

**Voucher List**  
City of West Covina

07/28/2016 12:34:25PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
288678	07/25/2016	019880 NEW JAPAN TRAVEL CENTER	072516		TRANS JAPANESE EXCHANGE TRIP	
					TRANS JAPANESE EXCHANGE TRIP-FREELAND	
					110.11.1120.6050	226.00
					TRANS JAPANESE EXCHANGE TRIP-WARSHAW	
					110.11.1110.6042	226.00
					TRANS JAPANESE EXCHANGE TRIP-TOMA	
					110.11.1110.6041	226.00
					TRANS JAPANESE EXCHANGE TRIP-WU	
					110.11.1110.6045	230.00
					TRANS JAPANESE EXCHANGE TRIP-BRESCIANI	
					110.11.1120.6050	226.00
					<b>Total :</b>	<b>1,134.00</b>
288679	07/27/2016	019880 NEW JAPAN TRAVEL CENTER	072616		JAPANESE EXCHANGE TRIP TRANS FOR	
					JAPANESE EXCHANGE TRIP TRANS FOR	
					110.11.1120.6050	193.00
					<b>Total :</b>	<b>193.00</b>
288680	07/28/2016	016353 ACCENT COMPUTER SOLUTIONS INC	108725		JUL'16 VIRTUAL SERVER MAINTENANCE BACK U	
				17-00013	Virtual server maint 7/1/16-10/31/16~	
					110.13.1340.6185	2,488.64
					<b>Total :</b>	<b>2,488.64</b>
288681	07/28/2016	019547 ADVANTAGE MAILING INC	106427		PRODUCTION OF WC DISCOVER NEWSLETTER	

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288681	07/28/2016	019547	ADVANTAGE MAILING INC	(Continued)	16-00342	Printing of Recreaton Guide 110.11.1130.6440	8,499.35	
							<b>Total :</b>	<b>8,499.35</b>
288682	07/28/2016	010037	ALAMO CAR WASH	JUN '16 CAR WASH		JUNE '16 CAR WASH PD JUNE 16 CAR WASH PD 110.31.3110.6329	36.00	
							<b>Total :</b>	<b>36.00</b>
288683	07/28/2016	019936	ALCHEMY SHEET METAL	062716-01		TAMPER PROOF FIRE SPKLR CAGE WCPD TAMPER PROOF SPKLR HEAD CAGE PD 117.31.3110.7530	700.00	
							<b>Total :</b>	<b>700.00</b>
288684	07/28/2016	010044	ALL STATE POLICE EQUIPMENT CO	0096721-IN		POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6011	74.10	
							<b>Total :</b>	<b>74.10</b>
288685	07/28/2016	011298	ALLISON MECHANICAL INC	64510	16-00079	JUN'16 HVAC MAINT 20 BLDGS FY15/16 HVAC MAINT 20 BLDGS ~ 110.41.4144.6130	9,348.67	
							<b>Total :</b>	<b>9,348.67</b>
288686	07/28/2016	010045	ALLSTAR FIRE EQUIPMENT INC	190845		FIRE EQUIP FIRE EQUIP 219.80.7008.7170	255.88	
				191103		FIRE EQUIP FIRE EQUIPMENT 219.80.7008.7170	213.00	
				191146		FIRE EQUIPMENT FIRE EQUIPMENT 110.32.3210.6338	870.91	
							<b>Total :</b>	<b>1,339.79</b>
288687	07/28/2016	017906	ALSCO INC	LLOS1436470		LAUNDRY SVC @ WCPD LAUNDRY SVC @ WCPD 110.31.3115.6225	111.75	

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288687	07/28/2016 017906	ALSCO INC	(Continued)		
			LLOS1437538	LAUNDRY SVC @ WCPD	
				LAUNDRY SVC @ WCPD	
				110.31.3115.6225	93.70
			LLOS1439008	LAUNDRY SVC @ SR CTR	
				LAUNDRY SVC @ SR CTR	
				146.51.5186.6240	65.55
			LLOS1439013	LAUNDRY SVC @ WCPD	
				LAUNDRY SVC @ WCPD	
				110.31.3115.6225	95.66
			LLOS1440076	LAUNDRY SVC @ PD	
				LAUNDRY SVC @ PD	
				110.31.3115.6225	54.66
			LLOS1444108	LAUNDRY SVC @ SR CTR	
				LAUNDRY SVC @ SR CTR	
				146.51.5186.6424	65.55
				<b>Total :</b>	<b>486.87</b>
288688	07/28/2016 011154	AMERICAN MESSAGING	L8499595QG	07/15/16-08/14/16 SVC	
				07/15/16-08/14/16 SVC	
				124.41.4151.6120	7.12
				07/15/16-08/14/16 SVC	
				189.41.4160.6120	7.12
				07/15/16-08/14/16 SVC	
				184.41.4145.6120	7.12
				07/15/16-08/14/16 SVC	
				110.41.4144.6120	7.13
				<b>Total :</b>	<b>28.49</b>
288689	07/28/2016 018949	ANIMAL & BIRD HOSPITAL INC	143271	K9 VET VISIT, ROCKY	
				K9 VET VISIT, ROCKY	
				110.31.3120.6560	61.20
			143824	K-9 VET VISIT, ROCKY	
				K-9 VET VISIT, ROCKY	
				110.31.3120.6560	86.40
			144161	K-9 VET VISIT, RONIN	
				K-9 VET VISIT, RONIN	
				110.31.3120.6560	305.85
				<b>Total :</b>	<b>453.45</b>

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288690	07/28/2016	011372	ARAMARK	1447935285	SCRAPER MATS SCRAPER MATS 110.51.5161.6120			42.87
							<b>Total :</b>	<b>42.87</b>
288691	07/28/2016	019863	ARCHIVE SOCIAL, INC	2266	SOCIAL MEDIA LICENSE AND SERVICES 17-00030 Social media lic & svcs 7/1/16 - 4/29/17 110.13.1340.6120			3,990.00
							<b>Total :</b>	<b>3,990.00</b>
288692	07/28/2016	010092	AT&T CORP	1693308936	7/1-7/31/16 - 8002-950-2152 8002-950-2152 375.31.3119.6145			580.80
				7262794601	8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145			1,192.70
							<b>Total :</b>	<b>1,773.50</b>
288693	07/28/2016	010092	AT&T	8328139	6/13-7/12/16 - DHEC624235 REDUNDANT MDC LINES 375.31.3119.6145			866.65
				8328140	6/13-7/12/16 - DHEC623570 REDUNDANT MDC LINES 375.31.3119.6145			866.64
							<b>Total :</b>	<b>1,733.29</b>
288694	07/28/2016	011394	AT&T MOBILITY	835007437X071616	6/9-7/8/16 - 835007437			

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288694	07/28/2016 011394 AT&T MOBILITY	(Continued)			
				626-221-1653	
				110.32.3210.6147	50.78
				626-221-6043	
				110.32.3210.6147	49.84
				626-221-7730	
				110.32.3210.6147	49.84
				626-222-2172	
				110.32.3210.6147	18.59
				626-434-5373	
				110.32.3240.6147	61.09
				626-543-3886	
				110.32.3210.6147	36.81
				626-833-7691	
				110.32.3210.6147	50.78
				626-833-7692	
				110.32.3210.6147	50.78
				626-833-7693	
				110.32.3210.6147	50.78
				626-833-7695	
				110.32.3210.6147	50.78
				626-833-7696	
				110.32.3210.6147	50.78
				626-893-1251	
				110.32.3210.6147	39.53
		991621384X071616		6/9-7/8/16 - 991621384	
				991621384~	
				110.32.3210.6147	466.80
				<b>Total :</b>	<b>1,027.18</b>
288695	07/28/2016 010099 AZTECA LANDSCAPE	38648		MD1-INSTALLATION OF CALSENSE CONTROLLERS	
			16-00488	MD1 - (3) Calsense controller	
				181.80.7004.7700	13,676.40

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288695	07/28/2016	010099	AZTECA LANDSCAPE	(Continued)		
				38708		
					16-00097	JUN'16 LANDSCAPE MAINTENANCE MD1 - LANDSCAPE MAINTENANCE ~ 181.41.4145.6130 5,511.73
					16-00097	MD2 - LANDSCAPE MAINTENANCE~ 182.41.4145.6130 714.48
				38709		JUN'16 LANDSCAPE MAINTENANCE MD4 - LANDSCAPE MAINTENANCE~ 184.41.4145.6130 19,580.73
					16-00097	JUN'16 MD4 SIDEWALK CLEAN UP MD4 SIDEWALK CLEAN UP~ 184.41.4145.6130 3,000.00
				38711		JUN'16 LANDSCAPE MAINTENANCE BLD/CSS DISTRICT - LANDSCAPE 183.41.4145.6130 3,000.00
					16-00097	
				38712		
						<b>Total :</b> <b>45,483.34</b>
288696	07/28/2016	010100	AZUSA LIGHT & WATER	050416-071116/10		217-0061.300 METER #48598 217-0061.300 METER #48598~ 110.41.4141.6143 84.36
						<b>Total :</b> <b>84.36</b>
288697	07/28/2016	019528	B & C PRIVATE SECURITY	5455		B & C SECURITY FOR 4TH OF JULY Additional Security for 4th of July 220.51.5150.6497 1,858.50
					16-00607	
						<b>Total :</b> <b>1,858.50</b>
288698	07/28/2016	011518	BAXTER'S FRAME WORKS	31484		CUSTOM FRAMED PRESENTATION - VOLUNTEER CUSTOM FRAMED PRESENTATION - VOLUNTEER 110.31.3110.6270 297.00
						<b>Total :</b> <b>297.00</b>

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288699	07/28/2016	010114	BEE REMOVERS	593444	BEE RMVL SVC @ CITY TREE BEE RMVL SVC @ CITY TREE 110.41.4142.6139	165.00	
						<b>Total :</b>	<b>165.00</b>
288700	07/28/2016	020013	BENCHMARK REAL ESTATE CORP	MCR-009026	MCR-009026 REF ON DEP WASTE DIVERSION MCR-009026 REF ON DEP WASTE DIVERSION 550.22238	100.00	
						<b>Total :</b>	<b>100.00</b>
288701	07/28/2016	010117	BENLO COMPANY	849038	TRAILER PARTS TRAILER PARTS 365.41.4170.6325	108.89	
						<b>Total :</b>	<b>108.89</b>
288702	07/28/2016	018669	BLACK & WHITE EMERGENCY VEH	1378	EMERGENCY VEHICLE SVCS EMERGENCY VEHICLE SVCS 110.31.3110.6329	166.75	
						<b>Total :</b>	<b>166.75</b>
288703	07/28/2016	010144	BRITEWORKS INC	JUN 16-67	JANITORIAL SVC @ SHADOW OAK JANITORIAL SVC @ SHADOW OAK 111.51.5165.6120	200.00	
				JUN16-66	JANITORIAL SVC @ SHADOW OAK JANITORIAL SVC @ SHADOW OAK 111.51.5165.6120	200.00	
						<b>Total :</b>	<b>400.00</b>
288704	07/28/2016	011935	BROWNELLS INC	12681676.00	RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221	103.85	
						<b>Total :</b>	<b>103.85</b>
288705	07/28/2016	020012	BRYSSA GENERAL CONSTRUCTION	M16-0143	REF PERMIT# M16-0143 - PERMIT WITHDRAWN		

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288705	07/28/2016	020012	BRYSSA GENERAL CONSTRUCTION	(Continued)		
					REF PERMIT# M16-0143 - PERMIT WITHDRAWN 110.41.4220	30.40
					REF PERMIT# M16-0143 - PERMIT WITHDRAWN 110.00.4160	5.20
					REF PERMIT# M16-0143 - PERMIT WITHDRAWN 550.22239	2.40
					<b>Total :</b>	<b>38.00</b>
288706	07/28/2016	019759	C-1 CONSTRUCTION CORPORATION	3-RETENTION	RETENTION RETENTION 212.21300	3,720.93
					<b>Total :</b>	<b>3,720.93</b>
288707	07/28/2016	010164	CA FIRE CHIEFS ASSOCIATION	16/17 DUES	16/17 DUES - WHITHORN, BREWER, 16/17 DUES - WHITHORN, BREWER, 110.32.3210.6030	600.00
					<b>Total :</b>	<b>600.00</b>
288708	07/28/2016	017314	CA RESERVE PEACE OFFICER ASSOC	071316	CRPOA-ARPOC RESERVE CONF 2016 TUITION CRPOA-ARPOC RESERVE CONF 2016 TUITION 110.31.3110.6050	600.00
					<b>Total :</b>	<b>600.00</b>
288709	07/28/2016	010181	CA STATE-EMPLOYMT DEVELPMT DPT	2ND QTR 2016	2ND QTR 2016 STATE INCOME TAX 2ND QTR 2016 STATE INCOME TAX 110.21612	177.08
					<b>Total :</b>	<b>177.08</b>
288710	07/28/2016	010183	CAHN	071816	TUITION CAHN CONF 9/19-9/23/16 - TUITION CAHN CONF 9/19-9/23/16 - 110.31.3110.6050	825.00



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288710	07/28/2016	010183	010183 CAHN	(Continued)		<b>Total :</b>	<b>825.00</b>
288711	07/28/2016	017794	CARPET DISTRICT INC	6814	16-00527	FLOORING FOR WCPD LOCKER ROOMS, LOWER HA WCPD women's locker room flooring 117.31.3110.7530	1,765.00
				6815	16-00527	FLOORING FOR WCPD LOCKER ROOMS, LOWER HA WCPD hallway flooring (installationof 117.31.3110.7530	5,000.00
				6816	16-00527	FLOORING FOR WCPD LOCKER ROOMS, LOWER HA WCPD men's locker room flooring 117.31.3110.7530	5,450.00
						<b>Total :</b>	<b>12,215.00</b>
288712	07/28/2016	011011	CARQUEST AUTO PARTS	7322-383496		AUTO PARTS AUTO PARTS 365.41.4170.6325	222.38
						<b>Total :</b>	<b>222.38</b>
288713	07/28/2016	011719	CAT SPECIALTIES INC	29320		911 POLO SHIRTS 911 POLO SHIRTS 110.31.3110.6011	81.59
						<b>Total :</b>	<b>81.59</b>
288714	07/28/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1798214			7/5-8/4/16 SHARP COPIER - S/N 25003255 7/5-8/4/16 SHARP COPIER - S/N 25003255 110.31.3110.6130	212.55
				IN1798216		6/5-7/4/16 SHARP COPIER - S/N 35027149 6/5-7/4/16 SHARP COPIER - S/N 35027149 110.21.2110.6330	18.15
						<b>Total :</b>	<b>230.70</b>
288715	07/28/2016	020011	CHANG, CHI HUNG	3403		REF - FLOWER FIELDS TRIP CANCELLED DUE	

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288715	07/28/2016	020011	CHANG, CHI HUNG	(Continued)	REF - FLOWER FIELDS TRIP CANCELLED DUE 110.12120		35.00	
							<b>Total :</b>	<b>35.00</b>
288716	07/28/2016	010212	CHARTER COMMUNICATIONS	6408-7/15/16	7/25-8/24/16 SVC - 8245100150975734 7/25-8/24/16 SVC - 8245100150975734 110.31.3110.6145 7/25-8/24/16 SVC - 8245100150975734 375.31.3119.6145		850.00	
							<b>Total :</b>	<b>850.00</b>
288717	07/28/2016	010212	CHARTER COMMUNICATIONS	9939-7/21/16	8/1-8/31/16 SVC - 8245100150941926 8/1-8/31/16 SVC - 8245100150941926 110.13.1340.6145		782.00	
							<b>Total :</b>	<b>782.00</b>
288718	07/28/2016	010212	CHARTER COMMUNICATIONS	0368-071416	7/23-8/22/16 SVC - 8245100150720759 7/23-8/22/16 SVC - 8245100150720759 110.31.3110.6270		126.46	
							<b>Total :</b>	<b>126.46</b>
288719	07/28/2016	010212	CHARTER COMMUNICATIONS	5959-7/22/16	8/2-9/1/16 SVC - 8245100151111487 8/2-9/1/16 SVC - 8245100151111487 110.51.5165.6145		99.99	
							<b>Total :</b>	<b>99.99</b>
288720	07/28/2016	010212	CHARTER COMMUNICATIONS	8954-7/20/16	7/30-8/29/16 SVC - 8245100151100837 7/30-8/29/16 SVC - 8245100151100837 110.51.5180.6145		79.99	
							<b>Total :</b>	<b>79.99</b>

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288721	07/28/2016	010212	CHARTER COMMUNICATIONS	2130-7/8/16	7/18/16-8/17/16 SVC - 8245100151125495 7/18/16-8/17/16 SVC - 8245100151125495 110.51.5135.6145			60.88
							<b>Total :</b>	<b>60.88</b>
288722	07/28/2016	010223	CITRUS CAR WASH	JUN '16 CAR WASH PD	JUNE '16 CAR WASH PD JUNE 2016 CAR WASH PD 110.31.3110.6329			27.98
							<b>Total :</b>	<b>27.98</b>
288723	07/28/2016	015459	CLEVELAND, MIRA	071216	REIMBURSE - BUS WRITING BASICS CLASS REIMBURSE - BUS WRITING BASICS CLASS 110.41.4140.6050			36.84
							<b>Total :</b>	<b>36.84</b>
288724	07/28/2016	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	6558	COMPREHENSIVE IT ASSESSMENT			
						16-00370	Comprehensive IT Assessment~	1,887.00
						16-00370	Time and Materials consulting services	
							110.13.1340.6110	1,848.00
				6559	COMPREHENSIVE IT ASSESSMENT			
						16-00370	Time and Materials consulting services	
							110.13.1340.6110	3,587.50
							<b>Total :</b>	<b>7,322.50</b>
288725	07/28/2016	010242	CMTA	071416	16/17 CMTA INV POL CERT PROG 16/17 CMTA INV POL CERT PROG 110.13.1310.6120			175.00
							<b>Total :</b>	<b>175.00</b>
288726	07/28/2016	010242	CMTA	2016-236	16/17 CMTA MEMBER RENEWAL 16/17 CMTA MEMBER RENEWAL 110.13.1305.6030			155.00

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288726	07/28/2016	010242	010242	CMTA	(Continued)		<b>Total :</b>	<b>155.00</b>
288727	07/28/2016	019669	CONDE, ROSALIA		071316	7/5/16 POSTAGE CITY COUNCIL AGENDA 7/5/16 POSTAGE CITY COUNCIL AGENDA 110.12.1210.6270	<b>Total :</b>	<b>14.85</b>
288728	07/28/2016	019782	COPP CONTRACTING, INC.		1902R	RETENTION RETENTION 224.21300	<b>Total :</b>	<b>12,171.03</b>
288729	07/28/2016	011073	COUNSELING TEAM INC		31404	PSYCH TESTING - PD PSYCH TESTING - PD 110.14.1410.6110	<b>Total :</b>	<b>275.00</b>
288730	07/28/2016	015362	CROWNE PLAZA HOTEL		071316	CRPOA-ARPOC RESERVE CONF - HOTEL CRPOA-ARPOC RESERVE CONF - HOTEL 110.31.3110.6018 CRPOA-ARPOC RESERVE CONF - HOTEL 110.31.3110.6050	<b>Total :</b>	<b>941.82</b>
288731	07/28/2016	013870	CSTI		071416	EMERGENCY PLANNING TUITION - CORTINA EMERGENCY PLANNING TUITION - CORTINA 110.31.3110.6050	<b>Total :</b>	<b>500.00</b>
288732	07/28/2016	011968	DANIELS, BRIAN		071916	REIMBURSE - NIOA 2016 TRNG CONF AIRFARE REIMBURSE - NIOA 2016 TRNG CONF AIRFARE 110.31.3110.6050	<b>Total :</b>	<b>423.96</b>

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288732	07/28/2016	011968	011968 DANIELS, BRIAN	(Continued)		<b>Total :</b>	<b>423.96</b>
288733	07/28/2016	019734	DASH PLATFORM	56251			
					17-00022	JUL-SEP'16 DASH SOFTWARE FOR COMMUNITY S Comm Svc DASH Software FY 16/17 110.13.1340.6120	2,748.00
						<b>Total :</b>	<b>2,748.00</b>
288734	07/28/2016	013144	DAVID VOLZ DESIGN	421376			
					16-00609	PALM VIEW SOCCER FIELD CONSTRUCTION DOCS Palm View survey/const docs ~ 131.80.7004.7700	23,227.00
						<b>Total :</b>	<b>23,227.00</b>
288735	07/28/2016	014450	DEWEY PEST CONTROL	10247940			
						PEST CONTROL @ RODRIGUEZ PEST CONTROL @ RODRIGUEZ 110.31.3120.6560	45.00
				10257271		PEST CONTROL @ MILLER PEST CONTROL @ MILLER 110.31.3120.6560	45.00
				10284293		PEST CONTROL @ BOWMAN PEST CONTROL @ BOWMAN 110.31.3120.6560	45.00
						<b>Total :</b>	<b>135.00</b>
288736	07/28/2016	019929	DIRECTTV	29011345764			
						7/15-8/14/16 SVC - 007416543 7/15-8/14/16 SVC - 007416543 110.31.3110.6270	58.63
						<b>Total :</b>	<b>58.63</b>
288737	07/28/2016	010350	DOUBLETREE DEL MAR	071416			
						ICI CORE - HOTEL - FRANCO - MOHLER ICI CORE - HOTEL - FRANCO - MOHLER 110.31.3110.6018	1,220.00
						ICI CORE - HOTEL - FRANCO - MOHLER 110.31.3110.6050	187.81
						<b>Total :</b>	<b>1,407.81</b>
288738	07/28/2016	010352	DRIFTWOOD DAIRY	4780099		MILK @ SR CTR	

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288738	07/28/2016 010352 DRIFTWOOD DAIRY	(Continued)		
			MILK @ SR CTR 146.51.5186.6270	105.62
		4783652	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	105.62
		4783653	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	105.62
		4787062	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	105.62
		4787063	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	105.62
		4790817	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270	105.62
			<b>Total :</b>	<b>633.72</b>
288739	07/28/2016 010366 ED BUTTS FORD INC	436276	AUTO PARTS AUTO PARTS 365.41.4170.6325	105.86
		436284	AUTO PARTS AUTO PARTS 365.41.4170.6325	12.19
		436323	AUTO PARTS AUTO PARTS 365.41.4170.6325	41.53
		436342	AUTO PARTS AUTO PARTS 365.41.4170.6325	78.46
		436688	AUTO PARTS AUTO PARTS 365.41.4170.6325	203.01
		C55756	REPAIR UNIT P26 REPAIR UNIT P26 365.41.4170.6329	49.10

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288739	07/28/2016	010366	ED BUTTS FORD INC	(Continued)		
				C56112	REPAIR UNIT #F-32	
					REPAIR UNIT #F-32	
					365.41.4170.6329	993.97
				C56146	REPAIR UNIT P42	
					REPAIR UNIT P42	
					365.41.4170.6329	426.75
				C56215	REPAIR UNIT #F-32	
					REPAIR UNIT #F-32	
					365.41.4170.6329	125.62
					<b>Total :</b>	<b>2,036.49</b>
288740	07/28/2016	019879	ELECTRIC FX CORP	1104	ELECTRIC WORK AT WCPD	
					POLICE STATION	
					16-00478	
					Electric work at WCPD Police	
					Station,	
					117.31.3110.7530	1,000.00
					<b>Total :</b>	<b>1,000.00</b>
288741	07/28/2016	020004	ELIZALDE, PHILLIP	6539	REF BEES @ SHELTER - TRASH	
					NOT PICKED UP	
					REF BEES @ SHELTER - TRASH	
					NOT PICKED UP	
					110.12120	120.00
					<b>Total :</b>	<b>120.00</b>
288742	07/28/2016	010410	FEDERAL EXPRESS CORPORATION	5-460-40094	COURIER SVC	
					COURIER SVC	
					110.14.1410.6213	25.73
				5-467-57292	COURIER SVC	
					COURIER SVC	
					110.14.1410.6213	57.99
				5-467-57293	COURIER SVC	
					COURIER SVC	
					110.41.4130.6270	25.52
					<b>Total :</b>	<b>109.24</b>
288743	07/28/2016	013594	FIRESTONE TIRE & SVC CTR CORP	141451	TIRE REPAIR	
					TIRE REPAIR	
					365.41.4170.6325	20.84

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288743	07/28/2016	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)		
				143834	TIRES	
					TIRES	
					365.41.4170.6325	566.30
				143969	TIRES	
					TIRES	
					365.41.4170.6325	467.07
				144017	TIRES	
					TIRES	
					365.41.4170.6325	266.93
				144052	TIRES	
					TIRES	
					365.41.4170.6325	266.93
						<b>Total :</b>
						<b>1,588.07</b>
288744	07/28/2016	010431	FOOTHILL FIRE PREVENTION	16/17 DUES WHITHORN	16/17 DUES CHIEF WHITHORN	
					16/17 DUES CHIEF WHITHORN	
					110.32.3210.6030	75.00
						<b>Total :</b>
						<b>75.00</b>
288745	07/28/2016	019197	FORD OF WEST COVINA	103170	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	75.57
				103172	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	75.57
				103268	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	203.76
				60823	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6329	972.60
				62430	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6329	999.79



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Voucher Number	Date	Vendor	Description	Amount
288745	07/28/2016	019197 FORD OF WEST COVINA	(Continued)	
			63127	
				F34 - INSTALL FORD REMAN. ENGINE
			16-00574	F34 - a front line ambulance at Fire
				365.41.4170.6329
				14,325.15
			16-00574	Labor
				365.41.4170.6329
				3,325.00
				Sales Tax
				365.41.4170.6329
				1,289.26
			63161	AUTO REPAIR UNIT P5
				AUTO REPAIR UNIT P5
				365.41.4170.6329
				178.23
			63176	AUTO REPAIR UNIT P30
				AUTO REPAIR UNIT P30
				365.41.4170.6329
				617.35
			63595	AUTO REPAIR UNIT P30
				AUTO REPAIR UNIT P30
				365.41.4170.6329
				998.47
			63610	AUTO REPAIR UNIT #P16
				AUTO REPAIR UNIT #P16
				365.41.4170.6329
				118.56
			63626	AUTO REPAIR UNIT P23
				AUTO REPAIR UNIT P23
				365.41.4170.6325
				422.85
			63633	AUTO REPAIR #P53
				AUTO REPAIR #P53
				365.41.4170.6329
				252.84
			63642	AUTO REPAIR UNIT P13
				AUTO REPAIR UNIT P13
				361.15.1520.6417
				350.00
			63671	AUTO REPAIR B-4
				AUTO REPAIR UNIT B-4
				365.41.4170.6329
				209.96
			63818	AUTO REPAIR
				AUTO REPAIR
				365.41.4170.6329
				291.82
			63961	AUTO REPAIR P19
				AUTO REPAIR P19
				365.41.4170.6329
				337.28

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288745	07/28/2016	019197	FORD OF WEST COVINA	(Continued)			
				63970	AUTO REPAIR #110		
					AUTO REPAIR #110		
					365.41.4170.6329		999.13
				63973	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		415.54
						<b>Total :</b>	<b>26,458.73</b>
288746	07/28/2016	019903	FRONTIER CALIFORNIA INC	062816-072716/1	626 339-2740		
					626 339-2740		
					190.22.2231.6145		40.71

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288746	07/28/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
				062816-072716/2	209-188-1547-101697-5	
					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
					209-150-4385~	
					110.51.5171.6145	48.19
					209-150-4386~	
					110.32.3210.6145	90.37
					209-151-5691~	
					110.31.3116.6145	545.69
					626 331-3739	
					110.32.3210.6145	33.36
					626 331-3758	
					110.51.5180.6145	23.21
					626 331-5366	
					110.51.5180.6145	228.75
					626-337-2842	
					110.13.1340.6150	376.79
					626 337-2865	
					110.51.5134.6145	36.83
					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	110.23
					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	

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288746	07/28/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
					110.41.4130.6145	23.21
					626-338-8191	
					110.41.4144.6145	23.21
					626 960-8890	
					110.51.5132.6145	36.45
					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
					626 962-2720	
					110.31.3110.6145	41.43
					626 962-8647	
					110.32.3240.6145	407.38
					626 964-2930	
					110.32.3210.6145	110.36
					626 965-0328	
					110.51.5165.6145	127.08
					626 966-1407	
					110.51.5135.6145	23.21
					626 966-3508	
					110.51.5180.6145	28.08
					626 967-8465	
					110.51.5180.6145	23.74
					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	24.52
					626 339-4314	
					110.51.5135.6145	57.74

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288746	07/28/2016	019903	FRONTIER CALIFORNIA INC	(Continued)			
						626 339-6599	
						110.32.3210.6145	114.23
						626 814-1844 DETECTIVE BUREAU	
						110.31.3130.6145	40.93
						626 858-0926	
						110.51.5135.6145	24.25
						626 915-4813	
						110.41.4144.6145	46.42
						626 915-7176	
						110.51.5135.6145	39.56
						626 915-8507	
						110.32.3210.6145	23.21
						626-917-1291	
						110.51.5110.6145	47.99
						626 918-0114	
						110.32.3210.6145	89.90
						626 919-5376	
						110.32.3210.6145	25.27
						626 919-6966	
						110.51.5161.6145	186.18
						626 919-7807	
						110.51.5133.6145	32.69
						626 960-0811	
						110.32.3210.6145	114.65
						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	
						110.51.5171.6145	43.39
						<b>Total :</b>	<b>5,764.01</b>
288747	07/28/2016	019911	GEO-ADVANTEC INC	604			
						PRO SERV. - SOILS TESTING -	
						PP-16018	
					16-00535	Profesional Services to provided	
						soils	
						175.80.7004.7700	8,785.00

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288747	07/28/2016	019911	019911	GEO-ADVANTEC INC	(Continued)		<b>Total :</b>	<b>8,785.00</b>
288748	07/28/2016	010472		GOLDEN WEST COLLEGE INC	071416	TUITION - COMM TRNG OFF COURSE - TUITION - COMM TRNG OFF COURSE - 110.31.3110.6050	<b>Total :</b>	<b>121.00</b>
288749	07/28/2016	011373		GRAINGER INC	9103826765	5/6/16 INDUSTRIAL SUPPLIES 5/6/16 INDUSTRIAL SUPPLIES 110.32.3210.6261		-256.37
					9152277332	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 219.80.7008.7170		450.64
					9152277340	INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 219.80.7008.7170	<b>Total :</b>	<b>726.56</b>
288750	07/28/2016	020008		HARDESTY & ASSOCIATES	MCR-008819	MCR-008819 REF ON DEP WASTE DIVERSION MCR-008819 REF ON DEP WASTE DIVERSION 550.22238	<b>Total :</b>	<b>500.00</b>
288751	07/28/2016	010502		HOME DEPOT INC	3092220	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 220.51.5150.6497	<b>Total :</b>	<b>66.32</b>
288752	07/28/2016	015972		IMPRES TECHNOLOGY SOL INC	156799	16/17 SUB LICENSE RENEWAL 16/17 SUB LICENSE RENEWAL 110.13.1340.6272	<b>Total :</b>	<b>299.00</b>
288753	07/28/2016	010542		INTERNATIONAL CODE COUNCIL	16/17 DUES WHITHORN	16/17 DUES WHITHORN 16/17 DUES WHITHORN 110.32.3210.6030	<b>Total :</b>	<b>240.00</b>

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288754	07/28/2016	012028	JNL CREATIONS	3308	STAFF SHIRTS STAFF SHIRTS 111.51.5131.6011		310.00
						<b>Total :</b>	<b>310.00</b>
288755	07/28/2016	010585	JUDY'S MOBILE SUPPLY SERVICE	30634	AUTO PARTS AUTO PARTS 365.41.4170.6259		349.65
						<b>Total :</b>	<b>349.65</b>
288756	07/28/2016	010587	JW LOCK COMPANY INC	62704	KEYS/SUPPLIES BLD DEPT KEYS/SUPPLIES BLD DEPT 110.41.4144.6260		236.22
				62724	KEYS/SUPPLIES PD KEYS/SUPPLIES PD 110.31.3110.6220		186.77
						<b>Total :</b>	<b>422.99</b>
288757	07/28/2016	010597	KEYSTONE UNIFORMS CORP	062417	UNIFORM SUPPLIES PD UNIFORM SUPPLIES PD 110.31.3110.6011		459.16
				062418	UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		985.74
						<b>Total :</b>	<b>1,444.90</b>
288758	07/28/2016	012368	KING BOLT CO	63123	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330		10.90
						<b>Total :</b>	<b>10.90</b>
288759	07/28/2016	014941	KISSANE, JOHN	MAY-JUN'16 HLTH BEN	MAY-JUN'16 HLTH BEN REIMBURSEMENT - MAY-JUN'16 HLTH BEN REIMBURSEMENT - 110.32.3210.5160		2,009.60
						<b>Total :</b>	<b>2,009.60</b>
288760	07/28/2016	019549	KOA CORP	JB66069X1	5/30-7/3/16 PRO SERVICES - CITY PROJECT		

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288760	07/28/2016	019549 KOA CORP	(Continued)				
				16-00566	PROVIDE CONSTRUCTION MANAGEMENT AND 175.80.7004.7700		19,302.50
						<b>Total :</b>	<b>19,302.50</b>
288761	07/28/2016	012158 LA AREA FIRE CHIEFS ASSOC	16/17 DUES WHITHORN		16/17 DUES WHITHORN 16/17 DUES WHITHORN 110.32.3210.6030		1,000.00
						<b>Total :</b>	<b>1,000.00</b>
288762	07/28/2016	010615 LA COUNTY AUDITOR CONTROLLER	16/17 LAFCO		16/17 LAFCO OPERATING COSTS 16/17 LAFCO OPERATING COSTS 110.13.1310.6120		2,551.61
						<b>Total :</b>	<b>2,551.61</b>
288763	07/28/2016	015451 LA COUNTY-DPT OF PUBLIC HEALTH	IN0304613		16/17 PUBLIC HEALTH PERMIT - DEL NORTE 16/17 PUBLIC HEALTH PERMIT - DEL NORTE 143.51.5172.6270		584.00
			IN0304649		16/17 PUBLIC HEALTH PERMIT - POOL 16/17 PUBLIC HEALTH PERMIT - POOL 110.51.5171.6270		584.00
						<b>Total :</b>	<b>1,168.00</b>
288764	07/28/2016	010631 LA COUNTY-TAX COLLECTOR	16/17 - 40730387		16/17 UNSECURED PROP TAX - WC AUTO PLAZA 16/17 UNSECURED PROP TAX - WC AUTO PLAZA 190.22.2231.6120		367.06
						<b>Total :</b>	<b>367.06</b>
288765	07/28/2016	011698 LAW ENFORCEMENT SUPPLY INC	51855		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270		371.56
						<b>Total :</b>	<b>371.56</b>
288766	07/28/2016	011251 LIFE ASSIST	757218		EMT/PARAMEDIC SUPPLIES		



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288766	07/28/2016	011251	LIFE ASSIST	(Continued)			
						EMT/PARAMEDIC SUPPLIES 219.80.7008.7170	958.61
				757219		EMT/PARAMEDIC SUPPLIES EMT/PARAMEDIC SUPPLIES 219.80.7008.7170	827.96
						<b>Total :</b>	<b>1,786.57</b>
288767	07/28/2016	010610	LN CURTIS & SONS CORP	INV35698		TRAFFIC CONES TRAFFIC CONES 219.80.7008.7170	284.27
						<b>Total :</b>	<b>284.27</b>
288768	07/28/2016	011316	LNI CUSTOM MANUFACTURING INC	67168-RETENTION		RETENTION RETENTION 160.21300	2,989.50
						<b>Total :</b>	<b>2,989.50</b>
288769	07/28/2016	019583	LYNBERG & WATKINS APC	43235		JUN'16 MATTER ID: 2246-0001 - LEGAL SVCS JUN'16 MATTER ID: 2246-0001 - LEGAL SVCS 110.14.1410.6111	117.00
				43236		JUN'16 MATTER ID: 2246-0004 LEGAL SVCS JUN'16 MATTER ID: 2246-0004 LEGAL SVCS 110.14.1410.6111	1,014.00
						<b>Total :</b>	<b>1,131.00</b>
288770	07/28/2016	018944	MALLORY SAFETY & SUPPLY LLC	4104843		BATTERY FOR MSA EVO BATTERY FOR MSA EVO 219.80.7008.7170	209.20
						<b>Total :</b>	<b>209.20</b>
288771	07/28/2016	010689	MARIPOSA LANDSCAPES INC	72451		MAR'16 CAMERON PARK - MAINLINE RELOCATIO Relocate 4" mainline and 3/4" domestic 174.80.7004.7700	1,100.00
					16-00425		

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288771	07/28/2016	010689	MARIPOSA LANDSCAPES INC	(Continued) 72452		MAR'16 CAMERON PARK TOT LOT- VALVE RELOC		
					16-00415	Cameron park tot lot - relocate (3) 174.80.7004.7700	1,330.00	
				72988		MAY'16 LANDSCAPE MAINTENANCE - MARIPOSA LANDSCAPE MAINTENANCE OF CITYWIDE		
					16-00424	110.41.4141.6135	16,320.00	
						<b>Total :</b>	<b>18,750.00</b>	
288772	07/28/2016	020014	MARROQUIN, HECTOR	MCR-008923		MCR-008923 REF ON DEP WASTE DIVERSION		
						MCR-008923 REF ON DEP WASTE DIVERSION		
						550.22238	100.00	
				MCR-008924		MCR-008924 REF ON DEP WASTE DIVERSION		
						MCR-008924 REF ON DEP WASTE DIVERSION		
						550.22238	100.00	
						<b>Total :</b>	<b>200.00</b>	
288773	07/28/2016	014097	MC LEAN, STEPHEN	072116		REIMBURSE - FLD TRNG OFF COURSE		
						REIMBURSE - FLD TRNG OFF COURSE		
						110.31.3110.6050	32.46	
						REIMBURSE - FLD TRNG OFF COURSE		
						110.31.3110.6018	52.00	
						<b>Total :</b>	<b>84.46</b>	
288774	07/28/2016	013457	MERCADO & SON PEST CONTROL	32777		PEST CONTROL\SR CTR		
						PEST CONTROL\SR CTR		
						110.41.4144.6260	90.00	
				33068		PEST CONTROL\COMM SVC DPT		
						PEST CONTROL\COMM SVC DPT		
						110.41.4144.6260	185.00	

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288774	07/28/2016	013457	MERCADO & SON PEST CONTROL	(Continued) 33069		PEST CONTROLS\PD PEST CONTROLS\PD 110.41.4144.6260		225.00	
								<b>Total :</b>	<b>500.00</b>
288775	07/28/2016	019922	MONET CONSTRUCTION INC	1/PP-16018		ORANGEWOOD PK SOCCER FIELD - PP 16018			
					16-00526	CITY PROJECT NO. PP-16018~ 173.80.7004.7700		122,882.11	
					16-00526	CITY PROJECT NO. PP-16018~ 174.80.7004.7700		34,246.89	
						RETENTION 173.21300		-7,856.45	
								<b>Total :</b>	<b>149,272.55</b>
288776	07/28/2016	018896	MURADIAN, LESLIE	8/4/16 SR CTR EVENT		8/4/16 SR CTR BIG BAND EVENT 8/4/16 SR CTR BIG BAND EVENT 110.51.5182.6999		250.00	
								<b>Total :</b>	<b>250.00</b>
288777	07/28/2016	017365	NEAD INC	1357		OCT'16-JUN'17 MOBILE APP FOR THE CITY			
					17-00017	City Mobile App 07/01/16 - 06/30/17 110.13.1340.6120		2,520.00	
								<b>Total :</b>	<b>2,520.00</b>
288778	07/28/2016	019245	NEWEGG BUSINESS INC	1201959199		COMPUTER SUPPLIES COMPUTER SUPPLIES 110.22.2230.6270		34.64	
				1201961409		COMPUTER SUPPLIES COMPUTER SUPPLIES 820.22.2210.6210		411.08	
								<b>Total :</b>	<b>445.72</b>
288779	07/28/2016	010786	NIOA	071916		TUITION - NIOA 2016 CONF - DANIELS - TUITION - NIOA 2016 CONF - DANIELS - 110.31.3110.6050		2,085.00	

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288779	07/28/2016	010786	010786 NIOA	(Continued)			<b>Total :</b>	<b>2,085.00</b>
288780	07/28/2016	015579	NORM REEVES HONDA SUPERSTORE	475246	AUTO REPAIR UNIT X3			
					AUTO REPAIR UNIT X3			
				475420	365.41.4170.6329			161.81
					AUTO REPAPIR UNIT B6			
					AUTO REPAPIR UNIT B6			
				476700	365.41.4170.6329			769.39
					AUTO REPAIR			
					AUTO REPAIRS			
					365.41.4170.6329			161.81
							<b>Total :</b>	<b>1,093.01</b>
288781	07/28/2016	010794	OFFICE DEPOT	843073883001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					111.51.5135.6240			16.01
					OFFICE SUPPLIES			
					111.51.5161.6210			43.45
				84307988001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					111.51.5161.6210			23.30
				844083162001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					117.31.3110.7530			122.07
				845585622001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.31.3110.6210			198.75
				845585679001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					110.31.3110.6210			61.02
				846912013001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					122.41.4132.6215			76.95
				846912621001	OFFICE SUPPLIES			
					OFFICE SUPPLIES			
					189.41.4133.6210			12.50
							<b>Total :</b>	<b>554.05</b>
288782	07/28/2016	013614	OFFICE TEAM	46169885	W/E 7/8/16 - LEDESMA			

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288782	07/28/2016	013614	OFFICE TEAM	(Continued)		W/E 7/8/16 - LEDESMA 110.14.1410.6110		579.24
							<b>Total :</b>	<b>579.24</b>
288783	07/28/2016	011496	ORANGE COUNTY-SHERIFF'S DEPT	072616		TRAFFIC COLL INV BASIC TUITION - TRAFFIC COLL INV BASIC TUITION -		
						110.31.3110.6018	<b>Total :</b>	<b>70.00</b>
288784	07/28/2016	020019	PANTAGES THEATRE	6/22/17 DEPOSIT		6/22/17 DEPOSIT - BOOK OF MORMON 6/22/17 DEPOSIT - BOOK OF MORMON		
						110.51.5187.6164	<b>Total :</b>	<b>499.80</b>
288785	07/28/2016	017318	PAZ, MIRIAM	10421		REF SEC DEP - CAMERON MPR REF SEC DEP - CAMERON MPR		
						110.12120	<b>Total :</b>	<b>305.00</b>
288786	07/28/2016	019808	PCM/TIGER DIRECT	S96094980101	16-00610	DELL COLOR PRNT 5130CDN Dell Color Prnt 5130CDN Planning~		
				S9748030-0100		110.21.2110.6999		1,196.91
						ACROBAT PRODC-GOV TLP ACROBAT PRODC-GOV TLP		
						110.12.1210.6270	<b>Total :</b>	<b>739.98</b>
								<b>1,936.89</b>
288787	07/28/2016	014959	PEACEKEEPER PRODUCTS INTL LLC	16-16149		POLICE SUPPLIES POLICE SUPPLIES		
						110.31.3110.6011	<b>Total :</b>	<b>915.33</b>
288788	07/28/2016	019091	PENSKE TOYOTA SCION WEST COVIN	790099		AUTO REPAIR UNIT X8 AUTO REPAIR UNIT X8		
						365.41.4170.6329		283.17

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288788	07/28/2016	019091	PENSKE TOYOTA SCION WEST COVIN	(Continued)		
				790206	AUTO REPAIR UNIT B9	
					AUTO REPAIR UNIT B9	
					365.41.4170.6329	390.87
				791332	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6329	77.29
					<b>Total :</b>	<b>751.33</b>
288789	07/28/2016	011376	PEP BOYS CORP	14041058400	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	94.00
				14041058567	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	117.72
				14041058740	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	120.55
				14041058746	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	352.65
				14041058789	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	4.26
				14041058827	6/23/16 AUTO PARTS	
					6/23/16 AUTO PARTS	
					365.41.4170.6325	-4.26
				14041059095	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6259	20.27
				14041059291	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6259	39.15
				14041059381	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	153.85
					<b>Total :</b>	<b>898.19</b>
288790	07/28/2016	010849	PETCO ANIMAL SUPPLIES INC	OA068873	K9 SUPPLIES	

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288790	07/28/2016	010849	PETCO ANIMAL SUPPLIES INC	(Continued)	K9 SUPPLIES		
					110.31.3120.6560		179.82
						<b>Total :</b>	<b>179.82</b>
288791	07/28/2016	018797	PETTY CASH - CASHIER	062916PTYCSHFIN	06/29/16	PETTY CASH FIN	

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288791	07/28/2016	018797	PETTY CASH - CASHIER	(Continued)		
					ENVIRON DOC FEE	
					110.21.4611	75.00
					ENVIRON DOC FEE	
					110.21.2110.6270	76.75
					DISPLAY CASE SUPP	
					110.51.5110.6270	12.91
					ONWAR ENG LUNCH	
					110.41.4142.6270	43.02
					LIC PAPERWORK POSTAGE	
					111.51.5132.6240	3.56
					VET MEM WALL SUPP	
					220.51.5110.6490	21.79
					ZONE LAW CONF PRKG	
					110.21.2110.6050	22.00
					CITY & CNTY ENG ASSOC MTG	
					110.41.4110.6050	30.00
					VET MEM WALL SUPP	
					220.51.5110.6490	6.45
					CS MTG SNACKS	
					110.51.5110.6270	10.00
					FIRE SVC WEEK FOOD	
					110.41.4146.6279	200.00
					PW TECH ADVI MTG	
					110.41.4110.6050	10.00
					CARBON MON ALARM FOR WC	
					DAYCARE	
					111.51.5132.6330	38.14
					CPRS CONF PRKG	
					111.51.5131.6050	20.00
					CITY COUNCIL STUDY SESS	
					DINNER	
					110.21.2110.6270	39.49
					PW TECH ADVIS MTG	
					110.41.4110.6050	10.00
					AUDIT COMM MTG DINNER	
					110.13.1310.6210	66.55
					CITY COUNCIL SESS SNACKS	
					110.21.2110.6270	79.32

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288791	07/28/2016	018797	PETTY CASH - CASHIER	(Continued)	
					YOUTH COUNCIL MTG SNACKS
					110.51.5103.6270
					103.03
					PW TECH ADVIS MTG
					110.41.4110.6050
					10.00
					COMM SVC MTG SNACKS
					110.51.5110.6270
					22.91
					COFFEE SUPP
					110.13.1310.6210
					12.92
					TAPE MEASURE
					110.41.4120.6270
					16.32
					IT COOLING FANS
					110.13.1340.6215
					30.00
					COFFEE SUPP
					110.13.1310.6210
					6.99
					PW TECH ADVIS MTG
					110.41.4110.6050
					25.00
					STUDENT GVMT TABLE CLOTHS
					110.51.5150.6188
					16.30
					CITY & CNTY ENG ASSOC
					110.41.4110.6050
					30.00
					PUB SAFETY RECOG LUNCH
					110.21.2101.6050
					25.00
					ZONING LAW CONF TRAIN FARE
					110.21.2110.6050
					18.50
					STARBUCKS COFFEE
					110.41.4110.6270
					30.28
					COFFEE SUPP
					110.13.1310.6210
					15.88
					SGV COUNCIL OF GVMT MTG
					110.41.4130.6050
					25.00
					CITY & CNTY ENG ASSOC MTG
					110.41.4130.6050
					30.00
					FUNDED GRAFFITI REWARDS
					110.31.3110.6571
					600.00
					CASH OVER/SHORT
					110.00.4818
					10.00
					<b>Total :</b>
					<b>1,793.11</b>

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288792	07/28/2016	018797	PETTY CASH - CASHIER	071816PTYCSHCS	07/18/16 PETTY CASH CS	
					STAFF ADMISS MOVIES WESCOVE	
					111.51.5132.6020	3.00
					REC SUPP @ WESCOVE	
					111.51.5132.6240	59.96
					REC SUPP @ VINE	
					111.51.5133.6240	42.38
					REC SUPP @ VINE	
					111.51.5133.6050	26.00
					STAFF ADMISS @ OWOOD	
					111.51.5134.6050	26.00
					REC SUPP @ OWOOD	
					111.51.5134.6240	169.78
					REC SUPP @ PALM VIEW	
					111.51.5135.6240	117.00
					<b>Total :</b>	<b>444.12</b>
288793	07/28/2016	018797	PETTY CASH - CASHIER	071316PTYCSHPD	07/13/16 PETTY CASH PD	

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Voucher ID	Date	Account	Description	Amount
288793	07/28/2016	018797	PETTY CASH - CASHIER	
			(Continued)	
			CHARITY BANQUET MEALS	
			110.31.3110.6050	60.00
			LA COURT PRKG	
			110.31.3110.6050	20.00
			TRNG CLASS PRKG	
			110.31.3110.6050	4.60
			CMG BREAKFAST	
			110.31.3110.6050	15.97
			KITCHEN SUPPLIES	
			110.31.3110.6270	22.65
			DEPT COMPUTER POWER	
			ADAPTER	
			110.31.3110.6270	86.39
			DOM VIOLENCE MTG LUNCH	
			110.31.3110.6050	8.50
			ANALYST MTG FOOD	
			110.31.3110.6050	50.95
			EXTERNAL HARD DRIVE	
			110.31.3110.6270	98.09
			STATION REMODEL SUPP	
			117.31.3110.7530	16.80
			SHOP FOOD @ 7/4/16	
			110.31.3110.6050	45.00
			<b>Total :</b>	<b>428.95</b>
288794	07/28/2016	018797	PETTY CASH - CASHIER	
			061616PTYCSHMNT	
			06/16/16 PETTY CASH MNT	

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288794	07/28/2016	018797	PETTY CASH - CASHIER	(Continued)		
					HARDWOOD CONS VEH & SIGNS	
					189.41.4160.6270	52.30
					BUCKETS	
					189.41.4160.6270	3.24
					NAT PW WEEK SUPP	
					110.41.4146.6050	22.76
					FRAMES	
					110.41.4140.6270	10.89
					MTG PASTRIES	
					110.41.4120.6210	25.76
					GIFTCARDS	
					110.41.4140.6270	60.00
					PVC CAP	
					110.41.4142.6270	1.94
					ORINGS	
					110.41.4142.6270	1.52
					PW SUPERINTENDENT LUNCH	
					110.41.4142.6270	41.42
					<b>Total :</b>	<b>219.83</b>
288795	07/28/2016	018797	PETTY CASH - CASHIER	062816PTYCSHCS	06/28/16 PETTY CASH CS	
					REC SUPPLIES	
					111.51.5162.6240	31.72
					REC SUPPLIES	
					111.51.5161.6240	11.74
					SPECIAL EVENTS	
					110.51.5150.6188	118.13
					REC SUPPLIES	
					111.51.5169.6240	15.58
					<b>Total :</b>	<b>177.17</b>
288796	07/28/2016	018797	PETTY CASH - CASHIER	040516PTYCSHCS	04/05/16 PETTY CASH CS	
					MEAL PROGRAM BINS	
					146.51.5186.6240	8.27
					EXCURSION SNACKS	
					111.51.5187.6164	55.56
					DECORATIONS	
					111.51.5187.6164	94.79

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288796	07/28/2016	018797	018797	PETTY CASH - CASHIER	(Continued)			<b>Total :</b>	<b>158.62</b>
288797	07/28/2016	018797		PETTY CASH - CASHIER	050316PTYCSHCMO	05/03/16	PETTY CASH CMO CMO NIGHT ON THE TOWN EVENT 110.11.1120.6050		25.00
							CED GRAND OPENING SUPP 110.22.2230.6270		51.60
								<b>Total :</b>	<b>76.60</b>
288798	07/28/2016	010564		POIRIER, JAN	072116		REIMBURSE - 2016 NAT NIGHT OUT SUPPLIES REIMBURSE - 2016 NAT NIGHT OUT SUPPLIES 110.31.3110.6270		424.00
								<b>Total :</b>	<b>424.00</b>
288799	07/28/2016	010871		POWERSTRIDE BATTERY CO INC	C63502		BATTERIES BATTERIES 365.41.4170.6325		382.41
					C63517		BATTERY BATTERY 365.41.4170.6325		95.54
								<b>Total :</b>	<b>477.95</b>
288800	07/28/2016	019622		PRISTINE UNIFORMS LLC	3150		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		225.16
								<b>Total :</b>	<b>225.16</b>
288801	07/28/2016	013915		PROFORCE LAW ENFORCEMENT	276596		PD/RANGE SUPPLIES PD/RANGE SUPPLIES 155.31.3110.6220		699.76
					278518		49 BULLETPROOF VESTS FOR PD Summit SM02 (level IIIA) vests by 155.31.3110.7160		765.43
						16-00503			
						16-00503	Summit SM02 (level II) vests by Second 155.31.3110.7160		1,925.94
							Sales Tax 155.31.3110.7160		242.22

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288801	07/28/2016	013915	013915	PROFORCE LAW ENFORCEMENT (Continued)				<b>Total :</b>	<b>3,633.35</b>
288802	07/28/2016	018421	261199	PUENTE HILLS CHRYSLER DODGE			AUTO REPAIR AUTO REPAIR 365.41.4170.6329	<b>Total :</b>	<b>148.49</b> <b>148.49</b>
288803	07/28/2016	019917	3985	RAMOS, DIANA			REF RENTAL FEE - CANCELLED 4/25/16 REF RENTAL FEE - CANCELLED 4/25/16 110.12120	<b>Total :</b>	<b>60.00</b> <b>60.00</b>
288804	07/28/2016	019967	10-012	RED WING BRANDS OF AMERICA INC			RED WING SHOES VOUCHERS PER MAINTENANCE 16-00600 Red Wing Shoes vouchers per Maintenance 110.41.4142.6011		200.00
			1-012				RED WING SHOES VOUCHERS PER MAINTENANCE 16-00600 Red Wing Shoes vouchers per Maintenance 110.41.4142.6011		200.00
			11-012				RED WING SHOES VOUCHERS PER MAINTENANCE 16-00600 Red Wing Shoes vouchers per Maintenance 110.41.4142.6011		189.07
			12-012				RED WING SHOES VOUCHERS PER MAINTENANCE 16-00600 Red Wing Shoes vouchers per Maintenance 110.41.4142.6011		189.07
			13-012				RED WING SHOES VOUCHERS PER MAINTENANCE 16-00600 Red Wing Shoes vouchers per Maintenance 110.41.4142.6011		200.00

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Voucher ID	Date	Vendor	Account	Description	Amount
288804	07/28/2016	019967 RED WING BRANDS OF AMERICA INC	(Continued)		
			14-012	RED WING SHOES VOUCHERS PER MAINTENANCE	
				16-00600 Red Wing Shoes vouchers per Maintenance	
				110.41.4142.6011	200.00
			15-012	RED WING SHOES VOUCHERS PER MAINTENANCE	
				16-00600 Red Wing Shoes vouchers per Maintenance	
				110.41.4142.6011	200.00
			16-012	RED WING SHOES VOUCHERS PER MAINTENANCE	
				16-00600 Red Wing Shoes vouchers per Maintenance	
				110.41.4142.6011	1,195.55
			17-012	RED WING SHOES VOUCHERS PER MAINTENANCE	
				16-00600 Red Wing Shoes vouchers per Maintenance	
				110.41.4142.6011	399.97
			2-012	RED WING SHOES VOUCHERS PER MAINTENANCE	
				16-00600 Red Wing Shoes vouchers per Maintenance	
				110.41.4142.6011	199.89
			3-012	RED WING SHOES VOUCHERS PER MAINTENANCE	
				16-00600 Red Wing Shoes vouchers per Maintenance	
				110.41.4142.6011	200.00
			4-012	RED WING SHOES VOUCHERS PER MAINTENANCE	
				16-00600 Red Wing Shoes vouchers per Maintenance	
				110.41.4142.6011	200.00

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288804	07/28/2016	019967	RED WING BRANDS OF AMERICA INC	(Continued)			
				5-012		RED WING SHOES VOUCHERS PER MAINTENANCE	
					16-00600	Red Wing Shoes vouchers per Maintenance	
						110.41.4142.6011	200.00
				6-012		RED WING SHOES VOUCHERS PER MAINTENANCE	
					16-00600	Red Wing Shoes vouchers per Maintenance	
						110.41.4142.6011	198.89
				7-012		RED WING SHOES VOUCHERS PER MAINTENANCE	
					16-00600	Red Wing Shoes vouchers per Maintenance	
						110.41.4142.6011	200.00
				8-012		RED WING SHOES VOUCHERS PER MAINTENANCE	
					16-00600	Red Wing Shoes vouchers per Maintenance	
						110.41.4142.6011	196.19
				9-012		RED WING SHOES VOUCHERS PER MAINTENANCE	
					16-00600	Red Wing Shoes vouchers per Maintenance	
						110.41.4142.6011	200.00
						<b>Total :</b>	<b>4,568.63</b>
288805	07/28/2016	012840	REXWAY ROOFING INC	MCR-008956		MCR-008956 REF ON DEP WASTE DIVERSION	
						MCR-008956 REF ON DEP WASTE DIVERSION	
						550.22238	100.00
				MCR-009014		MCR-009014 REF ON DEP WASTE DIVERSION	
						MCR-009014 REF ON DEP WASTE DIVERSION	
						550.22238	100.00



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288805	07/28/2016	012840	REXWAY ROOFING INC	(Continued) MCR-009029	MCR-009029 REF ON DEP WASTE DIVERSION MCR-009029 REF ON DEP WASTE DIVERSION 550.22238	100.00	
						<b>Total :</b>	
						<b>300.00</b>	
288806	07/28/2016	010914	REYNOLDS BUICK CORP	70354	AUTO PARTS AUTO PARTS 365.41.4170.6325	17.22	
						<b>Total :</b>	
						<b>17.22</b>	
288807	07/28/2016	014080	RICHARD NIXON FOUNDATION	08/25/16 TOUR	08/25/16 TOUR 08/25/16 TOUR 110.51.5187.6164	50.00	
						<b>Total :</b>	
						<b>50.00</b>	
288808	07/28/2016	010927	RIVERSIDE CNTY SHERIFF'S DEPT	071416	BASIC TRAFFIC COLL TUITION - FRENES BASIC TRAFFIC COLL TUITION - FRENES 110.31.3110.6050	209.00	
						<b>Total :</b>	
						<b>209.00</b>	
288809	07/28/2016	010927	RIVERSIDE CNTY SHERIFF'S DEPT	072616	EFFECTIVE WRIT LAW ENFORCE TUITION - EFFECTIVE WRIT LAW ENFORCE TUITION - 110.31.3110.6050	59.00	
						<b>Total :</b>	
						<b>59.00</b>	
288810	07/28/2016	019443	RKA CONSULTING GROUP	24310-A	OCT'15 BLD PLN CHK & INSPEC SVC FOR THE		
					16-00262	Bldg plan check & inspec svc for The 550.22233	4,901.25
				24310-B		OCT'16 AS NEEDED PRO SERV - BLDG PROJECT	
					16-00216	Inspection Services 110.41.4120.6120	1,218.75
						<b>Total :</b>	
						<b>6,120.00</b>	

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288811	07/28/2016	019966	ROBERT HALF TECHNOLOGY	45754385-7001	16-00548	W/E 5/6/16 TEMPORARY STAFF DESKTOP SUPPO Temporary Staff Desktop Support Analyst 110.13.1340.6110	1,287.20
				45805436-7001	16-00548	W/E 5/13/16 TEMPORARY STAFF DESKTOP SUPP Temporary Staff Desktop Support Analyst 110.13.1340.6110	1,287.20
				46009629	16-00548	W/E 6/10/16 TEMPORARY STAFF DESKTOP SUPP Temporary Staff Desktop Support Analyst 110.13.1340.6110	1,287.20
				46112331	16-00548	W/E 6/24/16 TEMPORARY STAFF DESKTOP SUPP Temporary Staff Desktop Support Analyst 110.13.1340.6110	1,287.20
				46162007	16-00548	W/E 7/1/16 TEMPORARY STAFF DESKTOP SUPPO Temporary Staff Desktop Support Analyst 110.13.1340.6110	1,287.20
						<b>Total :</b>	<b>6,436.00</b>
288812	07/28/2016	010043	ROSALES, ALEXANDRIA	071316		REIMBURSE VINE DAY CARE SUPPPLIES REIMBURSE VINE DAY CARE SUPPPLIES 111.51.5133.6240	108.63
						<b>Total :</b>	<b>108.63</b>
288813	07/28/2016	010939	ROTO ROOTER PLUMBING	IE271974		PLMBING SVC @ FIRE ST 4 PLMBING SVC @ FIRE ST 4 110.41.4144.6330	229.50
						<b>Total :</b>	<b>229.50</b>
288814	07/28/2016	019840	SACRAMENTO METRO FIRE DISTRICT	INV006193		SFY2014-15 GEMT 1% ADMIN FEE	

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288814	07/28/2016	019840	SACRAMENTO METRO FIRE DISTRICT	(Continued)			
						SFY2014-15 GEMT 1% ADMIN FEE 110.32.3210.6120	3,611.63
					INV006280	SFY2012-13 GEMT 1% ADMIN FEE SFY2012-13 GEMT 1% ADMIN FEE 110.32.3210.6120	484.00
					INV006346	SFY2011-12 GEMT 1% ADMIN FEE SFY2011-12 GEMT 1% ADMIN FEE 110.32.3210.6120	3,305.07
						<b>Total :</b>	<b>7,400.70</b>
288815	07/28/2016	012164	SAN BERNARDINO COUNTY-HR	88-16		16/17 WRIB ANNUAL INVOICE Written exams FY 16/17~ 110.14.1410.6270	1,700.00
					17-00025	<b>Total :</b>	<b>1,700.00</b>
288816	07/28/2016	019847	SAN LUIS AVIATION, INC	07062016-54		JUN'16 ESCHAT SUB SVC JUN'16 ESCHAT SUB SVC 110.31.3131.6147	34.93
						<b>Total :</b>	<b>34.93</b>
288817	07/28/2016	018599	SANDERS LOCK AND KEY INC	SC00026292		LOCK SVCS @ PD LOCK SVCS @ PD 110.31.3110.6110	338.55
						<b>Total :</b>	<b>338.55</b>
288818	07/28/2016	012066	SBSD-EVOC TRAINING CENTER	071416		DISPATCH ACTIVE SHOOTER SIT - TURNER DISPATCH ACTIVE SHOOTER SIT - TURNER 110.31.3110.6050	75.00
						<b>Total :</b>	<b>75.00</b>
288819	07/28/2016	010980	SHELDON EXTINGUISHER CORP	131289		SVC CALL @ FIRE ST 2 SVC CALL @ FIRE ST 2 110.32.3210.6330	164.99
						<b>Total :</b>	<b>164.99</b>
288820	07/28/2016	012662	SHIFT CALENDARS INC	2017 SHIFT CALENDARS		2017 SHIFT CALENDARS 2017 SHIFT CALENDARS 110.32.3210.6270	803.54

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288820	07/28/2016	012662	012662	SHIFT CALENDARS INC	(Continued)			<b>Total :</b>	<b>803.54</b>
288821	07/28/2016	014305		SIFLING, DAVID	071916		REIMBURSE - NIOA 2016 TRNG CONF - REIMBURSE - NIOA 2016 TRNG CONF - 110.31.3110.6050		1,226.96
								<b>Total :</b>	<b>1,226.96</b>
288822	07/28/2016	020010		SIGN MAX	CASE# SPC16-35		REF PLANNING FILING FEE REF PLANNING FILING FEE 110.21.4611		225.00
								<b>Total :</b>	<b>225.00</b>
288823	07/28/2016	010992		SMART & FINAL IRIS CO	114161		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050		167.13
					176843		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050		258.68
					183125		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5187.6164		63.72
					183127		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5182.6999		184.70
					183478		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5135.6270		23.39
					183480		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5132.6270		60.40
					183992		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.31.3110.6050		74.95
					186825		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.13.1310.6210		37.95
								<b>Total :</b>	<b>870.92</b>

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288824	07/28/2016	011098	SMITH, TODD	071416	TUITION REIMBURSE - INTER ACCT 11-ACT360 TUITION REIMBURSE - INTER ACCT 11-ACT360 110.14.1410.6022			686.00
							<b>Total :</b>	<b>686.00</b>
288825	07/28/2016	010999	SO CALIF EDISON COMPANY	060816-070816\10	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142			24.58
					3-027-8395-50~ 187.41.4145.6142			24.58
				060816-070816\11	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142			40.21
				060816-070816\12	3-032-9759-48 3-032-9759-48	3401		309.35
					110.41.4144.6142			
				060816-070816\13	3-028-1375-07 3-028-1375-07~ 110.41.4141.6142			23.67
				060816-070816\14	3-028-1375-33 3-028-1375-33~ 124.41.4150.6142			40.72
				060816-070816\15	3-028-1375-76 3028-1375-76~ 124.41.4150.6142			37.90
				060816-070816\16	3-028-1375-95 3-028-1375-95~ 110.41.4141.6142			25.69
				060816-070816\17	3-028-1376-21 3-028-1376-21~ 110.41.4141.6142			24.73
				060816-070816\18	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142			38.66
				060816-070816\19	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142			44.32

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288825	07/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				060816-070816\20	3-020-5634-57		
					3-020-5634-57~		
					124.41.4150.6142		37.63
				060816-070816\21	3-012-7042-89		
					3-012-7042-89~		
					111.51.5133.6142		347.04
				060816-070816\22	3-013-5202-13		
					3-013-5202-13~		
					110.41.4142.6142		115.89
				060816-070816\23	3-012-8754-25		
					3-012-8754-25~		
					184.41.4145.6142		24.18
				060916-071116\10	3-010-8911-66		
					3-010-8911-66~		
					110.41.4142.6142		62.53
				060916-071116\11	3-012-7255-86		
					3-012-7255-86~		
					111.51.5131.6142		52.40
				060916-071116\12	3-012-0444-60		
					3-012-0444-60~		
					110.41.4141.6142		26.58
				061016-071216/10	3-023-6774-24		
					3-023-6774-24~		
					110.41.4141.6142		16.04
				061016-071216/11	3-030-1466-58~		
					3-030-1466-58~		
					124.41.4150.6142		89.30
				061016-071216/12	3-032-9759-27		
					3-032-9759-27		
					110.41.4142.6142		15.65
				061416-071416/10	2-29-713-2177		
					3-030-3140-61~		
					110.41.4142.6142		24.18
					3-030-3812-93~		
					110.41.4141.6142		24.44
					3-030-5085-91~		
					110.41.4141.6142		23.67

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288825	07/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				061716-071916/10		3-019-1443-47	
						3-019-1443-47~	
						110.41.4141.6142	26.44

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288825	07/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				061716-071916/CONS2	CONS#2 ACCT#2-27-746-7064	
					3-000-4567-98~	
					110.32.3210.6142	421.44
					3-000-4568-03~	
					110.41.4140.6142	4,946.32
					3-000-4567-97~	
					110.41.4144.6142	328.64
					3-000-4568-01~	
					124.41.4150.6142	69.68
					3-000-4568-02~	
					124.41.4150.6142	15.65
					3-000-4568-14~	
					124.41.4150.6142	40.82
					3-000-4568-15~	
					124.41.4150.6142	44.26
					3-000-4568-07~	
					124.41.4151.6142	42.98
					3-000-4568-08~	
					124.41.4151.6142	229.61
					3-000-4568-10~	
					124.41.4151.6142	43.58
					3-000-4568-11~	
					124.41.4151.6142	230.62
					3-000-4568-13~	
					124.41.4151.6142	37.25
					3-000-4568-20~	
					184.41.4145.6142	26.02
					3-000-4568-00~	
					110.41.4141.6142	25.25
					3-000-4568-19~	
					110.41.4141.6142	26.16
					3-000-4567-99~	
					110.41.4142.6142	1,659.43
					3-000-4568-04~	
					110.41.4142.6142	140.24
					3-000-4568-05~	
					110.41.4142.6142	12.95
					3-000-4568-17~	

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Voucher ID	Date	Account	Description	Amount
288825	07/28/2016	010999	SO CALIF EDISON COMPANY (Continued)	
			189.41.4160.6142	31.68
			3-000-4568-16~	
			124.41.4150.6142	62.10
		062116-072116/10	3-035-1541-84	
			3-035-1541-84	
			110.41.4141.6142	24.58
		070916-071116/13	3-009-8314-42	
			3-009-8314-42~	
			124.41.4150.6142	175.97
		070916-071116/14	3-009-8256-40	
			3-009-8256-40~	
			188.41.4152.6142	160.23
		070916-071116/15	3-032-7510-57 ~	
			3-032-7510-57 ~	
			124.41.4150.6142	42.22
		070916-071116/16	2-27-339-2399	
			3-026-2465-51~	
			124.41.4150.6142	26.31
			3-026-4040-48~	
			124.41.4150.6142	26.31
			3-026-9384-64~	
			124.41.4150.6142	38.61
		070916-071116/17	3-011-2038-22	
			3-011-2038-22~	
			110.41.4144.6142	27,710.61
		070916-071116/18	3-038-8217-10	
			3-038-8217-10~	
			111.51.5171.6330	1,330.94
		070916-071116/19	CUST# 2-33-494-3289 / SVC#	
			3-036-8626-84	
			CUST ACCT# 2-33-494-3289~	
			124.41.4150.6142	45.69
		070916-071116/20	3-030-8486-47~	
			3-030-8486-47~	
			110.41.4141.6142	27.41
		070916-071116/21	3-020-8951-50	
			3-020-8951-50~	
			110.41.4142.6142	26.02

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288825	07/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)				
				070916-071116/22	3-018-1159-18~			
					3-018-1159-18~			
					110.41.4142.6142			25.88
				070916-071116/23	3-014-2246-99			
					3-014-2246-99~			
					124.41.4150.6142			42.84
				070916-071116/24	3-013-4979-52			
					3-013-4979-52~			
					110.41.4142.6142			244.73
							<b>Total :</b>	<b>39,903.41</b>
288826	07/28/2016	010999	SO CALIF EDISON COMPANY	061716-071916/CONS1	CONS ACCT# 2-00-512-4607			

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288826	07/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-00	
					184.41.4145.6142	26.02
					3-003-8125-13	
					110.41.4142.6142	59.46
					3-005-4230-66	
					124.41.4150.6142	74.29
					3-008-5347-90	
					110.41.4141.6142	25.25
					3-008-6838-53	
					124.41.4150.6142	42.34
					3-008-7794-27	
					110.32.3210.6142	1,460.89
					3-010-2308-69	
					110.41.4142.6142	287.59
					3-010-8931-86	
					110.41.4142.6142	131.57
					3-011-0228-30	
					110.41.4142.6142	270.77
					3-011-0604-43	
					110.41.4142.6142	50.85
					3-022-7077-64	
					181.41.4145.6142	26.02
					3-023-0688-65	
					110.41.4142.6142	178.99
					3-023-2721-44	
					110.41.4142.6142	597.35
					3-023-8988-03	
					187.41.4145.6142	28.72
					3-001-1585-84	
					184.41.4145.6142	50.29
					3-001-1586-20	
					184.41.4145.6142	53.07
					3-001-1586-23	
					184.41.4145.6142	28.41
					3-001-7947-32	
					184.41.4145.6142	26.25
					3-000-4955-15	
					110.41.4141.6142	26.02

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288826	07/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-000-5500-22	
					110.41.4141.6142	25.88
					3-000-5500-28	
					110.41.4141.6142	25.88
					3-000-5821-87	
					110.41.4141.6142	25.88
					3-000-5861-63	
					110.41.4141.6142	26.02
					3-000-8180-18	
					110.41.4141.6142	27.19
					3-000-9295-95	
					110.41.4141.6142	25.88
					3-001-1581-26	
					110.41.4141.6142	26.02
					3-001-1581-27	
					110.41.4141.6142	25.88
					3-001-1581-94	
					110.41.4141.6142	25.88
					3-001-1581-98	
					110.41.4141.6142	26.15
					3-001-1581-99	
					110.41.4141.6142	26.15
					3-001-1582-21	
					110.41.4141.6142	26.15
					3-001-1582-23	
					110.41.4141.6142	25.25
					3-001-1583-94	
					110.41.4141.6142	19.17
					3-001-1583-96	
					110.41.4141.6142	41.70
					3-001-1580-12	
					110.32.3210.6142	433.91
					3-003-6508-35	
					110.32.3210.6142	799.54
					3-001-1583-97	
					110.41.4141.6142	26.02
					3-001-1586-43	
					110.41.4141.6142	26.02

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288826	07/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-68	
					110.41.4141.6142	27.04
					3-001-1587-63	
					110.41.4141.6142	27.04
					3-001-1587-64	
					110.41.4141.6142	25.88
					3-001-1587-67	
					110.41.4141.6142	25.88
					3-001-1588-58	
					110.41.4141.6142	42.58
					3-001-1588-59	
					110.41.4141.6142	26.58
					3-001-1589-09	
					110.41.4141.6142	26.02
					3-001-1589-57	
					110.41.4141.6142	26.02
					3-004-0611-74	
					110.41.4141.6142	26.02
					3-005-8234-43	
					110.41.4141.6142	36.68
					3-000-7089-13	
					110.41.4141.6142	180.75
					3-001-1580-08	
					110.41.4142.6142	13.68
					3-001-1580-09	
					110.41.4142.6142	76.34
					3-001-1580-11	
					110.41.4142.6142	1,929.37
					3-001-1580-13	
					110.41.4142.6142	117.93
					3-001-1580-14	
					110.41.4142.6142	36.72
					3-001-1580-50	
					110.41.4142.6142	4,963.97
					3-001-1580-51	
					110.41.4142.6142	160.08
					3-001-1580-74	
					110.41.4142.6142	110.25

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288826	07/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1585-81	
					184.41.4145.6142	27.80
					3-001-1579-74	
					186.41.4145.6142	26.16
					3-001-1580-77	
					110.41.4142.6142	257.57
					3-001-1582-76	
					110.41.4142.6142	81.92
					3-001-1587-98	
					124.41.4150.6142	39.39
					3-001-1589-81	
					124.41.4150.6142	39.39
					3-001-1582-80	
					110.41.4142.6142	80.33
					3-000-5323-19	
					187.41.4145.6142	26.02
					3-001-1579-18	
					187.41.4145.6142	26.31
					3-001-1579-19	
					187.41.4145.6142	25.25
					3-001-1579-69	
					187.41.4145.6142	25.25
					3-004-1178-86	
					187.41.4145.6142	25.88
					3-001-0013-42	
					184.41.4145.6142	25.96
					3-001-1582-24	
					188.41.4152.6142	320.75
					3-001-1583-98	
					181.41.4145.6142	25.40
					3-001-1584-36	
					184.41.4145.6142	51.91
					3-001-1584-38	
					184.41.4145.6142	43.93
					3-001-1584-73	
					188.41.4152.6142	31.35
					3-001-1584-78	
					184.41.4145.6142	37.94

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288826	07/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1584-80	
					184.41.4145.6142	38.25
					3-001-1584-81	
					184.41.4145.6142	24.98
					3-001-1584-82	
					184.41.4145.6142	84.93
					3-001-1585-49	
					184.41.4145.6142	35.23
					3-001-1585-52	
					181.41.4145.6142	39.04
					3-001-1585-53	
					181.41.4145.6142	38.49
					3-001-1585-79	
					184.41.4145.6142	58.06
					3-001-1585-80	
					184.41.4145.6142	83.59
					3-001-1585-48	
					184.41.4145.6142	26.02
					3-001-1585-82	
					184.41.4145.6142	26.02
					3-001-1585-83	
					184.41.4145.6142	26.02
					3-001-1585-96	
					184.41.4145.6142	26.02
					3-001-1585-97	
					184.41.4145.6142	26.02
					3-001-1585-99	
					184.41.4145.6142	25.88
					3-001-1586-19	
					184.41.4145.6142	25.88
					3-001-1586-21	
					184.41.4145.6142	26.02
					3-001-1586-22	
					184.41.4145.6142	26.02
					3-001-1586-24	
					184.41.4145.6142	26.02
					3-001-1586-25	
					184.41.4145.6142	26.02

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Voucher List  
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288826	07/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1586-41	
					184.41.4145.6142	27.39
					3-001-1586-45	
					184.41.4145.6142	26.44
					3-001-1586-63	
					184.41.4145.6142	26.15
					3-000-4568-22	
					186.41.4145.6142	26.02
					3-000-4568-23	
					186.41.4145.6142	26.02
					3-000-4568-24	
					186.41.4145.6142	26.02
					3-000-4568-25	
					186.41.4145.6142	26.02
					3-000-4568-26	
					186.41.4145.6142	25.76
					3-000-6186-79	
					186.41.4145.6142	25.88
					3-001-1585-13	
					184.41.4145.6142	25.88
					3-001-1583-09	
					182.41.4145.6142	26.15
					3-001-1583-44	
					182.41.4145.6142	26.31
					3-000-5165-44	
					184.41.4145.6142	26.02
					3-000-5567-01	
					184.41.4145.6142	25.88
					3-000-7718-65	
					184.41.4145.6142	24.70
					3-000-8058-20	
					184.41.4145.6142	26.02
					3-000-9410-76	
					184.41.4145.6142	25.76
					3-001-1526-43	
					184.41.4145.6142	26.15
					3-001-1579-76	
					184.41.4145.6142	25.69

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288826	07/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1579-90	
					184.41.4145.6142	26.02
					3-001-1579-91	
					184.41.4145.6142	26.02
					3-001-1579-93	
					184.41.4145.6142	25.88
					3-001-1579-94	
					184.41.4145.6142	26.02
					3-001-1579-95	
					184.41.4145.6142	26.02
					3-001-1583-45	
					184.41.4145.6142	26.02
					3-001-1584-37	
					184.41.4145.6142	26.02
					3-001-1584-39	
					184.41.4145.6142	31.89
					3-001-1584-40	
					184.41.4145.6142	40.79
					3-001-1584-75	
					184.41.4145.6142	43.37
					3-001-1585-07	
					184.41.4145.6142	75.38
					3-000-7700-24	
					186.41.4145.6142	26.02
					3-001-1579-17	
					186.41.4145.6142	26.15
					3-001-1579-71	
					186.41.4145.6142	26.02
					3-001-1585-54	
					181.41.4145.6142	40.47
					3-001-1590-58	
					124.41.4150.6142	35.02
					3-001-1590-60	
					124.41.4150.6142	38.88
					3-001-1590-96	
					124.41.4150.6142	36.18
					3-001-1590-97	
					124.41.4150.6142	38.61

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288826	07/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1590-98	
					124.41.4150.6142	45.35
					3-001-1590-99	
					124.41.4150.6142	45.56
					3-001-1591-00	
					124.41.4150.6142	200.32
					3-001-1591-01	
					124.41.4150.6142	37.08
					3-001-1591-02	
					124.41.4150.6142	44.91
					3-001-1591-16	
					124.41.4150.6142	36.82
					3-001-1591-17	
					124.41.4150.6142	46.45
					3-001-1591-18	
					124.41.4150.6142	15.65
					3-000-6904-02	
					124.41.4151.6142	230.31
					3-001-1580-76	
					124.41.4151.6142	276.68
					3-001-1587-99	
					124.41.4151.6142	25.94
					3-001-1589-61	
					124.41.4151.6142	42.34
					3-000-9790-13	
					181.41.4145.6142	26.31
					3-001-1583-99	
					181.41.4145.6142	26.58
					3-001-1585-08	
					181.41.4145.6142	26.16
					3-001-1585-09	
					181.41.4145.6142	25.25
					3-001-1585-10	
					181.41.4145.6142	25.88
					3-001-1589-58	
					124.41.4150.6142	36.18
					3-001-1583-07	
					110.41.4142.6142	362.54

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288826	07/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1583-08	
					110.41.4142.6142	62.72
					3-001-1583-43	
					184.41.4145.6142	26.31
					3-001-1585-12	
					184.41.4145.6142	135.13
					3-001-1586-42	
					184.41.4145.6142	33.90
					3-001-1586-66	
					110.41.4142.6142	91.76
					3-001-1586-67	
					110.41.4142.6142	314.25
					3-001-5185-07	
					110.41.4142.6142	1,649.33
					3-001-7548-28	
					110.41.4142.6142	26.02
					3-003-6638-63	
					110.41.4142.6142	179.58
					3-002-6441-72	
					110.41.4142.6142	209.46
					3-001-1580-48	
					189.41.4160.6142	934.03
					3-008-1701-35	
					190.22.2231.6142	1,219.88
					3-023-6959-17~	
					110.41.4140.6142	21.79
					3-001-1589-59	
					124.41.4150.6142	41.58
					3-001-1589-60	
					124.41.4150.6142	54.15
					3-001-1589-76	
					124.41.4150.6142	37.85
					3-001-1589-77	
					124.41.4150.6142	40.03
					3-001-1589-78	
					124.41.4150.6142	38.49
					3-001-1589-79	
					124.41.4150.6142	37.08

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288826	07/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1589-80	
					124.41.4150.6142	44.66
					3-001-1590-17	
					124.41.4150.6142	35.54
					3-001-1590-18	
					124.41.4150.6142	31.57
					3-001-1590-19	
					124.41.4150.6142	19.75
					3-001-1590-20	
					124.41.4150.6142	40.56
					3-001-1590-21	
					124.41.4150.6142	38.75
					3-001-1590-22	
					124.41.4150.6142	55.68
					3-001-1590-54	
					124.41.4150.6142	39.64
					3-001-1590-55	
					124.41.4150.6142	51.84
					3-001-1590-56	
					124.41.4150.6142	36.32
					3-001-1590-57	
					124.41.4150.6142	47.48
					3-001-1588-00	
					124.41.4150.6142	51.59
					3-001-1588-01	
					124.41.4150.6142	50.94
					3-001-1588-55	
					124.41.4150.6142	48.63
					3-001-1588-56	
					124.41.4150.6142	42.84
					3-001-1588-57	
					124.41.4150.6142	76.74
					3-001-1588-60	
					124.41.4150.6142	49.27
					3-001-1588-61	
					124.41.4150.6142	40.29
					3-001-1588-82	
					124.41.4150.6142	54.79

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288826	07/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1588-83	
					124.41.4150.6142	32.85
					3-001-1588-84	
					124.41.4150.6142	171.96
					3-001-1588-85	
					124.41.4150.6142	42.47
					3-001-1588-86	
					124.41.4150.6142	39.64
					3-001-1588-87	
					124.41.4150.6142	55.82
					3-001-1588-88	
					124.41.4150.6142	24.13
					3-001-1589-04	
					124.41.4150.6142	42.84
					3-001-1589-05	
					124.41.4150.6142	38.41
					3-001-1589-07	
					124.41.4150.6142	42.08
					3-001-1589-08	
					124.41.4150.6142	49.40
					3-001-1589-10	
					124.41.4150.6142	55.94
					3-001-1589-56	
					124.41.4150.6142	51.09
					3-000-4568-01	
					124.41.4150.6142	39.14
					3-000-8096-54	
					124.41.4150.6142	36.18
					3-001-1580-10	
					124.41.4150.6142	50.56
					3-001-1581-29	
					124.41.4150.6142	53.39
					3-001-1581-95	
					124.41.4150.6142	36.44
					3-001-1581-96	
					124.41.4150.6142	41.83
					3-001-1581-97	
					124.41.4150.6142	36.82

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288826	07/28/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					3-001-1582-22	
					124.41.4150.6142	15.91
					3-001-1582-25	
					124.41.4150.6142	15.65
					3-001-1582-68	
					124.41.4150.6142	47.73
					3-001-1582-70	
					124.41.4150.6142	34.13
					3-001-1582-72	
					124.41.4150.6142	93.69
					3-001-1582-74	
					124.41.4150.6142	32.98
					3-001-1582-78	
					124.41.4150.6142	42.47
					3-001-1583-46	
					124.41.4150.6142	40.56
					3-001-1583-95	
					124.41.4150.6142	46.71
					3-001-1586-40	
					124.41.4150.6142	40.56
					3-001-1586-65	
					124.41.4150.6142	39.77
					3-001-1587-65	
					124.41.4150.6142	57.88
					3-001-1587-66	
					124.41.4150.6142	53.12
					3-001-1585-11	
					181.41.4145.6142	26.02
					3-001-1585-50	
					181.41.4145.6142	26.02
					3-001-1585-51	
					181.41.4145.6142	43.17
						<b>Total :</b>
						<b>25,233.50</b>
288827	07/28/2016	011000	SO CALIF GAS CO	061216-071316/10	055 418 1600 4~	
					055 418 1600 4~	
					110.32.3210.6141	73.90

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288827	07/28/2016 011000	SO CALIF GAS CO	(Continued)		
			061316-071316/10	141 518 4800 0~ 141 518 4800 0~ 110.41.4142.6141	15.77
			061716-071916/10	171 319 2900 6~ 171 319 2900 6~ 110.32.3210.6141	95.11
			061716-071916/11	173 419 2900 2~ 173 419 2900 2~ 110.41.4142.6141	107.03
				<b>Total :</b>	<b>291.81</b>
288828	07/28/2016 011001	SO CALIF OVERHEAD DOOR CO,INC	49391	REPAIR SEC DOOR FIRE ST 1 REPAIR SEC DOOR FIRE ST 1 110.32.3210.6260	212.50
			49391A	REPAIR DOOR FIRE ST 1 REPAIR DOOR FIRE ST 1 110.32.3210.6260	835.15
				<b>Total :</b>	<b>1,047.65</b>
288829	07/28/2016 018480	SOUTH COAST & VALLEY ROOFING	MCR-009024	MCR-009024 REF ON DEP WASTE DIVERSION MCR-009024 REF ON DEP WASTE DIVERSION 550.22238	100.00
				<b>Total :</b>	<b>100.00</b>
288830	07/28/2016 011611	SPECTRIO / PHONE ON HOLD	679229	JUL'16 PHONE ON HOLD POH SERVICE 110.13.1340.6150	87.56
				<b>Total :</b>	<b>87.56</b>
288831	07/28/2016 016027	SPRINT	LCI-257333	5/6-6/5/16 GPS SVC 5/6-6/5/16 GPS SVC 110.31.3110.6110	30.00
			LCI-257803	5/13-6/12/16 GPS SVC 5/13-6/12/16 GPS SVC 110.31.3110.6110	30.00
				<b>Total :</b>	<b>60.00</b>
288833	07/28/2016 011046	SUBURBAN WATER SYSTEMS INC	060416-070616\10	006000091273 METER# 57371815	

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Voucher ID	Date	Vendor	Description	Amount
288833	07/28/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			006000091273 METER# 57371815~ 181.41.4145.6143	1,615.18
			060716-070716\10 006000101250 - METER# 61625820 006000101250~ 110.41.4141.6143	103.65
			060716-070716\11 006000101282 - METER# 62220220 006000101282~ 110.41.4141.6143	103.65
			060816-070816\10 006000018994 - METER# 97421185 006000018994~ 111.51.5131.6143	42.05
			060816-070816\11 006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	397.56
			060816-070816\12 006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143	65.22
			060816-070816\13 006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	810.51
			060816-070816\14 006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	103.65
			060816-070816\15 006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	42.09
			060816-070816\16 006000018905 - METER# 72765100 006000018905~ 110.41.4141.6143	103.65
			060816-070816\17 006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	103.65
			060916-071116\10 006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	258.47
			060916-071116\11 006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143	387.75



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288833	07/28/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				060916-071116\12	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143	465.37
				060916-071116\13	006000092159 METER# 01483378 006000092159 - METER# 01483378~ 184.41.4145.6143	778.68
				060916-071116\14	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	727.62
				060916-071116\15	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	113.35
				060916-071116\16	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	720.53
				060916-071116\17	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	1,569.96
				060916-071116\18	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143	1,896.05
				061016-071216\10	006000025025 - METER# 97509704 006000025025~ 110.41.4141.6143	48.05
				061016-071216\11	006000025042 - METER# 61486927 006000025042 ~ 110.41.4141.6143	79.35
				061016-071216\12	006000029377 - METER# 97421191 006000029377~ 111.51.5133.6143	60.14
				061016-071216\13	006000025050 - METER# 96489004 006000025050~ 110.41.4141.6143	288.35
				061016-071216\14	006000025056 - METER# 59319372 006000025056~ 110.41.4141.6143	285.97

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Voucher ID	Date	Vendor	Description	Amount
288833	07/28/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			061016-071216\15	006000025335 - METER# 56131660 006000025335~ 110.41.4141.6143 158.70
			061016-071216\16	006000026430 - METER# 72675188 006000026430~ 110.41.4142.6143 57.43
			061016-071216\17	006000026811 METER# 62035865 006000026811 METER# 62035865 OLD# 111.51.5161.6143 248.33
			061016-071216\18	006000028980 - METER# 66058114 006000028980~ 110.41.4141.6143 44.91
			061016-071216\19	006000025336 METER# 71231066 006000025336 METER# 71231066~ 110.41.4144.6143 67.92
			061016-071216\20	006000026813 METER# 71479627 006000026813 METER# 71479627~ 110.41.4142.6143 144.35
			061116-071316\10	006000096185 METER# 66635410 006000096185 METER# 66635410~ 184.41.4145.6143 410.48
			061116-071316\11	006000096314 METER# 67667037 006000096314 METER# 67667037~ 184.41.4145.6143 103.65
			061116-071316\12	006000096273 006000096273 ~ 184.41.4145.6143 391.10
			061116-071316\13	006000096092 METER# 66635409 006000096092 METER# 66635409~ 184.41.4145.6143 349.11
			061116-071316\14	006000096312 METER# 66635413 006000096312 METER# 66635413~ 110.41.4141.6143 526.75
			061116-071316\15	006000096313 METER# 62699115 006000096313 METER# 62699115~ 184.41.4145.6143 187.62

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Voucher ID	Date	Vendor	Description	Amount
288833	07/28/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			061116-071316\16	
			006000035521 METER# 72655101	
			006000035521 METER# 72765101~	
			110.41.4141.6143	128.70
			061116-071316\17	
			006000095995 METER# 66321357	
			006000095995 METER# 66321357~	
			184.41.4145.6143	632.43
			061116-071316\18	
			006000096091 METER# 66635411	
			006000096091 METER# 66635411~	
			184.41.4145.6143	681.78
			061416-071416\10	
			006000036676 METER# 67489847	
			006000036676 METER# 67489847~	
			110.41.4141.6143	32.38
			061416-071416\11	
			006000036797 METER# 96507270	
			006000036797 METER# 96507270~	
			110.41.4141.6143	64.78
			061416-071416\12	
			006000036129 METER# 71233881	
			006000036129 METER# 71233881~	
			110.41.4141.6143	103.65
			061416-071416\13	
			006000036799 METER# 71231117	
			006000036799 METER# 71231117~	
			110.41.4141.6143	64.78
			061416-071416\14	
			006000036838 METER# 02117226	
			006000036838 METER# 02117226	
			METER#	
			110.41.4141.6143	103.65
			061416-071416\15	
			006000036777 METER# 99388295	
			006000036777 METER# 99388295~	
			110.41.4141.6143	86.69
			061416-071416\16	
			006000036789 METER# 66057799	
			006000036789 METER# 66057799	
			~	
			110.41.4141.6143	126.30
			061516-071516\10	
			006000045819 METER# 57585931	
			006000045819 METER# 57585931~	
			110.41.4141.6143	32.38
			061516-071516\11	
			006000092992 METER# 58224391	
			006000092992 METER# 8224391 ~	
			182.41.4145.6143	352.23

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Voucher ID	Date	Account	Description	Amount
288833	07/28/2016	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			061516-071516\12	006000093162 METER# 99450410 006000093162 METER# 99450410~ 184.41.4145.6143 329.73
			061516-071516\13	006000044583 METER# 31920948 006000044583 METER# 31920948~ 110.41.4142.6143 2,743.85
			061616-071816\10	006000093458 METER# 64916053 006000093458 METER# 64916053~ 110.41.4141.6143 103.65
			061616-071816\11	006000093706 METER# 65527278 006000093706 METER# 65527278~ 181.41.4145.6143 232.72
			061616-071816\12	006000093839 METER# 66864491 006000093839 METER# 66864491~ 181.41.4145.6143 297.43
			061616-071816\13	006000094026 METER# 57587857 006000094026 METER# 57587857~ 184.41.4145.6143 42.09
			061616-071816\14	006000093675 METER# 64916009 006000093675 METER# 4916009 ~ 181.41.4145.6143 113.14
			061616-071816\15	006000054712 METER# 72818618 006000054712 METER# 72818618~ 110.41.4141.6143 105.60
			061616-071816\16	006000093605 METER# 56155738 006000093605 METER# 56155738~ 181.41.4145.6143 1,276.06
			061616-071816\17	006000093579 METER# 62220220A 006000093579 METER# 2220220A ~ 181.41.4145.6143 1,350.33
			061716-071916\10	006000096690 METER# 66864495 006000096690 METER# 66864495~ 184.41.4145.6143 174.70
			061716-071916\11	006000096890 METER# 66635420 006000096890 METER# 66635420~ 184.41.4145.6143 1,058.31

**Voucher List**  
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288833	07/28/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				061716-071916\12	006000096891 METER# 66635424	
					006000096891 METER# 6635424 ~	
					184.41.4145.6143	1,061.65
				061716-071916\13	006000096868 METER# 65623560	
					006000096868 METER# 65623560~	
					184.41.4145.6143	1,322.53
				061716-071916\14	006000096596 METER# 62699416	
					006000096596 METER# 62699416~	
					184.41.4145.6143	103.65
				061716-071916\15	006000096594 METER# 60823866	
					006000096594 METER# 60823866~	
					184.41.4145.6143	320.42
				061716-071916\16	006000096355 METER# 59205299	
					006000096355 METER# 59205299~	
					184.41.4145.6143	221.88
				061816-072016\10	006000064988 METER# 60580040	
					006000064988 METER# 60580040~	
					181.41.4145.6143	77.30
				062116-072116\10	006000097920 METER# 66864485	
					006000097920 METER# 6864485 ~	
					184.41.4145.6143	1,001.52
				062116-072116\11	006000097916 METER# 61613256	
					006000097916 METER# 61613256	
					(OLD	
					184.41.4145.6143	177.83
				062116-072116\12	006000097896 METER# 66864486	
					006000097896 METER# 6864486 ~	
					184.41.4145.6143	213.46
				062116-072116\13	006000098035 METER# 67489941	
					006000098035 METER# 67489941	
					(OLD	
					184.41.4145.6143	51.76
					<b>Total :</b>	<b>28,650.21</b>
288834	07/28/2016	011687	TASER INTERNATIONAL	SI1443974	TASER EQUIPMENT	
					TASER EQUIPMENT	
					110.31.3110.6270	56.08
					<b>Total :</b>	<b>56.08</b>

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288835	07/28/2016	019459	TAYLOR MORRISON HOMES	062316	TAYLOR MORRISON NEW HOMES W/D REFUND TAYLOR MORRISON NEW HOMES W/D REFUND 550.22238		1,750.00
						<b>Total :</b>	<b>1,750.00</b>
288836	07/28/2016	012281	T-MOBILE	9267663022	GPS LOCATE GPS LOCATE 110.31.3110.6110		300.00
				9268539474	GPS LOCATE GPS LOCATE 110.31.3110.6110		200.00
						<b>Total :</b>	<b>500.00</b>
288837	07/28/2016	016497	TOWERSTREAM CORP	32927	JUL'16 - 12892 BROADBAND INTERNET45 MBPS 110.31.3110.6145		191.50
					BROADBAND INTERNET45 MBPS 375.31.3119.6145		191.50
						<b>Total :</b>	<b>383.00</b>
288838	07/28/2016	010265	TROPHY CENTER	7112366	NAME PLATES NAME PLATES 110.11.1110.6270		13.08
						<b>Total :</b>	<b>13.08</b>
288839	07/28/2016	019976	TUFF SHED INC	1039536	SHED FOR WCPD STATION STORAGE		
					16-00589 Premier 12x15 tall Rach dover Gray shed		5,527.90
					16-00589 Freight		
					117.31.3110.7530		100.00
					117.31.3110.7530		
						<b>Total :</b>	<b>5,627.90</b>
288840	07/28/2016	016887	TYMELINE TECHNOLOGY	3284	CITWIDE GRAFFITI ABATEMENT		

**Voucher List**  
**City of West Covina**

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288840	07/28/2016	016887	TYMELINE TECHNOLOGY	(Continued)			
					16-00078	Citywide graffiti abatement~ 110.41.4142.6169	707.07
					16-00078	CDC's portion of cost 820.22.2210.6169	5,341.40
					16-00078	Citywide Graffiti Abatement 110.41.4142.6169	4,130.76
						<b>Total :</b>	<b>10,179.23</b>
288841	07/28/2016	011898	UNITED STATES TREASURY	2ND QTR 2016		2ND QTR 2016 PAYROLL FEDERAL INCOME TAX 2ND QTR 2016 PAYROLL FEDERAL INCOME TAX 110.21611	875.28
						<b>Total :</b>	<b>875.28</b>
288842	07/28/2016	019112	US FOODS INC	5074930		COFFEE SUPPLIES @ SR CTR COFFEE SUPPLIES @ SR CTR 110.51.5180.6270	268.63
				5196746		COFFEE SUPPLIES @ SR CTR COFFEE SUPPLIES @ SR CTR 110.51.5180.6270	14.83
						<b>Total :</b>	<b>283.46</b>
288843	07/28/2016	020009	VALADEZ, TIMOTHY	PRKG CIT# 271795		PRKG CIT# 271795 DISMISSED PRKG CIT# 271795 DISMISSED 110.31.4315	60.00
						<b>Total :</b>	<b>60.00</b>
288844	07/28/2016	011142	VALENCIA HEIGHTS WATER CO	052916-062916/10		3-07061-00	

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288844	07/28/2016	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	733.85
					230408~	
					110.41.4142.6143	152.18
					401757~	
					186.41.4145.6143	39.66
					311612~	
					110.41.4142.6143	1,253.18
					36689443~	
					110.41.4142.6143	1,864.22
					163438~	
					187.41.4145.6143	57.96
					163425~	
					187.41.4145.6143	128.16
					163510~	
					186.41.4145.6143	119.84
					220200~	
					186.41.4145.6143	39.66
					220131~	
					186.41.4145.6143	99.46
					220132~	
					186.41.4145.6143	104.66
					162954~	
					187.41.4145.6143	118.79
					213601~	
					186.41.4145.6143	117.08
					162682~	
					186.41.4145.6143	80.84
					216272~	
					186.41.4145.6143	39.66
					213618~	
					186.41.4145.6143	39.66
					162939~	
					186.41.4145.6143	57.96
					162883~	
					186.41.4145.6143	66.26
					162882~	
					186.41.4145.6143	63.49

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288844	07/28/2016	011142	VALENCIA HEIGHTS WATER CO	(Continued)		162849~ 186.41.4145.6143 162681~ 187.41.4145.6143	80.84   690.14	<b>Total :</b>	<b>5,947.55</b>	
288845	07/28/2016	019280	VAS SECURITY SYSEMS INC	14390	16-00506	SECURITY CAMERAS FOR FINANCE LOBBY Camera license, 3MP indoor/outdoor	110.13.1340.6999	2,111.90	<b>Total :</b>	<b>2,111.90</b>
288846	07/28/2016	016457	VENTEK INTERNATIONAL	100950	17-00028	PARKING FEE CREDIT CARD PAYMENT Cr card processing parking fee 16/17~	110.13.1340.6130	6,975.00	<b>Total :</b>	<b>6,975.00</b>
288847	07/28/2016	010708	VERIZON BUSINESS	07500148		Y2755510 Y2755510	110.13.1340.6150	16.63	<b>Total :</b>	<b>16.63</b>
288848	07/28/2016	011550	VERIZON WIRELESS	9768156823		6/5-7-/4/16 - 563567834-00001				

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288848	07/28/2016	011550	VERIZON WIRELESS	(Continued)		
					626-201-2505	
					110.32.3210.6147	53.79
					626-201-6072	
					375.31.3119.6147	53.79
					213-222-3563	
					110.31.3131.6147	53.79
					626-221-0417	
					110.31.3120.6147	38.01
					626-221-0482	
					110.31.3131.6147	402.17
					626-221-2701	
					375.31.3119.6147	53.79
					626-222-2502	
					110.31.3130.6147	186.12
					626-252-1659	
					375.31.3119.6147	53.79
					626-252-5553	
					375.31.3119.6147	53.79
					626-260-1035	
					124.41.4151.6147	26.90
					626-260-1035	
					189.41.4160.6147	26.89
					626-260-1682	
					110.51.5132.6147	38.01
					626-260-2160	
					110.51.5134.6147	38.01
					626-260-3447	
					110.51.5135.6147	24.37
					626-260-4559	
					110.51.5134.6147	24.37
					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

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288848	07/28/2016	011550	VERIZON WIRELESS	(Continued)		
					626-945-5937	
					110.41.4146.6147	65.91
					626-945-6048	
					110.41.4146.6147	53.79
					714-296-5516	
					110.41.4110.6147	53.79
					714-306-8758	
					375.31.3119.6147	53.79
					909-376-0154	
					110.31.3110.6147	173.79
					909-499-4215	
					189.41.4160.6147	93.34
					951-323-5998	
					375.31.3119.6147	53.79
					626-862-2867	
					110.31.3120.6147	53.79
					626-824-0769	
					110.31.3131.6147	53.79
					626-260-5408	
					110.51.5133.6147	22.75
					626-422-7705	
					110.31.3130.6147	38.01
					626-260-5619	
					110.51.5135.6147	38.01
					626-260-7829	
					110.31.3130.6147	53.79
					626-261-1686	
					110.51.5132.6147	24.39
					626-290-8638	
					375.31.3119.6147	54.51
					626-388-3728	
					110.31.3110.6147	38.01
					626-388-3952	
					375.31.3119.6147	53.79
					626-388-4370	
					110.31.3125.6147	22.81
					626-388-4370	
					131.31.3125.6147	15.20

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288848	07/28/2016	011550	VERIZON WIRELESS	(Continued)		
					626-388-4816	
					375.31.3119.6147	38.01
					626-388-5746	
					110.31.3130.6147	38.01
					626-388-6929	
					110.13.1340.6147	63.79
					626-388-7237	
					110.31.3130.6147	38.01
					626-388-7752	
					375.31.3119.6147	53.79
					626-391-7193	
					110.31.3120.6147	63.79
					626-404-4305	
					110.31.3110.6147	63.79
					626-404-6220	
					815.22.2210.6147	43.03
					626-404-6220	
					820.22.2210.6147	10.76
					626-404-6802	
					110.11.1120.6147	53.79
					626-404-6893	
					110.31.3120.6147	63.79
					626-419-0245	
					110.31.3120.6147	38.01
					626-824-0974	
					110.31.3116.6147	22.15
					626-824-1786	
					110.31.3116.6147	22.15
					626-824-3626	
					110.31.3110.6147	63.79
					626-824-3781	
					110.31.3120.6147	63.79
					626-824-8086	
					110.31.3131.6147	102.82
					626-827-0236	
					110.31.3116.6147	22.15
					626-827-0238	
					110.31.3116.6147	22.15

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288848	07/28/2016	011550	VERIZON WIRELESS	(Continued)		
					626-827-0874	
					110.21.2110.6147	53.79
					626-827-1178	
					110.41.4130.6147	56.75
					626-827-1199	
					110.31.3120.6147	22.27
					626-827-4669	
					110.31.3130.6147	53.79
					626-827-4799	
					110.13.1340.6147	43.79
					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	67.69
					626-833-7825	
					131.31.3125.6147	45.13
					626-833-8212	
					110.31.3110.6147	63.79
					626-848-2137	
					110.31.3131.6147	80.99
					626-862-0889	
					375.31.3119.6147	53.79
					626-862-2618	
					110.32.3210.6147	38.01
					626-419-3185	
					110.31.3130.6147	63.79
					626-422-5383	
					110.31.3120.6147	38.01
					626-523-4119	
					110.31.3110.6147	53.79
					626-523-5775	
					110.31.3125.6147	32.27
					626-523-5775	
					131.31.3125.6147	21.52
					626-523-5884	
					122.41.4132.6147	53.79

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288848	07/28/2016	011550	VERIZON WIRELESS	(Continued)		
					626-523-6038	
					110.32.3210.6147	63.79
					626-523-6152	
					110.31.3130.6147	412.17
					626-523-7053	
					375.31.3119.6147	53.79
					626-523-9461	
					375.31.3119.6147	63.79
					626-533-2121	
					110.31.3120.6147	53.79
					626-533-2945	
					110.31.3110.6147	53.79
					626-533-5423	
					110.31.3110.6147	53.79
					626-533-8159	
					110.31.3131.6147	53.79
					626-543-0366	
					110.31.3121.6147	63.79
					626-543-0564	
					110.31.3130.6147	63.79
					626-543-0744	
					110.31.3120.6147	112.82
					626-543-3721	
					110.31.3131.6147	58.08
					626-543-4794	
					110.31.3130.6147	55.16
					626-543-4814	
					110.31.3130.6147	63.79
					626-543-5314	
					110.31.3130.6147	63.79
					626-543-5804	
					110.31.3130.6147	63.79
					626-756-5512	
					110.41.4110.6147	38.01
					626-756-6854	
					110.31.3120.6147	26.68
					626-806-1721	
					110.31.3130.6147	63.79

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288848	07/28/2016	011550	VERIZON WIRELESS	(Continued)		
					626-523-4107	
					110.31.3120.6147	53.79
					626-523-3866	
					110.31.3120.6147	63.79
					626-523-3870	
					124.41.4131.6147	53.79
					626-523-3907	
					110.31.3120.6147	63.79
					626-523-3977	
					110.31.3130.6147	91.70
					626-523-3979	
					110.31.3130.6147	112.82
					626-523-3981	
					110.31.3130.6147	262.32
					626-523-4008	
					110.31.3110.6147	394.84
					626-523-4023	
					110.31.3110.6147	53.79
					626-523-4027	
					110.31.3131.6147	94.65
					626-523-4030	
					110.31.3120.6147	88.31
					626-523-4031	
					110.31.3110.6147	63.79
					626-523-4034	
					110.31.3130.6147	63.79
					626-523-4036	
					110.31.3110.6147	53.79
					626-523-4037	
					110.31.3130.6147	53.79
					626-608-8586	
					110.31.3110.6147	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

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288848	07/28/2016	011550	VERIZON WIRELESS	(Continued)		
					626-634-4523	
					110.31.3130.6147	102.82
					626-664-1715	
					375.31.3119.6147	38.01
					626-664-4521	
					110.31.3116.6147	536.44
					626-665-0185	
					110.31.3110.6147	85.96
					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	63.79
					626-705-5753	
					365.41.4170.6147	53.79
					626-756-5387	
					110.22.2230.6147	30.41
					626-756-5387	
					820.22.2210.6147	7.60
					626-523-4040	
					110.31.3120.6147	63.79
					626-523-4042	
					110.31.3131.6147	53.79
					626-523-4093	
					110.31.3120.6147	67.11
					626-422-9165	
					110.51.5110.6147	53.79
					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	38.35
					626-482-3918	
					110.31.3120.6147	53.79

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288848	07/28/2016	011550	VERIZON WIRELESS	(Continued)		
					626-482-3961	
					110.31.3130.6147	63.79
					626-482-5864	
					110.31.3130.6147	38.01
					626-482-6163	
					110.31.3120.6147	38.01
					626-482-6616	
					110.31.3120.6147	53.79
					626-482-8193	
					110.31.3131.6147	38.01
					626-482-9351	
					110.31.3130.6147	63.79
					626-483-1264	
					110.31.3130.6147	38.01
					626-483-3369	
					110.13.1340.6147	38.01
					626-483-6330	
					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	53.79
					626-485-5376	
					189.41.4160.6147	451.75
					626-485-8567	
					110.31.3110.6147	53.79
					626-485-9683	
					110.51.5110.6147	30.36
					626-506-0878	
					110.31.3110.6147	48.00
					626-506-1857	
					110.31.3130.6147	53.79

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288848	07/28/2016 011550 VERIZON WIRELESS	(Continued)		
			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	38.01
			626-506-9805	
			110.31.3131.6147	38.01
			626-523-3383	
			110.41.4120.6147	22.15
			626-523-3444	
			110.41.4144.6147	53.79
			626-523-3607	
			110.31.3130.6147	63.79
			626-523-3647	
			110.31.3120.6147	63.79
			626-523-3693	
			110.31.3130.6147	-11.81
			626-523-3721	
			110.31.3120.6147	63.79
			626-523-3766	
			110.31.3130.6147	63.79
			626-523-3841	
			110.31.3120.6147	63.79
			<b>Total :</b>	<b>10,573.73</b>
288849	07/28/2016 013727 WAGONER, PAM	7/1/16 & 7/8/16	7/1/16 & 7/8/16 SR CTR ENTERTAINMENT	
			7/1/16 & 7/8/16 SR CTR ENTERTAINMENT	
			110.51.5182.6999	150.00
			<b>Total :</b>	<b>150.00</b>
288850	07/28/2016 011383 WAXIE SANITARY SUPPLY	76000449	SANITARY SUPPLIES	
			SANITARY SUPPLIES	
			110.31.3110.6270	613.06
		76058939	SANITARY SUPPLIES	
			SANITARY SUPPLIES	
			110.41.4144.6260	882.81

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288850	07/28/2016	011383	WAXIE SANITARY SUPPLY	(Continued)				
				76061441	SANITARY SUPPLIES			
					SANITARY SUPPLIES			
					110.41.4144.6260			253.89
				76066926	SANITARY SUPPLIES			
					SANITARY SUPPLIES			
					110.41.4144.6260			836.34
							<b>Total :</b>	<b>2,586.10</b>
288851	07/28/2016	011175	WELLS FARGO CARD SVCS INC	071116/CS-A	07/11/16	STMT CS		

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288851	07/28/2016	011175	WELLS FARGO CARD SVCS INC	(Continued)		
					BUENA VISTA THEATRE MOVIE ADMIN 550.22274	1,379.00
					BUENA VISTA THEATRE MOVIE ADMIN 111.51.5132.6240	51.00
					BUENA VISTA THEATRE MOVIE ADMIN 111.51.5133.6240	65.00
					BUENA VISTA THEATRE MOVIE ADMIN 111.51.5134.6240	65.00
					AMTRAK TRAVEL FARE DAYCARE FLD TRIP - 111.51.5132.6240	104.00
					AMTRAK TRAVEL FARE DAYCARE FLD TRIP - 111.51.5133.6240	65.00
					AMTRAK TRAVEL FARE DAYCARE FLD TRIP - 111.51.5134.6240	95.00
					B&H PHOTO - SOUND SYSTEM 110.51.5150.6188	1,321.37
					S&S WORLDWIDE - GAMES FOR 4TH OF JULY 220.51.5150.6497	389.87
					LAZY DOG - ADMIN 11 PANEL LUNCH 110.51.5110.6050	79.91
					TWISTED SAGE CAFE - 4TH OF JULY PARADE 110.51.5110.6050	44.34
					PIRATES DINNER ADVEN - DAY CARE FLD TRIP 550.22274	1,040.00
					PIRATES DINNER ADVEN - DAY CARE FLD TRIP 111.51.5132.6240	30.00

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288851	07/28/2016	011175 WELLS FARGO CARD SVCS INC	(Continued)		
				PIRATES DINNER ADVEN - DAY CARE FLD TRIP 111.51.5133.6240	20.00
				PIRATES DINNER ADVEN - DAY CARE FLD TRIP 111.51.5134.6240	50.00
			071116/CS-B	AMTRAK TRAVEL FARE DAYCARE FLD TRIP - 550.22274	1,116.00
				07/11/16 STMT CS NTL CONSTR - 4TH OF JULY FENCING 220.51.5150.6497	1,225.98
				UNIV WASTE SYS - 4TH OF JULY PORTABLE 220.51.5150.6497	150.00
				S&S WORLDWIDE - 4TH OF JULY GAMES 220.51.5150.6497	119.88
				<b>Total :</b>	<b>7,411.35</b>
288852	07/28/2016	011175 WELLS FARGO CARD SVCS INC	071116/POLICE	07/11/16 STMT POLICE METRO EXPRESS LANES - TRANSPONDER FEES 110.31.3110.6110	105.00
				NAPA VALLEY CRIM JUS TRNG CTR - 8/8/16 110.31.3110.6050	305.00
				<b>Total :</b>	<b>410.00</b>
288853	07/28/2016	018724 WELLS FARGO FINANCIAL LEASING	5003183176	7/26-8/25/16 LEASE PAYMENTS FOR PLANNING	
				17-00037 Copier lease S/N 350271479 FY16/17~ 110.21.2110.6424	163.50
			65174077	8/23-9/22/16 FIN DEPT ANNUAL COPIER LEAS	
				17-00029 Finance dpt copier lease FY 16/17~ 110.13.1310.6424	231.08

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288853	07/28/2016	018724	018724 WELLS FARGO FINANCIAL LEASING (Ed)					<b>Total :</b>	<b>394.58</b>
288854	07/28/2016	011176	WEST COAST ARBORISTS INC	116246	16-00164	5/16-5/25/16 TREE MAINTENANCE Tree Trimming and removal City Parks 110.41.4142.6135			8,857.00
				116498	16-00164	6/1-6/15/16 TREE MAINTENANCE MD2 TREE TRIMMING 182.80.7004.7700			7,450.00
				116499	16-00164	6/1-6/15/16 TREE MAINTENANCE MD3 TREE TRIMMING 184.80.7004.7700			2,050.00
				116500	16-00164	6/1-6/15/16 TREE MAINTENANCE Tree Trimming and removal City Parks 110.41.4142.6135			1,150.00
				116502	16-00164	6/1-6/12/16 TREE MAINTENANCE MD4 TREE TRIMMING 186.80.7004.7700			6,950.00
				116503	16-00164	6/13-6/15/16 TREE MAINTENANCE MD6 - TREE MAINTENANCE 186.41.4145.6130			8,350.00
					16-00164	MD4 TREE TRIMMING 186.80.7004.7700			1,150.00
								<b>Total :</b>	<b>35,957.00</b>
288855	07/28/2016	015738	WEST COVINA HISTORICAL SOCIETY	071416		FAULKNER - WC HIST SOC SUMMER FEST EVENT FAULKNER - WC HIST SOC SUMMER FEST EVENT 110.31.3110.6050			40.00
								<b>Total :</b>	<b>40.00</b>
288856	07/28/2016	012284	WESTGATE HOTEL	071416		8/3-8/6/16 SLI TRNG HOTEL - CLEMENTS 8/3-8/6/16 SLI TRNG HOTEL - CLEMENTS 110.31.3110.6018			366.00
						8/3-8/6/16 SLI TRNG HOTEL - CLEMENTS 110.31.3110.6050			116.91

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288856	07/28/2016	012284	012284 WESTGATE HOTEL	(Continued)		<b>Total :</b>	<b>482.91</b>
288857	07/28/2016	011315	WILLDAN ASSOCIATES	00614270			
					16-00448	MAY'16 TRAFFIC ENGINEERING SERVICES Traffic Engineering Services. Approved 110.41.4130.6110	1,255.38
					16-00448	Traffic Engineering Services. Approved 122.41.4132.6110	1,255.38
					16-00448	Traffic Engineering Services. Approved 124.41.4131.6110	1,569.24
						<b>Total :</b>	<b>4,080.00</b>
288858	07/28/2016	010747	WILLDAN FINANCIAL SVCS INC	010-31368			
					16-00606	ROPS PREPARATION FOR FY 16/17 ROPS Preparation for FY 16/17 815.22.2210.6117	4,340.00
						<b>Total :</b>	<b>4,340.00</b>
288859	07/28/2016	015628	WORLDWIDE RECOVERY SYSTEMS INC	508448			
						WASTER WATER REMOVAL WASTER WATER REMOVAL 365.41.4170.6120	523.20
						<b>Total :</b>	<b>523.20</b>
<b>181</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>656,643.46</b>
<b>181</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>656,643.46</b>

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	224,809.52
111 FEE & CHARGE	4,242.50
117 DRUG ENFORCEMENT REBATE	19,681.77
122 PROP C	1,386.12
124 GASOLINE TAX	7,236.19
131 COMMUNITY DEV. BLOCK GRANT	23,308.85
143 L.A. COUNTY PARK BOND	584.00
146 SENIOR MEALS PROGRAM	73.82
155 COPS/SLESF	3,633.35
160 CAPITAL PROJECTS	2,989.50
173 PDF D WALMERADO-CAM.	115,025.66
174 PDF E - CORTEZ	36,676.89
175 PDF F - GAL-WOGROV-CAM	28,087.50
181 MAINTENANCE DISTRICT #1	24,545.10
182 MAINTENANCE DISTRICT #2	9,215.39
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	40,428.08
186 MAINTENANCE DISTRICT #6	17,659.14
187 MAINTENANCE DISTRICT #7	1,201.64
188 CITYWIDE MAINTENANCE DISTRICT	614.12
189 SEWER MAINTENANCE	1,650.86
190 AUTO PLAZA IMPROVEMENT DISTRICT	1,260.59
212 ART IN PUBLIC PLACES	3,720.93
219 FIRE TRAINING	3,926.12
220 WC COMMUNITY SVCS FOUNDATION	3,838.79

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224	MEASURE R	12,171.03
361	SELF INSURANCE GENRL/AUTO LIAB	350.00
365	FLEET MANAGEMENT	34,377.39
375	POLICE ENTERPRISE	5,404.53
550	DEPOSIT TRUST FUND	11,388.65
815	SUCCESSOR AGENCY ADMINISTRATION	4,383.03
820	SUCCESSOR HOUSING AGENCY	5,770.84
	<b>Grand Total</b>	<b>652,641.90</b>

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