

**Voucher List**  
City of West Covina

07/21/2016 7:47:59AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
288611	07/21/2016	010018 ADAMSON POLICE PRODUCTS	SC046471		MACMILLAN TAC-50 RIFLE FOR WCPD SWAT	
				16-00580	McMillan TAC-50 A1 black rifle for WCPD	
					110.31.3120.6220	9,100.00
				16-00580	Freight	
					110.31.3120.6220	40.00
					Sales Tax	
					110.31.3120.6220	819.00
					<b>Total :</b>	<b>9,959.00</b>
288612	07/21/2016	014624 AFLAC	889611		JUN'16 - ACCT# RD412	
					JUN'16 - ACCT# RD412	
					110.21648	3,927.93
					<b>Total :</b>	<b>3,927.93</b>
288613	07/21/2016	014140 AGI ACADEMY	JUN'16 CONTRACT SVC		JUN'16 CONTRACT SVC AGI CLASSES	
					JUN'16 CONTRACT SVC AGI CLASSES	
					111.51.5182.6120	725.08
					<b>Total :</b>	<b>725.08</b>
288614	07/21/2016	010045 ALLSTAR FIRE EQUIPMENT INC	191064		STATION BOOTS PER INVOICE# 185412	
				16-00302	Safety Apparel Equipment	
					110.32.3210.6231	150.00
			191065		STATION BOOTS PER INVOICE# 185412	
				16-00302	Safety Apparel Equipment	
					110.32.3210.6231	150.00
					<b>Total :</b>	<b>300.00</b>
288615	07/21/2016	019383 ARROW INTERNATIONAL INC	93983100		IO NEEDLE SETS AND NEEDLE SET SUPPLIES	

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288615	07/21/2016	019383	ARROW INTERNATIONAL INC	(Continued)			
					16-00121	IO NEEDLES AND IO NEEDLE SET SUPPLIES	
						110.32.3210.6233	627.07
				93986857		IO NEEDLE SETS AND NEEDLE SET SUPPLIES	
					16-00121	IO NEEDLES AND IO NEEDLE SET SUPPLIES	
						110.32.3210.6233	607.91
						<b>Total :</b>	<b>1,234.98</b>
288616	07/21/2016	011825	CA STATE-DEPT OF CONSERVATION	APR-JUN'16 SMIP FEES		APR-JUN'16 SMIP FEES	
						APR-JUN'16 SMIP FEES	
						110.41.4220	719.50
						APR-JUN'16 SMIP FEES	
						550.22231	-35.98
						<b>Total :</b>	<b>683.52</b>
288617	07/21/2016	010177	CA STATE-DEPT OF JUSTICE	172782		APR-JUN'16 CLETS BILLING	
						APR-JUN'16 CLETS BILLING	
						110.31.3110.6110	1,876.98
						<b>Total :</b>	<b>1,876.98</b>
288618	07/21/2016	016109	CALIF BLDG STANDARDS COMM	APR-JUN'16		APR-JUN'16 SENATE BILL 1473	
						APR-JUN'16 SENATE BILL 1473	
						110.41.4220	732.00
						APR-JUN'16 SENATE BILL 1473	
						550.22237	-73.20
						<b>Total :</b>	<b>658.80</b>
288619	07/21/2016	017480	CARL WARREN AND CO	1683748		1/1/15 CLAIMS MGMT SVCS	
						1/1/15 CLAIMS MGMT SVCS	
						361.15.1520.6119	359.64
						<b>Total :</b>	<b>359.64</b>
288620	07/21/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1787761		16-00180	5/5-6/4/16 COPIER MAINTENANCE Copier Maintenance~	
						110.12.1210.6130	92.50

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288620	07/21/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
			IN1793441		5/20-6/29/16 FIN COST PER COPY PLUS MAIN		
				16-00028	Cost per copy plus supplies, repairs, 110.13.1310.6330	150.20	
			IN1793442		5/20-6/19/16 COPIER MAINT		
				16-00098	FY 15/16 copier maint~ 110.14.1410.6330	33.45	
				16-00098	FY 15/16 copier maint~ 361.15.1520.6424	33.45	
			IN1793443		5/20-6/19/16 COPIER MAINTENANCE - CITY H		
				16-00129	City Hall - AR-M455NAJ s/n 9000400x 110.51.5110.6120	16.93	
				16-00129	City Hall - AR-M455NAJ s/n 9000400x 122.51.5120.6138	4.46	
				16-00129	City Hall - AR-M455NAJ s/n 9000400x 131.51.5120.6138	8.91	
			IN1796486		FY15/16 CM COPIER MAINT		
				16-00158	FY15/16 CM Copier Maint.~ 110.11.1120.6330	35.97	
						<b>Total :</b>	<b>375.87</b>
288621	07/21/2016	010212	CHARTER COMMUNICATIONS	2685-7/1/16	7/9-8/8/16 SVC - 8245100150935852		
					7/9-8/8/16 SVC - 8245100150935852		
					110.13.1340.6150	937.42	
						<b>Total :</b>	<b>937.42</b>
288622	07/21/2016	011629	CHUNG, CHRIS	AUG'16 HEALTH BEN	AUG'16 HEALTH BENEFIT REIMBURSE		
					AUG'16 HEALTH BENEFIT REIMBURSE		
					110.11.1120.5152	527.52	
					AUG'16 HEALTH BENEFIT REIMBURSE		
					810.22.2210.5152	527.52	
						<b>Total :</b>	<b>1,055.04</b>

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Voucher Number	Date	Vendor	Account	Description	Amount
288623	07/21/2016	017089 COMMERCIAL AQUATIC SERVICES	116-2647	Chlorine	
			16-00162	Chlorine	
				111.51.5171.6270	232.85
			16-00162	Chlorine	
				143.51.5172.6270	37.90
				Sales Tax	
				111.51.5171.6270	20.96
				Sales Tax	
				143.51.5172.6270	3.41
			116-2715	Chlorine	
			16-00162	Acid	
				111.51.5171.6270	58.02
			16-00162	Acid	
				143.51.5172.6270	10.23
			16-00162	SODIUM BICARBONATE	
				111.51.5171.6270	90.08
				Sales Tax	
				111.51.5171.6270	13.33
				Sales Tax	
				143.51.5172.6270	0.92
			116-2716	Chlorine	
			16-00162	Acid	
				111.51.5171.6270	20.83
			16-00162	Acid	
				143.51.5172.6270	3.67
				Sales Tax	
				111.51.5171.6270	1.88
				Sales Tax	
				143.51.5172.6270	0.33
			116-2912	Chlorine	
			16-00162	Chlorine	
				111.51.5171.6270	179.74
			16-00162	Chlorine	
				143.51.5172.6270	29.26
				Sales Tax	
				111.51.5171.6270	16.18
				Sales Tax	
				143.51.5172.6270	2.63

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288623	07/21/2016	017089	COMMERCIAL AQUATIC SERVICES	(Continued) 116-2985			
					16-00162	Chlorine Acid	
						143.51.5172.6270	5.51
						Sales Tax	
						111.51.5171.6270	2.81
						Sales Tax	
						143.51.5172.6270	0.50
					16-00162	Acid	
						111.51.5171.6270	31.24
						<b>Total :</b>	<b>762.28</b>
288624	07/21/2016	019974	COMMLINE INC	0023345-IN			
					16-00569	RADIO PARTS FOR NEW RIGS RADIO PARTS TO INSTALL NEW DISPLAYS AND	
						219.80.7008.7170	10,672.71
						Sales Tax	
						219.80.7008.7170	960.54
						<b>Total :</b>	<b>11,633.25</b>
288625	07/21/2016	019433	COMMUNITY WORKS DESIGN GROUP	11545-A			
					16-00105	9/1-9/630/15 VETERAN,S MEMORIAL DESIGN - PROFESSIONAL SERVICES FOR THE DESIGN OF	
						212.84.8505.7900	99.00
						<b>Total :</b>	<b>99.00</b>
288626	07/21/2016	011073	COUNSELING TEAM INC	31284			
					16-00540	MAY'16 PRE-EMPLOY PSYCH EXAMS	
						Pre-employment psych exams for safety.	
						110.14.1410.6116	392.50
					16-00540	To cover year end services, approved by	
						110.14.1410.6116	447.50
				31297		CRISIS INTERVENTION 5/21 & 5/25/16	
					16-00540	CRISIS INTERVENTION 5/21 & 5/25/16 To	
						110.14.1410.6116	7,087.50

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288626	07/21/2016	011073	COUNSELING TEAM INC	(Continued) 31298	16-00540	CRISIS INTERVENTION 5/27/16 CRISIS INTERVENTION 5/27/16 To cover 110.14.1410.6116	1,125.00	
							<b>Total :</b>	<b>9,052.50</b>
288627	07/21/2016	019924	DALE, CHARLOTT K.A.	JUN'16 CONTRACT SVC		JUN'16 CONTRACT SVC PIANO JUN'16 CONTRACT SVC PIANO 111.51.5182.6120	260.00	
							<b>Total :</b>	<b>260.00</b>
288628	07/21/2016	010327	DELL COMPUTERS	XJXR68KD3	16-00568	DELL EQUALLOGIC SUPPORT PS6100 Renewal of Prosupport Mission Critical 117.31.3119.6272	2,079.99	
				XJXX69TX7	16-00585	COMPUTERS FOR PD MALL CONTACT STATION 2 Dell OptiPlex 5040 SFF computers, 130.31.3114.6220	1,379.44	
					16-00585	Additional funding for above 130.31.3114.6215	432.81	
					16-00585	Environmental fee (non-taxable) 130.31.3114.6220	8.00	
						Sales Tax 130.31.3114.6220	89.01	
						Sales Tax 130.31.3114.6215	27.93	
				XK11687M4	17-00006	EQUALLOGIC SUPPORT FOR PS4100 Renewal of Prosupport Mission Critical 117.31.3119.6272	2,336.47	
							<b>Total :</b>	<b>6,353.65</b>
288629	07/21/2016	010328	DELTA DENTAL	BE001684311		JUL'16 DENTAL		

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288629	07/21/2016	010328	DELTA DENTAL	(Continued)		JUL'16 DENTAL - ACTIVE 110.21643	3,753.35
						JUL'16 DENTAL - COBRA 110.21651	368.87
						JUL'16 DENTAL - RETIREES 110.21651	940.36
						<b>Total :</b>	<b>5,062.58</b>
288630	07/21/2016	010329	DELTA DENTAL OF CALIFORNIA	BE001687742		JUL'16 DENTAL JUL'16 DENTAL - ACTIVE 110.21643	21,939.75
						JUL'16 DENTAL - RETIREE 110.21651	402.48
						JUL'16 DENTAL - COBRA 110.21651	712.01
						<b>Total :</b>	<b>23,054.24</b>
288631	07/21/2016	010397	ESGV COALITION FOR HOMELESS	JUN'16 EAC		JUN'16 ESGV COALITION FOR THE HOMELESS	
					16-00038	BLANKET PURCHASE ORDER~ 131.51.5121.6467	250.00
						<b>Total :</b>	<b>250.00</b>
288632	07/21/2016	011370	GE CAPITAL PUBLIC FINANCE INC	64879821		7/2-8/1/16 SHARP COPIER S/N 25003255 - 7/2-8/1/16 SHARP COPIER S/N 25003255 - 110.31.3110.6424	675.80
						<b>Total :</b>	<b>675.80</b>
288633	07/21/2016	015709	GRAFFITI TRACKER INC	3024		JUL-DEC'16 GRAFFITI TRACKER SERVICE FY 2	
					17-00010	Renewal of Graffiti Tracker service 155.31.3110.6120	14,814.50
						<b>Total :</b>	<b>14,814.50</b>
288634	07/21/2016	011373	GRAINGER INC	9155823611		JANITORIAL SUPPLIES FOR ALL 5 FIRE STATI	

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288634	07/21/2016	011373	GRAINGER INC	(Continued)	16-00249	JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6261	780.54	
							<b>Total :</b>	<b>780.54</b>
288635	07/21/2016	020005	GWMA	HT-TMDL62		ANNUAL ADMIN & COST SHARING - INSTALL ANNUAL ADMIN & COST SHARING - INSTALL 110.41.4189.6110	3,488.00	
							<b>Total :</b>	<b>3,488.00</b>
288636	07/21/2016	010483	HAAKER EQUIPMENT CO INC	W41614		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.41.4160.6120	882.23	
							<b>Total :</b>	<b>882.23</b>
288637	07/21/2016	016811	HAWAIIAN GARDENS, CITY OF	16/17 PROP A EXCHANG		16/17 PROP A LOCAL RETURN FUND EXCHANGE 16/17 PROP A LOCAL RETURN FUND EXCHANGE 121.51.5140.6520	500,000.00	
							<b>Total :</b>	<b>500,000.00</b>
288638	07/21/2016	010502	HOME DEPOT INC	2113312	16-00542	COUNTERTOPS FOR WCPD EVIDENCE ROOM Corian countertops for WCPD evidence 117.31.3110.7530	606.15	
							<b>Total :</b>	<b>606.15</b>
				4124885	16-00542	COUNTERTOPS FOR WCPD EVIDENCE ROOM Corian countertops for WCPD evidence 117.31.3110.7530	1,000.00	
							<b>Total :</b>	<b>1,000.00</b>
				6012367		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6260	83.72	
							<b>Total :</b>	<b>83.72</b>
				7572323		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270	21.77	
							<b>Total :</b>	<b>21.77</b>



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288638	07/21/2016	010502	010502 HOME DEPOT INC	(Continued)			<b>Total :</b>	<b>1,711.64</b>
288639	07/21/2016	010506	HOUSING RIGHTS CENTER INC	MAR'16		MAR'16 HOUSING RIGHTS CENTER		
					16-00039	BLANKET PURCHASE ORDER~		
						131.51.2244.6120		804.13
							<b>Total :</b>	<b>804.13</b>
288640	07/21/2016	020002	IRON MOUNTAIN INC	1072958138		4/26-5/25/16 MONTHLY POLICE RECORDS STOR		
					16-00602	PD records storage MY/JN 2016 (Recall		
						110.31.3110.6120		1,502.39
							<b>Total :</b>	<b>1,502.39</b>
288641	07/21/2016	010645	JONES & MAYER	77940		#72 MAY'16 CAL TRANS JONES & MAYER		
						#72 MAY'16 CAL TRANS JONES & MAYER		
						810.22.2210.6111		55.00
				77954		#70 MAY'16 SA ALHASSEN JONES & MAYER		
						#70 MAY'16 SA ALHASSEN JONES & MAYER		
						810.22.2210.6111		41.00
				77955		#72 MAY'16 SA CAL TRANS JONES & MAYER		
						#72 MAY'16 SA CAL TRANS JONES & MAYER		
						810.22.2210.6111		92.00
				77956		#21 MAY'16 LAKES JONES & MAYER		
						#21 MAY'16 LAKES JONES & MAYER		
						815.22.2210.6111		858.00
				77958		#21 MAY'16 SA JONES & MAYER		
						#21 MAY'16 SA JONES & MAYER		
						815.22.2210.6111		643.50

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288641	07/21/2016 010645 JONES & MAYER	(Continued)			MAY'16 WC CDC HOUSING	
		77959			MAY'16 WC CDC HOUSING	
					820.22.2210.6111	1,638.00
					MAY'16 VENDING MACHINE	
					AGREEMENT	
					110.51.5110.6120	195.00
		77964			MAY'16 WC RETAINER	
					MAY'16 WC RETAINER	
					110.11.1140.6178	13,125.00
					MAY'16 WC RETAINER	
					110.11.1140.6110	10,296.00
					<b>Total :</b>	<b>26,943.50</b>
288642	07/21/2016 019113 KAIZER RANGWALA	1422			GENERAL PLAN UPDATE	
			15-00293		To encumber available funds	
					160.84.8504.7900	15,891.00
					<b>Total :</b>	<b>15,891.00</b>
288643	07/21/2016 019340 KAUFMAN, PHIL	071916			REIMBURSE - WC LIONS NIGHT	
					ON THE TOWN	
					REIMBURSE - WC LIONS NIGHT	
					ON THE TOWN	
					110.51.5101.6060	25.00
					<b>Total :</b>	<b>25.00</b>
288644	07/21/2016 012251 KNOTTS BERRY FARM	7/1/16 FIELD TRIP			7/1/16 DAY CARE SOAK CITY	
					FIELD TRIP	
					7/1/16 DAY CARE SOAK CITY	
					FIELD TRIP	
					550.22274	2,365.00
					7/1/16 DAY CARE SOAK CITY	
					FIELD TRIP	
					110.51.5132.6050	88.00
					7/1/16 DAY CARE SOAK CITY	
					FIELD TRIP	
					110.51.5133.6050	49.50
					7/1/16 DAY CARE SOAK CITY	
					FIELD TRIP	
					110.51.5134.6050	49.50

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288644	07/21/2016	012251	012251	KNOTTS BERRY FARM	(Continued)			<b>Total :</b>	<b>2,552.00</b>
288645	07/21/2016	010614	LA COUNTY-DEPT OF ANIMAL CARE	MAR'16 HOUSING COSTS			MAR'16 HOUSING COSTS MAR'16 HOUSING COSTS 110.12.1220.6151		29,542.79
							MAR'16 HOUSING COSTS 110.12.4210		-1,598.00
								<b>Total :</b>	<b>27,944.79</b>
288646	07/21/2016	010628	LA COUNTY-SHERIFF'S DEPT	164981SS		16-00060	JUN'16 JAIL FOOD FY 15-16 BLANKET PURCHASE ORDER: Jail meal 110.31.3115.6225		1,476.76
								<b>Total :</b>	<b>1,476.76</b>
288647	07/21/2016	015290	LA SUPERIOR COURT	JUN'16 PRKG CIT REV			JUN'16 PRKG CIT REVENUE JUN'16 PRKG CIT REVENUE 110.31.4315		4,329.50
								<b>Total :</b>	<b>4,329.50</b>
288648	07/21/2016	017365	NEAD INC	1344		17-00017	JUL-SEP'16 MOBILE APP FOR THE CITY City Mobile App 07/01/16 - 06/30/17 110.13.1340.6120		840.00
								<b>Total :</b>	<b>840.00</b>
288649	07/21/2016	013614	OFFICE TEAM	46124280		16-00435	W/E 7/1/16 TEMP STAFFING Additional funds to cover assignment 110.14.1410.6110		858.72
								<b>Total :</b>	<b>858.72</b>
288650	07/21/2016	016255	PACIFIC PARKING SYSTEMS INC	13298		17-00019	ANNUAL MAINTENANCE FOR PAID PARKING Annual maintenance for paid parking.~ 110.13.1340.6130		4,140.00
								<b>Total :</b>	<b>4,140.00</b>
288651	07/21/2016	011831	PASMANT, ANDREW	AUG'16 HEALTH BEN			AUG'16 HEALTH BENEFIT REIMBURSE		

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288651	07/21/2016	011831	PASMANT, ANDREW	(Continued)		
					AUG'16 HEALTH BENEFIT REIMBURSE	
					110.11.1120.5152	651.56
					AUG'16 HEALTH BENEFIT REIMBURSE	
					810.22.2210.5152	651.56
					AUG'16 HEALTH BENEFIT REIMBURSE	
					110.11.1120.5159	100.62
					AUG'16 HEALTH BENEFIT REIMBURSE	
					810.22.2210.5159	100.62
					<b>Total :</b>	<b>1,504.36</b>
288652	07/21/2016	011325	PE CONSULTING GROUP	4043	FIRE PLAN CHECK SERVICES FOR FY	
					16-00407	
					FIRE PLAN CHECK SERVICES FOR FY	
					110.32.3230.6110	960.00
				4044	FIRE PLAN CHECK SERVICES FOR FY	
					16-00407	
					FIRE PLAN CHECK SERVICES FOR FY	
					110.32.3230.6110	870.00
				4045	FIRE PLAN CHECK SERVICES FOR FY	
					16-00407	
					FIRE PLAN CHECK SERVICES FOR FY	
					110.32.3230.6110	840.00
				4046	FIRE PLAN CHECK SERVICES FOR FY	
					16-00407	
					FIRE PLAN CHECK SERVICES FOR FY	
					110.32.3230.6110	960.00
					<b>Total :</b>	<b>3,630.00</b>
288653	07/21/2016	017504	RINCON ENVIRONMENTAL LLC	82	JUN'16 LEA	

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288653	07/21/2016	017504	RINCON ENVIRONMENTAL LLC	(Continued)	16-00236	PROFESSIONAL SERVICESM FOR LOCAL 120.41.4182.6120	971.04
					16-00236	PROFESSIONAL SERVICESM FOR LOCAL 145.41.4182.6120	428.96
						<b>Total :</b>	<b>1,400.00</b>
288654	07/21/2016	016479	RMA GROUP INC	51754	16-00421	3/14-4/17/16 SOIL-MATERIAL TESTING - AMA PROFESSTION SERVICES TO PROVIDE SOILS 224.80.7005.7200	7,449.75
						<b>Total :</b>	<b>7,449.75</b>
288655	07/21/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	799262		RUN 5/5 & 5/18/16 - SUNSET PARK RUN 5/5 & 5/18/16 - SUNSET PARK 110.12.1210.6170	2,339.44
						<b>Total :</b>	<b>2,339.44</b>
288656	07/21/2016	020018	SERVICEMASTER BY ADVANCED REST	13542		BOARD UP EMERGENCY SVCS - DAVID CT BOARD UP EMERGENCY SVCS - DAVID CT 110.31.3110.6120	677.84
						<b>Total :</b>	<b>677.84</b>
288657	07/21/2016	019741	SHEN, MEI-HUI	120715-REPLACEMENT		REFUND UNUSED DEP LANDSCAPE PLAN 15-07, REFUND UNUSED DEP LANDSCAPE PLAN 15-07, 110.21.4611	386.00
						<b>Total :</b>	<b>386.00</b>
288658	07/21/2016	014061	STANDARD INSURANCE COMPANY	JUL'16 LTD		JUL'16 LTD - 00-643081-0001 JUL'16 LTD - 00-643081-0001 110.21645	6,367.21
						<b>Total :</b>	<b>6,367.21</b>
288659	07/21/2016	014061	STANDARD INSURANCE COMPANY	JUN'16 LTD		JUN'16 LTD - 00-643081-0001	

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288659	07/21/2016	014061	STANDARD INSURANCE COMPANY	(Continued)	JUN'16 LTD - 00-643081-0001 110.21645				6,279.25
							<b>Total :</b>		<b>6,279.25</b>
288660	07/21/2016	014061	STANDARD INSURANCE COMPANY	JUN'16 BLIFE	JUN'16 BLIFE - 00643081-0002 JUN'16 BLIFE - 00643081-0002 110.21644				4,357.94
							<b>Total :</b>		<b>4,357.94</b>
288661	07/21/2016	014061	STANDARD INSURANCE COMPANY	MAY'16 BLIFE	MAY'16 BLIFE - 00-643081-0002 MAY'16 BLIFE - 00-643081-0002 110.21644				4,311.98
							<b>Total :</b>		<b>4,311.98</b>
288662	07/21/2016	014061	STANDARD INSURANCE COMPANY	JUL'16 ALIFE&AD&D	JUL'16 ALIFE&AD&D - 00-643081-0003 JUL'16 ALIFE&AD&D - 00-643081-0003 110.21644				2,971.45
							<b>Total :</b>		<b>2,971.45</b>
288663	07/21/2016	014061	STANDARD INSURANCE COMPANY	JUN'16 ALIFE&AD&D	JUN'16 ALIFE & AD&D - 00-643081-0003 JUN'16 ALIFE & AD&D - 00-643081-0003 110.21644				2,971.45
							<b>Total :</b>		<b>2,971.45</b>
288664	07/21/2016	014061	STANDARD INSURANCE COMPANY	MAY'16 EAP	MAY'16 EAP - 00-643081-0004 MAY'16 EAP - 00-643081-0004 110.14.1410.6116				18.00
							<b>Total :</b>		<b>18.00</b>
288665	07/21/2016	014061	STANDARD INSURANCE COMPANY	JUN'16 EAP	JUN'16 EAP - 00-643081-0004 JUN'16 EAP - 00-643081-0004 110.14.1410.6116				17.50
							<b>Total :</b>		<b>17.50</b>
288666	07/21/2016	011051	SUPERIOR ELECTRICAL ADV INC	245031	AUTO PLAZA SIGN REPAIR				

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288666	07/21/2016	011051	SUPERIOR ELECTRICAL ADV INC	(Continued)			
					16-00396	Repair Auto Plaza monument sign. 190.22.2231.6457	1,263.00
					16-00396	Additional repairs letters I and Z 190.22.2231.6457 tax 190.22.2231.6457	275.00 52.92
						<b>Total :</b>	<b>1,590.92</b>
288667	07/21/2016	019904	TURNOUT MAINTENANCE CO LLC	14811		NAME PANELS Name panels 110.32.3210.6330	915.20
				14822		UNIFORM MAINT SVC Unifo maint svc 110.32.3210.6330	196.05
				14823		UNIFORM MAINT SVC UNIFORM MAINT SVC 110.32.3210.6330	20.00
						<b>Total :</b>	<b>1,131.25</b>
288668	07/21/2016	019112	US FOODS INC	4853684		RAW FOOD FOR SENIOR MEALS	
					16-00070	This is a purchase order for senior 146.51.5186.6158	32.17
					16-00070	This is a purchase order for senior 131.51.5121.6120	24.12
				4962090		RAW FOOD FOR SENIOR MEALS	
					16-00070	This is a purchase order for senior 146.51.5186.6158	128.85
					16-00070	This is a purchase order for senior 131.51.5121.6120	96.63
				4981352		RAW FOOD FOR SENIOR MEALS	
					16-00070	This is a purchase order for senior 146.51.5186.6158	240.05
					16-00070	This is a purchase order for senior 131.51.5121.6120	180.04
						<b>Total :</b>	<b>701.86</b>
288669	07/21/2016	011146	VALLEY LIGHT INDUSTRIES INC	30781		APR'16 BUS SHELTER MAINTENANCE	

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288669	07/21/2016	011146	VALLEY LIGHT INDUSTRIES INC	(Continued)			
					16-00150	Bus Shelter Maintenance 122.51.5144.6120	5,009.41
				30850		MAY 2016 BUS SHELTER MAINTENANCE	
					16-00150	Bus Shelter Maintenance services 122.51.5144.6120	4,405.33
					16-00150	Bus Shelter Maintenance 122.51.5144.6120	311.44
				30880		JUN'16 BUS SHELTER MAINTENANCE	
					16-00150	Bus Shelter Maintenance 122.51.5144.6120	5,204.62
						<b>Total :</b>	<b>14,930.80</b>
288670	07/21/2016	015059	VISION SERVICE PLAN-(CA)	JUL'16 VISION		JUL'16 VISION	

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288670	07/21/2016	015059	VISION SERVICE PLAN-(CA)	(Continued)		
					JUL'16 VISION - GENERAL	
					110.21654	603.41
					JUL'16 VISION - CONF	
					110.21654	625.50
					JUL'16 VISION - MID MGMT	
					110.21654	1,075.24
					JUL'16 VISION - DEPT HEADS	
					110.21654	257.47
					JUL'16 VISION - MNT	
					110.21654	534.70
					JUL'16 VISION - NON SWORN	
					110.21654	603.41
					JUL'16 VISION - SWORN	
					OFFICERS	
					110.21654	3,266.20
					JUL'16 VISION - SWORN PMA	
					110.21654	295.42
					JUL'16 VISION - FIRE FIGHTER	
					110.21654	2,101.36
					JUL'16 VISION - FIRE MGMT	
					110.21654	140.37
					JUL'16 VISION - COBRA	
					110.21654	506.52
					JUL'16 VISION - COBRA DEP	
					110.21654	36.32
					<b>Total :</b>	<b>10,045.92</b>
288671	07/21/2016	011175	WELLS FARGO CARD SVCS INC	071116/CM-A	07/11/16	STMNT CM

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Voucher ID	Date	Vendor	Description	Amount
288671	07/21/2016	011175 WELLS FARGO CARD SVCS INC	(Continued)	
			LEAGUE CA REGISTR MINNICH 7/22/16	
			110.11.1120.6050	100.00
			BOSE SOUND SYS/ GRAND OPENINGS	
			118.11.1120.6270	4,358.70
			PODIUM 2 GO/PODIUM GRAND OPENINGS	
			118.11.1120.6270	856.05
			GLDN OPENINGS/SCISSR STND GRND OPN	
			118.11.1120.6270	111.65
			TOUCHBOARDS/LECTERN CVR/GRND OPN	
			118.11.1120.6270	258.04
			SPCL DSGN MFG/RIBBON CUTNG SCISSORS~	
			118.11.1120.6270	264.00
			B&H PHOTO/MICROPHN SYS/GRND OPNGS	
			118.11.1120.6270	379.00
			BEST BUY/SOUND CABLE 5039/GRND OPNGS	
			118.11.1120.6270	33.23
			BEST BUY/SOUND CABLE 1039/GRND OPNGS	
			110.22.2230.6270	19.65
			MW DESIGN/CITY LOGOS/GRND OPNGS	
			110.22.2230.6270	697.60
			FEDEX/LAMINATE 2 SCORE WKSHP SIGNS	
			110.22.2230.6270	232.13
			METRO EXP LNS/TRANSPONDER FEES	
			110.11.1120.6050	40.00
			NASHVILL WRAPS/BWLS/RBNS/GRND OPNG	
			110.22.2230.6270	101.67

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288671	07/21/2016	011175 WELLS FARGO CARD SVCS INC	(Continued)		
			071116/CM-B	B&H PHOTO/10' CABLE 118.11.1120.6270	0.00
				07/11/16 STMT CM OVERLIMIT FEE 110.22.2230.6270	39.00
				LEAGUE CA/LCC CONF FREELAND OCT 5-7 110.11.1120.6050	525.00
				LEAGUE CA/LCC CONF MINNICH OCT 5-7 110.11.1120.6050	525.00
				<b>Total :</b>	<b>8,540.72</b>
288672	07/21/2016	011175 WELLS FARGO CARD SVCS INC	071116/CITY	07/11/16 STMT CITY SEARS-FIRE TRUCK TOOLS 219.80.7008.7170	1,273.97
				SEARS - FIRE TRUCK TOOLS 219.80.7008.7170	19.96
				LANCE SOLL REGIST- GOVT ACCTG AUDITG~ 110.13.1310.6050	270.00
				APW JOB POSTING-PK MAINT SPRVSR 110.14.1410.6170	295.00
				APW REGIST-PUB WRK EXPO 8/28-8/31/16 110.41.4120.6050	849.00
				APW - PUB WRK ADMIN BOOK 149.41.4180.6270	90.00
				<b>Total :</b>	<b>2,797.93</b>
288673	07/21/2016	011175 WELLS FARGO CARD SVCS INC	071116/COUNCIL-A	07/11/16 STMT COUNCIL TOGOS FOOD FOR C CNCL MTG 6/21/16 110.11.1110.6050	65.95
				FLWRS R TAYLOR-FOR COUNCILM SPENCE 110.11.1110.6050	96.99



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288676	07/21/2016	015532	015532	WITMER PUBLIC SAFETY GROUP (COUNCIL)			<b>Total :</b>	<b>1,175.30</b>
288677	07/21/2016	012034	YWCA OF SAN GABRIEL VALLEY	JUN'16 MOW	16-00045	JUN'16 MEALS ON WHEELS BLANKET PURCHASE ORDER~ 131.51.5121.6204		333.37
				JUN'16 SR CIT ASSIS	16-00044	JUN'16 SENIOR CITIZENS ASSISTANCE PROGRA BLANKET PURCHASE ORDER~ 131.51.5121.6444		113.23
							<b>Total :</b>	<b>446.60</b>
<b>67</b>	<b>Vouchers for bank code :</b>			ap01			<b>Bank total :</b>	<b>780,154.71</b>
<b>67</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>780,154.71</b>

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	180,484.22
111 FEE & CHARGE	4,445.91
117 DRUG ENFORCEMENT REBATE	6,022.61
118 BUSINESS IMPROVEMENT TAX	6,260.67
120 INTEGRATED WASTE MANAGEMENT	971.04
121 PROP A	500,000.00
122 PROP C	14,935.26
130 BUREAU OF JUSTICE ASST.	1,937.19
131 COMMUNITY DEV. BLOCK GRANT	1,810.43
143 L.A. COUNTY PARK BOND	94.36
145 WASTE MGT ENFORCEMENT GRANT	428.96
146 SENIOR MEALS PROGRAM	401.07
149 USED OIL BLOCK GRANT	90.00
155 COPS/SLESF	14,814.50
160 CAPITAL PROJECTS	15,891.00
189 SEWER MAINTENANCE	882.23
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,590.92
212 ART IN PUBLIC PLACES	99.00
219 FIRE TRAINING	14,102.48
224 MEASURE R	7,449.75
361 SELF INSURANCE GENRL/AUTO LIAB	393.09
550 DEPOSIT TRUST FUND	2,255.82
810 REDEVELOPMENT OBLIGATION RETIREMENT I	1,467.70
815 SUCCESSOR AGENCY ADMINISTRATION	1,501.50
820 SUCCESSOR HOUSING AGENCY	1,638.00

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Grand Total	779,967.71
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