

**Voucher List**  
City of West Covina

09/17/2015 8:58:48AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
283544	9/17/2015	016353 ACCENT COMPUTER SOLUTIONS INC	108001		VMWARE SUPPORT/SUBSCRIPTION RENEWAL	
				16-00161	110.13.1340.6272	1,062.93
			108002		14/15 VMWARE SUPPORT/SUBSCRIPTION RENEWA	
				15-00565	110.13.1340.6272	1,062.93
<b>Total :</b>						<b>2,125.86</b>
283545	9/17/2015	016259 ADVANCED BATTERY SYSTEMS	321062		BATTERIES - STA2 365.41.4170.6325	216.91
			321261		BATTERIES - F31 365.41.4170.6325	486.69
<b>Total :</b>						<b>703.60</b>
283546	9/17/2015	014624 AFLAC	579546		AUG'15 - ACCT# RD412 110.21648	3,376.64
<b>Total :</b>						<b>3,376.64</b>
283547	9/17/2015	010044 ALL STATE POLICE EQUIPMENT CO	0092033-IN		VEST - NYQUIST 117.84.8011.7900	925.41
			0092379-IN		VEST - WEISCHEDEL 117.84.8011.7900	926.51
			0092380-IN		4 POUCH SET - WEISCHEDEL 110.31.3110.6011	248.52
			0092427-IN		VEST - GOMEZ 117.84.8011.7900	925.41
<b>Total :</b>						<b>3,025.85</b>
283548	9/17/2015	017906 ALSCO INC	LLOS1317780		08/10/15 LAUNDRY SVC @ PD 110.31.3115.6225	45.41
			LLOS1319336		08/13/15 LAUNDRY SVC @ SR CTR 146.51.5186.6012	60.38

**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283548	9/17/2015	017906 ALSCO INC	(Continued)		
			LLOS1321966	08/20/15 LAUNDRY SVC @ PD	
				110.31.3115.6225	80.37
			LLOS1321968	08/20/15 LAUNDRY SVC @ SR CTR	
				146.51.5186.6012	60.38
			LLOS1322985	08/24/15 LAUNDRY SVC @ PD	
				110.31.3115.6225	72.64
			LLOS1324544	08/27/15 LAUNDRY SVC @ PD	
				110.31.3115.6225	83.55
			LLOS1324546	08/27/15 LAUNDRY SVC @ SR CTR	
				146.51.5186.6012	60.38
			LLOS1325602	08/31/15 LAUNDRY SVC @ PD	
				110.31.3115.6225	81.73
			LLOS1327208	09/03/15 LAUNDRY SVC @ SR CTR	
				146.51.5186.6012	61.18
			LLOS1329786	LAUNDRY SVC @ SR CTR	
				146.51.5186.6012	60.38
				<b>Total :</b>	<b>666.40</b>
283549	9/17/2015	011494 ALVAREZ GLASMAN & COLVIN	JUL'15 GEN LAW	JUL'15 GEN LAW	
				110.11.1140.6111	129.61
				<b>Total :</b>	<b>129.61</b>
283550	9/17/2015	011445 AMERICAN MOBILE WASH	19285	AUG'15 ON SITE MOBILE PD CAR WASH	
				16-00052	
				110.31.3110.6329	1,027.00
				<b>Total :</b>	<b>1,027.00</b>
283551	9/17/2015	015648 AT&T	0601927139	8000-895-7401	
				375.31.3119.6145	262.06
				<b>Total :</b>	<b>262.06</b>
283552	9/17/2015	010092 AT&T CORP	1690301347	8002-950-2152	
				375.31.3119.6145	576.84
			7260408454	8002-473-5948 ~	
				375.31.3119.6145	1,181.75
				<b>Total :</b>	<b>1,758.59</b>
283553	9/17/2015	010099 AZTECA LANDSCAPE	37486	08/10/15 CHEMICAL SPRAYING ALONG CITY	
				124.41.4151.6120	638.00

**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283553	9/17/2015	010099	010099 AZTECA LANDSCAPE	(Continued)		<b>Total :</b>	<b>638.00</b>
283554	9/17/2015	019500	BARR COMMERCIAL DOOR REPAIR	47570	7/23/15 SVC - REPAIR GATE 189.41.4160.6330		828.50
						<b>Total :</b>	<b>828.50</b>
283555	9/17/2015	011518	BAXTER'S FRAME WORKS	30043	ANNIVERSARY BADGE POSTER 110.31.3110.6220		426.60
						<b>Total :</b>	<b>426.60</b>
283556	9/17/2015	011778	BLAZE CONE COMPANY INC	27508	12" CONES 124.41.4151.6252		735.75
						<b>Total :</b>	<b>735.75</b>
283557	9/17/2015	011392	BROWN MOTOR WORKS INC	156003	08/11/15 REPLACE REAR TIRE - UNIT 3 110.31.3121.6329		313.86
				156097	CHARGER 110.31.3121.6329		98.05
						<b>Total :</b>	<b>411.91</b>
283558	9/17/2015	011453	BURRO CANYON SHOOTING PARK	812	08/11/15 RANGE FEES 110.31.3110.6050		80.00
						<b>Total :</b>	<b>80.00</b>
283559	9/17/2015	010177	CA STATE-DEPT OF JUSTICE	112675	JUL 2015 FINGERPRINT APPS 110.31.3110.6110		484.00
						<b>Total :</b>	<b>484.00</b>
283560	9/17/2015	019595	CAGLE, MARY	REF PRKG CIT#273612	REF PRKG CIT#273612 DISMISSED BY PD 110.31.4315		60.00
						<b>Total :</b>	<b>60.00</b>
283561	9/17/2015	019302	CALI BREEZE REFRIGERATION INC	102275	REPLACE MOTOR IN AC UNIT AT 100 N. CITR 110.41.4146.6336		1,096.20
					16-00067		81.56
				102276	HVAC MISC. SERVICES 110.41.4146.6139		1,177.76
					16-00125		
						<b>Total :</b>	<b>2,355.52</b>

**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283562	9/17/2015	017480	CARL WARREN AND CO	1703693	AUG'15 ADMIN FEE 361.15.1520.6119		2,703.75
						<b>Total :</b>	<b>2,703.75</b>
283563	9/17/2015	011011	CARQUEST AUTO PARTS	7322-354433	AUTO PARTS 365.41.4170.6325		34.74
				7322-354434	AUTO PARTS 365.41.4170.6325		17.94
				7322-354651	8/19/15 AUTO PARTS 365.41.4170.6325		-3.89
				7322-354671	AUTO PARTS 365.41.4170.6325		365.19
				7322-355471	AUTO PARTS 365.41.4170.6325		477.51
				7322-355725	AUTO PARTS 365.41.4170.6325		15.57
						<b>Total :</b>	<b>907.06</b>
283564	9/17/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1709447		7/20-8/19/15 MNT AGREEMENT FOR COPIER		
					16-00013 110.32.3210.6330		86.06
						<b>Total :</b>	<b>86.06</b>
283565	9/17/2015	010212	CHARTER COMMUNICATIONS	2685-9/1/15	9/9/15-10/8/15 SVC - 8245100150935852		
					110.13.1340.6150		935.35
						<b>Total :</b>	<b>935.35</b>
283566	9/17/2015	010212	CHARTER COMMUNICATIONS	5919-9/1/15	9/9/15-10/8/15 SVC - 8245100150934400		
					110.13.1340.6150		412.66
						<b>Total :</b>	<b>412.66</b>
283567	9/17/2015	010212	CHARTER COMMUNICATIONS	3387-9/5/15	9/15-10/14/15 SVC - 8245100150923551		
					110.13.1340.6150		70.00
						<b>Total :</b>	<b>70.00</b>
283568	9/17/2015	010212	CHARTER COMMUNICATIONS	9989-9/4/15	9/14-10/13/15 SVC - 8245100230413953		
					110.13.1340.6150		70.00

**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283568	9/17/2015	010212	010212 CHARTER COMMUNICATIONS	(Continued)		<b>Total :</b>	<b>70.00</b>
283569	9/17/2015	010239	CLEAR'S INC	11/2-11/6/15 TRNGFEE	11/2-11/6/15 TRNG FEE - PEREZ - AGGERS 110.31.3110.6050	<b>Total :</b>	<b>800.00</b>
283570	9/17/2015	017089	COMMERCIAL AQUATIC SERVICES	115-3128	08/06/15 SERVICES @ DEL NORTE PARK 143.51.5172.6330		310.00
				115-3152	08/06/15 POOL CHEMICALS 111.51.5171.6270		474.80
				115-3186	08/10/15 POOL CHEMICALS - DEL NORTE 143.51.5172.6270		66.00
				115-3187	08/10/15 POOL CHEMICALS 111.51.5171.6270		143.88
				115-3355	POOL CHEMICALS 111.51.5171.6270	<b>Total :</b>	<b>215.82</b>
283571	9/17/2015	019588	COMMERCIAL MAINT MGMT J BURGOS	091015	REFUND - BUS LIC - NOT DOING JOB IN WC 110.00.4140		26.00
					550.22282		1.00
					110.13.4610		45.00
						<b>Total :</b>	<b>72.00</b>
283572	9/17/2015	010254	COMMUNICATIONS CENTER	95679	07/28/15 TECHNICAL SERVICE 110.31.3110.6110		595.00
						<b>Total :</b>	<b>595.00</b>
283573	9/17/2015	019467	CONSUNJI, DELFINO	8/29-9/2/15 EXP	8/29-9/2/15 EXP APWA CONF @ AZ 110.41.4110.6050		220.32
						<b>Total :</b>	<b>220.32</b>
283574	9/17/2015	011558	CORTINA, ANTONIO	APPLECARE 9/10/15	APPLECARE 9/10/15 110.31.3131.6147		99.00
						<b>Total :</b>	<b>99.00</b>
283575	9/17/2015	014665	CORVEL ENTERPRISE COMP INC	420583	AUG'15 CLAIMS ADMIN FEE 363.15.1520.6119		9,261.42

**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283575	9/17/2015	014665	014665 CORVEL ENTERPRISE COMP	(Continued)		<b>Total :</b>	<b>9,261.42</b>
283576	9/17/2015	011073	COUNSELING TEAM INC	29276	07/04/15 CRISIS INTERVENTION		
				29411	110.14.1410.6116		450.00
				29417	08/25/15 PSYCHOLOGICAL ASSESSMENTS - PD		
					110.14.1410.6116		275.00
					08/25/15 PSYCHOLOGICAL ASSESSMENTS - PD		
					110.14.1410.6116	<b>Total :</b>	<b>1,000.00</b>
283577	9/17/2015	019009	DELIRA, MARIA	090815	REIMBURSE - TUITION - COST PRICE		
					110.14.1410.6022		555.00
						<b>Total :</b>	<b>555.00</b>
283578	9/17/2015	010328	DELTA DENTAL	BE001307892	SEP'15 DENTAL		
					110.21643		4,057.18
					110.21651		1,342.97
						<b>Total :</b>	<b>5,400.15</b>
283579	9/17/2015	010329	DELTA DENTAL OF CALIFORNIA	BE001310544	SEP'15 DENTAL		
					110.21643		21,803.01
					110.21651		539.22
						<b>Total :</b>	<b>22,342.23</b>
283580	9/17/2015	014450	DEWEY PEST CONTROL	9591387	SEP'15 PEST CONTROL @ RODRIGUEZ		
					110.31.3120.6560		45.00
				9601177	SEP'15 PEST CONTROL @ MILLER		
					110.31.3120.6560		45.00
				9625524	SEP'15 PEST CONTROL @ BOWMAN		
					110.31.3120.6560		45.00
						<b>Total :</b>	<b>135.00</b>
283581	9/17/2015	011227	DF POLYGRAPH	2015/10	09/02/15 POLYGRAPH EXAMS		
					110.14.1410.6116		150.00
				2015/9	8/18, 8/19 & 8/24/15 POLYGRAPH EXAMS		
					110.14.1410.6116		450.00

**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283581	9/17/2015	011227	011227 DF POLYGRAPH	(Continued)			<b>Total :</b>	<b>600.00</b>
283582	9/17/2015	018356	DITCH WITCH SOUTHERN CALIF	C23781		WATER SWIVEL 365.41.4170.6325		134.97
							<b>Total :</b>	<b>134.97</b>
283583	9/17/2015	011783	DONNOE & ASSOCIATES INC	5655		09/03/15-09/7/15 TEST RENTAL 110.14.1410.6110		850.00
							<b>Total :</b>	<b>850.00</b>
283584	9/17/2015	010352	DRIFTWOOD DAIRY	4323557		08/28/15 MILK @ SR CTR 146.51.5186.6240		106.31
				4334757		09/01/15 MILK @ SR CTR 146.51.5186.6240		107.42
							<b>Total :</b>	<b>213.73</b>
283585	9/17/2015	010366	ED BUTTS FORD INC	C46332		F25 - REPAIR BRAKES & REPLACE FUEL FILTE		
					16-00167	365.41.4170.6329		1,854.51
						365.41.4170.6329		120.78
				C46680		F34 - EMERGENCY REPAIR RADIATOR, AXLE &		
					16-00174	365.41.4170.6329		1,673.76
						365.41.4170.6329		76.10
				C48071		08/24/15 SERVICE - UNIT P11 365.41.4170.6329		384.11
				C48113		08/25/15 REPLACED FILLER PIPE - UNIT P12		
						365.41.4170.6329		239.55
							<b>Total :</b>	<b>4,348.81</b>
283586	9/17/2015	012331	EMERGENCY RESPONSE	T2015-451		07/04/15 CRIME SCENE CLEANING @ 2707		
						110.31.3110.6120		650.00
				T2015-452		07/03/15 CRIME SCENE CLEANING @ 2650 E		
						110.31.3110.6120		650.00
				T2015-460		07/07/15 CRIME SCENE CLEANING - JAIL		
						110.31.3110.6120		450.00

**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283586	9/17/2015	012331	EMERGENCY RESPONSE	(Continued) T2015-539	08/17/15 CRIME SCENE CLEANING - 1047 E 110.31.3110.6120	650.00
				T2015-550	08/24/15 CLEANUP- UNITS 12A & 9A 110.31.3110.6120	300.00
				T2015-568	08/25/15 CRIME SCENE CLEANING @ 375 S 110.31.3110.6120	650.00
					<b>Total :</b>	<b>3,350.00</b>
283587	9/17/2015	010410	FEDERAL EXPRESS CORPORATION	5-091-21323	7/6/15 COURIER SVC 110.41.4120.6270	55.78
				5-128-02366	08/11/15 COURIER SVC - PD 110.31.3110.6210	23.55
					<b>Total :</b>	<b>79.33</b>
283588	9/17/2015	010409	FIRE DEVICE COMPANY INC	IN15211	BATTERIES 110.41.4146.6139	139.52
					<b>Total :</b>	<b>139.52</b>
283589	9/17/2015	013594	FIRESTONE TIRE & SVC CTR CORP	135974	TIRES - UNIT P29 360.15.1520.6417	133.46
					<b>Total :</b>	<b>133.46</b>
283590	9/17/2015	017532	FLUID TECH INC	32096	AC LINE 365.41.4170.6325	85.00
					<b>Total :</b>	<b>85.00</b>
283591	9/17/2015	019197	FORD OF WEST COVINA	101273	AUTO PARTS 365.41.4170.6325	324.69
				101301	AUTO PARTS 365.41.4170.6325	35.49
				101309	AUTO PARTS 365.41.4170.6325	347.60
				101331	AUTO PARTS 365.41.4170.6325	693.94
				55438	AUTO REPAIR 103 365.41.4170.6329	487.46



**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283591	9/17/2015	019197	FORD OF WEST COVINA	(Continued)			
				55792		AUTO REPAIR P23	
						365.41.4170.6329	162.00
				55880		AUTO REPAIR P40	
						365.41.4170.6329	999.73
				55890		AUTO REPAIR P51	
						365.41.4170.6329	127.50
				55911		AUTO REPAIR #85	
						365.41.4170.6329	55.54
				55944		AUTO REPAIR D44	
						365.41.4170.6329	41.81
				56043		AUTO REPAIR P24	
						365.41.4170.6329	999.98
				56218		AUTO REPAIR B1	
						365.41.4170.6329	42.38
				CM101273		8/24/15 AUTO PARTS	
						365.41.4170.6325	-5.58
						<b>Total :</b>	<b>4,312.54</b>
283592	9/17/2015	019395	GALLS, LLC	003815153		TOOL KIT	
						110.32.3210.6290	78.39
						<b>Total :</b>	<b>78.39</b>
283593	9/17/2015	011370	GE CAPITAL PUBLIC FINANCE INC	63196313		S/N 15021516 - SHARP COPIER -	
						ENG	
						110.41.4110.6424	192.06
				63318284		10/9-11/8/15 CM COPIER LEASE	
					16-00153	110.11.1120.6424	160.23
				63351553		COPIER LEASE	
					16-00134	110.32.3210.6120	193.99
						<b>Total :</b>	<b>546.28</b>
283594	9/17/2015	011373	GRAINGER INC	9816082938		INDUSTRIAL SUPPLIES	
						124.41.4151.6250	160.71
				9816082946		INDUSTRIAL SUPPLIES	
						189.41.4160.6270	183.68
						<b>Total :</b>	<b>344.39</b>
283595	9/17/2015	018408	GREENBERG, HANK	AUG'15 CREDIT REPORT		AUG'15 CREDIT REPORTS	
						110.31.3110.6110	54.24

**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283595	9/17/2015	018408	018408 GREENBERG, HANK	(Continued)			<b>Total :</b>	<b>54.24</b>
283596	9/17/2015	010483	HAAKER EQUIPMENT CO INC	W38677		08/19/15 TRUCK REPAIR - CRAWLER 189.41.4160.6120	<b>Total :</b>	<b>570.63</b>
283597	9/17/2015	016498	HACIENDA LAWNMOWER	3573		08/12/15 LAWN MOWER SERVICE 124.41.4151.6252	<b>Total :</b>	<b>29.46</b>
283598	9/17/2015	013485	HAUSER, BRYAN	090815		REIMBURSE - TUITION - INSTRUCTOR 1B 110.14.1410.6022 219.32.3210.6551	<b>Total :</b>	<b>220.00</b>
283599	9/17/2015	010489	HDL COREN & CONE INC	0024257-IN		QTR 1 2015 SALES TAX & CONTRACT SVCS 16-00168 110.13.1310.6110 16-00168 110.00.4010	<b>Total :</b>	<b>3,895.66</b>
283600	9/17/2015	011845	HI WAY SAFETY INC	34678		ROAD SUPPLIES 124.41.4151.6252	<b>Total :</b>	<b>118.97</b>
				34680		ROAD SUPPLIES 124.41.4151.6252	<b>Total :</b>	<b>215.27</b>
283601	9/17/2015	010502	HOME DEPOT INC	0011211		HARDWARE SUPPLIES 110.41.4142.6270	<b>Total :</b>	<b>67.54</b>
				0560494		HARDWARE SUPPLIES 124.41.4151.6290	<b>Total :</b>	<b>121.95</b>
				0560495		HARDWARE SUPPLIES 124.41.4151.6250	<b>Total :</b>	<b>20.68</b>
				1013248		HARDWARE SUPPLIES 124.41.4151.6250	<b>Total :</b>	<b>77.60</b>
				4581977		HARDWARE SUPPLIES 365.41.4170.6270	<b>Total :</b>	<b>95.21</b>
				5024797		HARDWARE SUPPLIES 110.41.4144.6310	<b>Total :</b>	<b>20.51</b>

**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283601	9/17/2015	010502	HOME DEPOT INC	(Continued)			
				6561405		HARDWARE SUPPLIES	
						110.41.4142.6270	2.68
				7200175		HARDWARE SUPPLIES	
						124.41.4151.6250	9.69
				8027119		HARDWARE SUPPLIES	
						124.41.4151.6253	58.61
				8102790		HARDWARE SUPPLIES	
						110.41.4144.6310	20.69
				8170450		HARDWARE SUPPLIES	
						110.31.3110.6220	168.09
				8232332		HARDWARE SUPPLIES	
						110.31.3110.6220	25.89
						<b>Total :</b>	<b>689.14</b>
283602	9/17/2015	010503	HOSE-MAN INC	2300103-0001-02		HOSES & FITTINGS	
						189.41.4160.6270	147.00
						<b>Total :</b>	<b>147.00</b>
283603	9/17/2015	016155	INTERSTATE BATTERIES	1905401008239		BATTERY BACKS	
						110.31.3110.6329	129.65
						<b>Total :</b>	<b>129.65</b>
283604	9/17/2015	010550	INTOXIMETERS INC	506639		DRYGAS & DRYGAS REGULATOR	
						110.31.3110.6220	338.75
						<b>Total :</b>	<b>338.75</b>
283605	9/17/2015	018736	J & L CUSTOM AUTO BODY	1016		REPAIR UNIT P29 DOL 05/16/15	
					16-00069	360.15.1520.6417	3,746.38
				1017		P25 AUTO REPAIR	
						365.41.4170.6329	98.70
						<b>Total :</b>	<b>3,845.08</b>
283606	9/17/2015	010576	JOBS AVAILABLE INC	1518053		08/11/15 & 08/25/15 HR/RISK	
						DIRECTOR	
						110.14.1410.6170	561.60
						<b>Total :</b>	<b>561.60</b>
283607	9/17/2015	010645	JONES & MAYER	73191		JUN'15 LEGAL SVCS - WC:CLUE	
						110.11.1140.6111	61.50
						<b>Total :</b>	<b>61.50</b>

**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283608	9/17/2015	010587	JW LOCK COMPANY INC	61306		PADLOCK FOR TRAFFIC SIGNAL 124.41.4151.6120	665.12	
						<b>Total :</b>	<b>665.12</b>	
283609	9/17/2015	019241	KOSMONT & ASSOC INC	7	15-00367	JUN'15 KOSMONT PROFESSIONAL SVCS (LRPMP) 810.22.2210.6120	2,381.60	
						<b>Total :</b>	<b>2,381.60</b>	
283610	9/17/2015	012158	LA AREA FIRE CHIEFS ASSOC	10/27-10/30/15 TRNG		10/27-10/30/15 WHITHORN DESERT CLAW 110.32.3210.6050	750.00	
						<b>Total :</b>	<b>750.00</b>	
283611	9/17/2015	010615	LA COUNTY-DEPT OF AUDITOR-CONT	16ME0001		JUL'15 AUTOPSY REPORT 110.31.3110.6110	26.00	
						<b>Total :</b>	<b>26.00</b>	
283612	9/17/2015	017295	LARA&SONS DIFFERENTIAL 4X4 INC	21900	16-00154	P53 - REBUILD DIFFERENTIAL & REPLACE AXL 365.41.4170.6329 365.41.4170.6329	1,370.00 100.80	
						<b>Total :</b>	<b>1,470.80</b>	
283613	9/17/2015	019259	LAWN MOWER CORNER WEST COVINA	15510		PURPLE WATER WARNING TAG 184.41.4145.6250	34.26	
						<b>Total :</b>	<b>34.26</b>	
283614	9/17/2015	011582	LIEBERT CASSIDY WHITMORE	1409138		AUG'15 LEGAL SVCS - WE020-00001 110.14.1410.6111	60.00	
				1409140		AUG'15 LEGAL SVCS - WE020-00053 361.15.1520.6111	23,261.30	
				1409141		AUG'15 LEGAL SVCS - WE020-00055 361.15.1520.6111	4,547.55	
						<b>Total :</b>	<b>27,868.85</b>	
283615	9/17/2015	011375	LIGHT HOUSE INC	0173862		FLOOD LAMPS 124.41.4151.6250	152.58	

**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283615	9/17/2015	011375	011375 LIGHT HOUSE INC	(Continued)		<b>Total :</b>	<b>152.58</b>
283616	9/17/2015	010610	LN CURTIS & SONS CORP	6048353-00	VALVE KIT 110.32.3210.6270		124.26
						<b>Total :</b>	<b>124.26</b>
283617	9/17/2015	019592	LUJAN, RONNIE	080815	REIMBURSE - TUITION - DRIVER / OPERATOR 110.14.1410.6022 219.32.3210.6551		75.00 75.00
						<b>Total :</b>	<b>150.00</b>
283618	9/17/2015	019583	LYNBERG & WATKINS APC	40717	JUL'15 LEGAL SVCS - MATTER ID: 2246-0001 110.14.1410.6111		273.00
				40718	JUL'15 LEGAL SVCS - MATTER ID: 2246-0002 110.14.1410.6111		175.50
						<b>Total :</b>	<b>448.50</b>
283619	9/17/2015	019590	MARTEL, ERICK-JESUS	MCR-008268	MCR-008268 REFUND - DEP WASTE DIVERSION 550.22238		100.00
						<b>Total :</b>	<b>100.00</b>
283620	9/17/2015	013457	MERCADO & SON PEST CONTROL	29061	07/27/15 PEST CONTROL @ EDGEWOOD POOL 111.51.5171.6270		59.00
						<b>Total :</b>	<b>59.00</b>
283621	9/17/2015	010713	MERRITT'S ACE HARDWARE	087099	HARDWARE SUPPLIES 124.41.4151.6250		4.34
				087100	7/22/15 HARDWARE SUPPLIES 124.41.4151.6250		-1.09
				087707	HARDWARE SUPPLIES 124.41.4151.6252		37.04
				087765	HARDWARE SUPPLIES 110.41.4144.6310		10.88
				087780	HARDWARE SUPPLIES 184.41.4145.6250		32.63
				087802	HARDWARE SUPPLIES 110.41.4144.6310		32.11

**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283621	9/17/2015	010713	MERRITT'S ACE HARDWARE	(Continued) 087890	HARDWARE SUPPLIES 110.41.4144.6330	17.41	
						<b>Total :</b>	<b>133.32</b>
283622	9/17/2015	019589	MONDRAGON, ELIZABETH	090815	REIMBURSE UNIFORM ITEMS 110.31.3116.6010	126.42	
						<b>Total :</b>	<b>126.42</b>
283623	9/17/2015	018836	NUNOS LANDSCAPING INC	AUG 2015	AUG 2015 LANDSCAPE SVC AT DAYCARES 111.51.5131.6120 111.51.5132.6120 111.51.5133.6120	133.34 133.33 133.33	
						<b>Total :</b>	<b>400.00</b>
283624	9/17/2015	010794	OFFICE DEPOT	779294208001	OFFICE SUPPLIES 110.31.3110.6210	23.51	
				779294248001	OFFICE SUPPLIES 110.31.3110.6210	74.11	
				781357191001	OFFICE SUPPLIES 111.51.5135.6240	43.45	
					110.51.5110.6210	16.05	
				783524141002	OFFICE SUPPLIES 110.31.3110.6210	52.96	
				786079895001	OFFICE SUPPLIES 110.51.5110.6210	2.71	
				786080170001	OFFICE SUPPLIES 110.51.5110.6210	61.74	
				786080171001	OFFICE SUPPLIES 110.51.5110.6210	4.89	
				786284150001	OFFICE SUPPLIES 110.31.3110.6210	59.95	
				786284211001	OFFICE SUPPLIES 110.31.3110.6210	40.97	
				786284212001	OFFICE SUPPLIES 110.31.3110.6210	29.95	
				786401436001	OFFICE SUPPLIES 110.13.1310.6210	65.38	
				786792470001	OFFICE SUPPLIES 110.31.3110.6210	91.49	

**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283624	9/17/2015	010794 OFFICE DEPOT	(Continued)		
			786792498001	OFFICE SUPPLIES 110.31.3110.6210	238.71
			787010191001	OFFICE SUPPLIES 110.31.3110.6210	57.53
			787010285001	OFFICE SUPPLIES 110.31.3110.6210	23.54
			787089374001	OFFICE SUPPLIES 110.51.5110.6210	137.11
			787089398001	OFFICE SUPPLIES 110.51.5110.6210	5.11
			787089399001	OFFICE SUPPLIES 110.51.5110.6210	13.17
			787089399002	OFFICE SUPPLIES 110.51.5110.6210	20.25
			787089400001	OFFICE SUPPLIES 110.51.5110.6210	13.69
			787783836001	OFFICE SUPPLIES 110.51.5180.6210	932.31
			787784032001	OFFICE SUPPLIES 110.51.5110.6210	11.43
			787866952001	OFFICE SUPPLIES 110.31.3110.6210	437.47
			787867029001	OFFICE SUPPLIES 110.31.3110.6210	1.94
			788220254001	OFFICE SUPPLIES 110.31.3110.6210	33.15
			788432792001	OFFICE SUPPLIES 110.21.2110.6210	85.49
			788512598001	OFFICE SUPPLIES 110.31.3110.6210	127.72
				<b>Total :</b>	<b>2,705.78</b>
283625	9/17/2015	011376 PEP BOYS CORP	14041044761	AUTO PARTS 365.41.4170.6325	94.00
			14041046586	8/4/15 AUTO PARTS 365.41.4170.6325	-191.84
			14041047041	AUTO PARTS 365.41.4170.6325	94.00

**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283625	9/17/2015	011376	PEP BOYS CORP	(Continued)			
				14041047047	8/18/15	AUTO PARTS	
					365.41.4170.6325		-94.00
				14041047072		AUTO PARTS	
					365.41.4170.6325		54.26
				14041047093		AUTO PARTS	
					365.41.4170.6325		10.90
				14041047282		AUTO PARTS	
					365.41.4170.6325		54.49
				14041047318		AUTO PARTS	
					365.41.4170.6325		360.18
				14041047330		AUTO PARTS	
					365.41.4170.6325		7.07
				14041047344	8/26/15	AUTO PARTS	
					365.41.4170.6325		-65.39
						<b>Total :</b>	<b>323.67</b>
283626	9/17/2015	019516	PERFORMANCE TRUCK REPAIR INC	10714		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS	
					16-00137	365.41.4170.6329	3,759.96
						<b>Total :</b>	<b>3,759.96</b>
283627	9/17/2015	010849	PETCO ANIMAL SUPPLIES INC	OA059890		K-9 SUPPLIES	
						110.31.3120.6560	164.82
						<b>Total :</b>	<b>164.82</b>
283628	9/17/2015	018797	PETTY CASH - CASHIER	090315	PTY CSH CS	090315	PTY CSH CS
						110.51.5180.6270	35.36
						110.51.5180.6210	101.18
						146.51.5186.6158	32.49
						110.51.5180.6210	25.00
						110.51.5180.6240	22.97
						<b>Total :</b>	<b>217.00</b>
283629	9/17/2015	018797	PETTY CASH - CASHIER	091415	PTY CSH CS	091415	PTY CSH CS
						111.51.5135.6050	25.00
						111.51.5135.6240	45.12
						111.51.5132.6240	37.07
						110.51.5103.6270	10.00
						111.51.5133.6240	38.41



**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283629	9/17/2015	018797	018797	PETTY CASH - CASHIER	(Continued)			<b>Total :</b>	<b>155.60</b>
283630	9/17/2015	018797		PETTY CASH - CASHIER	091415PTYCSHFIRE	091415 PTY CSH FIRE			
						110.32.3210.6260			30.73
						110.32.3210.6330			42.00
								<b>Total :</b>	<b>72.73</b>
283631	9/17/2015	018797		PETTY CASH - CASHIER	091015 PTY CSH CMO	091015 PTY CSH CMO			
						110.11.1120.6050			33.13
								<b>Total :</b>	<b>33.13</b>
283632	9/17/2015	010564		POIRIER, JAN	8/1-8/8/15 IAI CONF	8/1-8/8/15 IAI CONF REIMBURSE			
						RENTAL			
						110.31.3110.6050			543.08
								<b>Total :</b>	<b>543.08</b>
283633	9/17/2015	010871		POWERSTRIDE BATTERY CO INC	C537109	BATTERIES - #F11			
						365.41.4170.6325			339.45
					C537110	BATTERIES - #PU1			
						365.41.4170.6325			339.45
								<b>Total :</b>	<b>678.90</b>
283634	9/17/2015	013915		PROFORCE LAW ENFORCEMENT	247765	5 GLOCK 9MM HANDGUNS FOR			
						PD RECRUITS			
						16-00156			
						155.31.3110.6220			2,045.00
						155.31.3110.6220			184.06
								<b>Total :</b>	<b>2,229.06</b>
283635	9/17/2015	012105		PVP COMMUNICATIONS INC	22030	WIRELESS COMM HELMET KIT			
						FOR PD MOTOR			
						16-00063			
						117.31.3110.6220			1,590.00
						117.31.3110.6220			143.10
								<b>Total :</b>	<b>1,733.10</b>
283636	9/17/2015	018152		READY REFRESH BY NESTLE	15H0020799177	07/21/15-08/20/15 WATER SVC @			
						111.51.5134.6120			76.06
					15H0024454530	07/21/15-08/20/15 WATER SVC @			
						VINE			
						111.51.5133.6120			58.08
								<b>Total :</b>	<b>134.14</b>

**Voucher List**  
City of West Covina

09/17/2015 8:58:48AM

283637	9/17/2015	019443	RKA CONSULTING GROUP	019443		JUN'15 BUILDING PLAN CHECKS & INSPEC LAK		
					15-00534	550.22233		7,837.50
							<b>Total :</b>	<b>7,837.50</b>
283638	9/17/2015	011331	SECTRAN SECURITY INC	15070333		JUL'15 ARMORED TRUCK SERVICES		
					16-00171	110.13.1310.6120		344.00
				15080332		AUG'15 ARMORED TRUCK SERVICES		
					16-00171	110.13.1310.6120		342.40
							<b>Total :</b>	<b>686.40</b>
283639	9/17/2015	010999	SO CALIF EDISON COMPANY	080115-090115/1		3-001-7947-27		
						188.41.4152.6142		81,046.34
						110.41.4152.6142		20,261.59
				080715-090815/1		3-012-8754-25		
						184.41.4145.6142		27.33
				080715-090815/10		3-028-1376-21		
						110.41.4141.6142		27.96
				080715-090815/11		3-032-9759-48		
						110.41.4144.6142		337.79
				080715-090815/12		3-032-6682-58~		
						124.41.4150.6142		49.62
				080715-090815/13		3-032-6682-41~		
						124.41.4150.6142		51.51
				080715-090815/14		3-013-5202-13		
						110.41.4142.6142		143.97
				080715-090815/2		3-023-0888-71		
						111.51.5161.6142		7,575.41
				080715-090815/3		2-28-258-7823		
						187.41.4145.6142		55.76
				080715-090815/4		3-012-7042-89		
						111.51.5133.6142		347.40
				080715-090815/5		3-020-5634-57		
						124.41.4150.6142		50.30
				080715-090815/6		3-028-1375-07		
						110.41.4141.6142		26.75
				080715-090815/7		3-028-1375-33		
						124.41.4150.6142		47.99

Voucher List  
City of West Covina

09/17/2015 8:58:48AM

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283639	9/17/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				080715-090815/8	3-028-1375-76	
					124.41.4150.6142	44.60
				080715-090815/9	3-028-1375-95	
					110.41.4141.6142	29.05
				081015-090915/1	3-014-2246-99	
					124.41.4150.6142	45.83
				081015-090915/10	3-009-8256-40	
					188.41.4152.6142	199.95
				081015-090915/11	3-009-8314-42	
					124.41.4150.6142	213.66
				081015-090915/12	2-27-339-2399	
					124.41.4150.6142	97.57
				081015-090915/13	3-011-2038-22	
					110.41.4144.6142	33,434.13
				081015-090915/14	3-010-8911-66	
					110.41.4142.6142	69.94
				081015-090915/2	3-014-2246-99	
					124.41.4150.6142	25.80
				081015-090915/3	3-020-8951-50	
					110.41.4142.6142	25.80
				081015-090915/4	3-030-8486-47~	
					110.41.4141.6142	26.29
				081015-090915/5	3-032-7510-57 ~	
					124.41.4150.6142	44.22
				081015-090915/6	CUST# 2-33-494-3289 / SVC#	
					3-036-8626-84	
					124.41.4150.6142	48.03
				081015-090915/7	3-038-8217-10	
					111.51.5171.6330	1,648.53
				081015-090915/8	3-012-0444-60	
					110.41.4141.6142	26.59
				081015-090915/9	3-012-7255-86	
					111.51.5131.6142	205.54
				081115-091015/1	3-032-9759-27	
					110.41.4142.6142	17.37
				081115-091015/2	3-030-1466-58~	
					124.41.4150.6142	93.70
				081115-091015/3	3-023-6774-24	
					110.41.4141.6142	17.78

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**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283639	9/17/2015	010999	010999 SO CALIF EDISON COMPANY(Continued)			<b>Total :</b>	<b>146,364.10</b>
283640	9/17/2015	011611	SPECTRIO / PHONE ON HOLD	629274	PHONE ON HOLD 110.13.1325.6150		87.56
						<b>Total :</b>	<b>87.56</b>
283641	9/17/2015	016027	SPRINT	LCI-240129	07/16-08/15/15 SUBPOENA COMPLIANCE FEE 110.31.3110.6110		30.00
				LCI-240216	07/20-08/17/15 SUBPOENA COMPLIANCE FEE 110.31.3110.6110		30.00
						<b>Total :</b>	<b>60.00</b>
283642	9/17/2015	016704	STAPLES BUSINESS ADVANTAGE INC	3271066216	DEPT SUPPLIES 110.31.3110.6210		133.45
				3271066220	DEPT SUPPLIES 110.31.3110.6210		7.18
				3271066222	DEPT SUPPLIES 110.31.3110.6210		57.19
						<b>Total :</b>	<b>197.82</b>
283644	9/17/2015	011046	SUBURBAN WATER SYSTEMS INC	080615-090315/1	006000091806 - METER# 58224402 181.41.4145.6143		63.21
				080615-090315/2	006000091240 - METER# 56912963 110.41.4141.6143		101.13
				080615-090315/4	006000092144 - METER# 65652860 110.41.4142.6143		101.13
				080615-090315/5	006000007647 - METER# 65343557 110.41.4141.6143		31.61
				080615-090315/6	006000007645 METER# 67351601 110.41.4141.6143		31.61
				080715-090315/4	006000101274 METER# 6980955 110.41.4142.6143		721.45
				080715-090315/5	006000101260 - METER# 06156714 110.41.4141.6143		172.17
				080715-090315/6	006000101250 - METER# 61625820 110.41.4141.6143		18.90
				080715-090315/7	006000101216 - METER#06155765 110.41.4141.6143		31.61

Voucher List  
City of West Covina

09/17/2015 8:58:48AM

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283644	9/17/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				080715-090315/8	006000101208 - METER# 06156766 110.41.4141.6143	43.83
				080715-090315/9	006000101282 - METER# 62220220 110.41.4141.6143	627.37
				080715-090415/1	006000014426 METER# 98410287 110.41.4142.6143	375.28
				080715-090415/11	006000012176 - METER# 99422034 110.41.4141.6143	31.61
				080715-090415/12	006000012174 - METER# 98391158 110.41.4141.6143	31.61
				080715-090415/2	006000014424 - METER# 01214640 110.41.4142.6143	663.63
				080715-090415/3	006000014422 METER# 66057784 110.41.4141.6143	217.60
				080815-090815/1	006000095230 - METER# 65527284 184.41.4145.6143	101.13
				080815-090815/2	006000018905 - METER# 72765100 110.41.4141.6143	101.13
				080815-090815/3	006000094909 - METER# 59240226 184.41.4145.6143	57.26
				080815-090815/4	006000015977 - METER# 71233891 110.41.4142.6143	101.13
				080815-090815/5	006000018994 - METER# 97421185 111.51.5131.6143	113.49
				080815-090815/6	006000095118 - METER# 57587757 184.41.4145.6143	3.13
				080815-090815/7	006000095040 - METER# 61255611 184.41.4145.6143	12.62
				080815-090815/8	006000094895 METER# 65527280 184.41.4145.6143	697.43
				081115-090915/1	006000096987 - METER# 67680752 184.41.4145.6143	378.45
				081115-090915/10	006000024560 METER# 66057787 110.41.4142.6143	762.76
				081115-090915/2	006000092742 METER# 67980110 184.41.4145.6143	110.59
				081115-090915/3	006000092726 - METER# 62220222 184.41.4145.6143	687.24

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**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283644	9/17/2015	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			081115-090915/4	006000092617 METER# 66635427 184.41.4145.6143	1,311.16
			081115-090915/5	006000092517 - METER# 56331128 182.41.4145.6143	167.10
			081115-090915/6	006000092455 - METER# 57588190 182.41.4145.6143	91.47
			081115-090915/7	006000092448 - METER# 59205401 182.41.4145.6143	378.33
			081115-090915/8	006000092159 METER# 01483378 184.41.4145.6143	1,074.82
			081115-090915/9	006000024566 - METER# 65850433 110.41.4142.6143	571.31
			081215-091015/1	006000025335 - METER# 56131660 110.41.4141.6143	145.72
			081215-091015/2	006000029377 - METER# 97421191 111.51.5133.6143	86.18
			081215-091015/3	006000028980 - METER# 66058114 110.41.4141.6143	40.78
			081215-091015/4	006000026430 - METER# 72675188 110.41.4142.6143	62.16
			081215-091015/5	006000025025 - METER# 97509704 110.41.4141.6143	43.83
			081215-091015/6	006000025050 - METER# 96489004 110.41.4141.6143	275.31
			081215-091015/7	006000025056 - METER# 59319372 110.41.4141.6143	123.28
			081215-091015/8	006000026811 METER# 62035865 111.51.5161.6143	248.57
			081215-091015/9	006000026813 METER# 71479627 110.41.4142.6143	131.69
				<b>Total :</b>	<b>11,141.82</b>
283645	9/17/2015	015680 SUNBELT RENTALS INC	54206096-001	08/05/15 CONCRETE MIXING TRAILER RENTAL	
				124.41.4151.6253	197.29
			54233175-001	08/06/15 CONCRETE MIXING TRAILER RENTAL	
				124.41.4151.6253	197.29
				<b>Total :</b>	<b>394.58</b>

**Voucher List**  
City of West Covina

09/17/2015 8:58:48AM

283646	9/17/2015	017361	TOP CHOICE ROOFING	MCR-008345	MCR-008345 REFUND - DEP WASTE DIVERSION 550.22238	100.00
						<b>Total :</b>
						<b>100.00</b>
283647	9/17/2015	016497	TOWERSTREAM CORP	302608	OCT'15 - 12892 110.31.3110.6145 375.31.3119.6145	191.50
						191.50
						<b>Total :</b>
						<b>383.00</b>
283648	9/17/2015	010265	TROPHY CENTER	7111469	NAME PLATE - PRICE (FIRE) 110.11.1110.6270	13.08
				7111475	NAME PLATE - BARRON (PD) 110.11.1110.6270	13.08
						13.08
						<b>Total :</b>
						<b>26.16</b>
283649	9/17/2015	012524	ULINE	69868466	STORAGE RACK & ADDITIONAL SHELF 110.31.3130.6223	567.81
				69943610	ADDITIONAL SHELF 110.31.3130.6223	177.66
						177.66
						<b>Total :</b>
						<b>745.47</b>
283650	9/17/2015	011125	UNITED PARCEL SERVICE	092687E345	COURIER SVC 8/19/15 110.13.1330.6213	51.68
				092687E355	COURIER SVC 8/29/15 110.13.1330.6213	22.60
				0Y9458345	8/12-8/20/15 COURIER SVC CONSULT PLAN RE	
				16-00084	110.32.3230.6110	131.53
				0Y9458355	8/20-8/27/15 COURIER SVC CONSULT PLAN RE	
				16-00084	110.32.3230.6110	116.44
				0Y9458365	8/26-9/4/15 COURIER SVC CONSULT PLAN RE	
				16-00084	110.32.3230.6110	79.87
						<b>Total :</b>
						<b>402.12</b>
283651	9/17/2015	019112	US FOODS INC	5309888	RAW FOOD FOR SENIOR MEALS	
				16-00070	146.51.5186.6158	41.26
				16-00070	131.51.5121.6120	30.94

**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283651	9/17/2015	019112 US FOODS INC	(Continued)			
			5401729		RAW FOOD FOR SENIOR MEALS	
				16-00070	146.51.5186.6158	1,138.30
				16-00070	131.51.5121.6120	853.73
			5401730		COFFEE SUPP @ SR CTR	
					111.51.5185.6240	141.60
			5401731		RAW FOOD FOR SENIOR MEALS	
				16-00070	146.51.5186.6158	63.15
				16-00070	131.51.5121.6120	47.36
					<b>Total :</b>	<b>2,316.34</b>
283652	9/17/2015	011142 VALENCIA HEIGHTS WATER CO	100115		OCT'15 RIDGERIDER PYMT	
					300.13.9000.6422	5,724.42
					300.13.9000.6425	365.98
					<b>Total :</b>	<b>6,090.40</b>
283653	9/17/2015	011142 VALENCIA HEIGHTS WATER CO	072915-082915/1		3-07061-00	
					110.41.4142.6143	898.33
					186.41.4145.6143	118.38
					110.41.4142.6143	2,246.38
					187.41.4145.6143	178.32
					186.41.4145.6143	415.62
					187.41.4145.6143	60.73
					186.41.4145.6143	869.30
					187.41.4145.6143	164.45
					<b>Total :</b>	<b>4,951.51</b>
283654	9/17/2015	014385 VBS	21676		08/25/15 REPAIR TOOLS	
					189.41.4160.6120	95.00
					<b>Total :</b>	<b>95.00</b>
283655	9/17/2015	019593 VEJAR, ALFONSO RENE JR	REF PRKG CIT#260156		REF PRKG CIT#260156 DISMISSED BY PD	
					123.31.4315	60.00
					<b>Total :</b>	<b>60.00</b>
283656	9/17/2015	019594 VELASQUEZ, JOSHUA	REF PRKG CIT#257081A		REF PRKG CIT#257081A DISMISSED BY PD	
					123.31.4315	100.00
					<b>Total :</b>	<b>100.00</b>
283657	9/17/2015	011152 VERIZON	090115-093015/1		0000011739	



Voucher List  
City of West Covina

09/17/2015 8:58:48AM

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283657	9/17/2015	011152	VERIZON	(Continued)	110.13.1340.6150	3.45	
						<b>Total :</b>	<b>3.45</b>
283658	9/17/2015	010708	VERIZON BUSINESS	Z5488725	F1362775	4.94	
				Z5510463	810.22.2210.6111		
					F1362775		
					810.22.2210.6111	5.60	
						<b>Total :</b>	<b>10.54</b>
283659	9/17/2015	011153	VERIZON CALIFORNIA	082515-092415/1	626 911-7939~		
					110.13.1340.6150	60.81	

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Voucher List  
City of West Covina

09/17/2015 8:58:48AM

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283659	9/17/2015	011153	VERIZON CALIFORNIA	(Continued)		
				082815/1	626 197-9976	
					110.13.1325.6150	68.99
					110.32.3210.6145	210.82
					111.51.5171.6145	47.57
					110.32.3210.6145	88.96
					110.31.3116.6145	537.83
					110.32.3210.6145	29.53
					110.51.5180.6145	345.33
					111.51.5134.6145	30.56
					110.13.1340.6150	101.50
					110.41.4130.6145	25.70
					110.32.3210.6145	123.63
					110.31.3116.6145	87.85
					110.41.4146.6145	168.55
					111.51.5171.6145	42.19
					110.13.1325.6150	1,525.66
					111.51.5132.6145	33.58
					110.41.4144.6145	45.81
					110.31.3116.6145	50.97
					110.13.1340.6150	50.19
					110.31.3116.6145	53.10
					110.31.3110.6145	43.86
					110.32.3240.6145	396.56
					110.32.3210.6145	134.72
					111.51.5165.6145	132.75
					111.51.5135.6145	22.37
					110.51.5180.6145	53.87
					111.51.5131.6145	28.61
					110.32.3210.6145	75.63
					110.32.3240.6145	33.14
					110.41.4130.6145	23.04
					110.31.3115.6145	43.86
					110.32.3210.6145	50.23
					111.51.5135.6145	56.20
					110.32.3210.6145	94.58
					110.31.3130.6145	40.68
					111.51.5135.6145	24.13
					110.41.4144.6145	46.94
					111.51.5135.6145	40.20

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Voucher List  
City of West Covina

09/17/2015 8:58:48AM

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283659	9/17/2015	011153	VERIZON CALIFORNIA	(Continued)		
					110.32.3210.6145	23.04
					110.51.5110.6145	46.93
					110.32.3210.6145	119.71
					111.51.5161.6145	178.65
					111.51.5133.6145	34.35
					110.32.3210.6145	104.57
					110.13.1340.6150	33.68
				082815-092715/1	626 339-2740	
					190.22.2231.6145	43.99
				090115-093015/1	626-338-8191 811 S SUNSET	
					110.41.4144.6145	22.10
						<b>Total :</b>
						<b>5,677.52</b>
283660	9/17/2015	011550	VERIZON WIRELESS	9751483072	272546366-00001	
					189.41.4160.6147	35.04
				9751526729	8/2/15-9/1/15 - 542023411-00001	
					110.31.3120.6147	2,318.67

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Voucher List  
City of West Covina

09/17/2015 8:58:48AM

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283660	9/17/2015	011550	VERIZON WIRELESS	(Continued)		
				9751759301	563567834-00001	
					110.31.3131.6147	497.91
					110.32.3210.6147	53.29
					110.31.3130.6147	53.29
					375.31.3119.6147	53.29
					110.31.3110.6147	63.29
					110.32.3210.6147	38.01
					110.31.3120.6147	53.29
					188.41.4141.6147	48.00
					110.32.3210.6147	114.03
					110.41.4146.6147	114.58
					110.41.4110.6147	53.29
					375.31.3119.6147	53.29
					110.31.3110.6147	54.11
					110.31.3121.6147	63.29
					375.31.3119.6147	53.29
					110.31.3131.6147	38.01
					110.41.4120.6147	22.23
					110.41.4144.6147	53.29
					110.31.3120.6147	53.29
					110.31.3130.6147	224.55
					110.31.3120.6147	26.62
					124.41.4131.6147	384.37
					110.31.3130.6147	86.69
					110.31.3110.6147	-109.96
					110.31.3121.6147	53.29
					110.31.3130.6147	-18.28
					375.31.3119.6147	53.29
					110.31.3120.6147	109.84
					110.31.3131.6147	53.29
					110.31.3110.6147	107.77
					110.31.3125.6147	31.97
					131.31.3125.6147	21.32
					110.41.4130.6147	26.65
					124.41.4131.6147	26.64
					189.41.4160.6147	63.29
					110.31.3130.6147	63.29
					375.31.3119.6147	53.29
					110.31.3125.6147	170.82

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Voucher List  
City of West Covina

09/17/2015 8:58:48AM

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283660	9/17/2015	011550	VERIZON WIRELESS	(Continued)		
					131.31.3125.6147	113.88
					110.31.3131.6147	38.01
					110.31.3120.6147	-3.38
					110.31.3110.6147	53.29
					110.31.3131.6147	53.29
					375.31.3119.6147	53.29
					110.11.1120.6147	53.29
					375.31.3119.6147	106.58
					124.41.4151.6147	26.65
					189.41.4160.6147	26.64
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					111.51.5131.6147	24.07
					111.51.5135.6147	24.07
					111.51.5134.6147	24.07
					111.51.5133.6147	24.09
					111.51.5135.6147	38.01
					111.51.5134.6147	-24.24
					110.31.3130.6147	-109.96
					111.51.5132.6147	24.07
					375.31.3119.6147	53.29
					110.31.3125.6147	22.81
					131.31.3125.6147	15.20
					375.31.3119.6147	38.01
					110.31.3130.6147	38.01
					110.13.1340.6147	63.29
					110.31.3130.6147	38.01
					375.31.3119.6147	106.58
					110.31.3130.6147	63.29
					110.31.3110.6147	63.29
					815.22.2210.6147	-117.37
					820.22.2210.6147	-29.34
					110.31.3131.6147	-39.34
					110.31.3120.6147	68.13
					110.13.1340.6147	38.01
					110.31.3130.6147	63.29
					110.31.3120.6147	63.29
					110.31.3130.6147	217.88
					110.31.3131.6147	76.02

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Voucher List  
City of West Covina

09/17/2015 8:58:48AM

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283660	9/17/2015	011550	VERIZON WIRELESS	(Continued)		
					110.31.3130.6147	-109.96
					375.31.3119.6147	38.01
					110.31.3110.6147	63.29
					110.41.4146.6147	38.01
					375.31.3119.6147	76.02
					189.41.4160.6147	53.29
					110.41.4142.6147	63.29
					365.41.4170.6147	53.29
					110.31.3130.6147	38.01
					110.31.3120.6147	26.33
					375.31.3119.6147	53.29
					110.31.3130.6147	63.29
					110.41.4146.6147	38.01
					110.31.3125.6147	53.29
					110.31.3110.6147	-83.11
					110.51.5110.6147	53.29
					110.31.3130.6147	38.01
					110.31.3131.6147	38.01
					110.41.4120.6147	37.90
					110.31.3130.6147	38.01
					110.31.3120.6147	53.29
					110.31.3131.6147	38.01
					110.31.3130.6147	38.01
					110.13.1310.6147	38.01
					110.31.3131.6147	76.02
					375.31.3119.6147	48.00
					188.41.4141.6147	53.29
					110.31.3110.6147	53.29
					110.31.3120.6147	48.00
					110.31.3130.6147	48.00
					110.31.3110.6147	48.00
					189.41.4160.6120	38.01
					110.31.3130.6147	53.29
					110.31.3120.6147	53.29
					110.31.3110.6147	-99.96
					110.31.3131.6147	116.58
					110.31.3116.6147	43.74
					110.31.3121.6147	-99.96
					110.31.3130.6147	116.58

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**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283660	9/17/2015	011550	VERIZON WIRELESS	(Continued)		
					110.31.3120.6147	28.88
					110.31.3110.6147	53.29
					110.31.3116.6147	43.74
					110.21.2110.6147	53.29
					110.41.4130.6147	388.47
					110.31.3120.6147	22.12
					110.31.3130.6147	53.29
					110.13.1310.6147	53.29
					<b>Total :</b>	<b>8,909.04</b>
283661	9/17/2015	015059	VISION SERVICE PLAN-(CA)	SEP'15 VISION	SEP'15 VISION	
					110.21654	9,346.10
					<b>Total :</b>	<b>9,346.10</b>
283662	9/17/2015	011166	WALNUT VALLEY WATER DISTRICT	080115-083115/1	509240-130656	
					110.41.4142.6143	333.15
				080115-083115/2	509240-130657	
					110.41.4142.6143	130.35
				080115-083115/3	509240-130659	
					110.41.4142.6143	950.91
				080415-090215/1	509240-109240	
					110.41.4142.6143	104.51
					<b>Total :</b>	<b>1,518.92</b>
283663	9/17/2015	011383	WAXIE SANITARY SUPPLY	75408108	SANITARY SUPPLIES	
					110.41.4144.6260	488.52
				75447851	SANITARY SUPPLIES	
					110.41.4144.6260	859.55
				75453372	SANITARY SUPPLIES	
					110.41.4144.6260	789.81
				75453373	SANITARY SUPPLIES	
					110.41.4144.6260	433.00
				75453406	SANITARY SUPPLIES	
					110.41.4144.6260	115.70
					<b>Total :</b>	<b>2,686.58</b>
283664	9/17/2015	011175	WELLS FARGO CARD SVCS INC	090915/CITY	09/09/15 STMT CITY	

**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283664	9/17/2015	011175 WELLS FARGO CARD SVCS INC	(Continued)		
				110.13.1340.6210	42.97
				110.31.3110.6210	90.00
				110.32.3210.6260	653.98
				110.13.1310.6210	179.95
				110.41.4110.6050	651.17
				155.31.3110.6220	806.97
				110.13.1340.6272	705.00
				127.31.3110.6338	219.35
				221.31.3110.6338	13.48
				110.31.3110.6220	399.70
				<b>Total :</b>	<b>3,762.57</b>
283665	9/17/2015	011175 WELLS FARGO CARD SVCS INC	090915/CMO	09/09/15 STMT CMO	
				110.11.1120.6050	154.89
				<b>Total :</b>	<b>154.89</b>
283666	9/17/2015	011176 WEST COAST ARBORISTS INC	108237	07/28/15 CREW RENTAL	
				110.41.4146.6139	300.00
				<b>Total :</b>	<b>300.00</b>
283667	9/17/2015	011197 WESTERN ANALYTICAL LABS INC	61809	08/10/15 STORM WATER SERVICE	
				189.41.4160.6120	715.00
				<b>Total :</b>	<b>715.00</b>
283668	9/17/2015	015532 WITMER PUBLIC SAFETY GROUP INC	1630546	FIRE DEPT. SUPPLIES	
				110.32.3210.6290	125.00
				<b>Total :</b>	<b>125.00</b>
283669	9/17/2015	018538 WONG, LARRY	8/5-8/8/15 CRPOA	8/5-8/8/15 CRPOA-ARPOC TUITION	
				- HOTEL	
				110.31.3110.6050	1,150.52
				<b>Total :</b>	<b>1,150.52</b>
283670	9/17/2015	019164 XTREME DETAILING	082515	08/25/15 DETAILING	
				110.31.3110.6329	700.00
				<b>Total :</b>	<b>700.00</b>
283671	9/17/2015	019515 YORK RISK SERVICES GROUP INC	500013310	9/1/15-11/30/15 WRK CMP CLAIMS	
				ADMIN	
				363.15.1520.6119	36,374.80



**Voucher List**  
**City of West Covina**

09/17/2015 8:58:48AM

283671	9/17/2015	019515	019515 YORK RISK SERVICES GROUP (Continued)			<b>Total :</b>	<b>36,374.80</b>
283672	9/17/2015	019591	ZAZZARA CONSTRUCTION ROOFING	MCR-008288	MCR-008288 REFUND - DEP WASTE DIVERSION 550.22238		500.00
						<b>Total :</b>	<b>500.00</b>
283673	9/17/2015	014444	ZOLL MEDICAL CORP GPO	2196587	EMT/PARAMEDIC SUPPLIES 110.32.3210.6233		261.60
						<b>Total :</b>	<b>261.60</b>
283674	9/17/2015	011221	ZUMAR INDUSTRIES INC	0160544	STRAIGHT LEG BRKT 124.41.4151.6254		683.76
						<b>Total :</b>	<b>683.76</b>
<b>130 Vouchers for bank code :</b>						<b>Bank total :</b>	<b>394,626.51</b>
<b>130 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>394,626.51</b>

Voucher List  
City of West Covina

09/17/2015 8:58:48AM

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	155,050.74
111 FEE & CHARGE	12,864.73
117 DRUG ENFORCEMENT REBATE	4,510.43
123 TRAFFIC SAFETY	160.00
124 GASOLINE TAX	4,560.68
127 POLICE DONATIONS	219.35
131 COMMUNITY DEV. BLOCK GRANT	1,082.43
143 L.A. COUNTY PARK BOND	376.00
146 SENIOR MEALS PROGRAM	1,791.63
155 COPS/SLESF	3,036.03
181 MAINTENANCE DISTRICT #1	63.21
182 MAINTENANCE DISTRICT #2	636.90
184 MAINTENANCE DISTRICT #4	4,528.05
186 MAINTENANCE DISTRICT #6	1,403.30
187 MAINTENANCE DISTRICT #7	459.26
188 CITYWIDE MAINTENANCE DISTRICT	81,347.58
189 SEWER MAINTENANCE	2,756.08
190 BUSINESS IMPROVEMENT DISTRICT	43.99
219 FIRE TRAINING	185.00
300 DEBT SERVICE - CITY	6,090.40
360 SELF INSURANCE-UNINSURED LOSS	3,879.84
361 SELF INSURANCE GENRL/AUTO LIAB	30,512.60
363 SELF-INSURANCE - WORKERS' COMP	45,636.22
365 FLEET MANAGEMENT	16,972.51
375 POLICE ENTERPRISE	3,051.67

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Voucher List  
City of West Covina

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550	DEPOSIT TRUST FUND	8,538.50
810	REDEVELOPMENT OBLIGATION RETIREMENT I	2,392.14
815	SUCCESSOR AGENCY ADMINISTRATION	-117.37
820	SUCCESSOR HOUSING AGENCY	-29.34
	<b>Grand Total</b>	<b>392,002.56</b>

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