

Voucher List
City of West Covina

08/11/2016 7:42:07AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
288973	08/11/2016	019799 A&R REFRIGERATION SYSTEM, INC	1192		REFRIG SVC @ PD REFRIG SVC @ PD 110.31.3115.6225	160.00
Total :						160.00
288974	08/11/2016	010016 ACCOUNTEMPS	45849155-7001	16-00285	W/E 5/20/16 STAFF ACCOUNTANT IN FINANCE W/E 5/20/16 STAFF ACCOUNTANT IN FINANCE 110.13.1310.6110	1,287.20
Total :						1,287.20
288975	08/11/2016	013046 ALL AMERICAN ASPHALT	170241	16-00437	CITY PROJECT SP13110- AMAR RD IMP CITY PROJECT SP13110- AMAR RD IMP 140.80.7005.7200 RETENTION 140.21300	38,937.25
Total :						-1,946.86
288976	08/11/2016	019160 ALL CITY MANAGEMENT SVCS INC	44057-REV	16-00051	5/22-6/4/16 CROSSING GUARD SERVICE FY 20 5/22-6/4/16 CROSSING GUARD SERVICE FY 110.31.3121.6120	2,942.62
			44439		5/22-6/4/16 WC SCHOOL CROSSING GUARD 5/22-6/4/16 WC SCHOOL CROSSING GUARD 110.31.3121.6120	980.93
Total :						3,923.55
288977	08/11/2016	011298 ALLISON MECHANICAL INC	61690		REFRIG REPAIR SVCS @ SR CTR	

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288977	08/11/2016	011298 ALLISON MECHANICAL INC	(Continued)		REFRIG REPAIR SVCS @ SR CTR 111.51.5187.6164	646.35	
				61786	HVAC ICE MACHINE REPAIR @ SR CTR HVAC ICE MACHINE REPAIR @ SR CTR 146.51.5186.6120	678.00	
						Total :	1,324.35
288978	08/11/2016	010045 ALLSTAR FIRE EQUIPMENT INC	191301		FIRE HOSE WRENCHES FOR NEW FIRE APPARATU		
				16-00591	FIRE HOSE WRENCHES FOR NEW FIRE 219.80.7008.7170	1,092.15	
					Sales Tax 219.80.7008.7170	98.29	
			191343		FIRE HOSE		
				16-00536	KEY HOSE BRAND FIRE HOSES. PRICE 219.80.7008.7170	21,054.20	
					Sales Tax 219.80.7008.7170	1,894.88	
						Total :	24,139.52
288979	08/11/2016	017906 ALSCO INC	LLOS1447757		LAUNDRY SVC @ WC PD LAUNDRY SVC @ WC PD 110.31.3115.6225	70.28	
			LLOS1449247		LAUNDRY SVC @ WC SR CTR LAUNDRY SVC @ WC SR CTR 146.51.5186.6424	65.55	
						Total :	135.83
288980	08/11/2016	010308 ARMAS, DANNY	080116		REIMBURSE - TUITION TACTICS RESCUE REIMBURSE - TUITION TACTICS RESCUE 110.31.3110.6050	185.00	
						Total :	185.00

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288981	08/11/2016	010099	AZTECA LANDSCAPE	38771		MD4 - MYRA CT. LANDSCAPE & IRRIGATION		
					16-00520	MD4 - MYRA CT. LANDSCAPE & IRRIGATION		
						184.80.7004.7700		29,559.00
							Total :	29,559.00
288982	08/11/2016	011480	BARRAZA, JOSE	JUL'16 CONTRACT SVC		JUL'16 CONTRACT SVC		
						GYMNASTICS		
						JUL'16 CONTRACT SVC		
						GYMNASTICS		
						110.51.5161.6120		3,744.00
							Total :	3,744.00
288983	08/11/2016	012604	BERLITZ	001612 16-00076		SPANISH TESTING		
						SPANISH TESTING		
						110.14.1410.6110		200.00
							Total :	200.00
288984	08/11/2016	010122	BICEP	BICEP-2016-006		16/17 LIAB WC PROP & ADMIN		
						FEES		
						16/17 EXCESS GEN LIAB INS FEE		
						361.15.1520.6411		337,194.00
						16/17 EXCESS WORKERS' COMP		
						INS		
						363.15.1510.6411		84,080.00
						16/17 COMM PROP INS FEE		
						361.15.1520.6411		33,630.00
						BICEP ADMIN FEE		
						361.15.1520.6411		74,456.00
							Total :	529,360.00
288985	08/11/2016	019678	BOKOSKY, TOM	080216		REIMBURSE - IN N OUT -		
						DESSERT		
						REIMBURSE - IN N OUT -		
						DESSERT		
						110.14.1410.6270		474.83
							Total :	474.83
288986	08/11/2016	019953	BREN TRONICS INC	31699		BATTERIES & CHARGERS FOR		
						WCPD ROBOTS		

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Voucher ID	Date	Vendor	Amount	Item Description	Amount
288986	08/11/2016	019953 BREN TRONICS INC	(Continued)		
				16-00584 BATTERIES & CHARGERS FOR WCPD ROBOTS	
				130.31.3114.6220	816.94
				16-00584 BATTERIES & CHARGERS FOR WCPD ROBOTS	
				155.31.3110.6220	36.50
				16-00584 BATTERIES & CHARGERS FOR WCPD ROBOTS	
				130.31.3114.6220	1,234.72
				16-00584 Freight	
				155.31.3110.6220	24.13
				Sales Tax	
				130.31.3114.6220	184.65
				Sales Tax	
				155.31.3110.6220	3.28
				Total :	2,300.22
288987	08/11/2016	011935 BROWNELLS INC	12585833A.00	SWAT SUPPLIES	
				SWAT SUPPLIES	
				155.31.3110.6220	769.96
			12774837.00	RANGE SUPPLIES	
				RANGE SUPPLIES	
				110.31.3110.6221	376.96
				Total :	1,146.92
288988	08/11/2016	017497 CA EMINENT DOMAIN LAW GROUP	9776	16/80 JUN'16 CAL EMIN DOM PLAZA	
				16/80 JUN'16 CAL EMIN DOM PLAZA	
				810.22.2210.6111	476.00
				Total :	476.00
288989	08/11/2016	011259 CAMPESINO LANDSCAPE INC	9565	WEED ABATEMENT CAMERON STH SIDE (WEST OF	
				16-00612 WEED ABATEMENT CAMERON~	
				186.41.4145.6130	1,200.00
				Total :	1,200.00
288990	08/11/2016	016201 CBE/CELL BUSINESS EQUIP INC, AKA SE IN1793436		5/20-6/19/16 ANNUAL COPIER MAINTENANCE	

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288990	08/11/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)			
				16-00128	5/20-6/19/16 COPIER MNT PW Yard - Admin 129.41.4188.6330	48.18
				IN1802215	6/20-7/19/16 SVC - S/N 96000015 - SHARP 6/20-7/19/16 SVC - S/N 96000015 - SHARP 110.31.3110.6130	26.36
				IN1802216	6/20-7/19/16 SVC - S/N 66000748 SHARP 6/20-7/19/16 SVC - S/N 66000748 SHARP 110.31.3110.6130	20.35
				IN1802218	6/20-7/19/16 FIN COST PER COPY PLUS MAIN	
				16-00028	6/20-7/19/16 FIN COST PER COPY PLUS 110.13.1310.6330	112.91
					Total :	207.80
288991	08/11/2016	011654	CHALAIS, BRYAN	080816	JUL'16 HONOR GUARD TRIP TO DALLAS, TX JUL'16 HONOR GUARD TRIP TO DALLAS, TX 110.31.3110.6050	1,779.10
					Total :	1,779.10
288992	08/11/2016	010212	CHARTER COMMUNICATIONS	1070-7/24/16	8/4-9/3/16 SVC - 8245100151068141 8/4-9/3/16 SVC - 8245100151068141 110.31.3110.6110	77.08
					Total :	77.08
288993	08/11/2016	019797	CHAVEZ, JUAN CARLOS	JUL'16 CONTRACT SVC	JUL'16 CONTRACT SVC ZUMBA JUL'16 CONTRACT SVC ZUMBA 110.51.5182.6120	450.45
					Total :	450.45
288994	08/11/2016	012402	CLEMENTS, HUSTON	080916	REIMBURSE - SLI TRNG 8/3-8/9/16 MEALS	

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288994	08/11/2016	012402	CLEMENTS, HUSTON	(Continued)			REIMBURSE - SLI TRNG 8/3-8/9/16 MEALS 110.31.3110.6018	102.00
							REIMBURSE - SLI TRNG 8/3-8/9/16 MEALS 110.31.3110.6050	81.97
							Total :	183.97
288995	08/11/2016	019872	CONTINENTAL MESSGE SOLUTION	4861			7/28-8/24/16 PRGRMG FEE 7/28-8/24/16 PRGRMG FEE 375.31.3119.6270	25.00
							Total :	25.00
288996	08/11/2016	011937	COPY DOCTOR	39881D			TONER TONER 110.31.3110.6210	991.36
				39916D			TONER TONER 110.31.3110.6210	130.75
							Total :	1,122.11
288997	08/11/2016	010282	COVINA VALLEY UNIFIED SCHOOL	1258			JUN'16 FOOD PREPARATION & DELIVERY FOR 2	
					16-00611		JUN'16 FOOD PREPARATION & DELIVERY FOR 159.51.5166.6158	5,661.50
				1263			JULY FOOD PREP & DELIV - SUMMER LUNCH	
					17-00023		JULY -Summer lunch program FY 16/17~ 159.51.5166.6158	6,113.75
							Total :	11,775.25
288998	08/11/2016	012218	CPCA	5710			REGISTRATION S URICH FEB 7-8 2017~ REGISTRATION S URICH FEB 7-8 2017~ 110.31.3110.6050	525.00
							Total :	525.00

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288999	08/11/2016	010159	CPRS	1318		END OF SUMMER SOCIAL END OF SUMMER SOCIAL 110.51.5110.6050		40.00
							Total :	40.00
289000	08/11/2016	017239	CXTEC CORP	6834223		TELEPHONE AND DATA EQUIPMENT		
					16-00345	TELEPHONE AND DATA EQUIPMENT Blanket 110.41.4146.6139		84.93
				68344498		TELEPHONE AND DATA EQUIPMENT		
					16-00345	TELEPHONE AND DATA EQUIPMENT Blanket 110.41.4146.6139		247.26
							Total :	332.19
289001	08/11/2016	019924	DALE, CHARLOTT K.A.	JUL'16 CONTRACT SVC		JUL'16 CONTRACT SVC PIANO JUL'16 CONTRACT SVC PIANO 110.51.5182.6120		170.63
							Total :	170.63
289002	08/11/2016	011968	DANIELS, BRIAN	080216		REIMBURSE - GROUP COUNSELING FOOD REIMBURSE - GROUP COUNSELING FOOD 110.31.3110.6050		207.10
							Total :	207.10
289003	08/11/2016	013144	DAVID VOLZ DESIGN	421423		JUN'16 PRO SERV-ORANGEWOOD PK - PP16018		
					16-00597	JUN'16 CONSTRUCTION OVERSIGHT 175.80.7004.7700		6,720.00
							Total :	6,720.00
289004	08/11/2016	010327	DELL COMPUTERS	XJXNP8819		COMPUTER BATTERY COMPUTER BATTERY 110.51.5110.6210		111.17

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289004	08/11/2016	010327	DELL COMPUTERS	(Continued) XJXWT3D76	DELL IMAGING DRUM KIT DELL IMAGING DRUM KIT 189.41.4160.6270	208.12	
						Total :	319.29
289005	08/11/2016	014450	DEWEY PEST CONTROL	10304199	PEST CONTROL @ WC PD PEST CONTROL @ WC PD 110.31.3120.6560	46.00	
						Total :	46.00
289006	08/11/2016	011227	DF POLYGRAPH	2016/9	POLYGRAPH TESTS POLYGRAPH TESTS 110.14.1410.6116	450.00	
						Total :	450.00
289007	08/11/2016	010352	DRIFTWOOD DAIRY	4793898	MILK @ WC SR CTR MILK @ WC SR CTR 146.51.5186.6270	105.62	
				4793899	MILK @ WC SR CTR MILK @ WC SR CTR 146.51.5186.6270	105.62	
				4796885	MILK @ WC SR CTR MILK @ WC SR CTR 146.51.5186.6270	107.89	
						Total :	319.13
289008	08/11/2016	012331	EMERGENCY RESPONSE	T2016-558	DECONTAMINATE HOLDING CELL #C DECONTAMINATE HOLDING CELL #C 110.31.3110.6110	300.00	
						Total :	300.00
289009	08/11/2016	012117	ENRIQUEZ, MARY	JUL'16 CONTRACT SVC	JUL'16 CONTRACT SVC TINY TOTS JUL'16 CONTRACT SVC TINY TOTS 110.51.5165.6120	6,426.88	
						Total :	6,426.88

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289010	08/11/2016	010388	ENTENMANN ROVIN INC	0115397-IN	PRESENTATION BOXES PRESENTATION BOXES 110.32.3210.6161	109.00
						Total :
						109.00
289011	08/11/2016	010410	FEDEX FREIGHT WEST INC	3844922756	COURIER SVC COURIER SVC 118.11.1120.6270 COURIER SVC 820.22.2210.6210	8.74 111.26
						Total :
						120.00
289012	08/11/2016	010410	FEDERAL EXPRESS CORPORATION	5-474-70901	COURIER SERVICE COURIER SERVICE 110.22.2230.6270	15.25
						Total :
						15.25
289013	08/11/2016	010720	FIGUEROA, MICHELLE	080116	REIMBURSE - LIAB UPDTE USE OF FORCE MEAL REIMBURSE - LIAB UPDTE USE OF FORCE MEAL 110.31.3110.6050	8.82
						Total :
						8.82
289014	08/11/2016	019197	FORD OF WEST COVINA	63750	VEHICLE REPAIR - P3 VEHICLE REPAIR - P3 110.31.3110.6329	378.26
						Total :
						378.26
289015	08/11/2016	016427	COM-NET	1019	2016-2017 COM NET ANNUAL OPERATIONS 2016-2017 COM NET ANNUAL OPERATIONS 117.31.3110.6120	35,000.00
						Total :
						35,000.00
289016	08/11/2016	011447	GM BUSINESS INTERIORS	0222274-IN	MAY'16 STORAGE FEES MAY'16 STORAGE FEES 117.31.3110.6220	210.00

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289016	08/11/2016	011447	GM BUSINESS INTERIORS	(Continued) 0222696-IN		FURNITURE FOR WCPD CONTACT STATION AT PL FURNITURE FOR WCPD CONTACT STATION AT	
					16-00412	117.31.3110.6220	11,781.16
						Sales Tax 117.31.3110.6220	933.38
						Total :	12,924.54
289017	08/11/2016	010483	HAAKER EQUIPMENT CO INC	SCI07094		SVC CHARGE SVC CHARGE 189.41.4160.6120	12.17
						Total :	12.17
289018	08/11/2016	010502	HOME DEPOT INC	1974029		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	900.10
				2014258		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	424.10
				4032492		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	658.45
				5012881		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	32.30
				5023770		HARDWARE SUPPLIES HARDWARE SUPPLIES 117.31.3110.7530	623.45
				H8463-9392		PD INTERIOR REVAMP PD INTERIOR REVAMP 117.31.3110.7530	3,461.84
						Total :	6,100.24
289019	08/11/2016	015702	HWANG, ROGER	JUL'16 CONTRACT SVC		JUL'16 CONTRACT SVC LINE DANCING JUL'16 CONTRACT SVC LINE DANCING 110.51.5182.6120	1,377.35

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289019	08/11/2016	015702	015702 HWANG, ROGER	(Continued)			Total :	1,377.35
289020	08/11/2016	020002	IRON MOUNTAIN INC	1072979971		5/26-6/25/16 MONTHLY POLICE RECORDS STOR		
					16-00602	5/26-6/25/16 MONTHLY POLICE RECORDS		
						110.31.3110.6120	Total :	1,082.42
289021	08/11/2016	016935	IWAI, MAKIKO	JUL'16 CONTRACT SVC		JUL'16 CONTRACT SVC PARENT PARTICIPATION		
						JUL'16 CONTRACT SVC PARENT PARTICIPATION		
						110.51.5165.6120	Total :	140.00
289022	08/11/2016	012028	JNL CREATIONS	3308-BAL		STAFF SHIRTS		
						STAFF SHIRTS		
						111.51.5131.6011	Total :	198.49
289023	08/11/2016	010645	JONES & MAYER	73830		JUL'15 HR RETAINER LEGAL SVCS		
						JUL'15 HR RETAINER LEGAL SVCS		
						110.11.1140.6111		345.00
				75565		NOV'15 WC CITY MGR - KHB		
						NOV'15 WC CITY MGR - KHB		
						110.11.1140.6111		54.48
				75575		NOV'15 WC PD LEGAL SVCS		
						NOV'15 WC PD LEGAL SVCS		
						110.11.1140.6111		14.15
				75998		DEC'15 WC COUNCIL LEGAL SVCS		
						DEC'15 WC COUNCIL LEGAL SVCS		
						110.11.1140.6111		10,070.98
				76383		JAN'16 WC FINANCE LEGAL SVCS		
						JAN'16 WC FINANCE LEGAL SVCS		
						110.11.1140.6111		21.52
				76779		FEB'16 WC COUNCIL LEGAL SVCS		
						FEB'16 WC COUNCIL LEGAL SVCS		
						110.11.1140.6111		8,768.81

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289023	08/11/2016	010645	JONES & MAYER	(Continued)		
				76782	FEB'16 HR RETAINER LEGAL SVCS	
					FEB'16 HR RETAINER LEGAL SVCS	
					110.11.1140.6111	1,454.40
				77166	MAR'16 WC COUNCIL LEGAL SVCS	
					MAR'16 WC COUNCIL LEGAL SVCS	
					110.11.1140.6111	86.45
				77174	MAR'16 WC POLICE DEPT LEGAL SVCS	
					MAR'16 WC POLICE DEPT LEGAL SVCS	
					110.11.1140.6111	49.92
				77540	APR'16 WC COUNCIL LEGAL SVCS	
					APR'16 WC COUNCIL LEGAL SVCS	
					110.11.1140.6111	4,828.12
				77543	APR'16 WC HUMAN RESOURCES LEGAL SVCS	
					APR'16 WC HUMAN RESOURCES LEGAL SVCS	
					110.11.1140.6111	33.25
				77548	APR'16 WC POLICE DEPT LEGAL SVCS	
					APR'16 WC POLICE DEPT LEGAL SVCS	
					110.11.1140.6111	85.49
				78312	JUN'16 WC RETAINER - LEGAL SVCS	
					JUN'16 WC RETAINER - LEGAL SVCS	
					110.11.1140.6178	13,125.00
					JUN'16 WC RETAINER - LEGAL SVCS	
					110.11.1140.6111	8,989.50
				78313	JUN'16 WC BKK	
					JUN'16 WC BKK	
					815.22.2210.6111	246.00

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289023	08/11/2016	010645	JONES & MAYER	(Continued)	
				78315 JUN'16 WC CDC 10/14 LEGAL SVCS	
				JUN'16 WC CDC 10/14 LEGAL SVCS	
				110.11.1140.6111	463.97
				78316 JUN'16 WC CDC HOUSING LEGAL SVCS	
				JUN'16 WC CDC HOUSING LEGAL SVCS	
				820.22.2210.6111	19.50
				78323 JUN'16 WC HUMAN RESOURCES LEGAL SVCS	
				JUN'16 WC HUMAN RESOURCES LEGAL SVCS	
				110.11.1140.6111	83.80
				78324 JUN'16 WC IOC SAGE 11 11/14 LEGAL SVCS	
				JUN'16 WC IOC SAGE 11 11/14 LEGAL SVCS	
				110.11.1140.6111	6,954.50
				78333 #72 JUN'16 SA CAL TRANS JONES & MAYER	
				#72 JUN'16 SA CAL TRANS JONES & MAYER	
				810.22.2210.6111	205.00
				78334 JUN'16 WC SA THE LAKES (DDA) LEGAL SVCS	
				JUN'16 WC SA THE LAKES (DDA) LEGAL SVCS	
				815.22.2210.6111	195.00
				78336 #21 JUN'16 SA JONES & MAYER	
				#21 JUN'16 SA JONES & MAYER	
				815.22.2210.6111	370.50
				78337 JUN'16 WC HOMES LEGAL SVCS	
				JUN'16 WC HOMES LEGAL SVCS	
				110.11.1140.6111	6,318.64
				78371 #21 JUN'16 BKK JONES & MAYER	
				#21 JUN'16 BKK JONES & MAYER	
				815.22.2210.6111	20.50

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289023	08/11/2016	010645	010645 JONES & MAYER	(Continued)			Total :	62,804.48
289024	08/11/2016	010587	JW LOCK COMPANY INC	62799		KEYS & SUPPLIES @ COMM SVC KEYS & SUPPLIES @ COMM SVC 110.51.5162.6240		88.41
							Total :	88.41
289025	08/11/2016	019954	KREUZER CONSULTING GROUP	16-095		JUN'16 #16047 - DESIGN OF THE GLENDDORA A		
					16-00543	JUN'16 #16047 - Design of the Glendora 122.80.7005.7200		37,233.00
							Total :	37,233.00
289026	08/11/2016	010615	LA COUNTY AUDITOR CONTROLLER	16ME0428		JUN'16 AUTOPSY REPORTS JUN'16 AUTOPSY REPORTS 110.31.3110.6110		166.00
							Total :	166.00
289027	08/11/2016	015451	LA COUNTY-DPT OF PUBLIC HEALTH	IN0323257		SWIMMING POOL TECHNICIAN SWIMMING POOL TECHNICIAN 110.51.5171.6270		65.00
							Total :	65.00
289028	08/11/2016	016478	LAW ENFORCEMENT MEDICAL INC	12369		06/30/16 FORENSIC BLOOD DRAWS FOR PD FY		
					16-00061	06/30/16 FORENSIC BLOOD DRAWS FOR PD FY 110.31.3115.6120		55.00
							Total :	55.00
289029	08/11/2016	010654	LESLIE'S POOL SUPPLIES INC	231-494707		CHLORINE CHLORINE 143.51.5172.6270		38.41
				231-494708		CHLORINE CHLORINE 143.51.5172.6270		9.60
							Total :	48.01
289030	08/11/2016	011251	LIFE ASSIST	754211		EMS SUPPLIES		

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289030	08/11/2016	011251	LIFE ASSIST	(Continued)			
					16-00297	EMS SUPPLIES Invoices exceeded PO bal 110.32.3210.6233	1,652.58
		754532			16-00297	EMS SUPPLIES EMS SUPPLIES Invoices exceeded PO bal 110.32.3210.6233	1,552.27
		754533			16-00297	EMS SUPPLIES EMS SUPPLIES Invoices exceeded PO bal 110.32.3210.6233	2,257.58
		756871			16-00297	EMS SUPPLIES EMS SUPPLIES Invoices exceeded PO bal 110.32.3210.6233	2,178.59
		756872			16-00297	EMS SUPPLIES EMS SUPPLIES Additional funds to cover 110.32.3210.6233	406.67
					16-00297	EMS SUPPLIES Invoices exceeded PO bal 110.32.3210.6233	1,586.59
		759158				EMT/PARAMEDIC SUPPLIES EMT/PARAMEDIC SUPPLIES 219.80.7008.7170	886.28
						Total :	10,520.56
289031	08/11/2016	010610	LN CURTIS & SONS CORP	INV37498		FD TOOLS FD TOOLS 219.80.7008.7170	251.43
				INV38019		FD TOOLS FD TOOLS 219.80.7008.7170	55.99
				INV39467		FD TOOLS FD TOOLS 219.80.7008.7170	431.79

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289031	08/11/2016	010610	LN CURTIS & SONS CORP	(Continued) INV40413	16-00546	ANGUS HI COMBAT FIRE HOSE ANGUS HI COMBAT FIRE HOSE 1.75" X 50' 219.80.7008.7170 Sales Tax 219.80.7008.7170	11,515.00 1,036.35	Total :	13,290.56
289032	08/11/2016	011966	LOVEDAY, THOMAS	080116		REIMBURSE - INTERNAL HARD DRIVE REIMBURSE - INTERNAL HARD DRIVE 365.41.4170.6330	211.00	Total :	211.00
289033	08/11/2016	019257	MAK FIRE PROTECTION ENG & CONS	061316	16-00392	FIRE AND ARCHITECTURAL PLAN CHECK FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	920.00		
				062016		FIRE AND ARCHITECTURAL PLAN CHECK			
					16-00392	FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	320.00		
				062716		FIRE AND ARCHITECTURAL PLAN CHECK			
					16-00392	FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	440.00		
				062916		FIRE AND ARCHITECTURAL PLAN CHECK			
					16-00392	FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	260.00	Total :	1,940.00
289034	08/11/2016	018944	MALLORY SAFETY & SUPPLY LLC	4113253		MISCELLANEOUS HAND TOOLS FOR NEW FIRE AP			

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289034	08/11/2016	018944	MALLORY SAFETY & SUPPLY LLC	(Continued)			
					16-00593	MISCELLANEOUS HAND TOOLS FOR NEW FIRE	
						219.80.7008.7170	479.63
						Sales Tax	
						219.80.7008.7170	43.16
		4116764				MISCELLANEOUS HAND TOOLS FOR NEW FIRE AP	
					16-00593	MISCELLANEOUS HAND TOOLS FOR NEW FIRE	
						219.80.7008.7170	1,335.26
						Sales Tax	
						219.80.7008.7170	120.17
						Total :	1,978.22
289035	08/11/2016	011817	MC DONALD, KELLY	080216		REIMBURSEMENT	

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289035	08/11/2016	011817	MC DONALD, KELLY	(Continued)				
						REIMBURSE - LABELS		
						110.51.5110.6050		32.65
						REIMBURSE - WELLS FARGO VISA		
						PAYMENT		
						110.51.5110.6050		93.00
						REIMBURSE - CDBG TRNG PRKG		
						131.51.5120.6050		10.00
						REIMBURSE - SUGARFISH MEAL		
						110.51.5110.6050		51.21
						REIMBURSE - CDBG TRNG PRKG		
						131.51.5120.6050		8.00
						REIMBURSE - EKO EATS MEAL		
						110.51.5110.6050		22.69
						REIMBURSE - TRAIN FARE		
						131.51.5120.6050		3.50
						REIMBURSE - METRO TRANS		
						FARE		
						131.51.5120.6050		3.75
						REIMBURSE - CDBG TRNG PRKG		
						131.51.5120.6050		8.00
						STANDARD DOWNTOWN MEAL		
						110.51.5110.6050		16.57
						TRAIN FARE		
						131.51.5120.6050		3.50
						METRO TRANSPONDER FARE		
						131.51.5120.6050		3.50
						Total :		256.37
289036	08/11/2016	019871	MCW TECHNOLOGIES, LLC	1996				
						COMPUTER CONSULTING FOR		
						WCSG		
					16-00467	COMPUTER CONSULTING FOR		
						WCSG 3 days		
						117.31.3119.6120		6,000.00
						Total :		6,000.00
289037	08/11/2016	018843	MGT OF AMERICA INC	28640				
						STATE MANDATED COST SB90		
						State mandated cost claiming SB90		
					16-00212	110.13.1310.6110		3,750.00

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289037	08/11/2016	018843	018843 MGT OF AMERICA INC	(Continued)			Total :	3,750.00
289038	08/11/2016	019888	MINNICH, LAURA	080116		REIMBURSE - 2016 EMPLOY AWARD SUPP REIMBURSE - 2016 EMPLOY AWARD SUPP 110.11.1120.6270		42.01
							Total :	42.01
289039	08/11/2016	019922	MONET CONSTRUCTION INC	2/PP-16018		ORANGEWOOD PK SOCCER FIELD - PP 16018		
					16-00526	ORANGEWOOD PK SOCCER FIELD - PP 16018 173.80.7004.7700		161,632.12
					16-00526	ORANGEWOOD PK SOCCER FIELD - PP 16018 174.80.7004.7700 RETENTION 173.21300		45,046.41
							Total :	-10,333.93
								196,344.60
289040	08/11/2016	016778	MOUSER ELECTRONICS INC	41287060		ELECTRONIC SUPPLIES ELECTRONIC SUPPLIES 110.41.4146.6332		60.78
							Total :	60.78
289041	08/11/2016	012277	MUNN, JEFF	080116		REIMBURSE - PD REFURBISHMENT SUPP REIMBURSE - PD REFURBISHMENT SUPP 117.31.3110.7530		930.46
							Total :	930.46
289042	08/11/2016	018821	MV PUBLIC TRANSPORTATION INC	69476		JUN'16 RED/BLUE FIXED ROUTE JUN'16 RED/BLUE FIXED ROUTE Red/Blue 122.51.5142.6120		7,235.92
					16-00047	JUN'16 RED/BLUE FIXED ROUTE Red/Blue 224.51.5142.6120		19,640.34

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289042	08/11/2016 018821	MV PUBLIC TRANSPORTATION INC	(Continued) 69478			
				16-00047	JUN'16 RED/BLUE FIXED ROUTE JUN'16 Red/Blue Fix Route Shuttle~ 122.51.5142.6120	262.98
				16-00047	JUN'16 Red/Blue Fix Route Shuttle~ 224.51.5142.6120	713.79
					Total :	27,853.03
289043	08/11/2016 013951	NEOPOST INC	53706345		3/28-6/27/16 METER RENTAL S/N 11234935	
					3/28-6/27/16 METER RENTAL S/N 11234935	
					110.13.1330.6138	154.51
			53940267		6/28-9/27/16 METER RENTAL S/N 11234935	
					6/28-9/27/16 METER RENTAL S/N 11234935	
					110.13.1330.6138	154.51
					Total :	309.02
289044	08/11/2016 019245	NEWEGG BUSINESS INC	1201873788		COMPUTER EQUIPMENT FOR FINANCE STAFF	
				16-00615	COMPUTER EQUIPMENT FOR FINANCE STAFF	
					110.13.1310.6999	1,220.82
			1201996302		COMPUTER SUPPLIES Computer supplies	
					110.51.5132.6270	23.97
					Total :	1,244.79
289045	08/11/2016 018836	NUNOS LANDSCAPING INC	JUL'16 DAYCARE -B		JUL'16 DAYCARE LANDSCAPING JUL'16 DAYCARE LANDSCAPING 110.51.5132.6120	200.00
					JUL'16 DAYCARE LANDSCAPING 110.51.5133.6120	200.00
			JUN'16 DAYCARE -A		JUN'16 DAYCARE LANDSCAPING JUN'16 DAYCARE LANDSCAPING 111.51.5132.6120	200.00
					JUN'16 DAYCARE LANDSCAPING 111.51.5133.6120	200.00

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Voucher Number	Date	Vendor Code	Vendor Name	Item Code	Item Description	Amount
289045	08/11/2016	018836	018836 NUNOS LANDSCAPING INC (Continued)			Total : 800.00
289047	08/11/2016	010794	OFFICE DEPOT	828731673001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	39.01
				829697925001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	154.89
				829988637001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	287.74
				829988638001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	292.11
				830145654001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	143.87
				830458099001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	6.52
				831416691001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	63.84
				831836497001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	231.08
				831836553001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	154.89
				831957768001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	38.23
				831957807001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	89.91
				832794142001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	84.77

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Voucher Number	Date	Account	Description	Amount
289047	08/11/2016	010794	OFFICE DEPOT	
			(Continued)	
		834861928001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	9.13
		835210275001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	28.97
		835396141001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	10.02
		835409085001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	154.89
		835479043002	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	287.74
		835968976001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	28.97
		836699621001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	316.51
		836699621002	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	37.69
		838420243001	CITATION FORMS FOR WCPD	
			CITATION FORMS FOR WCPD One	
			block of	
			110.31.3110.6210	1,132.31
			16-00498 Freight	
			110.31.3110.6210	7.34
			Sales Tax	
			110.31.3110.6210	102.57
		838492897001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	411.57
		838492898001	OFFICE SUPPLIES	
			OFFICE SUPPLIES	
			110.31.3110.6210	102.18

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289047	08/11/2016	010794	OFFICE DEPOT	(Continued)		
				838838128001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	30.72
				839363043001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	482.13
				840534455001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	13.07
				841034496001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	320.45
				841584085001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6214	32.59
				844156839001	6/23/16 OFFICE SUPPLIES	
					6/23/16 OFFICE SUPPLIES	
					820.22.2210.6210	-20.92
				844191236002	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4140.6210	7.63
				845831532001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	154.89
				845831770001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	732.41
				845848737002	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	147.62
				845848764001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	67.70
				845848765001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	22.19

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289047	08/11/2016	010794	OFFICE DEPOT	(Continued)		
				846933147001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	37.66
				846933194001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	21.65
				846933195001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	6.98
				846933196001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	5.98
				847049505001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	89.23
				847049603001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	121.11
				847049604001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	342.24
				847049605001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	126.00
				847049606001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	115.06
				847165127001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	284.40
				847165525001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	104.53
				847181382001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4160.6270	69.20

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289047	08/11/2016	010794	OFFICE DEPOT	(Continued)		
				847658474001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6210	15.10
				847658575001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					124.41.4131.6210	15.65
				848163725001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	252.01
				848179711001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4160.6270	19.61
				848179712001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4140.6210	36.20
				848309376001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	144.74
				848309492001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	314.62
				848309493001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	36.47
				848372916001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	771.94
				848373562001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	6.28
				848460107001	6/30/16 OFFICE SUPPLIES	
					6/30/16 OFFICE SUPPLIES	
					110.41.4140.6210	-7.63
				848460711001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4140.6210	7.63

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289047	08/11/2016	010794	OFFICE DEPOT	(Continued)			
				848578844001	6/30/16	OFFICE SUPPLIES	
					6/30/16	OFFICE SUPPLIES	
					110.41.4140.6210		-7.63
				848647895001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
					110.32.3210.6210		869.49
				848689256001		OFFICE SUPPLIES	
						OFFICE SUPPLIES	
					110.31.3110.6210		187.70
				849307563001		OFFICE SUPPLIES	
						Office Supplies	
					110.31.3110.6210		606.90
				849311221001		OFFICE SUPPLIES	
						Office Supplies	
					110.31.3110.6210		72.72
				849311223001		OFFICE SUPPLIES	
						Office Supplies	
					110.31.3110.6210		13.06
				849527043001		OFFICE SUPPLIES	
						Office Supplies	
					110.31.3110.6210		134.76
				849541876001		OFFICE SUPPLIES	
						Office Supplies	
					110.31.3110.6210		454.49
				849555184001		OFFICE SUPPLIES	
						Office Supplies	
					110.31.3110.6210		194.19
						Total :	11,669.57
289048	08/11/2016	011496	ORANGE COUNTY-SHERIFF'S DEPT	080116	8/22-8/26/16	TUITION - RAMIREZ - TRAF	
					8/22-8/26/16	TUITION - RAMIREZ - TRAF	
					110.31.3110.6018		70.00
						Total :	70.00
289049	08/11/2016	015366	PARS	34927	MAY'16	REP FEES - SQ-REP07A	
					MAY'16	REP FEES - SQ-REP07A	
					110.13.1310.6342		1,900.15

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289049	08/11/2016 015366 PARS	(Continued)			
		34928		MAY'16 REP FEES - SQ-REP07B	
				MAY'16 REP FEES - SQ-REP07B	
				110.13.1310.6342	1,900.15
				Total :	3,800.30
289050	08/11/2016 011325 PE CONSULTING GROUP	4053		FIRE PLAN CHECK SERVICES FOR	
			16-00407	FY	
				FIRE PLAN CHECK SERVICES FOR	
				FY	
				110.32.3230.6110	960.00
		4054		FIRE PLAN CHECK SERVICES FOR	
			16-00407	FY	
				FIRE PLAN CHECK SERVICES FOR	
				FY	
				110.32.3230.6110	960.00
		4055		FIRE PLAN CHECK SERVICES FOR	
			16-00407	FY	
				FIRE PLAN CHECK SERVICES FOR	
				FY	
				110.32.3230.6110	900.00
		4056		FIRE PLAN CHECK SERVICES FOR	
			16-00407	FY	
				FIRE PLAN CHECK SERVICES FOR	
				FY	
				110.32.3230.6110	630.00
				Total :	3,450.00
289051	08/11/2016 018797 PETTY CASH - CASHIER	072716PTYCSHCS		07/27/16 PETTY CASH CS	
				REC SUPPLIES - YOUTH COUNCIL	
				110.51.5103.6270	33.60
				REC SUPPLIES	
				111.51.5161.6240	13.06
				REC SUPPLIES	
				111.51.5162.6240	10.83
				REC SUPPLIES	
				111.51.5169.6240	120.75
				REC SUPPLIES	
				111.51.5161.6240	29.95
				Total :	208.19

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289052	08/11/2016	018797	PETTY CASH - CASHIER	080116	PTYCSHCS	08/11/16	PETTY CASH CS REC SUPP - ORANGEWOOD 111.51.5134.6050		143.54
								Total :	143.54
289053	08/11/2016	011120	POSTMASTER	080316			OCT'16-JAN'17 POSTAGE WC DISCOVER - OCT'16-JAN'17 POSTAGE WC DISCOVER - 110.11.1120.6440		14,000.00
								Total :	14,000.00
289054	08/11/2016	010892	QUADRANT SYSTEMS INC	160532			FY 16/17 CASHIERING SYS SOFTWARE SUPPORT 17-00054 FY 16/17I Cashiering sys Software 110.13.1340.6130		1,400.00
								Total :	1,400.00
289055	08/11/2016	019967	RED WING BRANDS OF AMERICA INC	18-012			RED WING SHOES RED WING SHOES 110.41.4142.6011		197.71
				19-012			RED WING SHOES RED WING SHOES 110.41.4142.6011		198.34
								Total :	396.05
289056	08/11/2016	014080	RICHARD NIXON FOUNDATION	082516	TOUR		WC SENIORS EXCURSION 8/25/16 WC SENIORS EXCURSION 8/25/16 110.51.5187.6164		306.25
								Total :	306.25
289057	08/11/2016	019985	ROGERS ANDERSON MALODY & SCOTT	51816			FY 16/17 INDEPENDENT AUDIT SERVICES 16-00590 FY 16/17 INDEPENDENT AUDIT SERVICES 110.13.1310.6112		9,000.00
							FY 16/17 INDEPENDENT AUDIT SERVICES SA 810.22.2210.6112		500.00
								Total :	9,500.00

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289058	08/11/2016	011479	ROMERO, PAM	JUL'16 CONTRACT SVC	JUL'16 CONTRACT SVC AEROBICS JUL'16 CONTRACT SVC AEROBICS 110.51.5161.6120	120.00
Total :						120.00
289059	08/11/2016	010043	ROSALES, ALEXANDRIA	080816	REIMBURSE - VINE DAY CARE SUPPLIES REIMBURSE - VINE DAY CARE SUPPLIES 110.51.5133.6270	80.13
Total :						80.13
289060	08/11/2016	012142	ROSE, MARISSA	080816	REIMBURSE - ORANGEWOOD DAY CARE SUPPLIES REIMBURSE - ORANGEWOOD DAY CARE SUPPLIES 110.51.5134.6270	157.53
Total :						157.53
289061	08/11/2016	011485	RUGGIO, TIM	JUL'16 CONTRACT SVC	JUL'16 CONTRACT SVC KARATE JUL'16 CONTRACT SVC KARATE 110.51.5165.6120 JUL'16 CONTRACT SVC KARATE 110.51.5161.6120	365.75
Total :						521.55
289062	08/11/2016	018943	SAYERS, HEATHER	080816	REIMBURSE - WESCOVE DAY CARE SUPP REIMBURSE - WESCOVE DAY CARE SUPP 110.51.5132.6270 REIMBURSE - PALM VIEW SUPPLIES 110.51.5135.6270	81.42
Total :						80.53
289063	08/11/2016	017739	SCIENTIA CONSULTING GROUP INC	7840	WCSG MARKETING MGMT SERVICES 16-00389 6/26-7/9/16 WCSG MARKETING MGMT 117.31.3119.6120	3,570.00

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289063	08/11/2016	017739 SCIENTIA CONSULTING GROUP INC	(Continued) 7845		7/24-8/6/16 WCSG MARKETING MGMT SERVICES		
				16-00389	7/24-8/6/16 WCSG MARKETING MGMT		
			7847		117.31.3119.6120		4,200.00
				16-00389	7/10-7/23/16 WCSG MARKETING MGMT SERVICE		
					7/10-7/23/16 WCSG MARKETING MGMT		
					117.31.3119.6120		3,815.00
					Total :		11,585.00
289064	08/11/2016	010980 SHELDON EXTINGUISHER CORP	129930		FIRE EXT SVCS - STATION 3		
					FIRE EXT SVCS - STATION 3		
					110.32.3210.6330		45.00
			129933		FIRE EXT SVCS - FIRE PREV VEH		
					FIRE EXT SVCS - FIRE PREV VEH		
					110.32.3210.6330		106.69
			129934		FIRE EXT SVCS - STATION 4		
					FIRE EXT SVCS - STATION 4		
					110.32.3210.6330		99.89
			129935		FIRE EXT SVCS - STATION 5		
					FIRE EXT SVCS - STATION 5		
					110.32.3210.6330		45.00
			129936		FIRE EXT SVCS - STATION 2		
					FIRE EXT SVCS - STATION 2		
					110.32.3210.6330		45.00
			129937		FIRE EXT SVCS - STATION 1		
					FIRE EXT SVCS - STATION 1		
					110.32.3210.6330		45.00
					Total :		386.58
289065	08/11/2016	016148 SHRED-IT	9411492928		SERVICE DATE: JULY 12, 2016		
					SERVICE DATE: JULY 12, 2016		
					110.31.3110.6120		142.62
					Total :		142.62
289066	08/11/2016	019163 SISNEROS, LYNN	072816		REIMBURSE - SITE SUPPLIES		

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289066	08/11/2016	019163	SISNEROS, LYNN	(Continued)		
				080816	REIMBURSE - SITE SUPPLIES 110.51.5132.6270	256.02
					REIMBURSE - PALM VIEW SUPPLIES	
					REIMBURSE - PALM VIEW SUPPLIES	
					110.51.5135.6270	77.38
					Total :	333.40
289067	08/11/2016	012182	SOUTH HILLS COUNTRY CLUB	080116	DEP SHOP XMAS PARTY 2016 (PD VOLUNTEERS)	
					DEP SHOP XMAS PARTY 2016 (PD VOLUNTEERS)	
					110.31.3110.6050	500.00
					Total :	500.00
289068	08/11/2016	016704	STAPLES BUSINESS ADVANTAGE INC	3307622332	OFFICE SUPPLIES OFFICE SUPPLIES	
					110.31.3110.6210	207.08
					Total :	207.08
289069	08/11/2016	011047	SUN BADGE CO	366801	BADGES BADGES	
					110.31.3110.6011	967.00
				366802	BADGES BADGES	
					110.31.3110.6011	967.00
				368386	BADGE REPAIR BADGE REPAIR	
					110.31.3110.6011	181.44
					Total :	2,115.44
289070	08/11/2016	015680	SUNBELT RENTALS INC	61466246-001	CONCRETE MIXING TRAILER CONCRETE MIXING TRAILER	
					124.41.4151.6253	197.29
				61510610-001	ELECTRICAL FOR 4TH OF JULY	
					ELECTRICAL FOR 4TH OF JULY	
					220.51.5150.6497	2,757.47
					Total :	2,954.76

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289071	08/11/2016	010698	TAVIZON, MARY T	JUL'16 CONTRACT SVC	JUL'16 CONTRACT SVC AEROBICS JUL'16 CONTRACT SVC AEROBICS 110.51.5165.6120	58.80
Total :						58.80
289072	08/11/2016	018961	THE PRINTERS	30681	BUSINESS CARDS - YUASA BUSINESS CARDS - YUASA 110.32.3210.6212	85.32
Total :						85.32
289073	08/11/2016	011088	THERMAL COMBUSTION INNOV INC	160843	JUN'16 MEDICAL WASTE PICK UP JUN'16 MEDICAL WASTE PICK UP 110.31.3110.6110	90.48
Total :						90.48
289074	08/11/2016	018708	TOMA, JAMES	080416	5/22-5/25/16 ICSC RECON CONF @ LAS VEGAS 5/22-5/25/16 ICSC RECON CONF @ LAS VEGAS 110.22.2230.6050	87.34
Total :						87.34
289075	08/11/2016	012524	ULINE	78123870	SHIPPING SUPPLIES SHIPPING SUPPLIES 110.31.3110.6270	619.89
				78148354	SHIPPING SUPPLIES SHIPPING SUPPLIES 110.31.3110.6270	158.68
Total :						778.57
289076	08/11/2016	019112	US FOODS INC	5477050	RAW FOOD FOR SENIOR MEALS 17-00036 Sr center meals: raw food & supplies to 146.51.5186.6158	68.49
					17-00036 Sr center meals: raw food & supplies to 131.51.5121.6120	51.36

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289076	08/11/2016	019112	US FOODS INC	(Continued)			
				5585981		17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to
							146.51.5186.6158
							1,160.01
						17-00036	Sr center meals: raw food & supplies to
							131.51.5121.6120
				5585983			870.01
						17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to
							146.51.5186.6158
						17-00036	Sr center meals: raw food & supplies to
							131.51.5121.6120
							104.05
							Total : 2,392.66
289077	08/11/2016	019112	US FOODS INC	5585982			COFFEE SUPPLIES COFFEE SUPPLIES 110.51.5180.6270
							244.57
							Total : 244.57
289078	08/11/2016	015690	US HEALTH WORKS MEDICAL GROUP	2945851-CA			JUN'16 PRE-EMPLOYMENT MED SERVICES
						16-00544	JUN'16 PRE-EMPLOYMENT MED SERVICES
							110.14.1410.6115
							4,765.00
							Total : 4,765.00
289079	08/11/2016	019925	VITAL VALT	9045			WEAPONS STORAGE SYSTEM FOR PD
						16-00532	Weapon storage system for West Covina
							117.31.3110.7530
							18,204.63
							Sales Tax
							117.31.3110.7530
							1,638.42
							Total : 19,843.05
289080	08/11/2016	013727	WAGONER, PAM	JUL'16 CONTRACT SVC			JUL'16 CONTRACT SVC LINE DANCING

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289080	08/11/2016	013727	WAGONER, PAM	(Continued)		JUL'16 CONTRACT SVC LINE DANCING 110.51.5182.6120		124.80
							Total :	124.80
289081	08/11/2016	018709	WARSHAW, COREY	080116		ICSC RECON 5/22/16 @ LAS VEGAS ICSC RECON 5/22/16 @ LAS VEGAS 110.22.2230.6050		27.30
							Total :	27.30
289082	08/11/2016	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
						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
						9/2-10/1/16 SHARP MX904 COPIER LEASE FY		
					17-00021	9/2-10/1/16 SHARP MX904 COPIER LEASE FY 110.31.3110.6424		675.80
							Total :	1,070.38
289083	08/11/2016	018724	WELLS FARGO FINANCIAL LEASING	65120362		FIRE - SHARP COPIER S/N 15021526 FIRE - SHARP COPIER S/N 15021526 110.32.3210.6120		193.99
							Total :	193.99
289084	08/11/2016	018724	WELLS FARGO FINANCIAL LEASING	65120369		S/N 15021566 - SHARP COPIER - MNT S/N 15021566 - SHARP COPIER - MNT 129.41.4188.6424		192.06

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Voucher #	Date	Account #	Description	Amount	Total
289084	08/11/2016	018724	018724 WELLS FARGO FINANCIAL LEASING (Ed)		192.06
289085	08/11/2016	015393	WEST COAST LIGHTS & SIRENS INC 13239		
			16-00361 EQUIPPING WCPD FORD K9 UTILITY VEHICLE		
			16-00361 EQUIPPING WCPD FORD K9 UTILITY VEHICLE		
			367.80.7008.7170		13,990.15
			16-00361 Freight		
			367.80.7008.7170		642.30
			Sales Tax		
			367.80.7008.7170		969.31
		13285	EQUIPPING 3 (OF 4) FORD SUV PD PATROL VE		
			16-00410 EQUIPPING 3 (OF 4) FORD SUV PD PATROL		
			117.31.3120.7170		1,425.09
			16-00410 EQUIPPING 3 (OF 4) FORD SUV PD PATROL		
			367.80.7008.7170		656.06
			16-00410 EQUIPPING 3 (OF 4) FORD SUV PD PATROL		
			117.31.3120.7170		10,377.82
			16-00410 Freight		
			117.31.3120.7170		490.20
			16-00410 Freight		
			367.80.7008.7170		163.40
			Sales Tax		
			117.31.3120.7170		894.53
		13339	EQUIPPING 3 (OF 4) FORD SUV PD PATROL VE		
			16-00410 EQUIPPING 3 (OF 4) FORD SUV PD PATROL		
			117.31.3120.7170		13,162.21
			Sales Tax		
			117.31.3120.7170		898.99

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289085	08/11/2016	015393 WEST COAST LIGHTS & SIRENS INC	(Continued) 13356		EQUIPPING 3 (OF 4) FORD SUV PD PATROL VE			
				16-00410	EQUIPPING 3 (OF 4) FORD SUV PD PATROL			
					117.31.3120.7170		13,216.43	
					Sales Tax			
					117.31.3120.7170		903.87	
			13449		EQUIPPING FORD HYBRID (FOR WCPD PARKING			
				16-00497	EQUIPPING FORD HYBRID (FOR WCPD PARKING			
					119.87.8522.7170		4,145.35	
					Sales Tax			
					119.87.8522.7170		247.08	
					Total :		62,182.79	
289086	08/11/2016	010747 WILLDAN FINANCIAL SVCS INC	010-31566		MAY'16 COST ALLOCATION/FEE STUDY			
				16-00172	MAY'16 COST ALLOCATION/FEE STUDY Cost			
					110.13.1310.6110		4,355.00	
					Total :		4,355.00	
289087	08/11/2016	018538 WONG, LARRY	080816		REIMBURSE - TUITON CRPOA-ARPOC RESERVE			
					REIMBURSE - TUITON CRPOA-ARPOC RESERVE			
					110.31.3110.6050		300.00	
					Total :		300.00	
289088	08/11/2016	014444 ZOLL MEDICAL CORP GPO	2404893		4 - X SERIES DEFIBRILLATORS			
				16-00596	4 - X SERIES DEFIBRILLATORS 4 - X			
					160.80.7003.7900		170,968.98	
					Total :		170,968.98	
115 Vouchers for bank code :							Bank total :	1,423,878.41
115 Vouchers in this report							Total vouchers :	1,423,878.41

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	135,248.90
111 FEE & CHARGE	1,562.97
117 DRUG ENFORCEMENT REBATE	135,530.49
118 BUSINESS IMPROVEMENT TAX	8.74
119 AIR QUALITY IMPROVEMENT TRUST	4,392.43
122 PROP C	44,731.90
124 GASOLINE TAX	212.94
129 AB 939	240.24
130 BUREAU OF JUSTICE ASST.	2,236.31
131 COMMUNITY DEV. BLOCK GRANT	1,065.67
140 STP LOCAL	36,990.39
143 L.A. COUNTY PARK BOND	48.01
146 SENIOR MEALS PROGRAM	2,045.24
155 COPS/SLESF	833.87
159 SUMMER MEALS PROGRAM	11,775.25
160 CAPITAL PROJECTS	170,968.98
173 PDF D WALMERADO-CAM.	151,298.19
174 PDF E - CORTEZ	45,046.41
175 PDF F - GAL-WOGROV-CAM	6,720.00
184 MAINTENANCE DISTRICT #4	29,559.00
186 MAINTENANCE DISTRICT #6	1,200.00
189 SEWER MAINTENANCE	309.10
219 FIRE TRAINING	40,294.58
220 WC COMMUNITY SVCS FOUNDATION	2,757.47
224 MEASURE R	20,354.13

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361	SELF INSURANCE GENRL/AUTO LIAB	445,280.00
365	FLEET MANAGEMENT	211.00
367	VEHICLE REPLACEMENT	16,421.22
810	REDEVELOPMENT OBLIGATION RETIREMENT I	1,181.00
815	SUCCESSOR AGENCY ADMINISTRATION	832.00
820	SUCCESSOR HOUSING AGENCY	915.45
	Grand Total	1,310,271.88
