

Voucher List
City of West Covina

09/02/2015 3:49:32PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
397	8/6/2015	012580 CALPERS	WIRE090315-A		PR# 16-2015 CALPERS RETIREMENT 110.21641	484,377.74 Total : 484,377.74
398	8/6/2015	012580 CALPERS	WIRE090315-B		PR# 16-2015 CALPERS 457 PLAN 110.21631	4,351.67 Total : 4,351.67
399	8/6/2015	015366 PARS	WIRE090315-C		PR# 16-15 PARS EPMC RETIREMENT 110.21656	2,125.18 Total : 2,125.18
400	8/20/2015	012580 CALPERS	WIRE090315-D		PR# 17-2015 CALPERS 457 PLAN 110.21631	4,351.67 Total : 4,351.67
401	8/20/2015	010520 ICMA RETIREMENT CORP	WIRE090315-E		SEP'15 SWORN RETIREE HEALTH PREM 110.31.3110.5160 110.32.3210.5160	74,744.28 38,804.61 Total : 113,548.89
402	8/20/2015	015366 PARS	WIRE090315-F		PR# 17-15 PARS RETIREMENT CONTRIBUTION 110.21656	1,958.98 Total : 1,958.98
403	8/18/2015	011174 WELLS FARGO BANK	WIRE090315-G		AUG'15 BOND 1988 PRINCIPAL & INTEREST 300.11140	535,310.34 Total : 535,310.34
404	8/12/2015	011174 WELLS FARGO BANK	WIRE090315-H		AUG'15 BOND 1988 DRAW FEES 300.11140	340.00

Voucher List
City of West Covina

09/02/2015 3:49:32PM

404	8/12/2015	011174	011174 WELLS FARGO BANK	(Continued)			Total :	340.00
405	8/17/2015	011119	US BANK	WIRE090315-I	AUG'15 2002B BOND SERIES ADMIN FEES 300.11140		Total :	3,162.50
406	8/24/2015	012580	CALPERS	WIRE090315-J	PR# 17-2015 CALPERS RETIREMENT 110.21641		Total :	463,269.78
407	9/1/2015	011174	WELLS FARGO BANK	WIRE090315-K	SEP'15 2004 BOND INTEREST & DRAW FEE 300.11140 300.13.9000.6426		Total :	472.96
408	9/1/2015	011174	WELLS FARGO BANK	WIRE090315-L	SEP'15 1988 BOND INTEREST & DRAW FEE 300.11140 300.13.9000.6426		Total :	519.32
409	9/1/2015	011119	US BANK	WIRE090315-M	SEP'15 2013A BOND INTEREST 300.11140		Total :	86.80
410	9/1/2015	011119	US BANK	WIRE090315-N	SEP'15 2005C BOND PR & INT 300.11140		Total :	76,610.33
411	9/1/2015	011174	WELLS FARGO BANK	WIRE090315-O	SEP'15 2004 BOND LOC STNDBY COM 300.13.9000.6426		Total :	24,649.43
412	9/1/2015	011119	US BANK	WIRE090315-P	SEP'15 2002B BOND PR & INT 300.11140		Total :	536,006.19
413	9/1/2015	011174	WELLS FARGO BANK	WIRE090315-Q	SEP'15 1999 BOND LOC DRAW FEE		Total :	536,006.19

Voucher List
City of West Covina

09/02/2015 3:49:32PM

413	9/1/2015	011174	WELLS FARGO BANK	(Continued)		300.13.9000.6426		340.00
							Total :	340.00
283305	9/3/2015	019581	A-1 ALL AMERICAN ROOFING	B15-0912		REF PERMIT# B15-0912 - PERMIT WITHDRAWN		
						110.41.4220		132.80
						110.00.4160		14.00
						550.22239		2.40
							Total :	149.20
283306	9/3/2015	016914	A1 CONCRETE & CONSTRUCTION INC	MCR-008249		MCR-008249 REF DEP DRIVEWAY APPROACH		
						550.22235		1,007.00
							Total :	1,007.00
283307	9/3/2015	016353	ACCENT COMPUTER SOLUTIONS INC	101905	16-00034	SEP'15 NETWORK MAINT/BACKUP		
						110.13.1340.6185		2,753.00
							Total :	2,753.00
283308	9/3/2015	016696	ACE PELIZON PLUMBING	85717		07/24/15 CLEARED POOL DRAIN		
				85758		111.51.5171.6270		561.50
						07/27/15 CLEARED BRANCH MAIN - PALM		
						110.41.4144.6310		245.00
							Total :	806.50
283309	9/3/2015	016259	ADVANCED BATTERY SYSTEMS	320220		CABLE, BATT OVERMODED HARNESS		
				320813		365.41.4170.6325		96.31
						BATTERY - #702		
						365.41.4170.6325		216.91
							Total :	313.22
283310	9/3/2015	010037	ALAMO CAR WASH	JUL'15 CAR WASH - PD		JUL'15 CAR WASH - PD		
						110.31.3110.6329		6.00
							Total :	6.00
283311	9/3/2015	010044	ALL STATE POLICE EQUIPMENT CO	0091852-CM		6/22/15 POLICE EQUIPMENT		
				0092343-IN		110.31.3110.6220		-48.99
						VEST - ABEL HERNANDEZ		
						117.84.8011.7900		926.51

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283311	9/3/2015	010044	ALL STATE POLICE EQUIPMENT CO	(Continued)			
				0092358-IN	VEST - CHRIS HUYNH		
					117.84.8011.7900		816.41
				0092450-IN	VEST - CODY ISIDE		
					117.84.8011.7900		926.51
				0092453-IN	VEST - JONATHAN TALLER		
					117.84.8011.7900		850.20
				0092504-IN	RADIO HOLDER - RODGERS		
					110.31.3110.6011		51.20
				0092573-IN	HOLSTERS FOR RECRUITS		
					110.31.3110.6011		519.83
						Total :	4,041.67
283312	9/3/2015	017906	ALSCO INC	LLOS1314054	07/30/15 LAUNDRY SVC @ SR CTR		
					146.51.5186.6012		56.93
				LLOS1316721	08/06/15 LAUNDRY SVC @ PD		
					110.31.3115.6225		108.06
				LLOS1316723	08/06/15 LAUNDRY SVC @ SR CTR		
					146.51.5186.6012		63.80
				LLOS1319334	08/13/15 LAUNDRY SVC @ PD		
					110.31.3115.6225		47.23
				LLOS1320369	08/17/15 LAUNDRY SVC @ PD		
					110.31.3115.6225		54.48
						Total :	330.50
283313	9/3/2015	011154	AMERICAN MESSAGING	L8499595PH	8/15-9/14/15 SVC		
					189.41.4160.6120		7.10
					184.41.4145.6120		7.09
					110.41.4144.6120		7.09
					124.41.4151.6120		7.10
						Total :	28.38
283314	9/3/2015	011445	AMERICAN MOBILE WASH	19149	JUL'15 ON SITE MOBILE PD CAR		
					WASH		
					16-00052	110.31.3110.6329	1,384.50
						Total :	1,384.50
283315	9/3/2015	011372	ARAMARK	1447370392	08/07/15 SCRAPER MAT SERVICE		
					111.51.5161.6120		37.28
				1447394363	08/21/15 SCRAPER MAT SERVICE		
					111.51.5161.6120		37.28

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283315	9/3/2015	011372	011372 ARAMARK	(Continued)		Total :	74.56
283316	9/3/2015	016499	ARGO TRUCK & TRANSIT	5354	STARTER - #103		
					365.41.4170.6325		103.55
				5358	STARTER - #702		
					365.41.4170.6325		103.55
						Total :	207.10
283317	9/3/2015	019383	ARROW INTERNATIONAL INC	93206546	IO NEEDLE SETS AND NEEDLE		
					SET SUPPLIES		
					16-00121 110.32.3210.6233		331.19
						Total :	331.19
283318	9/3/2015	010083	ARROWHEAD DRINKING WATER CO	15G0022678817	07/01/15-07/31/15 WATER		
					SVC-POOL		
					111.51.5169.6240		8.71
						Total :	8.71
283319	9/3/2015	010092	AT&T	6931977	7/11/15 DHEC624235		
					375.31.3119.6145		860.86
				6931978	7/11/15 DHEC623570		
					375.31.3119.6145		860.89
						Total :	1,721.75
283320	9/3/2015	011394	AT&T MOBILITY	835007437X081615	7/9-8/8/15 835007437		
					110.32.3210.6147		167.15
					110.32.3240.6147		60.64
					110.32.3210.6147		349.57
						Total :	577.36
283321	9/3/2015	010099	AZTECA LANDSCAPE	37435	07/15/15 SPRAYING ALONG CITY'S		
					MAIN		
					124.41.4151.6120		638.00
				37443	07/27/15 WEED ABATEMENT-BKK		
					TOWER		
					110.41.4146.6139		300.00
						Total :	938.00
283322	9/3/2015	010100	AZUSA LIGHT & WATER	061015-081215/1	207-0096.300 METER#72957		
					110.41.4141.6143		85.37
				061115-081315/1	207-0221.300 METER#11990		
					110.41.4142.6143		84.36

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283322	9/3/2015	010100 AZUSA LIGHT & WATER	(Continued)			
			072215-081915/1		303-0208.300 METER #51501	
					110.41.4142.6143	1,983.97
			072215-081915/2		303-0259.300 METER #50926	
					110.41.4142.6143	714.23
			072215-081915/3		303-0260.300 METER #11478	
					110.41.4142.6143	48.22
			072215-081915/4		303-0265.300 METER #95226	
					110.41.4141.6143	42.18
					Total :	2,958.33
283323	9/3/2015	019500 BARR COMMERCIAL DOOR REPAIR	47374		07/14/15 CITY YARD AUTO GATE REPAIR	
					110.41.4140.6330	815.71
			47608		07/24/15 SERVICE CITY HALL	
					110.41.4144.6330	226.15
					Total :	1,041.86
283324	9/3/2015	011480 BARRAZA, JOSE	JB82515CCC		AUG'15 CONTRACT SVC - GYMNASTICS	
					111.51.5161.6120	4,072.80
					Total :	4,072.80
283325	9/3/2015	011518 BAXTER'S FRAME WORKS	30028		RECOGNITION PLAQUE-MCCARTHY	
					110.31.3110.6220	172.80
					Total :	172.80
283326	9/3/2015	010117 BENLO COMPANY	838523		TRAILER PARTS	
					365.41.4170.6325	56.46
					Total :	56.46
283327	9/3/2015	018669 BLACK & WHITE EMERGENCY VEH	861		08/18/15 EMERGENCY VEHICLE REPAIR-#14	
					110.31.3110.6329	71.34
			867		EQUIP 4 HONDA VEHICLES FOR PD	
				16-00053	117.31.3130.7170	1,300.00
				16-00053	155.31.3110.7160	260.00
					155.31.3110.7160	272.67
				16-00053	155.31.3110.7160	3,029.72

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283327	9/3/2015	018669	BLACK & WHITE EMERGENCY VEH	(Continued) 877	08/25/15 EMERGENCY VEHICLE REPAIR-#28 110.31.3110.6329	97.50	
					Total :	5,031.23	
283328	9/3/2015	016242	BLACK, TODD	8/18-8/20/15 TRNG ME	REIMBURSE - 8/18-8/20/15 TRNG MEALS 110.31.3110.6018 110.31.3110.6050	20.15 10.34	
					Total :	30.49	
283329	9/3/2015	011778	BLAZE CONE COMPANY INC	27470	12" CONES 124.41.4151.6252	735.75	
					Total :	735.75	
283330	9/3/2015	018502	BOWMAN, MATT	082615	REIMBURSE - K9 DOG COLLAR 110.31.3120.6560	204.92	
					Total :	204.92	
283331	9/3/2015	011392	BROWN MOTOR WORKS INC	155937 156030	PARTS 110.31.3121.6329 PARTS 110.31.3121.6329	74.07 12.77	
					Total :	86.84	
283332	9/3/2015	010180	CA STATE-DEPT SOCIAL SERVICES	191500898 - 8/5/15	191500898 - 8/5/15 - WECOVE DAY CARE 111.51.5132.6120	484.00	
					Total :	484.00	
283333	9/3/2015	019302	CALI BREEZE REFRIGERATION INC	102228	8/31/15 REPAIR AC - TEMPLE 110.41.4146.6332	153.15	
					Total :	153.15	
283334	9/3/2015	011259	CAMPESINO LANDSCAPE INC	9417	JUL'15 MD6 - LANDSCAPE MNT AND RODENT CO 16-00126 186.41.4145.6130	6,375.67	
					Total :	6,375.67	
283335	9/3/2015	011011	CARQUEST AUTO PARTS	7322-351525	7/15/15 AUTO PARTS 365.41.4170.6325	-21.80	

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283335	9/3/2015	011011	CARQUEST AUTO PARTS	(Continued)			
				7322-352818	AUTO PARTS - #162		
					365.41.4170.6325		3.38
				7322-353298	AUTO PARTS - #156		
					365.41.4170.6325		29.42
				7322-354013	AUTO PARTS - #702		
					365.41.4170.6325		3.27
					Total :		14.27
283336	9/3/2015	011719	CAT SPECIALTIES INC	27831	POLO SHIRTS		
					110.41.4142.6011		107.75
					110.41.4140.6011		128.50
					Total :		236.25
283337	9/3/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1698126		6/5-7/4/15 S/N 25027761 SHARP		
					COPIER -		
					110.11.1120.6330		70.36
				IN1705313	8/5-9/4/15 PD PHOTOCOPIERS		
					MNT		
					16-00015		
					110.31.3110.6130		212.55
					Total :		282.91
283338	9/3/2015	010212	CHARTER COMMUNICATIONS	1994-8/11/15	8/11-9/10/15 SVC -		
					8245106800002878 -		
					110.14.1410.6270		25.16
					110.51.5110.6240		53.96
					110.51.5180.6270		39.95
					Total :		119.07
283339	9/3/2015	017089	COMMERCIAL AQUATIC SERVICES	115-2717	07/13/15 CHEMICALS DELIVERED		
					111.51.5171.6270		287.76
				115-2745	07/14/15 CHEMICALS DELIVERED		
					111.51.5171.6270		150.86
				115-2746	07/14/15 CHEMICALS		
					DELIVERED-DEL NORTE		
					143.51.5172.6270		94.29
				115-2876	07/21/15 CHEMICALS DELIVERED		
					111.51.5171.6270		352.51
				115-2994	07/28/15 CHEMICALS		
					DELIVERED-DEL NORTE		
					143.51.5172.6270		153.86

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283339	9/3/2015	017089	COMMERCIAL AQUATIC SERVICES	(Continued)			
				115-2998		07/28/15 CHEMICALS DELIVERED FOR CITY	
						111.51.5171.6270	169.71
				115-3011		07/30/15 CHEMICALS DELIVERED	
						111.51.5171.6270	345.31
				115-3025		08/01/15 CHEMICALS DELIVERED-DEL NORTE	
						143.51.5172.6270	57.55
						Total :	1,611.85
283340	9/3/2015	018577	COMMERCIAL DOOR COMPANY INC	63857		08/13/15 MAINT ON 12 CANOPY DOORS	
						124.41.4151.6310	999.00
						Total :	999.00
283341	9/3/2015	010254	COMMUNICATIONS CENTER	95630		08/20/15 RADAR REPAIR	
						110.31.3110.6120	499.00
				95724		08/19/15 TECHNICAL SVC FOR 5 RADIOS	
						110.31.3110.6330	425.00
				95725		08/19/15 TECHNICAL SERVICE	
						110.31.3110.6330	85.00
						Total :	1,009.00
283342	9/3/2015	011937	COPY DOCTOR	38117		07/21/15 COPIER REPAIR - PD	
						110.31.3110.6330	206.91
				38120		07/13/15 COPIER REPAIR - PD	
						110.31.3110.6330	196.91
				39143D		TONER - PD	
						110.31.3110.6330	702.67
						Total :	1,106.49
283343	9/3/2015	011073	COUNSELING TEAM INC	29283		07/22/15 PSYCH TESTING - FIRE	
						110.14.1410.6116	275.00
						Total :	275.00
283344	9/3/2015	018648	CREATIVE SVCS OF NEW ENGLAND	D15-10440		BADGE STICKERS	
						110.31.3110.6270	266.95
						Total :	266.95
283345	9/3/2015	019368	CRISANTO, VICTORIA	260315A		REF OVERPYMT CIT# 260315A	

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283345	9/3/2015	019368	CRISANTO, VICTORIA	(Continued)	123.31.4315		60.00
						Total :	60.00
283346	9/3/2015	010296	CUSTOM SIGNS INC	10484	NO RUNNING SIGN		
				10489	143.51.5172.6270		327.00
				10494	PAPER POSTER		
				10498	149.41.4180.6270		19.08
					SIGN - AMERICAN RECYCLES DAY		
					158.41.4180.6167		16.35
					SIGN - ELECTRONIC WASTE & CHRISTMAS		
					129.41.4188.6167		27.25
						Total :	389.68
283347	9/3/2015	010298	CWEA	15/16 DUES-HERNANDEZ	15/16 DUES-HERNANDEZ - ID# 351661		
					189.41.4133.6270		156.00
						Total :	156.00
283348	9/3/2015	010929	DAMERON CONSTRUCTION	20081	08/10/15 REMOVE AND REPLACE AC UNIT		
					110.41.4146.6139		695.00
						Total :	695.00
283349	9/3/2015	011968	DANIELS, BRIAN	082615	REIMBURSE - ORAL BOARD LUNCH		
					110.31.3110.6050		107.75
						Total :	107.75
283350	9/3/2015	017506	DAS MANUFACTURING INC	5497	DURACAST DAS CURB MARKER		
					189.41.4160.6270		918.96
						Total :	918.96
283351	9/3/2015	014450	DEWEY PEST CONTROL	9522477	07/31/15 PEST CONTROL @ RODRIGUEZ		
				9532032	110.31.3120.6560		45.00
					07/31/15 PEST CONTROL @ MILLER		
					110.31.3120.6560		45.00

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283351	9/3/2015	014450	DEWEY PEST CONTROL	(Continued) 9555311	07/31/15 PEST CONTROL @ BOWMAN 110.31.3120.6560	45.00	
						Total :	135.00
283352	9/3/2015	011227	DF POLYGRAPH	2015/8	07/31/15-08/07/15 POLYGRAPH EXAMS 110.14.1410.6116	450.00	
						Total :	450.00
283353	9/3/2015	019090	DOG WASTE DEPOT	83661	DOG WASTE ROLL BAG 110.41.4142.6270	127.53	
						Total :	127.53
283354	9/3/2015	010352	DRIFTWOOD DAIRY	4303754	07/31/15 MILK @ SR CTR 146.51.5186.6240	108.11	
				4306214	08/04/15 MILK @ SR CTR 146.51.5186.6240	106.31	
				4306215	08/07/15 MILK @ SR CTR 146.51.5186.6240	106.31	
				4309049	MILK @ SR CTR 146.51.5186.6240	106.31	
				4309050	MILK @ SR CTR 146.51.5186.6240	106.31	
				4314325	MILK @ SR CTR 146.51.5186.6240	106.31	
				4314326	MILK @ SR CTR 146.51.5186.6240	106.31	
				4323556	MILK @ SR CTR 146.51.5186.6240	106.31	
						Total :	852.28
283355	9/3/2015	019570	DUNG TUAN TRAN	25434	REF - BUS LIC OVERPYMT 25434 110.00.4140	120.00	
						Total :	120.00
283356	9/3/2015	010354	DUNN-EDWARDS CORP INC	2017281609	PAINT & PAINT SUPPLIES 124.41.4151.6252	128.34	
				2017281989	PAINT 124.41.4151.6252	52.51	

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283356	9/3/2015	010354	010354 DUNN-EDWARDS CORP INC(Continued)				Total :	180.85
283357	9/3/2015	010366	ED BUTTS FORD INC	C47591		08/06/15 REPAIR - UNIT 52 CNG 365.41.4170.6329		527.65
							Total :	527.65
283358	9/3/2015	012184	EL MONTE UNION HSD	16-200		JUL'15 FOOD PREP AND DELIVERY - SUMMER L		
					16-00131	159.51.5166.6158		5,693.50
							Total :	5,693.50
283359	9/3/2015	010371	ELECTRA-MEDIA INC	3511		JUL'15 ELECTRONIC READER BOARD - AUTO PL		
					16-00025	190.22.2231.6330		988.00
					16-00025	190.22.2231.6110		260.00
				3613		AUG'15 ELECTRONIC READER BOARD - AUTO PL		
					16-00025	190.22.2231.6330		988.00
					16-00025	190.22.2231.6110		260.00
							Total :	2,496.00
283360	9/3/2015	010386	ENCORE AWARDS & MARKING CORP	151249		ENGRAVING		
						110.21.2110.6210		46.95
							Total :	46.95
283361	9/3/2015	012117	ENRIQUEZ, MARY	ME82515SO		AUG'15 CONTRACT SVC - BALLET, TINY TOTS		
						111.51.5165.6120		3,796.50
							Total :	3,796.50
283362	9/3/2015	015025	EPOCH TIMES INC LOS ANGELES	13590		7/30/15 NOTICE OF ELECTION 11/3/15		
						110.12.1210.6118		545.00
							Total :	545.00
283363	9/3/2015	012138	ESGV JAPANESE COMMUNITY CTR	080415		08/04/15 TRIP - TANAKA FARMS		
						122.51.5145.6120		411.03
				080415-1		08/04/15 TRIP - HURST RANCH		
						122.51.5145.6120		360.90
							Total :	771.93
283364	9/3/2015	010412	FERGUSON ENTERPRISES INC	2235346		MISC SUPPLIES		

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283364	9/3/2015	010412	FERGUSON ENTERPRISES INC	(Continued)		110.41.4144.6310		191.60
							Total :	191.60
283365	9/3/2015	010720	FIGUEROA, MICHELLE	082615		8/24-8/25/15 CRISIS NEGOTIATIONS TEAM		
						110.31.3110.6018		16.00
						110.31.3110.6050		21.12
							Total :	37.12
283366	9/3/2015	010419	FIRE SERVICE SPEC & SUPPLY	390		07/16/15 SVC WORK ON RESCUE TOOLS		
						110.32.3210.6330		499.28
				391		07/15/15 SVC WORK ON RESCUE TOOLS		
						110.32.3210.6330		326.63
							Total :	825.91
283367	9/3/2015	013594	FIRESTONE TIRE & SVC CTR CORP	135297		TIRES		
						365.41.4170.6325		393.52
				135503		TIRES - UNIT F35		
						365.41.4170.6325		308.62
				135619		TIRES		
						365.41.4170.6325		533.86
				135773		TIRES - P19		
						360.15.1520.6417		266.92
				135797		TIRES		
						365.41.4170.6325		329.42
							Total :	1,832.34
283368	9/3/2015	019517	FIRST TILE & MARBLE	2008		TILE MATERIAL		
					16-00033	161.80.7001.7500		3,920.00
							Total :	3,920.00
283369	9/3/2015	012862	FISHER SCIENTIFIC COMPANY LLC	7654470		GASMASK REPLACEMENT CANNISTERS		
					16-00087	155.31.3110.6220		4,505.58
						155.31.3110.6220		405.50
							Total :	4,911.08
283370	9/3/2015	019197	FORD OF WEST COVINA	101201		PARTS		
						365.41.4170.6325		174.57

Voucher List
City of West Covina

09/02/2015 3:49:32PM

Voucher Number	Date	Account	Description	Amount
283370	9/3/2015	019197 FORD OF WEST COVINA	(Continued)	
			101216 PARTS - P28 & STOCK	
			365.41.4170.6325	407.53
			54979 UNIT 203 - REPLACE STEERING COLUMN	
			16-00072 365.41.4170.6329	944.46
			365.41.4170.6329	50.58
			55238 UNIT F3 - CATALYTIC CONVERTER	
			16-00058 365.41.4170.6329	1,723.80
			365.41.4170.6329	128.37
			55302 P17 - REPLACE PULSE-CODE MODULATION (PCM)	
			16-00071 365.41.4170.6329	1,015.26
			365.41.4170.6329	53.12
			55470 07/31/15 SERVICE - UNIT P28	
			365.41.4170.6329	41.81
			55471 07/30/15 UNIT P5 REPAIR OVERHEATING	
			365.41.4170.6329	299.09
			55481 UNIT P26 - REPLACE ALTERNATOR, ALIGNMENT	
			16-00108 365.41.4170.6329	1,530.61
			365.41.4170.6329	73.63
			55592 UNIT #103 - REPAIR FRONT SUSPENSION, SHO	
			16-00109 365.41.4170.6329	1,304.27
			365.41.4170.6329	56.18
			55593 08/04/15 REPAIR STEERING, TRANSMISSION	
			365.41.4170.6329	951.59
			55650 08/06/15 UNIT F17 MAINT	
			365.41.4170.6329	129.95
			55751 08/10/15 UNIT P6 REPAIR RUBBER FLOOR	
			365.41.4170.6329	162.00
			55756 08/11/15 UNIT P28 REPAIR DRIVER SIDE	
			365.41.4170.6329	162.00

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283370	9/3/2015	019197	FORD OF WEST COVINA	(Continued)			
				55768		08/11/15 UNIT P17A REPAIR DRIVER SIDE	
						365.41.4170.6329	162.00
				55790		08/12/15 UNIT 17 OIL CHANGE	
						365.41.4170.6329	96.73
				55830		08/13/15 UNIT #16 REPLACE BRAKE LINING	
						365.41.4170.6329	193.14
				55882		08/17/15 UNIT P13 REPAIR OVERHEATING	
						365.41.4170.6329	667.65
						Total :	10,328.34
283371	9/3/2015	011370	GE CAPITAL PUBLIC FINANCE INC	63008552		COPIER LEASE	
					16-00134	110.32.3210.6120	193.99
				63157728		9/9-10/8/15 CM COPIER LEASE	
					16-00153	110.11.1120.6424	160.23
				63201636		9/23-10/22/15 FINANCE DEPT ANNUAL COPIER	
					16-00018	110.13.1310.6424	231.08
						Total :	585.30
283372	9/3/2015	011752	GMT INC	8102015A		08/10/15 VINE REPLACE CABLE	
						110.41.4146.6139	150.00
						Total :	150.00
283373	9/3/2015	019571	GODFREY TRANSPORT	13870		REF - BUS LIC OVERPYMT 13870	
						110.00.4140	340.75
						Total :	340.75
283374	9/3/2015	010470	GOLDEN BELL PRODUCTS INC	15255		LIFT STATION DEGREASER	
						189.41.4160.6120	741.20
				15266		SEWER DYE	
						189.41.4160.6270	536.28
						Total :	1,277.48
283375	9/3/2015	011373	GRAINGER INC	9791829220		INDUSTRIAL SUPPLIES	
						124.41.4151.6250	39.76
						Total :	39.76
283376	9/3/2015	018809	GRAND CAR WASH	5945		08/10/15 K9-2 CAR WASH	

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283376	9/3/2015	018809	GRAND CAR WASH	(Continued)	110.31.3110.6329		200.00
						Total :	200.00
283377	9/3/2015	014437	GRAPHIC PRODUCTS	2433629-IN	LAM FILM ECON 110.13.1330.6214		341.29
						Total :	341.29
283378	9/3/2015	018408	GREENBERG, HANK	7/8-8/3/15 SVCS	7/8-8/3/15 CREDIT REPORT SVCS 110.31.3110.6110		54.24
						Total :	54.24
283379	9/3/2015	016498	HACIENDA LAWNMOWER	3550	CHAIN 124.41.4151.6254		20.16
						Total :	20.16
283380	9/3/2015	017674	HACIENDA SECURITY SVCS INC	26149	07/22/15 SERVICE CALL - WESCOVE DAY CARE 110.41.4146.6138		126.42
				26150	07/22/15 SERVICE CALL - WCSG 110.41.4146.6138		126.42
						Total :	252.84
283381	9/3/2015	010489	HDL COREN & CONE INC	0021679-IN	JUL-SEP'15 PROPERTY TAX & CONTRACT SVCS 110.13.1310.6110	16-00135	4,200.00
						Total :	4,200.00
283382	9/3/2015	019578	HERNANDEZ, SOFIA	260898A	REF OVERPYMT CIT# 260898A (DUPLICATE) 123.31.4315		60.00
						Total :	60.00
283383	9/3/2015	019567	HERRERA, MARINA	15-665	REF - BOOKING FEE WAIVED 110.31.4605		78.00
						Total :	78.00
283384	9/3/2015	015891	HOLLIDAY ROCK CO INC	743954	CONSTRUCTION SUPPLIES @ GALSTER & 124.41.4151.6250		84.75
						Total :	84.75

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283385	9/3/2015	010502	HOME DEPOT INC	0025519	HARDWARE SUPPLIES	
					189.41.4160.6290	74.50
				0581516	HARDWARE SUPPLIES	
					110.41.4142.6270	19.60
				1010515	HARDWARE SUPPLIES	
					189.41.4160.6270	98.87
				1022766	HARDWARE SUPPLIES	
					189.41.4160.6270	32.06
				2563712	HARDWARE SUPPLIES	
					124.41.4151.6250	38.10
				311059	HARDWARE SUPPLIES	
					189.41.4160.6290	16.51
				4024958	HARDWARE SUPPLIES	
					124.41.4151.6252	31.30
				4562611	HARDWARE SUPPLIES	
					110.32.3210.6239	23.78
				457879	HARDWARE SUPPLIES	
					110.32.3210.6290	46.64
				4595656	HARDWARE SUPPLIES	
					110.41.4144.6310	21.28
				5012010	HARDWARE SUPPLIES	
					110.32.3210.6260	4.52
				6011505	HARDWARE SUPPLIES	
					110.41.4144.6310	116.91
				6594343	HARDWARE SUPPLIES	
					110.41.4144.6330	96.60
				7022058	HARDWARE SUPPLIES	
					189.41.4160.6270	24.73
				7030001	HARDWARE SUPPLIES	
					189.41.4160.6270	61.82
				7571570	HARDWARE SUPPLIES	
					110.32.3210.6290	18.51
				8010043-A	HARDWARE SUPPLIES	
					189.41.4160.6270	86.92
				8023124	HARDWARE SUPPLIES	
					124.41.4151.6253	53.14
					Total :	865.79
283386	9/3/2015	010503	HOSE-MAN INC	2299101-0001-02	HOSES & FITTINGS	
					189.41.4160.6120	28.92

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283386	9/3/2015	010503 HOSE-MAN INC	(Continued)			
			2299309-0001-02		HOSES & FITTINGS	
					189.41.4160.6120	9.24
			2299433-0001-02		HOSES & FITTINGS	
					365.41.4170.6330	72.02
					Total :	110.18
283387	9/3/2015	011996 HOUSTON, ALEX	9/21-9/25/15		9/21-9/25/15 IALEP CONF -	
					AIRFARE - PER	
					110.31.3110.6050	410.70
					Total :	410.70
283388	9/3/2015	018064 IRWINDALE INDUSTRIAL CLINIC	133068-615967		07/10/15 MEDICAL EXAMS	
					110.14.1410.6115	15.00
					Total :	15.00
283389	9/3/2015	010572 JG TUCKER & SONS INC	133		TAPE BARRICADE "CAUTION"	
			134		124.41.4151.6250	127.53
					INDUSTRIAL TOOLS / SAFETY	
					EQUIP	
					124.41.4151.6254	276.03
					Total :	403.56
283390	9/3/2015	013828 JOE A GONSALVES & SON	25376		JUL'15 LEGISLATIVE CONSULTANT	
				16-00021	810.22.2210.6117	2,500.00
			25448		AUG'15 LEGISLATIVE	
				16-00021	CONSULTANT	
					810.22.2210.6117	2,500.00
			25518		SEP'15 LEGISLATIVE	
				16-00021	CONSULTANT	
					810.22.2210.6117	2,500.00
					Total :	7,500.00
283391	9/3/2015	010585 JUDY'S MOBILE SUPPLY SERVICE	30208		AUTOMOTIVE PARTS	
					110.41.4146.6332	294.98
					Total :	294.98
283392	9/3/2015	010587 JW LOCK COMPANY INC	61143		ACE KEY - TRUCK #118	
			61274		124.41.4151.6120	7.36
					KEYS & SUPPLIES - COMMUNITY	
					SVCS	
					111.51.5162.6330	184.21

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283392	9/3/2015	010587	010587 JW LOCK COMPANY INC	(Continued)			Total :	191.57
283393	9/3/2015	010602	K MART - WEST COVINA	24739012		VINE DAYCARE SUPPLIES		
				66529008		111.51.5133.6240		30.50
				69079007		ORANGEWOOD DAYCARE SUPPLIES		
						111.51.5134.6240		231.95
						PALMVIEW DAYCARE SUPPLIES		
						111.51.5135.6240		65.84
							Total :	328.29
283394	9/3/2015	012368	KING BOLT CO	61985		TAMPER PROOF HEX KEY		
						124.41.4151.6254		19.29
							Total :	19.29
283395	9/3/2015	015016	LA OPINION	2238449		8/2/15 NOTICE OF ELECTION		
						11/3/15		
						110.12.1210.6118		565.00
							Total :	565.00
283396	9/3/2015	012382	LACPCA	9/14-9/17/15 TUITION		9/14-9/17/15 TUITION LACPCA		
						RECERT & K9		
						110.31.3110.6050		900.00
							Total :	900.00
283397	9/3/2015	018079	LAW ENFORCEMENT TARGETS	0285627-IN		RANGE		
						110.31.3110.6221		582.61
							Total :	582.61
283398	9/3/2015	017932	LONGO TOYOTA	568081	16-00022	B9 - REPLACE TRANSMISSION		
						365.41.4170.6329		3,539.40
						365.41.4170.6329		246.24
				572111		08/06/15 REPLACE TRANS ECU -		
						B9		
						365.41.4170.6329		921.10
							Total :	4,706.74
283399	9/3/2015	011966	LOVEDAY, THOMAS	082015		REIMBURSE - AMD PHENOM SIX		
						CORE SOCKET		
						110.41.4146.6332		120.00
							Total :	120.00

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283400	9/3/2015	019342	MACHADO ENVIRONMENTAL CORP, DB, 89705		08/11/15 REPLACED INSULATION - PD 110.31.3110.6330	900.00
					Total :	900.00
283401	9/3/2015	012789	MALLORY FIRE	3968461	BATTERY PACK 110.32.3210.6330	252.31
					Total :	252.31
283402	9/3/2015	010689	MARIPOSA LANDSCAPES INC	69446	16-00112 JUL'15 MEDIANS/RIGHTOFWAYS... 110.41.4141.6135	15,108.67
					Total :	15,108.67
283403	9/3/2015	013457	MERCADO & SON PEST CONTROL	29122	07/30/15 PEST CONTROL - PD 110.41.4144.6310	295.00
				29130	07/30/15 PEST CONTROL - COMMUNICATIONS 110.41.4144.6310	100.00
				29418	07/28/15 PEST CONTROL - SR CENTER 110.51.5180.6270	300.00
					Total :	695.00
283404	9/3/2015	010713	MERRITT'S ACE HARDWARE	087074	HARDWARE SUPPLIES 189.41.4160.6270	20.52
				087082	HARDWARE SUPPLIES 124.41.4151.6252	117.59
				087083	HARDWARE SUPPLIES 124.41.4151.6252	28.82
				087087	HARDWARE SUPPLIES 110.41.4146.6290	28.29
				087209	HARDWARE SUPPLIES 110.41.4144.6310	81.13
				087262	HARDWARE SUPPLIES 110.41.4142.6270	7.28
				087342	HARDWARE SUPPLIES 110.41.4146.6290	26.13
				087370	HARDWARE SUPPLIES 110.41.4144.6310	-45.19
				087377	HARDWARE SUPPLIES 110.41.4146.6290	30.50

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283404	9/3/2015	010713	MERRITT'S ACE HARDWARE	(Continued)		
				087380	HARDWARE SUPPLIES	
					124.41.4151.6252	98.05
				087381	HARDWARE SUPPLIES	
					124.41.4151.6252	29.30
				087470	HARDWARE SUPPLIES	
					124.41.4151.6252	13.07
				087501	HARDWARE SUPPLIES	
					124.41.4151.6250	27.24
				087566	HARDWARE SUPPLIES	
					124.41.4151.6252	5.98
					Total :	468.71
283405	9/3/2015	018202	MITCHELL, DOUGLAS	2012-2015 RETIREEMED	2012-2015 RETIREE MEDICAL	
					110.32.3210.5160	3,746.10
					Total :	3,746.10
283406	9/3/2015	010751	MUSULMAN ROOFING CO INC	MCR-008298	MCR-008298 REF DEP WASTE DIVERSION	
					550.22238	100.00
					Total :	100.00
283407	9/3/2015	010752	MUTUAL PROPANE INC	57663	PROPANE	
					365.13110	1,297.59
				58874	PROPANE	
					365.13110	1,263.61
				59463	PROPANE	
					365.13110	1,161.38
				873326	PROPANE	
					365.13110	1,179.97
					Total :	4,902.55
283408	9/3/2015	018821	MV PUBLIC TRANSPORTATION INC	62533	JUL'15 RECREATION TRANSIT - SPECIAL SERV	
					122.51.5145.6120	2,141.60
				62538	JUL'15 FUEL BILL BACK	
					122.51.5142.6485	2,041.08
					Total :	4,182.68
283409	9/3/2015	012542	NEIHEISEL, JOSHUA	8/16-8/21/15	8/16-8/21/15 INT HOM INVEST SYMP -	

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283409	9/3/2015	012542	NEIHEISEL, JOSHUA	(Continued)	110.31.3110.6050		1,112.94
						Total :	1,112.94
283410	9/3/2015	010794	OFFICE DEPOT	774764064001	6/8/15 OFFICE SUPPLIES		
				777971978001	110.31.3110.6210		-7.55
				777972098001	OFFICE PRODUCTS		
				777972098001	820.22.2210.6210		334.72
				777972099001	OFFICE PRODUCTS		
				779221629001	820.22.2210.6210		20.26
				779906254001	OFFICE PRODUCTS		
				780649556001	820.22.2210.6210		83.93
				780887884001	7/9/15 OFFICE SUPPLIES		
				781979370001	110.11.1120.6210		-2.50
				783332241001	OFFICE SUPPLIES		
				783524257001	110.31.3110.6210		496.40
				783967562001	OFFICE SUPPLIES		
				784999903001	110.31.3110.6210		21.79
					OFFICE SUPPLIES		
					110.31.3110.6210		238.71
					OFFICE SUPPLIES		
					110.31.3110.6210		16.64
					OFFICE SUPPLIES		
					365.41.4170.6210		753.36
					7/29/15 OFFICE SUPPLIES		
					110.31.3110.6210		-9.89
					8/4/15 OFFICE SUPPLIES		
					110.31.3110.6210		-124.90
					OFFICE SUPPLIES		
					110.22.2230.6270		30.50
						Total :	1,851.47
283411	9/3/2015	010835	PATTON SALES CORP	2929711	INDUSTRIAL SALES		
					365.41.4170.6270		44.60
						Total :	44.60
283412	9/3/2015	010333	PATTON, DENNIS	2015 WREDE MEM EVENT	REIMBURSE - 2015 WREDE MEM		
					EVENT GROUP		
					110.31.3110.6050		388.20
						Total :	388.20

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283413	9/3/2015	011376	PEP BOYS CORP	14041046227	AUTO PARTS		
					365.41.4170.6325	94.36	
				14041046322	AUTO PARTS		
					365.41.4170.6259	105.91	
				14041046323	AUTO PARTS		
					365.41.4170.6325	58.79	
				14041046405	AUTO PARTS		
					365.41.4170.6325	7.61	
				14041046426	AUTO PARTS		
					365.41.4170.6325	68.02	
				14041046427	AUTO PARTS		
					365.41.4170.6259	129.48	
				14041046431	7/31/15 AUTO PARTS		
					365.41.4170.6325	-66.04	
				14041046568	AUTO PARTS		
					365.41.4170.6325	174.02	
				14041046588	AUTO PARTS		
					365.41.4170.6325	37.10	
					Total :	609.25	
283414	9/3/2015	019516	PERFORMANCE TRUCK REPAIR INC	10656	08/19/15 REPAIR TIRE - #E2		
					365.41.4170.6329	430.00	
					Total :	430.00	
283415	9/3/2015	017350	PHILIPPINE MEDIA INC	080715	8/5/15 ORDINANCE 2279 - CITY MGR		
					110.12.1210.6118	700.00	
					Total :	700.00	
283416	9/3/2015	010871	POWERSTRIDE BATTERY CO INC	C62618	BATTERY - #52		
					365.41.4170.6325	95.60	
				C62639	BATTERIES		
					365.41.4170.6325	286.81	
					Total :	382.41	
283417	9/3/2015	010872	PRAXAIR DISTRIBUTION INC	53219073	07/20/15 CYLINDER DEMURRAGE/RENTAL		
					365.41.4170.6270	391.41	
					Total :	391.41	
283418	9/3/2015	019569	PRINKIPIA COFFEE & TEA ROOM	24395	REF - BUS LIC OVERPYMT 24395		

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283418	9/3/2015	019569	PRINKIPIA COFFEE & TEA ROOM	(Continued)	110.00.4140		102.05
						Total :	102.05
283419	9/3/2015	015055	PRINTCO GRAPHICS INC	12703	SYKES - BUS CARDS 110.11.1110.6046		170.88
						Total :	170.88
283420	9/3/2015	019568	QUEENS DENTAL GROUP	01768	REF - BUS LIC OVERPYMT 01768 110.00.4140		117.60
						Total :	117.60
283421	9/3/2015	011427	RANDAZZO, MIKE	082015	REIMBURSE - SHEET METAL FOR SR CTR 110.41.4144.6310		150.00
						Total :	150.00
283422	9/3/2015	018152	READY REFRESH BY NESTLE	05H0033982422	07/09/15-08/08/15 WATER SVC @ PALMVIEW 111.51.5135.6120		20.58
						Total :	20.58
283423	9/3/2015	010914	REYNOLDS BUICK CORP	192848	07/23/15 SERVICE - #D18 365.41.4170.6329		314.83
						Total :	314.83
283424	9/3/2015	016574	ROBERTSONS	598060	CONCRETE SUPPLIES 124.41.4151.6253		175.90
						Total :	175.90
283425	9/3/2015	011479	ROMERO, PAM	PR82515CCC	AUG'15 CONTRACT SVC - AEROBICS 111.51.5161.6120		42.00
						Total :	42.00
283426	9/3/2015	011241	ROWLAND WATER DISTRICT	071415-081815/1	840-01-600 110.41.4141.6143		112.58
						Total :	112.58
283427	9/3/2015	011485	RUGGIO, TIM	TR82615CCC	AUG'15 CONTRACT SVC - KARATE 111.51.5165.6120 111.51.5161.6120		302.40 496.80

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283427	9/3/2015	011485	011485 RUGGIO, TIM	(Continued)			Total :	799.20
283428	9/3/2015	019579	RUSNIC KRAUS CONSTRUCTION INC	BUS LIC# 11275		REF - BUS LIC# 11275 - DUP PYMNT 110.00.4140 550.22282		17.50 1.00 Total : 18.50
283429	9/3/2015	011393	RY RODRIGUEZ INC	27795		JUL'15 UST INSPECTIONS AT CITY HALL 16-00113 365.41.4170.6130		225.00 Total : 225.00
283430	9/3/2015	018461	SAIGON TIMES	9471		7/31/15 NOTICE OF ELECTION 11/3/15 110.12.1210.6118		290.00 Total : 290.00
283431	9/3/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	676794		6/9/15 - PUB OF RESO# 2015-41 190.22.2231.6112		953.92 Total : 953.92
283432	9/3/2015	015349	SCENTURION K9 CONSULTING	15-0501		7/1/15-6/30/16 K9 MONTHLY PATROL & 110.31.3110.6050		5,400.00 Total : 5,400.00
283433	9/3/2015	017739	SCIENTIA CONSULTING GROUP INC	7607		8/9-8/22/15 INFORMATION TECH SVC RENEWAL 14-00598 117.31.3119.6120		3,060.00 Total : 3,060.00
283434	9/3/2015	010966	SCMAF	3642		2015 DUES - SAYERS - CRESAP 110.51.5110.6050		140.00 Total : 140.00
283435	9/3/2015	011306	SHALIMAR INC	57474		7/24/15 PECHANGA SHALIMAR - RECREATION T 16-00145 122.51.5145.6120		1,050.13
				57708		8/3/15 LAX SHALIMAR - RECREATION TRANSIT 16-00145 122.51.5145.6120		600.86

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283435	9/3/2015	011306	011306 SHALIMAR INC	(Continued)			Total :	1,650.99
283436	9/3/2015	010980	SHELDON EXTINGUISHER CORP	127501		07/15/15 CERTIFICATION 189.41.4160.6120	Total :	160.00
283437	9/3/2015	013715	SHELTON, LARRY	LS82515CCC		AUG'15 CONTRACT SVC - KUNG FU 111.51.5161.6120	Total :	171.50
283438	9/3/2015	016148	SHRED-IT	9407091764		8/17/15 DOCUMENT SHREDDING SVC FOR PD 110.31.3110.6120	Total :	130.82
					16-00043			
283439	9/3/2015	010992	SMART & FINAL IRIS CO	102635		DEPT SUPPLIES 110.31.3110.6050		277.64
				107440		DEPT SUPPLIES 110.31.3110.6050		37.14
				179379		DEPT SUPPLIES 110.31.3110.6050		243.55
				190504		DEPT SUPPLIES 110.32.3210.6210		60.39
				192117		DEPT SUPPLIES 111.51.5134.6240		401.23
				197190		DEPT SUPPLIES 110.32.3210.6280		95.71
				197195		DEPT SUPPLIES 110.31.3115.6225	Total :	30.43
							Total :	1,146.09
283440	9/3/2015	010999	SO CALIF EDISON COMPANY	070115-080115/CONS1		CONS ACCT# 2-00-512-4607 124.41.4150.6142		221.46
						182.41.4145.6142		26.75
						184.41.4145.6142		25.80
						110.41.4140.6142		12.06
				071015-081015/1		3-011-2038-22		
						110.41.4144.6142		32,415.52

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283440	9/3/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				071015-081015/11	CUST# 2-33-494-3289 / SVC#	
					3-036-8626-84	
					124.41.4150.6142	49.04
				071015-081015/12	3-032-7510-57 ~	
					124.41.4150.6142	47.41
				071015-081015/17	3-014-2246-99	
					124.41.4150.6142	46.74
				071015-081015/21	3-009-8314-42	
					124.41.4150.6142	197.25
				071015-081015/23	2-27-339-2399	
					124.41.4150.6142	102.43
				071315-081115/1	3-030-1466-58~	
					124.41.4150.6142	90.24
				072015-081815/1	3-019-1443-47	
					110.41.4141.6142	25.45
				072215-082015/1	3-035-1541-84	
					110.41.4141.6142	25.29
				072315-082115/1	3-032-7511-19~	
					124.41.4150.6142	54.94
				072315-082115/2	3-012-0936-66	
					124.41.4150.6142	490.56
				072415-082415/1	3-011-2933-40	
					110.41.4142.6142	380.67
				072415-082415/10	3-010-6132-65	
					110.41.4142.6142	40.29
				072415-082415/11	3-010-7420-24	
					110.41.4142.6142	405.27
				072415-082415/2	3-012-0157-33	
					184.41.4145.6142	26.64
				072415-082415/3	CUST# 2-07-914-2865 SVC#	
					3-012-0658-79	
					110.41.4142.6142	100.09
				072415-082415/4	3-013-3202-99	
					124.41.4150.6142	46.32
				072415-082415/5	3-014-3265-63	
					124.41.4150.6142	47.67
				072415-082415/6	3-017-6065-30	
					187.41.4145.6142	26.41

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283440	9/3/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				072415-082415/7	3-028-1376-62	
					187.41.4145.6142	26.50
				072415-082415/8	3-028-1377-15	
					187.41.4145.6142	27.29
				072415-082415/9	3-028-7356-83	
					110.41.4142.6142	45.03
				072715-082515/1	2-21-414-8686	
					187.41.4145.6142	51.71
				073015-082815/1	3-012-7042-91~	
					111.51.5132.6142	376.64
				073015-082815/2	3-023-8730-41~	
					110.41.4142.6142	39.90
				073015-082815/3	3-038-5939-07	
					110.41.4144.6142	44.48
				073015-082815/4	3-030-9202-31~	
					124.41.4150.6142	44.07
				073015-082815/5	3-036-8101-00~	
					110.41.4144.6142	76.39
					Total :	35,636.31
283441	9/3/2015	011000	SO CALIF GAS CO	072015-081815/1	173 419 2900 2~	
					110.41.4142.6141	82.65
				072015-081815/2	171 319 2900 6~	
					110.32.3210.6141	89.38
				072215-082015/1	106 420 0475 7~	
					110.41.4142.6141	14.30
				072215-082115/2	049 917 9500 8~	
					110.32.3210.6141	49.00
				072315-082115/1	196 820 0439 5~	
					111.51.5161.6141	69.26
				072415-082415/1	052 017 9500 1	
					110.41.4140.6141	24.94
				072415-082415/2	054 117 9500 7	
					110.41.4140.6141	24.94
				072415-082415/3	056 217 9500 3	
					110.41.4140.6141	31.69
				072415-082415/4	047 817 9500 2	
					110.41.4144.6141	21.08

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283441	9/3/2015	011000	SO CALIF GAS CO	(Continued) 072415-082415/5	028 917 9800 7~ 110.41.4144.6141	1,105.24
Total :						1,512.48
283442	9/3/2015	011001	SO CALIF OVERHEAD DOOR CO,INC	48662	07/08/15 KEY PAD REPAIR - FS#4 110.32.3210.6260	127.50
Total :						127.50
283443	9/3/2015	018462	SONSRAY MACHINERY LLC	P05784-03 P05831-03	MACHINE PARTS 365.41.4170.6325 MACHINE PARTS 365.41.4170.6325	252.48 58.08
Total :						310.56
283444	9/3/2015	011379	SPARKLETTS	4635163073015	JUL 2014 WATER SVC - WESCOVE 111.51.5132.6120	81.41
Total :						81.41
283445	9/3/2015	016704	STAPLES BUSINESS ADVANTAGE INC	3273678879 3273678881	DEPT SUPPLIES 110.31.3110.6210 DEPT SUPPLIES 110.31.3110.6210	46.85 108.40
Total :						155.25
283446	9/3/2015	019161	STUDENT TRANSPORTATION AMERICA	551-4052 16-00146	JUL'15 STUDENT TRANSPORTATION 122.51.5145.6120	28,185.00
Total :						28,185.00
283449	9/3/2015	011046	SUBURBAN WATER SYSTEMS INC	071115-081115/1 071515-081315/1 071515-081315/2 071515-081315/3 071515-081315/4 071515-081315/5	006000025336 METER# 71231066 110.41.4144.6143 006000036676 METER# 67489847 110.41.4141.6143 006000036799 METER# 71231117 110.41.4141.6143 006000036838 METER# 02117226 110.41.4141.6143 006000036129 METER# 71233881 110.41.4141.6143 006000036797 METER# 96507270 110.41.4141.6143	63.21 31.61 63.21 101.13 101.13 63.21

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283449	9/3/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				071615-081415/1	006000045819 METER# 57585931 110.41.4141.6143	31.61
				071615-081415/2	006000044583 METER# 31920948 110.41.4142.6143	1,238.87
				071615-081415/3	006000048335 METER# 09742190 111.51.5131.6143	116.73
				071615-081415/4	006000092992 METER# 58224391 182.41.4145.6143	230.23
				071615-081415/5	006000093162 METER# 99450410 184.41.4145.6143	271.29
				071715-081715/1	006000054712 METER# 72818618 110.41.4141.6143	52.45
				071715-081715/2	006000094026 METER# 57587857 184.41.4145.6143	44.21
				071715-081715/3	006000093579 METER# 62220220A 181.41.4145.6143	2,867.83
				071715-081715/4	006000093605 METER# 56155738 181.41.4145.6143	775.48
				071715-081715/5	006000093675 METER# 64916009 181.41.4145.6143	69.41
				071715-081715/6	006000093706 METER# 65527278 181.41.4145.6143	151.45
				071715-081715/7	006000093839 METER# 66864491 181.41.4145.6143	195.67
				071715-081715/8	006000093458 METER# 64916053 110.41.4141.6143	101.13
				071815-081815/1	006000096891 METER# 66635424 184.41.4145.6143	948.13
				071815-081815/2	006000096594 METER# 60823866 184.41.4145.6143	190.91
				071815-081815/3	006000096596 METER# 62699416 184.41.4145.6143	104.35
				071815-081815/4	006000096690 METER# 66864495 184.41.4145.6143	154.70
				071815-081815/5	006000096867 METER# 65623556 184.41.4145.6143	267.83
				071815-081815/6	006000096868 METER# 65623560 184.41.4145.6143	242.20

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283449	9/3/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				071815-081815/7	006000096890 METER# 66635420 184.41.4145.6143	1,305.33
				071815-081815/8	006000096355 METER# 59205299 184.41.4145.6143	155.64
				072115-081915/1	006000064988 METER# 60580040 181.41.4145.6143	93.77
				072215-082015/1	006000097920 METER# 66864485 184.41.4145.6143	810.16
				072215-082015/2	006000098035 METER# 67489941 184.41.4145.6143	53.67
				072215-082015/3	006000097896 METER# 66864486 184.41.4145.6143	148.42
				072215-082015/4	006000097916 METER# 61613256 184.41.4145.6143	179.81
				072415-082415/10	006000108352 METER # 8112109 184.41.4145.6143	141.21
				072415-082415/12	006000119465 184.41.4145.6143	242.68
				072415-082415/13	006000119464 184.41.4145.6143	840.93
				072415-082415/14	006000108351 METER# 8112104 184.41.4145.6143	314.79
				072415-082415/15	006000119461 184.41.4145.6143	640.62
				072415-082415/16	006000119452 184.41.4145.6143	824.90
				072415-082415/17	006000097663 METER# 66864480 184.41.4145.6143	176.76
				072415-082415/18	006000097613 METER# 68193521 184.41.4145.6143	381.57
				072415-082415/19	006000094681 METER# 58653554 184.41.4145.6143	261.86
				072415-082415/20	006000094679 METER# 67680755 184.41.4145.6143	617.92
				072415-082415/21	006000094676 METER# 56131695 110.41.4141.6143	126.79
				072415-082415/22	006000094674 METER# 01594777 110.41.4141.6143	3,653.85

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283449	9/3/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				072415-082415/23	006000094644 METER# 64748911	
					184.41.4145.6143	331.16
				072415-082415/24	006000119453	
					184.41.4145.6143	426.96
				072415-082415/25	006000108353 METER# 8112106	
					110.41.4141.6143	175.92
				072415-082415/26	006000119463	
					184.41.4145.6143	280.07
				072415-082415/27	006000119455	
					184.41.4145.6143	488.41
				072415-082415/28	006000119451	
					184.41.4145.6143	872.97
				072415-082415/29	006000094583 METER# 66321352	
					184.41.4145.6143	1,103.94
				072415-082415/30	006000094471 METER# 66864481	
					184.41.4145.6143	271.05
				072415-082415/31	006000094455 METER# 66635423	
					184.41.4145.6143	517.07
				072415-082415/32	006000094439 METER# 65527273	
					184.41.4145.6143	1,429.19
				072415-082415/33	006000094439 METER# 65527273	
					184.41.4145.6143	1,429.19
				072415-082415/34	006000094369 METER# 66864487	
					184.41.4145.6143	264.98
				072415-082415/35	006000123058	
					110.41.4142.6143	1,408.36
				072415-082415/36	006000108342 METER# 8112108	
					110.41.4142.6143	189.27
				072415-082415/37	006000121259 METER# 24516374	
					110.41.4142.6143	4,891.01
				072415-082415/38	006000108355 METER# 8113161	
					110.41.4141.6143	125.98
				072415-082415/39	00600108354 METER #8112101	
					110.41.4141.6143	454.55
				072415-082415/40	006000108531 METER# 8113156	
					110.41.4142.6143	256.05
				072415-082415/41	006000097614 METER# 68747771	
					184.41.4145.6143	104.30

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283449	9/3/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				072415-082415/42	006000094678 METER# 60443883	
					110.41.4141.6143	101.13
				072415-082415/43	006000094677 METER# 69468910	
					110.41.4141.6143	101.13
				072415-082415/44	006000094675 METER# 56338247	
					110.41.4141.6143	28.58
				072415-082415/45	006000094673 METER# 66321356	
					110.41.4141.6143	63.21
				072415-082415/46	006000094672 METER# 45495888	
					110.41.4141.6143	31.61
				072415-082415/47	006000094611	
					181.41.4145.6143	101.13
				072415-082415/48	006000108340 METER # 8132572	
					110.41.4141.6143	31.61
				072415-082415/49	006000108341 METER# 8112102	
					110.41.4141.6143	101.13
				072415-082415/50	006000108343 METER # 8113159	
					184.41.4145.6143	122.50
				072415-082415/51	006000080554 METER# 67959972	
					110.41.4141.6143	154.88
				072415-082415/52	006000122176	
					110.41.4142.6143	1,651.42
				072415-082415/53	006000119462	
					184.41.4145.6143	1,097.31
				072415-082415/54	006000119459	
					184.41.4145.6143	464.35
				072415-082415/55	006000119943	
					184.41.4145.6143	3,215.57
				072815-082615/10	006000094218 METER# 57588458	
					184.41.4145.6143	44.21
				072915-082715/10	006000100617 METER# 59205303	
					184.41.4145.6143	104.35
				072915-082715/11	006000100828 METER# 71401938	
					184.41.4145.6143	126.38
				072915-082715/12	006000100801 METER# 01556944	
					187.41.4145.6143	135.69
				072915-082715/13	006000121254 METER# 8830441	
					110.41.4142.6143	151.56

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283449	9/3/2015	011046	011046 SUBURBAN WATER SYSTEMS INC (Continued)			Total :	42,296.84
283450	9/3/2015	011047	SUN BADGE CO	360938	BADGE SUPPLIES 110.31.3110.6220	Total :	263.25 263.25
283451	9/3/2015	015680	SUNBELT RENTALS INC	53594636-001 53667410-001	07/09/15 JUMPING JACK RENTAL 124.41.4151.6120 07/13/15 CONCRETE MIXING TRAILER RENTAL 189.41.4160.6120	Total :	115.45 411.68 527.13
283452	9/3/2015	010698	TAVIZON, MARY T	MT8/25SO	AUG'15 CONTRACT SVC - AEROBICS 111.51.5165.6120	Total :	42.00 42.00
283453	9/3/2015	011088	THERMAL COMBUSTION INNOV INC	145573	JUL 2015 MEDICAL WASTE PICKUP 110.31.3110.6110	Total :	90.67 90.67
283454	9/3/2015	017782	TIMBERWOLFF CONSTRUCTION INC	MCR-008213	MCR-008213 - REF DEP WASTE DIVERSION - 550.22238	Total :	500.00 500.00
283455	9/3/2015	011094	TIME CLOCK SALES & SVC INC	F140988.1	08/11/15 SERVICE 110.11.1120.6210	Total :	98.63 98.63
283456	9/3/2015	011100	TOM'S CLOTHING & UNIFORMS INC	1150	UNIFORMS 110.32.3210.6011	Total :	477.42 477.42
283457	9/3/2015	011882	TRAINING INNOVATIONS INC	14-443	FY 2015-16 TMS SUPPORT SUBSCRIPTION 110.31.3110.6110	Total :	750.00 750.00
283458	9/3/2015	013099	TURNOUT MAINTENANCE CO LLC	13023	07/28/15 UNIFORM MAINT SVC - GONZALEZ		

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283458	9/3/2015	013099	TURNOUT MAINTENANCE CO LLC	(Continued)				
				13060		110.32.3210.6330		148.40
						08/05/15 UNIFORM MAINT SVC - ROBLES		
						110.32.3210.6330		160.80
							Total :	309.20
283459	9/3/2015	011121	UNDERGROUND SVC ALERT CORP	720150200		08/01/15 NEW TICKET CHARGES		
						124.41.4151.6120		361.50
							Total :	361.50
283460	9/3/2015	011382	UNISOURCE WORLDWIDE INC	731-48193221		SANITARY SUPPLIES		
				731-48223791		110.32.3210.6261		783.74
						SANITARY SUPPLIES		
						110.32.3210.6261		780.22
							Total :	1,563.96
283461	9/3/2015	011125	UNITED PARCEL SERVICE	0Y9458335		8/7-8/12/15 COURIER SVC		
					16-00084	CONSULT PLAN REV		
						110.32.3230.6110		183.24
							Total :	183.24
283462	9/3/2015	011127	UNITED RENTALS	129692244-001		07/07/15 RENTAL		
				129692244-002		189.41.4160.6120		651.10
						07/07/15 RENTAL		
						189.41.4160.6120		514.05
							Total :	1,165.15
283463	9/3/2015	014550	URBAN RESTORATION GROUP US INC	14065		GRAFFITI REMOVAL SUPPLIES		
						189.41.4160.6270		461.64
							Total :	461.64
283464	9/3/2015	019112	US FOODS INC	4499882		SODA @ SR CTR		
						111.51.5185.6240		56.60
							Total :	56.60
283465	9/3/2015	011146	VALLEY LIGHT INDUSTRIES INC	30224		MAR'15 BUS SHELTER		
					15-00252	MAINTENANCE		
				30270		122.51.5144.6120		6,465.80
						APR'15 BUS SHELTER		
					15-00252	MAINTENANCE		
						122.51.5144.6120		6,504.26

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283465	9/3/2015	011146	VALLEY LIGHT INDUSTRIES INC	(Continued)			
				30331		MAY'15 BUS SHELTER MAINTENANCE	
					15-00252	122.51.5144.6120	5,904.22
				30356		JUN'15 BUS SHELTER MAINTENANCE	
					15-00252	122.51.5144.6120	6,485.79
				30401		JUL'15 JANITORIAL SVCS AT CITY BUILDINGS	
					16-00142	110.41.4142.6134	6,857.93
					16-00142	110.41.4144.6130	1,934.30
						Total :	34,152.30
283466	9/3/2015	018974	VANDERVORT GRAPHICS	080515		08/05/15 LETTERING SVC - UNIT #2	
						110.31.3110.6329	353.80
				080515-A		08/05/15 LETTERING SVC - UNIT#10, 8	
						110.31.3110.6329	707.60
						Total :	1,061.40
283467	9/3/2015	014385	VBS	21664		STEEL GRATE	
						189.41.4160.6120	463.25
						Total :	463.25
283468	9/3/2015	019104	VOLT MANAGEMENT CORP	32863038		PE 07/26/15 - RECEPTIONIST	
						110.11.1120.6120	360.00
				32869169		PE 08/02/15 - RECEPTIONIST	
						110.11.1120.6120	585.00
						Total :	945.00
283469	9/3/2015	013792	VOYAGER FLEET SYSTEMS INC	869174540535		08/24/15 VOYAGER GASOLINE STATEMT	
						365.41.4170.6485	45,587.83
						Total :	45,587.83
283470	9/3/2015	011383	WAXIE SANITARY SUPPLY	75392082		SANITARY SUPPLIES	
						110.41.4144.6260	147.20
				75397232		SANITARY SUPPLIES	
						110.41.4144.6260	789.81
				75397233		SANITARY SUPPLIES	
						110.41.4144.6260	299.54

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283470	9/3/2015	011383	WAXIE SANITARY SUPPLY	(Continued) 75397264	SANITARY SUPPLIES 110.41.4144.6260	14.99
				75418461	SANITARY SUPPLIES 110.41.4144.6260	976.01
					Total :	2,227.55
283471	9/3/2015	011192	WEST COVINA UNIFIED SCHOOL DIS	AM16-00007	15/16 LAND LEASE AGREEMENT - CALIF - 111.51.5131.6120	1.00
					111.51.5132.6120	1.00
					111.51.5133.6120	1.00
					111.51.5134.6120	1.00
					Total :	4.00
283472	9/3/2015	017101	WM CURBSIDE LLC	1170-2960-3	JUL'15 SHARPS COLLECTION CITY YARD	
					16-00116 129.41.4188.6110	220.00
					Total :	220.00
283473	9/3/2015	014846	WONG, FABIOLA	8/16/15 GEN PLAN MTG	8/16/15 GEN PLAN MTG REFRESHMENTS 110.21.2110.6270	58.24
					Total :	58.24
283474	9/3/2015	015628	WORLDWIDE RECOVERY SYSTEMS INC	289675	WASTEWATER REMOVAL 365.41.4170.6120	513.75
					Total :	513.75
283475	9/3/2015	011216	XEROX CORPORATION	080724097	8/1/15 - S/N LX7-374388 - MNT & SUPPY 110.13.1330.6330	1,179.42
				080724098	JUL'15 MAINT & LEASE PRINT SHOP COPIER	
					16-00117 110.13.1330.6330	1,357.51
					16-00117 110.13.1330.6424	809.22
					Total :	3,346.15
283476	9/3/2015	019577	ZAPATA ROMERO, JACKIE	083115	REF - REMAINING CREDIT FOR PARTICIPANT 111.51.4675	46.00

Voucher List
City of West Covina

09/02/2015 3:49:32PM

283476	9/3/2015	019577	019577 ZAPATA ROMERO, JACKIE	(Continued)				Total :	46.00
283477	9/3/2015	014444	ZOLL MEDICAL CORP GPO	2265089		16-00118	MEDICAL SUPPLIES 110.32.3210.6233		232.99
				2265225		16-00118	MEDICAL SUPPLIES 110.32.3210.6233		457.80
				2265227		16-00118	MEDICAL SUPPLIES 110.32.3210.6233		457.80
				2269084		16-00118	MEDICAL SUPPLIES 110.32.3210.6233		261.60
				2269091		16-00118	MEDICAL SUPPLIES 110.32.3210.6233		392.40
				2270819		16-00118	MEDICAL SUPPLIES 110.32.3210.6233		457.80
				2271309		16-00118	MEDICAL SUPPLIES 110.32.3210.6233		371.96
				2271622		16-00118	MEDICAL SUPPLIES 110.32.3210.6233		282.04
								Total :	2,914.39
283478	9/3/2015	011221	ZUMAR INDUSTRIES INC	0159903			TRAFFIC & STREET SIGNS 124.41.4151.6254		552.29
								Total :	552.29
189 Vouchers for bank code :								Bank total :	2,617,167.39
189 Vouchers in this report								Total vouchers :	2,617,167.39

Voucher List
City of West Covina

09/02/2015 3:49:32PM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	1,206,330.16
111 FEE & CHARGE	13,043.87
117 DRUG ENFORCEMENT REBATE	7,879.63
122 PROP C	60,150.67
123 TRAFFIC SAFETY	120.00
124 GASOLINE TAX	4,783.31
129 AB 939	247.25
143 L.A. COUNTY PARK BOND	632.70
146 SENIOR MEALS PROGRAM	973.01
149 USED OIL BLOCK GRANT	19.08
155 COPS/SLESF	8,473.47
158 C.R.V. RECYCLING GRANT	16.35
159 SUMMER MEALS PROGRAM	5,693.50
181 MAINTENANCE DISTRICT #1	4,254.74
182 MAINTENANCE DISTRICT #2	256.98
184 MAINTENANCE DISTRICT #4	22,073.38
186 MAINTENANCE DISTRICT #6	6,375.67
187 MAINTENANCE DISTRICT #7	267.60
189 SEWER MAINTENANCE	5,475.35
190 BUSINESS IMPROVEMENT DISTRICT	3,449.92
300 DEBT SERVICE - CITY	1,177,497.87
360 SELF INSURANCE-UNINSURED LOSS	266.92
365 FLEET MANAGEMENT	72,256.77
375 POLICE ENTERPRISE	1,721.75
550 DEPOSIT TRUST FUND	1,610.40

Voucher List
City of West Covina

810	REDEVELOPMENT OBLIGATION RETIREMENT I	7,500.00
820	SUCCESSOR HOUSING AGENCY	438.91
	Grand Total	2,611,809.26
