

Voucher List
City of West Covina

08/18/2016 8:34:55AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
289089	8/18/2016	016696 ACE PELIZON PLUMBING	90155		PLUMBING SVC @ SHADOW OAK	
					PLUMBING SVC @ SHADOW OAK	
					189.41.4160.6120	750.00
			90372		PLUMBING SVC @ W PALM DRIVE	
					PLUMBING SVC @ W PALM DRIVE	
					189.41.4160.6120	450.00
					Total :	1,200.00
289090	8/18/2016	010020 ADLERHORST INTERNATIONAL INC	73035		JUL'16 K9 TRNG	
					JUL'16 K9 TRNG	
					110.31.3120.6560	158.34
					Total :	158.34
289091	8/18/2016	010021 ADVANCED ELECTRONICS	762000157-1		ELECTRONIC EQUIP	
					ELECTRONIC EQUIP	
					110.31.3110.6270	971.67
					Total :	971.67
289092	8/18/2016	014624 AFLAC	317036		JUL'16 - ACCT# RD412	
					JUL'16 - ACCT# RD412	
					110.21648	3,927.93
					Total :	3,927.93
289093	8/18/2016	015477 ALL ABOUT T-BAR AND TENANT	2244		CEILING WORK AT PD ARMORY, HALL	
				17-00072	Install ceiling grids PD	
					armory/hallway	
					117.31.3110.7530	2,400.00
			2245		KITCHEN REPAIR @ PD	
					KITCHEN REPAIR @ PD	
					117.31.3110.7530	950.00
					Total :	3,350.00
289094	8/18/2016	011298 ALLISON MECHANICAL INC	61587		SR CTR WALK IN FREEZER REPAIR	

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289094	8/18/2016	011298	ALLISON MECHANICAL INC	(Continued)	16-00614	Sr Ctr Walk-In Freezer Repair 111.51.5187.6164		1,188.17
							Total :	1,188.17
289095	8/18/2016	010045	ALLSTAR FIRE EQUIPMENT INC	191327	17-00080	5 GALLON PAILS OF CLASS A FOAM. 5 GALLON PAILS OF CLASS A FOAM.~ 110.32.3210.6270 Sales Tax 110.32.3210.6270		932.50
							Total :	83.93
								1,016.43
289096	8/18/2016	017906	ALSCO INC	LLOS1449252		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225		32.87
				LLOS1450329		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225		70.28
				LLOS1451851		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6424		66.52
				LLOS1451856		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225		94.17
							Total :	263.84
289097	8/18/2016	010064	AMTECH ELEVATOR SERVICES	DVB08873K716	17-00042	JUL'16 ELEVATOR 1 & 2 MAINT CITY HALL JUL'16 ELEVATOR 1 & 2 MAINT ~ 110.41.4144.6330		524.38
							Total :	524.38
289098	8/18/2016	018949	ANIMAL & BIRD HOSPITAL INC	146194		K9 BOARDING K9 BOARDING 110.31.3120.6560		61.20
							Total :	61.20
289099	8/18/2016	011372	ARAMARK	1447981543		SCRAPER MAT SVC		

Voucher List
City of West Covina

08/18/2016 8:34:55AM

Voucher ID	Date	Vendor	Account	Description	Amount
289099	8/18/2016	011372 ARAMARK	(Continued)	SCRAPER MAT SVC 110.51.5161.6120	42.87
Total :					42.87
289100	8/18/2016	019546 ARCHITERRA DESIGN GROUP	21786	6/25-7/25/16 PLAN CHECK LANDSCAPE REVIEW	
				17-00062 6/25-7/25/16 PLAN CHECK LANDSCAPE	550.22227
			21787	6/25-7/25/16 PLAN CHECK LANDSCAPE REVIEW	710.44
				17-00062 6/25-7/25/16 PLAN CHECK LANDSCAPE	550.22227
			21788	6/25-7/25/16 PLAN CHECK LANDSCAPE REVIEW	460.44
				17-00062 6/25-7/25/16 PLAN CHECK LANDSCAPE	550.22227
			21789	6/25-7/25/16 PLAN CHECK LANDSCAPE REVIEW	22.62
				17-00062 6/25-7/25/16 PLAN CHECK LANDSCAPE	550.22227
			21790	6/25-7/25/16 PLAN CHECK LANDSCAPE REVIEW	375.00
				17-00062 6/25-7/25/16 PLAN CHECK LANDSCAPE	550.22227
			21791	6/25-7/25/16 PLAN CHECK LANDSCAPE REVIEW	527.87
				17-00062 6/25-7/25/16 PLAN CHECK LANDSCAPE	550.22227
			21792	6/25-7/25/16 PLAN CHECK LANDSCAPE REVIEW	500.00
				17-00062 6/25-7/25/16 PLAN CHECK LANDSCAPE	550.22227
					500.00

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289100	8/18/2016	019546	019546 ARCHITERRA DESIGN GROUP (Continued)			Total :	3,096.37
289101	8/18/2016	010092	AT&T CORP	1693640690			
				7263021948	AUG'16 - 8002-950-2152 8002-950-2152 375.31.3119.6145		580.80
					AUG'16 - 8002-473-5948 ~ 8002-473-5948 ~ 375.31.3119.6145	Total :	1,192.70
289102	8/18/2016	010099	AZTECA LANDSCAPE	38770			
					17-00066 CUT DOWN TALL SHRUBS ON THOMAS CUL-DE-SA Cut tall shrubs on Thomas cul-de-sac		
					184.41.4145.6270	Total :	2,490.00
289103	8/18/2016	010100	AZUSA LIGHT & WATER	061616-072116\10			
					303-0229.300 METER #38101 303-0229.300 METER #38101~ 110.41.4142.6143		269.08
				061616-072116\11	303-0228.300 METER #46922 303-0228.300 METER #46922~ 124.41.4141.6143		63.76
				061616-072116\12	303-0215.300 METER #15530 303-0215.300 METER #15530~ 110.32.3210.6143		94.16
				061616-072116\13	303-0199.300 METER #88974 303-0199.300 METER #88974~ 124.41.4141.6143		42.18
				061616-072116\14	303-0151.300 METER #92132 303-0151.300 METER #92132~ 124.41.4141.6143		42.18
				061616-072116\15	303-0150.300 METER #82410 303-0150.300 METER #82410~ 124.41.4141.6143		42.18
				061616-072116\16	303-0103.300 METER #97433 303-0103.300 METER #97433~ 124.41.4141.6143		42.18
				061616-072116\17	303-0102.300 METER #97297435 303-0102.300 METER #97297435~ 124.41.4141.6143		45.20

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289103	8/18/2016	010100 AZUSA LIGHT & WATER	(Continued) 061616-072116\18	303-0070.300 METER #42085 303-0070.300 METER #42085~ 124.41.4141.6143	42.18
				Total :	683.10
289104	8/18/2016	010114 BEE REMOVERS	593497	BEE REMOVAL SVC @ 408 LARK ELLEN BEE REMOVAL SVC @ 408 LARK ELLEN 188.41.4141.6270	115.00
				Total :	115.00
289105	8/18/2016	015326 BIG LEAGUE DREAMS	073116	0615-07/25/16 - CITY SHARE WATER UTILITY CITY SHARE WATER UTILITY 00600099924 183.41.4145.6143 CITY SHARE WATER UTILITY 006000102856 183.41.4145.6143 CITY SHARE WATER UTILITY 006000111410 183.41.4145.6143 CITY SHARE WATER UTILITY~ 183.41.4145.6143	144.75 26.47 1,629.49 26.27
				Total :	1,826.98
289106	8/18/2016	010144 BRITWORKS INC	JUL 16-70	CLEAN & TEAR DOWN TABLES FOR SUNDAY CLEAN & TEAR DOWN TABLES FOR SUNDAY 110.51.5182.6270	200.00
				Total :	200.00
289107	8/18/2016	018348 CA STATE-DIVOF STATE ARCHITECT	081016	CASP EXAM FEE CASP EXAM FEE 110.41.4120.6270	300.00
				Total :	300.00

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289108	8/18/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1802219		6/20-7/19/6 CBE - COPIER MAINT FEES		
				17-00048	6/20-7/19/6 CBE Copier Maint Fee - HR		
					110.14.1410.6330		17.32
				17-00048	6/20-7/19/6 Copier Maint - RM Share		
					361.15.1520.6330		17.31
					Total :		34.63
289109	8/18/2016	011365	CED - CONS ELECTRICAL DIST	3301-503048	ELEC SUPPLIES		
					ELEC SUPPLIES		
					124.41.4151.6250		63.46
					Total :		63.46
289110	8/18/2016	010212	CHARTER COMMUNICATIONS	2685-8/1/16	8/9-9/8/16 SVC - 8245100150935852		
					8/9-9/8/16 SVC - 8245100150935852		
					110.13.1340.6150		937.42
					Total :		937.42
289111	8/18/2016	010212	CHARTER COMMUNICATIONS	5919-8/1/16	8/9-9/8/16 SVC - 8245100150934400		
					8/9-9/8/16 SVC - 8245100150934400		
					110.13.1340.6150		398.03
					Total :		398.03
289112	8/18/2016	010212	CHARTER COMMUNICATIONS	3387-8/5/16	8/15/16-9/14/16 SVC - 8245100150923551		
					8/15/16-9/14/16 SVC - 8245100150923551		
					110.41.4146.6145		70.00
					Total :		70.00
289113	8/18/2016	010212	CHARTER COMMUNICATIONS	4175-8/6/16	8/16/16-9/15/16 SVC - 8245100151125487		
					8/16/16-9/15/16 SVC - 8245100151125487		
					110.51.5132.6145		60.87
					Total :		60.87
289114	8/18/2016	010212	CHARTER COMMUNICATIONS	4724-8/1/16	8/11-9/10/16 SVC - 8245100151125479		

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289114	8/18/2016	010212	CHARTER COMMUNICATIONS	(Continued)	8/11-9/10/16 SVC - 8245100151125479 110.51.5133.6145	59.99	
					Total :	59.99	
289115	8/18/2016	010212	CHARTER COMMUNICATIONS	2130-8/8/16	8/18/16-9/17/16 SVC - 8245100151125495 8/18/16-9/17/16 SVC - 8245100151125495 110.51.5135.6145	59.99	
					Total :	59.99	
289116	8/18/2016	016185	CHATELAIN, JEFFREY	080916	REIMBURSE - STATE PARA LIC RENEWAL REIMBURSE - STATE PARA LIC RENEWAL 110.32.3210.6110	200.00	
					Total :	200.00	
289117	8/18/2016	017089	COMMERCIAL AQUATIC SERVICES	116-3440	POOL CHEMICALS POOL CHEMICALS 110.51.5171.6270	279.59	
					116-3539	POOL CHEMICALS POOL CHEMICALS 110.51.5171.6270	45.78
					116-3540	POOL CHEMICALS POOL CHEMICALS 143.51.5172.6270	16.02
					116-3578	POOL CHEMICALS POOL CHEMICALS 110.51.5171.6270	340.37
					116-3579	POOL CHEMICALS POOL CHEMICALS 143.51.5172.6270	25.06
					Total :	706.82	
289118	8/18/2016	014999	CONVENTO, JASON	081516	PARTIAL RMB - SWAT BOOTS PARTIAL RMB - SWAT BOOTS 110.31.3110.6011	100.00	

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289118	8/18/2016	014999	014999 CONVENTO, JASON	(Continued)			Total :	100.00
289119	8/18/2016	018090	CORTEZ, NEFTALI	WCM42-A		JUL'16 FORECLOSED PROP COST RECOVERY 16/ 17-00074 JUL'16 FORECLOSED PROP COST RECOVERY 110.31.3125.6110	Total :	1,340.00
289120	8/18/2016	010159	CPRS	129909 / 8/2/16		129909 - 8/2/16 - PEREZ 129909 - 8/2/16 - PEREZ 110.51.5110.6030		165.00
				129912 - 8/2/16		129912 - 8/2/16 - CAROPINO 129912 - 8/2/16 - CAROPINO 110.51.5110.6030	Total :	330.00
289121	8/18/2016	018648	CREATIVE SVCS OF NEW ENGLAND	D16-11636		JR OFFICER BADGE STICKERS JR OFFICER BADGE STICKERS 110.31.3110.6270	Total :	266.95
289122	8/18/2016	010296	CUSTOM SIGNS INC	10972		CED SIGN W/ BRAILLE CED SIGN W/ BRAILLE 110.41.4144.6310	Total :	81.75
289123	8/18/2016	020032	DAWS, PEGGY	PRKG CIT 273858 REF		PRKG CIT 273858 REF - OVERPYMT PRKG CIT 273858 REF - OVERPYMT 110.31.4315	Total :	125.00
289124	8/18/2016	020046	DE LA VEGA, ENRIQUE	11964		REF - BDAY PARTY 7/28/16 REF - BDAY PARTY 7/28/16 110.12120	Total :	120.00
289125	8/18/2016	010327	DELL COMPUTERS	XK13WTM47		DATA BACKUP TAPES DATA BACKUP TAPES 117.31.3119.6220		186.72

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289125	8/18/2016	010327	010327	DELL COMPUTERS	(Continued)		Total :	186.72
289126	8/18/2016	010328		DELTA DENTAL	BE001727772	AUG'16 DENTAL AUG'16 DENTAL - ACTIVE 110.21643		3,709.70
						AUG'16 DENTAL - COBRA 110.21651		368.87
						AUG'16 DENTAL - RETIREES 110.21651		1,044.69
							Total :	5,123.26
289127	8/18/2016	010329		DELTA DENTAL OF CALIFORNIA	BE001731209	AUG'16 DENTAL AUG'16 DENTAL - ACTIVE 110.21643		22,253.17
						AUG'16 DENTAL - RETIREE 110.21651		402.48
						AUG'16 DENTAL - COBRA 110.21651		649.78
							Total :	23,305.43
289128	8/18/2016	014450		DEWEY PEST CONTROL	10316771	AUG'16 PEST CONTROL SVC @ RODRIGUEZ AUG'16 PEST CONTROL SVC @ RODRIGUEZ 110.31.3120.6560		45.00
					10326747	AUG'16 PEST CONTROL SVC @ MILLER AUG'16 PEST CONTROL SVC @ MILLER 110.31.3120.6560		45.00
					10354234	AUG'16 PEST CONTROL SVC @ FORMAN AUG'16 PEST CONTROL SVC @ FORMAN 110.31.3120.6560		91.00
					10354389	AUG'16 PEST CONTROL SVC @ BOWMAN AUG'16 PEST CONTROL SVC @ BOWMAN 110.31.3120.6560		45.00

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289128	8/18/2016	014450	014450 DEWEY PEST CONTROL	(Continued)		Total :	226.00
289129	8/18/2016	010352	DRIFTWOOD DAIRY	4796886	MILK @ SR CTR		
					MILK @ SR CTR		
					146.51.5186.6270		107.89
				4799515	MILK @ SR CTR		
					MILK @ SR CTR		
					146.51.5186.6270		107.89
						Total :	215.78
289130	8/18/2016	019879	ELECTRIC FX CORP	1110	INSTALL OUTLETS IN WEAPONS ROOM		
					INSTALL OUTLETS IN WEAPONS ROOM		
					117.31.3110.7530		550.00
						Total :	550.00
289131	8/18/2016	012331	EMERGENCY RESPONSE	T2016-569	CRIME SCENE CLEANING		
					CRIME SCENE CLEANING		
					110.31.3110.6110		250.00
						Total :	250.00
289132	8/18/2016	010410	FEDERAL EXPRESS CORPORATION	5-445-44597	COURIER SVC		
					COURIER SVC		
					110.21.2110.6210		76.87
				5-511-79901	COURIER SVC		
					COURIER SVC		
					110.14.1410.6213		27.09
						Total :	103.96
289133	8/18/2016	010412	FERGUSON ENTERPRISES INC	3475557	PLUMBING - ELEC EQUIPMENT		
					PLUMBING - ELEC EQUIPMENT		
					110.41.4142.6270		222.99
						Total :	222.99
289134	8/18/2016	019203	FERRARI, KYLE	081516	8/9-8/11/16 RMB - CELL EXTRAC PROC @		
					8/9-8/11/16 RMB - CELL EXTRAC PROC @		
					117.31.3110.6050		370.66
						Total :	370.66

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289135	8/18/2016	019197	FORD OF WEST COVINA	103918	AUTO PARTS - P18		
					AUTO PARTS - P18		
					361.15.1520.6417	440.80	
				64556	AUTO REPAIR - B22 - DOL 7/22/16		
					AUTO REPAIR - B22 - DOL 7/22/16		
					361.15.1520.6417	325.00	
							Total :
							765.80
289136	8/18/2016	019903	FRONTIER CALIFORNIA INC	072816-082716/1	209-188-1547-101697-5		

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289136	8/18/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
					209-150-4371~	
					110.32.3210.6145	69.94
					209-150-4376~	
					110.32.3210.6145	48.19
					209-150-4381~	
					110.32.3210.6145	95.56
					209-150-4385~	
					110.51.5171.6145	48.19
					209-150-4386~	
					110.32.3210.6145	90.37
					209-151-5691~	
					110.31.3116.6145	545.69
					209-188-1547	
					110.13.1340.6150	86.02
					626 331-3739	
					110.32.3210.6145	33.57
					626 331-3758	
					110.51.5180.6145	24.56
					626 331-5366	
					110.51.5180.6145	235.92
					626-337-2842	
					110.13.1340.6150	385.43
					626 337-2865	
					110.51.5134.6145	36.69
					626 337-5838	
					110.13.1340.6150	101.31
					626 337-8414	
					110.41.4130.6145	26.86
					626 338-3899	
					110.32.3210.6145	112.57
					626 338-4099	
					110.31.3116.6145	51.01
					626 338-4267	
					110.13.1340.6150	1,494.24
					626-338-4389	
					110.32.3210.6145	76.04
					626 338-5899	
					110.32.3240.6145	34.27

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289136	8/18/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 338-9109 JAIL	
					110.31.3115.6145	42.33
					626 338-9720	
					110.32.3210.6145	26.86
					626 339-2965	
					110.32.3210.6145	25.86
					626 339-4314	
					110.51.5135.6145	57.46
					626 339-6599	
					110.32.3210.6145	114.23
					626 814-1844 DETECTIVE BUREAU	
					110.31.3130.6145	41.84
					626 858-0926	
					110.51.5135.6145	25.19
					626 915-4813	
					110.41.4144.6145	48.30
					626 915-7176	
					110.51.5135.6145	41.03
					626 915-8507	
					110.32.3210.6145	24.15
					626-917-1291	
					110.51.5110.6145	50.50
					626 918-0114	
					110.32.3210.6145	91.74
					626 919-5376	
					110.32.3210.6145	26.21
					626 919-6966	
					110.51.5161.6145	184.54
					626 919-7807	
					110.51.5133.6145	37.88
					626 960-0811	
					110.32.3210.6145	118.98
					626 960-1410 DETECTIVE BUREAU	
					110.13.1340.6150	34.82
					626 960-4422	
					110.31.3116.6145	40.76
					626 960-5441	
					110.41.4146.6145	171.30

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289136	8/18/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
					626 960-7266	
					110.51.5171.6145	43.80
					626 960-8890	
					110.51.5132.6145	36.09
					626 962-0594	
					110.41.4144.6145	48.30
					626 962-0906	
					110.31.3116.6145	51.01
					626 962-1816 SPECIAL	
					ENFORCEMENT	
					110.13.1340.6150	24.15
					626 962-2016	
					110.13.1340.6150	28.88
					626 962-2405	
					110.31.3116.6145	53.01
					626 962-2720	
					110.31.3110.6145	42.53
					626 962-8647	
					110.32.3240.6145	415.26
					626 964-2930	
					110.32.3210.6145	114.63
					626 965-0328	
					110.51.5165.6145	127.63
					626 966-1407	
					110.51.5135.6145	24.15
					626 966-3508	
					110.51.5180.6145	29.02
					626 967-8465	
					110.51.5180.6145	24.71
					626 338-7864	
					110.41.4130.6145	24.15
					626-338-8191	
					110.41.4144.6145	24.15
				072816-082716/10	626 339-2740	
					626 339-2740	
					190.22.2231.6145	46.68
						Total :
						5,958.56

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289137	8/18/2016	020034	GARCIA LANDSCAPE ARCHITECTURE	MCR-03791PL		MCR-03791PL - REF LANDSCAPE PLAN NO MCR-03791PL - REF LANDSCAPE PLAN NO 550.22227	650.00	
							Total :	650.00
289138	8/18/2016	017998	GL CONSULTANT	1002		AUG-SEP'16 DISCOVER W COVINA ADVERTISING 17-00040 AUG-SEP'16 Discover WC Advertising 110.11.1120.6440	1,064.00	
							Total :	1,064.00
289139	8/18/2016	010483	HAAKER EQUIPMENT CO INC	C23292		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.41.4160.6270	614.54	
							Total :	614.54
289140	8/18/2016	017674	HACIENDA SECURITY SVCS INC	27230		SEC SVCS @ WESCOVE DAYCARE SEC SVCS @ WESCOVE DAYCARE 110.41.4146.6130	35.00	
							Total :	35.00
289141	8/18/2016	010489	HDL COREN & CONE INC	0022819-IN		JUL-SEP'16 PROP TAX & CONTRACT SVC 17-00070 JUL-SEP'16 Prop tax & contract svc 110.13.1310.6110	4,200.00	
							Total :	4,200.00
289142	8/18/2016	010502	HOME DEPOT INC	0022371		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	21.78	
				0572229		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	27.22	
				1114321		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	108.96	

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289142	8/18/2016	010502	HOME DEPOT INC	(Continued)				
				1582871		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4144.6310		31.59
				1594153		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.32.3210.6270		39.75
				2593179		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4142.6270		7.05
							Total :	236.35
289143	8/18/2016	018411	HONEYWELL ANALYTICS	5237033507		ANNUAL POSICHECK		
						CALIBRATION.		
					16-00521	Upgrade to Posicheck device		
						110.32.3210.6330		650.00
					16-00521	Tax		
						110.32.3210.6330		58.50
							Total :	708.50
289144	8/18/2016	018736	J & L CUSTOM AUTO BODY	1040-A		REPAIR UNIT P18, DOL 03/13/16		
					16-00562	Repair Unit P18 that was involved in		
						a		
						361.15.1520.6417		13,525.85
				1043		REPAIR P5 K9-3, DOL 6/16/16		
					17-00011	Repair Unit P5 K9-3 ~		
						361.15.1520.6417		2,481.15
							Total :	16,007.00
289145	8/18/2016	010572	JG TUCKER & SONS INC	2938		INDUSTRIAL TOOLS		
						INDUSTRIAL TOOLS		
						124.41.4151.6252		22.24
							Total :	22.24
289146	8/18/2016	010645	JONES & MAYER	76015-BAL		#71 ROPS ITEMS (MATASANTOS)		
						LEGAL SVCS		
						#71 ROPS ITEMS (MATASANTOS)		
						LEGAL SVCS		
						810.22.2210.6111		19.50
						#70 HIP/ALHASSEN LEGAL SVCS		
						810.22.2210.6111		429.00

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289151	8/18/2016	010651	010651 LEAGUE OF CALIFORNIA CITIES (Continued)			Total :	150.00
289152	8/18/2016	017011	LONG BEACH BMW MOTORCYCLES	147120	MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3121.6329	Total :	49.04
289153	8/18/2016	020040	MARTIN, MICAH	080116	REIMBURSE - INTERVIEW PANEL LUNCH PRKS REIMBURSE - INTERVIEW PANEL LUNCH PRKS 110.41.4140.6270	Total :	106.77
289154	8/18/2016	020038	MARTINEZ, ADELINE	7697	REF - SEC DEP & 1 HR OF RENTAL CCC-MPR REF - SEC DEP & 1 HR OF RENTAL CCC-MPR 110.12120	Total :	394.00
289155	8/18/2016	020041	MARTINEZ, CRYSTAL	080916	REIMBURSE - UNIFORM ITEMS REIMBURSE - UNIFORM ITEMS 110.31.3116.6010	Total :	152.87
289156	8/18/2016	019446	MAUREEN KANE & ASSOC	09/13-09/16/16	09/13-09/16/16 CCAC CONF - ROBLES 09/13-09/16/16 CCAC CONF - ROBLES 110.12.1210.6050	Total :	1,550.00
289157	8/18/2016	020047	MELNYK, JOSEPH	081516	8/8-8/12/16 FIELD TRNG OFCR COURSE @ 8/8-8/12/16 FIELD TRNG OFCR COURSE @ 110.31.3110.6050 8/8-8/12/16 FIELD TRNG OFCR COURSE @ 110.31.3110.6018		483.96 733.60

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289157	8/18/2016	020047	020047 MELNYK, JOSEPH	(Continued)			Total :	1,217.56
289158	8/18/2016	013457	MERCADO & SON PEST CONTROL	33411	PEST CONTROL @ PD PEST CONTROL @ PD 110.41.4144.6270		Total :	225.00
								225.00
289159	8/18/2016	010713	MERRITT'S ACE HARDWARE	093376	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.31.3110.6270			48.94
				093386	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.51.5161.6270			6.94
				093460	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4146.6332		Total :	20.87
								76.75
289160	8/18/2016	019245	NEWEGG BUSINESS INC	1202010631	COMPUTER SUPPLIES COMPUTER SUPPLIES 110.41.4130.6270		Total :	43.59
								43.59
289161	8/18/2016	010794	OFFICE DEPOT	849311222001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			31.71
				849769354001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			41.91
				849769440001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			18.21
				849769441001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			326.97
				850701525001	OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210			7.78
				851911672001	OFFICE SUPPLIES OFFICE SUPPLIES 110.13.1340.6210			12.62

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289161	8/18/2016	010794	OFFICE DEPOT	(Continued) 853336361001	OFFICE SUPPLIES OFFICE SUPPLIES 110.21.2110.6210	68.21
						Total :
						507.41
289162	8/18/2016	013614	OFFICE TEAM	46272989	W/E 7/22/16 - LEDESMA W/E 7/22/16 - LEDESMA 110.14.1410.6110	840.00
						Total :
						840.00
289163	8/18/2016	019808	PCM/TIGER DIRECT	S96829160101	3YR RENEWAL EP SEC-GOV LICENSE	
				17-00020	3year renewal EP SEC-GOV license	
				S9709688	110.13.1340.6272	2,660.00
				S97480640101	VMWARE 1 YEAR RENEWAL VMWARE 1 YEAR RENEWAL	
					110.13.1340.6272	849.99
					ADOBE ACROBAT PROF SOFTWARE	
				17-00041	ADOBE ACROBAT SFTWR FOR 4~	
					110.13.1340.6999	1,479.96
						Total :
						4,989.95
289164	8/18/2016	018797	PETTY CASH - CASHIER	080916PTYCSHPD	08/09/16 PETTY CASH - PD	

Voucher List
City of West Covina

08/18/2016 8:34:55AM

Voucher Number	Date	Agency	Description	Account	Amount	Total
289164	8/18/2016	018797	PETTY CASH - CASHIER	(Continued)		
			MALL SUB STATION SUPP			
			117.31.3110.6220		51.48	
			LAPD PRKG FOR BACKGROUND			
			110.31.3110.6050		9.25	
			BEAN BAGS/LESS LETHAL TRNG			
			130.31.3114.6220		40.50	
			EXTRA MEM FOR DEPT PC'S			
			110.31.3110.6210		69.76	
			DOM VIO COUNCIL LUNCH			
			110.31.3110.6050		7.74	
			CRIT DEBRIEF/CNCLING TM FOOD			
			110.31.3110.6050		20.56	
			NAT'L NIGHT OUT SUPP			
			110.31.3110.6270		9.58	
			LOCK BOX FOR MALL SUB STATION			
			117.31.3110.6220		54.39	
			FOOD FOR CTR RM TESTIMONY CLASS			
			110.31.3110.6050		59.88	
			Total :			323.14
289165	8/18/2016	018797	PETTY CASH - CASHIER	080916PTYCSHCS-A		
			08/09/16 PETTY CASH - CS			
			LUAU DECORATIONS			
			220.51.5180.6240		42.51	
			080916PTYCSHCS-B			
			08/09/16 PETTY CASH - CS			
			7/4/16 DECORATIONS			
			110.51.5182.6999		28.34	
			COOLER SUPPLIES			
			110.51.5182.6999		49.67	
			PRINTER INK			
			110.51.5180.6210		76.29	
			Total :			196.81
289166	8/18/2016	013915	PROFORCE LAW ENFORCEMENT	279443		
			LAW ENFORCEMENT SUPPLIES			
			LAW ENFORCEMENT SUPPLIES			
			110.31.3110.6270		227.54	
			Total :			227.54

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289167	8/18/2016	018152	READY REFRESH BY NESTLE	16G0024454530	6/21-7/20/16 WATER SVC @ VINE 6/21-7/20/16 WATER SVC @ VINE 110.51.5133.6120		56.48
						Total :	56.48
289168	8/18/2016	019277	RIPP RESTRAINTS INTERNATIONAL	16-0292	PATROL RESTRAINTS PATROL RESTRAINTS 110.31.3110.6270		394.00
						Total :	394.00
289169	8/18/2016	019966	ROBERT HALF TECHNOLOGY	46216141	W/E 7/8/16 TEMP IT SUPP. ANALYST		
				17-00060	W/E 7/8/16 Temp IT Supp. Analyst~ 110.13.1340.6110		965.40
				46263067	W/E 7/15/16 TEMP IT SUPP. ANALYST		
				17-00060	W/E 7/15/16 Temp IT Supp. Analyst~ 110.13.1340.6110		1,287.20
				46313673	W/E 7/22/16 TEMP IT SUPP. ANALYST		
				17-00060	W/E 7/22/16 Temp IT Supp. Analyst~ 110.13.1340.6110		1,287.20
				46363808	W/E 7/29/16 TEMP IT SUPP. ANALYST		
				17-00060	W/E 7/29/16 Temp IT Supp. Analyst~ 110.13.1340.6110		1,287.20
				46414127	W/E 8/5/16 TEMP IT SUPP. ANALYST		
				17-00060	W/E 8/5/16 Temp IT Supp. Analyst~ 110.13.1340.6110		1,287.20
						Total :	6,114.20
289170	8/18/2016	016574	ROBERTSONS	811286	READY MIX CONCRETE SVC READY MIX CONCRETE SVC 124.41.4151.6251		159.40
						Total :	159.40
289171	8/18/2016	010043	ROSALES, ALEXANDRIA	081516	RMB - VINE DAY CARE SUPPLIES RMB - VINE DAY CARE SUPPLIES 110.51.5133.6270		149.85

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289171	8/18/2016	010043	010043 ROSALES, ALEXANDRIA	(Continued)				Total :	149.85
289172	8/18/2016	011890	ROYAL COACHES AUTO BODY	48369		BATTERY - B20 BATTERY - B20 110.31.3110.6329		Total :	180.54
289173	8/18/2016	017419	SCHWARTZ, RYAN	080116		TUITION REIMBURSE - FIRE INVES 2A TUITION REIMBURSE - FIRE INVES 2A 110.14.1410.6022			175.00
				080116-A		219.32.3210.6551			175.00
						TUITION REIMBURSE - FIRE INVES 1B TUITION REIMBURSE - FIRE INVES 1B 110.14.1410.6022			125.00
						219.32.3210.6551		Total :	600.00
289174	8/18/2016	017739	SCIENTIA CONSULTING GROUP INC	7845-A		7/3-7/16/16 IT SERVICES FOR WCPD			
					16-00312	7/3-7/16/16 IT SERVICES FOR WCPD 117.31.3119.6120			2,992.50
					7852	7/17-7/30/16 IT SERVICES FOR WCPD			
					16-00312	7/17-7/30/16 IT SERVICES FOR WCPD 117.31.3119.6120			5,377.50
					7856	ESNAS ANNUAL USER FEE LVPD ESNAS ANNUAL USER FEE LVPD 375.31.3119.8521			1,620.00
								Total :	9,990.00

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289175	8/18/2016	020033	SEGURA ASSOCIATES INC	R03072632	R03072632 REF TREE REMOVAL PERMIT R03072632 REF TREE REMOVAL PERMIT 110.21.4611	345.00	Total :	345.00
289176	8/18/2016	015839	SHARE CORP	954815	SANITARY SUPPLIES SANITARY SUPPLIES 110.31.3115.6225	953.39	Total :	953.39
289177	8/18/2016	016148	SHRED-IT	9411569389	SHREDDING SVC 7/18/16 SHREDDING SVC 7/18/16 110.13.1310.6130	64.50	Total :	64.50
289178	8/18/2016	019163	SISNEROS, LYNN	081516	RMB - WESCOVE SUPPLIES RMB - WESCOVE SUPPLIES 110.51.5132.6270	244.18	Total :	244.18
289179	8/18/2016	010992	SMART & FINAL IRIS CO	104759	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5182.6999	72.83		
				105532	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 146.51.5186.6158	18.17		
				198991	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5135.6270	143.91		
				199015	DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES 110.51.5132.6270	502.77	Total :	737.68
289181	8/18/2016	010999	SO CALIF EDISON COMPANY	070116-080116/10	3-001-7947-27 3-001-7947-27~ 188.41.4152.6142 3-001-7947-27~ 124.41.4152.6142	76,400.14		
						19,100.03		

Voucher List
City of West Covina

08/18/2016 8:34:55AM

Voucher Number	Date	Account	Description	Amount	Total
289181	8/18/2016	010999	SO CALIF EDISON COMPANY	(Continued)	
			070116-080116/11	3-001-5073-86	
				3-001-5073-86~	
				124.41.4150.6142	4,056.38
			070116-080116/12	2-28-060-6815	
				3-033-3768-80~	
				183.41.4145.6142	41.90
				3-027-4928-26 ~	
				188.41.4152.6142	73.25
			070116-080116/13	3-023-2365-15	
				3-023-2365-15~	
				110.41.4142.6142	10.50
			070116-080116/14	3-011-8156-98~	
				3-011-8156-98~	
				110.41.4142.6142	10.50
			070116-080216/10	3-015-3649-10~	
				3-015-3649-10~	
				119.41.4186.6142	243.15
			070516-080316/10	3-023-5838-71	
				3-023-5838-71~	
				110.41.4141.6142	23.79
			070516-080316/11	3-030-1466-32~	
				3-030-1466-32~	
				124.41.4150.6142	70.27
			070516-080316/12	3-030-1466-49~	
				3-030-1466-49~	
				124.41.4150.6142	73.22
			070516-080316/13	3-030-1466-56~	
				3-030-1466-56~	
				124.41.4150.6142	61.97
			070516-080316/14	3-015-1186-83~	
				3-015-1186-83~	
				110.41.4141.6142	23.65
			070516-080316/15	3-016-0855-79~	
				3-016-0855-79~	
				124.41.4150.6142	14.57
			070516-080316/16	3-017-0983-25~	
				3-017-0983-25~	
				110.51.5134.6142	79.87

Voucher List
City of West Covina

08/18/2016 8:34:55AM

Voucher ID	Date	Account	Description	Category	Amount
289181	8/18/2016	010999	SO CALIF EDISON COMPANY	(Continued)	
			070516-080316/17	3-022-1616-99 3-022-1616-99~ 110.41.4141.6142	47.59
			070616-080416/10	2-04-735-3032 3-010-8911-56~ 110.41.4142.6142	163.57
			070616-080416/11	3-020-3524-80~ 110.41.4142.6142 3-010-6139-81 3-010-6139-81~ 110.41.4142.6142	32.06
			070816-080816/10	3-012-8754-25 3-012-8754-25~ 184.41.4145.6142	47.23
			070816-080816/11	3-032-9759-48 3-032-9759-48 110.41.4144.6142	24.97
			070816-080816/12	3401 3-013-5202-13 3-013-5202-13~ 110.41.4142.6142	355.17
			070816-080816/13	3-012-7042-89 3-012-7042-89~ 110.51.5133.6142	103.85
			070816-080816/14	3-020-5634-57 3-020-5634-57~ 124.41.4150.6142	356.17
			070816-080816/15	3-028-1375-07 3-028-1375-07~ 110.41.4141.6142	38.77
			070816-080816/16	3-028-1375-33 3-028-1375-33~ 124.41.4150.6142	24.46
			070816-080816/17	3-028-1375-76 3028-1375-76~ 124.41.4150.6142	42.23
			070816-080816/18	3-028-1375-95 3-028-1375-95~ 110.41.4141.6142	39.15
					26.51

Voucher List
City of West Covina

08/18/2016 8:34:55AM

Voucher Number	Date	Vendor Name	Description	Amount	
289181	8/18/2016	010999 SO CALIF EDISON COMPANY	(Continued)		
			070816-080816/19	3-028-1376-21 3-028-1376-21~ 110.41.4141.6142	25.52
			070816-080816/20	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142	40.07
			070816-080816/21	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142	46.09
			070816-080816/22	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142	41.59
			070816-080816/23	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142	25.37
				3-027-8395-50~ 187.41.4145.6142	25.52
			071116-080916/10	3-011-2038-22 3-011-2038-22~ 110.41.4144.6142	28,102.28
			071116-080916/11	3-012-0444-60 3-012-0444-60~ 110.41.4141.6142	24.07
			071116-080916/12	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	160.04
			071116-080916/13	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	151.86
			071116-080916/14	3-010-8911-66 3-010-8911-66~ 110.41.4142.6142	51.57
			071116-080916/15	3-038-8217-10 3-038-8217-10~ 111.51.5171.6330	1,291.38
			071116-080916/16	3-013-4979-52 3-013-4979-52~ 110.41.4142.6142	233.17

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289181	8/18/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				071116-080916/17	CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	41.89
				071116-080916/18	3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142	38.30
				071116-080916/19	3-030-8486-47~ 3-030-8486-47~ 110.41.4141.6142	24.91
				071116-080916/20	3-020-8951-50 3-020-8951-50~ 110.41.4142.6142	23.51
				071116-080916/21	3-018-1159-18~ 3-018-1159-18~ 110.41.4142.6142	23.51
				071116-080916/22	3-014-2246-99 3-014-2246-99~ 124.41.4150.6142	38.56
				071116-080916/23	3-012-7255-86 3-012-7255-86~ 110.51.5131.6142	73.33
				071116-080916/24	2-27-339-2399 3-026-2465-51~ 124.41.4150.6142	23.79
					3-026-4040-48~ 124.41.4150.6142 3-026-9384-64~ 124.41.4150.6142	23.79
				071216-081016/10	3-032-9759-27 3-032-9759-27 110.41.4142.6142	35.22
				071216-081016/11	3-030-1466-58~ 3-030-1466-58~ 124.41.4150.6142	14.18
				071216-081016/12	3-023-6774-24 3-023-6774-24~ 110.41.4141.6142	80.02
						14.44

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289181	8/18/2016	010999	010999 SO CALIF EDISON COMPANY(Continued)				Total :	132,258.90
289182	8/18/2016	011001	SO CALIF OVERHEAD DOOR CO,INC	49491		REPAIR SEC DOOR @ FIRE ST 1 REPAIR SEC DOOR @ FIRE ST 1 110.32.3210.6130		686.12
							Total :	686.12
289183	8/18/2016	011010	SOUTH COAST AQMD	2979879		2441 E CORTEZ AVE - FY16-17 RENEWAL FEES 2441 E CORTEZ AVE - FY16-17 RENEWAL FEES 365.41.4170.6130		354.86
				2981038		2441 E CORTEZ AVE - FY16-17 EMISSIONS 2441 E CORTEZ AVE - FY16-17 EMISSIONS 365.41.4170.6130		124.35
							Total :	479.21
289184	8/18/2016	011611	SPECTRIO / PHONE ON HOLD	683539		PHONE ON HOLD POH SERVICE 110.13.1340.6150		87.56
							Total :	87.56
289185	8/18/2016	019161	STUDENT TRANSPORTATION AMERICA	551-4209		JUL'16 RECREATION TRANSIT - STUDENT TRAN 17-00027 JUL'16 Recreation Transit Svc FY 16/17 122.51.5145.6120		16,215.00
							Total :	16,215.00
289187	8/18/2016	011046	SUBURBAN WATER SYSTEMS INC	062816-072816\20		006000121254 METER# 8830441 006000121254 METER# 8830441 110.41.4142.6143		158.55
				062816-072816\21		006000100673 METER# 99405465 006000100673 METER# 99405465 (OLD# 184.41.4145.6143		103.65
				062816-072816\22		006000100671 METER# 01483376 006000100671 METER# 1483376 ~ 187.41.4145.6143		103.65

Voucher List
City of West Covina

08/18/2016 8:34:55AM

Voucher ID	Date	Vendor	Description	Amount	
289187	8/18/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			062816-072816\23	006000100617 METER# 59205303 006000100617 METER# 9205303 ~ 184.41.4145.6143	103.65
			070216-080216\10	006000100991 - METER# 60823851 006000100991~ 124.41.4141.6143	103.65
			070216-080216\11	006000101000 - METER# 2784333A 006000101000~ 110.41.4142.6143	957.60
			070216-080216\12	006000091682 - METER# 71401947 006000091682~ 184.41.4145.6143	397.56
			070216-080216\13	006000006736 - METER# 95434483 006000006736~ 124.41.4141.6143	32.38
			070216-080216\14	006000102464 METER# 2853805B 006000102464 METER# 2853805B 110.41.4140.6143	107.52
			070216-080216\15	006000100990 METER# 2853805A (OLD 006000100990 METER# 2853805A (OLD 110.41.4140.6143	504.26
			070616-080316\10	006000010919 METER# 67490009 006000010919 METER# 67490009 ~ 124.41.4141.6143	363.05
			070616-080316\11	006000006239 - METER #65652858 006000006239~ 124.41.4141.6143	248.99
			070616-080316\12	006000101176 - METER# 07212255 006000101176~ 110.41.4144.6143	124.07
			070616-080316\13	006000101175 - METER# 97418591 006000101175~ 110.41.4144.6143	124.07
			070616-080316\14	006000101174 METER# 500447 006000101174 METER# 500447 ~ 110.41.4144.6143	1,432.13

Voucher List
City of West Covina

08/18/2016 8:34:55AM

Voucher ID	Date	Vendor	Description	Amount	
289187	8/18/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			070616-080316\15	006000005739 - METER# 64915983 006000005739~ 124.41.4141.6143	213.52
			070716-080416\10	006000091806 - METER# 58224402 006000091806~ 181.41.4145.6143	64.78
			070716-080416\11	006000091738 - METER# 68193500 006000091738~ 181.41.4145.6143	174.70
			070716-080416\12	006000091756 - METER# 67980113 006000091756~ 181.41.4145.6143	794.82
			070716-080416\13	006000091921 - METER# 60580042 006000091921~ 181.41.4145.6143	93.86
			070716-080416\14	006000092076 METER# 65623554 006000092076 METER# 65623554~ 110.41.4142.6143	3,475.51
			070716-080416\15	006000091273 METER# 57371815 006000091273 METER# 57371815~ 181.41.4145.6143	2,193.29
			070716-080416\16	006000091290 - METER# 57104007 006000091290~ 181.41.4145.6143	274.72
			070716-080416\17	006000091413 - METER# 67980112 006000091413~ 181.41.4145.6143	953.08
			070716-080416\18	006000010437 - METER# 60823869 006000010437~ 124.41.4141.6143	106.89
			070716-080416\19	006000091453 - METER# 99642954 006000091453~ 181.41.4145.6143	58.22
			070816-080516\10	006000014424 - METER# 01214640 006000014424~ 110.41.4142.6143	657.48

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289187	8/18/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				070816-080516\11	006000014422 METER# 66057784 006000014422 METER# 66057784~ 124.41.4141.6143	226.27
				070816-080516\12	006000101274 METER# 6980955 006000101274 METER# 6980955~ 110.41.4142.6143	751.68
				070816-080516\13	006000014443 - METER# 98391205 006000014443 ~ 124.41.4141.6143	38.84
				070816-080516\14	006000101282 - METER# 62220220 006000101282~ 124.41.4141.6143	110.10
				070816-080516\15	006000014426 METER# 98410287 006000014426 METER# 98410287~ 110.41.4142.6143	626.86
				070816-080516\16	006000101260 - METER# 06156714 006000101260~ 124.41.4141.6143	213.96
				070816-080516\17	006000101208 - METER# 06156766 006000101208~ 124.41.4141.6143	38.64
				070816-080516\18	006000101250 - METER# 61625820 006000101250~ 124.41.4141.6143	129.49
				070916-080816\10	006000015977 - METER# 71233891 006000015977~ 110.41.4142.6143	103.65
				070916-080816\11	006000095230 - METER# 65527284 006000095230~ 184.41.4145.6143	103.65
				070916-080816\12	006000018905 - METER# 72765100 006000018905~ 124.41.4141.6143	103.65
				070916-080816\13	006000095040 - METER# 61255611 006000095040~ 184.41.4145.6143	549.36

Voucher List
City of West Covina

08/18/2016 8:34:55AM

Voucher ID	Date	Vendor	Description	Amount	
289187	8/18/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			070916-080816\14	006000018994 - METER# 97421185 006000018994~ 110.51.5131.6143	51.73
			070916-080816\15	006000094909 - METER# 59240226 006000094909~ 184.41.4145.6143	81.65
			070916-080816\16	006000094895 METER# 65527280 006000094895 METER# 65527280~ 184.41.4145.6143	1,251.32
			070916-080816\17	006000095118 - METER# 57587757 006000095118~ 184.41.4145.6143	42.09
			071216-080916/10	006000024566 - METER# 65850433 006000024566~ 110.41.4142.6143	759.92
			071216-080916/11	006000024560 METER# 66057787 006000024560 METER# 66057787~ 110.41.4142.6143	1,288.87
			071216-080916/12	006000096987 - METER# 67680752 006000096987~ 184.41.4145.6143	549.36
			071216-080916/13	006000092742 METER# 67980110 006000092742 METER# 67980110 ~ 184.41.4145.6143	113.35
			071216-080916/14	006000092448 - METER# 59205401 006000092448~ 182.41.4145.6143	368.38
			071216-080916/15	006000092517 - METER# 56331128 006000092517~ 182.41.4145.6143	284.31
			071216-080916/16	006000092617 METER# 66635427 006000092617 METER# 66635427 ~ 184.41.4145.6143	1,712.07
			071216-080916/17	006000092726 - METER# 62220222 006000092726~ 184.41.4145.6143	733.45

Voucher List
City of West Covina

08/18/2016 8:34:55AM

Voucher ID	Date	Vendor	Description	Amount
289187	8/18/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			071216-080916/18	
			006000092159 METER# 01483378	
			006000092159 - METER#	
			01483378~	
			184.41.4145.6143	1,059.65
			071316-081016/10	
			006000025050 - METER# 96489004	
			006000025050~	
			124.41.4141.6143	119.31
			071316-081016/11	
			006000028980 - METER# 66058114	
			006000028980~	
			124.41.4141.6143	38.64
			071316-081016/12	
			006000026811 METER# 62035865	
			006000026811 METER# 62035865	
			OLD#	
			111.51.5161.6143	248.33
			071316-081016/13	
			006000026430 - METER# 72675188	
			006000026430~	
			110.41.4142.6143	51.16
			071316-081016/14	
			006000025056 - METER# 59319372	
			006000025056~	
			124.41.4141.6143	267.19
			071316-081016/15	
			006000025025 - METER# 97509704	
			006000025025~	
			124.41.4141.6143	44.91
			071316-081016/16	
			006000025042 - METER# 61486927	
			006000025042 ~	
			124.41.4141.6143	63.69
			071316-081016/17	
			006000029377 - METER# 97421191	
			006000029377~	
			110.51.5133.6143	85.18
			071316-081016/18	
			006000026813 METER# 71479627	
			006000026813 METER# 71479627~	
			110.41.4142.6143	222.62
			071316-081016/19	
			006000025335 - METER# 56131660	
			006000025335~	
			124.41.4141.6143	146.17
			071416-081116/10	
			006000096273	
			006000096273 ~	
			184.41.4145.6143	487.99

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289187	8/18/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			071416-081116/11	006000035521 METER# 72655101	
				006000035521 METER# 72765101~	
				124.41.4141.6143	131.82
			071416-081116/12	006000096313 METER# 62699115	
				006000096313 METER# 62699115~	
				184.41.4145.6143	210.24
			071416-081116/13	006000096091 METER# 66635411	
				006000096091 METER# 66635411~	
				184.41.4145.6143	875.57
			071416-081116/14	006000095995 METER# 66321357	
				006000095995 METER# 66321357~	
				184.41.4145.6143	185.77
			071416-081116/15	006000096312 METER# 66635413	
				006000096312 METER# 66635413~	
				124.41.4141.6143	565.51
			071416-081116/16	006000096185 METER# 66635410	
				006000096185 METER# 66635410~	
				184.41.4145.6143	442.78
			071416-081116/17	006000096092 METER# 66635409	
				006000096092 METER# 66635409~	
				184.41.4145.6143	420.17
				Total :	29,825.00
289188	8/18/2016	011978 SUMMIT SUPPLY CORP OF COLORADO 78702		MNT SUPPLIES	
				MNT SUPPLIES	
				110.41.4142.6270	413.54
				Total :	413.54
289189	8/18/2016	015680 SUNBELT RENTALS INC	61767383-002	CONCRETE MIXING TRLR RENTAL	
				CONCRETE MIXING TRLR RENTAL	
				124.41.4151.6253	197.29
				Total :	197.29
289190	8/18/2016	011059 TALLEY COMMUNICATIONS CORP	10250930	RADIO REPAIR SUPPLIES	
				RADIO REPAIR SUPPLIES	
				110.41.4146.6332	396.40
				Total :	396.40
289191	8/18/2016	018129 TEDESCO, CHASTIN	081516	8/9-8/11/16 RMB - CELL EXTRAC	
				PROC @	

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289191	8/18/2016	018129 TEDESCO, CHASTIN	(Continued)		8/9-8/11/16 RMB - CELL EXTRAC PROC @ 117.31.3110.6050	138.97
					Total :	138.97
289192	8/18/2016	020029 TUBE RUNNERS	517		TUBE REPAIR @ PD TUBE REPAIR @ PD 117.31.3110.7530	400.00
					Total :	400.00
289193	8/18/2016	012524 ULINE	1167632		JAIL SUPPLIES JAIL SUPPLIES 110.31.3115.6225	523.30
					Total :	523.30
289194	8/18/2016	011125 UNITED PARCEL SERVICE	092687E306		COURIER SVC COURIER SVC 110.13.1330.6213	91.45
			092687E316		COURIER SVC COURIER SVC 110.13.1330.6213	52.99
			092687E326		COURIER SVC COURIER SVC 110.13.1330.6213	86.46
					Total :	230.90
289195	8/18/2016	019112 US FOODS INC	5719661	17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	1,087.83
				17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	815.87
			5719662	17-00036	RAW FOOD FOR SENIOR MEALS Sr center meals: raw food & supplies to 146.51.5186.6158	68.79
				17-00036	Sr center meals: raw food & supplies to 131.51.5121.6120	51.59

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289195	8/18/2016	019112	019112 US FOODS INC	(Continued)			Total :	2,024.08
289196	8/18/2016	019112	US FOODS INC	5719663		COFFEE SUPPLIES @ SR CTR COFFEE SUPPLIES @ SR CTR 110.51.5180.6270	Total :	31.11
289197	8/18/2016	011142	VALENCIA HEIGHTS WATER CO	062916-072916/10		3-07061-00		31.11

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289197	8/18/2016	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	797.81
					230408~	
					110.41.4142.6143	149.72
					401757~	
					186.41.4145.6143	39.66
					311612~	
					110.41.4142.6143	1,316.36
					36689443~	
					110.41.4142.6143	1,912.10
					163438~	
					187.41.4145.6143	57.96
					163425~	
					187.41.4145.6143	135.96
					163510~	
					186.41.4145.6143	127.64
					220131~	
					186.41.4145.6143	185.26
					220132~	
					186.41.4145.6143	267.34
					162954~	
					187.41.4145.6143	319.93
					213601~	
					186.41.4145.6143	254.21
					162682~	
					186.41.4145.6143	80.84
					216272~	
					186.41.4145.6143	39.66
					213618~	
					186.41.4145.6143	39.66
					162939~	
					186.41.4145.6143	57.96
					162883~	
					186.41.4145.6143	69.02
					162882~	
					186.41.4145.6143	63.49
					162849~	
					186.41.4145.6143	80.84

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289197	8/18/2016	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					162681~	
					187.41.4145.6143	777.16
					220200~	
					186.41.4145.6143	39.66
					Total :	6,812.24
289198	8/18/2016	014505	VERIZON CONFERENCING	Z6360705A	PHONE CONFERENCING	
					PHONE CONFERENCING	
					810.22.2210.6111	4.23
					Total :	4.23
289199	8/18/2016	011550	VERIZON WIRELESS	9769528698	7/2-8/1/16 - 272546366-00001	
					272546366-00001	
					189.41.4160.6147	35.02
				9769572504	7/2-8/1/16 - 542023411-00001	
					542023411-00001	
					110.31.3120.6147	2,318.61
					Total :	2,353.63
289200	8/18/2016	015059	VISION SERVICE PLAN-(CA)	AUG'16 VISION	AUG'16 VISION	

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289200	8/18/2016	015059 VISION SERVICE PLAN-(CA)	(Continued)		
				AUG'16 VISION - GENERAL	
				110.21654	712.37
				AUG'16 VISION - CONF	
				110.21654	617.36
				AUG'16 VISION - MID MGMT	
				110.21654	916.71
				AUG'16 VISION - DEPT HEADS	
				110.21654	257.47
				AUG'16 VISION - MNT	
				110.21654	729.55
				AUG'16 VISION - NON SWORN	
				110.21654	791.27
				AUG'16 VISION - SWORN	
				OFFICERS	
				110.21654	3,071.35
				AUG'16 VISION - SWORN PMA	
				110.21654	374.32
				AUG'16 VISION - FIREFIGHTER	
				110.21654	1,874.40
				AUG'16 VISION - FIRE MGMT	
				110.21654	140.37
				AUG'16 VISION - COBRA	
				110.21654	346.84
				AUG'16 VISION - COBRA DEP	
				110.21654	36.32
				Total :	9,868.33
289201	8/18/2016	011166 WALNUT VALLEY WATER DISTRICT	070116-073116\10	509240-130659	
				#509240-130659 LOC: PARK ON	
				LEVELGLEN &	
				110.41.4142.6143	1,364.30
			070116-073116\11	509240-130657	
				#509240-130657 LOC: N/S VALLEY	
				W OF	
				110.41.4142.6143	244.49
			070116-073116\12	509240-130656	
				#509240-130656 LOC:N/S VALLEY E	
				OF	
				110.41.4142.6143	358.59

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289201	8/18/2016	011166	WALNUT VALLEY WATER DISTRICT	(Continued) 070616-080316\10	509240-109240 METER# 70263579 S/W LEVEIGLEN / 110.41.4142.6143	99.02	
							Total : 2,066.40
289202	8/18/2016	011383	WAXIE SANITARY SUPPLY	76084133	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270	934.47	
				76084158	SANITARY SUPPLIES SANITARY SUPPLIES 110.41.4144.6270	154.69	
							Total : 1,089.16
289203	8/18/2016	011175	WELLS FARGO CARD SVCS INC	080916/PD	08/09/16 STMT - PD TOURNIQUETS - LIVE ACTION SAFETY 155.31.3110.6220	772.95	
					CELL EXTRACT PROC COURSE - SET TEAM 117.31.3110.6050	1,535.00	
					SET TEAM OP HOTEL 117.31.3110.6050	852.00	
							Total : 3,159.95
289204	8/18/2016	011175	WELLS FARGO CARD SVCS INC	080916/CS-A	08/09/16 STMT - CS CAPS FOR WC WAVES SWIM TEAM 110.51.5169.6270	207.20	
					BEAN BAG TOSS FOR EAC 110.51.5150.6188	130.78	
					SPORTS TEK POLO SHIRTS W/ CITY LOGO 110.11.1110.6050	119.57	
					COMM VACUUM FOR OWOOD DAYCARE 110.51.5134.6270	308.30	
							Total : 765.85
289205	8/18/2016	011175	WELLS FARGO CARD SVCS INC	080916/CS	08/09/16 STMT - CS		

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289205	8/18/2016	011175	WELLS FARGO CARD SVCS INC	(Continued)		CPR TRNG CERT - AMER RED CROSS 110.51.5134.6050	280.00	
							Total :	280.00
289206	8/18/2016	018724	WELLS FARGO FINANCIAL LEASING	65238617		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 :	675.80
289207	8/18/2016	018724	WELLS FARGO FINANCIAL LEASING	65174077		8/23-9/22/16 FIN DEPT ANNUAL COPIER LEAS		
					17-00029	Finance dpt copier lease FY 16/17~ 110.13.1310.6424	231.08	
							Total :	231.08
289208	8/18/2016	018724	WELLS FARGO FINANCIAL LEASING	65369377		8/23-9/22/16 WELLS FARGO - COPIER LEASE		
					17-00050	8/23-9/22/16 WELLS FARGO - COPIER LEASE 110.14.1410.6424	84.47	
					17-00050	Copier Lease - RM Portion 361.15.1520.6424	84.48	
							Total :	168.95
289209	8/18/2016	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	
							Total :	163.50
289210	8/18/2016	011192	WEST COVINA UNIFIED SCHOOL DIS	IN16-00003		5/24-6/23/16 GAS SVC @ EDGEWOOD HIGH 5/24-6/23/16 GAS SVC @ EDGEWOOD HIGH 111.51.5171.6330	794.66	
							Total :	794.66

Voucher List
City of West Covina

08/18/2016 8:34:55AM

289211	8/18/2016	013298	WEST LITE SUPPLY COMPANY INC	14840	7/12/16 LIGHTING SUPPLIES		
					7/12/16 LIGHTING SUPPLIES		
					124.41.4151.6250		-31.94
				46261C	LIGHTING SUPPLIES		
					LIGHTING SUPPLIES		
					124.41.4151.6250		51.52
						Total :	19.58
289212	8/18/2016	020007	WESTERN ROOTER & PLUMBING	81290	PLUMBING SVC @ PD		
					PLUMBING SVC @ PD		
					117.31.3110.7530		575.00
						Total :	575.00
289213	8/18/2016	011201	WESTERN WATER WORKS INC	389323-00	10/14/15 SEWER PIPE		
					10/14/15 SEWER PIPE		
					189.41.4160.6270		-636.56
				390985-00	SEWER PIPE		
					SEWER PIPE		
					189.41.4160.6120		383.68
				423505-00	STL PIPE T&C		
					STL PIPE T&C		
					124.41.4151.6254		981.98
						Total :	729.10
289214	8/18/2016	015612	WILEY, NEOMI	081016	REIMBURSE - FEMALE		
					ENCOUNTERS TUITION		
					REIMBURSE - FEMALE		
					ENCOUNTERS TUITION		
					110.31.3110.6050		139.00
						Total :	139.00
124	Vouchers for bank code :		ap01			Bank total :	339,123.85
124	Vouchers in this report					Total vouchers :	339,123.85

Voucher List
City of West Covina

08/18/2016 8:34:55AM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	136,867.33
111 FEE & CHARGE	3,522.54
117 DRUG ENFORCEMENT REBATE	16,434.22
119 AIR QUALITY IMPROVEMENT TRUST	243.15
122 PROP C	16,215.00
124 GASOLINE TAX	6,409.87
130 BUREAU OF JUSTICE ASST.	40.50
131 COMMUNITY DEV. BLOCK GRANT	867.46
143 L.A. COUNTY PARK BOND	2,488.67
146 SENIOR MEALS PROGRAM	1,174.79
155 COPS/SLESF	772.95
181 MAINTENANCE DISTRICT #1	4,607.47
182 MAINTENANCE DISTRICT #2	652.69
183 WC CSS CFD	1,868.88
184 MAINTENANCE DISTRICT #4	9,448.30
186 MAINTENANCE DISTRICT #6	1,345.24
187 MAINTENANCE DISTRICT #7	1,445.55
188 CITYWIDE MAINTENANCE DISTRICT	76,740.25
189 SEWER MAINTENANCE	1,596.68
190 AUTO PLAZA IMPROVEMENT DISTRICT	46.68
219 FIRE TRAINING	300.00
220 WC COMMUNITY SVCS FOUNDATION	42.51
361 SELF INSURANCE GENRL/AUTO LIAB	16,874.59
365 FLEET MANAGEMENT	479.21
375 POLICE ENTERPRISE	1,773.50

Voucher List
City of West Covina

550	DEPOSIT TRUST FUND	3,746.37
810	REDEVELOPMENT OBLIGATION RETIREMENT I	452.73
	Grand Total	306,457.13
