

**Voucher List**  
City of West Covina

10/21/2015 3:00:42PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
284045	10/22/2015	019645 A & M ROOFING SOLUTIONS INC	MCR-008377		MCR-008377 REF DEP WASTE DIVERSION 550.22238	100.00
<b>Total :</b>						<b>100.00</b>
284046	10/22/2015	016696 ACE PELIZON PLUMBING	86128		PLUMBING SERVICE @ 1527 ELGENIA ST. W.C. 189.41.4160.6120	450.00
			86137		PLUMBING SERVICE @ 1027 E. HERRING AVE 189.41.4160.6120	450.00
			86169		PLUMBING SERVICE @ POLICE DEPT. 110.41.4144.6310	220.25
			86173		PLUMBING SERVICE @ CITY HALL/PD 110.41.4144.6310	506.50
			86275		PLUMBING SERVICE @ 700 QUAIL VALLEY 189.41.4160.6120	89.00
			86329		PLUMBING SERVICE @ FIRE STATION #4 110.41.4144.6310	269.00
			86330		PLUMBING SERVICE @ 700 QUAIL VALLEY 189.41.4160.6120	383.75
<b>Total :</b>						<b>2,368.50</b>
284047	10/22/2015	010018 ADAMSON POLICE PRODUCTS	INV187918		TACTICAL POCKET GRENADE 155.31.3110.6220	272.68
<b>Total :</b>						<b>272.68</b>
284048	10/22/2015	019160 ALL CITY MANAGEMENT SVCS INC	40525		9/13-9/26/15 CROSSING GUARD SERVICE 110.31.3121.6120	9,063.59
				16-00051		

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

10/21/2015 3:00:42PM

284048	10/22/2015	019160	019160 ALL CITY MANAGEMENT SVCS (Continued)			<b>Total :</b>	<b>9,063.59</b>
284049	10/22/2015	010044	ALL STATE POLICE EQUIPMENT CO	0092847-IN	POLICE EQUIPMENT		
				0093053-IN	110.31.3110.6011		656.75
				0093054-IN	POLICE EQUIPMENT		
					110.31.3110.6110		191.71
					VEST COVER FOR DANIELS		
					110.31.3110.6110		471.87
				0093055-IN	POLICE EQUIPMENT		
					155.31.3110.6220		248.46
						<b>Total :</b>	<b>1,568.79</b>
284050	10/22/2015	011631	ALLIANT INSURANCE SERVICES	07/01/15-09/30/15	SPECIAL EVENT INSURANCE - CSD		
					111.51.4682		405.00
						<b>Total :</b>	<b>405.00</b>
284051	10/22/2015	011298	ALLISON MECHANICAL INC	62456	A/C REPAIRS P.D. LABOR		
					110.41.4144.6130		956.35
				62458	A/C REPAIRS - LABOR		
					110.41.4144.6130		318.35
				62518	A/C REPAIRS P.D. LABOR		
					110.41.4144.6130		608.35
						<b>Total :</b>	<b>1,883.05</b>
284052	10/22/2015	017906	ALSCO INC	LLOS1340236	LAUNDRY SVC. @ SR. CNTR.		
					146.51.5186.6012		60.38
						<b>Total :</b>	<b>60.38</b>
284053	10/22/2015	019652	ALTIS, NICHOLAS	109319	REFUND		
					111.51.4661		90.00
						<b>Total :</b>	<b>90.00</b>
284054	10/22/2015	011494	ALVAREZ GLASMAN & COLVIN	AUG'15 SA GENERAL	AUG'15 SA GENERAL MATTERS		
					820.22.2210.6111		35.00
					810.22.2210.6111		35.00
				AUG'15 SA LIT CALTRA	AUG'15 SA LIT CALTRANS PLAZA		
					810.22.2210.6111		8.03
				AUG'15 SA LIT MATOSA	AUG'15 SA LIT MATOSANTOS		
					810.22.2210.6111		2,065.55
						<b>Total :</b>	<b>2,143.58</b>

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

10/21/2015 3:00:42PM

284055	10/22/2015	011154	AMERICAN MESSAGING	L8499595PJ		10/15-11/14/15 SVC		
						124.41.4151.6120		7.10
						189.41.4160.6120		7.09
						184.41.4145.6120		7.09
						110.41.4144.6120		7.09
							<b>Total :</b>	<b>28.37</b>
284056	10/22/2015	017202	AMERINATIONAL COMM SVC INC	15-01826		SEP'15 HOUSING LOAN SERVICES		
					16-00202	820.22.2240.6119		411.00
					16-00202	820.22.2241.6119		274.00
							<b>Total :</b>	<b>685.00</b>
284057	10/22/2015	010064	AMTECH ELEVATOR SERVICES	DVB08873KA15		OCT'15 ELEVATOR #1 AND #2 MNT		
					16-00152	110.41.4144.6330		510.41
							<b>Total :</b>	<b>510.41</b>
284058	10/22/2015	018949	ANIMAL & BIRD HOSPITAL INC	115859		K9 EXAM REC		
						110.31.3120.6560		97.83
				119905-BAL		K9 BOARDING - REIKO		
						110.31.3120.6560		59.62
				124408		K9 BOARDING - ROCKY		
						110.31.3120.6560		64.80
				124462		K9 BOARDING - REIKO		
						110.31.3120.6560		48.60
							<b>Total :</b>	<b>270.85</b>
284059	10/22/2015	019650	ANSAH, DORIS	108975		REF SEC DEP - SHADOW OAK		
						10/10/15		
						111.51.4664		305.00
							<b>Total :</b>	<b>305.00</b>
284060	10/22/2015	011372	ARAMARK	1447466504		SERVICE @ CAMERON COMM.		
						CNTR.		
						111.51.5161.6210		37.28
							<b>Total :</b>	<b>37.28</b>
284061	10/22/2015	010092	AT&T CORP	7260656291		8002-473-5948 ~		
						375.31.3119.6145		1,173.78
							<b>Total :</b>	<b>1,173.78</b>
284062	10/22/2015	010092	AT&T	7171901		9/13-10/12/15 - DHEC624235		
						375.31.3119.6145		860.86

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

10/21/2015 3:00:42PM

284062	10/22/2015 010092 AT&T	(Continued) 7171902	9/13-10/12/15 - DHEC623570 375.31.3119.6145	860.89
			<b>Total :</b>	<b>1,721.75</b>
284063	10/22/2015 011394 AT&T MOBILITY	835007437X101615	9/9-10/8/15 - 835007437 110.32.3210.6147	167.87
			110.32.3240.6147	60.82
			110.32.3210.6147	352.03
		991621384X101615	9/9-10/8/15 - 991621384 110.32.3210.6147	465.10
			<b>Total :</b>	<b>1,045.82</b>
284064	10/22/2015 010099 AZTECA LANDSCAPE	37603	LANDSCAPE SVCS 181.80.7004.7700	930.72
		37604	LANDSCAPE SVCS 181.80.7004.7700	930.72
			<b>Total :</b>	<b>1,861.44</b>
284065	10/22/2015 010103 B & K ELECTRIC WHOLESALE CORP	S2990351.001	ELECTRICAL SUPPLIES 124.41.4151.6250	105.25
			<b>Total :</b>	<b>105.25</b>
284066	10/22/2015 019653 BAEZ, NEFTALI	107846	REF SEC DEP - CCC MPR RENTAL 8/1-10/1/15 111.51.4663	303.00
			<b>Total :</b>	<b>303.00</b>
284067	10/22/2015 010114 BEE REMOVERS	592518	BEE REMOVAL GIANO/LITTLE TRAIL 184.41.4145.6120	145.00
		592559	BEE REMOVAL CITY TREE 1917 E. IDAHONA 188.41.4141.6270	310.00
		592574	BEE REMOVAL CITY LIGHT POLE 939 BARBARA 188.41.4141.6270	115.00
		592598	BEE REMOVAL CITY GUTTER 1322 WEMBLY ST. 188.41.4141.6270	105.00

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

10/21/2015 3:00:42PM

284067	10/22/2015	010114	BEE REMOVERS	(Continued) 592607	BEE REMOVAL CITY TREE 1626 E. SHAMWOOD 188.41.4141.6270	105.00
						<b>Total :</b>
						<b>780.00</b>
284068	10/22/2015	015326	BIG LEAGUE DREAMS	093015	8/15-9/23/15 CITY SHARE WATER UTILITY 00 183.41.4145.6143	1,611.51
						<b>Total :</b>
						<b>1,611.51</b>
284069	10/22/2015	018669	BLACK & WHITE EMERGENCY VEH	827	VEHICLE REPAIRS UNIT # 55 110.31.3110.6329	260.00
				835	VEHICLE REPAIRS UNIT # 22 110.31.3110.6329	65.00
				930	VEHICLE REPAIRS UNIT # 28 110.31.3110.6329	65.00
				934	VEHICLE REPAIRS UNIT # 118 124.41.4151.6120	390.00
				936	VEHICLE REPAIRS UNIT # 14 110.31.3110.6329	215.00
						<b>Total :</b>
						<b>995.00</b>
284070	10/22/2015	015421	BLAND, KEVIN	101315	TUITION REIMBURSE - FIRE PREVENTION 1 110.14.1410.6022	85.80
						85.80
						<b>Total :</b>
						<b>171.60</b>
284071	10/22/2015	010132	BOB BARKER CO INC	WEB000392609	POLICE DEPT. SUPPLIES 110.31.3115.6225	286.50
						<b>Total :</b>
						<b>286.50</b>
284072	10/22/2015	012894	BOUND TREE MEDICAL LLC	81929102	CPAP SUPPLIES AND SPECIALTY ITEMS FOR EM 110.32.3210.6270	393.24
						16-00179
						<b>Total :</b>
						<b>393.24</b>
284073	10/22/2015	010144	BRITEWORKS INC	AUG15-70	JANITORIAL SERVICE @ SOAK 111.51.5165.6120	125.00
				AUG15-90	CARPET CLEANING CITY HALL 110.41.4144.6310	256.00

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

10/21/2015 3:00:42PM

284073	10/22/2015 010144	BRITEWORKS INC	(Continued) AUG15-92	CARPET CLEANING BASEMENT CITY HALL 110.41.4144.6310	200.00
			AUG15-93	CARPET CLEANING COMM. ROOM 110.41.4144.6310	600.00
				<b>Total :</b>	<b>1,181.00</b>
284074	10/22/2015 011935	BROWNELLS INC	10926562.00	RANGE SUPPLIES 155.31.3110.6220	145.87
			10978318.00	RANGE SUPPLIES 110.31.3110.6221	39.06
			10987245.00	RANGE SUPPLIES 155.31.3110.6220	77.39
			11482746.00	RANGE SUPPLIES 110.31.3110.6221	80.95
			11491352.00	RANGE SUPPLIES 110.31.3110.6221	111.93
			11578308.00	RANGE SUPPLIES 155.31.3110.6220	322.92
			11605735.00	RANGE SUPPLIES 155.31.3110.6220	638.38
				<b>Total :</b>	<b>1,416.50</b>
284075	10/22/2015 011453	BURRO CANYON SHOOTING PARK	834	SHOOTING RANGE 09/12 & 09/18/15 110.31.3110.6050	90.00
				<b>Total :</b>	<b>90.00</b>
284076	10/22/2015 010154	BYERS & BUTLER INC	274769	ELECTRIC GATE REPAIRS P.D. 110.31.3110.6220	997.20
				<b>Total :</b>	<b>997.20</b>
284077	10/22/2015 017497	CA EMINENT DOMAIN LAW GROUP	9561	JUL'15 LEGAL SVCS - WC CDC - CALTRANS 810.22.2210.6111	224.00
			9562	JUL'15 CDC - CALTRANS WESTFIELD - CDC 810.22.2210.6111	37,077.35
				<b>Total :</b>	<b>37,301.35</b>

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

10/21/2015 3:00:42PM

284078	10/22/2015	011350	CA SHOPPING CART RETRIEVAL	157501		JUL'15 SHOPPING CART RETRIEVAL		
					16-00206	124.41.4151.6120		237.00
				158351		AUG'15 SHOPPING CART RETRIEVAL		
					16-00206	124.41.4151.6120		168.00
							<b>Total :</b>	<b>405.00</b>
284079	10/22/2015	010177	CA STATE-DEPT OF JUSTICE	124222		SEP'15 FINGERPRINT APPS		
						110.31.3110.6110		456.00
							<b>Total :</b>	<b>456.00</b>
284080	10/22/2015	011772	CA STATE-FRANCHISE TAX BOARD	2015 - 100-ES		2015 - 100-ES		
						190.22.2231.6112		800.00
							<b>Total :</b>	<b>800.00</b>
284081	10/22/2015	011772	CA STATE-FRANCHISE TAX BOARD	2014 - 3586 (E-FILE)		2014 - 3586 (E-FILE)		
						190.22.2231.6112		18.00
							<b>Total :</b>	<b>18.00</b>
284082	10/22/2015	018866	CARDIEL, GABRIEL	108334		REF SEC DEP - CCC MPR RENTAL		
						10/10/15		
						111.51.4663		303.00
							<b>Total :</b>	<b>303.00</b>
284083	10/22/2015	011268	CASTANEDA & ASSOCIATES	05/15-7/31/15 REV		PREPARATION OF 2015-2020 CDBG CONPLAN		
					15-00445	131.51.5120.6117		970.00
							<b>Total :</b>	<b>970.00</b>
284084	10/22/2015	011719	CAT SPECIALTIES INC	27993		CODE ENFORCEMENT UNIFORMS		
						110.31.3110.6011		87.33
							<b>Total :</b>	<b>87.33</b>
284085	10/22/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1720197			9/5-10/4/15 COPIER MAINT PLANNING DEPT.		
					16-00014	110.21.2110.6330		22.27
							<b>Total :</b>	<b>22.27</b>
284086	10/22/2015	012048	CDW GOVERNMENT INC	XQ16740		SOFTWARE SUPPORT		
						110.13.1310.6210		613.20
							<b>Total :</b>	<b>613.20</b>

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

10/21/2015 3:00:42PM

284087	10/22/2015	011365	CED - CONS ELECTRICAL DIST	3301-496745	ELECTRICAL SUPPLIES 124.41.4151.6250	393.88
				3301-496965	ELECTRICAL SUPPLIES 124.41.4151.6250	61.90
				3301-497024	ELECTRICAL SUPPLIES 124.41.4151.6250	93.97
<b>Total :</b>						<b>549.75</b>
284088	10/22/2015	010212	CHARTER COMMUNICATIONS	3387-10/5/15	10/15-11/14/15 SVC - 8245100150923551 110.13.1340.6150	70.00
<b>Total :</b>						<b>70.00</b>
284089	10/22/2015	010212	CHARTER COMMUNICATIONS	9989-10/4/15	10/14-11/13/15 SVC - 8245100230413953 110.13.1340.6150	70.00
<b>Total :</b>						<b>70.00</b>
284090	10/22/2015	010223	CITRUS CAR WASH	SEPT15	CAR WASH SEPT 2015 5LUB140 110.31.3110.6329	25.98
<b>Total :</b>						<b>25.98</b>
284091	10/22/2015	010245	COASTLINE EQUIPMENT CORP	221223	MNT EQUIPMENT 365.41.4170.6325	10.00
				223747	MNT EQUIPMENT 365.41.4170.6325	100.67
				223956	2/4/15 MNT EQUIPMENT 365.41.4170.6325	-68.10
<b>Total :</b>						<b>42.57</b>
284092	10/22/2015	017089	COMMERCIAL AQUATIC SERVICES	I15-3697	MUNICIPAL POOL CHEMICALS 111.51.5171.6270	320.13
				I15-3698	MUNICIPAL POOL CHEMICALS 143.51.5172.6270	48.51
				I15-3889	MUNICIPAL POOL CHEMICALS 111.51.5171.6270	310.43
				I15-4012	MUNICIPAL POOL CHEMICALS 111.51.5171.6270	149.55
				I15-4013	MUNICIPAL POOL CHEMICALS 143.51.5172.6270	53.41
<b>Total :</b>						<b>882.03</b>



**Voucher List**  
City of West Covina

10/21/2015 3:00:42PM

284093	10/22/2015	010254	COMMUNICATIONS CENTER	95825		TECHNICAL SERVICE - P.D. 110.31.3110.6330	255.00
						<b>Total :</b>	<b>255.00</b>
284094	10/22/2015	019433	COMMUNITY WORKS DESIGN GROUP	11407		VETERAN,S MEMORIAL DESIGN - GP-15402	
					16-00105	212.84.8505.7900	957.25
						<b>Total :</b>	<b>957.25</b>
284095	10/22/2015	014716	COMPUTER POWER SOLUTIONS INC	CPS27568		COMMUNICATIONS SUPPLIES 110.41.4146.6332	98.29
						<b>Total :</b>	<b>98.29</b>
284096	10/22/2015	019313	COPLOGIC	800325-20150930		ONLINE DESK OFFICER POLICE REPORTING SYS	
					15-00544	117.31.3110.6272	25,000.00
						<b>Total :</b>	<b>25,000.00</b>
284097	10/22/2015	018090	CORTEZ, NEFTALI	WCM32-A		FORECLOSURE SERVICES, JULY - DECEMBER 20	
					16-00106	110.31.3125.6110	6,990.00
						<b>Total :</b>	<b>6,990.00</b>
284098	10/22/2015	014063	CORY'S KITCHEN INC	14/15 CORYS KITCHEN		CORY'S KITCHEN	
					15-00266	131.51.5121.6466	3,500.00
						<b>Total :</b>	<b>3,500.00</b>
284099	10/22/2015	011073	COUNSELING TEAM INC	29616		PSYCH TEST P.D. 110.14.1410.6116	275.00
				29700		EMPLOYEE SUPPORT SERVICES 110.14.1410.6116	840.00
						<b>Total :</b>	<b>1,115.00</b>
284100	10/22/2015	010296	CUSTOM SIGNS INC	10516		REFLECTIVE DECALS CITY OF W.C.	
						124.41.4151.6254	327.00
				10559		C.M. NAME PLATE 110.11.1120.6210	27.25
						<b>Total :</b>	<b>354.25</b>
284101	10/22/2015	017493	D J BAUER INC	MCR-008195		MCR-008195 - REF DEP DRIVEWAY APPROACH	

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

10/21/2015 3:00:42PM

284101	10/22/2015	017493	D J BAUER INC	(Continued)	550.22235		1,007.00
						<b>Total :</b>	<b>1,007.00</b>
284102	10/22/2015	010325	DELHAVEN COMMUNITY CENTER	AUG'15 SIGN REMOVAL	AUG'15 SIGN REMOVAL 110.41.4140.6120		225.00
						<b>Total :</b>	<b>225.00</b>
284103	10/22/2015	019647	DENG, WEN JI	MCR-008334	MCR-008334 - REF DEP DRIVEWAY APPROACH 550.22235		1,007.00
						<b>Total :</b>	<b>1,007.00</b>
284104	10/22/2015	014450	DEWEY PEST CONTROL	9659913	OCTOBER SVCS. B. RODRIGUEZ 110.31.3120.6560		45.00
				9669611	OCTOBER SERVICE MILLER 110.31.3120.6560		45.00
				9694396	OCTOBER SERVICE BOWMAN 110.31.3120.6560		45.00
						<b>Total :</b>	<b>135.00</b>
284105	10/22/2015	011227	DF POLYGRAPH	2015/11	POLYGRAPH EXAM 110.14.1410.6116		150.00
						<b>Total :</b>	<b>150.00</b>
284106	10/22/2015	010352	DRIFTWOOD DAIRY	4380733	MILK @ SR. CNTR. 146.51.5186.6240		107.42
				4380734	MILK @ SR. CNTR. 146.51.5186.6240		103.14
				4393115	MILK @ SR. CNTR. 146.51.5186.6240		103.14
				4405372	MILK @ SR. CNTR. 146.51.5186.6240		103.14
				4993116	MILK @ SR. CNTR. 146.51.5186.6240		103.14
						<b>Total :</b>	<b>519.98</b>
284107	10/22/2015	010366	ED BUTTS FORD INC	C48539	VEHICLE SERVICE LIC # 1271567 365.41.4170.6329		997.40
				C48570	VEHICLE REPAIRS LIC # 1201173 365.41.4170.6329		447.94

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

10/21/2015 3:00:42PM

284107	10/22/2015	010366	ED BUTTS FORD INC	(Continued)		
				C48721	VEHICLE SERVICE LIC # 1278954	
					365.41.4170.6329	636.17
				C48882	VEHICLE REPAIRS LIC # 1276547	
					365.41.4170.6329	596.79
				C48943	VEHICLE SERVICE LIC # 1278956	
					365.41.4170.6329	335.74
				C48989	VEHICLE REPAIRS LIC # 1385769	
					365.41.4170.6329	166.74
				C49150	VEHICLE SERVICE LIC # C49150	
					365.41.4170.6329	788.38
				C49203	VEHICLE SERVICE LIC # 1060748	
					365.41.4170.6329	991.46
					<b>Total :</b>	<b>4,960.62</b>
284108	10/22/2015	017983	ELKHART BRASS MANUF INC	621174	FIRE EQUIPMENT REPAIRS	
					110.32.3210.6330	469.33
					<b>Total :</b>	<b>469.33</b>
284109	10/22/2015	010386	ENCORE AWARDS & MARKING CORP	151520	ENGRAVING - PLANNING DEPT	
					110.21.2110.6210	28.29
					<b>Total :</b>	<b>28.29</b>
284110	10/22/2015	010397	ESGV COALITION FOR HOMELESS	SEP'15	SEP'15 ESGV COALITION FOR THE HOMELESS	
					16-00038	
					131.51.5121.6467	250.00
					<b>Total :</b>	<b>250.00</b>
284111	10/22/2015	019640	EXECUTIVE CENTER SERVICES	8754	ADV WORD PROC - FORMATTED	
					365 PAGES OF	
					110.14.1410.6110	940.00
					<b>Total :</b>	<b>940.00</b>
284112	10/22/2015	010412	FERGUSON ENTERPRISES INC	2249344	PLUMBING & ELEC SUPPLIES	
					110.41.4144.6310	99.19
					<b>Total :</b>	<b>99.19</b>
284113	10/22/2015	019497	FFBH MOTORS LLC, DBA FRONTIER FO	GGA96931	7 FORD NON-PATROL VEHICLES FOR PD	
					16-00057	
					117.31.3110.7170	32,367.00
					117.31.3110.7170	2,755.10



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

10/21/2015 3:00:42PM

284122	10/22/2015	010470	GOLDEN BELL PRODUCTS INC	15330	MAINTENANCE SUPPLIES 189.41.4160.6120	370.60
<b>Total :</b>						<b>370.60</b>
284123	10/22/2015	012093	GONZALEZ, ERIC	101415	TUITION REIMBURSE - FIRE MGMT 1A 110.14.1410.6022 219.32.3210.6551	57.50 57.50
<b>Total :</b>						<b>115.00</b>
284124	10/22/2015	010477	GOVT FINANCE OFFICERS ASC INC	0121001-09/28/15	12/1/15-11/30/16 DUES - BUHAGIAR 110.13.1310.6030	840.00
<b>Total :</b>						<b>840.00</b>
284125	10/22/2015	011373	GRAINGER INC	9826772346	INDUSTRIAL SUPPLIES 365.41.4170.6120	125.26
				9826772353	UNDUSTRIAL SUPPLIES 365.41.4170.6120	137.78
				9837030056	INDUSTRIAL SUPPLIES 110.41.4144.6260	81.64
				9839394856	UNDUSTRIAL SUPPLIES 124.41.4151.6250	38.23
<b>Total :</b>						<b>382.91</b>
284126	10/22/2015	016389	GREATER WEST COVINA BUS ASSOC	2070	MONTHLY EVENT - SEPTEMBER 110.11.1120.6050 110.11.1110.6041 110.11.1110.6042	15.00 15.00 15.00
<b>Total :</b>						<b>45.00</b>
284127	10/22/2015	010483	HAAKER EQUIPMENT CO INC	C15626	TRUCK REPAIR PARTS 189.41.4160.6330	803.30
				C15627	TRUCK REPAIR PARTS 189.41.4160.6270	253.97
				C15628	TRUCK REPAIR PARTS 189.41.4160.6270	354.25
				C16318	9/23/15 TRUCK REPAIR PARTS 189.41.4160.6290	-70.85
				C16319	TRUCK REPAIR PARTS 189.41.4160.6120	354.25
<b>Total :</b>						<b>1,694.92</b>

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

10/21/2015 3:00:42PM

284128	10/22/2015	015906	HAAS SYSTEMS INC	064626		SOFTWARE SUPPORT 110.41.4146.6139		911.25
							<b>Total :</b>	<b>911.25</b>
284129	10/22/2015	017674	HACIENDA SECURITY SVCS INC	26253		ALARM SERVICE PALM VIEW CNTR 110.41.4144.6330		85.00
							<b>Total :</b>	<b>85.00</b>
284130	10/22/2015	010502	HOME DEPOT INC	2590079		HARDWARE SUPPLIES 110.41.4144.6330		57.73
				3010768		HARDWARE SUPPLIES 124.41.4151.6252		57.74
				3121437		9/2/15 HARDWARE SUPPLIES 110.41.4144.6310		-37.78
				3562387		HARDWARE SUPPLIES 110.41.4144.6330		61.91
				4010666		HARDWARE SUPPLIES 124.41.4151.6253		9.49
				5010549		HARDWARE SUPPLIES 110.41.4144.6330		1.32
							<b>Total :</b>	<b>150.41</b>
284131	10/22/2015	010503	HOSE-MAN INC	2302406-0001-02		HOSES & FITTINGS 110.41.4142.6270		46.60
							<b>Total :</b>	<b>46.60</b>
284132	10/22/2015	010506	HOUSING RIGHTS CENTER INC	JUL'15	16-00039	JUL'15 HOUSING RIGHTS CENTER 131.51.2244.6120		987.51
							<b>Total :</b>	<b>987.51</b>
284133	10/22/2015	019649	HUB ROOFING	MCR-008426		MCR-008426 REF DEP WASTE DIVERSION 550.22238		100.00
							<b>Total :</b>	<b>100.00</b>
284134	10/22/2015	015702	HWANG, ROGER	RH10/13/15SC		SEP'15 CONTRACT SVC - FOLK DANCE 111.51.5182.6120		1,130.85
							<b>Total :</b>	<b>1,130.85</b>
284135	10/22/2015	018736	J & L CUSTOM AUTO BODY	1018		AUTO REPAIR P13		

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

10/21/2015 3:00:42PM

284135	10/22/2015	018736	J & L CUSTOM AUTO BODY	(Continued)				
				1019			360.15.1520.6417	970.99
							REPAIR UNIT P7A, DOL 08/08/15	
						16-00159	360.15.1520.6417	5,368.64
							<b>Total :</b>	<b>6,339.63</b>
284136	10/22/2015	010572	JG TUCKER & SONS INC	373			SAFETY EQUIPMENT	
				389			124.41.4151.6251	61.20
				509			SAFETY EQUIPMENT	
							124.41.4151.6254	42.35
							SAFETY EQUIPMENT	
							124.41.4151.6250	235.37
							<b>Total :</b>	<b>338.92</b>
284137	10/22/2015	010573	JH MITCHELL & SONS DISTR CORP	174994			GAS & DIESEL FUEL	
							189.41.4160.6120	107.64
							<b>Total :</b>	<b>107.64</b>
284138	10/22/2015	012028	JNL CREATIONS	2599			STAFF SHIRTS COMM. SVCS.	
							111.51.5132.6011	80.66
							<b>Total :</b>	<b>80.66</b>
284139	10/22/2015	010576	JOBS AVAILABLE INC	1521050			ADVERTISEMENT	
							110.14.1410.6170	491.40
							110.11.1120.6170	390.00
							<b>Total :</b>	<b>881.40</b>
284140	10/22/2015	011743	JTB SUPPLY COMPANY	99708			TRAFFIC SIGNAL SUPPLIES	
				99726			124.41.4151.6250	981.00
							TRAFFIC SIGNAL SUPPLIES	
							124.41.4151.6250	606.04
							<b>Total :</b>	<b>1,587.04</b>
284141	10/22/2015	019113	KAIZER RANGWALA	1414			GENERAL PLAN UPDATE	
						15-00293	122.84.8504.7900	3,640.00
						15-00293	160.84.8504.7900	24,841.00
							<b>Total :</b>	<b>28,481.00</b>
284142	10/22/2015	010597	KEYSTONE UNIFORMS CORP	073224			UNIFORM SUPPLIES	
				073243			110.31.3110.6011	981.16
							UNIFORM SUPPLIES - PD	
							110.31.3110.6011	92.54

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

10/21/2015 3:00:42PM

284142	10/22/2015	010597	KEYSTONE UNIFORMS CORP	(Continued)			
				073268	UNIFORM SUPPLIES P.D.		
					110.31.3110.6011	345.91	
				073269	UNIFORM SUPPLIES		
					110.31.3110.6011	345.91	
				073280	UNIFORM SERVICES		
					110.31.3110.6011	10.00	
				073281	UNIFORM SUPPLIES		
					110.31.3110.6011	435.67	
				073290	UNIFORM SUPPLIES - PD		
					110.31.3110.6011	150.01	
				073327	UNIFORM SUPPLIES		
					110.31.3110.6011	10.79	
					<b>Total :</b>	<b>2,371.99</b>	
284143	10/22/2015	012368	KING BOLT CO	67189	HARDWARE SUPPLIES		
					365.41.4170.6325	10.90	
					<b>Total :</b>	<b>10.90</b>	
284144	10/22/2015	015396	KOHLER, DAN	101315	TUITION REIMBURSE - FIRE INVESTIGATION		
					110.14.1410.6022	112.50	
					219.32.3210.6551	112.50	
					<b>Total :</b>	<b>225.00</b>	
284145	10/22/2015	012408	KRUEGER, PAUL	101415	TUITION REIMBURSE - INTERMEDIATE ICS 300		
					110.14.1410.6022	75.00	
					219.32.3210.6551	75.00	
					<b>Total :</b>	<b>150.00</b>	
284146	10/22/2015	010618	LA COUNTY DHS- EMS AGENCY	100715	EMERGENCY MEDICAL SVCS - CARROLL		
					110.32.3210.6110	125.00	
					<b>Total :</b>	<b>125.00</b>	
284147	10/22/2015	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN160000225	12/1/14-8/31/15 LABOR & EQUIP CHARGES		
					124.41.4150.6130	921.45	
					<b>Total :</b>	<b>921.45</b>	
284148	10/22/2015	010628	LA COUNTY-SHERIFF'S DEPT	161003SS	SEP'15 JAIL FOOD		



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

10/21/2015 3:00:42PM

284148	10/22/2015	010628	LA COUNTY-SHERIFF'S DEPT	(Continued)	16-00060	110.31.3115.6225	1,764.95
						<b>Total :</b>	<b>1,764.95</b>
284149	10/22/2015	015037	LANTELLIGENCE INC	20150766	16-00225	SR & COMM CTR PHONE LINES ANNUAL SUPPORT 110.13.1340.6138	675.00
				20150767	16-00225	SR & COMM CTR PHONE LINES ANNUAL SUPPORT 110.13.1340.6138	900.00
						<b>Total :</b>	<b>1,575.00</b>
284150	10/22/2015	017936	LAW OFFICES OF HARPER & BURNS	082015		AUGUST LEGAL SVCS 815.22.2210.6111	437.50
						<b>Total :</b>	<b>437.50</b>
284151	10/22/2015	010651	LEAGUE OF CALIFORNIA CITIES	3176		9/30/15 DIV MTG ON AC - FREELAND - 110.11.1110.6042	40.00
						110.11.1120.6050	40.00
						<b>Total :</b>	<b>80.00</b>
284152	10/22/2015	011375	LIGHT HOUSE INC	0185369		SAFETY EQUIPMENT SUPPLIES 365.41.4170.6270	30.52
						<b>Total :</b>	<b>30.52</b>
284153	10/22/2015	014383	LINE X OF PASADENA	14785		VEHICLES SERVICE UNIT # 951 110.31.3110.6329	460.48
						<b>Total :</b>	<b>460.48</b>
284154	10/22/2015	019314	LIVEVIEW GPS INC	227098		AUG-OCT'15 RENEWAL 155.31.3110.6220	479.40
						<b>Total :</b>	<b>479.40</b>
284155	10/22/2015	010668	LOFTUS & DAVEY CPAS	09252015		CPA SERVICES 190.22.2231.6112	830.00
						<b>Total :</b>	<b>830.00</b>
284156	10/22/2015	019648	LOMELI, JESSE	MCR-007998		MCR-007998 - REF DEP DRIVEWAY APPROACH 550.22235	1,007.00

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

10/21/2015 3:00:42PM

284156	10/22/2015	019648	019648 LOMELI, JESSE	(Continued)		<b>Total :</b>	<b>1,007.00</b>
284157	10/22/2015	017011	LONG BEACH BMW MOTORCYCLES	123185	MOTORCYCLE REPAIR		
				125291	110.31.3121.6329		574.07
				126476	MOTORCYCLE REPAIR		
				130790	110.31.3121.6329		288.84
				130977	MOTORCYCLE REPAIR		
				131829	110.31.3121.6329		41.01
					MOTORCYCLE REPAIR		
					9/18/15 MOTORCYCLE REPAIR		
					110.31.3121.6329		562.85
					MOTORCYCLE REPAIR		
					110.31.3121.6329		-386.36
						<b>Total :</b>	<b>1,251.11</b>
284158	10/22/2015	017932	LONGO TOYOTA	586501	VEHICLE SERVICE LIC # 6UHU726		
					365.41.4170.6329		675.08
						<b>Total :</b>	<b>675.08</b>
284159	10/22/2015	019651	MEDINA VARGAS, ALEJANDRA	108896	REF STB SUMFALL2015 - CLASS		
					CANCELLED		
					111.51.4661		69.00
						<b>Total :</b>	<b>69.00</b>
284160	10/22/2015	015729	MEIER, BRENT	101315	TUITION REIMBURSE -		
					INTERMEDIATE ICS 300		
					110.14.1410.6022		75.00
					219.32.3210.6551		75.00
				101315-A	TUITION REIMBURSE - FIRE PREV		
					1		
					110.14.1410.6022		120.00
					219.32.3210.6551		120.00
						<b>Total :</b>	<b>390.00</b>
284161	10/22/2015	013457	MERCADO & SON PEST CONTROL	28858	PEST CONTROL SR. CNTR.		
				29329	110.41.4144.6310		85.00
				29514	PEST CONTROL SR. CNTR		
					110.41.4144.6310		85.00
					PEST CONTROL P.D.		
					110.41.4144.6310		225.00

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

10/21/2015 3:00:42PM

284161	10/22/2015	013457	MERCADO & SON PEST CONTROL	(Continued)		
				29750	PEST CONTROL SOAK	
					110.41.4144.6310	75.00
				29751	PEST CONTROL CAMERON	
					110.41.4144.6310	81.00
					<b>Total :</b>	<b>551.00</b>
284162	10/22/2015	010713	MERRITT'S ACE HARDWARE	0348734	HARDWARE SUPPLIES	
					110.41.4144.6330	425.09
				087929	HARDWARE SUPPLIES	
					110.41.4146.6332	54.94
				088071	HARDWARE SUPPLIES	
					110.41.4144.6310	59.01
				088089	HARDWARE SUPPLIES	
					124.41.4151.6250	2.47
				088098	HARDWARE SUPPLIES	
					124.41.4151.6252	112.16
				088187	HARDWARE SUPPLIES	
					110.41.4144.6310	13.58
				088332	HARDWARE SUPPLIES	
					110.41.4144.6310	77.37
				088357	HARDWARE SUPPLIES	
					124.41.4151.6252	48.36
				088365	HARDWARE SUPPLIES	
					124.41.4151.6252	11.96
				088374	HARDWARE SUPPLIES	
					110.41.4146.6334	23.39
				088541	HARDWARE SUPPLIES	
					189.41.4160.6270	4.34
				088578	HARDWARE SUPPLIES	
					110.41.4144.6310	49.56
				088643	HARDWARE SUPPLIES	
					110.41.4144.6330	397.05
				088648	HARDWARE SUPPLIES	
					124.41.4151.6252	16.28
					<b>Total :</b>	<b>1,295.56</b>
284163	10/22/2015	015218	MEYERS NAVE	2015090353	ADVISE THE HR COMMISSION	
					110.14.1410.6111	531.00
					<b>Total :</b>	<b>531.00</b>

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

10/21/2015 3:00:42PM

284164	10/22/2015	019381	MOTOPOST USA	143426	16-00136	TRAFFIC UNIFORM FOR KEARNS 110.31.3110.6011 110.31.3110.6011	2,592.00 228.78	<b>Total :</b>	<b>2,820.78</b>
284165	10/22/2015	016778	MOUSER ELECTRONICS INC	38791465		COMMUNICATION SUPPLIES 110.41.4146.6332	54.90	<b>Total :</b>	<b>54.90</b>
284166	10/22/2015	010752	MUTUAL PROPANE INC	61871		PROPANE 365.13110	1,164.64		
				62474		PROPANE 365.13110	959.45		
				63048		PROPANE 365.13110	897.07		
				63661		PROPANE 365.13110	800.35		
				844942		PROPANE 365.13110	394.30		
				874896		PROPANE 365.13110	420.80	<b>Total :</b>	<b>4,636.61</b>
284167	10/22/2015	011474	NFPA	6537173Y		BANNER, BROCHURES 110.32.3210.6161	546.86	<b>Total :</b>	<b>546.86</b>
284168	10/22/2015	015579	NORM REEVES HONDA SUPERSTORE	448589		AUTO REPAIR B1 365.41.4170.6329	111.86		
				449808		AUTO REPAIR - BB1/AC TEST 365.41.4170.6329	294.85	<b>Total :</b>	<b>406.71</b>
284169	10/22/2015	018836	NUNOS LANDSCAPING INC	093015		DAYCARE MAINTENANCE - SEPT. 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>
284170	10/22/2015	010794	OFFICE DEPOT	779283118001		OFFICE SUPPLIES 110.51.5110.6210 111.51.5133.6240	24.34 52.44		

Voucher List  
City of West Covina

10/21/2015 3:00:42PM

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284170	10/22/2015	010794	OFFICE DEPOT	(Continued)		
				792435805001	OFFICE SUPPLIES	
					820.22.2210.6210	163.54
				792590124001	OFFICE SUPPLIES	
					124.41.4151.6210	5.05
				792590220001	OFFICE SUPPLIES	
					110.41.4140.6210	179.47
				792590222001	OFFICE SUPPLIES	
					124.41.4151.6210	9.15
				792820070001	OFFICE SUPPLIES	
					110.32.3210.6210	59.46
				792820170001	OFFICE SUPPLIES	
					110.32.3210.6210	4.99
				792929772001	OFFICE SUPPLIES	
					110.41.4130.6210	70.84
				792947318001	OFFICE SUPPLIES	
					122.41.4132.6215	53.68
				792948659001	OFFICE SUPPLIES	
					110.41.4130.6210	20.36
				794456704001	OFFICE SUPPLIES	
					110.51.5180.6210	43.25
				794509440001	OFFICE SUPPLIES	
					124.41.4151.6210	80.35
				794511384001	OFFICE SUPPLIES	
					110.51.5110.6210	135.65
				794511544001	OFFICE SUPPLIES	
					110.51.5110.6210	113.23
				794829991001	OFFICE SUPPLIES	
					124.41.4131.6210	21.10
				794841893001	OFFICE SUPPLIES	
					110.41.4120.6210	237.60
				795412362001	OFFICE SUPPLIES	
					110.31.3110.6210	100.04
				795483738001	OFFICE SUPPLIES	
					110.32.3210.6210	53.38
				795483850001	OFFICE SUPPLIES	
					110.32.3210.6210	23.21
				795586633001	OFFICE SUPPLIES	
					110.11.1120.6210	19.61

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

10/21/2015 3:00:42PM

284170	10/22/2015 010794	OFFICE DEPOT	(Continued)		
			795598103001	OFFICE SUPPLIES 110.31.3110.6210	252.73
			796126218001	OFFICE SUPPLIES 188.41.4133.6210	23.16
			796227110001	OFFICE SUPPLIES 189.41.4133.6210	25.33
			796227668001	OFFICE SUPPLIES 110.11.1120.6210	202.94
			796239748001	OFFICE SUPPLIES 111.51.5161.6210	155.40
			796357230001	OFFICE SUPPLIES 110.41.4130.6210	7.32
			796357431001	OFFICE SUPPLIES 110.41.4130.6210	9.25
			796364589001	OFFICE SUPPLIES 110.51.5110.6210	124.21
			796945067001	OFFICE SUPPLIES 110.13.1310.6210	31.88
			796945209001	OFFICE SUPPLIES 110.14.1410.6210	147.14
			796945211001	OFFICE SUPPLIES 110.13.1310.6210	7.53
			797027276001	OFFICE SUPPLIES 110.31.3110.6210	58.97
			797464581001	OFFICE SUPPLIES 110.31.3110.6210	77.20
				<b>Total :</b>	<b>2,593.80</b>
284171	10/22/2015 019271	ONWARD ENGINEERING	2981	AUG'15 PRO SERV ENGINEERING STAFF AUG	
				16-00186 110.41.4130.6110	3,200.00
			3011	SEP'15 PRO SERV ENGINEERING STAFF AUG	
				16-00186 110.41.4130.6110	3,500.00
				<b>Total :</b>	<b>6,700.00</b>
284172	10/22/2015 019091	PENSKE TOYOTA SCION WEST COVIN	769029	AUTO SERVICE - 09 TOYOTA CAMRY	
				365.41.4170.6329	262.97

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

10/21/2015 3:00:42PM

284172	10/22/2015	019091	019091	PENSKE TOYOTA SCION WEST COVINA					<b>Total :</b>	<b>262.97</b>
284173	10/22/2015	011376		PEP BOYS CORP	14041047587		AUTO PARTS - P27			58.86
					14041047615		AUTO PARTS - P50			335.00
					14041047755		AUTO PARTS - P45			90.95
					14041047791		AUTO PARTS			94.00
					14041047864		AUTO PARTS - 148			113.89
					14041047865		AUTO PARTS - STOCK			12.52
							365.41.4170.6325			32.70
					14041047985		AUTO PARTS - P10			47.57
					14041048040		9/15/15 AUTO PARTS			-109.00
					14041048041		AUTO PARTS			16.35
					14041048045		AUTO PARTS - STOCK			114.48
					14041048123		AUTO PARTS - F8			179.18
					14041048272		AUTO PARTS - F8			197.55
					14041048406		AUTO PARTS - 254			24.56
					14041048561		AUTO PARTS - STOCK			80.70
					14041048652		AUTO PARTS			77.46
					14041048672		10/1/15 AUTO PARTS			-77.46
							365.41.4170.6325		<b>Total :</b>	<b>1,289.31</b>
284174	10/22/2015	019516		PERFORMANCE TRUCK REPAIR INC	10742		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS			
						16-00137	365.41.4170.6329			1,683.77

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

10/21/2015 3:00:42PM

284174	10/22/2015	019516	PERFORMANCE TRUCK REPAIR INC	(Continued)			
				10759		AUTO SERVICE - F10	
						365.41.4170.6329	369.57
				10760		AUTO SERVICE - F5	
						365.41.4170.6329	913.89
				10796		AUTO SERVICE - F24	
						365.41.4170.6329	394.78
				10811		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS	
					16-00137	365.41.4170.6329	3,488.35
				10812		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS	
					16-00137	365.41.4170.6329	2,516.64
						<b>Total :</b>	<b>9,367.00</b>
284175	10/22/2015	010849	PETCO ANIMAL SUPPLIES INC	0A060662		K9 SUPPLIES	
						110.31.3120.6560	107.89
						<b>Total :</b>	<b>107.89</b>
284176	10/22/2015	011272	PNEUMATIC TUBE CARRIER	36039		R-300-000-31 3" REPAIRS	
						110.31.3110.6330	65.40
						<b>Total :</b>	<b>65.40</b>
284177	10/22/2015	010871	POWERSTRIDE BATTERY CO INC	C62687		AUTO SUPPLIES	
						365.41.4170.6325	96.50
				C62718		AUTO SUPPLIES	
						365.41.4170.6325	286.75
				C62719		AUTO SUPPLIES	
						365.41.4170.6325	339.45
				C62742		AUTO SUPPLIES	
						365.41.4170.6325	191.21
						<b>Total :</b>	<b>913.91</b>
284178	10/22/2015	010872	PRAXAIR DISTRIBUTION INC	53498807		AUTO SUPPLIES	
						365.41.4170.6270	391.41
						<b>Total :</b>	<b>391.41</b>
284179	10/22/2015	019576	PRINCIPLES CONTRACTING INC	1		CITY PROJECT 16020- DEL NORTE PK SHELTER	
					16-00200	175.80.7004.7700	19,894.40
					16-00200	160.21300	-994.72



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

10/21/2015 3:00:42PM

284179	10/22/2015	019576	019576 PRINCIPLES CONTRACTING (Continued)			<b>Total :</b>	<b>18,899.68</b>
284180	10/22/2015	017958	PRINTING BY BELL	21900R	DEPARTMENT FORMS 110.13.1330.6214		359.16
				21901R	DEPARTMENT FORMS 110.13.1330.6214		179.58
				21902R	DEPARTMENT FORMS 110.13.1330.6214	<b>Total :</b>	<b>163.23</b>
							<b>701.97</b>
284181	10/22/2015	019643	PRISK, RONALD	MCR-008414	MCR-008414 - REF DEP SIDEWALK 550.22235		795.00
						<b>Total :</b>	<b>795.00</b>
284182	10/22/2015	019622	PRISTINE UNIFORMS LLC	2111	UNIFORM SUPPLIES - HUACUJA 110.31.3110.6011		81.64
				2115	UNIFORM SUPPLIES - HUACUJA CYCHNER 110.31.3110.6011		159.73
						<b>Total :</b>	<b>241.37</b>
284183	10/22/2015	012105	PVP COMMUNICATIONS INC	22065	MOTOR SERVICE 117.31.3110.6220		760.00
						<b>Total :</b>	<b>760.00</b>
284184	10/22/2015	018152	READY REFRESH BY NESTLE	15I0020799177	DEPARTMENT WATER SUPPLIES 111.51.5134.6120		84.85
				15I0024454530	DEPARTMENT WATER SUPPLIES 111.51.5133.6120		52.48
						<b>Total :</b>	<b>137.33</b>
284185	10/22/2015	019646	REYES, EMILIO & MONIQUE	MCR-008324	MCR-008324 - REF DEP DRIVEWAY APPROACH 550.22235		1,007.00
						<b>Total :</b>	<b>1,007.00</b>
284186	10/22/2015	010914	REYNOLDS BUICK CORP	194807	AUTO SERVICE - 47 365.41.4170.6329		62.88
				195471	AUTO SERVICE - 148 365.41.4170.6329		243.15
				195618	AUTO SERVICE - 47 365.41.4170.6329		121.70

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

10/21/2015 3:00:42PM

284186	10/22/2015	010914	REYNOLDS BUICK CORP	(Continued) 56800	AUTO PARTS - 122 365.41.4170.6325	83.39	
						<b>Total :</b>	<b>511.12</b>
284187	10/22/2015	013516	ROMERO, LUCIA	LR10/13/15SC	SEP'15 CONTRACT SVC - MEXICAN DANCE 111.51.5182.6120	618.10	
						<b>Total :</b>	<b>618.10</b>
284188	10/22/2015	012468	SAFARILAND	I15-150022 I15-153680	FORENSIC SUPPLIES 110.31.3130.6223 FORENSIC SUPPLIES 110.31.3130.6223	519.94 284.50	
						<b>Total :</b>	<b>804.44</b>
284189	10/22/2015	010954	SAN DIEGO POLICE EQUIPMENT CO	619489	SWAT SNIPER AMMUNITION FOR PD 15-00310 155.31.3110.6220 155.31.3110.6220	2,280.67 205.26	
						<b>Total :</b>	<b>2,485.93</b>
284190	10/22/2015	018599	SANDERS LOCK AND KEY INC	20217 20290	LOCK SVC @ PD 110.31.3110.6220 LOCK SVC @ PD 110.31.3110.6220	85.00 285.00	
						<b>Total :</b>	<b>370.00</b>
284191	10/22/2015	015367	SEEBA, STEVEN	101315	TUITION REIMBURSE - FIRE PREV 1 110.14.1410.6022 219.32.3210.6551	112.50 112.50	
						<b>Total :</b>	<b>225.00</b>
284192	10/22/2015	015839	SHARE CORP	926431	SANITARY SUPPLIES 110.31.3115.6225	663.39	
						<b>Total :</b>	<b>663.39</b>
284193	10/22/2015	010980	SHELDON EXTINGUISHER CORP	128152	SVC CALL @ CITY HALL & COMMUNICATIONS 110.41.4144.6310	788.79	

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

10/21/2015 3:00:42PM

284193	10/22/2015	010980	SHELDON EXTINGUISHER CORP	(Continued)		
				128154	SVC CALL @ BLDGS A, B, D, E	
					110.41.4144.6310	397.63
				128155	SVC CALL @ BLDG C - GARAGE	
					110.41.4144.6310	126.40
				128156	SVC CALL @ VEHICLES	
					365.41.4170.6325	183.24
					<b>Total :</b>	<b>1,496.06</b>
284194	10/22/2015	011709	SIGNAL HILL, CITY OF	HARBOR TMDL-055	ADMIN / COST SHARING INSTALL	
					OF	
					110.41.4189.6110	6,442.24
					<b>Total :</b>	<b>6,442.24</b>
284195	10/22/2015	010992	SMART & FINAL IRIS CO	114781	DEPARTMENT SUPPLIES	
					110.13.1310.6050	22.33
				142374	DEPARTMENT SUPPLIES	
					110.31.3110.6050	102.78
				148902A	DEPT SUPPLIES	
					110.31.3110.6050	143.31
				149267A	DEPT SUPPLIES	
					110.31.3110.6050	3.79
				703006	7/7/15 DEPT SUPPLIES	
					110.31.3110.6050	-67.98
					<b>Total :</b>	<b>204.23</b>
284197	10/22/2015	010999	SO CALIF EDISON COMPANY	080715-090815/20	3-029-9934-68~	
					124.41.4150.6142	51.11
				081015-090915/20	3-013-4979-52	
					110.41.4142.6142	245.50
				090115-100115/20	2-28-060-6815	
					183.41.4145.6142	44.48
					188.41.4152.6142	77.76
				090115-100115/21	3-001-5073-86	
					124.41.4150.6142	4,467.40
				090315-100515/20	3-010-6139-81	
					110.41.4142.6142	122.55
				090315-100515/21	2-04-735-3032	
					110.41.4142.6142	347.88
				090815-100715/10	3-012-8754-25	
					184.41.4145.6142	24.73

Voucher List  
City of West Covina

10/21/2015 3:00:42PM

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284197	10/22/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				090815-100715/11	3-028-1376-21	
					110.41.4141.6142	25.27
				090815-100715/12	3-029-9934-68~	
					124.41.4150.6142	46.39
				090815-100715/13	3-023-0888-71	
					111.51.5161.6142	6,874.02
				090815-100715/14	3-028-1375-95	
					110.41.4141.6142	26.41
				090815-100715/15	3-028-1375-76	
					124.41.4150.6142	40.55
				090815-100715/16	3-028-1375-33	
					124.41.4150.6142	43.53
				090815-100715/17	3-028-1375-07	
					110.41.4141.6142	24.24
				090815-100715/18	3-020-5634-57	
					124.41.4150.6142	48.56
				090815-100715/19	3-012-7042-89	
					111.51.5133.6142	331.35
				090815-100715/20	3-013-5202-13	
					110.41.4142.6142	149.47
				090815-100715/21	3-032-6682-58~	
					124.41.4150.6142	45.02
				090815-100715/22	3-032-6682-41~	
					124.41.4150.6142	46.79
				090815-100715/23	3-032-9759-48	
					110.41.4144.6142	344.29
				090815-100715/24	2-28-258-7823	
					187.41.4145.6142	50.36
				090915-100815/10	3-013-4979-52	
					110.41.4142.6142	268.69
				090915-100815/11	3-011-2038-22	
					110.41.4144.6142	31,004.65
				090915-100815/12	3-009-8314-42	
					124.41.4150.6142	220.92
				090915-100815/13	3-009-8256-40	
					188.41.4152.6142	210.85
				090915-100815/14	3-038-8217-10	
					111.51.5171.6330	1,538.12

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

10/21/2015 3:00:42PM

284197	10/22/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				090915-100815/15	3-010-8911-66	
					110.41.4142.6142	69.80
				090915-100815/16	3-020-8951-50	
					110.41.4142.6142	24.97
				090915-100815/17	3-018-1159-18~	
					110.41.4142.6142	24.88
				090915-100815/18	3-014-2246-99	
					124.41.4150.6142	44.21
				090915-100815/19	3-030-8486-47~	
					110.41.4141.6142	25.42
				090915-100815/20	3-032-7510-57 ~	
					124.41.4150.6142	42.04
				090915-100815/21	CUST# 2-33-494-3289 / SVC#	
					3-036-8626-84	
					124.41.4150.6142	45.97
				090915-100815/22	3-012-0444-60	
					110.41.4141.6142	25.56
				090915-100815/23	3-012-7255-86	
					111.51.5131.6142	197.41
				090915-100815/24	2-27-339-2399	
					124.41.4150.6142	91.74
				091015-100915/10	3-032-9759-27	
					110.41.4142.6142	16.79
				091015-100915/11	3-030-1466-58~	
					124.41.4150.6142	90.91
				091015-100915/12	3-023-6774-24	
					110.41.4141.6142	17.20
				091415-101415/10	2-29-713-2177	
					110.41.4142.6142	26.10
					110.41.4141.6142	51.18
					<b>Total :</b>	<b>47,515.07</b>
284198	10/22/2015	011000	SO CALIF GAS CO	091015-100915/10	141 518 4800 0~	
					110.41.4142.6141	15.26
				091115-100915/10	055 418 1600 4~	
					110.32.3210.6141	61.43
					<b>Total :</b>	<b>76.69</b>
284199	10/22/2015	011016	SOUTHWEST PLASTIC BINDING CORP	3128908-00	DEPARTMENT SUPPLIES	
					110.13.1330.6214	174.98

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

10/21/2015 3:00:42PM

284199	10/22/2015	011016	011016	SOUTHWEST PLASTIC BINDING (NON-OP)			<b>Total :</b>	<b>174.98</b>
284200	10/22/2015	011379		SPARKLETTS	4635163092415		DEPARTMENT WATER SUPPLIES	
							111.51.5132.6120	56.34
							<b>Total :</b>	<b>56.34</b>
284201	10/22/2015	012112		STANDARD & POOR'S	10374630		15/16 SURVEILLANCE FEE - 1999 BONDS	
					10376543		810.22.9000.6426	2,000.00
					10379244		15/16 SURVEILLANCE FEE - 2004A BONDS	
							300.13.9000.6426	2,000.00
							ANALYTICAL SVCS - 1999 BONDS	
							810.22.9000.6426	2,000.00
							<b>Total :</b>	<b>6,000.00</b>
284202	10/22/2015	016704		STAPLES BUSINESS ADVANTAGE INC	8035778577		OFFICE SUPPLIES	
							110.31.3110.6210	372.13
							<b>Total :</b>	<b>372.13</b>
284205	10/22/2015	011046		SUBURBAN WATER SYSTEMS INC	090215-100115/20		006000100991 - METER# 60823851	
					090315-100215/10		110.41.4141.6143	101.13
					090315-100215/11		006000101176 - METER# 07212255	
					090315-100215/12		110.41.4144.6143	121.19
					090315-100215/13		006000101175 - METER# 97418591	
					090315-100215/14		110.41.4144.6143	121.19
					090315-100215/15		006000005739 - METER# 64915983	
					090315-100215/16		110.41.4141.6143	77.92
					090315-100215/17		006000101174 METER# 500447	
					090315-100215/18		110.41.4144.6143	2,039.50
					090315-100215/19		00600010919 METER# 67490009	
					090315-100215/20		110.41.4141.6143	155.50
					090315-100215/21		006000006239 - METER #65652858	
					090315-100215/22		110.41.4141.6143	198.83
					090415-100515/10		006000091273 METER# 57371815	
					090415-100515/11		181.41.4145.6143	561.23
					090415-100515/12		006000091756 - METER# 67980113	
					090415-100515/13		181.41.4145.6143	611.60
					090415-100515/14		006000091453 - METER# 99642954	
					090415-100515/15		181.41.4145.6143	44.21

Voucher List  
City of West Covina

10/21/2015 3:00:42PM

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284205	10/22/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				090415-100515/13	006000091738 - METER# 68193500 181.41.4145.6143	151.56
				090415-100515/14	006000010437 - METER# 60823869 110.41.4141.6143	145.25
				090415-100515/15	006000091413 - METER# 67980112 181.41.4145.6143	589.58
				090415-100515/16	006000091290 - METER# 57104007 181.41.4145.6143	170.35
				090415-100515/17	006000092076 METER# 65623554 110.41.4142.6143	2,080.05
				090415-100515/18	006000091921 - METER# 60580042 181.41.4145.6143	69.51
				090415-100515/19	006000101260 - METER# 06156714 110.41.4141.6143	224.12
				090415-100515/20	006000091240 - METER# 56912963 110.41.4141.6143	101.13
				090415-100515/21	006000101274 METER# 6980955 110.41.4142.6143	718.38
				090415-100515/22	006000091806 - METER# 58224402 181.41.4145.6143	63.21
				090415-100515/23	006000101250 - METER# 61625820 110.41.4141.6143	101.13
				090415-100515/25	006000101208 - METER# 06156766 110.41.4141.6143	40.78
				090415-100515/26	006000092144 - METER# 65652860 110.41.4142.6143	101.13
				090415-100515/27	006000101282 - METER# 62220220 110.41.4141.6143	721.90
				090415-100515/28	006000101216 - METER#06155765 110.41.4141.6143	31.61
				090415-100515/29	006000007645 METER# 67351601 110.41.4141.6143	31.61
				090415-100515/30	006000007647 - METER# 65343557 110.41.4141.6143	31.61
				090515-100615/10	006000014426 METER# 98410287 110.41.4142.6143	403.64
				090515-100615/11	006000014443 - METER# 98391205 110.41.4141.6143	31.61

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Voucher List  
City of West Covina

10/21/2015 3:00:42PM

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284205	10/22/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				090515-100615/12	006000012176 - METER# 99422034 110.41.4141.6143	31.61
				090515-100615/13	006000012174 - METER# 98391158 110.41.4141.6143	31.61
				090515-100615/14	006000014422 METER# 66057784 110.41.4141.6143	205.03
				090515-100615/15	006000014424 - METER# 01214640 110.41.4142.6143	1,139.46
				090915-100715/10	006000018905 - METER# 72765100 110.41.4141.6143	101.13
				090915-100715/11	006000015977 - METER# 71233891 110.41.4142.6143	101.13
				090915-100715/12	006000095230 - METER# 65527284 184.41.4145.6143	101.13
				090915-100715/13	006000095118 - METER# 57587757 184.41.4145.6143	34.77
				090915-100715/14	006000018994 - METER# 97421185 111.51.5131.6143	72.53
				090915-100715/15	006000094895 METER# 65527280 184.41.4145.6143	396.08
				090915-100715/16	006000094909 - METER# 59240226 184.41.4145.6143	47.66
				090915-100715/17	006000095040 - METER# 61255611 184.41.4145.6143	239.79
				091015-100815/10	006000092159 METER# 01483378 184.41.4145.6143	255.53
				091015-100815/11	006000024560 METER# 66057787 110.41.4142.6143	529.59
				091015-100815/12	006000024566 - METER# 65850433 110.41.4142.6143	461.01
				091015-100815/13	006000096987 - METER# 67680752 184.41.4145.6143	271.29
				091015-100815/14	006000092726 - METER# 62220222 184.41.4145.6143	447.75
				091015-100815/15	006000092617 METER# 66635427 184.41.4145.6143	797.54
				091015-100815/16	006000092742 METER# 67980110 184.41.4145.6143	107.43

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Voucher List  
City of West Covina

10/21/2015 3:00:42PM

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284205	10/22/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				091015-100815/17	006000092448 - METER# 59205401 182.41.4145.6143	151.45
				091015-100815/18	006000092517 - METER# 56331128 182.41.4145.6143	119.85
				091015-100815/19	006000092455 - METER# 57588190 182.41.4145.6143	41.06
				091115-100915/10	006000025050 - METER# 96489004 110.41.4141.6143	159.19
				091115-100915/11	006000025024 METER# 01502648 110.41.4141.6143	31.61
				091115-100915/12	006000025025 - METER# 97509704 110.41.4141.6143	37.71
				091115-100915/13	006000026813 METER# 71479627 110.41.4142.6143	162.25
				091115-100915/14	006000026811 METER# 62035865 111.51.5161.6143	248.57
				091115-100915/15	006000026430 - METER# 72675188 110.41.4142.6143	74.40
				091115-100915/16	006000025335 - METER# 56131660 110.41.4141.6143	106.00
				091115-100915/17	006000028980 - METER# 66058114 110.41.4141.6143	37.71
				091115-100915/18	006000025056 - METER# 59319372 110.41.4141.6143	89.66
				091115-100915/19	006000029377 - METER# 97421191 111.51.5133.6143	46.46
				091115-100915/20	006000025042 - METER# 61486927 110.41.4141.6143	108.03
				091215-101215/10	006000095995 METER# 66321357 184.41.4145.6143	402.50
				091215-101215/11	006000096091 METER# 66635411 184.41.4145.6143	242.95
				091215-101215/12	006000096185 METER# 66635410 184.41.4145.6143	227.18
				091215-101215/13	006000035521 METER# 72655101 110.41.4141.6143	116.44
				091215-101215/14	006000096314 METER# 67667037 184.41.4145.6143	160.99

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Voucher List  
City of West Covina

10/21/2015 3:00:42PM

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284205	10/22/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				091215-101215/15	006000096313 METER# 62699115 184.41.4145.6143	113.74
				091215-101215/16	006000096312 METER# 66635413 110.41.4141.6143	283.91
				091215-101215/17	006000096273 184.41.4145.6143	283.91
				091215-101215/18	006000096092 METER# 66635409 184.41.4145.6143	176.76
				091515-101315/10	006000036838 METER# 02117226 110.41.4141.6143	101.13
				091515-101315/11	006000036799 METER# 71231117 110.41.4141.6143	63.21
				091515-101315/12	006000036797 METER# 96507270 110.41.4141.6143	63.21
				091515-101315/13	006000036676 METER# 67489847 110.41.4141.6143	31.61
				091515-101315/14	006000036129 METER# 71233881 110.41.4141.6143	101.13
				091515-101315/15	006000036777 METER# 99388295 110.41.4141.6143	84.60
				091615-101415/10	006000093162 METER# 99450410 184.41.4145.6143	236.63
				091615-101415/11	006000092992 METER# 58224391 182.41.4145.6143	173.52
				091615-101415/12	006000048335 METER# 09742190 111.51.5131.6143	36.70
				091615-101415/13	006000045819 METER# 57585931 110.41.4141.6143	31.61
				091615-101415/14	006000044583 METER# 31920948 110.41.4142.6143	927.20
				091715-101515/10	006000093605 METER# 56155738 181.41.4145.6143	652.61
				091715-101515/11	006000094026 METER# 57587857 184.41.4145.6143	34.77
				091715-101515/12	006000093839 METER# 66864491 181.41.4145.6143	151.56
				091715-101515/13	006000054712 METER# 72818618 110.41.4141.6143	43.12

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

10/21/2015 3:00:42PM

284205	10/22/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				091715-101515/14	006000093706 METER# 65527278	
					181.41.4145.6143	107.33
				091715-101515/15	006000093675 METER# 64916009	
					181.41.4145.6143	59.96
					<b>Total :</b>	<b>21,534.76</b>
284206	10/22/2015	011978	SUMMIT SUPPLY CORP OF COLORADO	77547	MAINTENANCE SUPPLIES	
					110.41.4142.6270	223.85
					<b>Total :</b>	<b>223.85</b>
284207	10/22/2015	011047	SUN BADGE CO	360890	BADGE REPAIR - P100	
					110.31.3110.6220	71.01
				361029	P100 RECRUIT	
					110.31.3110.6220	441.45
				362107	BADGE REPAIR - P100	
					110.31.3110.6220	90.72
				362119	BADGE REPAIR - P100	
					110.31.3110.6220	45.36
				362412	BADGE REPAIR - P100	
					110.31.3110.6220	45.36
				362520	BADGE REPAIR - P100	
					110.31.3110.6220	181.44
					<b>Total :</b>	<b>875.34</b>
284208	10/22/2015	015680	SUNBELT RENTALS INC	54849615-001	CITY YARD EQUIPMENT RENTAL	
					124.41.4151.6253	164.59
					<b>Total :</b>	<b>164.59</b>
284209	10/22/2015	011059	TALLEY COMMUNICATIONS CORP	10220329	RADIO REPAIR SUPPLIES	
					110.41.4146.6332	129.28
					<b>Total :</b>	<b>129.28</b>
284210	10/22/2015	012396	TERRY'S CANVAS	467473	COFFEE MUGS	
					110.32.3210.6161	68.00
					<b>Total :</b>	<b>68.00</b>
284211	10/22/2015	016497	TOWERSTREAM CORP	305715	12892	
					110.31.3110.6145	191.50
					375.31.3119.6145	191.50
					<b>Total :</b>	<b>383.00</b>

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

10/21/2015 3:00:42PM

284212	10/22/2015	011108	TRIANGLE TRUCK PARTS	290046	TRUCK PARTS	
					365.41.4170.6325	5.56
				290376	TRUCK PARTS	
					365.41.4170.6325	14.58
				290377	TRUCK PARTS	
					365.41.4170.6325	61.61
					<b>Total :</b>	<b>81.75</b>
284213	10/22/2015	010265	TROPHY CENTER	7111561	OFFICE SUPPLIES	
					110.21.2110.6210	19.62
				7111593	OFFICE SUPPLIES	
					110.11.1120.6210	142.08
					<b>Total :</b>	<b>161.70</b>
284214	10/22/2015	011121	UNDERGROUND SVC ALERT CORP	920150198	CWC01 NEW TICKET CHARGES	
					124.41.4151.6120	409.50
					<b>Total :</b>	<b>409.50</b>
284215	10/22/2015	018594	UNIFIRST CORP	3250946562	LATEX GLOVES	
					189.41.4160.6270	884.08
				3250964791	UNIFORM CLEANING	
					110.41.4142.6011	28.03
					110.41.4144.6011	5.94
					110.41.4146.6011	7.38
					124.41.4151.6011	33.58
					181.41.4145.6011	3.69
					188.41.4152.6011	7.38
					189.41.4160.6011	36.21
					365.41.4170.6011	59.10
				3250966817	UNIFORM CLEANING	
					110.41.4142.6011	28.03
					110.41.4144.6011	5.94
					110.41.4146.6011	7.38
					124.41.4151.6011	32.76
					181.41.4145.6011	3.69
					188.41.4152.6011	7.38
					189.41.4160.6011	36.21
					365.41.4170.6011	59.10

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

10/21/2015 3:00:42PM

284215	10/22/2015	018594 UNIFIRST CORP	(Continued)			
			3250968876		UNIFORM CLEANING	
					110.41.4142.6011	28.03
					110.41.4144.6011	5.94
					110.41.4146.6011	7.38
					189.41.4160.6011	36.21
					365.41.4170.6011	59.10
					124.41.4151.6011	32.76
					181.41.4145.6011	3.69
					188.41.4152.6011	7.38
			3250970930		UNIFORM CLEANING	
					110.41.4142.6011	28.03
					110.41.4144.6011	5.94
					110.41.4146.6011	7.38
					124.41.4151.6011	32.76
					181.41.4145.6011	3.69
					188.41.4152.6011	7.38
					189.41.4160.6011	36.21
					365.41.4170.6011	59.10
					<b>Total :</b>	<b>1,606.86</b>
284216	10/22/2015	019112 US FOODS INC	3164701		RAW FOOD FOR SENIOR MEALS	
				16-00070	146.51.5186.6158	60.91
				16-00070	131.51.5121.6120	45.68
			3164702		RAW FOOD FOR SENIOR MEALS	
				16-00070	146.51.5186.6158	912.45
				16-00070	131.51.5121.6120	684.33
			3164703		COFFEE SUPPLIES @ SR CTR	
					111.51.5185.6240	207.11
			3164704		RAW FOOD FOR SENIOR MEALS	
				16-00070	146.51.5186.6158	261.31
				16-00070	131.51.5121.6120	195.98
					<b>Total :</b>	<b>2,367.77</b>
284217	10/22/2015	011142 VALENCIA HEIGHTS WATER CO	110115		NOV'15 RIDGERIDER PYMT	
					300.13.9000.6422	5,728.28
					300.13.9000.6425	362.12
					<b>Total :</b>	<b>6,090.40</b>
284218	10/22/2015	011142 VALENCIA HEIGHTS WATER CO	8/29-9/29/15		3-07061-00	

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

10/21/2015 3:00:42PM

284218	10/22/2015	011142	VALENCIA HEIGHTS WATER CO	(Continued)				
						110.41.4142.6143		711.71
						186.41.4145.6143		39.66
						110.41.4142.6143		1,832.56
						187.41.4145.6143		173.12
						186.41.4145.6143		337.62
						187.41.4145.6143		57.96
						186.41.4145.6143		722.77
						187.41.4145.6143		161.68
						110.41.4142.6143		137.42
							<b>Total :</b>	<b>4,174.50</b>
284219	10/22/2015	011146	VALLEY LIGHT INDUSTRIES INC	30387		SPECIAL EVENT BILLING FOR		
						JULY 2015 -		
						111.51.5182.6120		300.00
				30447		SPECIAL EVENTS BILLING FOR		
						AUG 2015		
						111.51.5182.6120		150.00
							<b>Total :</b>	<b>450.00</b>
284220	10/22/2015	018974	VANDERVORT GRAPHICS	093015		GRAPHIC SVS @ WC PD		
						110.31.3110.6329		361.80
				100815		LETTERING PASSENGER SIDE OF		
						P-7A		
						360.15.1520.6417		135.00
							<b>Total :</b>	<b>496.80</b>
284221	10/22/2015	019280	VAS SECURITY SYSEMS INC	12867		SECURITY CAMERA SYSTEM		
					15-00403	117.31.3110.7160		12,206.72
				13297		SECURITY CAMERA SYSTEM		
					15-00403	117.31.3110.7160		3,500.00
				13389		SECURITY CAMERA SYSTEM		
					15-00403	117.31.3110.7160		499.50
				13390		SECURITY CAMERA SYSTEM		
					15-00403	117.31.3110.7160		14,400.00
				13391		SECURITY CAMERA SYSTEM		
					15-00403	117.31.3110.7160		19,462.30
							<b>Total :</b>	<b>50,068.52</b>
284222	10/22/2015	011153	VERIZON CALIFORNIA	092515-102415/10		626 911-7939~		
						110.13.1340.6150		60.81

Voucher List  
City of West Covina

10/21/2015 3:00:42PM

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284222	10/22/2015	011153	VERIZON CALIFORNIA	(Continued)			
				092815-102715/10	626 339-2740		
					190.22.2231.6145		41.71
				100115-103115/10	626-338-8191 811 S SUNSET		
					110.41.4144.6145		22.29
				100415-110315/10	626-337-2842		
					110.13.1340.6150		401.29
						<b>Total :</b>	<b>526.10</b>
284223	10/22/2015	011550	VERIZON WIRELESS	9753403965	563567834-00001		

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Voucher List  
City of West Covina

10/21/2015 3:00:42PM

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284223	10/22/2015	011550	VERIZON WIRELESS	(Continued)		
					110.32.3210.6147	53.63
					110.31.3130.6147	53.63
					110.13.1310.6147	53.63
					110.31.3131.6147	38.01
					110.41.4146.6147	38.01
					110.31.3125.6147	53.63
					110.31.3110.6147	601.66
					110.32.3210.6147	38.01
					110.31.3120.6147	53.63
					188.41.4141.6147	48.00
					110.32.3210.6147	114.03
					110.41.4146.6147	115.26
					110.41.4110.6147	53.63
					375.31.3119.6147	53.63
					110.31.3110.6147	53.63
					110.31.3121.6147	63.63
					375.31.3119.6147	53.63
					189.41.4160.6147	63.63
					110.31.3130.6147	63.63
					375.31.3119.6147	53.63
					110.31.3120.6147	162.25
					110.31.3110.6147	53.63
					110.31.3130.6147	63.63
					110.31.3120.6147	63.63
					110.31.3130.6147	218.90
					110.31.3131.6147	76.02
					110.31.3130.6147	53.63
					375.31.3119.6147	38.01
					110.31.3110.6147	63.63
					110.41.4146.6147	38.01
					375.31.3119.6147	38.01
					110.13.1340.6147	38.01
					110.31.3120.6147	53.63
					124.41.4131.6147	113.02
					110.31.3130.6147	53.63
					110.31.3110.6147	53.63
					110.31.3130.6147	6.06
					375.31.3119.6147	53.63
					110.31.3131.6147	-41.11

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Voucher List  
City of West Covina

10/21/2015 3:00:42PM

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284223	10/22/2015	011550	VERIZON WIRELESS	(Continued)		
					375.31.3119.6147	53.65
					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	63.63
					110.31.3130.6147	38.01
					375.31.3119.6147	160.89
					110.31.3131.6147	38.01
					110.41.4120.6147	38.21
					110.31.3130.6147	38.01
					110.31.3120.6147	53.63
					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	53.63
					110.31.3110.6147	53.63
					110.31.3120.6147	48.00
					110.31.3130.6147	111.63
					110.31.3110.6147	63.63
					815.22.2210.6147	42.90
					820.22.2210.6147	10.73
					110.31.3120.6147	63.63
					110.31.3130.6147	101.64
					110.51.5110.6147	53.63
					110.31.3130.6147	38.01
					110.31.3110.6147	48.00
					189.41.4160.6120	38.01
					110.31.3131.6147	63.34
					110.41.4120.6147	22.08
					110.41.4144.6147	69.97
					110.31.3130.6147	180.89
					110.11.1120.6147	-5.33
					375.31.3119.6147	107.26
					124.41.4151.6147	26.82
					189.41.4160.6147	26.81
					111.51.5132.6147	38.01

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Voucher List  
City of West Covina

10/21/2015 3:00:42PM

284223 10/22/2015 011550 VERIZON WIRELESS

(Continued)

111.51.5134.6147	38.01
111.51.5131.6147	-7.19
111.51.5135.6147	24.29
111.51.5134.6147	24.29
111.51.5133.6147	24.29
111.51.5135.6147	38.01
110.31.3130.6147	142.91
111.51.5132.6147	24.29
375.31.3119.6147	53.63
110.31.3131.6147	38.01
110.31.3120.6147	254.64
110.31.3130.6147	349.78
110.31.3110.6147	127.26
110.31.3121.6147	53.63
375.31.3119.6147	53.63
110.31.3120.6147	110.55
110.31.3131.6147	53.63
110.31.3110.6147	53.63
110.31.3125.6147	32.18
131.31.3125.6147	21.45
110.41.4130.6147	26.82
124.41.4131.6147	26.81
110.31.3120.6147	53.63
375.31.3119.6147	38.01
189.41.4160.6147	53.63
110.41.4142.6147	63.63
365.41.4170.6147	53.63
110.31.3120.6147	26.58
110.31.3131.6147	117.26
110.31.3116.6147	44.16
110.31.3121.6147	120.83
110.31.3130.6147	117.26
110.31.3120.6147	-15.84
110.31.3110.6147	53.63
110.31.3116.6147	44.16
110.21.2110.6147	53.63
110.41.4130.6147	56.61
110.31.3120.6147	22.08

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

10/21/2015 3:00:42PM

284223	10/22/2015	011550	011550 VERIZON WIRELESS	(Continued)			<b>Total :</b>	<b>7,480.50</b>
284224	10/22/2015	011550	VERIZON WIRELESS	9753127293	272546366-00001			
					189.41.4160.6147			35.02
				9753171232	542023411-00001			
					110.31.3120.6147			2,313.83
							<b>Total :</b>	<b>2,348.85</b>
284225	10/22/2015	012943	VISTA SMOG & TEST ONLY CENTER	36917	SMOG TEST UNIT #14			
				36946	365.41.4170.6329			48.00
				36949	SMOG TEST UNIT #108			
					365.41.4170.6329			48.00
				36978	SMOG TEST UNIT #331			
					365.41.4170.6329			60.00
				36997	SMOG TEST UNIT #121			
					365.41.4170.6329			60.00
				37072	SMOG TEST UNIT #112			
					365.41.4170.6329			60.00
				37077	SMOG TEST UNIT #148			
					365.41.4170.6329			60.00
				37088	SMOG TEST UNIT #101			
					365.41.4170.6329			48.00
				37106	SMOG TEST UNIT #65			
					365.41.4170.6329			48.00
				37110	SMOG TEST UNIT #P56			
					365.41.4170.6329			48.00
				37160	SMOG TEST UNIT #116			
					365.41.4170.6329			60.00
					SMOG TEST UNIT #133			
					365.41.4170.6329			60.00
							<b>Total :</b>	<b>600.00</b>
284226	10/22/2015	011166	WALNUT VALLEY WATER DISTRICT	090115-093015/10	509240-130656			
					110.41.4142.6143			281.67
				090115-093015/11	509240-130657			
					110.41.4142.6143			119.43
				090115-093015/12	509240-130659			
					110.41.4142.6143			773.07
				090315-093015/10	509240-109240			
					110.41.4142.6143			92.35

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

10/21/2015 3:00:42PM

284226	10/22/2015	011166	011166 WALNUT VALLEY WATER DISTRICT (Cont.)			<b>Total :</b>	<b>1,266.52</b>
284227	10/22/2015	011383	WAXIE SANITARY SUPPLY	75469535	SANITARY SUPPLIES		
				75508011	110.41.4144.6260		555.43
				75508012	110.41.4144.6260		827.28
				75508023	110.41.4144.6260		224.98
				75508619	110.41.4144.6260		28.07
				75510675	110.41.4144.6260		133.53
				75510699	110.41.4144.6260		484.74
				75520165	124.41.4151.6250		147.20
				75522225	110.41.4144.6260		142.14
					110.41.4144.6260		985.84
						<b>Total :</b>	<b>3,529.21</b>
284228	10/22/2015	011175	WELLS FARGO CARD SVCS INC	100915/CITY	10/09/15 STMT - CITY		
					110.31.3130.6223		602.67
					110.31.3110.6220		44.95
					110.13.1310.6021		225.00
					110.31.3110.6210		90.00
					110.14.1410.6270		323.04
					110.31.3110.6018		5,541.00
					110.14.1410.6020		399.00
					117.31.3119.6220		2,244.33
					110.31.3110.6210		90.00
						<b>Total :</b>	<b>9,559.99</b>
284229	10/22/2015	011175	WELLS FARGO CARD SVCS INC	100915/COUNCIL	10/09/15 STMT - COUNCIL		

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

10/21/2015 3:00:42PM

284229	10/22/2015	011175 WELLS FARGO CARD SVCS INC	(Continued)		
					110.11.1110.6044 40.00
					110.11.1110.6041 123.22
					110.11.1110.6049 425.00
					110.11.1120.6050 621.54
					110.11.1110.6049 414.36
					110.11.1120.6050 649.44
					110.11.1110.6041 727.44
					110.11.1110.6042 414.36
					110.11.1110.6044 414.36
				<b>Total :</b>	<b>3,829.72</b>
284230	10/22/2015	011175 WELLS FARGO CARD SVCS INC	100915/CMO		
				10/09/15 STMT - CMO	
					110.11.1120.6050 623.60
					110.22.2230.6050 813.01
					110.11.1120.6050 1,506.21
					110.22.2230.6050 75.00
				<b>Total :</b>	<b>3,017.82</b>
284231	10/22/2015	011175 WELLS FARGO CARD SVCS INC	100915/CS		
				10/09/15 STMT - CS	
					110.51.5160.6270 1,290.65
					110.51.5110.6050 97.65
					111.51.5133.6240 75.38
					110.51.5110.6050 63.71
				<b>Total :</b>	<b>1,527.39</b>
284232	10/22/2015	018724 WELLS FARGO FINANCIAL LEASING	5002510386		
				10/26-11/25/15 COPIER LEASE	
				PLANNING DPT	
				16-00017	110.21.2110.6424 163.50
				<b>Total :</b>	<b>163.50</b>
284233	10/22/2015	011176 WEST COAST ARBORISTS INC	107400		
				7/1-7/15/15 TREE MAINTENANCE	
				16-00164	110.41.4141.6135 674.00
			107718	7/16-7/31/15 TREE MAINTENANCE	
				16-00164	110.41.4141.6135 1,815.00
			108172	8/1-8/15/15 TREE MAINTENANCE	
				16-00164	110.41.4141.6135 4,155.00
			108715	8/16-8/31/15 TREE MAINTENANCE	
				16-00164	110.41.4141.6135 3,010.00
			108947	9/1-9/15/15 TREE MAINTENANCE	
				16-00164	110.41.4141.6135 240.00

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

10/21/2015 3:00:42PM

284233	10/22/2015	011176	011176 WEST COAST ARBORISTS INC(Continued)				<b>Total :</b>	<b>9,894.00</b>
284234	10/22/2015	015393	WEST COAST LIGHTS & SIRENS INC	12093		PD CONVERSION		
				12134		110.31.3110.6329		243.85
						INSTALLING 18 RADIOS INTO		
					15-00526	WCPD VEHICLES		
						117.31.3110.7170		1,847.91
						117.31.3110.7170		69.79
							<b>Total :</b>	<b>2,161.55</b>
284235	10/22/2015	011183	WEST COVINA AUTO HAND WASH	37		PD VEHICLE WASH SERVICE		
						FY13-14		
					14-00033	110.31.3110.6329		1,978.90
				40		APR'15-JUN'15 OFFSITE PD AUTO		
						WASHES		
					15-00229	110.31.3110.6329		990.95
							<b>Total :</b>	<b>2,969.85</b>
284236	10/22/2015	019654	WEST COVINA IMPROVEMENT ASSOC	MRC#13496		MRC# 13496 - REF CAMERA		
						OPERATION CHARGE		
						111.51.4682		60.00
							<b>Total :</b>	<b>60.00</b>
284237	10/22/2015	013298	WEST LITE SUPPLY COMPANY INC	13869		6/12/15 LIGHTING SUPPLIES		
						124.41.4151.6250		-295.35
				40248C		LIGHTING SUPPLIES		
						124.41.4151.6250		749.21
							<b>Total :</b>	<b>453.86</b>
284238	10/22/2015	017822	WISE, SEAN	101315		TUITION REIMBURSE - FIRELINE		
						PARAMEDIC		
						110.14.1410.6022		50.00
						219.32.3210.6551		50.00
							<b>Total :</b>	<b>100.00</b>
284239	10/22/2015	019164	XTREME DETAILING	100615		DETAIL 5 POLICE CARS		
						110.31.3110.6329		875.00
							<b>Total :</b>	<b>875.00</b>
284240	10/22/2015	019641	ZAMORA, GISELLE	108272		REF SEC DEP - WC POOL 9/19/15		
						111.51.4699		180.00

Voucher List  
City of West Covina

10/21/2015 3:00:42PM

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284240	10/22/2015	019641	019641 ZAMORA, GISELLE	(Continued)			<b>Total :</b>	<b>180.00</b>
284241	10/22/2015	011221	ZUMAR INDUSTRIES INC	0161215	TRAFFIC & STREET SIGNS			
					124.41.4151.6254			499.30
							<b>Total :</b>	<b>499.30</b>
<b>194</b>	<b>Vouchers for bank code :</b>		ap01				<b>Bank total :</b>	<b>504,304.65</b>
<b>194</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>504,304.65</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	160,854.68
111 FEE & CHARGE	15,570.16
117 DRUG ENFORCEMENT REBATE	115,112.65
122 PROP C	3,693.68
124 GASOLINE TAX	6,095.36
131 COMMUNITY DEV. BLOCK GRANT	6,670.15
143 L.A. COUNTY PARK BOND	101.92
146 SENIOR MEALS PROGRAM	1,815.03
155 COPS/SLESF	4,671.03
160 CAPITAL PROJECTS	23,846.28
181 MAINTENANCE DISTRICT #1	3,247.47
182 MAINTENANCE DISTRICT #2	485.88
183 WC CSS CFD	1,655.99
184 MAINTENANCE DISTRICT #4	4,755.22
186 MAINTENANCE DISTRICT #6	1,100.05
187 MAINTENANCE DISTRICT #7	443.12
188 CITYWIDE MAINTENANCE DISTRICT	1,077.92
189 SEWER MAINTENANCE	4,828.69
190 BUSINESS IMPROVEMENT DISTRICT	1,689.71
212 ART IN PUBLIC PLACES	957.25
219 FIRE TRAINING	688.30
300 DEBT SERVICE - CITY	8,090.40
360 SELF INSURANCE-UNINSURED LOSS	6,474.63
361 SELF INSURANCE GENRL/AUTO LIAB	34.38
365 FLEET MANAGEMENT	25,047.59

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Voucher List  
City of West Covina

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375	POLICE ENTERPRISE	3,930.65
550	DEPOSIT TRUST FUND	5,023.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	64,789.26
815	SUCCESSOR AGENCY ADMINISTRATION	480.40
820	SUCCESSOR HOUSING AGENCY	894.27
	<b>Grand Total</b>	<b>474,125.12</b>

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