

Voucher List
City of West Covina

08/13/2015 8:18:26AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
377	7/30/2015	011119 US BANK	WIRE073015-J		JUL 15 BOND 2013 SER A INTEREST 300.11140	164.61
Total :						164.61
282925	8/13/2015	010016 ACCOUNTEMP	43546820		W/E 07/24/15 - LO 110.13.1310.6110	708.50
			43579142		W/E 07/24/15 - NELSON 110.13.1310.6110	140.83
Total :						849.33
282926	8/13/2015	016696 ACE PELIZON PLUMBING	85558		07/06/15 REMOVE BLOCKAGE - FS#3 110.41.4144.6310	269.00
			85613		07/13/15 CLEARED BRANCH MAIN SEWER - 110.41.4144.6310	245.00
Total :						514.00
282927	8/13/2015	010018 ADAMSON POLICE PRODUCTS	INV181776		POLICE SUPPLIES 155.31.3110.6220	305.20
Total :						305.20
282928	8/13/2015	010020 ADLERHORST INTERNATIONAL INC	53175		K-9 SUPPLIES - BOWMAN 110.31.3120.6560	95.92
Total :						95.92
282929	8/13/2015	016259 ADVANCED BATTERY SYSTEMS	319618		BATTERY - F34 365.41.4170.6325	486.69
Total :						486.69
282930	8/13/2015	010021 ADVANCED ELECTRONICS	0152427-IN		RADIO / CABLE SVC @ PD 110.41.4146.6332	219.34
			0152428-IN		RADIO / CABLE SUPPLIES 110.41.4146.6332	53.40

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282930	8/13/2015	010021 ADVANCED ELECTRONICS	(Continued) 0152429-IN	RADIO / CABLE SVC @ PD 110.41.4146.6332	96.47
				Total :	369.21
282931	8/13/2015	014624 AFLAC	149192	JUL'15 - ACCT# RD412 110.21648	3,376.64
				Total :	3,376.64
282932	8/13/2015	014624 AFLAC	JAN-MAY'15	JAN, APR, MAY'15 - FORMAN 110.21648	125.80
				Total :	125.80
282933	8/13/2015	018555 AIR EXCHANGE INC	36400	07/07/15 HOSE SERVICE AND REPAIR - FS#4 110.32.3210.6330	142.50
				Total :	142.50
282934	8/13/2015	016053 ALHAMBRA FOUNDRY CO INC	101063	BOLTED COVERS 189.41.4160.6270	342.61
				Total :	342.61
282935	8/13/2015	010044 ALL STATE POLICE EQUIPMENT CO	0090868-IN	POLICE EQUIPMENT 110.31.3110.6011	496.90
			0090905-IN	POLICE EQUIPMENT VEST 117.84.8011.7900	735.76
			0090906-IN	POLICE EQUIPMENT VEST 117.84.8011.7900	844.76
			0090907-IN	POLICE EQUIPMENT VEST 117.84.8011.7900	844.76
			0091456-IN	POLICE EQUIPMENT SWAT 155.31.3110.6220	218.00
			0092102-IN	VEST - DEL HARO 117.84.8011.7900	925.41
			0092144-IN	SPIT NET, MAGAZI 110.31.3110.6011	360.18
			0092264-IN	VEST - MOHLER 110.31.3110.6011	925.41
			0092265-IN	TAC WITH MOLLE, POUCH SET - MOHLER 110.31.3110.6011	248.52

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282935	8/13/2015	010044 ALL STATE POLICE EQUIPMENT CO	(Continued) 0092344-IN	VEST - DETTOR 117.84.8011.7900	816.41
			0093311-IN	POLICE EQUIPMENT 110.31.3110.6011	259.35
					Total :
					6,675.46
282936	8/13/2015	011298 ALLISON MECHANICAL INC	62073	EMERGENCY ELEC REPAIR SENIOR CENTER	
				15-00562 110.41.4144.6330	2,936.75
					Total :
					2,936.75
282937	8/13/2015	010045 ALLSTAR FIRE EQUIPMENT INC	182478	FIRE EQUIPMENT - FORESTRY HOSE	
				360.15.1520.6417	142.12
					Total :
					142.12
282938	8/13/2015	017906 ALSCO INC	LLOS1303587	07/02/15 LAUNDRY SVC @ PD 110.31.3115.6225	68.88
			LLOS1304644	07/06/15 LAUNDRY SVC @ PD 110.31.3115.6225	69.55
			LLOS1306194	07/09/15 LAUNDRY SVC @ PD 110.31.3115.6225	82.75
			LLOS1307236	07/13/15 LAUNDRY SVC @ PD 110.31.3115.6225	67.20
			LLOS1308801	07/16/15 LAUNDRY SVC @ PD 110.31.3115.6225	43.68
			LLOS1309868	07/20/15 LAUNDRY SVC @ PD 110.31.3115.6225	75.60
			LLOS1311466	07/23/15 LAUNDRY SVC @ PD 110.31.3115.6225	82.75
			LLOS1312496	07/27/15 LAUNDRY SVC @ PD 110.31.3115.6225	84.00
			LLOS1314052	07/30/15 LAUNDRY SVC @ PD 110.31.3115.6225	43.68
			LLOS1315128	08/03/15 LAUNDRY SVC @ PD 110.31.3115.6225	29.25
					Total :
					647.34
282939	8/13/2015	011506 ANGEL, RITA	080615	7/17/15 REIMBURSE - DAY CARE FIELD TRIP	

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282939	8/13/2015	011506	ANGEL, RITA	(Continued)	111.51.5132.6050	67.00	
							Total : 67.00
282940	8/13/2015	018949	ANIMAL & BIRD HOSPITAL INC	122502	07/16/15 K-9 VET VISIT - REIKO 110.31.3120.6560	90.87	
							Total : 90.87
282941	8/13/2015	011372	ARAMARK	1447346435	07/24/15 SCRAPER MAT SERVICE 111.51.5161.6120	37.28	
							Total : 37.28
282942	8/13/2015	010308	ARMAS, DANNY	081115	9/28-9/29/15 TASER INSTRUCTOR - TUITION 110.31.3110.6050	540.00	
							Total : 540.00
282943	8/13/2015	010308	ARMAS, DANNY	080415	FALL 2014 - TUITION REIMBURSE - THEORY 110.14.1410.6022	522.00	
							Total : 522.00
282944	8/13/2015	010083	ARROWHEAD DRINKING WATER CO	05F0027916584	5/21-6/20/15 WATER SVC @ FIRE 110.32.3210.6280	147.10	
				05G0027916584	06/21/15-07/20/15 WATER SVC - FIRE ADMIN 110.32.3210.6280	147.10	
				15F0022678817	JUN'15 WATER SVC @ POOL 111.51.5169.6240	8.71	
				15G0020799177	06/21/15-07/20/15 WATER SVC - 111.51.5134.6120	197.55	
				15G0024454530	06/21/15-07/20/15 WATER SVC - VINE 111.51.5133.6120	49.09	
				15G0024454555	06/21/15-07/20/15 WATER SVC - CALIF SCHL 111.51.5131.6120	11.98	
							Total : 561.53
282945	8/13/2015	010092	AT&T CORP	080115-083115/3	8002-950-2152 375.31.3119.6145	576.84	

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282945	8/13/2015	010092 AT&T CORP	(Continued) 080115-083115/4	8002-473-5948 ~ 375.31.3119.6145	1,185.70
				Total :	1,762.54
282946	8/13/2015	010099 AZTECA LANDSCAPE	37429	CLEAN UP FOR 4TH OF JULY EVENT 15-00536 220.51.5150.6497	1,400.00
				Total :	1,400.00
282947	8/13/2015	010100 AZUSA LIGHT & WATER	052615-072815/1	230-0039.300 METER#112005	85.37
			061715-072215/1	110.41.4142.6143	42.18
			061715-072215/2	303-0070.300 METER #42085	44.19
			061715-072215/3	110.41.4141.6143	42.18
			061715-072215/4	303-0102.300 METER #97297435	42.18
			061715-072215/5	110.41.4141.6143	42.18
			061715-072215/6	303-0103.300 METER #97433	42.18
			061715-072215/7	110.41.4141.6143	42.18
			061715-072215/8	303-0150.300 METER #82410	42.18
			061715-072215/9	110.41.4141.6143	42.18
			061715-072215/5	303-0151.300 METER #92132	100.01
			061715-072215/6	110.41.4141.6143	80.88
			061715-072215/7	303-0199.300 METER #88974	93.54
			061715-072215/8	110.41.4141.6143	614.89
			061715-072215/9	303-0215.300 METER #15530	93.54
			061715-072215/8	110.32.3210.6143	614.89
			061715-072215/9	303-0228.300 METER #46922	93.54
			061715-072215/9	110.41.4141.6143	614.89
			061715-072215/9	303-0229.300 METER #38101	93.54
				110.41.4142.6143	93.54
				Total :	614.89
282948	8/13/2015	019538 BAIREES, STANLEY	106877	8/4/15 REF SEC DEP - WC POOL RENTAL 111.51.4699	183.00
				Total :	183.00
282949	8/13/2015	019500 BARR COMMERCIAL DOOR REPAIR	47431	07/13/15 SVC & REPAIR PARKING DOORS 110.41.4144.6330	523.75
				Total :	523.75

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282950	8/13/2015	017718	BEAR FRAME & WHEEL INC	60133		07/22/15 SERVICE - UNIT F35 365.41.4170.6329	60.00	
							Total :	60.00
282951	8/13/2015	015326	BIG LEAGUE DREAMS	053115		4/16-5/31/15 CITY SHARE WATER UTILITY 183.41.4145.6143	1,234.87	
				07122015		07/22/15 FOOD FOR SPCL OLYMPICS 220.51.5150.6490	459.22	
				073115		6/13-7/23/15 CITY SHARE WATER UTILITY 00 183.41.4145.6143	1,848.38	
							Total :	3,542.47
282952	8/13/2015	018669	BLACK & WHITE EMERGENCY VEH	802		07/06/15 STRIP ALL EMERGENCY EQUIPMENT 110.31.3110.6329	200.00	
				838		EQUIP & CONVERT HONDA VEHICLE FOR SET		
					15-00548	155.31.3110.7160	4,589.72	
						155.31.3110.7160	272.67	
							Total :	5,062.39
282953	8/13/2015	011384	BROSSARD, NANCY	080615		7/17/15 REIMBURSE - DAY CARE FIELD TRIP 111.51.5131.6050	66.00	
							Total :	66.00
282954	8/13/2015	011453	BURRO CANYON SHOOTING PARK	777		07/01/15-07/02/15 RANGE FEES 110.31.3110.6050	60.00	
							Total :	60.00
282955	8/13/2015	019302	CALI BREEZE REFRIGERATION INC	102171		07/14/15 5 LOCATIONS A/C MAINT 110.41.4146.6139	545.59	
				102172		07/13/15 REAPIR A/C - FAIR GROVE 110.41.4146.6139	228.15	
							Total :	773.74
282956	8/13/2015	011808	CARMON, SEAN	081115		FALL 2014 TUITION REIMBURSE - SEM CRIM		

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282956	8/13/2015	011808	CARMON, SEAN	(Continued)	110.14.1410.6022	1,824.00
					Total :	1,824.00
282957	8/13/2015	011011	CARQUEST AUTO PARTS	7322-351017	AUTO PARTS	31.87
				7322-351268	365.41.4170.6325	164.20
				7322-352038	365.41.4170.6325	21.58
				7322-352679	365.41.4170.6325	2.73
					Total :	220.38
282958	8/13/2015	017666	CATAMARAN RESORT HOTEL	9/1-9/4/15 CONF	9/1-9/4/15 CCCIAA CONF - LODGING - 110.31.3110.6050	729.60
					Total :	729.60
282959	8/13/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1694786	5/20-6/19/15 - S/N 15021516 - SHARP	12.32
				IN1699592	110.41.4130.6330	26.05
				IN1699593	6/20-7/19/15 S/N 96000015 - SHARP	30.06
					110.31.3110.6130	68.43
					Total :	68.43
282960	8/13/2015	011654	CHALAIS, BRYAN	081115	9/2-9/3/15 CANINE LIABILITY 360 - 110.31.3110.6050	100.00
					Total :	100.00
282961	8/13/2015	010212	CHARTER COMMUNICATIONS	5919-8/1/15	8/9-9/8/15 SVC - 8245100150934400	382.63
					110.13.1340.6150	382.63
					Total :	382.63
282962	8/13/2015	010212	CHARTER COMMUNICATIONS	0368-7/14/15	7/23-8/22/15 - 8245100150720759	121.38
					110.31.3110.6220	121.38
					Total :	121.38

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282963	8/13/2015	010212	CHARTER COMMUNICATIONS	1070-7/24/15	8/4-9/3/15 - 8245100151068141 110.31.3110.6220	76.28	Total :	76.28
282964	8/13/2015	010212	CHARTER COMMUNICATIONS	9989-8/4/15	8/14-9/13/15 SCV - 8245100230413953 110.13.1340.6150	70.00	Total :	70.00
282965	8/13/2015	010243	CNOA	20995	11/21/15-1/24/15 TRNG - QTY 6 117.31.3110.6050	3,180.00	Total :	3,180.00
282966	8/13/2015	017089	COMMERCIAL AQUATIC SERVICES	115-2482	POOL SUPPLIES 111.51.5171.6270	122.57		
				115-2483	POOL SUPPLIES - DEL NORTE PARK 143.51.5172.6270	56.57		
				115-2497	07/10/15 SVC-DEL NORTE SPLASH PAD 143.51.5172.6270	346.66		
				115-2535	POOL SUPPLIES 111.51.5171.6270	345.31		
				115-2536	POOL SUPPLIES - DEL NORTE PARK 143.51.5172.6270	57.55	Total :	928.66
282967	8/13/2015	010254	COMMUNICATIONS CENTER	95621	07/09/15 REPAIR MOTOROLA URC 110.31.3110.6329	170.00	Total :	170.00
282968	8/13/2015	011937	COPY DOCTOR	38112	KIT FOR HP 4100 - TRAFFIC DEPT 110.31.3110.6330	414.91		
				39057D	TONER 110.31.3110.6330	522.98		
				39099D	TONER 110.31.3110.6330	392.24	Total :	1,330.13
282969	8/13/2015	018090	CORTEZ, NEFTALI	WCM29-A	JUN'15 FORECLOSURE RECOVERY PROGRAM			

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282969	8/13/2015	018090	CORTEZ, NEFTALI	(Continued)	15-00450	110.31.3125.6110	6,950.00	Total :	6,950.00
282970	8/13/2015	014665	CORVEL ENTERPRISE COMP INC	414797		JUL'15 CLAIMS ADMIN FEE 363.15.1520.6119	9,261.42	Total :	9,261.42
282971	8/13/2015	011073	COUNSELING TEAM INC	29248		PSYCHOLOGICAL ASSESSMENTS - FIRE 110.14.1410.6116	550.00	Total :	550.00
282972	8/13/2015	010159	CPRS		JUL'15 CRESAP DUES	JUL'15 CRESAP DUES 111.51.5161.6050	170.00	Total :	170.00
282973	8/13/2015	010290	CUMMINS ALLISON CORPORATION	1244453		08/01/15 PD SCHREDDER SERVICE 110.31.3110.6130	384.75	Total :	384.75
282974	8/13/2015	010296	CUSTOM SIGNS INC	10452		SIGN 143.51.5172.6270	245.25	Total :	245.25
282975	8/13/2015	010304	DANIELS TIRE SERVICE CORP	200264103		TIRES - UNIT P18 365.41.4170.6325	661.36	Total :	661.36
282976	8/13/2015	011968	DANIELS, BRIAN	080615		8/3/15 REIMBURSEMENT - TRNG RECRUITMENT 117.31.3110.6220	364.69	Total :	364.69
282977	8/13/2015	019200	DAY & NITE DOORS INC	OC-75102		07/08/15 TROUBLESHOOT 1 GATE ACCESS 124.41.4151.6120	251.00	Total :	251.00
282978	8/13/2015	019539	DE CASTRO, JOCELYNNE	106454		8/1/15 REF SEC DEP - SHADOW OAK RENTAL 111.51.4664	305.00		

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282978	8/13/2015	019539	019539 DE CASTRO, JOCELYNNE	(Continued)			Total :	305.00
282979	8/13/2015	019542	DE GUZMAN, MAE	107049		SUMFALL 2015 - REF - BB SKILLS REF 111.51.4661		69.00
							Total :	69.00
282980	8/13/2015	019090	DOG WASTE DEPOT	80606		DOG WASTE ROLL BAGS 110.41.4142.6270		127.53
				81663		DOG WASTE ROLL BAGS 181.41.4145.6255		127.53
							Total :	255.06
282981	8/13/2015	015736	DOUBLETREE HOTEL	081115		9/28-9/29/15 TASER INSTRUCTOR - PEDRAZA 110.31.3110.6050		319.64
							Total :	319.64
282982	8/13/2015	012537	D-PREP LLC	8/24-8/25/15		8/24-8/25/15 CRISIS NEG TEAM LDRSHIP - 110.31.3110.6050		390.00
							Total :	390.00
282983	8/13/2015	010352	DRIFTWOOD DAIRY	4297502		07/09/15 MILK - SR CITIZENS CTR 146.51.5186.6240		108.11
				4297503		07/09/15 MILK - SR CITIZENS CTR 146.51.5186.6240		108.11
				4300736		07/16/15 MILK - SR CITIZENS CTR 146.51.5186.6240		108.11
				4300737		07/16/15 MILK - SR CITIZENS CTR 146.51.5186.6240		108.11
				4303753		07/24/15 MILK - SR CITIZENS CTR 146.51.5186.6240		108.11
							Total :	540.55
282984	8/13/2015	010366	ED BUTTS FORD INC	C46601		UNIT P25 - TRANSMISSION REPLACEMENT		
					15-00556	365.41.4170.6329		2,646.42
						365.41.4170.6329		187.78
							Total :	2,834.20

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282985	8/13/2015	019531	ELITE CONSTRUCTION	MCR-007928	MCR-007928 - 1/22/15 REF DEP WASTE 550.22238	1,000.00
						Total :
						1,000.00
282986	8/13/2015	010382	EMERGENCY MEDICAL PRODUCTS INC	1750287	LA RESCUE BEDDING BAG 110.32.3210.6013	158.44
						Total :
						158.44
282987	8/13/2015	019397	ENTRY TEAM TACTICAL	073115	HEADSETS - SWAT 155.31.3110.6220	910.00
						Total :
						910.00
282988	8/13/2015	019507	ESCROW OF THE WEST	02-023906-CB	ESCROW #02-023906-CB REFUND-OVERPAYMENT 110.31.4326	162.34
						Total :
						162.34
282989	8/13/2015	010410	FEDERAL EXPRESS CORPORATION	5-099-39306 5-106-51212	07/14/15 COURIER SVC - CS 110.51.5180.6270 07/16/15 COURIER SVC - PD 110.31.3110.6210	24.86 28.80
						Total :
						53.66
282990	8/13/2015	010412	FERGUSON ENTERPRISES INC	2046707 2060150 2105486 2151543	PLUMBING & ELEC SUPPLIES 110.41.4144.6310 PLUMBING & ELEC SUPPLIES 110.41.4142.6270 PLUMBING & ELEC SUPPLIES 110.41.4144.6310 MISC SUPPLIES 110.41.4144.6310	79.06 158.20 155.40 162.74
						Total :
						555.40
282991	8/13/2015	010409	FIRE DEVICE COMPANY INC	IN15159 IN15176	BATTERIES 110.41.4146.6332 BATTERIES 110.41.4146.6332	78.48 125.90
						Total :
						204.38
282992	8/13/2015	019197	FORD OF WEST COVINA	101025	PARTS - UNIT P16 365.41.4170.6325	214.68

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282992	8/13/2015	019197	FORD OF WEST COVINA	(Continued)		
				101026	PARTS - STK	
					365.41.4170.6325	59.93
				101050	PARTS - UNIT P13	
					365.41.4170.6325	203.76
				101089	PARTS - UNIT 116	
					365.41.4170.6325	549.46
				101096	PARTS - UNIT F2	
					365.41.4170.6325	498.98
				101099	PARTS - UNIT 116	
					365.41.4170.6325	10.22
				101101	PARTS - UNIT P21	
					365.41.4170.6325	40.73
				101104	PARTS - UNIT F2	
					365.41.4170.6325	43.40
				101111	PARTS - STOCK	
					365.41.4170.6325	65.47
				53555	AUTO REPAIR - P20	
					365.41.4170.6329	463.76
				55114	07/14/15 SERVICE - UNIT P13	
					365.41.4170.6329	233.07
				55122	07/14/15 SERVICE - UNIT P14	
					365.41.4170.6329	567.51
				55141	07/15/15 SERVICE - UNIT P18A	
					365.41.4170.6329	192.94
				55162	07/16/15 SERVICE - UNIT P30	
					365.41.4170.6329	777.23
				55205	07/20/15 SERVICE - UNIT P4	
					365.41.4170.6329	379.89
				55217	07/20/15 SERVICE - UNIT P6	
					365.41.4170.6329	374.09
				55236	07/20/15 SERVICE - UNIT P4	
					365.41.4170.6329	418.66
				55277	07/22/15 SERVICE - UNIT P5	
					365.41.4170.6329	180.74
				55382	07/27/15 SERVICE - UNIT P10	
					365.41.4170.6329	42.11
				55390	07/27/15 SERVICE - UNIT P24	
					365.41.4170.6329	861.03

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282992	8/13/2015	019197	019197 FORD OF WEST COVINA	(Continued)			Total :	6,177.66
282993	8/13/2015	013361	FORENSIC NURSE SPECIALISTS INC	3415		07/26/15 EXAM 110.31.3115.6120	Total :	690.00
282994	8/13/2015	012271	GALLARDO, PETER	081115		8/30-9/4/15 NTOA CONF - PER DIEM & 110.31.3110.6050	Total :	750.00
282995	8/13/2015	019395	GALLS, LLC	003693465		UNIFORM SUPPLIES 110.31.3110.6011		90.24
				003716407		UNIFORM SUPPLIES 110.31.3110.6011		55.73
				003716413		UNIFORM SUPPLIES 110.31.3110.6011	Total :	23.53
282996	8/13/2015	011370	GE CAPITAL PUBLIC FINANCE INC	63112069		9/2-10/1/15 - S/N 25003255 - SHARP 110.31.3110.6424	Total :	675.80
282997	8/13/2015	015709	GRAFFITI TRACKER INC	2907		JUL'15-DEC'15 GRAFFITI TRACKER SVC 15-00555 155.31.3110.6120	Total :	14,814.50
282998	8/13/2015	016389	GREATER WEST COVINA BUS ASSOC	081115/BALANCE		BALANCE 2015 SUMMER CONCERT SERIES 15-00551 220.51.5150.6166	Total :	8,050.00
282999	8/13/2015	019297	H2O FIRE PROTECTION INC	3447		REPLACE 6' PIPE FOR FLOW SWITCH IN PD 15-00523 110.41.4144.6330	Total :	1,320.00
283000	8/13/2015	017674	HACIENDA SECURITY SVCS INC	26073		07/09/15 SERVICE CALL 110.41.4146.6138	Total :	233.24
283001	8/13/2015	011845	HI WAY SAFETY INC	32223		ROAD SUPPLIES		

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283001	8/13/2015	011845	HI WAY SAFETY INC	(Continued)		
				32224	124.41.4151.6254	373.33
					ROAD SUPPLIES	
					124.41.4151.6252	373.33
					Total :	746.66
283002	8/13/2015	015891	HOLLIDAY ROCK CO INC	740368	CONSTRUCTION SUPPLIES @	
					WALNUT CREEK	
					124.41.4151.6253	574.44
				743129	CONSTRUCTION SUPPLIES	
					@GALSTER &	
					124.41.4151.6253	656.18
					Total :	1,230.62
283003	8/13/2015	010502	HOME DEPOT INC	0021180	HARDWARE SUPPLIES	
					110.41.4142.6270	27.85
				0104691	HARDWARE SUPPLIES	
					110.13.1310.6210	194.14
				0563066	HARDWARE SUPPLIES	
					110.41.4144.6310	18.50
				1592685	HARDWARE SUPPLIES	
					110.41.4142.6270	68.57
				2121756	7/1/15 HARDWARE SUPPLIES	
					124.41.4151.6250	-13.40
				2121757	HARDWARE SUPPLIES	
					124.41.4151.6250	14.10
				2563714	HARDWARE SUPPLIES	
					110.41.4144.6310	46.11
				3020188	HARDWARE SUPPLIES	
					124.41.4151.6250	44.85
				3091577	HARDWARE SUPPLIES	
					111.51.5171.6270	36.62
				6090457	HARDWARE SUPPLIES	
					110.41.4142.6270	18.99
				7015059	HARDWARE SUPPLIES	
					124.41.4151.6290	33.66
				8030588	HARDWARE SUPPLIES	
					110.41.4144.6310	93.01
				9230002	HARDWARE SUPPLIES	
					110.41.4144.6310	116.40

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283003	8/13/2015	010502	HOME DEPOT INC	(Continued) 9560746	HARDWARE SUPPLIES 110.41.4142.6270	2.27	
						Total :	701.67
283004	8/13/2015	010503	HOSE-MAN INC	2297780-0001-02	HOSES & FITTINGS 365.41.4170.6330	26.60	
						Total :	26.60
283005	8/13/2015	015972	IMPRES TECHNOLOGY SOL INC	154743	07/28/15 SECURITY SOFTWARE UPDATE - GWC 110.13.1340.6272	269.00	
						Total :	269.00
283006	8/13/2015	015739	IMS ICE SYSTEMS REFRIGERATION	40446	REPLACE PARTS 110.41.4140.6120	250.80	
						Total :	250.80
283007	8/13/2015	016155	INTERSTATE BATTERIES	1905401008238	BATTERY PACKS 110.31.3110.6329	388.96	
						Total :	388.96
283008	8/13/2015	018736	J & L CUSTOM AUTO BODY	07/14/15 1013	07/14/15 REPAIR UNIT 116 365.41.4170.6329 REPAIR UNIT 116 365.41.4170.6329	496.36	
						Total :	867.72
283009	8/13/2015	010572	JG TUCKER & SONS INC	87293 87318	SAFETY & INDUSTRIAL SUPPLIES 124.41.4151.6250 SAFETY & INDUSTRIAL SUPPLIES 124.41.4151.6250	238.98	
						Total :	538.73
283010	8/13/2015	012028	JNL CREATIONS	2336	SUMMER CAMP TANKS 111.51.5131.6011 111.51.5132.6011 111.51.5133.6011 111.51.5134.6011	38.43 10.43 18.43 50.43	
						Total :	117.72
283011	8/13/2015	010602	K MART - WEST COVINA	22759007	OFFICE SUPPLIES		

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283011	8/13/2015	010602	K MART - WEST COVINA	(Continued)	110.31.3110.6220	21.33	
						Total :	21.33
283012	8/13/2015	015451	LA COUNTY-DPT OF PUBLIC HEALTH	IN0136118	15/16 PUBLIC HEALTH NOTICE - DEL NORTE	584.00	
				IN0136154	143.51.5172.6270 15/16 PUBLIC HEALTH NOTICE - WC MUNI	584.00	
					111.51.5171.6270	584.00	
						Total :	1,168.00
283013	8/13/2015	010510	LANDSCAPE WAREHOUSE	6008529	LANDSCAPE SUPPLIES	8.52	
				6008737	110.41.4142.6270 LANDSCAPE SUPPLIES	171.61	
					110.41.4142.6270	171.61	
						Total :	180.13
283014	8/13/2015	019535	LANZA, DEYSEE	104908	JUN'15 BBTJ - REF CLASS MOVED	40.00	
					111.51.4664	40.00	
						Total :	40.00
283015	8/13/2015	016478	LAW ENFORCEMENT MEDICAL INC	11664	07/23/15 BLOOD DRAW	55.00	
					110.31.3115.6120	55.00	
						Total :	55.00
283016	8/13/2015	018079	LAW ENFORCEMENT TARGETS	0282501-IN	RANGE SUPPLIES	582.61	
					110.31.3110.6221	582.61	
						Total :	582.61
283017	8/13/2015	010654	LESLIE'S POOL SUPPLIES INC	231-468987	TEST KIT	14.06	
				231-470569	111.51.5171.6270 TEST KIT	14.06	
					111.51.5171.6270	14.06	
						Total :	28.12
283018	8/13/2015	019533	LI, HUA YANG	MCR-008142	MCR-008142 - 4/21/15 - REF DEP DUMPSTER	265.25	
					550.22235	265.25	
						Total :	265.25

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283019	8/13/2015	011582	LIEBERT CASSIDY WHITMORE	1407219	JUN'15 LEGAL SVCS - WE020-00001 110.14.1410.6111	480.50	
				1407221	JUN'15 LEGAL SVCS - WE020-00052 110.14.1410.6111	127.50	
				1407222	JUN'15 LEGAL SVCS - WE020-00053 361.15.1520.6111	51.00	
				1407223	JUN'15 LEGAL SVCS - WE020-00055 110.14.1410.6111	4,757.00	
						Total :	5,416.00
283020	8/13/2015	019314	LIVEVIEW GPS INC	223244	6/15/15 - PRO LIVE TRACKING 155.31.3110.6220	379.32	
				223314	JUL'15 GPS SVC 155.31.3110.6220	62.76	
						Total :	442.08
283021	8/13/2015	012789	MALLORY FIRE	3965215	GAS MONITOR 110.32.3210.6270	174.94	
						Total :	174.94
283022	8/13/2015	010689	MARIPOSA LANDSCAPES INC	68669	MAY'15 WC MNT OF MEDIANS 110.41.4141.6135	15,108.67	
				69094	JUN'15 LANDSCAPING SVCS @ RIDGE RIDERS 111.51.5162.6330	210.00	
						Total :	15,318.67
283023	8/13/2015	019447	MARY ELLEN E FUELLEMAN	002	JUL'15 COMPENSATION STUDIES CONSULTANT 110.14.1410.6110	750.00	
					15-00541		
						Total :	750.00
283024	8/13/2015	019543	MASSENGALE, ERICA	107158	SUMFALL 2015 - REF - BB SKILLS REF 111.51.4661	69.00	
						Total :	69.00

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283025	8/13/2015	019545	MATHAI, MATTHEW K	CIT 261564A	3/13/15 - CIT 261564A - REF - DISMISSED 123.31.4315	75.00
				CIT 268275-1	5/2/15 - CIT 268275-1 REF - DISMISSED 123.31.4315	60.00
					Total :	135.00
283026	8/13/2015	019532	MCCORMACK ROOFING	MCR-007838	MCR-007838 - 12/10/14 - REF DEP WASTE 550.22238	100.00
					Total :	100.00
283027	8/13/2015	013457	MERCADO & SON PEST CONTROL	28491	PEST CONTROL @ SR CTR 110.41.4144.6310	85.00
				28863	07/02/15 PEST CONTROL @ COMM CNT 110.41.4144.6310	75.00
				28864	07/03/15 PEST CONTROL @ YOUTH CTR (GYM) 110.41.4144.6310	81.00
				29057	07/10/15 PEST CONTROL @ VINE DAY CARE 110.41.4144.6310	295.00
				29078	07/07/15 PEST CONTROL @ FS#3 110.41.4144.6310	145.00
				29117	07/20/15 PEST CONTROL @ FS#1 110.32.3210.6130	145.00
					Total :	826.00
283028	8/13/2015	010713	MERRITT'S ACE HARDWARE	087068	HARDWARE SUPPLIES 110.41.4144.6310	7.62
					Total :	7.62
283029	8/13/2015	010727	MISAC	300001165	2015-2016 ANNUAL MEMBERSHIP 110.13.1340.6030	160.00
					Total :	160.00
283030	8/13/2015	010736	MONTROY SUPPLY COMPANY INC	1085555.00	SCOTCHCAL VINYL 124.41.4151.6254	444.18
					Total :	444.18

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283031	8/13/2015	019381	MOTOPOST USA	143425		MOTOR DUTY SHIRT - NYQUIST 110.31.3110.6011	386.92
						Total :	386.92
283032	8/13/2015	016778	MOUSER ELECTRONICS INC	38304783		CABLES 110.41.4146.6332	70.52
				38316133		CABLES 110.41.4146.6332	47.98
				38354714		ELECTRONIC SUPPLIES 110.41.4146.6332	87.73
						Total :	206.23
283033	8/13/2015	010748	MUNICIPAL CODE CORP	00257720		07/01/15-0/30/16 ONLINE CODE HOSTING 110.12.1210.6177	650.00
						Total :	650.00
283034	8/13/2015	012277	MUNN, JEFF	080615		7/29/15 REIMBURSEMENT - WCPD SIGN 110.31.3110.6220	241.50
				081115		8/11/15 REIMBURSE - WCPD POLICE SIGN 110.31.3110.6220	232.40
						Total :	473.90
283035	8/13/2015	018821	MV PUBLIC TRANSPORTATION INC	61924		RED/BLUE SHUTTLE 122.51.5142.6120	6,407.50
					15-00197	224.51.5142.6120	18,261.36
				61982		JUN'15 FUEL 122.51.5142.6485	1,118.60
						Total :	25,787.46
283036	8/13/2015	016924	MZ AUTO GLASS INC	25772		UNIT# 46 FRONT DOOR GLASS TINT 360.15.1520.6417	259.85
						Total :	259.85
283037	8/13/2015	018516	NATIONAL TRENCH SAFETY	1405800		PERMA PATCH COLD MIX 124.41.4151.6251	817.50
						Total :	817.50

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283038	8/13/2015	018152	NESTLE PURE LIFE	05G0033982422	7/6-7/8/15 WATER SVC @ PALMVIEW SCHOOL 111.51.5135.6120	23.42
				15G0015699523	06/21/15-07/20/15 WATER SVC @ FIRE ADMIN 110.32.3210.6210	48.22
Total :						71.64
283039	8/13/2015	010785	NICHOLS LUMBER & HARDWARE	97022/1	HARDWARE SUPPLIES 124.41.4151.6250	24.86
Total :						24.86
283040	8/13/2015	018836	NUNOS LANDSCAPING INC	JULY 2015	JUL 2015 LANDSCAPE SVC AT DAYCARES 111.51.5131.6120 111.51.5132.6120 111.51.5133.6120	133.33 133.34 133.33
Total :						400.00
283041	8/13/2015	010794	OFFICE DEPOT	1804630071	OFFICE SUPPLIES 110.13.1330.6210	139.98
				776087151001	OFFICE SUPPLIES 110.31.3110.6214	32.59
				776297954001	OFFICE SUPPLIES 110.31.3110.6210	528.64
				776297956001	OFFICE SUPPLIES 110.31.3110.6210	43.58
				776312985001	OFFICE SUPPLIES 110.31.3110.6214	151.16
				776419970001	OFFICE SUPPLIES 110.13.1340.6279	348.78
				776482329001	OFFICE SUPPLIES 110.13.1310.6210	424.96
				776522823001	OFFICE SUPPLIES 110.31.3110.6210	7.55
				777273818001	OFFICE SUPPLIES 110.31.3110.6110	813.59
				777273906001	OFFICE SUPPLIES 110.31.3110.6210	40.97
				777535128001	OFFICE SUPPLIES 110.31.3110.6210	34.65

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283041	8/13/2015	010794	OFFICE DEPOT	(Continued)		
				777535158001	OFFICE SUPPLIES	
					110.31.3110.6210	53.34
				777659655001	OFFICE SUPPLIES	
					365.41.4170.6210	152.35
				777659806001	OFFICE SUPPLIES	
					365.41.4170.6210	8.48
				777659807001	OFFICE SUPPLIES	
					365.41.4170.6210	23.96
				777745518001	OFFICE SUPPLIES	
					110.31.3110.6210	139.26
				777746963001	OFFICE SUPPLIES	
					365.41.4170.6210	141.68
				778513509001	OFFICE SUPPLIES	
					110.12.1210.6118	177.61
					110.12.1210.6210	52.65
				778514028001	OFFICE SUPPLIES	
					110.12.1210.6210	5.78
				778514029001	OFFICE SUPPLIES	
					110.12.1210.6210	3.25
				778514030001	OFFICE SUPPLIES	
					110.12.1210.6210	4.79
				778585392001	OFFICE SUPPLIES	
					110.11.1120.6210	90.83
					110.11.1110.6050	61.60
				778590471001	OFFICE SUPPLIES	
					110.11.1120.6210	2.50
				778913730001	OFFICE SUPPLIES	
					110.41.4120.6210	28.58
				779224307001	OFFICE SUPPLIES	
					110.11.1120.6210	3.91
				779241041001	OFFICE SUPPLIES	
					110.13.1310.6210	63.81
					110.14.1410.6210	135.79
				779241459001	OFFICE SUPPLIES	
					110.14.1410.6210	8.45
				779282989001	OFFICE SUPPLIES	
					110.51.5110.6210	87.19
				779283119001	OFFICE SUPPLIES	
					110.51.5110.6210	20.93

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283041	8/13/2015	010794	OFFICE DEPOT	(Continued)		
				779455256001	OFFICE SUPPLIES	
					110.12.1210.6210	29.36
				779532176001	OFFICE SUPPLIES	
					111.51.5169.6240	5.36
				779532347001	OFFICE SUPPLIES	
					111.51.5161.6210	215.36
					Total :	4,083.27
283042	8/13/2015	019536	PARRA, CARMEN	103687	8/8/15 REF - CCC SHELTER#1 - CANCELLED	
					111.51.4682	120.00
					Total :	120.00
283043	8/13/2015	015366	PARS	31929	MAY'15 ADMIN SVCS - SQ-REP07B	
					110.13.1350.6342	1,844.81
					Total :	1,844.81
283044	8/13/2015	010834	PAT'S TIRE SERVICE	32432	07/21/15 TIRE SVC - #718	
					365.41.4170.6329	175.00
				33054	T121 - TIRE	
					365.41.4170.6325	205.70
				33463	07/24/15 TIRE SVC - #728	
					365.41.4170.6329	40.00
				33508	07/21/15 TIRE SVC - #F36	
					365.41.4170.6329	120.00
					Total :	540.70
283045	8/13/2015	016060	PEDRAZA JR, JOSE	081115	9/28-9/29/15 TASER INSTRUCTOR - TUITION	
					110.31.3110.6050	540.00
					Total :	540.00
283046	8/13/2015	011376	PEP BOYS CORP	14041043086	AUTO PARTS	
					365.41.4170.6325	128.53
				14041045565	AUTO PARTS	
					365.41.4170.6325	392.29
				14041045571	AUTO PARTS	
					365.41.4170.6325	13.39
				14041045590	AUTO PARTS	
					365.41.4170.6325	167.86

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283046	8/13/2015	011376	PEP BOYS CORP	(Continued)			
				14041046010	AUTO PARTS		
					365.41.4170.6325		99.47
				14041046123	AUTO PARTS		
					365.41.4170.6325		58.82
				14041046135	AUTO PARTS		
					365.41.4170.6325		80.20
				14041046137	AUTO PARTS		
					365.41.4170.6325		93.17
				14041046230	AUTO PARTS		
					365.41.4170.6325		7.24
				14041046284	AUTO PARTS		
					365.41.4170.6325		78.68
						Total :	1,119.65
283047	8/13/2015	015592	PEREZ, PRISCILLA	081115	7/29-7/30/15 WCSG DEMO & CLIENT TRIP TO		
					375.31.3119.6050		100.00
						Total :	100.00
283048	8/13/2015	010849	PETCO ANIMAL SUPPLIES INC	OA059495	K-9 SUPPLIES		
					110.31.3120.6560		59.94
						Total :	59.94
283049	8/13/2015	018797	PETTY CASH - CASHIER	PETTY CASH 14/15	PETTY CASH 14/15		

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283049	8/13/2015	018797	PETTY CASH - CASHIER	(Continued)		
					110.41.4146.6334	33.39
					110.14.1410.6050	166.75
					110.14.1410.6270	11.99
					110.31.3110.6050	84.31
					220.51.5180.6240	82.56
					110.32.3210.6260	13.93
					110.32.3210.6280	83.93
					110.12.1210.6490	95.16
					110.12.1210.6270	97.39
					110.32.3210.6330	32.74
					110.41.4146.6334	70.65
					110.51.5110.6270	50.93
					111.51.5132.6240	6.00
					111.51.5133.6240	26.14
					111.51.5134.6240	2.00
					111.51.5134.6050	44.00
					110.31.3110.6050	3.00
					110.31.3110.6220	22.75
					110.31.3110.6329	22.35
					155.31.3110.6220	13.12
					110.11.1120.6050	140.37
					111.51.5131.6050	75.95

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283049	8/13/2015	018797 PETTY CASH - CASHIER	(Continued)		
			PETTY CASH 15/16	PETTY CASH 15/16	
				110.31.3110.6570	7.07
				155.31.3110.6220	77.99
				110.41.4110.6050	23.13
				365.41.4170.6330	45.00
				110.14.1410.6210	65.39
				110.14.1410.6050	57.90
				110.31.3110.6050	99.14
				110.41.4130.6050	47.20
				110.41.4110.6050	15.00
				110.11.1120.6050	61.76
				110.31.3110.6220	91.50
				110.13.1340.6279	6.95
				110.41.4140.6050	6.00
				110.32.3210.6270	27.42
				110.31.3110.6050	85.76
				110.11.1110.6050	86.38
				110.32.3210.6239	53.38
				110.32.3210.6161	8.00
				124.41.4151.6330	10.89
				110.41.4142.6270	10.89
				110.41.4140.6270	27.22
				110.41.4146.6279	77.54
				365.41.4170.6270	21.05
				110.51.5103.6270	12.71
				220.51.5150.6497	116.39
				131.51.5120.6210	43.49
				110.51.5110.6240	59.98
				110.51.5110.6050	72.80
				110.31.3110.6050	22.00
				110.31.3110.6210	76.29
				110.31.3110.6110	14.03
				Total :	2,609.66
283050	8/13/2015	011436 PHONE SUPPLEMENTS	0023169-IN	PHONE SUPPLIES	
				110.31.3116.6270	783.65
				Total :	783.65
283051	8/13/2015	010863 PM GLOVES INC	53405	EXAM GLOVES	
				110.31.3115.6225	642.56

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283051	8/13/2015	010863	010863 PM GLOVES INC	(Continued)			Total :	642.56
283052	8/13/2015	010871	POWERSTRIDE BATTERY CO INC	C62527		BATTERY		
						365.41.4170.6325		95.54
				C62570		BATTERY		
						365.41.4170.6325		95.60
							Total :	191.14
283053	8/13/2015	018913	PREMIER AUTOMOTIVE	112412C		TIRE SVC - F35		
						365.41.4170.6329		194.25
							Total :	194.25
283054	8/13/2015	019540	PRIDE, ANGELENA	106355		8/1/15 REF SEC DEP - CCC MPR		
						RENTAL		
						111.51.4663		303.00
							Total :	303.00
283055	8/13/2015	017958	PRINTING BY BELL	21875R		ENVELOPES - COMMUNITY SVCS		
						110.13.1330.6214		490.50
				2187R		ENVELOPES - POLICE		
						110.13.1330.6214		572.25
							Total :	1,062.75
283056	8/13/2015	018421	PUENTE HILLS CHRYSLER DODGE	247047		REPLACE FUEL FILTER - F36		
						365.41.4170.6329		257.47
							Total :	257.47
283057	8/13/2015	010892	QUADRANT SYSTEMS INC	150430		SOFTWARE SUPPORT 15/16		
					16-00032	110.13.1310.6130		1,325.00
							Total :	1,325.00
283058	8/13/2015	017220	RCA LEASING INC	AUG-15		LEASE OF 3 PD MOTORCYCLES		
						7/15 TO 2/16		
					16-00076	110.31.3121.6424		1,332.66
				JUL-15		LEASE OF 3 PD MOTORCYCLES		
						7/15 TO 2/16		
					16-00076	110.31.3121.6424		1,332.66
							Total :	2,665.32
283059	8/13/2015	010914	REYNOLDS BUICK CORP	190783		06/02/15 REPAIR BRAKES - 702		
						365.41.4170.6329		178.50

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283059	8/13/2015	010914	REYNOLDS BUICK CORP	(Continued) MCR-007931	MCR-007931 - 1/28/15 REF DEP WASTE DIV 550.22238				1,000.00
								Total :	1,178.50
283060	8/13/2015	010927	RIVERSIDE CNTY SHERIFF'S DEPT	081115	9/14-9/25/15 SUPERVISORY COURSE - PRIZZI 110.31.3110.6050				331.00
								Total :	331.00
283061	8/13/2015	010927	RIVERSIDE CNTY SHERIFF'S DEPT	081115/MCGIRR	9/8-9/10/15 DRUG ABUSE TUITION - MCGIRR 110.31.3110.6050				98.00
								Total :	98.00
283062	8/13/2015	010928	ROADLINE PRODUCTS INC	11618 11658	ROAD SUPPLIES 124.41.4151.6252 ROAD SUPPLIES 124.41.4151.6252				808.49 940.60
								Total :	1,749.09
283063	8/13/2015	019347	ROBERTS CONSULTING GROUP INC	3-161-01	EXECUTIVE SEARCH SERVICES - CM RECRUITME 110.11.1120.6120	15-00477			8,000.00
								Total :	8,000.00
283064	8/13/2015	016574	ROBERTSONS	588599	CONCRETE SUPPLIES 124.41.4151.6253				175.90
								Total :	175.90
283065	8/13/2015	011859	ROBOLD, MATTHEW	080415	7/29-7/30/15 WCSG DEMO & CLIENT TRIP TO 375.31.3119.6215 375.31.3119.6050				739.96 522.58
								Total :	1,262.54
283066	8/13/2015	019537	ROJAS, CECILIA	102689	8/1/15 REF SEC DEP - WC SR CTR RENTAL 111.51.4690				305.00
								Total :	305.00

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283067	8/13/2015	019544	ROJO, MEREDITH	103105	REF - GRADUATION PARTY 111.51.4664	305.00	
					Total :	305.00	
283068	8/13/2015	010043	ROSALES, ALEXANDRIA	080615	7/17/15 REIMBURSE - DAY CARE FIELD TRIP 111.51.5133.6050	67.00	
					Total :	67.00	
283069	8/13/2015	012142	ROSE, MARISSA	080615	7/17/15 REIMBURSE - DAY CARE FIELD TRIP 111.51.5134.6050	89.00	
					Total :	89.00	
283070	8/13/2015	018960	RUDYS AUTO BODY	127107	AUTO BODY SVCS @ SWAT VEHICLE 155.31.3110.6220	905.80	
				127108	AUTO BODY SVCS @ SWAT VEHICLE 155.31.3110.6220	997.20	
				127112	AUTO BODY SVCS @ SWAT VEHICLE 155.31.3110.6220	543.63	
					Total :	2,446.63	
283071	8/13/2015	017576	S & S PORTABLE SERVICES INC	114-3106028	07/10/15 FENCING - EDGEWOOD MIDDLE SCHL 220.51.5150.6497	375.00	
					Total :	375.00	
283072	8/13/2015	011985	SACRAMENTO MARRIOTT RANCHO	081115	9/7-9/11/15 FIELD TRNG OFFICER - HOTEL 110.31.3110.6018	420.00	
					110.31.3110.6050	276.80	
					Total :	696.80	
283073	8/13/2015	012468	SAFARILAND	115-091746	FORENSIC SUPPLIES 110.31.3130.6223	359.70	
				115-097776	FORENSIC SUPPLIES 110.31.3130.6223	161.50	
					Total :	521.20	

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283074	8/13/2015	019534	SALVADOR, ROSEMARIE	107082	SUMFALL 2015 - REF - BB SKILLS REF 111.51.4661	69.00	
					Total :	69.00	
283075	8/13/2015	010952	SAN BERNARDINO SHERIFF'S DEPT	EVC52912	4/3/15 - DRIVER TRNG (EVOC) - SEVILLA 110.31.3110.6050	185.00	
					Total :	185.00	
283076	8/13/2015	017380	SAN DIEGO CRIME AND	9/1-9/4/15 CONF	9/1-9/4/15 CCCIAA CONF TUITION - TAYLOR 110.31.3110.6050	750.00	
					Total :	750.00	
283077	8/13/2015	010954	SAN DIEGO POLICE EQUIPMENT CO	618452	AMMUNITION 110.31.3110.6221	700.02	
					Total :	700.02	
283078	8/13/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	691334 691347	7/17/15 CUP 15-16 110.21.4611 7/17/15 CUP 14-16 110.21.4611	435.04 495.76	
					Total :	930.80	
283079	8/13/2015	010956	LOS ANGELES NEWSPAPER GROUP	690285	7/15/15 ORDINANCE# 2278 110.12.1210.6170	237.70	
					Total :	237.70	
283080	8/13/2015	018073	SCHIENLE, JUSTIN	081115	9/7-9/11/15 FIELD TRNG OFFICER - PER 110.31.3110.6018	250.00	
					Total :	250.00	
283081	8/13/2015	019261	SCHULTZ, RENEE	9/1-9/4/15 CONF	9/1-9/4/15 CCCIAA CONF PER DIEM 110.31.3110.6050	300.00	
					Total :	300.00	
283082	8/13/2015	017739	SCIENTIA CONSULTING GROUP INC	7592	INFORMATION TECH SERVICE RENEWAL FOR PD/ 117.31.3119.6120	3,870.00	
					Total :	3,870.00	
					14-00598		

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283083	8/13/2015	015839	SHARE CORP	918590	TOWELS 110.31.3115.6225	861.59	
						Total :	861.59
283084	8/13/2015	010980	SHELDON EXTINGUISHER CORP	127502	EXTINGUISHER SUPPLIES 365.41.4170.6325	167.48	
				127503	07/15/15 FIRE EXT SVC 365.41.4170.6325	413.66	
						Total :	581.14
283085	8/13/2015	019498	SIGNARAMA - COVINA	9287	STREET BANNER 220.51.5150.6490	641.57	
						Total :	641.57
283086	8/13/2015	010992	SMART & FINAL IRIS CO	138345	DEPT SUPPLIES 111.51.5132.6240	464.91	
				167018	DEPT SUPPLIES 111.51.5135.6240	331.72	
				167921	DEPT SUPPLIES 110.31.3110.6050	119.05	
				174597	DEPT SUPPLIES 110.51.5110.6270	21.96	
				178704	DEPT SUPPLIES 220.51.5150.6490	161.77	
				179534	DEPT SUPPLIES 110.51.5110.6240	78.39	
				184396	DEPT SUPPLIES 110.31.3110.6050	52.84	
				189998	DEPT SUPPLIES 110.31.3110.6050	18.57	
						Total :	1,249.21
283087	8/13/2015	010999	SO CALIF EDISON COMPANY	070115-080115/1	3-011-8156-98~ 110.41.4142.6142	11.17	
				070115-080115/2	3-023-2365-15 110.41.4142.6142	11.17	
				070115-080115/3	2-28-060-6815 183.41.4145.6142	44.48	
					188.41.4152.6142	77.76	

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283087	8/13/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				070115-080115/4	3-001-7947-27	
					188.41.4152.6142	81,189.34
					110.41.4152.6142	20,297.34
				070215-080315/1	3-015-3649-10~	
					119.41.4186.6142	375.84
				070615-080415/1	3-022-1616-99	
					110.41.4141.6142	58.90
				070615-080415/2	3-023-5838-71	
					110.41.4141.6142	25.29
				070615-080415/6	3-015-1186-83~	
					110.41.4141.6142	25.12
				070615-080415/8	3-017-0983-25~	
					111.51.5134.6142	129.29
				070715-080515/1	3-010-6139-81	
					110.41.4142.6142	67.56
				070715-080515/2	2-04-735-3032	
					110.41.4142.6142	196.44
				070915-080715/1	3-012-7042-89	
					111.51.5133.6142	363.23
				070915-080715/2	3-013-5202-13	
					110.41.4142.6142	124.80
				070915-080715/3	3-032-9759-48	
					110.41.4144.6142	322.20
				070915-080715/4	3-012-8754-25	
					184.41.4145.6142	24.82
				070915-080715/5	3-028-1376-21	
					110.41.4141.6142	25.29
				070915-080715/6	3-028-1375-95	
					110.41.4141.6142	26.43
				070915-080715/7	3-028-1375-07	
					110.41.4141.6142	24.24
					Total :	103,420.71
283088	8/13/2015	011000	SO CALIF GAS CO	063015-073015/1	186 818 1700 5	
					110.41.4142.6141	23.37
				063015-073015/2	172 118 1300 5	
					110.32.3210.6141	41.48
					Total :	64.85
283089	8/13/2015	018462	SONSRAY MACHINERY LLC	P05480-03	MACHINE PARTS	

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283089	8/13/2015	018462	SONSRAY MACHINERY LLC	(Continued)	365.41.4170.6325	406.10
					Total :	406.10
283090	8/13/2015	011010	SOUTH COAST AQMD	2851911	07/01/15 AQMD OPERATING FEES	
					365.41.4170.6120	346.54
				2853063	FY 2014-2015 EMISSIONS FEES	
					365.41.4170.6120	121.44
					Total :	467.98
283091	8/13/2015	011379	SPARKLETTS	4635163070215	JUN'15 WATER SVC @ WESCOVE	
					111.51.5132.6120	18.27
					Total :	18.27
283092	8/13/2015	013818	SPARTAN MOTORS CHASSIS INC	IN00615024	AUTO PARTS F21	
					365.41.4170.6325	654.22
				IN00617105	AUTO PARTS F21 & STOCK	
					365.41.4170.6325	352.40
					Total :	1,006.62
283093	8/13/2015	012166	SSDTTF	081115	9/7-9/11/15 FIELD TRNG OFFICER - SCHINLE	
					110.31.3110.6050	139.00
					Total :	139.00
283094	8/13/2015	011046	SUBURBAN WATER SYSTEMS INC	070215-080315/10	006000006736 - METER# 95434483	
					110.41.4141.6143	132.43
				070215-080315/11	006000091682 - METER# 71401947	
					184.41.4145.6143	321.72
				070215-080315/12	006000101000 - METER# 2784333A	
					110.41.4142.6143	1,295.24
				070215-080315/13	006000100990 METER# 2853805A (OLD)	
					110.41.4140.6143	345.48
				070215-080315/14	006000100991 - METER# 60823851	
					110.41.4141.6143	101.13
				070215-080415/1	006000005739 - METER# 64915983	
					110.41.4141.6143	93.33
				070315-080415/11	006000101174 METER# 500447	
					110.41.4144.6143	2,433.67

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283094	8/13/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				070315-080415/12	006000006239 - METER #65652858 110.41.4141.6143	214.57
				070315-080415/13	006000101175 - METER# 97418591 110.41.4144.6143	121.19
				070315-080415/14	006000101176 - METER# 07212255 110.41.4144.6143	121.19
				070315-080415/15	006000010919 METER# 67490009 110.41.4141.6143	154.36
				070715-080515/10	006000092076 METER# 65623554 110.41.4142.6143	1,938.24
				070715-080515/11	006000091921 - METER# 60580042 181.41.4145.6143	72.67
				070715-080515/12	006000091756 - METER# 67980113 181.41.4145.6143	576.97
				070715-080515/13	006000091756 - METER# 67980113 181.41.4145.6143	576.97
				070715-080515/14	006000091738 - METER# 68193500 181.41.4145.6143	151.56
				070715-080515/15	006000091413 - METER# 67980112 181.41.4145.6143	570.64
				070715-080515/16	006000091453 - METER# 99642954 181.41.4145.6143	47.39
				070715-080515/17	006000091290 - METER# 57104007 181.41.4145.6143	173.52
				070715-080515/18	006000091290 - METER# 57104007 181.41.4145.6143	173.52
				070715-080515/19	006000091273 METER# 57371815 181.41.4145.6143	910.98
				070715-080515/20	006000010437 - METER# 60823869 110.41.4141.6143	132.64
				070715-080515/21	006000010437 - METER# 60823869 110.41.4141.6143	132.64
				070715-080515/22	006000091273 METER# 57371815 181.41.4145.6143	910.98
				070715-080515/23	006000091240 - METER# 56912963 110.41.4141.6143	101.13
				070715-080515/24	006000091806 - METER# 58224402 181.41.4145.6143	63.21

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283094	8/13/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				070715-080515/25	006000092144 - METER# 65652860	
					110.41.4142.6143	101.13
				070715-080515/26	006000007645 METER# 67351601	
					110.41.4141.6143	31.61
				070715-080515/27	006000007647 - METER# 65343557	
					110.41.4141.6143	31.61
				070815-080615/10	006000014422 METER# 66057784	
					110.41.4141.6143	208.17
				070815-080615/11	006000014424 - METER# 01214640	
					110.41.4142.6143	647.90
				070815-080615/12	006000014426 METER# 98410287	
					110.41.4142.6143	498.18
				070815-080615/13	006000101208 - METER# 06156766	
					110.41.4141.6143	43.83
				070815-080615/14	006000101250 - METER# 61625820	
					110.41.4141.6143	116.91
				070815-080615/15	006000101250 - METER# 61625820	
					110.41.4141.6143	116.91
					Total :	13,663.62
283095	8/13/2015	015680	SUNBELT RENTALS INC	53265619-001	JUMPING JACK TAMPER	
					189.41.4160.6120	346.37
				53357869-001	CONCRETE	
					124.41.4151.6253	394.58
				53469351-001	07/04/15-07/05/15 LIGHT RENTAL	
					220.51.5150.6497	362.44
					Total :	1,103.39
283096	8/13/2015	012087	SWANK MOTION PICTURES INC	RG2069369	LICENSING FOR SUMMER MOVIES	
					IN THE PARK	
					15-00520	
					220.51.5150.6166	401.00
					Total :	401.00
283097	8/13/2015	012124	TAYLOR, ERICA	9/1-9/4/15 CONF	9/1-9/4/15 CCCIAA CONF - PER	
					DIEM	
					110.31.3110.6050	300.00
					Total :	300.00
283098	8/13/2015	015406	TED LEVINE DRUM CO CORP	0093127	STEEL DRUM	

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283098	8/13/2015	015406	TED LEVINE DRUM CO CORP	(Continued)	181.41.4145.6255 184.41.4145.6250 110.41.4142.6270	150.00 200.00 592.51
					Total :	942.51
283099	8/13/2015	018129	TEDESCO, CHASTIN	081115	8/30-9/4/15 NTOA CONF - PER DIEM & 110.31.3110.6050	750.00
					Total :	750.00
283100	8/13/2015	011195	THOMSON WEST	831840305-1	4/18/15 - 5/4/15 QUINLAN ARREST LAW 110.31.3110.6030	90.14
					Total :	90.14
283101	8/13/2015	012677	TIBBETTS, TRAVIS	081115	7/29-7/30/15 WCSG DEMO & CLIENT TRIP TO 375.31.3119.6050	192.05
					Total :	192.05
283102	8/13/2015	017633	TIGERDIRECT INC	L23751780101	UPS 110.13.1340.6279	385.00
					Total :	385.00
283103	8/13/2015	017260	TRAINING AND CONSULTING TEAM	081115	9/2-9/3/15 CANINE LIABILITY 360 - 110.31.3110.6050	195.00
					Total :	195.00
283104	8/13/2015	010265	TROPHY CENTER	7111383	RIBBONS 111.51.5161.6240	637.65
					Total :	637.65
283105	8/13/2015	012524	ULINE	69170368 69209780	STORAGE RACK 110.31.3130.6223 ADDITIONAL SHELF 110.31.3130.6223	809.05 354.44
					Total :	1,163.49
283106	8/13/2015	011121	UNDERGROUND SVC ALERT CORP	620150198	NEW TICKET CHARGES 189.41.4160.6120	246.00

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283106	8/13/2015	011121	011121 UNDERGROUND SVC ALERT(CORP)				Total :	246.00
283107	8/13/2015	018594	UNIFIRST CORP	325-0947744		LATEX GLOVES 110.41.4144.6260		120.42
							Total :	120.42
283108	8/13/2015	011125	UNITED PARCEL SERVICE	092687E295		7/13/15 COURIER SVC 110.13.1330.6213		33.78
				0Y9458285		FY15/16 COURIER SVC CONSULT PLAN REVIEW		
					16-00084	110.32.3230.6110		155.94
				0Y9458295		FY15/16 COURIER SVC CONSULT PLAN REVIEW		
					16-00084	110.32.3230.6110		99.91
				0Y9458305		FY15/16 COURIER SVC CONSULT PLAN REVIEW		
					16-00084	110.32.3230.6110		190.59
							Total :	480.22
283109	8/13/2015	019406	UNIVERSAL ABATEMENT SERVICES	19513		CERAMIC TILE REMOVAL - FIRE STATION 1		
					15-00552	161.83.8502.7530		3,000.00
							Total :	3,000.00
283110	8/13/2015	019112	US FOODS INC	4179815		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		189.52
					16-00070	131.51.5121.6120		142.14
				4245583		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		1,234.64
					16-00070	131.51.5121.6120		925.98
				4245584		COFFEE SUPPLIES @ SR CTR 111.51.5185.6240		244.78
				4245585		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		156.39
					16-00070	131.51.5121.6120		117.30
				4297721		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		156.33
					16-00070	131.51.5121.6120		117.25
				4372234		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		810.79
					16-00070	131.51.5121.6120		608.09

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283110	8/13/2015	019112	US FOODS INC	(Continued)		
				4372235	COFFEE SUPPLIES @ SR CTR	
					111.51.5185.6240	129.85
				4372236	RAW FOOD FOR SENIOR MEALS	
					16-00070 146.51.5186.6158	306.99
					16-00070 131.51.5121.6120	230.25
				4499881	RAW FOOD FOR SENIOR MEALS	
					16-00070 146.51.5186.6158	1,326.04
					16-00070 131.51.5121.6120	994.53
				4499883	COFFEE SUPPLIES @ SR CTR	
					111.51.5185.6240	244.78
				4499884	RAW FOOD FOR SENIOR MEALS	
					16-00070 146.51.5186.6158	69.28
					16-00070 131.51.5121.6120	51.96
				4627435	RAW FOOD FOR SENIOR MEALS	
					16-00070 146.51.5186.6158	944.26
					16-00070 131.51.5121.6120	708.20
				4627436	COFFEE SUPPLIES @ SR CTR	
					111.51.5185.6240	245.76
				4627437	RAW FOOD FOR SENIOR MEALS	
					16-00070 146.51.5186.6158	81.45
					16-00070 131.51.5121.6120	61.08
					Total :	10,097.64
283111	8/13/2015	015690	US HEALTH WORKS MEDICAL GROUP	2736822-CA	JUN'15 MEDICAL EXAMS	
					110.14.1410.6115	232.00
					Total :	232.00
283112	8/13/2015	017526	USI EDUCATION AND GOV SALES	0375905700015	PHOTO PLUS POUCH	
					110.41.4130.6270	49.53
					124.41.4131.6270	40.00
					Total :	89.53
283113	8/13/2015	011142	VALENCIA HEIGHTS WATER CO	6/29-7/29/15 SVC	3-07061-00	

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283113	8/13/2015	011142 VALENCIA HEIGHTS WATER CO	(Continued)		
					110.41.4142.6143 822.07
					186.41.4145.6143 44.58
					110.41.4142.6143 1,976.38
					187.41.4145.6143 183.52
					186.41.4145.6143 342.82
					187.41.4145.6143 57.96
					186.41.4145.6143 725.53
					187.41.4145.6143 161.68
				Total :	4,314.54
283114	8/13/2015	011146 VALLEY LIGHT INDUSTRIES INC	30363		
				JUN'15 Janitorial Service for Cameron	
				15-00502	
				111.51.5161.6120	1,243.00
				Total :	1,243.00
283115	8/13/2015	011145 VALLEY POWER SYSTEMS INC	120581		
				FAN BLADE	
				365.41.4170.6325	459.29
				Total :	459.29
283116	8/13/2015	018974 VANDERVORT GRAPHICS	07/02/15		
			07/02/15-A	07/02/15 LETTERING SVC - 1A	
				110.31.3110.6329	264.60
				07/02/15 LETTERING SVC FOR PD CAR	
				110.31.3110.6329	707.60
			07/16/15	07/16/15 LETTERING SVC FOR PD CAR	
				110.31.3110.6329	353.80
			07/16/15-A	07/16/15 LETTERING SVC FOR PD CAR	
				110.31.3110.6329	707.60
			07/21/15	07/21/15 LETTERING SVC FOR PD CAR	
				110.31.3110.6329	534.80
			07/22/15	07/22/15 LETTERING SVC FOR PD CAR	
				110.31.3110.6329	707.60
			07/29/15	07/29/15 LETTERING SVC FOR PD CAR	
				110.31.3110.6329	707.60

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283116	8/13/2015	018974	018974 VANDERVORT GRAPHICS	(Continued)		Total :	3,983.60
283117	8/13/2015	011148	VANGUARD INDUSTRIES	1565272	WC POLICE BUTTONS 110.31.3110.6011	Total :	394.14 394.14
283118	8/13/2015	019541	VEGA, LUCY	105332	SUMFALL 2015 - REF - BB SKILLS REF 111.51.4661	Total :	69.00 69.00
283119	8/13/2015	011152	VERIZON	080115-083115/1	0000011739 110.13.1340.6150	Total :	28.96 28.96
283120	8/13/2015	011153	VERIZON CALIFORNIA	072815-082715/1 080115-083115/1 080115-083115/2	626 339-2740 190.22.2231.6145 626 911-7939~ 110.13.1340.6150 626-338-8191 811 S SUNSET 110.41.4144.6145	Total :	41.58 60.02 22.10 123.70
283121	8/13/2015	011550	VERIZON WIRELESS	070215-080115/1 9749877115	272546366-00001 189.41.4160.6147 7/2-8/1/15 - 542023411-00001 110.31.3120.6147	Total :	35.02 2,398.61 2,433.63
283122	8/13/2015	015608	VISTA PAINT CORP	2015-087646-00	PAINT SUPPLIES 124.41.4151.6252	Total :	123.95 123.95
283123	8/13/2015	011383	WAXIE SANITARY SUPPLY	75344519 75347085 75368497 75368498	SANITARY SUPPLIES 110.41.4144.6260 SANITARY SUPPLIES 110.41.4144.6260 SANITARY SUPPLIES 110.41.4144.6260 SANITARY SUPPLIES 110.41.4144.6260	Total :	890.52 700.37 800.63 414.34

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283123	8/13/2015	011383	WAXIE SANITARY SUPPLY	(Continued) 75383375		SANITARY SUPPLIES 110.41.4144.6260	905.93	
							Total :	3,711.79
283124	8/13/2015	018724	WELLS FARGO FINANCIAL LEASING	5002357309	16-00017	CXOPIER LEASE PLANNING DPT 110.21.2110.6424	163.50	
							Total :	163.50
283125	8/13/2015	015393	WEST COAST LIGHTS & SIRENS INC	11687		CARGO MOUNT FOR FORD UTILITY 110.31.3110.6329	688.66	
				11792		EQUIPMENT INSTALLATION 110.31.3110.6329	390.99	
							Total :	1,079.65
283126	8/13/2015	015733	WEST COAST SPORTS OFFICIALS	774		6/3/15 COMM SVC SHIRTS 110.51.5110.6270	148.24	
				778		JULY 2015 CITY MANAGER SHIRTS 110.11.1120.6270	198.38	
				778-A		6/5/15 COMM SVC STAFF SHIRTS 111.51.5161.6240	641.91	
				779		SPRING 2015 BASO LEAGUE CHAMP SHIRTS 111.51.5161.6240	490.94	
				800-A		SPRING 2015 WC ADULT LEAGUE CHAMP SHIRTS 111.51.5161.6240	201.68	
							Total :	1,681.15
283127	8/13/2015	015738	WEST COVINA HISTORICAL SOCIETY	081115		SUMMERFEST 2015 SYKES - TOMA 110.11.1110.6046	40.00	
						110.11.1110.6041	40.00	
							Total :	80.00
283128	8/13/2015	015738	WEST COVINA HISTORICAL SOCIETY	2015 SUMFEST-WONG		2015 SUMMER FEST - WONG 110.11.1110.6044	40.00	
							Total :	40.00
283129	8/13/2015	011192	WEST COVINA UNIFIED SCHOOL DIS	AM15-00371		5/26-6/24/15 GAS SVC @ POOL 111.51.5171.6330	814.82	

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283129	8/13/2015	011192	011192 WEST COVINA UNIFIED SCHOOLS DISTRICT	000000			Total :	814.82
283130	8/13/2015	013298	WEST LITE SUPPLY COMPANY INC	39004C		LIGHTING SUPPLIES 124.41.4151.6250	Total :	379.54
283131	8/13/2015	011201	WESTERN WATER WORKS INC	380678-00 380933-00		SEWER PIPE 189.41.4160.6270 SEWER PIPE 189.41.4160.6330	Total :	1,273.12
283132	8/13/2015	019164	XTREME DETAILING	07/22/15		DETAILING - 1A & 9A 110.31.3110.6329	Total :	840.00
283133	8/13/2015	011220	ZEP MANUFACTURING CO	9001751475		SANITARY SUPPLIES 110.41.4144.6260	Total :	689.90
210 Vouchers for bank code :							Bank total :	372,331.07
210 Vouchers in this report							Total vouchers :	372,331.07

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	139,671.04
111 FEE & CHARGE	11,045.77
117 DRUG ENFORCEMENT REBATE	11,581.79
119 AIR QUALITY IMPROVEMENT TRUST	375.84
122 PROP C	7,526.10
123 TRAFFIC SAFETY	135.00
124 GASOLINE TAX	7,006.71
131 COMMUNITY DEV. BLOCK GRANT	4,000.27
143 L.A. COUNTY PARK BOND	1,290.03
146 SENIOR MEALS PROGRAM	5,816.24
155 COPS/SLESF	24,089.91
161 CONSTRUCTION TAX	3,000.00
181 MAINTENANCE DISTRICT #1	4,505.94
183 WC CSS CFD	3,127.73
184 MAINTENANCE DISTRICT #4	546.54
186 MAINTENANCE DISTRICT #6	1,112.93
187 MAINTENANCE DISTRICT #7	403.16
188 CITYWIDE MAINTENANCE DISTRICT	81,267.10
189 SEWER MAINTENANCE	2,243.12
190 BUSINESS IMPROVEMENT DISTRICT	41.58
220 WC COMMUNITY SVCS FOUNDATION	12,049.95
224 MEASURE R	18,261.36
300 DEBT SERVICE - CITY	164.61
360 SELF INSURANCE-UNINSURED LOSS	401.97
361 SELF INSURANCE GENRL/AUTO LIAB	51.00

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363	SELF-INSURANCE - WORKERS' COMP	9,261.42
365	FLEET MANAGEMENT	17,129.97
375	POLICE ENTERPRISE	3,317.13
550	DEPOSIT TRUST FUND	2,365.25
	Grand Total	371,789.46
