.4170.6329		560.00
							Total :	3,357.50
288335	06/30/2016	019424	EPIC PRODUCTIONS OF PHOENIX LL	1292				
					16-00371	DISPLAY BOOTH FOR WCPD RECRUITING 8' (3x3) full height straight image 155.31.3110.6220		1,500.00
					16-00371	Freight 155.31.3110.6220 Sales Tax 155.31.3110.6220		45.00
							Total :	1,680.00
288336	06/30/2016	019990	ESPARZA, PATRICIA	07012016				
						ENTERTAINMENT SR CTR ENTERTAINMENT SR CTR 220.51.5180.6240		175.00
							Total :	175.00
288337	06/30/2016	019989	FIESTA TACOS	0570				
						6/30/16 EVENT 6/30/16 EVENT 189.41.4133.6270		270.00
							Total :	270.00
288338	06/30/2016	013594	FIRESTONE TIRE & SVC CTR CORP	143068				
						LAUNDRY SVC @ PD LAUNDRY SVC @ PD 365.41.4170.6325		588.13
					143445	TIRES P8 TIRES P8 365.41.4170.6325		533.85
							Total :	1,121.98
288339	06/30/2016	019197	FORD OF WEST COVINA	103525				
						AUTO PARTS		

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288339	06/30/2016	019197	FORD OF WEST COVINA	(Continued)			
						AUTO PARTS	
						365.41.4170.6325	351.05
				62865		AUTO REPAIR P28	
						AUTO REPAIR P28	
						365.41.4170.6329	497.89
				62906		AUTO REPAIR P28	
						AUTO REPAIR P28	
						365.41.4170.6329	686.52
				63253		P14 - TRANSMISSION	
						REPLACEMENT	
					16-00557	P14 - replacement of factory rebuilt	
						365.41.4170.6329	2,593.31
					16-00557	Labor	
						365.41.4170.6329	637.50
						Sales Tax	
						365.41.4170.6329	233.40
						Total :	4,999.67
288340	06/30/2016	011563	FREELAND, CHRISTOPHER	5/22-5/25/16	ICSC	5/22-5/25/16 ICSC RECON EXP	
						5/22-5/25/16 ICSC RECON EXP	
						110.22.2230.6050	52.90
						Total :	52.90
288341	06/30/2016	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
				64881492		FY 15/16 COPIER LEASE	
					16-00183	FY 15/16 Copier Lease ~	
						110.12.1210.6130	328.09
						Total :	1,312.36
288342	06/30/2016	011752	GMT INC	6152016		CABLE REPAIR @ SHADOW OAK	

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288342	06/30/2016 011752 GMT INC	(Continued)			
			CABLE REPAIR @ SHADOW OAK		
			110.41.4146.6138		225.00
				Total :	225.00
288343	06/30/2016 019740 GOLDEN TOUCH CLEANING INC	62785	MAY'16 CITY BUILDING		
			JANITORIAL SERVICES		
			16-00344 Parks-Shadow Oak, Cortex, Palm		
			View		
			110.41.4142.6134		4,085.00
			16-00344 Cameron		
			111.51.5161.6120		2,580.00
				Total :	6,665.00
288344	06/30/2016 019920 HERNANDEZ, VERONICA	6/17/16 SEMINAR	6/17/16 SUBDIVISION WRKSHOP		
			SEMINAR EXP		
			6/17/16 SUBDIVISION WRKSHOP		
			SEMINAR EXP		
			110.21.2110.6050		310.08
				Total :	310.08
288345	06/30/2016 011845 HI WAY SAFETY INC	41924	HI WAY SAFETY SUPPLIES		
			HI WAY SAFETY SUPPLIES		
			155.31.3110.6220		621.00
				Total :	621.00
288346	06/30/2016 010502 HOME DEPOT INC	0202792	4/17/16 HARDWARE SUPPLIES		
			4/17/16 HARDWARE SUPPLIES		
			110.32.3210.6270		-10.84
		0202793	4/18/16 HARDWARE SUPPLIES		
			4/18/16 HARDWARE SUPPLIES		
			110.32.3210.6270		-9.90
		1012959	HARDWARE SUPPLIES		
			HARDWARE SUPPLIES		
			220.51.5150.6120		20.71
		2024564	HARDWARE SUPPLIES		
			HARDWARE SUPPLIES		
			220.51.5150.6120		53.81
		2024589	HARDWARE SUPPLIES		
			HARDWARE SUPPLIES		
			220.51.5150.6120		92.56

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288346	06/30/2016 010502 HOME DEPOT INC	(Continued)			
		2025149		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6310	24.61
		2104930		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6310	54.43
		3012823		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				220.51.5150.6120	314.46
		3585069		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6310	54.48
		3972596		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.32.3210.6260	553.68
		4581019		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4142.6270	33.15
		5570483		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				110.41.4144.6310	10.29
		8023519		HARDWARE SUPPLIES	
				HARDWARE SUPPLIES	
				220.51.5150.6120	66.02
				Total :	1,257.46
288347	06/30/2016 018911 ICON SIGNS	4728		INSTALL GRAPHICS FOR WCPD	
				CONTACT	
				INSTALL GRAPHICS FOR WCPD	
				CONTACT	
				117.31.3110.6220	609.25
				Total :	609.25
288348	06/30/2016 019596 IMPERIAL SPRINKLER SUPPLY INC	2607778-00		MD1-MASTER VALVE & FLOW	
				SENSOR CONTROL D	
			16-00491	MD1 - Netafim PCB board, decodrer,	
				181.80.7004.7700	1,115.28
				Sales Tax	
				181.80.7004.7700	100.37

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288348	06/30/2016	019596	019596 IMPERIAL SPRINKLER SUPPLY (Continued)				Total :	1,215.65
288349	06/30/2016	018736	J & L CUSTOM AUTO BODY	1037		P12 - REPAINT DOORS AND REMOVE VINYL COV		
					16-00480	Paint and materials for unit P12.		
						365.41.4170.6329		475.00
					16-00480	Labor		
						365.41.4170.6329		1,508.70
						Sales Tax		
						365.41.4170.6329		42.75
				1040	16-00482	REPAIR UNIT P7, DOL 02/12/16		
						Repair Unit P7 that was damaged in a		
						361.15.1520.6417		2,055.86
				1041		AUTO REPAIR P1		
						AUTO REPAIR P1		
						155.31.3110.7160		893.00
				1042		AUTO REPAIR P17		
						AUTO REPAIR P17		
						155.31.3110.7160		893.00
							Total :	5,868.31
288350	06/30/2016	019928	JEFFREY B LOVE INC	16003.0		HR CONSULTING (INVESTIGATION)		
					16-00579	Consultant provided investigative		
						110.14.1410.6117		1,718.90
							Total :	1,718.90
288351	06/30/2016	017114	KELLY PAPER INC	7984707		PAPER SUPPLIES FOR PRINT SHOP		
					16-00210	Paper supplies for the Print Shop		
						110.13.1330.6214		1,160.00
					16-00210	Fuel charge		
						110.13.1330.6214		5.75
						Sales Tax		
						110.13.1330.6214		104.92

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288351	06/30/2016	017114	KELLY PAPER INC	(Continued)		
				8003986	PAPER SUPPLIES FOR PRINT SHOP	
					16-00210 Paper supplies for the Print Shop	
					110.13.1330.6214	415.81
					16-00210 Fuel charge	
					110.13.1330.6214	5.75
					Sales Tax	
					110.13.1330.6214	37.94
					Total :	1,730.17
288352	06/30/2016	010597	KEYSTONE UNIFORMS CORP	074505	UNIFORM SUPPLIES	
					UNIFORM SUPPLIES	
					110.31.3110.6011	782.13
				10915	UNIFORM COSTS, MARTINEZ & YIELDING 2014	
					16-00587 Uniform costs, Yielding, invoice 10915,	
					110.31.3110.6011	1,227.12
				11381	UNIFORM COSTS, MARTINEZ & YIELDING 2014	
					16-00587 Uniform costs, Martinez, invoice 11381,	
					110.31.3110.6011	1,024.65
					Total :	3,033.90
288353	06/30/2016	014958	KUO, ALICE	MAR-JUN'16	MAR-JUN'16 WCSG INTERNET SVC REIMBURSE	
					MAR-JUN'16 WCSG INTERNET SVC REIMBURSE	
					375.31.3119.6120	239.96
					Total :	239.96
288354	06/30/2016	010614	LA COUNTY-DEPT OF ANIMAL CARE	APR'16 HOUSING COSTS	APR'16 HOUSING COSTS	
					APR'16 HOUSING COSTS	
					110.12.1220.6151	28,063.37
					APR'16 HOUSING COSTS	
					110.12.4210	-11,295.50

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288354	06/30/2016	010614	LA COUNTY-DEPT OF ANIMAL CARE	(Continued)				
				MAY'16 HOUSING COSTS		MAY'16 HOUSING COSTS		
						MAY'16 HOUSING COSTS		
						110.12.1220.6151		33,535.75
						MAY'16 HOUSING COSTS		
						110.12.4210		-14,001.50
							Total :	36,302.12
288355	06/30/2016	010621	LA COUNTY-DEPT OF PUBLIC WORKS	16050311934		APR'16 LABOR & EQUIP CHARGES		
						APR'16 LABOR & EQUIP CHARGES		
						124.41.4150.6130		731.36
				16050311935		APR'16 LABOR & EQUIP CHARGES		
						APR'16 LABOR & EQUIP CHARGES		
						124.41.4150.6130		2,480.62
				16050311936		APR'16 LABOR & EQUIP CHARGES		
						APR'16 LABOR & EQUIP CHARGES		
						124.41.4150.6130		466.76
							Total :	3,678.74
288356	06/30/2016	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN160001207		12/1/15-4/30/16 LABOR & EQUIP		
						CHARGES		
						12/1/15-4/30/16 LABOR & EQUIP		
						CHARGES		
						124.41.4150.6130		774.81
							Total :	774.81
288357	06/30/2016	010628	LA COUNTY-SHERIFF'S DEPT	164520SS	16-00060	MAY'16 JAIL FOOD FY 15-16		
						BLANKET PURCHASE ORDER: Jail		
						meal		
						110.31.3115.6225		1,283.24
							Total :	1,283.24
288358	06/30/2016	010510	LANDSCAPE WAREHOUSE	6013238		IRRIGATION SUPPLIES		
						IRRIGATION SUPPLIES		
						188.41.4141.6270		166.23
							Total :	166.23
288359	06/30/2016	015037	LANTelligence INC	20160425		ADDITIONAL SITE LICENSE		
						ADDITIONAL SITE LICENSE		
						110.41.4146.6335		622.77

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288359	06/30/2016	015037	015037 LANTELLIGENCE INC	(Continued)			Total :	622.77
288360	06/30/2016	019259	LAWN MOWER CORNER WEST COVINA	28595		LAWN MOWER SUPPLIES LAWN MOWER SUPPLIES 184.41.4145.6250	Total :	519.88
288361	06/30/2016	010654	LESLIE'S POOL SUPPLIES INC	231-491668		POOL SUPPLIES POOL SUPPLIES 111.51.5171.6270	Total :	17.58
288362	06/30/2016	011582	LIEBERT CASSIDY WHITMORE	1422706		MAY'16 LEGAL SVCS - WE020-00001 MAY'16 LEGAL SVCS - WE020-00001 110.14.1410.6111	Total :	25.50
288363	06/30/2016	019314	LIVEVIEW GPS INC	255454-A		GPS SERVICES GPS SERVICES 155.31.3110.6220		89.85
				261438		GPS SERVICES GPS SERVICES 155.31.3110.6220		119.80
				264616		GPS SERVICES GPS SERVICES 155.31.3110.6220	Total :	379.32
								588.97
288364	06/30/2016	019285	MAJESTIC FIRE INC	MF107512	16-00522	PD - INSTALL HORNSTROBE Installation of QTY-1 hornstrobe for 110.41.4146.6336	Total :	1,675.00
288365	06/30/2016	018944	MALLORY SAFETY & SUPPLY LLC	4097160		HONDA VENTILATOR FAN. PER QUOTE		1,675.00

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288365	06/30/2016	018944 MALLORY SAFETY & SUPPLY LLC	(Continued)			
				16-00547	HONDA VENTILATOR FAN. PER QUOTE	
					219.80.7008.7170	3,401.66
					Sales Tax	
					219.80.7008.7170	306.14
		4098188			FIRE SAFETY SUPPLIES	
					FIRE SAFETY SUPPLIES	
					219.80.7008.7170	872.00
					Total :	4,579.80
288366	06/30/2016	019991 MARQUEZ, JOSE LUIS	MCR-009002		MCR-009002 - REF ON DEP FOR WASTE	
					MCR-009002 - REF ON DEP FOR WASTE	
					550.22238	100.00
					Total :	100.00
288367	06/30/2016	019677 MASTERLINE PLUMBING INC	6272		BUILDING INTERIOR WORK FOR WCPD AT PLAZA	
				16-00325	Work for WCPD at West Covina Plaza Mall	
					117.31.3110.6220	16,816.80
				16-00325	Additional after hours charge for	
					117.31.3110.6220	5,750.00
					Total :	22,566.80
288368	06/30/2016	013457 MERCADO & SON PEST CONTROL	32431		PEST CONTROL @ SR CTR	
					PEST CONTROL @ SR CTR	
					110.41.4144.6310	90.00
		32516			PEST CONTROL @ POOL	
					PEST CONTROL @ POOL	
					111.51.5171.6270	64.00
		32522			PEST CONTROL @ COMM CNT	
					PEST CONTROL @ COMM CNT	
					110.41.4144.6310	80.00
		32523			PEST CONTROL @ GYM	
					PEST CONTROL @ GYM	
					110.41.4144.6310	86.00
					Total :	320.00

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288369	06/30/2016	010713	MERRITT'S ACE HARDWARE	092651		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4146.6332		40.26
							Total :	40.26
288370	06/30/2016	019987	MORAN, JULISA	7968		REF RENTAL CANCELLED - BABY WAS BORN ON REF RENTAL CANCELLED - BABY WAS BORN ON 110.12120		60.00
							Total :	60.00
288371	06/30/2016	014602	NEOFUNDS BY NEOPOST	06/09/16	16-00234	6/6/16 POSTAGE Postage for meter 110.13.1330.6213		5,050.00
							Total :	5,050.00
288372	06/30/2016	019245	NEWEGG BUSINESS INC	1201887685		COMPUTER SUPPLIES COMPUTER SUPPLIES 110.13.1310.6999		222.29
				1201896538		COMPUTER SUPPLIES COMPUTER SUPPLIES 110.51.5110.6210		148.86
							Total :	371.15
288373	06/30/2016	010794	OFFICE DEPOT	1945130370		OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1330.6210		131.27
				844051553001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		46.64
				844052302001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		19.61
				844052304001		OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1120.6210		22.29
				845819143001		OFFICE SUPPLIES OFFICE SUPPLIES 363.15.1510.6210		161.22

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288373	06/30/2016	010794	010794	OFFICE DEPOT	(Continued)			Total :	381.03
288374	06/30/2016	013614		OFFICE TEAM	45968463	16-00435	W/E 6/10/16 TEMP STAFFING Additional funds to cover assignment 110.14.1410.6110		768.00
					46056481	16-00435	W/E 6/17/16 TEMP STAFFING Additional funds to cover assignment 110.14.1410.6110	Total :	720.00
288375	06/30/2016	018797		PETTY CASH - CASHIER	7/4/16 PETTY CASH		7/4/16 - 4TH OF JULY PETTY CASH 7/4/16 - 4TH OF JULY PETTY CASH 110.11120	Total :	5,000.00
288376	06/30/2016	018797		PETTY CASH - CASHIER	061316PTYCSHPD		06/13/16 PETTY CASH PD		5,000.00

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288376	06/30/2016	018797	PETTY CASH - CASHIER	(Continued)		
					GLOVES FOR ROBOTICS TEAM	
					110.31.3120.6220	10.77
					GAS FOR PD CAR	
					110.31.3110.6320	30.00
					BREAKFAST FOR OFFICERS OIS	
					CR#16-4078	
					110.31.3110.6050	78.32
					REPLACE GLOVES/TRAFFIC	
					OFFICER	
					110.31.3110.6011	23.92
					FOOD FOR COMMAND POST OIS	
					CR#16-4078	
					110.31.3110.6050	44.85
					FOOD FOR DEBRIEF/OIS	
					CR#16-4078	
					110.31.3110.6050	38.99
					GAS FOR PD VEHICLE	
					110.31.3110.6320	44.50
					SGV TRIBUNE SUB/CHIEF	
					110.31.3110.6220	36.96
					PRESS CONF PRKG LA	
					110.31.3110.6050	16.00
					PHONE CASE FOR CHIEF	
					110.31.3110.6220	43.59
					LUNCH - DOMESTIC VIOLENCE	
					MTG	
					110.31.3110.6050	7.74
					CLOCK FOR SUB STATION @	
					MALL	
					110.31.3110.6220	17.27
					Total :	392.91
288377	06/30/2016	018797	PETTY CASH - CASHIER	053116PTYCSHCS	05/31/16 PETTY CASH CS	
					MEALS	
					146.51.5186.6158	25.95
					SUPPLIES FOR 90TH BDAY	
					220.51.5180.6240	102.25
					Total :	128.20

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288378	06/30/2016	010854	PHOENIX GROUP INC	052016053		MAY'16 PARKING CITATIONS PROCESSING FY 1 BLANKET PURCHASE ORDER: Parking 110.31.3110.6120	496.70
					16-00138		Total : 496.70
288379	06/30/2016	010872	PRAXAIR DISTRIBUTION INC	55230094		CYLINDER DUMURRAGE RENTAL CYLINDER DUMURRAGE RENTAL 365.41.4170.6270	444.87
							Total : 444.87
288380	06/30/2016	016984	RAIN DANCE ROOFING	MCR-008967		MCR-008967 - REF ON DEP FOR WASTE MCR-008967 - REF ON DEP FOR WASTE 550.22238	100.00
							Total : 100.00
288381	06/30/2016	018152	READY REFRESH BY NESTLE	06F0033982422		5/9-9/8/16 WATER SVC @ PALMVIEW 5/9-9/8/16 WATER SVC @ PALMVIEW 111.51.5135.6120	33.35
							Total : 33.35
288382	06/30/2016	010914	REYNOLDS BUICK CORP	199164		UNIT 728 - REPAIR FUEL SYSTEM Repair fuel system on unit 728. 365.41.4170.6329	893.06
					16-00365		
					16-00365	Labor 365.41.4170.6329	1,300.00
					16-00365	For additional repairs 365.41.4170.6329	1,146.74
						Sales Tax 365.41.4170.6329	80.38
							Total : 3,420.18
288383	06/30/2016	010928	ROADLINE PRODUCTS INC	12359		ROAD SUPPLIES ROAD SUPPLIES 124.41.4151.6252	424.96

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288383	06/30/2016	010928	ROADLINE PRODUCTS INC	(Continued)			
				12475		ROAD SUPPLIES	
						ROAD SUPPLIES	
						124.41.4151.6252	512.26
				12481		ROAD SUPPLIES	
						ROAD SUPPLIES	
						124.41.4151.6252	427.40
						Total :	1,364.62
288384	06/30/2016	019966	ROBERT HALF TECHNOLOGY	45937248		W/E 6/3/16 TEMPORARY STAFF	
					16-00548	DESKTOP SUPPO	
						Temporary Staff Desktop Support	
						Analyst	
						110.13.1340.6110	965.40
						Total :	965.40
288385	06/30/2016	011241	ROWLAND WATER DISTRICT	051816-061516/10		840-01-600	
						840-01~	
						110.41.4141.6143	112.31
						Total :	112.31
288386	06/30/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	799272		RUN 5/5/16 & 5/12/16 - NOT TO	
						CONT -	
						RUN 5/5/16 & 5/12/16 - NOT TO	
						CONT -	
						175.80.7001.7500	650.32
				806619		RUN 5/27/16 - NOT OF PUB HRNG -	
						RUN 5/27/16 - NOT OF PUB HRNG -	
						186.41.4145.6130	302.56
				806624		RUN 5/27/16 - NOT OF PUB HRNG -	
						RUN 5/27/16 - NOT OF PUB HRNG -	
						184.41.4145.6130	302.56
				806633		RUN 5/27/16 - NOT OF PUB HRNG -	
						RUN 5/27/16 - NOT OF PUB HRNG -	
						187.41.4145.6130	302.56
				808180		RUN 5/31/16 - PUB NOT - ADMIN	
						USE	
						RUN 5/31/16 - PUB NOT - ADMIN	
						USE	
						110.21.4611	446.08

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288386	06/30/2016	010956	010956	SAN GABRIEL VALLEY NEWS PAPER					Total :	2,004.08
288387	06/30/2016	011306		SHALIMAR INC	58938					
						16-00145	SHALIMAR - RECREATION TRANSIT Recreation transit services to be			945.39
							122.51.5145.6120		Total :	945.39
288388	06/30/2016	019952		SO CAL NEURODIAGNOSTIC CTR	053116					
						16-00554	FIT-FOR-DUTY EVAL (FF/PM) FFD Eval/Psych for WCFD (FF/PM)			6,100.00
							110.14.1410.6110		Total :	6,100.00
288389	06/30/2016	010999		SO CALIF EDISON COMPANY		051816-061716/CONS1	CONS ACCT# 2-00-512-4607			

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288389	06/30/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	25.03
					3-001-1589-79	
					124.41.4150.6142	35.97
					3-001-1589-80	
					124.41.4150.6142	42.45
					3-001-1590-17	
					124.41.4150.6142	34.99
					3-001-1590-18	
					124.41.4150.6142	31.23
					3-001-1590-19	
					124.41.4150.6142	20.62
					3-001-1590-20	
					124.41.4150.6142	39.22
					3-001-1590-21	
					124.41.4150.6142	37.48
					3-001-1590-22	
					124.41.4150.6142	53.46
					3-001-1590-54	
					124.41.4150.6142	37.50
					3-001-1590-55	
					124.41.4150.6142	50.22
					3-001-1590-56	
					124.41.4150.6142	35.36
					3-001-1590-57	
					124.41.4150.6142	45.61
					3-001-1590-58	
					124.41.4150.6142	34.24
					3-001-1590-60	
					124.41.4150.6142	37.11
					3-001-1590-96	
					124.41.4150.6142	35.35
					3-001-1590-97	
					124.41.4150.6142	37.36
					3-001-1590-98	
					124.41.4150.6142	52.97
					3-001-1590-99	
					124.41.4150.6142	43.84

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288389	06/30/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1591-00	
					124.41.4150.6142	182.70
					3-001-1591-01	
					124.41.4150.6142	35.86
					3-001-1591-16	
					124.41.4150.6142	35.85
					3-001-1591-17	
					124.41.4150.6142	44.96
					3-001-1591-18	
					124.41.4150.6142	16.88
					3-000-6904-02	
					124.41.4151.6142	252.68
					3-001-1580-76	
					124.41.4151.6142	300.37
					3-001-1587-99	
					124.41.4151.6142	33.37
					3-001-1589-61	
					124.41.4151.6142	39.60
					3-000-9790-13	
					181.41.4145.6142	25.23
					3-001-1583-99	
					181.41.4145.6142	25.22
					3-001-1585-08	
					181.41.4145.6142	24.88
					3-001-1585-09	
					181.41.4145.6142	24.32
					3-001-1585-10	
					181.41.4145.6142	24.89
					3-001-1585-11	
					181.41.4145.6142	25.03
					3-001-1585-50	
					181.41.4145.6142	25.03
					3-001-1585-51	
					181.41.4145.6142	44.01
					3-001-1585-54	
					181.41.4145.6142	50.74
					3-001-1583-09	
					182.41.4145.6142	25.03

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288389	06/30/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-44	
					182.41.4145.6142	25.23
					3-000-5165-44	
					184.41.4145.6142	25.03
					3-000-5567-01	
					184.41.4145.6142	24.32
					3-001-1587-67	
					110.41.4141.6142	24.89
					3-001-1588-58	
					110.41.4141.6142	40.62
					3-001-1588-59	
					110.41.4141.6142	25.60
					3-001-1589-09	
					110.41.4141.6142	24.89
					3-001-1589-57	
					110.41.4141.6142	25.03
					3-004-0611-74	
					110.41.4141.6142	24.89
					3-005-8234-43	
					110.41.4141.6142	39.07
					3-000-7089-13	
					110.41.4141.6142	260.54
					3-001-1580-08	
					110.41.4142.6142	126.27
					3-001-1580-09	
					110.41.4142.6142	66.72
					3-001-1580-11	
					110.41.4142.6142	1,289.40
					3-001-1580-13	
					110.41.4142.6142	173.87
					3-001-1580-14	
					110.41.4142.6142	30.41
					3-001-1580-50	
					110.41.4142.6142	3,226.47
					3-001-1580-51	
					110.41.4142.6142	217.26
					3-001-1580-74	
					110.41.4142.6142	114.14

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288389	06/30/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1580-77	
					110.41.4142.6142	319.29
					3-001-1582-76	
					110.41.4142.6142	77.39
					3-001-1582-80	
					110.41.4142.6142	87.07
					3-001-1583-07	
					110.41.4142.6142	237.86
					3-001-1579-69	
					187.41.4145.6142	24.32
					3-004-1178-86	
					187.41.4145.6142	24.89
					3-001-0013-42	
					184.41.4145.6142	27.81
					3-001-1582-24	
					188.41.4152.6142	328.65
					3-001-1583-98	
					181.41.4145.6142	26.97
					3-001-1584-36	
					184.41.4145.6142	52.76
					3-001-1584-38	
					184.41.4145.6142	44.92
					3-001-1584-73	
					188.41.4152.6142	32.84
					3-001-1584-78	
					184.41.4145.6142	39.86
					3-001-1584-80	
					184.41.4145.6142	41.22
					3-001-1584-81	
					184.41.4145.6142	26.70
					3-001-1584-82	
					184.41.4145.6142	82.90
					3-001-1585-49	
					184.41.4145.6142	37.20
					3-001-1585-52	
					181.41.4145.6142	40.58
					3-001-1585-53	
					181.41.4145.6142	40.02

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288389	06/30/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-79	
					184.41.4145.6142	61.96
					3-001-1585-80	
					184.41.4145.6142	64.02
					3-001-1585-81	
					184.41.4145.6142	29.61
					3-001-1585-84	
					184.41.4145.6142	50.53
					3-001-1586-20	
					184.41.4145.6142	54.89
					3-001-1586-23	
					184.41.4145.6142	29.92
					3-005-4230-66	
					124.41.4150.6142	70.57
					3-008-5347-90	
					110.41.4141.6142	24.32
					3-008-6838-53	
					124.41.4150.6142	40.23
					3-008-7794-27	
					110.32.3210.6142	1,123.26
					3-010-2308-69	
					110.41.4142.6142	372.58
					3-010-8931-86	
					110.41.4142.6142	58.32
					3-011-0228-30	
					110.41.4142.6142	215.11
					3-011-0604-43	
					110.41.4142.6142	57.04
					3-022-7077-64	
					181.41.4145.6142	25.03
					3-023-0688-65	
					110.41.4142.6142	107.12
					3-023-2721-44	
					110.41.4142.6142	592.46
					3-023-8988-03	
					187.41.4145.6142	27.27
					3-001-1580-12	
					110.32.3210.6142	327.22

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288389	06/30/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-003-6508-35	
					110.32.3210.6142	623.83
					3-001-1589-81	
					124.41.4150.6142	38.22
					3-000-4568-21	
					124.41.4150.6142	38.23
					3-000-8096-54	
					124.41.4150.6142	35.22
					3-001-1580-10	
					124.41.4150.6142	48.10
					3-001-1581-29	
					124.41.4150.6142	51.09
					3-001-1581-95	
					124.41.4150.6142	35.48
					3-000-7718-65	
					184.41.4145.6142	24.76
					3-000-8058-20	
					184.41.4145.6142	25.03
					3-001-1588-60	
					124.41.4150.6142	47.09
					3-001-1588-61	
					124.41.4150.6142	40.22
					3-001-1588-82	
					124.41.4150.6142	54.43
					3-001-1588-83	
					124.41.4150.6142	32.61
					3-001-1588-84	
					124.41.4150.6142	167.59
					3-001-1588-85	
					124.41.4150.6142	41.96
					3-001-1588-86	
					124.41.4150.6142	38.23
					3-001-1588-87	
					124.41.4150.6142	54.19
					3-001-1588-88	
					124.41.4150.6142	35.97
					3-001-1589-04	
					124.41.4150.6142	41.23

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288389	06/30/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-05	
					124.41.4150.6142	45.12
					3-001-1589-07	
					124.41.4150.6142	40.74
					3-001-1589-08	
					124.41.4150.6142	48.45
					3-001-1589-10	
					124.41.4150.6142	56.33
					3-001-1589-56	
					124.41.4150.6142	60.59
					3-001-1589-58	
					124.41.4150.6142	34.59
					3-001-1589-59	
					124.41.4150.6142	39.46
					3-001-1589-60	
					124.41.4150.6142	53.22
					3-001-1589-76	
					124.41.4150.6142	36.24
					3-001-1589-77	
					124.41.4150.6142	39.23
					3-000-4955-15	
					110.41.4141.6142	24.89
					3-000-5500-22	
					110.41.4141.6142	24.89
					3-000-5500-28	
					110.41.4141.6142	24.89
					3-000-5821-87	
					110.41.4141.6142	24.89
					3-000-5861-63	
					110.41.4141.6142	25.03
					3-000-8180-18	
					110.41.4141.6142	26.01
					3-000-9295-95	
					110.41.4141.6142	24.89
					3-001-1581-26	
					110.41.4141.6142	24.89
					3-001-1581-27	
					110.41.4141.6142	24.89

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288389	06/30/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1581-94	
					110.41.4141.6142	24.89
					3-001-1581-98	
					110.41.4141.6142	25.10
					3-001-1581-99	
					110.41.4141.6142	25.23
					3-001-1582-21	
					110.41.4141.6142	25.23
					3-001-1582-23	
					110.41.4141.6142	24.32
					3-001-1583-94	
					110.41.4141.6142	20.65
					3-001-1583-96	
					110.41.4141.6142	38.42
					3-001-1583-97	
					110.41.4141.6142	25.03
					3-001-1586-43	
					110.41.4141.6142	24.89
					3-001-1586-68	
					110.41.4141.6142	26.01
					3-001-1587-63	
					110.41.4141.6142	26.01
					3-001-1583-43	
					184.41.4145.6142	25.23
					3-001-1585-12	
					184.41.4145.6142	143.29
					3-001-1586-42	
					184.41.4145.6142	33.13
					3-001-1586-66	
					110.41.4142.6142	107.25
					3-001-1586-67	
					110.41.4142.6142	289.33
					3-001-5185-07	
					110.41.4142.6142	1,112.65
					3-001-7548-28	
					110.41.4142.6142	25.03
					3-003-6638-63	
					110.41.4142.6142	215.51

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288389	06/30/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-002-6441-72	
					110.41.4142.6142	205.13
					3-001-1580-48	
					189.41.4160.6142	536.37
					3-008-1701-35	
					190.22.2231.6142	1,067.47
					3-023-6959-17~	
					110.41.4140.6142	22.64
					3-003-8125-13	
					110.41.4142.6142	56.52
					3-001-1591-02	
					124.41.4150.6142	43.59
					3-001-1581-97	
					124.41.4150.6142	35.73
					3-001-1582-22	
					124.41.4150.6142	17.12
					3-001-1582-25	
					124.41.4150.6142	16.88
					3-001-1582-68	
					124.41.4150.6142	46.23
					3-001-1582-70	
					124.41.4150.6142	33.24
					3-001-1582-72	
					124.41.4150.6142	90.03
					3-001-1582-74	
					124.41.4150.6142	31.99
					3-001-1582-78	
					124.41.4150.6142	41.10
					3-001-1583-46	
					124.41.4150.6142	39.86
					3-001-1583-95	
					124.41.4150.6142	45.10
					3-001-1586-40	
					124.41.4150.6142	39.49
					3-001-1586-65	
					124.41.4150.6142	38.97
					3-001-1587-65	
					124.41.4150.6142	55.46

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288389	06/30/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1587-66	
					124.41.4150.6142	50.96
					3-001-1587-98	
					124.41.4150.6142	38.85
					3-001-1588-00	
					124.41.4150.6142	49.83
					3-001-1588-01	
					124.41.4150.6142	48.34
					3-001-1588-55	
					124.41.4150.6142	46.72
					3-001-1588-56	
					124.41.4150.6142	40.85
					3-001-1588-57	
					124.41.4150.6142	73.18
					3-001-1589-78	
					124.41.4150.6142	37.36
					3-001-1586-19	
					184.41.4145.6142	24.89
					3-001-1586-21	
					184.41.4145.6142	24.89
					3-001-1586-22	
					184.41.4145.6142	25.03
					3-001-1586-24	
					184.41.4145.6142	24.89
					3-001-1586-25	
					184.41.4145.6142	24.89
					3-001-1586-41	
					184.41.4145.6142	25.99
					3-001-1586-45	
					184.41.4145.6142	25.35
					3-001-1586-63	
					184.41.4145.6142	25.23
					3-000-4568-22	
					186.41.4145.6142	25.03
					3-000-4568-23	
					186.41.4145.6142	25.03
					3-000-4568-24	
					186.41.4145.6142	25.03

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288389	06/30/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4568-25	
					186.41.4145.6142	25.10
					3-000-4568-26	
					186.41.4145.6142	24.86
					3-000-6186-79	
					186.41.4145.6142	24.89
					3-000-7700-24	
					186.41.4145.6142	25.03
					3-001-1579-17	
					186.41.4145.6142	25.23
					3-001-1579-71	
					186.41.4145.6142	24.89
					3-001-1579-74	
					186.41.4145.6142	25.23
					3-000-5323-19	
					187.41.4145.6142	24.89
					3-001-1579-18	
					187.41.4145.6142	25.23
					3-001-1579-19	
					187.41.4145.6142	24.32
					3-000-9410-76	
					184.41.4145.6142	24.73
					3-001-1526-43	
					184.41.4145.6142	25.10
					3-001-1579-76	
					184.41.4145.6142	24.73
					3-001-1579-90	
					184.41.4145.6142	24.89
					3-001-1579-91	
					184.41.4145.6142	24.89
					3-001-1579-93	
					184.41.4145.6142	24.89
					3-001-1579-94	
					184.41.4145.6142	24.89
					3-001-1579-95	
					184.41.4145.6142	25.03
					3-001-1583-45	
					184.41.4145.6142	25.03

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288389	06/30/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-37	
					184.41.4145.6142	24.89
					3-001-1584-39	
					184.41.4145.6142	30.34
					3-001-1584-40	
					184.41.4145.6142	38.34
					3-001-1584-75	
					184.41.4145.6142	44.67
					3-001-1585-07	
					184.41.4145.6142	120.32
					3-001-1585-13	
					184.41.4145.6142	24.89
					3-001-1585-48	
					184.41.4145.6142	24.89
					3-001-1585-82	
					184.41.4145.6142	24.89
					3-001-1585-83	
					184.41.4145.6142	24.89
					3-001-1585-96	
					184.41.4145.6142	24.89
					3-001-1585-97	
					184.41.4145.6142	24.89
					3-001-1585-99	
					184.41.4145.6142	24.89
					3-001-1581-96	
					124.41.4150.6142	42.72
					3-001-1583-08	
					110.41.4142.6142	41.42
					3-001-1587-64	
					110.41.4141.6142	24.89
					3-001-7947-32	
					184.41.4145.6142	28.05
						Total :
						21,234.92
288390	06/30/2016	010999	SO CALIF EDISON COMPANY	051816-061716/CONS2	CONS#2 ACCT#2-27-746-7064	

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288390	06/30/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4568-07~	
					124.41.4151.6142	40.22
					3-000-4568-08~	
					124.41.4151.6142	490.90
					3-000-4568-10~	
					124.41.4151.6142	40.77
					3-000-4567-98~	
					110.32.3210.6142	394.91
					3-000-4568-03~	
					110.41.4140.6142	3,192.29
					3-000-4567-97~	
					110.41.4144.6142	209.25
					3-000-4568-01~	
					124.41.4150.6142	65.57
					3-000-4568-02~	
					124.41.4150.6142	16.88
					3-000-4568-14~	
					124.41.4150.6142	38.99
					3-000-4568-15~	
					124.41.4150.6142	42.73
					3-000-4568-16~	
					124.41.4150.6142	58.58
					3-000-4568-11~	
					124.41.4151.6142	252.78
					3-000-4568-13~	
					124.41.4151.6142	41.49
					3-000-4568-20~	
					184.41.4145.6142	25.03
					3-000-4568-00~	
					110.41.4141.6142	24.32
					3-000-4568-19~	
					110.41.4141.6142	25.23
					3-000-4567-99~	
					110.41.4142.6142	1,207.12
					3-000-4568-04~	
					110.41.4142.6142	171.04
					3-000-4568-05~	
					110.41.4142.6142	14.86

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288390	06/30/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-4568-17~	
					189.41.4160.6142	29.92
			052016-062116/10		3-035-1541-84	
					3-035-1541-84	
					110.41.4141.6142	26.84
			052316-062216/11		3-012-0936-66	
					3-012-0936-66~	
					124.41.4150.6142	442.06
			052316-062216/12		3-015-3134-13	
					3-015-3134-13~	
					110.41.4141.6142	25.93
			052316-062216/13		3-032-7511-19~	
					3-032-7511-19~	
					124.41.4150.6142	49.88
			052316-062216/14		3-011-2933-40	
					3-011-2933-40~	
					110.41.4142.6142	281.41
			052416-062316/14		3-010-6132-65	
					3-010-6132-65~	
					110.41.4142.6142	281.41
			052416-062316/15		3-010-6132-65	
					3-010-6132-65~	
					110.41.4142.6142	69.09
			052416-062316/16		3-010-7420-24	
					3-010-7420-24~	
					110.41.4142.6142	323.11
			052416-062316/17		3-012-0157-33	
					3-012-0157-33~	
					184.41.4145.6142	24.70
			052416-062316/18		CUST# 2-07-914-2865 SVC#	
					3-012-0658-79	
					CUST# 2-07-914-2865~	
					110.41.4142.6142	145.67
			052416-062316/19		3-013-3202-99	
					3-013-3202-99~	
					124.41.4150.6142	40.58

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288390	06/30/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				052416-062316/20	3-014-3265-63 3-014-3265-63~ 124.41.4150.6142	42.21	
				052416-062316/21	3-017-6065-30 3-017-6065-30~ 187.41.4145.6142	24.95	
				052416-062316/22	3-028-1376-62 3-028-1376-62~ 187.41.4145.6142	24.95	
				052416-062316/23	3-028-1377-15 3-028-1377-15~ 187.41.4145.6142	25.09	
				052416-062316/24	3-028-7356-83 3-028-7356-83~ 110.41.4142.6142	33.45	
						Total :	8,244.21
288391	06/30/2016	011000	SO CALIF GAS CO	051816-061716/10	173 419 2900 2~ 173 419 2900 2~ 110.41.4142.6141	96.42	
				051816-061716/11	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	101.13	
				052016-062116/10	106 420 0475 7~ 106 420 0475 7~ 110.41.4142.6141	15.78	
				052316-062115/10	196 820 0439 5~ 196 820 0439 5~ 111.51.5161.6141	89.43	
				052416-062216/10	049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141	65.02	
				052416-062216/11	047 817 9500 2 047 817 9500 2~ 110.41.4144.6141	17.11	
				052416-062216/12	056 217 9500 3 056 217 9500 3~ 110.41.4140.6141	34.03	

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288391	06/30/2016 011000 SO CALIF GAS CO	(Continued)			
		052416-062216/13		054 117 9500 7 054 117 9500 7~ 110.41.4140.6141	22.75
		052416-062316/10		028 917 9800 7~ 028 917 9800 7~ 110.41.4144.6141	1,361.19
		052416-062316/11		052 017 9500 1 052 017 9500 1~ 110.41.4140.6141	24.18
				Total :	1,827.04
288392	06/30/2016 011605 STOVER SEED COMPANY	0852789		GRAND SLAM SALINE GRAND SLAM SALINE 110.41.4142.6270	926.50
				Total :	926.50
288393	06/30/2016 017341 STUPAK & ROSER ROOFING	MCR-008941		MCR-008941 - REF ON DEP FOR WASTE MCR-008941 - REF ON DEP FOR WASTE 550.22238	100.00
				Total :	100.00
288395	06/30/2016 011046 SUBURBAN WATER SYSTEMS INC	051716-061516/20		006000093458 METER# 64916053 006000093458 METER# 64916053~ 110.41.4141.6143	103.65
		051816-061616/20		006000096596 METER# 62699416 006000096596 METER# 62699416~ 184.41.4145.6143	103.65
		051916-061716/10		006000064988 METER# 60580040 006000064988 METER# 60580040~ 181.41.4145.6143	77.30
		052016-062016/10		006000097896 METER# 66864486 006000097896 METER# 6864486 ~ 184.41.4145.6143	142.40
		052016-062016/11		006000097916 METER# 61613256 006000097916 METER# 61613256 (OLD 184.41.4145.6143	177.83

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Voucher ID	Date	Account	Description	Amount
288395	06/30/2016	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			052016-062016/12 006000097920 METER# 66864485	
			006000097920 METER# 6864485 ~	
			184.41.4145.6143	513.83
			052016-062016/13 006000098035 METER# 67489941	
			006000098035 METER# 67489941	
			(OLD	
			184.41.4145.6143	51.76
			052416-062216/10 006000108340 METER # 8132572	
			006000108340 METER# 8132572	
			OLD	
			110.41.4141.6143	32.38
			052416-062216/11 006000108341 METER# 8112102	
			006000108341 METER# 8112102	
			OLD	
			110.41.4141.6143	103.65
			052416-062216/12 006000097614 METER# 68747771	
			006000097614 METER# 8747771 ~	
			184.41.4145.6143	103.65
			052416-062216/13 006000119459	
			006000119459	
			184.41.4145.6143	103.65
			052416-062216/14 006000119464	
			006000119464	
			184.41.4145.6143	615.25
			052416-062216/15 006000119465	
			006000119465	
			184.41.4145.6143	199.07
			052416-062216/16 006000119461	
			006000119461	
			184.41.4145.6143	360.77
			052416-062216/17 006000119462	
			006000119462	
			184.41.4145.6143	413.79
			052416-062216/18 006000094679 METER# 67680755	
			006000094679 METER# 7680755 ~	
			184.41.4145.6143	458.92
			052416-062216/19 006000094681 METER# 58653554	
			006000094681 METER# 8653554~	
			184.41.4145.6143	300.67

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Voucher ID	Date	Vendor	Description	Amount	
288395	06/30/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			052416-062216/20	006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.41.4145.6143	138.11
			052416-062216/21	006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.41.4145.6143	122.20
			052416-062216/22	006000119452 006000119452 184.41.4145.6143	625.85
			052416-062216/23	006000122176 006000122176 ~ 110.41.4142.6143	1,773.85
			052416-062216/24	006000119943 006000119943~ 184.41.4145.6143	2,195.66
			052416-062216/25	006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 110.41.4141.6143	161.83
			052416-062216/26	006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 110.41.4141.6143	154.02
			052416-062216/27	006000097613 METER# 68193521 006000097613 METER# 8193521 ~ 184.41.4145.6143	378.18
			052416-062216/28	006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.41.4145.6143	132.72
			052416-062216/29	006000108531 METER# 8113156 006000108531 METER# 8113156 OLD 110.41.4142.6143	238.83
			052416-062216/30	00600108354 METER #8112101 006000108354 METER# 8112101 OLD 110.41.4141.6143	569.93

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Voucher ID	Date	Vendor	Description	Amount
288395	06/30/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			052416-062216/31	006000108355 METER# 8113161 006000108355 METER # 8113161 OLD 110.41.4141.6143 125.58
			052416-062216/32	006000119451 006000119451 184.41.4145.6143 511.87
			052416-062216/33	006000119455 006000119455 184.41.4145.6143 501.27
			052416-062216/34	006000119463 006000119463 184.41.4145.6143 175.22
			052416-062216/35	006000119456 006000119456 184.41.4145.6143 493.30
			052416-062216/36	006000119453 006000119453 184.41.4145.6143 230.89
			052416-062216/37	006000121259 METER# 24516374 006000121259 - METER# 24516374 110.41.4142.6143 4,692.35
			052416-062216/38	006000108342 METER# 8112108 006000108342 meter# 8112108 110.41.4142.6143 154.02
			052416-062216/39	006000123058 006000123058 110.41.4142.6143 1,461.48
			052416-062216/40	006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.41.4145.6143 239.30
			052416-062216/41	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.41.4145.6143 27.17
			052416-062216/42	006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.41.4145.6143 27.17

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288395	06/30/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				052416-062216/43	006000094455 METER# 66635423		
					006000094455 METER# 6635423 ~		
					184.41.4145.6143		449.24
				052416-062216/44	006000094471 METER# 66864481		
					006000094471 METER# 6864481 ~		
					184.41.4145.6143		202.18
				052416-062216/45	006000094583 METER# 66321352		
					006000094583 METER# 6321352 ~		
					184.41.4145.6143		534.26
				052416-062216/46	006000094644 METER# 64748911		
					006000094644 METER# 4748911 ~		
					184.41.4145.6143		139.18
				052416-062216/47	006000094674 METER# 01594777		
					006000094674 METER# 1594777 ~		
					110.41.4141.6143		2,694.50
				052416-062216/48	006000094675 METER# 56338247		
					006000094675 METER# 6338247~		
					110.41.4141.6143		26.00
				052416-062216/49	006000094676 METER# 56131695		
					006000094676 METER# 6131695 ~		
					110.41.4141.6143		123.35
				052416-062216/50	006000094677 METER# 69468910		
					006000094677 METER# 69468910		
					OLD		
					110.41.4141.6143		1,172.70
						Total :	24,334.43
288396	06/30/2016	018961	THE PRINTERS	30601	FIRE DEPARTMENT BUSINESS		
					CARDS		
					16-00468		
					BUSINESS CARDS FOR THE FIRE		
					DEPARTMENT		
					110.32.3210.6212		2,294.00
					Sales Tax		
					110.32.3210.6212		183.52
						Total :	2,477.52
288397	06/30/2016	011108	TRIANGLE TRUCK PARTS	301762	TRUCK PARTS		
					TRUCK PARTS		
					365.41.4170.6325		68.64

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288401	06/30/2016	019994	VASQUEZ, ABEL	3585	REF SEC DEP CAMERON MPR REF SEC DEP CAMERON MPR 110.12120	185.00	
						Total :	185.00
288402	06/30/2016	018783	VISION INTERNET PROVIDERS	32875	SLIDER HOME COLLAGE MNT 6/16/16 SLIDER HOME COLLAGE MNT 6/16/16 110.13.1340.6126	500.00	
						Total :	500.00
288403	06/30/2016	012078	WANG, MIKE	012078	MAR-JUN'16 WCSG INTERNET SVC REIMBURSE MAR-JUN'16 WCSG INTERNET SVC REIMBURSE 375.31.3119.6120	300.00	
						Total :	300.00
288404	06/30/2016	011383	WAXIE SANITARY SUPPLY	75885079	SANITARY SUPPLIES SANITARY SUPPLIES 110.21.4611	63.08	
				75895938	SANITARY SUPPLIES SANITARY SUPPLIES 110.21.4611	42.10	
				75997628	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6260	926.66	
				76005715	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6260	963.55	
				76005730	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6260	361.67	
						Total :	2,357.06
288405	06/30/2016	018724	WELLS FARGO FINANCIAL LEASING	64953216	S/N 15021526 - FIRE S/N 15021526 - FIRE 110.32.3210.6120	193.99	

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288405	06/30/2016	018724	WELLS FARGO FINANCIAL LEASING	(Continued) 65007848		S/N 15021516 - SHARP COPIER - ENG S/N 15021516 - SHARP COPIER - ENG 110.41.4110.6424	192.06	
							Total :	386.05
288406	06/30/2016	019679	WELLS FARGO SECURITIES,LLC	JUL'15-MAR'16		JUL'15-MAR'16 1988 REMARKET FEE JUL'15-MAR'16 1988 REMARKET FEE 300.13.9000.6426	3,750.00	
							Total :	3,750.00
288407	06/30/2016	011176	WEST COAST ARBORISTS INC	114893		ARBOR DAY TREE PLANTING CORTEZ PARK ARBOR DAY TREE PLANTING CORTEZ PARK 129.41.4188.6270	360.00	
				115297	16-00164	TREE MAINTENANCE Ball Field Lighting 161.80.7004.7700	1,350.00	
							Total :	1,710.00
288408	06/30/2016	015393	WEST COAST LIGHTS & SIRENS INC	13361		EQUIPPING 3 (OF 4) FORD SUV PD PATROL VE 16-00410 Equipping 1 (of 4) WCPD Ford utility 367.80.7008.7170	10,138.11	
						Sales Tax 367.80.7008.7170	897.72	
							Total :	11,035.83
288409	06/30/2016	017101	WM CURBSIDE LLC	1595-2960-1		MAY'16 SHARPS COLLECTION CITY YARD 16-00116 Sharps Collection City Yard~ 129.41.4188.6110	360.00	
							Total :	360.00
288410	06/30/2016	011216	XEROX CORPORATION	084952715		4/27-5/27/16 - S/N LX7-374388		

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288410	06/30/2016	011216	XEROX CORPORATION	(Continued)				
						4/27-5/27/16 - S/N LX7-374388		
						110.13.1330.6330	426.31	
					084952716	4/27-5/27/16 MAINT & LEASE PRINT SHOP CO		
					16-00117	Annual maint. of print shop copier~		
						110.13.1330.6330	1,357.51	
					16-00117	July 1, 2015 - June 30, 2016~		
						110.13.1330.6424	809.22	
						Total :	2,593.04	
288411	06/30/2016	019515	YORK RISK SERVICES GROUP INC	500014184		9/1/15-6/30/16 WORK COMP CLAIMS ADMIN		
						9/1/15-6/30/16 WORK COMP CLAIMS ADMIN		
						363.15.1520.6119	10,291.60	
						Total :	10,291.60	
288412	06/30/2016	012879	YUASA-WANG, SHERRI	062716		REIMBURSE - USED OIL FILTER EVENT		
						REIMBURSE - USED OIL FILTER EVENT		
						149.41.4180.6167	550.79	
						Total :	550.79	
288413	06/30/2016	012034	YWCA OF SAN GABRIEL VALLEY	MAY'16 MOW		MAY'16 MEALS ON WHEELS		
					16-00045	BLANKET PURCHASE ORDER~		
						131.51.5121.6204	333.33	
						MAY'16 SENIOR CITIZENS ASSISTANCE PROGRA		
					16-00044	BLANKET PURCHASE ORDER~		
						131.51.5121.6444	428.60	
						Total :	761.93	
108	Vouchers for bank code :		ap01			Bank total :	264,839.30	
108	Vouchers in this report						Total vouchers :	264,839.30

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	134,656.81
111 FEE & CHARGE	4,079.28
117 DRUG ENFORCEMENT REBATE	32,046.37
122 PROP C	945.39
124 GASOLINE TAX	11,504.39
129 AB 939	720.00
131 COMMUNITY DEV. BLOCK GRANT	1,646.85
143 L.A. COUNTY PARK BOND	88.16
146 SENIOR MEALS PROGRAM	1,730.01
149 USED OIL BLOCK GRANT	550.79
155 COPS/SLESF	4,675.97
161 CONSTRUCTION TAX	1,350.00
175 PDF F - GAL-WOGROV-CAM	650.32
181 MAINTENANCE DISTRICT #1	1,694.90
182 MAINTENANCE DISTRICT #2	50.26
184 MAINTENANCE DISTRICT #4	13,404.58
186 MAINTENANCE DISTRICT #6	552.88
187 MAINTENANCE DISTRICT #7	528.47
188 CITYWIDE MAINTENANCE DISTRICT	632.72
189 SEWER MAINTENANCE	843.39
190 BUSINESS IMPROVEMENT DISTRICT	1,067.47
212 ART IN PUBLIC PLACES	99.00
219 FIRE TRAINING	4,975.80
220 WC COMMUNITY SVCS FOUNDATION	824.81
300 DEBT SERVICE - CITY	3,750.00

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361	SELF INSURANCE GENRL/AUTO LIAB	2,055.86
363	SELF-INSURANCE - WORKERS' COMP	10,452.82
365	FLEET MANAGEMENT	15,439.29
367	VEHICLE REPLACEMENT	11,035.83
375	POLICE ENTERPRISE	1,986.88
550	DEPOSIT TRUST FUND	800.00
	Grand Total	264,839.30
