

Voucher List
City of West Covina

08/25/2016 9:55:00AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
289215	08/25/2016	010018 ADAMSON POLICE PRODUCTS	INV218611		SWAT SUPPLIES SWAT SUPPLIES 155.31.3110.6220	724.66 Total : 724.66
289216	08/25/2016	010020 ADLERHORST INTERNATIONAL INC	73137		JUL'16 K9 TRNG JUL'16 K9 TRNG 110.31.3120.6560	175.00 Total : 175.00
289217	08/25/2016	016259 ADVANCED BATTERY SYSTEMS	10001150		BATTERIES BATTERIES 365.41.4170.6325	636.91
			330040		BATTERIES BATTERIES 365.41.4170.6325	496.90 Total : 1,133.81
289218	08/25/2016	010021 ADVANCED ELECTRONICS	750000640-2		RADIO/CABLE REPAIR RADIO/CABLE REPAIR 110.41.4146.6332	220.24
			762000203-1		RADIO/CABLE SUPPLIES RADIO/CABLE SUPPLIES 110.41.4146.6130	544.10 Total : 764.34
289219	08/25/2016	014140 AGI ACADEMY	1539		2016 SUMMER SESSION CLASSES 2016 SUMMER SESSION CLASSES 110.51.5182.6120	74.75 Total : 74.75
289220	08/25/2016	010037 ALAMO CAR WASH	JUL'16 CAR WASH PD		JUL'16 CAR WASH PD JUL'16 CAR WASH PD 110.31.3110.6329	24.00

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289220	08/25/2016	010037	010037 ALAMO CAR WASH	(Continued)			Total :	24.00
289221	08/25/2016	019160	ALL CITY MANAGEMENT SVCS INC	44440		5/22-6/4/16 WC SCHOOL CROSSING GUARD 5/22-6/4/16 WC SCHOOL CROSSING GUARD 110.31.3121.6120	Total :	980.93 980.93
289222	08/25/2016	011631	ALLIANT INSURANCE SERVICES	ACIPCRIME1617		16-17 ACIP CRIME PROGRAM 16-17 ACIP CRIME PROGRAM 361.15.1520.6411	Total :	5,391.00 5,391.00
289223	08/25/2016	011298	ALLISON MECHANICAL INC	61380		REPAIR DW LINES IN RESTROOM REPAIR DW LINES IN RESTROOM 110.41.4144.6330		672.00
				64813	17-00079	Replace compressor in Sr Ctr fridge Replace compressor in Sr Ctr fridge~ 110.51.5180.6330	Total :	1,612.00 2,284.00
289224	08/25/2016	010045	ALLSTAR FIRE EQUIPMENT INC	190970		SHUTOFFS, NOZZLE TIPS, VALVE, AND NOZZL 16-00545 SHUTOFFS, NOZZLE TIPS, FORESTRY WYE 219.80.7008.7170		325.30
					16-00545	Freight 219.80.7008.7170		30.05
						Sales Tax 219.80.7008.7170		29.28
				191590		FIRE EQUIP SUPPLIES FIRE EQUIP SUPPLIES 219.80.7008.7170	Total :	588.60 973.23
289225	08/25/2016	017906	ALSCO INC	LLOS1382856		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225		90.80

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289225	08/25/2016	017906	ALSCO INC	(Continued)				
				LLOS1452927		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	61.51	
				LLOS1454408		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6424	65.55	
				LLOS1454413		LAUNDRY SVC @ PD LAUNDRY SVC @ PD 110.31.3115.6225	70.28	
							Total :	288.14
289226	08/25/2016	011154	AMERICAN MESSAGING	L8499595QH		8/15-9/14/16 SVC 8/15-9/14/16 SVC 124.41.4151.6120	7.12	
						8/15-9/14/16 SVC 189.41.4160.6120	7.12	
						8/15-9/14/16 SVC 110.41.4144.6120	7.13	
						8/15-9/14/16 SVC 184.41.4145.6120	7.12	
							Total :	28.49
289227	08/25/2016	019955	AMERICAN POWER WASH CORP	20548		JUL'16 POLICE VEHICLE ON-SITE CAR WASHES		
					17-00089	JUL'16 PD Car Wash Service~ 110.31.3110.6329	1,162.50	
							Total :	1,162.50
289228	08/25/2016	017202	AMERINATIONAL COMM SVC INC	16-01369		JUL'16 PROJECTS FEE LISTING SVCS JUL'16 PROJECTS FEE LISTING SVCS 820.22.2241.6110	274.00	
						JUL'16 PROJECTS FEE LISTING SVCS 820.22.2240.6110	356.20	
							Total :	630.20
289229	08/25/2016	010064	AMTECH ELEVATOR SERVICES	DVB29724001		ELEVATOR SVC		

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289229	08/25/2016	010064	AMTECH ELEVATOR SERVICES	(Continued)			
					ELEVATOR SVC		
					110.41.4144.6130		675.00
						Total :	675.00
289230	08/25/2016	017180	ANDERSON PENNA PARTNERS INC	4837			
					JUL'16 ASSESSMENT		
					ENGINEERING SERVICES		
				16-00463	JUL'16 ROVIDE ASSESSMENT		
					ENGINEERING		
					184.41.4145.6117		736.00
				16-00463	JUL'16 ROVIDE ASSESSMENT		
					ENGINEERING		
					186.41.4145.6117		414.00
				16-00463	JUL'16 ROVIDE ASSESSMENT		
					ENGINEERING		
					187.41.4145.6117		414.00
				16-00463	JUL'16 ROVIDE ASSESSMENT		
					ENGINEERING		
					188.41.4133.6117		1,265.00
				16-00463	JUL'16 ROVIDE ASSESSMENT		
					ENGINEERING		
					189.41.4133.6117		1,311.00
						Total :	4,140.00
289231	08/25/2016	011372	ARAMARK	1448004791			
					SCRAPER MAT SVC		
					SCRAPER MAT SVC		
					110.51.5161.6210		56.46
						Total :	56.46
289232	08/25/2016	010099	AZTECA LANDSCAPE	38226			
					FEB'16 LANDSCAPE		
					MAINTENANCE		
				16-00097	FEB'16 LANDSCAPE		
					MAINTENANCE BLD/CSS		
					183.41.4145.6130		3,000.00

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289232	08/25/2016	010099	AZTECA LANDSCAPE	(Continued)			
				38844		JUL'16 LANDSCAPE MAINT MD1, MD2, MD4 AND	
					17-00063	JUL'16 LANDSCAPE MAINT MD1, MD2, MD4	
						181.41.4145.6130	5,511.73
					17-00063	JUL'16 LANDSCAPE MAINT MD1, MD2, MD4	
						182.41.4145.6130	714.48
				38845		JUL'16 LANDSCAPE MAINT MD1, MD2, MD4 AND	
					17-00063	JUL'16 LANDSCAPE MAINT MD1, MD2, MD4	
						184.41.4145.6130	19,580.73
				38846		JUL'16 MD4 SIDEWALK CLEAN UP & DEBRIS RE	
					17-00064	JUL'16 MD4 SIDEWALK CLEAN UP & DEBRIS	
						184.41.4145.6130	300.00
				38847		JUL'16 MD4 SIDEWALK CLEAN UP & DEBRIS RE	
					17-00064	JUL'16 MD4 SDWLK CLNG/DEBRIS REMOVAL~	
						184.41.4145.6130	3,000.00
				38848		JUL'16 LANDSCAPE MAINT MD1, MD2, MD4 AND	
					17-00063	JUL'16 BLD/CSS - LANDSCAPE MAINT~	
						183.41.4145.6130	3,000.00
				38849		MD6 & MD7 LANDSCAPE MAINT	
					17-00065	JUL'16 MD6 & MD7 LANDSCAPE MAINT~	
						186.41.4145.6130	4,500.00
					17-00065	JUL'16 MD7 - LANDSCAPE MAINT~	
						187.41.4145.6130	3,700.00
						Total :	43,306.94
289233	08/25/2016	017718	BEAR FRAME & WHEEL INC	26399		BRAKE SVC P9	
						BRAKE SVC P9	
						365.41.4170.6325	90.00

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289233	08/25/2016	017718	BEAR FRAME & WHEEL INC	(Continued) 68078		BRAKE SVC F34 BRAKE SVC F34 365.41.4170.6325		102.15
							Total :	192.15
289234	08/25/2016	010117	BENLO COMPANY	851176		TRAILER PARTS TRAILER PARTS 365.41.4170.6325		68.62
							Total :	68.62
289235	08/25/2016	010144	BRITEWORKS INC	AUG16-68		8/10/16 JANITOR SVCS @ SHADOW OAK 8/10/16 JANITOR SVCS @ SHADOW OAK 110.51.5165.6120		200.00
							Total :	200.00
289236	08/25/2016	011453	BURRO CANYON SHOOTING PARK	1064		7/20/16 RANGE FEES 7/20/16 RANGE FEES 110.31.3110.6050		110.00
							Total :	110.00
289237	08/25/2016	011350	CA SHOPPING CART RETRIEVAL	162490		JUN'16 SHOPPING CART RETRIEVAL 16-00206 JUN'16 SHOPPING CART RETRIEVAL - PUBLIC 124.41.4151.6120		129.00
							Total :	129.00
289238	08/25/2016	010177	CA STATE-DEPT OF JUSTICE	179845		JUL'16 FINGERPRINT APPS JUL'16 FINGERPRINT APPS 110.31.3110.6110		192.00
							Total :	192.00
289239	08/25/2016	013467	CA STATE-DEPT OF PESTICIDE REG	2016/GIOLLI/RENEWAL		2016/GIOLLI/RENEWAL LIC CERT 2016/GIOLLI/RENEWAL LIC CERT 110.41.4142.6270		60.00
							Total :	60.00
289240	08/25/2016	010180	CA STATE-DEPT SOCIAL SERVICES	191500898 - 8/23/16		ANNUAL LICENSING FEE @ WECOVE DAY CARE		

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289240	08/25/2016	010180	CA STATE-DEPT SOCIAL SERVICES	(Continued)			ANNUAL LICENSING FEE @ WECOVE DAY CARE 110.51.5132.6120	484.00
							Total :	484.00
289241	08/25/2016	010183	CAHN	082316			9/19-9/23/16 CAHN CONF - MCLEAN - 9/19-9/23/16 CAHN CONF - MCLEAN - 110.31.3110.6050	275.00
							Total :	275.00
289242	08/25/2016	017480	CARL WARREN AND CO	1767305			JUL'16 GEN LIAB - TPA SERVICES 17-00043 JUL'16 Gen Liability TPA Services 361.15.1520.6110	2,703.75
				1768654			17-00043 GEN LIAB - TPA SERVICES Gen Liability TPA Services 361.15.1520.6110	57.50
							Total :	2,761.25
289243	08/25/2016	011011	CARQUEST AUTO PARTS	7322-386962			AUTO PARTS AUTO PARTS 365.41.4170.6325	65.13
							Total :	65.13
289244	08/25/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1793431			6/20-7/19/16 CITY YARD COPIERS MAINT 17-00096 6/20-7/19/16 City Yard copiers 189.41.4160.6330	24.53
				IN1802211			17-00096 7/20-8/19/16 CITY YARD COPIERS MAINT 7/20-8/19/16 CITY YARD COPIERS MAINT 189.41.4160.6330	24.53

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289244	08/25/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) IN1802214		6/20-7/19/16 CITY YARD COPIERS MAINT	
				17-00096	6/20-7/19/16 CITY YARD COPIERS MAINT	
					129.41.4188.6330	19.80
				17-00096	6/20-7/19/16 CITY YARD COPIERS MAINT	
					124.41.4151.6330	19.79
					Total :	88.65
289245	08/25/2016	010212	CHARTER COMMUNICATIONS	6408-8/15/16	8/25-9/24/16 SVC - 8245100150975734	
					8/25-9/24/16 SVC - 8245100150975734	
					110.31.3110.6145	850.00
					8/25-9/24/16 SVC - 8245100150975734	
					375.31.3119.6145	850.00
					Total :	1,700.00
289246	08/25/2016	010212	CHARTER COMMUNICATIONS	1994-8/11/16	8/11-9/10/16 SVC - 8245106800002878 -	
					8/11-9/10/16 SVC - 8245106800002878 -	
					110.51.5110.6270	7.39
					8/11-9/10/16 SVC - 8245106800002878 -	
					110.51.5180.6270	40.77
					8/11-9/10/16 SVC - 8245106800002878 -	
					110.14.1410.6270	26.00
					Total :	74.16
289247	08/25/2016	011629	CHUNG, CHRIS	SEP'16 HLTH BEN RMB	SEP'16 HLTH BEN RMB	
					SEP'16 HLTH BEN RMB	
					110.11.1120.5152	527.52
					SEP'16 HLTH BEN RMB	
					810.22.2210.5152	527.52
					Total :	1,055.04

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289248	08/25/2016	017378	CI TECHNOLOGIES INC	6186	SEP'16-AUG'17 MNT FOR INTERNAL AFFAIRS SEP'16-AUG'17 MNT FOR INTERNAL AFFAIRS 110.31.3110.6130	816.00	Total :	816.00
289249	08/25/2016	010222	CITRUS AUTO UPHOLSTERY	07088	REPAIR SEAT REPAIR SEAT 365.41.4170.6329	159.05	Total :	159.05
289250	08/25/2016	010223	CITRUS CAR WASH	JUL'16 CAR WASH PD	JUL'16 CAR WASH PD JUL'16 CAR WASH PD 110.31.3110.6329	27.98	Total :	27.98
289251	08/25/2016	015459	CLEVELAND, MIRA	8/9/16 WRKSHP	8/9/16 WRKSHP - CLEVELAND - HOW TO 8/9/16 WRKSHP - CLEVELAND - HOW TO 110.41.4140.6050	36.21	Total :	36.21
289252	08/25/2016	017089	COMMERCIAL AQUATIC SERVICES	116-3662	POOL CHEMICALS POOL CHEMICALS 143.51.5172.6330	764.53		
				116-3719	POOL CHEMICALS POOL CHEMICALS 143.51.5172.6330	310.00		
				116-3826	POOL CHEMICALS POOL CHEMICALS 110.51.5171.6270	279.59		
				116-4028	POOL CHEMICALS POOL CHEMICALS 143.51.5172.6330	764.53	Total :	2,118.65
289253	08/25/2016	011558	CORTINA, ANTONIO	082316	RMB 8/3-8/4/16 EMER PLAN @ LONG BEACH			

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289253	08/25/2016	011558	CORTINA, ANTONIO	(Continued)		RMB 8/3-8/4/16 EMER PLAN @ LONG BEACH 110.31.3110.6050		39.19
							Total :	39.19
289254	08/25/2016	010159	CPRS	112299-THRU 10/31/16		112299-THRU 10/31/16 DUES - PEREZ 112299-THRU 10/31/16 DUES - PEREZ 110.51.5180.6050		170.00
							Total :	170.00
289255	08/25/2016	011314	DAVID EVANS & ASSOCIATES INC	380821		6/26-7/30/16 LANDSCAPE PLAN CHECK SERVIC 17-00103 6/26-7/30/16 Landscape plan check svcs 550.22227		7,106.12
							Total :	7,106.12
289256	08/25/2016	015596	DAVIS, CHRISTOPHER	081516		RMB TUITION - FIRE COMMAND 1C RMB TUITION - FIRE COMMAND 1C 110.14.1410.6022		192.00
							Total :	192.00
289257	08/25/2016	010325	DELHAVEN COMMUNITY CENTER	JUN'16 SIGN REMOVAL		JUN'16 SIGN REMOVAL JUN'16 SIGN REMOVAL 110.41.4140.6120		250.00
							Total :	250.00
289258	08/25/2016	019090	DOG WASTE DEPOT	114468		DOG WASTE BAGS DOG WASTE BAGS 110.41.4142.6270		127.53
							Total :	127.53
289259	08/25/2016	010352	DRIFTWOOD DAIRY	4799516		MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		107.89

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289259	08/25/2016	010352	DRIFTWOOD DAIRY	(Continued) 4804346	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6270		107.89	
							Total :	215.78
289260	08/25/2016	010366	ED BUTTS FORD INC	C57081	AUTO REPAIR AUTO REPAIR 365.41.4170.6329		39.30	
							Total :	39.30
289261	08/25/2016	020036	FILLMORE & WESTERN RAILWAY	11/19/16 SR TRIP	SENIOR TRAVEL - FILLMORE & WESTERN Seniors trip Filmore & Western Railway 110.51.5187.6164	17-00082	3,150.00	
							Total :	3,150.00
289262	08/25/2016	013594	FIRESTONE TIRE & SVC CTR CORP	144772	TIRES TIRES 365.41.4170.6325		594.40	
				144773	TIRES TIRES 365.41.4170.6325		146.51	
				144821	TIRES TIRES 365.41.4170.6325		620.89	
				144822	TIRES TIRES 365.41.4170.6325		611.76	
				144823	TIRES TIRES 365.41.4170.6325		266.52	
				144978	8/2/16 TIRES 8/2/16 TIRES 365.41.4170.6325		-4.18	
				144979	TIRES TIRES 365.41.4170.6325		17.97	

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289262	08/25/2016	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)			
				145180	TIRES		
					TIRES		
					365.41.4170.6325		671.74
						Total :	2,925.61
289263	08/25/2016	019197	FORD OF WEST COVINA	103902	AUTO PARTS 130		
					AUTO PARTS 130		
					365.41.4170.6325		545.82
				103903	AUTO PARTS P18		
					AUTO PARTS P18		
					365.41.4170.6325		227.55
				103920	AUTO PARTS P10		
					AUTO PARTS P10		
					365.41.4170.6325		186.22
				103993	AUTO PARTS P18		
					AUTO PARTS P18		
					365.41.4170.6325		135.98
				103996	AUTO PARTS P21		
					AUTO PARTS P21		
					365.41.4170.6325		27.02
				64457	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		38.16
				64554	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		43.38
				64555	AUTO REPAIR B22		
					AUTO REPAIR B22		
					365.41.4170.6329		62.53
				64575	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		672.30
				64593	AUTO REPAIR		
					AUTO REPAIR		
					365.41.4170.6329		229.06
				64614	AUTO REPAIR F3		
					AUTO REPAIR F3		
					365.41.4170.6329		706.09

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289263	08/25/2016	019197	FORD OF WEST COVINA	(Continued)		
				64635	AUTO REPAIR P12	
					AUTO REPAIR P12	
					110.31.3110.6329	519.32
				64641	AUTO REPAIR	
					AUTO REPAIR	
					110.31.3110.6329	812.44
				64751	AUTO REPAIR D15	
					AUTO REPAIR D15	
					365.41.4170.6329	90.14
				64806	AUTO REPAIR D21 - DOL 8/3/16	
					AUTO REPAIR D21 - DOL 8/3/16	
					361.15.1520.6417	320.00
				64931	AUTO REPAIR	
					AUTO REPAIR	
					365.41.4170.6329	85.00
				CM103903	7/28/16 AUTO PARTS	
					7/28/16 AUTO PARTS	
					365.41.4170.6325	-204.55
					Total :	4,496.46
289264	08/25/2016	012539	FRANCO, NICHOLAS	082316	RMB 8/8-8/19/16 ICI CORE @ SAN DIEGO -	
					RMB 8/8-8/19/16 ICI CORE @ SAN DIEGO -	
					110.31.3110.6018	1,480.49
					RMB 8/8-8/19/16 ICI CORE @ SAN DIEGO -	
					110.31.3110.6050	188.75
					Total :	1,669.24
289265	08/25/2016	011739	GARCIA, TOMMY	082316	RMB 8/11/16 GLOCK ARMORER'S COURSE -	
					RMB 8/11/16 GLOCK ARMORER'S COURSE -	
					110.31.3110.6050	750.14
					Total :	750.14
289266	08/25/2016	020020	GARDENA NISSAN INC	082216	NISSAN PATHFINDER FOR WCPD SET	

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289266	08/25/2016	020020	GARDENA NISSAN INC	(Continued)			
					17-00058	Nissan Pathfinder S 2wd~	
						117.31.3131.7170	28,208.00
					17-00058	Document fee (taxable)	
						117.31.3131.7170	80.00
					17-00058	DMV fees (non-taxable)	
						117.31.3131.7170	323.75
					17-00058	Rebate	
						117.31.3131.7170	-2,250.00
						Sales Tax	
						117.31.3131.7170	2,545.92
						Total :	28,907.67
289267	08/25/2016	010472	GOLDEN WEST COLLEGE INC	082316		9/26-10/14/16 PUB SAF DIS - VOLZ	
						@	
						9/26-10/14/16 PUB SAF DIS - VOLZ	
						@	
						110.31.3110.6050	347.50
						Total :	347.50
289268	08/25/2016	016389	GREATER WEST COVINA BUS ASSOC	2038		7/27/16 MINNINCH - MORALES -	
						WC NETWORK	
						7/27/16 MINNINCH - MORALES -	
						WC NETWORK	
						110.11.1120.6050	15.00
						7/27/16 MINNINCH - MORALES -	
						WC NETWORK	
						110.22.2230.6120	15.00
						Total :	30.00
289269	08/25/2016	019730	GUEVARA, SUSAN	110365		REF SEC DEP NOV'15 CANCELLED	
						REF SEC DEP NOV'15 CANCELLED	
						110.12120	303.00
						Total :	303.00
289270	08/25/2016	010483	HAAKER EQUIPMENT CO INC	W42668		TRUCK REPAIR PARTS	
						TRUCK REPAIR PARTS	
						189.41.4160.6330	719.33
						Total :	719.33
289271	08/25/2016	017674	HACIENDA SECURITY SVCS INC	27336		SVC @ WC SR CTR	

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289271	08/25/2016	017674	HACIENDA SECURITY SVCS INC	(Continued)		
					SVC @ WC SR CTR	
					110.41.4146.6130	109.91
				27351	SVC @ ORANGEWOOD DAYCARE	
					SVC @ ORANGEWOOD DAYCARE	
					110.41.4146.6130	35.00
					Total :	144.91
289272	08/25/2016	019800	HAMPTON INN & SUITES WINDSOR	081716	9/13-9/15/16 FLD TRNG OFF	
					UPDATE HOTEL	
					9/13-9/15/16 FLD TRNG OFF	
					UPDATE HOTEL	
					110.31.3110.6018	366.00
					9/13-9/15/16 FLD TRNG OFF	
					UPDATE HOTEL	
					110.31.3110.6050	130.77
					Total :	496.77
289273	08/25/2016	016996	HARRELL & COMPANY LLC	081916	REVIEW LOC EXTENSION	
					2002/2005 LSE REVEN	
					Review of letter of credit extension	
					300.13.9000.6426	1,770.00
					Total :	1,770.00
289274	08/25/2016	010502	HOME DEPOT INC	0593397	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	232.08
				2112215	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.31.3110.6210	887.74
				4560733	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					110.41.4144.6330	17.95
				5020171	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6254	32.53
				6013296	HARDWARE SUPPLIES	
					HARDWARE SUPPLIES	
					124.41.4151.6251	68.42

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289274	08/25/2016	010502 HOME DEPOT INC	(Continued) 7020928		HARDWARE SUPPLIES HARDWARE SUPPLIES 365.41.4170.6259	69.19	
			9592205		HARDWARE SUPPLIES 365.41.4170.6290 HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	321.36 45.02	
						Total :	1,674.29
289275	08/25/2016	016637 HONEYWELL PRINTER SUPPLIES	775823		THERMAL PAPER FOR PARKING METERS		
				17-00014	Parking meters paper FY 16/17~ 110.13.1310.6210	660.00	
				17-00014	Freight 110.13.1310.6210	15.00	
					Sales Tax 110.13.1310.6210	59.40	
						Total :	734.40
289276	08/25/2016	010503 HOSE-MAN INC	2314704-0001-02		HOSES & FITTINGS HOSES & FITTINGS 365.41.4170.6325	50.74	
						Total :	50.74
289277	08/25/2016	020060 HUYNH, CHRISTOPHER	082316		RMB 8/1-8/5/16 TRAFFIC COLL INVES - RMB 8/1-8/5/16 TRAFFIC COLL INVES - 110.31.3110.6050	215.27	
						Total :	215.27
289278	08/25/2016	018428 IDENTICARD SYSTEMS	9331639942		WCPD ID CARD ANNUAL SOFTWARE MNT WCPD ID CARD ANNUAL SOFTWARE MNT 110.31.3110.6130	212.55	
						Total :	212.55
289279	08/25/2016	018784 INNOVATIVE PLAYGROUNDS CO LLC	1843		CAMERON PLAQUE		

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289279	08/25/2016	018784	INNOVATIVE PLAYGROUNDS CO LLC	(Continued)	16-00618	Install Cameron Plaque 174.80.7004.7700	2,054.79	
							Total :	2,054.79
289280	08/25/2016	016155	INTERSTATE BATTERIES	1905499019754		BATTERIES BATTERIES 110.31.3110.6270	261.71	
							Total :	261.71
289281	08/25/2016	019927	IXII GROUP	9/26/16 / TURNER		9/26/16 TURNER - DIS ROLE MASS CAS 9/26/16 TURNER - DIS ROLE MASS CAS 110.31.3110.6050	99.00	
							Total :	99.00
289282	08/25/2016	018736	J & L CUSTOM AUTO BODY	1044		AUTO REPAIR AUTO REPAIR 365.41.4170.6329	459.00	
							Total :	459.00
289283	08/25/2016	017114	KELLY PAPER INC	8046768		PAPER SUPPLIES FOR PRINT SHOP		
					17-00084	Paper supplies Print Shop~ 110.13.1330.6214	599.42	
					8080075	PAPER SUPPLIES FOR PRINT SHOP		
					17-00084	Paper supplies Print Shop~ 110.13.1330.6214	1,315.90	
							Total :	1,915.32
289284	08/25/2016	010597	KEYSTONE UNIFORMS CORP	062645		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011	352.56	
							Total :	352.56
289285	08/25/2016	012251	KNOTTS BERRY FARM	FLD TRIP 8/5/16		DAY CARE FLD TRIP 8/5/16		

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289285	08/25/2016	012251	KNOTTS BERRY FARM	(Continued)		DAY CARE FLD TRIP 8/5/16 550.22274 DAY CARE FLD TRIP 8/5/16 110.51.5132.6270 DAY CARE FLD TRIP 8/5/16 110.51.5133.6270 DAY CARE FLD TRIP 8/5/16 110.51.5134.6270	2,602.00 Total :	186.00 3,005.00
289286	08/25/2016	015451	LA COUNTY-DPT OF PUBLIC HEALTH	WC16-004		APR'16-JUN'16 EMS CONTROLLED SUBSTANCES APR'16-JUN'16 EMS CONTROLLED SUBSTANCES 110.32.3210.6110	891.00 Total :	891.00
289287	08/25/2016	010628	LA COUNTY-SHERIFF'S DEPT	170166SCS	17-00091	JUL'16 WCPD JAIL FOOD SERVICE FY 16-17 JUL'16 WCPD Jail Meal Service~ 150.31.3115.6225	1,325.95 Total :	1,325.95
289288	08/25/2016	015290	LA SUPERIOR COURT	JUL'16 PRKG CIT REV		JUL'16 PRKG CIT REVENUE JUL'16 PRKG CIT REVENUE 110.31.4315	2,644.00 Total :	2,644.00
289289	08/25/2016	016478	LAW ENFORCEMENT MEDICAL INC	12370	17-00077	BLOOD DRAWS FOR PD CASES Forensic Blood Draw SVCS~ 110.31.3115.6120	110.00 Total :	110.00
289290	08/25/2016	010651	LEAGUE OF CALIFORNIA CITIES	11/30-12/2/16 CONDE		11/30-12/2/16 CONDE - NEW LAW & ELEC SEM 11/30-12/2/16 CONDE - NEW LAW & ELEC SEM 110.12.1210.6050	475.00 Total :	475.00

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289291	08/25/2016	010651	LEAGUE OF CALIFORNIA CITIES	10/5-10/7/16-CONDE		10/5-10/7/16-CONDE - WORKSHOP 10/5-10/7/16-CONDE - WORKSHOP 110.12.1210.6050	150.00	
							Total :	150.00
289292	08/25/2016	011448	LEXIS NEXIS	800325-20160630C		5/1-6/30/16 COPLOGIC LEAPS SUPPORT/MNT 5/1-6/30/16 COPLOGIC LEAPS SUPPORT/MNT 110.31.3110.6130	700.00	
				800325-20160630S		JUL'16 LEAPS SERVICE FOR WCPD 7/2016-6/2		
					17-00016	JUL'16 Law Enf Auto Persnl Sys FY 16/17 110.31.3110.6130	4,200.00	
							Total :	4,900.00
289293	08/25/2016	017011	LONG BEACH BMW MOTORCYCLES	140980		REPAIRS TO WCPD BMW MOTORCYCLE		
					16-00616	Repairs to WCPD BMW R1200RT-P, per 110.31.3110.6329	1,467.89	
				142546		MOTORCYCLE REPAIR MOTORCYCLE REPAIR 110.31.3121.6329	104.00	
							Total :	1,571.89
289294	08/25/2016	019285	MAJESTIC FIRE INC	MF106407		DOOR MAGNET INSTALL @ COMM DOOR MAGNET INSTALL @ COMM 110.41.4146.6336	495.00	
							Total :	495.00
289295	08/25/2016	013457	MERCADO & SON PEST CONTROL	33271		PEST CONTROL @ SR CTR PEST CONTROL @ SR CTR 146.51.5186.6120	90.00	
							Total :	90.00
289296	08/25/2016	010713	MERRITT'S ACE HARDWARE	093005		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4146.6332	13.59	

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289296	08/25/2016	010713	MERRITT'S ACE HARDWARE	(Continued) 093474	HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330	26.44
						Total :
						40.03
289297	08/25/2016	019589	MONDRAGON, ELIZABETH	082316	RMB 8/1-8/5/16 TRAF COLL INVES BAS RMB 8/1-8/5/16 TRAF COLL INVES BAS 110.31.3110.6050	215.27
						Total :
						215.27
289298	08/25/2016	018896	MURADIAN, LESLIE	9/1/16 ENTERTAIN	9/1/16 DANCE ENTERTAINMENT 9/1/16 DANCE ENTERTAINMENT 110.51.5182.6999	250.00
						Total :
						250.00
289299	08/25/2016	013295	MUSCULAR DYSTROPHY ASC	081516	DONATION OF 50% GATE RECEIPTS DONATION OF 50% GATE RECEIPTS 110.51.4649	3,299.00
						Total :
						3,299.00
289300	08/25/2016	010752	MUTUAL PROPANE INC	86758	PROPANE PROPANE 365.13110	1,208.74
				87296	PROPANE PROPANE 365.13110	1,309.69
				87874	PROPANE PROPANE 365.13110	1,286.63
				88420	PROPANE PROPANE 365.13110	981.41
				88987	PROPANE PROPANE 365.13110	1,251.78

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289300	08/25/2016	010752	MUTUAL PROPANE INC	(Continued)				
				91066		PROPANE		
						PROPANE		
						365.13110		1,030.02
				947167		PROPANE		
						PROPANE		
						365.13110		1,079.34
							Total :	8,147.61
289301	08/25/2016	018821	MV PUBLIC TRANSPORTATION INC	69580-1		FARE BOXES FOR NEW		
						SHUTTLES		
					16-00617	2 Fare Boxes for New Shuttles -		
						Diamond		
						121.51.5147.7170		1,879.50
							Total :	1,879.50
289302	08/25/2016	016924	MZ AUTO GLASS INC	27398		FRONT WINDSHIELD TINT		
						FRONT WINDSHIELD TINT		
						110.31.3110.6329		422.00
							Total :	422.00
289303	08/25/2016	013462	NARTEC INC	8681		DRUG TESTING SUPPLIES		
						DRUG TESTING SUPPLIES		
						110.31.3130.6270		797.68
							Total :	797.68
289304	08/25/2016	010785	NICHOLS LUMBER & HARDWARE	122626/1		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.41.4144.6310		16.34
							Total :	16.34
289305	08/25/2016	010794	OFFICE DEPOT	1959861367		OFFICE SUPPLIES		
						OFFICE SUPPLIES		
						110.31.3110.6210		130.78
				847935680001		OFFICE PRODUCTS		
						OFFICE PRODUCTS		
						110.11.1110.6050		118.56
						OFFICE PRODUCTS		
						110.11.1120.6210		115.81

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289305	08/25/2016	010794	OFFICE DEPOT	(Continued)		
				847935680002	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	42.49
				847936346001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1120.6210	4.35
				847936347001	OFFICE PRODUCTS	
					OFFICE PRODUCTS	
					110.11.1110.6050	25.19
				848179683001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4140.6210	33.43
				850955910001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	180.29
				850955981001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	111.41
				851786778001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.14.1410.6210	51.19
				852739942001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	73.26
				853166784001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.11.1120.6210	27.43
				853295867001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	50.21
				853295971001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	68.65
				853347751001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	654.13

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289305	08/25/2016 010794	OFFICE DEPOT	(Continued)		
			853719607001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	233.48
			853719649001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.31.3110.6210	26.31
			854931288001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.51.5132.6270	92.53
			854931617001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.51.5135.6270	82.61
			855107333001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				131.51.5136.6120	29.24
			855115461001	OFFICE SUPPLIES	
				OFFICE SUPPLIES	
				110.51.5110.6210	29.35
				Total :	2,180.70
289306	08/25/2016 011831	PASMANT, ANDREW	SEP'16 HLTH BEN RMB	SEP'16 HLTH BEN RMB	
				SEP'16 HLTH BEN RMB	
				110.11.1120.5152	651.56
				SEP'16 HLTH BEN RMB	
				810.22.2210.5152	651.56
				SEP'16 HLTH BEN RMB	
				110.11.1120.5159	100.62
				SEP'16 HLTH BEN RMB	
				810.22.2210.5159	100.62
				Total :	1,504.36
289307	08/25/2016 010834	PAT'S TIRE SERVICE	35677	TIRES - 115	
				TIRES - 115	
				365.41.4170.6325	350.40

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289307	08/25/2016 010834 PAT'S TIRE SERVICE	(Continued) 35709		REPLACE 2 TIRES ON UNIT 162. (2) 175 x 25 L-2 tires for unit 162. 365.41.4170.6325	1,185.00
			17-00052	CA State tire recycling fee 365.41.4170.6325	3.50
				Sales Tax 365.41.4170.6325	106.65
			17-00052	Labor - Dismount/mount with water fill 365.41.4170.6325	300.00
				Total :	1,945.55
289308	08/25/2016 011376 PEP BOYS CORP	14041059094		AUTO PARTS AUTO PARTS 365.41.4170.6290	316.07
		14041060182		AUTO PARTS AUTO PARTS 365.41.4170.6325	20.22
		14041060187		AUTO PARTS AUTO PARTS 365.41.4170.6325	20.71
		14041060254		AUTO PARTS AUTO PARTS 365.41.4170.6325	91.30
		14041060269		AUTO PARTS AUTO PARTS 365.41.4170.6325	49.69
		14041060514		AUTO PARTS AUTO PARTS 365.41.4170.6325	5.43
		14041060775		AUTO PARTS AUTO PARTS 365.41.4170.6325	7.62
				Total :	511.04
289309	08/25/2016 017075 PEREZ, PHIL	10/8/16 PUMPKIN RUN		10/8/16 PUMPKIN RUN MC & DJ @ SR CTR 10/8/16 PUMPKIN RUN MC & DJ @ SR CTR 110.51.5182.6999	300.00

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289309	08/25/2016	017075	017075 PEREZ, PHIL	(Continued)			Total :	300.00
289310	08/25/2016	020057	PEREZ, SUSIE	081616		RMB SR CTR SUPPLIES RMB SR CTR SUPPLIES 110.51.5150.6188	Total :	218.45 218.45
289311	08/25/2016	019516	PERFORMANCE TRUCK REPAIR INC	11422		TRUCK REPAIR 115 TRUCK REPAIR 115 365.41.4170.6329		255.00
				11423		TRUCK REPAIR F12 TRUCK REPAIR F12 365.41.4170.6329		255.00
				11472		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC Fire truck repair~ 365.41.4170.6329	17-00053	2,725.65
				11497		FIRE DEPARTMENT FLEET MAINTENANCE SERVIC Fire truck repair~ 365.41.4170.6329	17-00053	839.29
							Total :	4,074.94
289312	08/25/2016	010871	POWERSTRIDE BATTERY CO INC	C63554		BATTERY BATTERY 365.41.4170.6325	Total :	95.60 95.60
289313	08/25/2016	013915	PROFORCE LAW ENFORCEMENT	270388		POLICE SUPPLIES POLICE SUPPLIES 110.31.3110.6270	Total :	114.14 114.14
289314	08/25/2016	011253	PROFORMA	0735018171		POLO SHIRTS W/ WC LOGO POLO SHIRTS W/ WC LOGO 110.14.1401.6050	Total :	238.66 238.66
289315	08/25/2016	020050	PSPSA	9/14-9/16/16	TUITION	9/14-9/16/16 CONF TUITION @ SAN DIEGO~		

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289315	08/25/2016 020050 PSPSA	(Continued)		9/14-9/16/16 CONF TUITION @ SAN DIEGO~ 110.31.3110.6050	1,710.00
				Total :	1,710.00
289316	08/25/2016 019878 RE SCHULTZ CONSTRUCTION INC	1049 & 1062		CAMERON PK - PP-16037	
			16-00495	To demolish existing playground and 174.80.7004.7700	15,280.00
			16-00495	Additional funds for change order #1 174.80.7004.7700	1,350.00
				Total :	16,630.00
289317	08/25/2016 010914 REYNOLDS BUICK CORP	71685		WHEEL WHEEL 365.41.4170.6325	393.56
				Total :	393.56
289318	08/25/2016 010927 RIVERSIDE CNTY SHERIFF'S DEPT	9/12-9/14/16 TUITION		9/12-9/14/16 MCGIRR - FRENES - RADAR 9/12-9/14/16 MCGIRR - FRENES - RADAR 110.31.3110.6050	265.00
				Total :	265.00
289319	08/25/2016 019966 ROBERT HALF TECHNOLOGY	46465030		W/E 8/12/16 TEMP IT SUPP. ANALYST	
			17-00060	W/E 8/12/16 TEMP IT SUPP. ANALYST FY 110.13.1340.6110	1,287.20
				Total :	1,287.20
289320	08/25/2016 010939 ROTO ROOTER PLUMBING	IE274306		PLUMBING SVC @ FIRE ST 2 PLUMBING SVC @ FIRE ST 2 110.41.4144.6310	396.75
		IE274313		PLUMBING SVC @ SR CTR PLUMBING SVC @ SR CTR 110.41.4144.6310	448.72
		IE274317		PLUMBING SVC @ FIRE ST 4 PLUMBING SVC @ FIRE ST 4 110.41.4144.6310	718.50

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289320	08/25/2016	010939	010939 ROTO ROOTER PLUMBING (Continued)				Total :	1,563.97
289321	08/25/2016	020044	SAMFAC - SAM & ALFREDA MALOOF	10/18/16 TOUR		10/18/16 SR CTR TOUR 10/18/16 SR CTR TOUR 110.51.5187.6164	Total :	600.00
289322	08/25/2016	010954	SAN DIEGO POLICE EQUIPMENT CO	623939	17-00035	AMMUNITION (MULTIPLE CALIBERS) FOR PD AMMUNITION (MULTIPLE CALIBERS) FOR PD 110.31.3110.6221 Sales Tax 110.31.3110.6221	Total :	4,998.53
289323	08/25/2016	019847	SAN LUIS AVIATION, INC	08052016-36		JUL'16 ESCHAT SUB SVC JUL'16 ESCHAT SUB SVC 110.31.3131.6147	Total :	34.93
289324	08/25/2016	010961	SANTA ROSA JUNIOR COLLEGE	081716		9/13-9/15/16 FLD TRNG OFF UPDATE TUITION 9/13-9/15/16 FLD TRNG OFF UPDATE TUITION 110.31.3110.6050	Total :	66.00
289325	08/25/2016	017739	SCIENTIA CONSULTING GROUP INC	7858	16-00312	7/31-8/13/16 IT SERVICES FOR WCPD 7/31-8/13/16 IT SERVICES FOR WCPD 117.31.3119.6120	Total :	4,365.00
289326	08/25/2016	011331	SECTRAN SECURITY INC	16070351	17-00085	JUL'16 ANNUAL ARMORED TRUCK SERVICES JUL'16 ANNUAL ARMORED TRUCK SERVICES 110.13.1310.6120		337.60

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289326	08/25/2016	011331	SECTRAN SECURITY INC	(Continued) 16080356			
					17-00085	AUG'16 ANNUAL ARMORED TRUCK SERVICES	
						AUG'16 ANNUAL ARMORED TRUCK SERVICES	
						110.13.1310.6120	337.60
						Total :	675.20
289327	08/25/2016	010950	SGV CITY MANAGERS ASSOC	16/17 DUES/FREELAND		16/17 DUES/FREELAND	
						16/17 DUES/FREELAND	
						110.11.1120.6030	55.00
						Total :	55.00
289328	08/25/2016	012981	SHISHIDO, KEITH	082316		RMB 8/10-8/13/16 CRPOA-ARPOC RES CONF -	
						RMB 8/10-8/13/16 CRPOA-ARPOC RES CONF -	
						110.31.3110.6018	102.00
						RMB 8/10-8/13/16 CRPOA-ARPOC RES CONF -	
						110.31.3110.6050	225.82
						Total :	327.82
289329	08/25/2016	010992	SMART & FINAL IRIS CO	110762		DEPARTMENT SUPPLIES	
						DEPARTMENT SUPPLIES	
						110.51.5187.6164	108.14
				116063		DEPARTMENT SUPPLIES	
						DEPARTMENT SUPPLIES	
						110.51.5134.6270	415.37
						Total :	523.51
289330	08/25/2016	020059	SOSA, SAMMY	104190		SEC DEP REF WEDDING RECEP 4/18/16	
						SEC DEP REF WEDDING RECEP 4/18/16	
						111.51.4663	305.00
						Total :	305.00
289331	08/25/2016	011379	SPARKLETTS	4635163072816		JUL'16 WATER SVC @ WESCOVE	
						JUL'16 WATER SVC @ WESCOVE	
						110.51.5132.6120	81.04

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289331	08/25/2016	011379	011379 SPARKLETTS	(Continued)			Total :	81.04
289332	08/25/2016	016704	STAPLES BUSINESS ADVANTAGE INC	3310044859		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	Total :	202.94 202.94
289333	08/25/2016	011088	THERMAL COMBUSTION INNOV INC	162822		MEDICAL WASTE DISPOSAL MEDICAL WASTE DISPOSAL 110.31.3110.6110	Total :	101.91 101.91
289334	08/25/2016	012281	T-MOBILE	9268938665	17-00095	6/22-7/7/16 CELL PHONE GPS LOCATES FOR P 6/22-7/7/16 CELL PHONE GPS LOCATES FOR 110.31.3110.6110	Total :	1,600.00 1,600.00
289335	08/25/2016	012281	T-MOBILE	3001056078		6/6/16-6/9/16 GPS LOCATE SVC 6/6/16-6/9/16 GPS LOCATE SVC 110.31.3110.6110	Total :	400.00 400.00
289336	08/25/2016	011108	TRIANGLE TRUCK PARTS	303679		TRUCK PARTS TRUCK PARTS 365.41.4170.6325	Total :	9.28 9.28
289337	08/25/2016	010265	TROPHY CENTER	7112399		EMPLOYEE RETIREMENT NAMEPLATES EMPLOYEE RETIREMENT NAMEPLATES 110.11.1110.6270		26.16
				7112453		EMPLOYEE RECOGNITION MEDALS EMPLOYEE RECOGNITION MEDALS 110.11.1120.6270	Total :	56.90 83.06
289338	08/25/2016	012524	ULINE	78840073		SHIPPING SUPPLIES		

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289338	08/25/2016 012524 ULINE	(Continued)		SHIPPING SUPPLIES		
				110.31.3110.6270		699.63
			79041315	SHIPPING SUPPLIES		
				SHIPPING SUPPLIES		
				110.31.3110.6270		38.34
				Total :		737.97
289339	08/25/2016 011369 ULTRA CHEM INC	1167632		SANITARY SUPPLIES		
				SANITARY SUPPLIES		
				110.31.3115.6225		523.30
				Total :		523.30
289340	08/25/2016 018594 UNIFIRST CORP	3251025809		UNIFORM RENTAL/CLEANING PER		
				MOU		
			16-00238	Parks portion of uniform		
				110.41.4142.6011		27.03
			16-00238	City Hall portion of uniform		
				110.41.4144.6011		6.94
			16-00238	Electronics portion of uniform		
				110.41.4146.6011		9.38
			16-00238	Streets portion of uniform		
				124.41.4151.6011		24.13
			16-00238	MD1 portion of uniform		
				rental/cleaning		
				181.41.4145.6011		4.69
			16-00238	Trees portion of uniform		
				188.41.4141.6011		8.38
			16-00238	Sewer portion of uniform		
				189.41.4160.6011		33.77
			16-00238	Garage portion of uniform		
				365.41.4170.6011		69.86
				Total :		184.18
289341	08/25/2016 019112 US FOODS INC	5381169		RAW FOOD FOR SENIOR MEALS		

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289341	08/25/2016 019112 US FOODS INC	(Continued)				
				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
		5842461			RAW FOOD FOR SENIOR MEALS	
				17-00036	Sr center meals: raw food & supplies to	
					146.51.5186.6158	1,126.01
				17-00036	Sr center meals: raw food & supplies to	
					131.51.5121.6120	844.51
		5842462			RAW FOOD FOR SENIOR MEALS	
				17-00036	Sr center meals: raw food & supplies to	
					146.51.5186.6158	191.26
				17-00036	Sr center meals: raw food & supplies to	
					131.51.5121.6120	143.44
					Total :	2,379.61
289342	08/25/2016 019112 US FOODS INC	5842463			COFFEE SUPPLIES @ SR CTR	
					COFFEE SUPPLIES @ SR CTR	
					110.51.5180.6270	128.17
					Total :	128.17
289343	08/25/2016 011550 VERIZON WIRELESS	9769805417			7/5-8/4/16 - 563567834-00001	

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289343	08/25/2016	011550	VERIZON WIRELESS	(Continued)		
					213-222-3563	
					110.31.3131.6147	53.79
					626-201-2505	
					110.32.3210.6147	53.79
					626-201-6072	
					375.31.3119.6147	53.79
					626-221-0417	
					110.31.3120.6147	38.01
					626-221-0482	
					110.31.3131.6147	53.79
					626-221-2701	
					375.31.3119.6147	53.79
					626-252-1659	
					375.31.3119.6147	53.79
					626-252-5553	
					375.31.3119.6147	53.79
					626-260-1035	
					124.41.4151.6147	26.90
					626-260-1035	
					189.41.4160.6147	26.89
					626-260-1682	
					110.51.5132.6147	38.01
					626-260-2160	
					110.51.5134.6147	38.01
					626-260-3447	
					110.51.5135.6147	24.37
					626-260-4559	
					110.51.5134.6147	24.37
					626-260-5408	
					110.51.5133.6147	23.01
					626-260-5619	
					110.51.5135.6147	38.01
					626-260-7829	
					110.31.3130.6147	53.79
					626-261-1686	
					110.51.5132.6147	24.41
					626-290-8638	
					375.31.3119.6147	53.79

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289343	08/25/2016	011550	VERIZON WIRELESS	(Continued)		
					626-862-0889	
					375.31.3119.6147	53.79
					626-862-0935	
					110.32.3210.6147	153.92
					626-862-2618	
					110.32.3210.6147	38.01
					626-862-2867	
					110.31.3120.6147	53.79
					626-862-2904	
					188.41.4141.6147	48.00
					626-862-4893	
					110.32.3210.6147	38.01
					626-862-5098	
					110.32.3210.6147	38.01
					626-862-6595	
					110.32.3210.6147	38.01
					626-945-5937	
					110.41.4146.6147	63.79
					626-945-6048	
					110.41.4146.6147	53.79
					714-296-5516	
					110.41.4110.6147	53.79
					714-306-8758	
					375.31.3119.6147	53.79
					909-376-0154	
					110.31.3110.6147	63.79
					909-499-4215	
					189.41.4160.6147	-96.21
					951-323-5998	
					375.31.3119.6147	53.79
					626-543-0564	
					110.31.3130.6147	63.79
					626-543-0744	
					110.31.3120.6147	63.79
					626-543-3721	
					110.31.3131.6147	55.63
					626-506-5509	
					110.31.3130.6147	48.00

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289343	08/25/2016	011550	VERIZON WIRELESS	(Continued)		
					626-430-8592	
					110.31.3131.6147	38.01
					626-506-5534	
					110.31.3110.6147	48.00
					626-506-5923	
					189.41.4160.6120	38.07
					626-506-9805	
					110.31.3131.6147	38.01
					626-523-3383	
					110.41.4120.6147	22.15
					626-523-3444	
					110.41.4144.6147	53.79
					626-523-3607	
					110.31.3130.6147	63.79
					626-523-3647	
					110.31.3120.6147	63.79
					626-523-3721	
					110.31.3120.6147	63.79
					626-523-3766	
					110.31.3130.6147	63.79
					626-523-3841	
					110.31.3120.6147	63.79
					626-523-3866	
					110.31.3120.6147	63.79
					626-523-3870	
					124.41.4131.6147	53.79
					626-523-3907	
					110.31.3120.6147	63.79
					626-523-3977	
					110.31.3130.6147	90.99
					626-523-3979	
					110.31.3130.6147	120.99
					626-523-3981	
					110.31.3130.6147	53.79
					626-523-4008	
					110.31.3110.6147	73.47
					626-523-4023	
					110.31.3110.6147	53.79

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289343	08/25/2016	011550	VERIZON WIRELESS	(Continued)		
					626-523-4027	
					110.31.3131.6147	53.79
					626-523-4030	
					110.31.3120.6147	63.79
					626-482-1933	
					110.41.4120.6147	38.35
					626-482-3918	
					110.31.3120.6147	53.79
					626-482-3961	
					110.31.3130.6147	63.79
					626-482-5864	
					110.31.3130.6147	38.01
					626-482-6163	
					110.31.3120.6147	38.01
					626-482-6616	
					110.31.3120.6147	53.79
					626-482-8193	
					110.31.3131.6147	38.01
					626-482-9351	
					110.31.3130.6147	63.79
					626-483-1264	
					110.31.3130.6147	38.01
					626-483-3369	
					110.13.1340.6147	38.01
					626-483-6330	
					110.31.3120.6147	38.01
					626-483-9978	
					110.31.3131.6147	38.01
					626-484-9975	
					110.31.3120.6147	38.01
					626-485-4260	
					110.31.3131.6147	38.01
					626-485-4668	
					375.31.3119.6147	48.00
					626-485-4957	
					188.41.4141.6147	53.79
					626-485-8567	
					110.31.3110.6147	53.79

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289343	08/25/2016	011550	VERIZON WIRELESS	(Continued)		
					626-485-9683	
					110.51.5110.6147	30.36
					626-506-0878	
					110.31.3110.6147	48.00
					626-506-1857	
					110.31.3130.6147	53.79
					626-756-6854	
					110.31.3120.6147	26.68
					626-806-1721	
					110.31.3130.6147	63.79
					626-824-0769	
					110.31.3131.6147	-13.82
					626-824-0974	
					110.31.3116.6147	22.15
					626-824-1786	
					110.31.3116.6147	22.15
					626-824-3626	
					110.31.3110.6147	63.79
					626-824-3781	
					110.31.3120.6147	63.79
					626-824-8086	
					110.31.3131.6147	53.79
					626-827-0236	
					110.31.3116.6147	22.15
					626-827-0238	
					110.31.3116.6147	22.15
					626-827-0874	
					110.21.2110.6147	53.79
					626-827-1178	
					110.41.4130.6147	56.75
					626-827-1199	
					110.31.3120.6147	22.27
					626-827-4669	
					110.31.3130.6147	53.79
					626-827-4799	
					110.13.1340.6147	53.79
					626-833-6438	
					110.31.3131.6147	-15.93

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289343	08/25/2016	011550	VERIZON WIRELESS	(Continued)		
					626-833-7698	
					110.41.4146.6147	38.01
					626-833-7825	
					110.31.3125.6147	38.27
					626-833-7825	
					131.31.3125.6147	25.52
					626-833-8212	
					110.31.3110.6147	63.79
					626-848-2137	
					110.31.3131.6147	80.99
					626-523-4031	
					110.31.3110.6147	63.79
					626-523-4034	
					110.31.3130.6147	63.79
					626-523-4036	
					110.31.3110.6147	53.79
					626-523-4037	
					110.31.3130.6147	53.79
					626-523-4040	
					110.31.3120.6147	63.79
					626-523-4042	
					110.31.3131.6147	102.82
					626-523-4093	
					110.31.3120.6147	67.11
					626-523-4107	
					110.31.3120.6147	53.79
					626-523-4119	
					110.31.3110.6147	53.79
					626-523-5775	
					110.31.3125.6147	202.07
					626-523-5775	
					131.31.3125.6147	134.72
					626-523-5884	
					122.41.4132.6147	53.79
					626-523-6038	
					110.32.3210.6147	63.79
					626-523-6152	
					110.31.3130.6147	63.79

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289343	08/25/2016	011550	VERIZON WIRELESS	(Continued)		
					626-523-7053	
					375.31.3119.6147	53.79
					626-523-9461	
					375.31.3119.6147	63.79
					626-533-2121	
					110.31.3120.6147	53.79
					626-533-2945	
					110.31.3110.6147	53.79
					626-533-5423	
					110.31.3110.6147	53.79
					626-533-8159	
					110.31.3131.6147	53.79
					626-543-0366	
					110.31.3121.6147	63.79
					626-388-3728	
					110.31.3110.6147	38.01
					626-388-3952	
					375.31.3119.6147	53.79
					626-388-4370	
					110.31.3125.6147	22.81
					626-388-4370	
					131.31.3125.6147	15.20
					626-388-4816	
					375.31.3119.6147	38.01
					626-388-5746	
					110.31.3130.6147	38.01
					626-388-6929	
					110.13.1340.6147	63.79
					626-388-7237	
					110.31.3130.6147	38.01
					626-388-7752	
					375.31.3119.6147	53.79
					626-391-7193	
					110.31.3120.6147	63.79
					626-404-4305	
					110.31.3110.6147	63.79
					626-404-6220	
					815.22.2210.6147	43.03

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289343	08/25/2016	011550	VERIZON WIRELESS	(Continued)		
					626-404-6220	
					820.22.2210.6147	10.76
					626-404-6802	
					110.11.1120.6147	53.79
					626-404-6893	
					110.31.3120.6147	63.79
					626-419-0245	
					110.31.3120.6147	38.01
					626-419-3185	
					110.31.3130.6147	63.79
					626-422-5383	
					110.31.3120.6147	38.01
					626-422-7705	
					110.31.3130.6147	38.01
					626-422-9165	
					110.51.5110.6147	53.79
					626-430-0692	
					110.31.3130.6147	38.01
					626-543-4794	
					110.31.3130.6147	53.79
					626-543-4814	
					110.31.3130.6147	63.79
					626-543-5314	
					110.31.3130.6147	63.79
					626-543-5804	
					110.31.3130.6147	63.79
					626-608-8586	
					110.31.3110.6147	38.01
					626-608-8898	
					110.31.3131.6147	38.01
					626-622-1072	
					820.22.2210.6147	580.24
					626-622-2108	
					110.31.3131.6147	38.01
					626-622-7163	
					110.31.3131.6147	38.01
					626-634-4523	
					110.31.3130.6147	53.79

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289343	08/25/2016 011550	VERIZON WIRELESS	(Continued)		
				626-664-1715	
				375.31.3119.6147	38.01
				626-664-4521	
				110.31.3116.6147	-96.21
				626-665-0185	
				110.31.3110.6147	-22.47
				626-665-1360	
				110.41.4146.6147	38.01
				626-665-2267	
				375.31.3119.6147	38.01
				626-665-3245	
				375.31.3119.6147	38.01
				626-705-5713	
				110.41.4142.6147	-49.24
				626-705-5753	
				365.41.4170.6147	53.79
				626-756-5387	
				110.22.2230.6147	30.41
				626-756-5387	
				820.22.2210.6147	7.60
				626-756-5512	
				110.41.4110.6147	38.01
				Total :	8,261.63
289344	08/25/2016 011383	WAXIE SANITARY SUPPLY	76051269	SANITARY SUPPLIES	
				SANITARY SUPPLIES	
				110.41.4144.6260	224.81
			76051294	SANITARY SUPPLIES	
				SANITARY SUPPLIES	
				110.41.4144.6260	283.04
			76053775	SANITARY SUPPLIES	
				SANITARY SUPPLIES	
				110.41.4144.6260	208.89
			76111105	SANITARY SUPPLIES	
				SANITARY SUPPLIES	
				110.41.4144.6270	83.62
			76113509	SANITARY SUPPLIES	
				SANITARY SUPPLIES	
				110.41.4144.6270	126.29

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289344	08/25/2016	011383	011383	WAXIE SANITARY SUPPLY (Continued)		Total :	926.65
289345	08/25/2016	011175	080916/FIN	WELLS FARGO CARD SVCS INC	08/09/16 STMT - FIN		
					GFOA WEBINAR REGIS STAFF		
					TRNG		
					110.13.1310.6050		425.00
					AIRFARE PUB WORKS EXPO 2016		
					110.41.4140.6050		542.20
					TRNG BOOK		
					189.41.4160.6050		88.83
					CALPERS 2016 EDU FORUM -		
					LUGOTOFF		
					110.13.1310.6050		350.00
					LEGAL AD - POSSIBLE SALE OF		
					SUNSET		
					110.12.1210.6118		200.00
					CALPERS 2016 EDU FORUM -		
					BUBENHEIM		
					110.13.1310.6050		350.00
					CALPERS 2016 EDU FORUM -		
					BUHAGIAR		
					110.13.1310.6050		350.00
					PW CODE BOOKS - INT'L CODE		
					COUNCIL INC		
					110.41.4120.6270		3,805.84
					GFOA WEBINAR REGIS - STAFF		
					TRNG		
					110.13.1310.6050		70.00
						Total :	6,181.87
289346	08/25/2016	011175	080916/COUNCIL	WELLS FARGO CARD SVCS INC	08/19/16 STMT - COUNCIL		

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289346	08/25/2016	011175	WELLS FARGO CARD SVCS INC	(Continued)		
					CITY COUNCIL DINNER MTG 7/19/16 -	
					110.11.1110.6050	146.52
					ICSC DUES - JOHNSON	
					110.22.2230.6050	50.00
					ICSC CONF REGIS - JOHNSON @ SAN DIEGO	
					110.22.2230.6050	350.00
					SPENCE - SGV PUBLIC AFFAIRS NETWORK	
					110.11.1110.6049	51.99
					SPENCE - 36 ANN FALL EDU SUMMIT REGIS	
					110.11.1110.6049	425.00
					HOTEL - SPENCE - 36 ANN FALL EDU SUMMIT	
					110.11.1110.6049	636.99
					Total :	1,660.50
289347	08/25/2016	011175	WELLS FARGO CARD SVCS INC	080916/CMO	08/19/16 STMT - CMO	

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289347	08/25/2016 011175 WELLS FARGO CARD SVCS INC	(Continued)		
			FY15-16 CALED DUES - MORALES	
			110.22.2230.6050	670.00
			FY15-16 CALED DUES - ROJAS	
			110.22.2230.6050	80.00
			BOSE CHARGE CREDITED	
			118.11.1120.6270	-8.74
			BOSE CHARGE CREDITED	
			820.22.2210.6210	-111.26
			ICSC DUES - MINNICH	
			110.22.2230.6030	50.00
			JAPAN TRIP WIFI	
			110.11.1110.6050	111.20
			LNCH MTG - MACH - ATHENS	
			PROP 218	
			110.11.1120.6050	47.31
			ICSC REGIS - MORALES @ SAN	
			DIEGO	
			110.22.2230.6050	350.00
			JAPAN HOTEL - FREELAND	
			110.11.1110.6050	355.79
			Total :	1,544.30
289348	08/25/2016 011175 WELLS FARGO CARD SVCS INC	080916/CS-B	08/09/16 STMT - CS	

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289348	08/25/2016	011175	WELLS FARGO CARD SVCS INC	(Continued)		
					INTERVIEW LUNCH - ADMIN 11 - LAZY DOG	
					110.51.5110.6050	32.27
					LICENSE FOR SR CTR MOVIE SHOWING -	
					110.51.5110.6120	325.00
					INTERVIEW LUNCH - ADMIN 11 - RED ROBIN	
					110.51.5110.6050	34.17
					WIFI CONN FOR JAPAN TRIP	
					110.11.1110.6050	111.20
					GIFTS FOR OHTAWARA CITY OFFICIALS -	
					110.11.1110.6050	302.70
					JAPAN GIFT WRAPPING SUPPLIES - MICHAELS	
					110.11.1110.6050	44.43
					EXTRA BAG CHRG FOR DIGNITARY GIFTS -	
					110.11.1110.6050	200.00
					Total :	1,049.77
289349	08/25/2016	018724	WELLS FARGO FINANCIAL LEASING	65039239	7/25-8/24/16 COPIER LEASE-PW SHARP MX283	
					17-00069 7/25-8/24/16 COPIER LEASE-PW ~	
					124.41.4151.6424	53.41
					17-00069 7/25-8/24/16 COPIER LEASE-PW~	
					189.41.4160.6424	53.41
				65204257	8/25-9/24/16 COPIER LEASE-PW SHARP MX283	
					17-00069 8/25-9/24/16 COPIER LEASE-PW ~	
					124.41.4151.6424	53.41
					17-00069 8/25-9/24/16 COPIER LEASE-PW~	
					189.41.4160.6424	53.41
					Total :	213.64
289350	08/25/2016	011176	WEST COAST ARBORISTS INC	116799	06/29/16 TREE MAINTENANCE	

Voucher List
City of West Covina

08/25/2016 9:55:00AM

Voucher #	Date	Vendor	Account	Description	Amount
289350	08/25/2016	011176 WEST COAST ARBORISTS INC	(Continued)		
				16-00164 06/29/16 CITY TREES - TREE MAINTENANCE 110.41.4141.6130	505.00
				16-00164 06/29/16 STREET TREE MAINTENANCE 188.41.4141.6130	118.00
				16-00164 06/29/16 SEWERS TREE MAINTENANCE 189.41.4160.6120	302.00
		117168		16-00164 6/16-6/30/16 TREE MAINTENANCE 6/16-6/30/16 STREET TREE MAINTENANCE 188.41.4141.6130	180.00
				16-00164 6/16-6/30/16 Tree Trimming and removal 110.41.4142.6135	2,070.00
				Total :	3,175.00
289351	08/25/2016	015393 WEST COAST LIGHTS & SIRENS INC	13552	PD CAR SUPPLIES PD CAR SUPPLIES 119.87.8522.7170	504.20
				Total :	504.20
289352	08/25/2016	020007 WESTERN ROOTER & PLUMBING	81314	SMOKE TEST @ PD SMOKE TEST @ PD 117.31.3110.7530	875.00
				Total :	875.00
289353	08/25/2016	010747 WILLDAN FINANCIAL SVCS INC	010-32020	JUL'16 COST ALLOCATION/FEE STUDY 16-00172 JUL'16 Cost allocation Plan and 110.13.1310.6110	3,485.00
				Total :	3,485.00
289354	08/25/2016	017101 WM CURBSIDE LLC	1636-2960-3	16-00116 JUN'16 SHARPS COLLECTION CITY YARD JUN'16 SHARPS COLLECTION CITY YARD 129.41.4188.6110	240.00

Voucher List
City of West Covina

08/25/2016 9:55:00AM

289354	08/25/2016	017101	017101	WM CURBSIDE LLC	(Continued)		Total :	240.00
289355	08/25/2016	019164		XTREME DETAILING	061416	4 EXTERIOR/INTERIOR DETAILING		
						4 EXTERIOR/INTERIOR DETAILING		
						110.31.3110.6329		600.00
					5056	CAR DETAILING		
						CAR DETAILING		
						110.31.3110.6329		700.00
					5058	CAR DETAILING		
						CAR DETAILING		
						110.31.3110.6329		75.00
							Total :	1,375.00
141	Vouchers for bank code :			ap01			Bank total :	246,939.97
141	Vouchers in this report						Total vouchers :	246,939.97

Voucher List
City of West Covina

08/25/2016 9:55:00AM

Fund Totals

<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	77,392.22
111	FEE & CHARGE	305.00
117	DRUG ENFORCEMENT REBATE	5,531.70
118	BUSINESS IMPROVEMENT TAX	-8.74
119	AIR QUALITY IMPROVEMENT TRUST	504.20
121	PROP A	1,879.50
122	PROP C	53.79
124	GASOLINE TAX	468.50
129	AB 939	259.80
131	COMMUNITY DEV. BLOCK GRANT	1,224.51
143	L.A. COUNTY PARK BOND	1,839.06
146	SENIOR MEALS PROGRAM	1,449.78
155	COPS/SLESF	724.66
174	PDF E - CORTEZ	18,684.79
181	MAINTENANCE DISTRICT #1	5,516.42
182	MAINTENANCE DISTRICT #2	714.48
183	WC CSS CFD	6,000.00
184	MAINTENANCE DISTRICT #4	23,623.85
186	MAINTENANCE DISTRICT #6	4,914.00
187	MAINTENANCE DISTRICT #7	4,114.00
188	CITYWIDE MAINTENANCE DISTRICT	1,673.17
189	SEWER MAINTENANCE	2,586.68
219	FIRE TRAINING	973.23
300	DEBT SERVICE - CITY	1,770.00
361	SELF INSURANCE GENRL/AUTO LIAB	5,711.00

Voucher List
City of West Covina

365	FLEET MANAGEMENT	23,629.89
375	POLICE ENTERPRISE	1,705.52
550	DEPOSIT TRUST FUND	9,708.12
810	REDEVELOPMENT OBLIGATION RETIREMENT I	1,279.70
815	SUCCESSOR AGENCY ADMINISTRATION	43.03
820	SUCCESSOR HOUSING AGENCY	487.34
	Grand Total	204,759.20
