

Voucher List
City of West Covina

08/04/2016 10:25:17AM

Bank code : ap01

| Voucher | Date | Vendor | Invoice | PO # | Description/Account | Amount |
|---------|------------|--------------------------------------|-------------|----------|---|-----------------|
| 288860 | 08/04/2016 | 016353 ACCENT COMPUTER SOLUTIONS INC | 109378 | | AUG'16 VIRTUAL SERVER MAINTENANCE BACK U | |
| | | | | 17-00013 | Virtual server maint 7/1/16-10/31/16~ 110.13.1340.6185 | 2,146.00 |
| | | | | | Total : | 2,146.00 |
| 288861 | 08/04/2016 | 016696 ACE PELIZON PLUMBING | 90406 | | PLUMBING SVC @ 117 MOCKINGBIRD | |
| | | | | | PLUMBING SVC @ 117 MOCKINGBIRD | |
| | | | | | 189.41.4160.6120 | 550.00 |
| | | | | | Total : | 550.00 |
| 288862 | 08/04/2016 | 016259 ADVANCED BATTERY SYSTEMS | 329950 | | BATTERY | |
| | | | | | BATTERY | |
| | | | | | 365.41.4170.6325 | 188.03 |
| | | | 330008 | | BATTERY | |
| | | | | | BATTERY | |
| | | | | | 365.41.4170.6325 | 188.03 |
| | | | | | Total : | 376.06 |
| 288863 | 08/04/2016 | 010044 ALL STATE POLICE EQUIPMENT CO | 0096450-IN | | POLICE EQUIPMENT | |
| | | | | | POLICE EQUIPMENT | |
| | | | | | 110.31.3110.6011 | 151.52 |
| | | | 0096452-IN | | POLICE EQUIPMENT | |
| | | | | | POLICE EQUIPMENT | |
| | | | | | 110.31.3110.6011 | 151.52 |
| | | | 0096794-IN | | POLICE EQUIPMENT | |
| | | | | | POLICE EQUIPMENT | |
| | | | | | 110.31.3110.6011 | 579.84 |
| | | | | | Total : | 882.88 |
| 288864 | 08/04/2016 | 017906 ALSICO INC | LLOS1441568 | | LAUNDRY SVC @ PD | |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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|--------|-------------------|-------------------------|-------------|--|---------------|
| 288864 | 08/04/2016 017906 | ALSCO INC | (Continued) | | |
| | | | | LAUNDRY SVC @ PD 110.31.3115.6225 | 113.84 |
| | | | LLOS1442625 | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225 | 54.66 |
| | | | LLOS1444113 | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225 | 72.24 |
| | | | LLOS1445192 | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225 | 70.28 |
| | | | LLOS1446690 | LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6424 | 65.55 |
| | | | LLOS1446695 | LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225 | 96.13 |
| | | | | Total : | 472.70 |
| 288865 | 08/04/2016 014771 | ANDERSON, JEFF A | 072516 | PLAN ASSOC CONF 10/22/16 PLAN ASSOC CONF 10/22/16 110.21.2110.6050 | 350.00 |
| | | | | Total : | 350.00 |
| 288866 | 08/04/2016 011372 | ARAMARK | 1447958354 | SCRAPER MAT SVC SCRAPER MAT SVC 110.51.5161.6120 | 42.87 |
| | | | | Total : | 42.87 |
| 288867 | 08/04/2016 019546 | ARCHITERRA DESIGN GROUP | 21620 | LANDSCAPE PLAN CHECK SERVICES | |
| | | | | 16-00386 Plan Chk Sev for Landscape 550.22227 | 62.50 |
| | | | 21621 | LANDSCAPE PLAN CHECK SERVICES | |
| | | | | 16-00386 Plan Chk Sev for Landscape 550.22227 | 343.75 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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|--------|------------|--------|--------------------------------|-------------|----------|--------------------------------------|-----------------|
| 288867 | 08/04/2016 | 019546 | ARCHITERRA DESIGN GROUP | (Continued) | | | |
| | | | | 21622 | | LANDSCAPE PLAN CHECK SERVICES | |
| | | | | | 16-00386 | Plan Chk Sev for Landscape 550.22227 | 375.00 |
| | | | | 21623 | | LANDSCAPE PLAN CHECK SERVICES | |
| | | | | | 16-00386 | Plan Chk Sev for Landscape 550.22227 | 125.00 |
| | | | | 21624 | | LANDSCAPE PLAN CHECK SERVICES | |
| | | | | | 16-00386 | Plan Chk Sev for Landscape 550.22227 | 803.87 |
| | | | | 21625 | | LANDSCAPE PLAN CHECK SERVICES | |
| | | | | | 16-00386 | Plan Chk Sev for Landscape 550.22227 | 656.25 |
| | | | | 21626 | | LANDSCAPE PLAN CHECK SERVICES | |
| | | | | | 16-00386 | Plan Chk Sev for Landscape 550.22227 | 718.75 |
| | | | | 21627 | | LANDSCAPE PLAN CHECK SERVICES | |
| | | | | | 16-00386 | Plan Chk Sev for Landscape 550.22227 | 531.25 |
| | | | | 21628 | | LANDSCAPE PLAN CHECK SERVICES | |
| | | | | | 16-00386 | Plan Chk Sev for Landscape 550.22227 | 803.87 |
| | | | | | | Total : | 4,420.24 |
| 288868 | 08/04/2016 | 019993 | ARROW TRAILER SUPPLIES INC | 35435 | | TRAILER REPAIR | |
| | | | | | | TRAILER REPAIR | |
| | | | | | | 117.31.3120.7170 | 700.09 |
| | | | | | | Total : | 700.09 |
| 288869 | 08/04/2016 | 010088 | ASSOCIATED AUTO AIR & RADIATOR | 117695 | | AUTO SVC P21 | |
| | | | | | | AUTO SVC P21 | |
| | | | | | | 365.41.4170.6325 | 147.15 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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| 288869 | 08/04/2016 | 010088 | 010088 ASSOCIATED AUTO AIR & RADIATOR | | | | | Total : | 147.15 |
| 288870 | 08/04/2016 | 015648 | AT&T | 0602056755 | | 7/19-8/18/16 - 8000-895-7401 8000-895-7401 375.31.3119.6145 | | Total : | 378.42 |
| 288871 | 08/04/2016 | 010100 | AZUSA LIGHT & WATER | 061616-072116/10 | | 303-0208.300 METER #51501 303-0208.300 METER #51501~ 110.41.4142.6143 | | | 779.83 |
| | | | | 061616-072116/11 | | 303-0259.300 METER #50926 303-0259.300 METER #50926~ 110.41.4142.6143 | | | 2,821.81 |
| | | | | 061616-072116/12 | | 303-0260.300 METER #99172955 303-0260.300 METER# 99172955~ 110.41.4142.6143 | | | 51.24 |
| | | | | 061616-072116/13 | | 303-0265.300 METER #95226 303-0265.300 METER# 99072375~ 110.41.4141.6143 | | Total : | 42.18 |
| 288872 | 08/04/2016 | 019639 | BALLORI, JOEL | 105809 | | REFUND - CCC MPR RENTAL 9/26/15 REFUND - CCC MPR RENTAL 9/26/15 111.51.4663 | | Total : | 303.00 |
| 288873 | 08/04/2016 | 011518 | BAXTER'S FRAME WORKS | 31214 | 16-00465 | WCPD 45" BADGE DISPLAY WCPD 45" tall 3-D Officer badge 117.31.3110.7530 Sales Tax 117.31.3110.7530 | | Total : | 2,160.00 |
| 288874 | 08/04/2016 | 019288 | BODE TECHNOLOGY GROUP INC | BILL22000 | | FORENSIC SUPPLIES FORENSIC SUPPLIES 110.31.3130.6270 | | Total : | 436.62 |
| 288875 | 08/04/2016 | 011392 | BROWN MOTOR WORKS INC | 161910 | | MOTORCYCLE REPAIR | | | |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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|--------|------------|--------|----------------------------|--------------------|--|----------------|-----------------|
| 288875 | 08/04/2016 | 011392 | BROWN MOTOR WORKS INC | (Continued) | MOTORCYCLE REPAIR 110.31.3121.6329 | | 661.70 |
| | | | | | | Total : | 661.70 |
| 288876 | 08/04/2016 | 011935 | BROWNELLS INC | 12722157.00 | RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221 | | 57.76 |
| | | | | 12769359.00 | RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221 | | 985.04 |
| | | | | | | Total : | 1,042.80 |
| 288877 | 08/04/2016 | 011453 | BURRO CANYON SHOOTING PARK | 1058 | 6/16-6/17/16 RANGE FEES 6/16-6/17/16 RANGE FEES 110.31.3110.6050 | | 60.00 |
| | | | | | | Total : | 60.00 |
| 288878 | 08/04/2016 | 010177 | CA STATE-DEPT OF JUSTICE | 174678 | JUN'16 FINGERPRINT APPS JUN'16 FINGERPRINT APPS 110.31.3110.6110 | | 1,226.00 |
| | | | | | | Total : | 1,226.00 |
| 288879 | 08/04/2016 | 019834 | CA TRANSPORT REFRIGERATION | 52383 | REMAN ALTERNATOR REMAN ALTERNATOR 365.41.4170.6325 | | 245.25 |
| | | | | | | Total : | 245.25 |
| 288880 | 08/04/2016 | 019726 | CARDENAS, RODOLFO | 10/28/16 ENTERTAIN | 10/28/16 ENTERTAIN - SR CTR 10/28/16 ENTERTAIN - SR CTR 110.51.5182.6999 | | 150.00 |
| | | | | | | Total : | 150.00 |
| 288881 | 08/04/2016 | 017794 | CARPET DISTRICT INC | 6831 | FLOORING FOR WCPD ARMORY Flooring (vinyl plank) WCPD armory 117.31.3110.7530 | 17-00033 | 2,480.00 |
| | | | | | | Total : | 2,480.00 |
| 288882 | 08/04/2016 | 011011 | CARQUEST AUTO PARTS | 7322-385081 | AUTO PARTS AUTO PARTS 365.41.4170.6325 | | 242.71 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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|--------|------------|--------|---|-------------|---------------------------------|--|---------------|
| 288882 | 08/04/2016 | 011011 | CARQUEST AUTO PARTS | (Continued) | | | |
| | | | | 7322-385146 | AUTO PARTS | | |
| | | | | | AUTO PARTS | | |
| | | | | | 365.41.4170.6325 | | 158.02 |
| | | | | 7322-385595 | AUTO PARTS | | |
| | | | | | AUTO PARTS | | |
| | | | | | 365.41.4170.6330 | | 81.74 |
| | | | | | Total : | | 482.47 |
| 288883 | 08/04/2016 | 011719 | CAT SPECIALTIES INC | 29254 | SHIRTS W/ WC LOGO | | |
| | | | | | SHIRTS W/ WC LOGO | | |
| | | | | | 110.41.4110.6270 | | 80.11 |
| | | | | | SHIRTS W/ WC LOGO | | |
| | | | | | 110.41.4120.6270 | | 276.32 |
| | | | | | SHIRTS W/ WC LOGO | | |
| | | | | | 110.41.4130.6270 | | 168.41 |
| | | | | | Total : | | 524.84 |
| 288884 | 08/04/2016 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SE IN1793432 | | 5/20-6/19/16 SHARP COPIER - CDC | | |
| | | | | | 5/20-6/19/16 SHARP COPIER - CDC | | |
| | | | | | 820.22.2210.6330 | | 44.29 |
| | | | | | Total : | | 44.29 |
| 288885 | 08/04/2016 | 011365 | CED - CONS ELECTRICAL DIST | 3301-502684 | ELECTRICAL SUPPLIES | | |
| | | | | | ELECTRICAL SUPPLIES | | |
| | | | | | 124.41.4151.6250 | | 430.09 |
| | | | | 3301-502816 | ELECTRICAL SUPPLIES | | |
| | | | | | ELECTRICAL SUPPLIES | | |
| | | | | | 124.41.4151.6250 | | 189.78 |
| | | | | | Total : | | 619.87 |
| 288886 | 08/04/2016 | 018047 | CODE 5 GROUP LLC | 1878 | JUL-SEP'16 TRACKING SVCS | | |
| | | | | | JUL-SEP'16 TRACKING SVCS | | |
| | | | | | 155.31.3110.6220 | | 150.00 |
| | | | | | Total : | | 150.00 |
| 288887 | 08/04/2016 | 017089 | COMMERCIAL AQUATIC SERVICES | 116-3099 | POOL CHEMICALS | | |
| | | | | | POOL CHEMICALS | | |
| | | | | | 110.51.5171.6270 | | 310.65 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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|--------|------------|--------|-----------------------------|-------------|----------|--|-------------------------------|---------------|
| 288887 | 08/04/2016 | 017089 | COMMERCIAL AQUATIC SERVICES | (Continued) | | | | |
| | | | | 116-3166 | | | POOL CHEMICALS | |
| | | | | | | | POOL CHEMICALS | |
| | | | | | | | 143.51.5172.6270 | 51.78 |
| | | | | 116-3191 | | | Chlorine | |
| | | | | | 16-00162 | | Chlorine | |
| | | | | | | | 111.51.5171.6270 | 355.40 |
| | | | | | 16-00162 | | Chlorine | |
| | | | | | | | 143.51.5172.6270 | 57.85 |
| | | | | | | | Sales Tax | |
| | | | | | | | 111.51.5171.6270 | 31.98 |
| | | | | | | | Sales Tax | |
| | | | | | | | 143.51.5172.6270 | 5.21 |
| | | | | 116-3310 | | | POOL CHEMICALS | |
| | | | | | | | POOL CHEMICALS | |
| | | | | | | | 110.51.5171.6270 | 85.84 |
| | | | | 116-3311 | | | POOL CHEMICALS | |
| | | | | | | | POOL CHEMICALS | |
| | | | | | | | 143.51.5172.6270 | 28.61 |
| | | | | | | | Total : | 927.32 |
| 288888 | 08/04/2016 | 010254 | COMMUNICATIONS CENTER | 96559 | | | MOTOROLA APX RADIO | |
| | | | | | | | PROGRAMMING | |
| | | | | | | | MOTOROLA APX RADIO | |
| | | | | | | | PROGRAMMING | |
| | | | | | | | 110.31.3110.6110 | 85.00 |
| | | | | | | | Total : | 85.00 |
| 288889 | 08/04/2016 | 011937 | COPY DOCTOR | 38637 | | | COPY MACHINE REPAIR | |
| | | | | | | | COPY MACHINE REPAIR | |
| | | | | | | | 110.31.3110.6210 | 99.00 |
| | | | | | | | Total : | 99.00 |
| 288890 | 08/04/2016 | 011073 | COUNSELING TEAM INC | 31382 | | | CRISIS INTERVENTION 6/23/16 - | |
| | | | | | | | FOLLOW UP | |
| | | | | | | | CRISIS INTERVENTION 6/23/16 - | |
| | | | | | | | FOLLOW UP | |
| | | | | | | | 110.14.1410.6116 | 600.00 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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|--------|------------|--------|----------------------------|----------------------|----------|--|----------------|-----------------|
| 288890 | 08/04/2016 | 011073 | COUNSELING TEAM INC | (Continued) 31384 | | CRISIS INTERVENTION 5/26/16 - FOLLOW UP CRISIS INTERVENTION 5/26/16 - FOLLOW UP 110.14.1410.6116 | 675.00 | |
| | | | | 31396 | 16-00540 | PRE-EMPLOY PSYCH EXAMS To cover year end services, approved by 110.14.1410.6116 | 1,440.00 | |
| | | | | | | | Total : | 2,715.00 |
| 288891 | 08/04/2016 | 020021 | CRUZ, RONALY | 10421 | | REF SWIM LESSONS - SICK UNABLE TO ATTEND REF SWIM LESSONS - SICK UNABLE TO ATTEND 110.12120 | 33.00 | |
| | | | | | | | Total : | 33.00 |
| 288892 | 08/04/2016 | 012492 | CULLIGAN | W/O 270664 | | APPLIANCE REPAIR @ SR CTR APPLIANCE REPAIR @ SR CTR 146.51.5186.6240 | 191.00 | |
| | | | | | | | Total : | 191.00 |
| 288893 | 08/04/2016 | 017188 | D & D ENGINEERING DIVISION | 25446 | | SVC - RECAL QUAIL VALLEY LIFT ST MONT SVC - RECAL QUAIL VALLEY LIFT ST MONT 189.41.4160.6120 | 800.00 | |
| | | | | | | | Total : | 800.00 |
| 288894 | 08/04/2016 | 010327 | DELL COMPUTERS | XJXPN4RM7 | | OPTIPLEX 3040SFF AND DELL 23 MONITOR P23 Dell Latitude E5570 Laptop computer to 110.21.2110.6999 | 551.39 | |
| | | | | | | | Total : | 551.39 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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|--------|------------|--------|----------------------------|--------------------------|----------|--|-----------------|--|
| 288894 | 08/04/2016 | 010327 | DELL COMPUTERS | (Continued) XJXR24929 | | OPTIPLEX 3040SFF AND DELL 23 MONITOR P23 | | |
| | | | | | 16-00551 | Dell Latitude E5570 Laptop computer to | | |
| | | | | | | 110.21.2110.6999 | 56.88 | |
| | | | | | 16-00551 | OptiPlex 3040 SFF computer per Contract | | |
| | | | | | | 110.21.2110.6999 | 672.05 | |
| | | | | | 16-00551 | Dell 23 monitor - P2314H per Contract | | |
| | | | | | | 110.21.2110.6999 | 178.09 | |
| | | | | XJXRCK368 | | OPTIPLEX 3040SFF AND DELL 23 MONITOR P23 | | |
| | | | | | 16-00551 | Environmental fee | | |
| | | | | | | 110.21.2110.6999 | 4.00 | |
| | | | | | 16-00551 | Sales Tax | | |
| | | | | | | 110.21.2110.6999 | 75.46 | |
| | | | | | 16-00551 | Dell Latitude E5570 Laptop computer to | | |
| | | | | | | 110.21.2110.6999 | 1,163.10 | |
| | | | | XJXRK7N17 | | MONITOR MONITOR | | |
| | | | | | | 375.31.3119.6215 | 263.71 | |
| | | | | | | Total : | 2,964.68 | |
| 288895 | 08/04/2016 | 019996 | DELOSTRINOS, CHRISTINE | 072516 | | PLAN ASSOC CONF 10/22/16 PLAN ASSOC CONF 10/22/16 | | |
| | | | | | | 110.21.2110.6050 | 750.00 | |
| | | | | | | Total : | 750.00 | |
| 288896 | 08/04/2016 | 010352 | DRIFTWOOD DAIRY | 4790818 | | MILK @ SR CTR MILK @ SR CTR | | |
| | | | | | | 146.51.5186.6270 | 105.62 | |
| | | | | | | Total : | 105.62 | |
| 288897 | 08/04/2016 | 017394 | DUMAS DIESEL INJECTION INC | 26197 | | INJECTORS INJECTORS | | |
| | | | | | | 365.41.4170.6329 | 197.91 | |
| | | | | | | Total : | 197.91 | |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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|--------|------------|--------|-------------------------------|---------|--|----------|---|-----------------|
| 288898 | 08/04/2016 | 010371 | ELECTRA-MEDIA INC | 4775 | JUL'16 AUTO PLAZA ADVERTISING DISPLAY | | | |
| | | | | | | 17-00049 | Maint Auto Plaza Display sign. 190.22.2231.6330 | 988.00 |
| | | | | | | 17-00049 | Programming Auto Plaza Display sign. 190.22.2231.6110 | 260.00 |
| | | | | | | | Total : | 1,248.00 |
| 288899 | 08/04/2016 | 014380 | EVIDENT CRIME SCENE PRODUCTS | 108277A | EVIDENCE SUPPLIES EVIDENCE SUPPLIES | | | |
| | | | | | | | 110.31.3130.6270 | 165.29 |
| | | | | | | | Total : | 165.29 |
| 288900 | 08/04/2016 | 010412 | FERGUSON ENTERPRISES INC | 3460191 | PLUMBING - ELEC SUPPLIES PLUMBING - ELEC SUPPLIES | | | |
| | | | | | | | 110.41.4144.6310 | 93.27 |
| | | | | 3493177 | PLUMBING - ELEC SUPPLIES PLUMBING - ELEC SUPPLIES | | | |
| | | | | | | | 110.41.4142.6270 | 80.85 |
| | | | | | | | Total : | 174.12 |
| 288901 | 08/04/2016 | 013594 | FIRESTONE TIRE & SVC CTR CORP | 144419 | TIRES P15 TIRES P15 | | | |
| | | | | | | | 365.41.4170.6325 | 533.85 |
| | | | | 144420 | TIRES P11 TIRES P11 | | | |
| | | | | | | | 365.41.4170.6325 | 266.93 |
| | | | | 144529 | TIRES P1 TIRES P1 | | | |
| | | | | | | | 365.41.4170.6325 | 630.03 |
| | | | | 144539 | TIRES 202 TIRES 202 | | | |
| | | | | | | | 365.41.4170.6325 | 518.77 |
| | | | | | | | Total : | 1,949.58 |
| 288902 | 08/04/2016 | 019197 | FORD OF WEST COVINA | 103752 | AUTO PARTS AUTO PARTS | | | |
| | | | | | | | 365.41.4170.6325 | 255.95 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

| Voucher Number | Date | Vendor / Description | Amount |
|----------------|------------|--|--------|
| 288902 | 08/04/2016 | 019197 FORD OF WEST COVINA | |
| | | (Continued) | |
| | | 103809 AUTO PARTS | |
| | | AUTO PARTS | |
| | | 365.41.4170.6325 | 27.11 |
| | | 103810 AUTO PARTS | |
| | | AUTO PARTS | |
| | | 365.41.4170.6325 | 218.11 |
| | | 103811 AUTO PARTS | |
| | | AUTO PARTS | |
| | | 365.41.4170.6325 | 277.84 |
| | | 103812 AUTO PARTS | |
| | | AUTO PARTS | |
| | | 365.41.4170.6325 | 67.36 |
| | | 103814 AUTO PARTS | |
| | | AUTO PARTS | |
| | | 365.41.4170.6325 | 440.21 |
| | | 10554 AUTO REPAIR P3/K9-1 | |
| | | AUTO REPAIR P3/K9-1 | |
| | | 365.41.4170.6329 | 378.26 |
| | | 63244 REPLACE INTAKE MANIFOLD AND RELATED PART | |
| | | 16-00598 Replace intake manifold and related | |
| | | 365.41.4170.6329 | 476.36 |
| | | 16-00598 Labor | |
| | | 365.41.4170.6329 | 680.00 |
| | | Sales Tax | |
| | | 365.41.4170.6329 | 42.87 |
| | | 63459 AUTO REPAIR P1 | |
| | | AUTO REPAIR P1 | |
| | | 365.41.4170.6329 | 661.02 |
| | | 64164 AUTO REPAIR 202 | |
| | | AUTO REPAIR 202 | |
| | | 365.41.4170.6329 | 602.26 |
| | | 64241 AUTO REPAIR 85 | |
| | | AUTO REPAIR 85 | |
| | | 365.41.4170.6329 | 70.66 |
| | | 64253 AUTO REPAIR P56 | |
| | | AUTO REPAIR P56 | |
| | | 365.41.4170.6329 | 119.70 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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|--------|------------|------------------------------------|-------------|----------|--------------------------------|------------------|
| 288902 | 08/04/2016 | 019197 FORD OF WEST COVINA | (Continued) | | | |
| | | | 64390 | | AUTO REPAIR 60 | |
| | | | | | AUTO REPAIR 60 | |
| | | | | | 365.41.4170.6329 | 67.83 |
| | | | 64418 | | AUTO REPAIR 203 | |
| | | | | | AUTO REPAIR 203 | |
| | | | | | 365.41.4170.6329 | 218.87 |
| | | | | | Total : | 4,604.41 |
| 288903 | 08/04/2016 | 020015 FSOC LLC | WCPD1 | | POLICE SUPPLIES - SWAT | |
| | | | | | HELMETS | |
| | | | | | POLICE SUPPLIES - SWAT | |
| | | | | | HELMETS | |
| | | | | | 110.31.3120.6220 | 497.48 |
| | | | | | Total : | 497.48 |
| 288904 | 08/04/2016 | 019329 GARCIA, RON | 072516 | | PLAN ASSOC CONF 10/22/16 | |
| | | | | | PLAN ASSOC CONF 10/22/16 | |
| | | | | | 110.21.2110.6050 | 750.00 |
| | | | | | Total : | 750.00 |
| 288905 | 08/04/2016 | 014899 GEOSPATIAL TECHNOLOGIES INC | 15931 | | GST CRIMEMAP SOFT. | |
| | | | | | ACCESS/SERVICE 8/16-7 | |
| | | | | 17-00034 | Annual GST CrimeMap Pro 6.0 | |
| | | | | | software | |
| | | | | | 110.31.3110.6130 | 1,250.00 |
| | | | | | Total : | 1,250.00 |
| 288906 | 08/04/2016 | 019740 GOLDEN TOUCH CLEANING INC | 62890 | | JUN'16 CITY BUILDING | |
| | | | | | JANITORIAL SERVICES | |
| | | | | 16-00344 | City Yard and Civic Center | |
| | | | | | 110.41.4144.6134 | 13,706.00 |
| | | | 62891 | | JUN'16 CITY BUILDING | |
| | | | | | JANITORIAL SERVICES | |
| | | | | 16-00344 | Parks-Shadow Oak, Cortex, Palm | |
| | | | | | View | |
| | | | | | 110.41.4142.6134 | 4,085.00 |
| | | | | 16-00344 | Cameron | |
| | | | | | 111.51.5161.6120 | 2,580.00 |
| | | | | | Total : | 20,371.00 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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|----------------|------------|--------|-------------------------|------------|--|-----------------|
| 288907 | 08/04/2016 | 019846 | GOLDWEIGHT APPAREL, LLC | 53.004 | POLO SHIRTS W/ LOGO POLO SHIRTS W/ LOGO 110.51.5161.6011 | 996.43 |
| | | | | 53.007 | MAROON CAPS WC LOGO MAROON CAPS WC LOGO 110.51.5182.6011 | 155.78 |
| | | | | 53.008 | GREEN SAFETY SHIRTS W/ LOGO GREEN SAFETY SHIRTS W/ LOGO 146.51.5186.6011 | 576.17 |
| Total : | | | | | | 1,728.38 |
| 288908 | 08/04/2016 | 010483 | HAAKER EQUIPMENT CO INC | W42668.TXT | TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.41.4160.6330 | 719.33 |
| Total : | | | | | | 719.33 |
| 288909 | 08/04/2016 | 016498 | HACIENDA LAWNMOWER | E4603 | LAWN MOWER REPAIR PARTS LAWN MOWER REPAIR PARTS 189.41.4160.6330 | 22.34 |
| Total : | | | | | | 22.34 |
| 288910 | 08/04/2016 | 019920 | HERNANDEZ, VERONICA | 072516 | PLAN ASSOC CONF 10/22/16 PLAN ASSOC CONF 10/22/16 110.21.2110.6050 | 750.00 |
| Total : | | | | | | 750.00 |
| 288911 | 08/04/2016 | 011845 | HI WAY SAFETY INC | 46886 | ROAD SAFETY SUPPLIES ROAD SAFETY SUPPLIES 124.41.4151.6251 | 910.37 |
| | | | | 46887 | ROAD SAFETY SUPPLIES ROAD SAFETY SUPPLIES 124.41.4151.6254 | 970.65 |
| Total : | | | | | | 1,881.02 |
| 288912 | 08/04/2016 | 010502 | HOME DEPOT INC | 1024234 | HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5132.6270 | 21.79 |
| | | | | | HARDWARE SUPPLIES 110.51.5133.6270 | 21.80 |
| | | | | | HARDWARE SUPPLIES 110.51.5134.6270 | 21.79 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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| 288912 | 08/04/2016 | 010502 | HOME DEPOT INC | (Continued) | | |
| | | | | 1024239 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 124.41.4151.6252 | 40.00 |
| | | | | 2015002 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 124.41.4151.6254 | 23.71 |
| | | | | 3150621 | 7/14/16 HARDWARE SUPPLIES | |
| | | | | | 7/14/16 HARDWARE SUPPLIES | |
| | | | | | 110.41.4144.6310 | -70.85 |
| | | | | 3150622 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.41.4144.6310 | 38.87 |
| | | | | 3192793 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 124.41.4151.6253 | 31.61 |
| | | | | 3592251 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.41.4144.6310 | 246.54 |
| | | | | 4592805 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 124.41.4151.6253 | 84.92 |
| | | | | 5014042 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 124.41.4151.6253 | 39.51 |
| | | | | 5584306 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 188.41.4141.6270 | 11.92 |
| | | | | 6013960 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 124.41.4151.6253 | 31.61 |
| | | | | 6562776 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 110.41.4142.6270 | 7.58 |
| | | | | 6584217 | HARDWARE SUPPLIES | |
| | | | | | HARDWARE SUPPLIES | |
| | | | | | 188.41.4152.6270 | 60.91 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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| 288912 | 08/04/2016 010502 HOME DEPOT INC | (Continued) | | | |
| | | 6584218 | | HARDWARE SUPPLIES | |
| | | | | HARDWARE SUPPLIES | |
| | | | | 124.41.4151.6330 | 35.93 |
| | | 7014622 | | HARDWARE SUPPLIES | |
| | | | | HARDWARE SUPPLIES | |
| | | | | 124.41.4151.6253 | 63.22 |
| | | 7021782 | | HARDWARE SUPPLIES | |
| | | | | HARDWARE SUPPLIES | |
| | | | | 110.41.4144.6310 | 10.88 |
| | | 7090080 | | HARDWARE SUPPLIES | |
| | | | | HARDWARE SUPPLIES | |
| | | | | 110.41.4144.6310 | 24.33 |
| | | 7090152 | | HARDWARE SUPPLIES | |
| | | | | HARDWARE SUPPLIES | |
| | | | | 110.51.5171.6270 | 10.83 |
| | | 8014574 | | HARDWARE SUPPLIES | |
| | | | | HARDWARE SUPPLIES | |
| | | | | 124.41.4151.6253 | 31.61 |
| | | 9031231 | | HARDWARE SUPPLIES | |
| | | | | HARDWARE SUPPLIES | |
| | | | | 124.41.4151.6254 | 20.11 |
| | | | | Total : | 808.62 |
| 288913 | 08/04/2016 010506 HOUSING RIGHTS CENTER INC | APR'16 | | APR'16 HOUSING RIGHTS CENTER | |
| | | | 16-00039 | BLANKET PURCHASE ORDER~ | |
| | | | | 131.51.2244.6120 | 611.42 |
| | | JUN'16 | | JUN'16 HOUSING RIGHTS CENTER | |
| | | | 16-00039 | BLANKET PURCHASE ORDER~ | |
| | | | | 131.51.2244.6120 | 15.24 |
| | | MAY'16 | | MAY'16 HOUSING RIGHTS CENTER | |
| | | | 16-00039 | BLANKET PURCHASE ORDER~ | |
| | | | | 131.51.2244.6120 | 260.01 |
| | | | | Total : | 886.67 |
| 288914 | 08/04/2016 012028 JNL CREATIONS | 3290 | | MNT DEPT T SHIRTS | |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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| 288914 | 08/04/2016 | 012028 | JNL CREATIONS | (Continued) | | |
| | | | | | MNT DEPT T SHIRTS | |
| | | | | | 124.41.4151.6011 | 388.60 |
| | | | | | MNT DEPT T SHIRTS | |
| | | | | | 189.41.4160.6011 | 200.00 |
| | | | | | MNT DEPT T SHIRTS | |
| | | | | | 188.41.4152.6011 | 130.80 |
| | | | | | MNT DEPT T SHIRTS | |
| | | | | | 365.41.4170.6011 | 260.47 |
| | | | | 3350 | TSHIRT W/ LOGO | |
| | | | | | TSHIRT W/ LOGO | |
| | | | | | 181.41.4145.6011 | 41.07 |
| | | | | | Total : | 1,020.94 |
| 288915 | 08/04/2016 | 019624 | JOHN L HUNTER & ASSOC | WCOVINP0416 | APR'16 PROFESSIONAL SERVICES | |
| | | | | | - NPDES | |
| | | | | 16-00251 | Professional Services Agreement - | |
| | | | | | NPDES | |
| | | | | | 110.41.4189.6110 | 178.05 |
| | | | | 16-00251 | Professional Services Agreement - | |
| | | | | | NPDES | |
| | | | | | 181.41.4189.6110 | 34.24 |
| | | | | 16-00251 | Professional Services Agreement - | |
| | | | | | NPDES | |
| | | | | | 182.41.4189.6110 | 17.12 |
| | | | | 16-00251 | Professional Services Agreement - | |
| | | | | | NPDES | |
| | | | | | 183.41.4189.6110 | 27.39 |
| | | | | 16-00251 | Professional Services Agreement - | |
| | | | | | NPDES | |
| | | | | | 186.41.4189.6110 | 17.12 |
| | | | | 16-00251 | Professional Services Agreement - | |
| | | | | | NPDES | |
| | | | | | 187.41.4189.6110 | 17.12 |
| | | | | 16-00251 | Professional Services Agreement - | |
| | | | | | NPDES | |
| | | | | | 189.41.4189.6110 | 33.36 |
| | | | | 16-00251 | Additional Inspections | |
| | | | | | 189.41.4189.6110 | 1,363.85 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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| 288915 | 08/04/2016 | 019624 | JOHN L HUNTER & ASSOC | (Continued) WCOVINP0516 | | MAY'16 PROFESSIONAL SERVICES - NPDES | | |
| | | | | | 16-00251 | Additional Inspections | | |
| | | | | | | 189.41.4189.6110 | | 2,143.75 |
| | | | | WCOVINP0616 | | JUN'16 PROFESSIONAL SERVICES - NPDES | | |
| | | | | | 16-00251 | Additional Inspections | | |
| | | | | | | 189.41.4189.6110 | | 3,076.25 |
| | | | | | | | Total : | 6,908.25 |
| 288916 | 08/04/2016 | 010645 | JONES & MAYER | 78326 | | JUN'16 WC NPDES PERMIT LEGAL SVCS | | |
| | | | | | | JUN'16 WC NPDES PERMIT LEGAL SVCS | | |
| | | | | | | 110.11.1140.6111 | | 143.50 |
| | | | | | | | Total : | 143.50 |
| 288917 | 08/04/2016 | 010587 | JW LOCK COMPANY INC | 62076 | | LOCKING SUPPLIES LOCKING SUPPLIES | | |
| | | | | | | 189.41.4160.6270 | | 96.81 |
| | | | | | | | Total : | 96.81 |
| 288918 | 08/04/2016 | 017114 | KELLY PAPER INC | 8046767 | | CITYWIDE PAPER CITYWIDE PAPER | | |
| | | | | | | 110.13.1330.6214 | | 638.47 |
| | | | | | | | Total : | 638.47 |
| 288919 | 08/04/2016 | 019259 | LAWN MOWER CORNER WEST COVINA | 29973 | | LAWNMOWER REPAIR LAWNMOWER REPAIR | | |
| | | | | | | 188.41.4141.6270 | | 73.73 |
| | | | | 29974 | | LAWNMOWER REPAIR PARTS LAWNMOWER REPAIR PARTS | | |
| | | | | | | 188.41.4141.6270 | | 14.16 |
| | | | | | | | Total : | 87.89 |
| 288920 | 08/04/2016 | 012200 | LOS ANGELES FREIGHTLINER | WP1253190 | | LED MINIBAR LED MINIBAR | | |
| | | | | | | 365.41.4170.6325 | | 447.55 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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| 288920 | 08/04/2016 | 012200 | LOS ANGELES FREIGHTLINER | (Continued) WP1253192 | LED BEACON LED BEACON 365.41.4170.6325 | | | 387.95 |
| | | | | | | | Total : | 835.50 |
| 288921 | 08/04/2016 | 010689 | MARIPOSA LANDSCAPES INC | 73297 | JUN'16 LANDSCAPE MAINTENANCE- MARIPOSA LANDSCAPE MAINTENANCE OF CIVIC CENTER. 110.41.4142.6133 | 16-00155 | | 5,105.10 |
| | | | | 73299 | JUN'16 LANDSCAPE MAINTENANCE - MARIPOSA LANDSCAPE MAINTENANCE OF CITYWIDE 110.41.4141.6135 | 16-00424 | | 16,320.00 |
| | | | | 73300 | JUN'16 MD4 - INSTALLATION OF CALSENSE CO MD 4 - Calsense controller installation 184.80.7004.7700 | 16-00419 | | 9,270.00 |
| | | | | 73301 | JUN'16 LANDSCAPE MAINTENANCE - MARIPOSA LANDSCAPE MAINTENANCE OF CITYWIDE 110.41.4141.6135 | 16-00424 | | 510.00 |
| | | | | | | | Total : | 31,205.10 |
| 288922 | 08/04/2016 | 013457 | MERCADO & SON PEST CONTROL | 32872 | PEST CONTROL @ POOL PEST CONTROL @ POOL 111.51.5171.6270 | | | 64.00 |
| | | | | | | | Total : | 64.00 |
| 288923 | 08/04/2016 | 010713 | MERRITT'S ACE HARDWARE | 093130 | HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6251 | | | 81.68 |
| | | | | 093151 | HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4142.6270 | | | 3.25 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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| 288923 | 08/04/2016 | 010713 | MERRITT'S ACE HARDWARE | (Continued) | | | |
| | | | | 093153 | | HARDWARE SUPPLIES | |
| | | | | | | HARDWARE SUPPLIES | |
| | | | | | | 189.41.4160.6120 | 3.24 |
| | | | | 093184 | | HARDWARE SUPPLIES | |
| | | | | | | HARDWARE SUPPLIES | |
| | | | | | | 124.41.4151.6250 | 14.53 |
| | | | | 093293 | | HARDWARE SUPPLIES | |
| | | | | | | HARDWARE SUPPLIES | |
| | | | | | | 365.41.4170.6325 | 50.12 |
| | | | | | | Total : | 152.82 |
| 288924 | 08/04/2016 | 020016 | MONJARAS AND WISMEYER GRP INC | 14289 | | ERGONOMIC EVALUATION | |
| | | | | | | ERGONOMIC EVALUATION | |
| | | | | | | 110.14.1410.6110 | 696.52 |
| | | | | | | Total : | 696.52 |
| 288925 | 08/04/2016 | 018821 | MV PUBLIC TRANSPORTATION INC | 68153 | | APR'16 GREEN LINE | |
| | | | | | 16-00048 | Green Line~ | |
| | | | | | | 122.51.5148.6120 | 7,552.53 |
| | | | | | 16-00048 | Greater than estimated revenue | |
| | | | | | | hours | |
| | | | | | | 122.51.5148.6120 | 16,020.05 |
| | | | | | | Total : | 23,572.58 |
| 288926 | 08/04/2016 | 019245 | NEWEGG BUSINESS INC | 1201869389 | | COMPUTER SUPPLIES | |
| | | | | | | COMPUTER SUPPLIES | |
| | | | | | | 110.13.1310.6999 | 87.18 |
| | | | | 1201969036 | | CABLE | |
| | | | | | | CABLE | |
| | | | | | | 118.11.1120.6270 | 9.69 |
| | | | | | | Total : | 96.87 |
| 288927 | 08/04/2016 | 010794 | OFFICE DEPOT | 842914490001 | | OFFICE SUPPLIES | |
| | | | | | | OFFICE SUPPLIES | |
| | | | | | | 110.31.3110.6210 | 31.59 |
| | | | | 843400352001 | | OFFICE SUPPLIES | |
| | | | | | | OFFICE SUPPLIES | |
| | | | | | | 110.31.3110.6210 | 99.03 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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| 288927 | 08/04/2016 | 010794 | OFFICE DEPOT | (Continued) | | |
| | | | | 843400352002 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 304.44 |
| | | | | 843400387001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 63.42 |
| | | | | 843400960001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 117.31.3110.7530 | 525.36 |
| | | | | 844083189001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 49.52 |
| | | | | 8442009902001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 11.97 |
| | | | | 844209934001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 80.54 |
| | | | | 844415414001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 117.31.3110.7530 | 525.36 |
| | | | | 844456166001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 231.08 |
| | | | | 845831487001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 125.23 |
| | | | | 845831533001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 19.69 |
| | | | | 847165524001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 134.15 |
| | | | | 847165526001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 101.32 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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| 288927 | 08/04/2016 | 010794 | OFFICE DEPOT | (Continued) | | |
| | | | | 847165527001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 43.58 |
| | | | | 847165528001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 86.11 |
| | | | | 847338422001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 111.51.5161.6210 | 25.48 |
| | | | | 847338422002 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.51.5161.6210 | 92.84 |
| | | | | 847345095001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 111.51.5161.6120 | 7.95 |
| | | | | 848163617001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 424.22 |
| | | | | 848163726001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.31.3110.6210 | 14.21 |
| | | | | 848175969001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 111.51.5161.6210 | 114.44 |
| | | | | 848337399001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.13.1310.6210 | 58.26 |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.13.1330.6210 | 51.00 |
| | | | | 848337508001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.13.1310.6210 | 124.81 |
| | | | | 848548569001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.14.1410.6210 | 22.12 |
| | | | | 848548798001 | OFFICE SUPPLIES | |
| | | | | | OFFICE SUPPLIES | |
| | | | | | 110.14.1410.6210 | 112.95 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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| 288927 | 08/04/2016 010794 OFFICE DEPOT | (Continued) | | | |
| | | 848689217001 | | OFFICE SUPPLIES | |
| | | | | OFFICE SUPPLIES | |
| | | | | 110.31.3110.6210 | 463.98 |
| | | 850381139001 | | OFFICE SUPPLIES | |
| | | | | OFFICE SUPPLIES | |
| | | | | 110.21.2110.6210 | 53.75 |
| | | 850381219001 | | OFFICE SUPPLIES | |
| | | | | OFFICE SUPPLIES | |
| | | | | 110.21.2110.6210 | 5.33 |
| | | | | Total : | 4,003.73 |
| 288928 | 08/04/2016 013614 OFFICE TEAM | 46224585 | | W/E 7/15/16 - LEDESMA | |
| | | | | W/E 7/15/16 - LEDESMA | |
| | | | | 110.14.1410.6110 | 768.00 |
| | | | | Total : | 768.00 |
| 288929 | 08/04/2016 019091 PENSKE TOYOTA SCION WEST COVIN | 790084 | | AUTO REPAIR B8 | |
| | | | | AUTO REPAIR B8 | |
| | | | | 365.41.4170.6329 | 50.15 |
| | | | | Total : | 50.15 |
| 288930 | 08/04/2016 011376 PEP BOYS CORP | 14041059609 | | AUTO PARTS | |
| | | | | AUTO PARTS | |
| | | | | 365.41.4170.6325 | 1.59 |
| | | 14041059613 | | AUTO PARTS | |
| | | | | AUTO PARTS | |
| | | | | 365.41.4170.6259 | 45.65 |
| | | 14041059637 | | AUTO PARTS | |
| | | | | AUTO PARTS | |
| | | | | 365.41.4170.6325 | 27.25 |
| | | 14041059960 | | AUTO PARTS | |
| | | | | AUTO PARTS | |
| | | | | 365.41.4170.6325 | 90.91 |
| | | | | Total : | 165.40 |
| 288931 | 08/04/2016 018797 PETTY CASH - CASHIER | 062916PTYCSHFIRE | | 06/29/16 PETTY CASH FIRE | |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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| 288931 | 08/04/2016 | 018797 | PETTY CASH - CASHIER | (Continued) | | |
| | | | | | BLS & CPR CLASS | |
| | | | | | 110.32.3210.6110 | 30.00 |
| | | | | | FIRE ST 3 FASTENERS | |
| | | | | | 110.32.3210.6239 | 16.33 |
| | | | | | ENG 5 ICE CHEST | |
| | | | | | 110.32.3210.6239 | 19.59 |
| | | | | | NEW RIG TOOLS | |
| | | | | | 219.80.7008.7170 | 38.10 |
| | | | | | 1925 LA FRANCE CAR REGIS | |
| | | | | | 110.32.3210.6110 | 20.00 |
| | | | | | FIRE ST 4 SUPP | |
| | | | | | 110.32.3210.6260 | 11.59 |
| | | | | | Total : | 135.61 |
| 288932 | 08/04/2016 | 018797 | PETTY CASH - CASHIER | 072616PTYCSHHR-A | 07/26/16 PETTY CASH HR | |
| | | | | | DONUTS - SR COMM OP BRIEF | |
| | | | | | 110.14.1410.6050 | 7.50 |
| | | | | | REC LDR BRFG SUPP | |
| | | | | | 110.14.1410.6050 | 22.95 |
| | | | | | ORAL BOARDS/DEPT MTG WATER | |
| | | | | | 110.14.1410.6050 | 12.72 |
| | | | | | PUB SFTY DIS BRFG SUPPLIES | |
| | | | | | 110.14.1410.6050 | 20.53 |
| | | | | | ADMIN ASSIS 11 BRFG SUPP | |
| | | | | | 110.14.1410.6050 | 10.76 |
| | | | | | STARBUCKS OUTSIDE RATER | |
| | | | | | THANK YOU CARDS | |
| | | | | | 110.14.1410.6050 | 40.00 |
| | | | | | OFFICE SUPP - STATER BROS | |
| | | | | | 110.14.1410.6210 | 4.13 |
| | | | | 072616PTYCSHHR-B | 07/26/16 PETTY CASH - HR | |
| | | | | | COMM SUPER BRFG DONUTS | |
| | | | | | 110.14.1410.6050 | 7.50 |
| | | | | | CUST SVC WRKSHP | |
| | | | | | REFRESHMENTS | |
| | | | | | 110.14.1410.6050 | 40.98 |
| | | | | | Total : | 167.07 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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|--------|------------|--------|--------------------------|---------------|--|---|----------|--|----------------|-----------------|
| 288933 | 08/04/2016 | 010854 | PHOENIX GROUP INC | 062016053 | | JUN'16 PARKING CITATIONS PROCESSING FY 1 BLANKET PURCHASE ORDER: Parking 110.31.3110.6120 | 16-00138 | | 521.76 | |
| | | | | | | | | | Total : | 521.76 |
| 288934 | 08/04/2016 | 010872 | PRAXAIR DISTRIBUTION INC | 55348779 | | INDUSTRIAL ACETYLENE INDUSTRIAL ACETYLENE 365.41.4170.6270 | | | 444.87 | |
| | | | | | | | | | Total : | 444.87 |
| 288935 | 08/04/2016 | 018941 | RAYMOND R, PATCHETT | 608 | | UPDATE CITY COUNCIL GOALS & OBJECTIVES A Facilitior for Cncl goals/obj FY2017 110.11.1120.6110 | 16-00603 | | 2,915.17 | |
| | | | | 609 | | UPDATE CITY COUNCIL GOALS & OBJECTIVES A Facilitior for Cncl goals/obj FY2017 110.11.1120.6110 | 16-00603 | | 2,810.23 | |
| | | | | 612 | | UPDATE CITY COUNCIL GOALS & OBJECTIVES A Facilitior for Cncl goals/obj FY2017 110.11.1120.6110 | 16-00603 | | 1,843.96 | |
| | | | | | | | | | Total : | 7,569.36 |
| 288936 | 08/04/2016 | 018152 | READY REFRESH BY NESTLE | 06G0033982422 | | 6/9-7/8/16 WATER SVC @ PALM VIEW 6/9-7/8/16 WATER SVC @ PALM VIEW 111.51.5135.6120 | | | 36.96 | |
| | | | | | | | | | Total : | 36.96 |
| 288937 | 08/04/2016 | 010914 | REYNOLDS BUICK CORP | 30623 | | AUTO PARTS AUTO PARTS 365.41.4170.6325 | | | 2.53 | |
| | | | | | | | | | Total : | 2.53 |
| 288938 | 08/04/2016 | 010939 | ROTO ROOTER PLUMBING | IE273354 | | PLUMBING SVC @ 1433 W PUENTE | | | | |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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| 288938 | 08/04/2016 | 010939 | ROTO ROOTER PLUMBING | (Continued) | | | | |
| | | | | | | PLUMBING SVC @ 1433 W PUENTE | | |
| | | | | | | 110.41.4144.6310 | | 590.48 |
| | | | | IE274303 | | PLUMBING SVC @ PD PLUMBING SVC @ PD | | |
| | | | | | | 110.41.4144.6310 | | 575.00 |
| | | | | | | | Total : | 1,165.48 |
| 288939 | 08/04/2016 | 011241 | ROWLAND WATER DISTRICT | 061516-072516/10 | | 840-01-600 840-01-600~ 110.41.4141.6143 | | 228.59 |
| | | | | | | | Total : | 228.59 |
| 288940 | 08/04/2016 | 018271 | RUSSELL, RICHARD | APR-JUN'16 HLTH BEN | | APR-JUN'16 RETIREE MED REIMBURSE APR-JUN'16 RETIREE MED REIMBURSE 110.32.3210.5160 | | 1,174.86 |
| | | | | | | | Total : | 1,174.86 |
| 288941 | 08/04/2016 | 010956 | SAN GABRIEL VALLEY NEWSPAPER | JUN'16 - 5030816 | | JUN'16 ROP ADVERTISING JUN'16 ROP ADVERTISING 120.41.4187.6167 | | 40.00 |
| | | | | | | | Total : | 40.00 |
| 288942 | 08/04/2016 | 016148 | SHRED-IT | 9411294004 | | DOCUMENT SHREDDING SERVICE FOR PD FY15-1 Increase PO as original amount was an | | |
| | | | | | 16-00043 | 110.31.3110.6120 | | 141.29 |
| | | | | 9411386350 | | SHREDDING SVC 7/5/16 SHREDDING SVC 7/5/16 110.13.1310.6130 | | 114.50 |
| | | | | | | | Total : | 255.79 |
| 288943 | 08/04/2016 | 018155 | SIEMENS INDUSTRY INC | 5620012245 | | ELECTRICIAN SVCS ELECTRICIAN SVCS 124.41.4151.5113 | | 420.00 |
| | | | | | | | Total : | 420.00 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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|--------|------------|--------|-------------------------|------------------|---------------------|---------------|
| 288944 | 08/04/2016 | 010992 | SMART & FINAL IRIS CO | 100011 | DEPARTMENT SUPPLIES | |
| | | | | | DEPARTMENT SUPPLIES | |
| | | | | | 110.51.5132.6270 | 71.85 |
| | | | | | DEPARTMENT SUPPLIES | |
| | | | | | 110.51.5133.6270 | 71.86 |
| | | | | | DEPARTMENT SUPPLIES | |
| | | | | | 110.51.5134.6270 | 71.86 |
| | | | | 183122 | DEPARTMENT SUPPLIES | |
| | | | | | DEPARTMENT SUPPLIES | |
| | | | | | 110.51.5182.6270 | 53.00 |
| | | | | 194083 | DEPARTMENT SUPPLIES | |
| | | | | | DEPARTMENT SUPPLIES | |
| | | | | | 110.51.5187.6164 | 118.99 |
| | | | | | Total : | 387.56 |
| 288945 | 08/04/2016 | 010999 | SO CALIF EDISON COMPANY | 060916-071116\20 | 3-023-0888-71 | |
| | | | | | 3-023-0888-71~ | |
| | | | | | 111.51.5161.6142 | 7,551.15 |
| | | | | 062216-072216\10 | 3-032-7511-19~ | |
| | | | | | 3-032-7511-19~ | |
| | | | | | 124.41.4150.6142 | 49.45 |
| | | | | 062216-072216\11 | 3-012-0936-66 | |
| | | | | | 3-012-0936-66~ | |
| | | | | | 124.41.4150.6142 | 453.81 |
| | | | | 062216-072216\12 | 3-015-3134-13 | |
| | | | | | 3-015-3134-13~ | |
| | | | | | 110.41.4141.6142 | 25.44 |
| | | | | 062316-072516\10 | 3-028-7356-83 | |
| | | | | | 3-028-7356-83~ | |
| | | | | | 110.41.4142.6142 | 34.02 |
| | | | | 062316-072516\11 | 3-028-1377-15 | |
| | | | | | 3-028-1377-15~ | |
| | | | | | 187.41.4145.6142 | 26.44 |
| | | | | 062316-072516\12 | 3-028-1376-62 | |
| | | | | | 3-028-1376-62~ | |
| | | | | | 187.41.4145.6142 | 26.31 |
| | | | | 062316-072516\13 | 3-014-3265-63 | |
| | | | | | 3-014-3265-63~ | |
| | | | | | 124.41.4150.6142 | 44.78 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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|--------|------------|--------|-------------------------|------------------|--------------------------|--------|
| 288945 | 08/04/2016 | 010999 | SO CALIF EDISON COMPANY | (Continued) | | |
| | | | | 062316-072516\14 | 3-013-3202-99 | |
| | | | | | 3-013-3202-99~ | |
| | | | | | 124.41.4150.6142 | 42.72 |
| | | | | 062316-072516\15 | CUST# 2-07-914-2865 SVC# | |
| | | | | | 3-012-0658-79 | |
| | | | | | CUST# 2-07-914-2865~ | |
| | | | | | 110.41.4142.6142 | 119.74 |
| | | | | 062316-072516\16 | 3-012-0157-33 | |
| | | | | | 3-012-0157-33~ | |
| | | | | | 184.41.4145.6142 | 25.88 |
| | | | | 062316-072516\17 | 3-010-7420-24 | |
| | | | | | 3-010-7420-24~ | |
| | | | | | 110.41.4142.6142 | 428.91 |
| | | | | 062316-072516\19 | 3-011-2933-40 | |
| | | | | | 3-011-2933-40~ | |
| | | | | | 110.41.4142.6142 | 305.80 |
| | | | | 062316-072516\20 | 3-017-6065-30 | |
| | | | | | 3-017-6065-30~ | |
| | | | | | 187.41.4145.6142 | 26.31 |
| | | | | 062416-072616\10 | 2-21-414-8686 | |
| | | | | | 3-017-6064-75~ | |
| | | | | | 187.41.4145.6142 | 25.25 |
| | | | | | 3-017-6065-58~ | |
| | | | | | 187.41.4145.6142 | 26.31 |
| | | | | 062916-072916\10 | 3-036-8101-00~ | |
| | | | | | 3-036-8101-00~ | |
| | | | | | 110.41.4144.6142 | 48.80 |
| | | | | 062916-072916\11 | 3-012-7042-91~ | |
| | | | | | 3-012-7042-91~ | |
| | | | | | 110.51.5132.6142 | 351.71 |
| | | | | 062916-072916\12 | 3-023-8730-41~ | |
| | | | | | 3-023-8730-41~ | |
| | | | | | 110.41.4142.6142 | 39.86 |
| | | | | 062916-072916\13 | 3-030-9202-31~ | |
| | | | | | 3-030-9202-31~ | |
| | | | | | 124.41.4150.6142 | 40.97 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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|----------------|------------|--------|--------------------------------|---------------------------------|--|-----------------|
| 288945 | 08/04/2016 | 010999 | SO CALIF EDISON COMPANY | (Continued) 062916-072916\14 | 3-038-5939-07 3-038-5939-07 ~ 110.41.4144.6142 | 47.38 |
| Total : | | | | | | 9,741.04 |
| 288946 | 08/04/2016 | 011000 | SO CALIF GAS CO | 062116-072116\10 | 106 420 0475 7~ 106 420 0475 7~ 110.41.4142.6141 | 14.79 |
| | | | | 062116-072116\11 | 196 820 0439 5~ 196 820 0439 5~ 111.51.5161.6141 | 66.84 |
| | | | | 062216-072516\20 | 049 917 9500 8~ 049 917 9500 8~ 110.32.3210.6141 | 77.63 |
| | | | | 062216-072516\21 | 047 817 9500 2 047 817 9500 2~ 110.41.4144.6141 | 20.30 |
| | | | | 062216-072516\22 | 056 217 9500 3 056 217 9500 3~ 110.41.4140.6141 | 40.41 |
| | | | | 062216-072516\23 | 054 117 9500 7 054 117 9500 7~ 110.41.4140.6141 | 24.32 |
| | | | | 062316-072516\10 | 028 917 9800 7~ 028 917 9800 7~ 110.41.4144.6141 | 852.08 |
| | | | | 062316-072516\11 | 052 017 9500 1 052 017 9500 1~ 110.41.4140.6141 | 26.86 |
| Total : | | | | | | 1,123.23 |
| 288947 | 08/04/2016 | 011016 | SOUTHWEST PLASTIC BINDING CORP | 3134060-00 | BINDING & LAMINATING SUPPLIES BINDING & LAMINATING SUPPLIES 110.13.1330.6214 | 179.70 |
| Total : | | | | | | 179.70 |
| 288948 | 08/04/2016 | 011379 | SPARKLETTS | 4635163063016 | JUN'16 WATER SVC @ WESCOVE JUN'16 WATER SVC @ WESCOVE 111.51.5132.6120 | 38.44 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

| Voucher ID | Date | Account | Description | Status | Amount | Total : |
|------------|------------|---------|----------------------------|------------------|---|--------------|
| 288948 | 08/04/2016 | 011379 | 011379 SPARKLETTS | (Continued) | | 38.44 |
| 288950 | 08/04/2016 | 011046 | SUBURBAN WATER SYSTEMS INC | 062316-072516/10 | 006000119455 006000119455 184.41.4145.6143 | 1,206.36 |
| | | | | 062316-072516/11 | 006000097614 METER# 68747771 006000097614 METER# 8747771 ~ 184.41.4145.6143 | 103.65 |
| | | | | 062316-072516/12 | 006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.41.4145.6143 | 2,109.33 |
| | | | | 062316-072516/13 | 006000094439 METER# 65527273 006000094439 METER# 5527273 ~ 184.41.4145.6143 | 2,109.33 |
| | | | | 062316-072516/14 | 006000119451 006000119451 184.41.4145.6143 | 1,622.53 |
| | | | | 062316-072516/16 | 006000119464 006000119464 184.41.4145.6143 | 2,187.13 |
| | | | | 062316-072516/17 | 006000094455 METER# 66635423 006000094455 METER# 6635423 ~ 184.41.4145.6143 | 1,301.89 |
| | | | | 062316-072516/18 | 006000097663 METER# 66864480 006000097663 METER# 6864480~ 184.41.4145.6143 | 245.76 |
| | | | | 062316-072516/19 | 006000119459 006000119459 184.41.4145.6143 | 103.65 |
| | | | | 062316-072516/20 | 006000094471 METER# 66864481 006000094471 METER# 6864481 ~ 184.41.4145.6143 | 497.78 |
| | | | | 062316-072516/21 | 006000119463 006000119463 184.41.4145.6143 | 514.52 |
| | | | | 062316-072516/22 | 006000094583 METER# 66321352 006000094583 METER# 6321352 ~ 184.41.4145.6143 | 1,498.94 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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| 288950 | 08/04/2016 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | | 062316-072516/23 | 006000108355 METER# 8113161 006000108355 METER # 8113161 OLD | |
| | | | | | 110.41.4141.6143 | 199.65 |
| | | | | 062316-072516/24 | 006000094644 METER# 64748911 006000094644 METER# 4748911 ~ | |
| | | | | | 184.41.4145.6143 | 701.16 |
| | | | | 062316-072516/25 | 006000108341 METER# 8112102 006000108341 METER# 8112102 OLD | |
| | | | | | 110.41.4141.6143 | 103.65 |
| | | | | 062316-072516/26 | 006000108340 METER # 8132572 006000108340 METER# 8132572 OLD | |
| | | | | | 110.41.4141.6143 | 32.38 |
| | | | | 062316-072516\15 | 006000119456 006000119456 | |
| | | | | | 184.41.4145.6143 | 1,550.96 |
| | | | | 062316-072516\27 | 006000094677 METER# 69468910 006000094677 METER# 69468910 OLD | |
| | | | | | 110.41.4141.6143 | 1,634.55 |
| | | | | 062316-072516\28 | 006000094676 METER# 56131695 006000094676 METER# 6131695 ~ | |
| | | | | | 110.41.4141.6143 | 123.35 |
| | | | | 062316-072516\29 | 006000119461 006000119461 | |
| | | | | | 184.41.4145.6143 | 710.68 |
| | | | | 062316-072516\30 | 006000119465 006000119465 | |
| | | | | | 184.41.4145.6143 | 466.80 |
| | | | | 062316-072516\31 | 006000094681 METER# 58653554 006000094681 METER# 8653554~ | |
| | | | | | 184.41.4145.6143 | 181.17 |
| | | | | 062316-072516\32 | 006000094679 METER# 67680755 006000094679 METER# 7680755 ~ | |
| | | | | | 184.41.4145.6143 | 843.27 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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| 288950 | 08/04/2016 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | | 062316-072516\33 | 00600108354 METER #8112101 006000108354 METER# 8112101 OLD | |
| | | | | | 110.41.4141.6143 | 704.34 |
| | | | | 062316-072516\34 | 006000094674 METER# 01594777 006000094674 METER# 1594777 ~ | |
| | | | | | 110.41.4141.6143 | 3,809.40 |
| | | | | 062316-072516\35 | 006000094675 METER# 56338247 006000094675 METER# 6338247~ | |
| | | | | | 110.41.4141.6143 | 22.72 |
| | | | | 062316-072516\36 | 006000097613 METER# 68193521 006000097613 METER# 8193521 ~ | |
| | | | | | 184.41.4145.6143 | 710.85 |
| | | | | 062316-072516\37 | 006000119453 006000119453 | |
| | | | | | 184.41.4145.6143 | 586.09 |
| | | | | 062316-072516\38 | 006000121259 METER# 24516374 006000121259 - METER# 24516374 | |
| | | | | | 110.41.4142.6143 | 7,724.80 |
| | | | | 062316-072516\39 | 006000108531 METER# 8113156 006000108531 METER# 8113156 OLD | |
| | | | | | 110.41.4142.6143 | 344.86 |
| | | | | 062316-072516\40 | 006000122176 006000122176 ~ | |
| | | | | | 110.41.4142.6143 | 2,155.56 |
| | | | | 062316-072516\41 | 006000119943 006000119943~ | |
| | | | | | 184.41.4145.6143 | 2,847.73 |
| | | | | 062316-072516\42 | 006000119462 006000119462 | |
| | | | | | 184.41.4145.6143 | 888.26 |
| | | | | 062316-072516\43 | 006000108343 METER # 8113159 006000108343 METER# 8113159 OLD | |
| | | | | | 184.41.4145.6143 | 111.60 |
| | | | | 062316-072516\44 | 006000108342 METER# 8112108 006000108342 meter# 8112108 | |
| | | | | | 110.41.4142.6143 | 169.92 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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|--------|------------|--------|----------------------------|------------------|---|----------|
| 288950 | 08/04/2016 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | |
| | | | | 062316-072516\45 | 006000080554 METER# 67959972 006000080554 METER# 7959972 ~ 110.41.4141.6143 | 246.36 |
| | | | | 062316-072516\46 | 006000094369 METER# 66864487 006000094369 METER# 6864887 ~ 184.41.4145.6143 | 426.62 |
| | | | | 062316-072516\47 | 006000108353 METER# 8112106 006000108353 METER# 8112106 OLD 110.41.4141.6143 | 164.61 |
| | | | | 062316-072516\48 | 006000123058 006000123058 110.41.4142.6143 | 2,434.28 |
| | | | | 062316-072516\49 | 006000108352 METER # 8112109 006000108352 METER # 8112109 OLD 184.41.4145.6143 | 161.96 |
| | | | | 062316-072516\50 | 006000108351 METER# 8112104 006000108354 METER# 8112104 OLD 184.41.4145.6143 | 220.29 |
| | | | | 062316-072516\51 | 006000119452 006000119452 184.41.4145.6143 | 1,495.29 |
| | | | | 062516-072716\10 | 006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.41.4145.6143 | 38.84 |
| | | | | 062816-072816\10 | 006000100801 METER# 01556944 006000100801 METER# 01556944 OLD # 187.41.4145.6143 | 151.99 |
| | | | | 062816-072816\11 | 006000100828 METER# 71401938 006000100828 METER# 71401938 OLD# 184.41.4145.6143 | 193.77 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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|--------|------------|--------|------------------------------|------------------|----------|---|--------------------------|
| 288950 | 08/04/2016 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) | | 006000100720 METER# 56912961 006000100720 METER# 56912961 OLD# 2921 187.41.4145.6143 | 114.05 |
| | | | | 062816-072816\12 | | | Total : 45,772.68 |
| 288951 | 08/04/2016 | 011047 | SUN BADGE CO | 366800 | | POLICE BADGES POLICE BADGES 110.31.3110.6011 | 967.00 |
| | | | | | | | Total : 967.00 |
| 288952 | 08/04/2016 | 019973 | T3 GEAR | 59161-1 | | BODY ARMOR PLATES FOR SWAT OSS Level III S/A Multi Hit hard armor 110.31.3120.6220 | 2,950.00 |
| | | | | | 16-00560 | | |
| | | | | | 16-00560 | Tencate BD-TEN 3000SA NIJ III Plus 110.31.3120.6220 | 4,200.00 |
| | | | | | 16-00560 | Freight 110.31.3120.6220 | 150.00 |
| | | | | | | Sales Tax 110.31.3120.6220 | 572.00 |
| | | | | | | | Total : 7,872.00 |
| 288953 | 08/04/2016 | 011088 | THERMAL COMBUSTION INNOV INC | 161658 | | JUL'16 MEDICAL WASTE PICKUP JUL'16 MEDICAL WASTE PICKUP 110.31.3110.6110 | 90.45 |
| | | | | | | | Total : 90.45 |
| 288954 | 08/04/2016 | 011091 | THREAD AT WORK | 29607 | | POLO SHIRTS W/ LOGO POLO SHIRTS W/ LOGO 110.21.2101.6060 | 59.73 |
| | | | | | | | Total : 59.73 |
| 288955 | 08/04/2016 | 012281 | T-MOBILE | 9268051008 | | 6/21/16 GPS LOCATE SVCS 6/21/16 GPS LOCATE SVCS 110.31.3110.6110 | 100.00 |
| | | | | 9268051009 | | 6/15-6/21/16 GPS LOCATE SVCS 6/15-6/21/16 GPS LOCATE SVCS 110.31.3110.6110 | 700.00 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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|--------|------------|--------|----------------------------|-------------|---|--|----------------|---------------|
| 288955 | 08/04/2016 | 012281 | 012281 T-MOBILE | (Continued) | | | Total : | 800.00 |
| 288956 | 08/04/2016 | 010265 | TROPHY CENTER | 7112374 | PLAQUES PLAQUES 110.11.1110.6270 | | Total : | 130.80 |
| 288957 | 08/04/2016 | 017488 | TUMALE, EMILY | 4976 | SEC DEP REF MPR ROOM CAMERON SEC DEP REF MPR ROOM CAMERON 110.12120 | | Total : | 305.00 |
| 288958 | 08/04/2016 | 011121 | UNDERGROUND SVC ALERT CORP | 620160203 | NEW TICKET CHARGES NEW TICKET CHARGES 124.41.4151.6120 | | Total : | 294.00 |
| 288959 | 08/04/2016 | 011125 | UNITED PARCEL SERVICE | 092687E286 | COURIER SVC COURIER SVC 110.13.1330.6213 | | | 41.51 |
| | | | | 092687E296 | COURIER SVC COURIER SVC 110.13.1330.6213 | | | 73.03 |
| | | | | 92687E276 | COURIER SVC COURIER SVC 110.13.1330.6213 | | Total : | 25.00 |
| 288960 | 08/04/2016 | 019112 | US FOODS INC | 5058240 | RAW FOOD FOR SENIOR MEALS | | | |
| | | | | | 17-00036 | Sr center meals: raw food & supplies to 146.51.5186.6158 | | 22.22 |
| | | | | | 17-00036 | Sr center meals: raw food & supplies to 131.51.5121.6120 | | 16.67 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

| Voucher ID | Date | Vendor | Account | Description | Amount |
|------------|------------|---------------------|-------------|--|----------|
| 288960 | 08/04/2016 | 019112 US FOODS INC | (Continued) | | |
| | | | 5074928 | RAW FOOD FOR SENIOR MEALS | |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 146.51.5186.6158 | 831.26 |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 131.51.5121.6120 | 623.44 |
| | | | 5074929 | RAW FOOD FOR SENIOR MEALS | |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 146.51.5186.6158 | 79.26 |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 131.51.5121.6120 | 59.45 |
| | | | 5117671 | RAW FOOD FOR SENIOR MEALS | |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 146.51.5186.6158 | 28.89 |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 131.51.5121.6120 | 21.67 |
| | | | 5125336 | RAW FOOD FOR SENIOR MEALS | |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 146.51.5186.6158 | 42.51 |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 131.51.5121.6120 | 31.88 |
| | | | 5152400 | RAW FOOD FOR SENIOR MEALS | |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 146.51.5186.6158 | 1,072.03 |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 131.51.5121.6120 | 804.03 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

| Voucher ID | Date | Vendor | Account | Description | Amount |
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| 288960 | 08/04/2016 | 019112 US FOODS INC | (Continued) | | |
| | | | 5196744 | RAW FOOD FOR SENIOR MEALS | |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 146.51.5186.6158 | 828.08 |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 131.51.5121.6120 | 621.06 |
| | | | 5196745 | RAW FOOD FOR SENIOR MEALS | |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 146.51.5186.6158 | 342.99 |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 131.51.5121.6120 | 257.24 |
| | | | 5218371 | RAW FOOD FOR SENIOR MEALS | |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 146.51.5186.6158 | 33.82 |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 131.51.5121.6120 | 25.37 |
| | | | 5322953 | RAW FOOD FOR SENIOR MEALS | |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 146.51.5186.6158 | 1,001.31 |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 131.51.5121.6120 | 750.99 |
| | | | 5322954 | RAW FOOD FOR SENIOR MEALS | |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 146.51.5186.6158 | 90.37 |
| | | | | 17-00036 Sr center meals: raw food & supplies to | |
| | | | | 131.51.5121.6120 | 67.77 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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| 288960 | 08/04/2016 019112 US FOODS INC | (Continued) 5452401 | | | RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158 | 88.30 |
| | | | | 17-00036 | | |
| | | | | | 146.51.5186.6158 | |
| | | | | 17-00036 | Sr center meals: raw food & supplies to 131.51.5121.6120 | 66.23 |
| | | | | | Total : | 7,806.84 |
| 288961 | 08/04/2016 019112 US FOODS INC | 5452402 | | | COFFEE SUPP @ SR CTR COFFEE SUPP @ SR CTR 110.51.5180.6270 | 14.83 |
| | | | | | Total : | 14.83 |
| 288962 | 08/04/2016 013792 VOYAGER FLEET SYSTEMS INC | 869174540631 | | | 07/24/16 VOYAGER GASOLINE STATEMT 07/24/16 VOYAGER GASOLINE STATEMT 365.41.4170.6485 | 33,189.30 |
| | | | | | Total : | 33,189.30 |
| 288963 | 08/04/2016 011166 WALNUT VALLEY WATER DISTRICT | 060816-070516/10 | | | 509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.41.4142.6143 | 99.02 |
| | | | | | Total : | 99.02 |
| 288964 | 08/04/2016 018724 WELLS FARGO FINANCIAL LEASING | 65170039 | | | S/N 150211516 SHARP COPIER - ENG S/N 150211516 SHARP COPIER - ENG 110.41.4110.6424 | 192.06 |
| | | | | | Total : | 192.06 |
| 288965 | 08/04/2016 018724 WELLS FARGO FINANCIAL LEASING | 65156793 | | | WELLS FARGO - COPIER LEASE Copier Lease - HR Portion 110.14.1410.6424 | 84.48 |
| | | | | 17-00050 | | |
| | | | | | 110.14.1410.6424 | |
| | | | | 17-00050 | Copier Lease - RM Portion 361.15.1520.6424 | 84.47 |
| | | | | | Total : | 168.95 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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| 288966 | 08/04/2016 | 011176 | WEST COAST ARBORISTS INC | 117167 | | 6/16-6/30/16 TREE MAINTENANCE | |
| | | | | | 16-00164 | MD3 TREE TRIMMING | |
| | | | | | | 184.80.7004.7700 | 3,500.00 |
| | | | | 117169 | | 6/16-6/30/16 TREE MAINTENANCE | |
| | | | | | 16-00164 | CITY TREES - TREE MAINTENANCE | |
| | | | | | | 110.41.4141.6130 | 420.00 |
| | | | | | | Total : | 3,920.00 |
| 288967 | 08/04/2016 | 015738 | WEST COVINA HISTORICAL SOCIETY | 072816 | | SUMMER FEST 2016 | |
| | | | | | | SUMMER FEST - FREELAND | |
| | | | | | | 110.11.1110.6050 | 40.00 |
| | | | | | | SUMMER FEST - JOHNSON | |
| | | | | | | 110.11.1110.6043 | 40.00 |
| | | | | | | SUMMER FEST - WU | |
| | | | | | | 110.11.1110.6045 | 40.00 |
| | | | | | | Total : | 120.00 |
| 288968 | 08/04/2016 | 013298 | WEST LITE SUPPLY COMPANY INC | 14158 | | 10/6/15 LIGHTING SUPPLIES | |
| | | | | | | 10/6/15 LIGHTING SUPPLIES | |
| | | | | | | 124.41.4151.6250 | -193.85 |
| | | | | 45907C | | LIGHTING SUPPLIES | |
| | | | | | | LIGHTING SUPPLIES | |
| | | | | | | 124.41.4151.6250 | 473.22 |
| | | | | 46417C | | LIGHTING SUPPLIES | |
| | | | | | | LIGHTING SUPPLIES | |
| | | | | | | 124.41.4151.6250 | 856.25 |
| | | | | | | Total : | 1,135.62 |
| 288969 | 08/04/2016 | 020007 | WESTERN ROOTER & PLUMBING | 123561 | | NEW PLUMBING AT POLICE STATION | |
| | | | | | 17-00038 | New plumbing work at WCPD ~ | |
| | | | | | | 117.31.3110.7530 | 2,400.00 |
| | | | | | | Total : | 2,400.00 |
| 288970 | 08/04/2016 | 011216 | XEROX CORPORATION | 085373451 | | 5/27-6/30/16 S/N LX7-374388 | |
| | | | | | | 5/27-6/30/16 S/N LX7-374388 | |
| | | | | | | 110.13.1330.6330 | 296.79 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

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| 288970 | 08/04/2016 | 011216 | XEROX CORPORATION | (Continued) 085373453 | | | |
| | | | | | 5/27-7/4/16 MAINT & LEASE PRINT SHOP COP | | |
| | | | | | 16-00117 Annual maint. of print shop copier~ 110.13.1330.6330 | 1,338.18 | |
| | | | | | 16-00117 July 1, 2015 - June 30, 2016~ 110.13.1330.6424 | 828.55 | |
| | | | | | Total : | 2,463.52 | |
| 288971 | 08/04/2016 | 019515 | YORK RISK SERVICES GROUP INC | 500014312 | 7/1-9/30/16 WORKERS COMP TPA SERVICES | | |
| | | | | | 17-00046 Workers' Comp TPA Services 363.15.1510.6110 | 31,674.00 | |
| | | | | | Total : | 31,674.00 | |
| 288972 | 08/04/2016 | 011220 | ZEP MANUFACTURING CO | 9002332664 | SANITARY SUPPLIES SANITARY SUPPLIES | | |
| | | | | | 110.41.4144.6310 | 926.06 | |
| | | | | | Total : | 926.06 | |
| 112 Vouchers for bank code : ap01 | | | | | | Bank total : | 306,103.86 |
| 112 Vouchers in this report | | | | | | Total vouchers : | 306,103.86 |

Voucher List
City of West Covina

08/04/2016 10:25:17AM

Fund Totals

| <u>Fund</u> | <u>Total</u> |
|-------------------------------------|--------------|
| 110 GENERAL FUND | 114,033.10 |
| 111 FEE & CHARGE | 11,175.64 |
| 117 DRUG ENFORCEMENT REBATE | 8,790.81 |
| 118 BUSINESS IMPROVEMENT TAX | 9.69 |
| 120 INTEGRATED WASTE MANAGEMENT | 40.00 |
| 122 PROP C | 23,572.58 |
| 124 GASOLINE TAX | 5,869.28 |
| 131 COMMUNITY DEV. BLOCK GRANT | 4,232.47 |
| 143 L.A. COUNTY PARK BOND | 143.45 |
| 146 SENIOR MEALS PROGRAM | 4,652.04 |
| 155 COPS/SLESF | 150.00 |
| 181 MAINTENANCE DISTRICT #1 | 75.31 |
| 182 MAINTENANCE DISTRICT #2 | 17.12 |
| 183 WC CSS CFD | 27.39 |
| 184 MAINTENANCE DISTRICT #4 | 38,393.25 |
| 186 MAINTENANCE DISTRICT #6 | 17.12 |
| 187 MAINTENANCE DISTRICT #7 | 452.62 |
| 188 CITYWIDE MAINTENANCE DISTRICT | 291.52 |
| 189 SEWER MAINTENANCE | 9,008.93 |
| 190 AUTO PLAZA IMPROVEMENT DISTRICT | 1,248.00 |
| 219 FIRE TRAINING | 38.10 |
| 361 SELF INSURANCE GENRL/AUTO LIAB | 84.47 |
| 365 FLEET MANAGEMENT | 43,001.17 |
| 375 POLICE ENTERPRISE | 642.13 |
| 550 DEPOSIT TRUST FUND | 4,420.24 |

Voucher List
City of West Covina

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|-----|--------------------------|--------------------|-------------------|
| 820 | SUCCESSOR HOUSING AGENCY | | 44.29 |
| | | Grand Total | 270,430.72 |
