

Voucher List
City of West Covina

11/11/2015 4:20:05PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
284509	11/12/2015	013757 ABC SURVEYING INSTRUMENTS	26631		REPAIR & CALIBRATION 110.31.3110.6220	650.20
Total :						650.20
284510	11/12/2015	016696 ACE PELIZON PLUMBING	86082		PLUMBING SVC @ FIRE ST# 2 110.41.4144.6310	284.00
			86166		REPLACE PORTION OF CAST IRON STORM DRAIN	
				16-00165	110.41.4144.6330	3,320.67
Total :						3,604.67
284511	11/12/2015	014624 AFLAC	442694		OCT'15 - ACCOUNT# RD412 110.21648	3,376.63
Total :						3,376.63
284512	11/12/2015	010037 ALAMO CAR WASH	OCT'15 CAR WASH		OCT'15 CAR WASH 110.31.3110.6329	18.00
Total :						18.00
284513	11/12/2015	019160 ALL CITY MANAGEMENT SVCS INC	40925		10/11-10/24/15 CROSSING GUARD SERVICE	
				16-00051	110.31.3121.6120	9,067.58
Total :						9,067.58
284514	11/12/2015	010044 ALL STATE POLICE EQUIPMENT CO	0093249-IN		POLICE EQUIPMENT 110.31.3110.6011	124.22
			0093351-IN		POLICE EQUIPMENT 110.31.3110.6011	211.39
Total :						335.61
284515	11/12/2015	017906 ALSCO INC	LLOS1342882		LAUNDRY SVC @ PD 110.31.3115.6225	87.61
			LLOS1343887		LAUNDRY SVC @ PD 110.31.3115.6225	72.64

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284515	11/12/2015	017906	ALSCO INC	(Continued) LLOS1348095	LAUNDRY SVC @ SR CTR 146.51.5186.6012	60.37		
						Total :	220.62	
284516	11/12/2015	019683	AMJ ROOFING	MCR-008474	MCR-008474 REF DEP WASTE DIVERSION 550.22238	100.00		
						Total :	100.00	
284517	11/12/2015	017845	ANR ROOFING	MCR-008427	MCR-008427 REF DEP WASTE DIVERSION 550.22238	100.00		
						Total :	100.00	
284518	11/12/2015	011372	ARAMARK	1447514819	SCRAPER MATS 111.51.5161.6120	37.28		
						Total :	37.28	
284519	11/12/2015	010092	AT&T CORP	7260904107	NOV'15 8002-473-5948 ~ 375.31.3119.6145	1,181.66		
						Total :	1,181.66	
284520	11/12/2015	010099	AZTECA LANDSCAPE	37817	OCT'15 LANDSCAPE MAINTENANCE			
						16-00097	181.41.4145.6130	5,511.73
						16-00097	182.41.4145.6130	714.48
						37818	OCT'15 LANDSCAPE MAINTENANCE	
						16-00097	184.41.4145.6130	19,580.73
						37819	OCT'15 MD4 - DEBRIS REMOVAL	
						16-00096	184.41.4145.6130	300.00
						37820	OCT'15 MD4 SIDEWALK CLEAN UP	
						16-00095	184.41.4145.6130	3,000.00
						37821	OCT'15 LANDSCAPE MAINTENANCE	
						16-00097	183.41.4145.6130	3,000.00
						Total :	32,106.94	
284521	11/12/2015	010100	AZUSA LIGHT & WATER	091715-102115/20	303-0070.300 METER #42085 110.41.4141.6143	42.18		

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284521	11/12/2015 010100 AZUSA LIGHT & WATER	(Continued)			
		091715-102115/21		303-0102.300 METER #97297435 110.41.4141.6143	46.21
		091715-102115/22		303-0103.300 METER #97433 110.41.4141.6143	42.18
		091715-102115/23		303-0150.300 METER #82410 110.41.4141.6143	42.18
		091715-102115/24		303-0151.300 METER #92132 110.41.4141.6143	42.18
		091715-102115/25		303-0199.300 METER #88974 110.41.4141.6143	42.18
		091715-102115/26		303-0215.300 METER #15530 110.32.3210.6143	76.85
		091715-102115/27		303-0228.300 METER #46922 110.41.4141.6143	63.76
		091715-102115/28		303-0229.300 METER #38101 110.41.4142.6143	42.18
				Total :	439.90
284522	11/12/2015 017139 B & G ROOFING	MCR-008491		MCR-008491 REF DEP WASTE DIVERSION 550.22238	100.00
				Total :	100.00
284523	11/12/2015 019633 BABB, ERLIN	109042		REF CCC MPR RENTAL 10/24/15 (MINUS 111.51.4663	193.00
				Total :	193.00
284524	11/12/2015 019500 BARR COMMERCIAL DOOR REPAIR	48075		DOOR REPAIR @ FIRE ST# 4 110.32.3210.6260	780.01
		48789		MOTOR FOR EMPLOYEE PARKING LOT ARM	
			16-00229	110.41.4144.6310 110.41.4144.6310	1,111.23 44.38
				Total :	1,935.62
284525	11/12/2015 015326 BIG LEAGUE DREAMS	2172		USED OIL RECYCLING BANNER @ BLD	
			16-00266	149.41.4180.6167	3,000.00
				Total :	3,000.00

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284526	11/12/2015	015326	BIG LEAGUE DREAMS	103115	9/16-10/22/15 CITY SHARE WATER UTILITY 0 183.41.4145.6143	1,392.18
Total :						1,392.18
284527	11/12/2015	011935	BROWNELLS INC	11728574.00	RANGE SUPPLIES 110.31.3110.6221	243.53
				11759198.00	RANGE SUPPLIES 110.31.3110.6221	355.53
Total :						599.06
284528	11/12/2015	017328	BURTON'S FIRE INC	S30098	F24 VALVE	
					16-00123 365.41.4170.6325	65.00
					365.41.4170.6325	219.72
					16-00123 365.41.4170.6325	2,441.31
Total :						2,726.03
284529	11/12/2015	017497	CA EMINENT DOMAIN LAW GROUP	9605	AUG'15 CALTRANS (LAKES) LEGAL SVCS	
					810.22.2210.6111	6,473.50
				9606	AUG'15 CALTRANS (WESTFIELD) LEGAL SVCS	
					810.22.2210.6111	23,501.11
				9640	SEP'15 CALTRANS (LAKES) LEGAL SVCS	
					810.22.2210.6111	252.30
				9641	SEP'15 CALTRANS (WESTFIELD) LEGAL SVCS	
					810.22.2210.6111	7,705.55
Total :						37,932.46
284530	11/12/2015	010177	CA STATE-DEPT OF JUSTICE	130079	OCT'15 FINGERPRINT APPS 110.31.3110.6110	958.00
Total :						958.00
284531	11/12/2015	010180	CA STATE-DEPT SOCIAL SERVICES	198016526 - 2015	198016526 - 2015 PALMVIEW LICENSING FEE 111.51.5135.6120	242.00
Total :						242.00
284532	11/12/2015	019686	CABADING, RACHELLE	107571	DEP REF CCC MPR RENTAL 11/1/15	

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284532	11/12/2015	019686	CABADING, RACHELLE	(Continued)	111.51.4663		303.00
						Total :	303.00
284533	11/12/2015	011719	CAT SPECIALTIES INC	25848	911 COMMUNICATION SHIRTS		
				27803	110.31.3116.6010		49.54
				27805	911 COMMUNICATION SHIRTS		
				28167	110.31.3116.6010		71.89
					911 COMMUNICATION SHIRTS		
					110.31.3116.6010		67.04
					911 COMMUNICATION SHIRTS		
					110.31.3116.6010		71.89
						Total :	260.36
284534	11/12/2015	010212	CHARTER COMMUNICATIONS	5919-11/1/15	11/9-12/8/15 SVC -		
					8245100150934400		
					110.13.1340.6150		387.36
						Total :	387.36
284535	11/12/2015	010212	CHARTER COMMUNICATIONS	1070-10/24/15	11/4-12/3/15 SVC -		
					8245100151068141		
					110.31.3110.6220		78.25
						Total :	78.25
284536	11/12/2015	018047	CODE 5 GROUP LLC	1694	OCT-DEC'15 TRACKING SVC		
					155.31.3110.6220		150.00
						Total :	150.00
284537	11/12/2015	011937	COPY DOCTOR	38189S	COPY REPAIR SVC		
					110.31.3110.6210		289.61
						Total :	289.61
284538	11/12/2015	018090	CORTEZ, NEFTALI	WCM33-A	OCT'15 FORECLOSURE SERVICES		
					110.31.3125.6110		2,070.00
						Total :	2,070.00
284539	11/12/2015	010169	CPOA	120115	12/1/15 - 2016 LEGISLATIVE		
					UPDATE -		
					110.31.3110.6018		180.00
						Total :	180.00
284540	11/12/2015	010169	CPOA	2016 DUES - FAULKNER	2016 DUES - FAULKNER		

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284540	11/12/2015	010169	CPOA	(Continued)		110.31.3110.6030		125.00
							Total :	125.00
284541	11/12/2015	019685	CRUZ, KARINA	108440		DEP REF CCC MPR RENTAL 9/27/15 111.51.4663		303.00
							Total :	303.00
284542	11/12/2015	010328	DELTA DENTAL	BE001357853		NOV'15 DENTAL 110.21643 110.21651		4,122.81 1,433.13
							Total :	5,555.94
284543	11/12/2015	010329	DELTA DENTAL OF CALIFORNIA	BE001360590		NOV'15 DENTAL 110.21643 110.21651		22,737.11 824.19
							Total :	23,561.30
284544	11/12/2015	014450	DEWEY PEST CONTROL	9727849		PEST CONTROL @ RODRIGUEZ 110.31.3120.6560		45.00
				9737581		PEST CONTROL @ MILLER 110.31.3120.6560		45.00
				9762661		PEST CONTROL @ BOWMAN 110.31.3120.6560		45.00
							Total :	135.00
284545	11/12/2015	018637	DIGITAL SCEPTER CORPORATION	11332		FIREWALL MAINT RENEWAL FOR WCSG/WCPD 117.31.3119.6272		5,656.00
					16-00276		Total :	5,656.00
284546	11/12/2015	012537	D-PREP LLC	12/1-12/2/15		12/1-12/2/15 OFF INV SHOOTING FLD SUPER 110.31.3110.6050		669.00
							Total :	669.00
284547	11/12/2015	010352	DRIFTWOOD DAIRY	4430747		MILK @ SR CTR 146.51.5186.6240		103.14
				4430748		MILK @ SR CTR 146.51.5186.6240		103.14

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284547	11/12/2015	010352	010352 DRIFTWOOD DAIRY	(Continued)			Total :	206.28
284548	11/12/2015	010354	DUNN-EDWARDS CORP INC	2017288372		PAINT FOR COMM SVC DAY 110.51.5150.6188		336.25
							Total :	336.25
284549	11/12/2015	010366	ED BUTTS FORD INC	429000		AUTO PARTS		
				429001		365.41.4170.6325		49.03
				429001		10/26/15 AUTO PARTS		
				C49176		365.41.4170.6325		-1.12
				C49176	16-00230	F31 - REPAIR A/C SYSTEM		
						365.41.4170.6329		2,375.39
						365.41.4170.6329		99.04
				C49208		AUTO REPAIR - K9-3		
						365.41.4170.6329		965.73
				C49545		AUTO REPAIR - P45		
						365.41.4170.6329		105.00
				C49663		AUTO REPAIR - P21		
						365.41.4170.6329		152.64
				C49665		AUTO REPAIR - P2		
						365.41.4170.6329		183.69
				C49721		AUTO REPAIR - 58		
						365.41.4170.6329		49.10
				C49752		AUTO REPAIR - P17		
						365.41.4170.6329		193.82
				C49851		AUTO REPAIR - P20		
						365.41.4170.6329		85.00
				C49863		AUTO REPAIR - 116		
						365.41.4170.6329		634.70
				C49879		AUTO REPAIR - P19		
						365.41.4170.6329		519.88
				C49902		AUTO REPAIR - P14		
						365.41.4170.6325		137.64
				C49907-A		AUTO REPAIR - P12		
						365.41.4170.6329		157.94
				C49937		AUTO REPAIR - F2		
						365.41.4170.6329		102.00
							Total :	5,809.48
284550	11/12/2015	010371	ELECTRA-MEDIA INC	3823		OCT'15 ELECTRONIC READER BOARD - AUTO PL		

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284550	11/12/2015	010371	ELECTRA-MEDIA INC	(Continued)			
					16-00025	190.22.2231.6330	988.00
					16-00025	190.22.2231.6110	260.00
						Total :	1,248.00
284551	11/12/2015	018103	EMBASSY CONSULTING SVCS LLC	10111		OCT'15 SEX HARASSMENT TRAINING	
					16-00279	110.14.1410.6117	1,500.00
						Total :	1,500.00
284552	11/12/2015	017144	EMBLEM AUTHORITY INC	18061		WCPD SHOULDER PATCHES	
				18891		110.31.3110.6011	580.00
						WCPD FIU BADGES	
						110.31.3110.6011	395.00
						Total :	975.00
284553	11/12/2015	012331	EMERGENCY RESPONSE	T2015-725		EMERGENCY CLEANUP @ VALINDA NORTH OF	
						110.31.3110.6110	650.00
						Total :	650.00
284554	11/12/2015	010410	FEDERAL EXPRESS CORPORATION	5-201-73895		COURIER SVC	
						131.51.5120.6170	28.14
						Total :	28.14
284555	11/12/2015	010412	FERGUSON ENTERPRISES INC	2230351		PLUMBING - ELEC SUPPLIES	
						110.41.4144.6310	307.20
						Total :	307.20
284556	11/12/2015	019497	FFBH MOTORS LLC, DBA FRONTIER FO	GGB07068		7 FORD NON-PATROL VEHICLES FOR PD	
					16-00057	117.31.3110.7170	8.75
						117.31.3110.7170	2,925.00
					16-00057	117.31.3110.7170	34,246.00
						Total :	37,179.75
284557	11/12/2015	013594	FIRESTONE TIRE & SVC CTR CORP	137549		TIRES B20	
				137572		365.41.4170.6325	594.42
				137592		TIRES F36	
						365.41.4170.6325	647.95
						TIRES P19	
						365.41.4170.6325	400.39

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284557	11/12/2015	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)			
				137612		TIRES F1	
						365.41.4170.6325	469.88
				137625		TIRES P19	
						365.41.4170.6325	266.92
				137626		TIRES P14	
						365.41.4170.6325	266.92
						Total :	2,646.48
284558	11/12/2015	019197	FORD OF WEST COVINA	101623		AUTO PARTS P41	
						365.41.4170.6325	67.14
				101626		AUTO PARTS	
						365.41.4170.6325	54.02
				101627		AUTO PARTS	
						365.41.4170.6325	203.76
				101648		AUTO PARTS	
						365.41.4170.6325	203.76
				57424		AUTO REPAIR A3	
						365.41.4170.6325	463.30
				57521		AUTO REPAIR P8	
						365.41.4170.6325	43.61
						Total :	1,035.59
284559	11/12/2015	013361	FORENSIC NURSE SPECIALISTS INC	3492		OCT'15 SEXUAL ASSAULT EXAMS,	
						PD	
					16-00059	110.31.3115.6120	1,380.00
						Total :	1,380.00
284560	11/12/2015	011373	GRAINGER INC	9869025545		JANITORIAL SUPPLIES FOR ALL 5	
						FIRE STATI	
					16-00249	110.32.3210.6261	74.63
				9869306317		JANITORIAL SUPPLIES FOR ALL 5	
						FIRE STATI	
					16-00249	110.32.3210.6261	854.52
				9869945023		JANITORIAL SUPPLIES FOR ALL 5	
						FIRE STATI	
					16-00249	110.32.3210.6261	31.30
						Total :	960.45
284561	11/12/2015	016498	HACIENDA LAWNMOWER	3782		GASKET	
						365.41.4170.6325	3.18

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284561	11/12/2015	016498	016498 HACIENDA LAWNMOWER	(Continued)			Total :	3.18
284562	11/12/2015	017674	HACIENDA SECURITY SVCS INC	26451		BURGLAR ALARM SVC @ SR CTR 110.41.4146.6138		725.00
							Total :	725.00
284563	11/12/2015	010489	HDL COREN & CONE INC	0022083-IN		OCT-DEC'15 PROPERTY TAX & CONTRACT SERVI 110.13.1310.6110		4,200.00
					16-00135		Total :	4,200.00
284564	11/12/2015	010502	HOME DEPOT INC	9032313		HARDWARE SUPPLIES 110.32.3210.6330		47.38
				9591716		HARDWARE SUPPLIES 110.41.4144.6310		12.10
							Total :	59.48
284565	11/12/2015	010503	HOSE-MAN INC	2302742-0001-02		HOSES & FITTINGS 110.41.4142.6270		26.67
				2302778-0001-02		HOSES & FITTINGS 110.41.4142.6270		3.29
							Total :	29.96
284566	11/12/2015	010506	HOUSING RIGHTS CENTER INC	AUG'15		HOUSING RIGHTS CENTER 131.51.2244.6120		1,134.18
					16-00039		Total :	1,134.18
284567	11/12/2015	017992	HYLAND SOFTWARE INC	279063		SIRE MAINT & HOSTING 110.12.1210.6130		11,505.00
					16-00284	110.21.2110.6120		1,550.00
				312619		SIRE MAINT & HOSTING 110.12.1210.6130		3,000.00
					16-00284	110.21.2110.6120		3,000.00
							Total :	19,055.00
284568	11/12/2015	012743	IAPE	12/1-12/2/15		12/1-12/2/15 PROPERTY ROOM MGMT TUITION 110.31.3110.6050		725.00
							Total :	725.00
284569	11/12/2015	011644	INTL ASSOC FOR IDENTIFICATION	2016 DUES - POIRIER		2016 DUES - POIRIER 110.31.3110.6030		80.00

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284569	11/12/2015	011644	011644 INTLASSOC FOR IDENTIFICATION (Continued)			Total :	80.00
284570	11/12/2015	016559	IWORQ SYSTEMS INC	6946	INTERNET WORK MANAGEMENT APPLICATIONS		
					16-00232	110.41.4142.6139	275.59
					16-00232	110.41.4146.6139	275.58
					16-00232	124.41.4151.6330	275.58
					16-00232	181.41.4145.6130	275.58
					16-00232	182.41.4145.6130	275.58
					16-00232	184.41.4145.6130	275.58
					16-00232	183.41.4145.6130	275.58
					16-00232	186.41.4145.6130	275.58
					16-00232	187.41.4145.6130	275.58
					16-00232	110.41.4144.6310	275.59
					16-00232	188.41.4141.6130	275.59
					16-00232	189.41.4160.6330	275.59
						Total :	3,307.00
284571	11/12/2015	012028	JNL CREATIONS	2613	SAFETY ORANGE TSHIRTS		
						110.41.4144.6011	56.68
						365.41.4170.6011	56.68
						124.41.4151.6011	112.06
						110.41.4142.6011	210.81
						189.41.4160.6011	103.10
				2619	YOUTH COUNCIL POLOS		
						110.51.5103.6270	91.56
						Total :	630.89
284572	11/12/2015	010645	JONES & MAYER	70454	OCT'14 LEGAL SVCS - WCPD		
						110.11.1140.6110	8.00
				70584	NOV'14 LEGAL SVCS - WCPD		
						110.11.1140.6110	103.62
				70821	DEC'14 LEGAL SVCS - WCPD		
						110.11.1140.6110	16.50
				71211	JAN'15 LEGAL SVCS - WCPD		
						110.11.1140.6110	243.94
				73819	JUL'15 SA - CAL TRANS/WESTFIELD PLAZA		
						810.22.2210.6111	2,931.50

Voucher List
City of West Covina

11/11/2015 4:20:05PM

Voucher Number	Date	Account	Vendor	Description	Amount
284572	11/12/2015	010645	JONES & MAYER	(Continued)	
				73840 JUL'15 SA - ALHASSEN LEGAL SVCS	
				810.22.2210.6111	225.50
				73842 JUL'15 SA - CAL TRANS/LAKES LEGAL SVCS	
				810.22.2210.6111	842.00
				73843 JUL'15 SA - MATOSANTOS LEGAL SVCS	
				810.22.2210.6111	41.00
				73845 JUL'15 SA LEGAL SVCS	
				815.22.2210.6111	58.50
				74279 AUG'15 SA - ALHASSEN LEGAL SVCS	
				810.22.2210.6111	799.50
				74281 AUG'15 SA - MATOSANTOS LEGAL SVCS	
				810.22.2210.6111	61.50
				74282 AUG'15 SA - CALTRANS/EASTLAND CENTER	
				810.22.2210.6111	39.00
				74284 AUG'15 SA - LEGAL SVCS	
				815.22.2210.6111	234.00
				74690 SEP'15 SA - CALTRANS/PLAZA LEGAL SVCS	
				810.22.2210.6111	2,644.50
				74711 SEP'15 SA - ALHASSEN LEGAL SVCS	
				810.22.2210.6111	369.00
				74713 SEP'15 SA - MATOSANTOS LEGAL SVCS	
				810.22.2210.6111	61.50
				74715 SEP'15 SA - LEGAL SVCS	
				815.22.2210.6111	2,798.50
				AUG'15 RETAINER	
				AUG'15 RETAINER - CITY ATTORNEY LEGAL	
				110.11.1140.6178	13,125.00
				110.11.1140.6110	13,572.00

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284572	11/12/2015 010645 JONES & MAYER	(Continued)			
		JUL'15 RETAINER		JUL'15 RETAINER - CITY	
				ATTORNEY LEGAL	
				110.11.1140.6178	13,125.00
				110.11.1140.6110	4,972.50
		SEP'15 RETAINER		SEP'15 RETAINER - CITY	
				ATTORNEY LEGAL	
				110.11.1140.6178	13,125.00
				110.11.1140.6110	916.50
				Total :	70,314.06
284573	11/12/2015 010587 JW LOCK COMPANY INC	60813		LOCK SVCS @ COMM	
				110.31.3110.6220	71.17
		61556		KEYS @ CITY YARD	
				365.41.4170.6325	32.37
		61628		LOCK SVCS @ PD PATIO DOOR	
				110.31.3110.6220	330.65
				Total :	434.19
284574	11/12/2015 010597 KEYSTONE UNIFORMS CORP	073362		UNIFORM SUPPLIES	
				110.31.3110.6011	641.36
		073397		UNIFORM SUPPLIES	
				110.31.3110.6220	150.09
		073419		UNIFORM SUPPLIES	
				110.31.3110.6011	588.11
		073425		UNIFORM SUPPLIES	
				110.31.3110.6011	226.50
				Total :	1,606.06
284575	11/12/2015 019241 KOSMONT & ASSOC INC	9		AUG'15 PREPARATION LRPMP	
			16-00199	810.22.2210.6117	813.80
				Total :	813.80
284576	11/12/2015 010628 LA COUNTY-SHERIFF'S DEPT	161484SS		OCT'15 JAIL FOOD	
			16-00060	110.31.3115.6225	1,503.70
				Total :	1,503.70
284577	11/12/2015 019414 LA MOBO BUS SERVICE INC	4194		THERMOSTAT REPAIR F10	
				365.41.4170.6325	749.91

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284577	11/12/2015	019414	LA MOBO BUS SERVICE INC	(Continued) 4291		UNIT 119 - THROTTLE/TRANSMISSION SHIFTER	
					16-00283	365.41.4170.6329 365.41.4170.6329	1,225.00 2.25
						Total :	1,977.16
284578	11/12/2015	017936	LAW OFFICES OF HARPER & BURNS	AUG'15 LEGAL SVCS		AUG'15 LEGAL SVCS OVERSIGHT BOARD	481.25
				OCT'15 LEGAL SVCS		OCT'15 LEGAL SVCS OVERSIGHT BOARD	175.00
				SEP'15 LEGAL SVCS		SEP'15 LEGAL SVCS OVERSIGHT BOARD	437.50
						Total :	1,093.75
284579	11/12/2015	011448	LEXIS NEXIS	1582661-20151031		OCT'15 LEXIS NEXIS FOR PD	
					16-00211	110.31.3130.6120	1,499.40
						Total :	1,499.40
284580	11/12/2015	011375	LIGHT HOUSE INC	191328		POWER SUPPLY	
						365.41.4170.6325	152.87
						Total :	152.87
284581	11/12/2015	019314	LIVEVIEW GPS INC	237683		NOV'15-JAN'16 RENEWAL	
						155.31.3110.6220	479.40
						Total :	479.40
284582	11/12/2015	019627	MACH 1 CONSULTING INC	15-1		10/1-10/13/15 PROFESSIONAL CONSULTING SE	
					16-00233	110.11.1120.6110	1,755.00
						Total :	1,755.00
284583	11/12/2015	012789	MALLORY FIRE	3988765		SAFETY SUPPLIES	
						110.32.3210.6270	265.69
						Total :	265.69
284584	11/12/2015	012413	MARIO DEL FANTE FLORIST	7078 - 10/27/15		SYMPATHY FLOWERS 8/25-10/22/15	

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284584	11/12/2015	012413	MARIO DEL FANTE FLORIST	(Continued)		110.31.3110.6220	199.37
							Total :
							199.37
284585	11/12/2015	011817	MC DONALD, KELLY	110415		REIMBURSE - VETERENS DAY PINS	
						110.51.5150.6189	198.95
							Total :
							198.95
284586	11/12/2015	010713	MERRITT'S ACE HARDWARE	088962		HARDWARE SUPPLIES	
						110.41.4144.6310	59.20
				088963		HARDWARE SUPPLIES	
						110.41.4144.6310	41.40
							Total :
							100.60
284587	11/12/2015	010732	MMASC INC	10/26/15		MMASC MEMBER DUES RENEWAL - MACIAS	
						110.14.1410.6030	75.00
							Total :
							75.00
284588	11/12/2015	019684	MURO, JOSE G	MCR-008289		MCR-008289 REF DEP WASTE DIVERSION	
						550.22238	100.00
							Total :
							100.00
284589	11/12/2015	010752	MUTUAL PROPANE INC	64242		PROPANE	
						365.13110	800.27
				844979		PROPANE	
						365.13110	225.87
				845149		PROPANE	
						365.13110	398.91
							Total :
							1,425.05
284590	11/12/2015	018821	MV PUBLIC TRANSPORTATION INC	63016		SEP'15 DIAL A RIDE	
					16-00046	122.51.5143.6120	8,012.26
					16-00046	224.51.5143.6120	20,030.63
				63096-A		SEP'15 GREEN LINE	
					16-00048	122.51.5148.6120	23,005.22
				63097-A		SEP'15 RED/BLUE FIXED ROUTE	
					16-00047	122.51.5142.6120	6,750.91
					16-00047	224.51.5142.6120	18,323.90

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284590	11/12/2015	018821	MV PUBLIC TRANSPORTATION INC	(Continued)			
				63714		SEP'15 RED/BLUE FIXED ROUTE	
					16-00047	122.51.5142.6120	969.23
					16-00047	224.51.5142.6120	2,630.77
				63763		SEP'15 FUEL BILL BACK	
						122.51.5142.6485	680.74
						Total :	80,403.66
284591	11/12/2015	019245	NEWEGG BUSINESS INC	1201419635		NEWEGG - COMPUTER EQUIPMENT	
					16-00257	110.41.4142.6999	251.92
					16-00257	124.41.4131.6999	251.92
					16-00257	188.41.4141.6999	251.92
					16-00257	189.41.4160.6999	251.92
					16-00257	365.41.4170.6999	251.92
				1201441787		COMPUTER SUPPLIES	
						110.13.1340.6279	34.03
				1201442284		COMPUTER SUPPLIES	
						110.13.1340.6279	42.84
						Total :	1,336.47
284592	11/12/2015	010794	OFFICE DEPOT	1851683061		OFFICE SUPPLIES	
						110.31.3110.6210	26.52
				796508297002		OFFICE SUPPLIES	
						110.41.4140.6210	9.16
				798565584001		OFFICE SUPPLIES	
						110.51.5110.6210	5.11
				799105573001		OFFICE SUPPLIES	
						110.51.5110.6210	120.31
				799105637001		OFFICE SUPPLIES	
						110.51.5110.6210	304.85
				799895090001		OFFICE SUPPLIES	
						110.31.3110.6210	402.65
				799895090002		OFFICE SUPPLIES	
						110.31.3110.6210	21.79
				799895110001		OFFICE SUPPLIES	
						110.31.3110.6214	37.05
				800131253001		OFFICE SUPPLIES	
						111.51.5133.6240	95.91
				800131323001		OFFICE SUPPLIES	
						111.51.5133.6240	108.99

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284592	11/12/2015	010794	OFFICE DEPOT	(Continued)		
				800296379001	OFFICE SUPPLIES	
					110.31.3110.6210	337.97
				801072066001	OFFICE SUPPLIES	
					110.31.3110.6210	119.12
				801306272001	OFFICE SUPPLIES	
					110.31.3110.6210	46.58
				801559068001	OFFICE SUPPLIES	
					110.31.3110.6210	156.94
				801801621001	OFFICE SUPPLIES	
					110.31.3110.6210	93.52
				801801622001	OFFICE SUPPLIES	
					110.31.3110.6210	41.87
				802264664001	OFFICE SUPPLIES	
					110.31.3110.6210	860.53
					Total :	2,788.87
284593	11/12/2015	010798	OHLIN SALES INC	00318097	MAG-LITE/STREAMLIGHT	
					110.32.3210.6290	225.07
					Total :	225.07
284594	11/12/2015	014959	PEACEKEEPER PRODUCTS INTL LLC	15-14475	POLICE SUPPLIES	
					110.31.3110.6011	915.33
					Total :	915.33
284595	11/12/2015	019091	PENSKE TOYOTA SCION WEST COVIN	771378	AUTO REPAIR	
					365.41.4170.6329	726.49
					Total :	726.49
284596	11/12/2015	011376	PEP BOYS CORP	14041049496	AUTO PARTS	
					365.41.4170.6325	46.80
				14041049683	AUTO PARTS	
					365.41.4170.6325	47.57
				14041049684	AUTO PARTS	
					365.41.4170.6325	47.57
				14041049719	AUTO PARTS	
					365.41.4170.6325	47.57
				14041049725	AUTO PARTS	
					365.41.4170.6325	128.03
					Total :	317.54

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284597	11/12/2015	019516	PERFORMANCE TRUCK REPAIR INC	10853		TRUCK REPAIR - F22		
						365.41.4170.6329	127.50	
				10854		TRUCK REPAIR - F10		
						365.41.4170.6329	101.35	
				10855		TRUCK REPAIR - F10		
						365.41.4170.6329	688.25	
						Total :	917.10	
284598	11/12/2015	019582	PERMECO INC	510442		REPAIR WCPD MEMORIAL		
					16-00175	220.31.3110.6476	1,000.00	
						Total :	1,000.00	
284599	11/12/2015	010849	PETCO ANIMAL SUPPLIES INC	OA061139		K9 SUPPLIES		
						110.31.3120.6560	692.55	
						Total :	692.55	
284600	11/12/2015	018797	PETTY CASH - CASHIER	110515PTYCSHPD		110515 PETTY CASH PD		
						110.31.3110.6050	77.85	
						117.31.3110.6220	27.77	
						375.31.3119.6220	22.82	
						Total :	128.44	
284601	11/12/2015	010854	PHOENIX GROUP INC	092015053		SEP'15 PARKING CITATIONS		
					16-00138	PROCESSING		
						110.31.3110.6120	401.81	
						Total :	401.81	
284602	11/12/2015	010871	POWERSTRIDE BATTERY CO INC	C62825		BATTERIES		
						365.41.4170.6325	180.74	
						Total :	180.74	
284603	11/12/2015	018913	PREMIER AUTOMOTIVE	116643C		AUTO REPAIR		
						365.41.4170.6329	169.44	
						Total :	169.44	
284604	11/12/2015	017220	RCA LEASING INC	NOV-15		NOV'15 LEASE OF 3 PD		
					16-00076	MOTORCYCLES		
						110.31.3121.6424	1,332.66	
						Total :	1,332.66	
284605	11/12/2015	018152	READY REFRESH BY NESTLE	05H0027916584		7/21-8/20/15 WATER SERVICE		
					16-00271	110.32.3210.6280	222.10	

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284605	11/12/2015	018152	READY REFRESH BY NESTLE	(Continued)			
				05I0027916584		8/21-9/20/15 MONTHLY WATER SERVICE	
					16-00271	110.32.3210.6280	147.10
				05J0027916584		9/21-10/20/15 MONTHLY WATER SERVICE	
					16-00271	110.32.3210.6280	162.10
				15J0015699523		9/21-10/20/15 WATER SVC @ FIRE	
						110.32.3210.6210	35.90
						Total :	567.20
284606	11/12/2015	017504	RINCON ENVIRONMENTAL LLC	23		SEP'15 ENV CONSULTANT BKK	
					16-00215	810.22.2210.6117	2,300.00
						Total :	2,300.00
284607	11/12/2015	019682	SALCIDO, AGUSTIN	MCR-008494		MCR-008494 REF DEP WASTE DIVERSION	
						550.22238	100.00
						Total :	100.00
284608	11/12/2015	010952	SAN BERNARDINO SHERIFF'S DEPT	15085		JUL-SEP'15 FIRING RANGE USE	
						110.31.3110.6050	160.00
						Total :	160.00
284609	11/12/2015	014208	SCALEOUT SOFTWARE INC	15-1505		SCALEOUT LICENSES FOR WCSG DEVELOPMENT	
					16-00265	375.31.3119.6138	2,000.00
						Total :	2,000.00
284610	11/12/2015	011306	SHALIMAR INC	57478		AQUARIUM - SHALIMAR - RECREATION TRANSIT	
					16-00145	122.51.5145.6120	893.02
				57941		DESCANSO GARDEN SHALIMAR - RECREATION TR	
					16-00145	122.51.5145.6120	683.55
						Total :	1,576.57
284611	11/12/2015	017143	SHEA ROOFING	MCR-008508		MCR-008508 REF DEP WASTE DIVERSION	
						550.22238	100.00

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284611	11/12/2015 017143 SHEA ROOFING	(Continued) MCR-008509		MCR-008509 REF DEP WASTE DIVERSION 550.22238		100.00
				Total :		200.00
284612	11/12/2015 010980 SHELDON EXTINGUISHER CORP	128177		FIRE EXT SVC @ DAYCARES 111.51.5132.6120		40.00
				111.51.5133.6120		40.00
				111.51.5134.6120		40.00
		128255		FIRE EXT SVC @ FIRE ST# 1 110.32.3210.6330		59.13
		128277		FIRE EXT SVC @ FIRE ST# 4 110.32.3210.6330		130.00
				Total :		309.13
284613	11/12/2015 016148 SHRED-IT	9408016449		10/26/15 DOCUMENT SHREDDING SERVICE FOR		
			16-00043	110.31.3110.6120		129.58
				Total :		129.58
284614	11/12/2015 010992 SMART & FINAL IRIS CO	162155		DEPT SUPPLIES 110.51.5160.6270		20.94
		163220		DEPT SUPPLIES 111.51.5134.6240		341.55
		168508		DEPT SUPPLIES 110.31.3110.6050		95.57
				Total :		458.06
284615	11/12/2015 019673 SMART CHOICE LENDING	OCT'15 SVCS		OCT'15 SVCS 110.31.3110.6110		80.00
				Total :		80.00
284616	11/12/2015 010999 SO CALIF EDISON COMPANY	100115-110115/10		3-001-5073-86 124.41.4150.6142		4,467.40
		100115-110115/11		3-001-7947-27 188.41.4152.6142		80,848.36
				110.41.4152.6142		20,212.09
		100115-110115/20		2-28-060-6815 183.41.4145.6142		44.48
				188.41.4152.6142		77.76

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284616	11/12/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				100115-110115/21	3-023-2365-15	
					110.41.4142.6142	11.17
				100115-110115/22	3-011-8156-98~	
					110.41.4142.6142	11.17
				100115-110215/10	3-015-3649-10~	
					119.41.4186.6142	304.99
				100215-110315/10	3-023-5838-71	
					110.41.4141.6142	27.61
				100215-110315/11	3-022-1616-99	
					110.41.4141.6142	52.34
				100215-110315/12	3-017-0983-25~	
					111.51.5134.6142	122.17
				100215-110315/13	3-016-0855-79~	
					124.41.4150.6142	19.06
				100215-110315/14	3-015-1186-83~	
					110.41.4141.6142	27.48
				100215-110315/15	3-030-1466-32~	
					124.41.4150.6142	81.20
				100215-110315/16	3-030-1466-49~	
					124.41.4150.6142	86.52
				100215-110315/17	3-030-1466-56~	
					124.41.4150.6142	68.26
				100515-110415/10	3-010-6139-81	
					110.41.4142.6142	148.40
				100515-110415/11	2-04-735-3032	
					110.41.4142.6142	348.02
				100715-110615/10	3-012-8754-25	
					184.41.4145.6142	25.52
				100715-110615/11	3-028-1376-21	
					110.41.4141.6142	25.97
				100715-110615/12	3-029-9934-68~	
					124.41.4150.6142	47.65
				100715-110615/13	3-032-6682-41~	
					124.41.4150.6142	48.19
				100715-110615/14	3-032-6682-58~	
					124.41.4150.6142	46.43
				100715-110615/15	3-032-9759-48	
					110.41.4144.6142	281.48

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284616	11/12/2015	010999	SO CALIF EDISON COMPANY	(Continued)			
				100715-110615/16	3-020-5634-57		
					124.41.4150.6142		60.01
				100715-110615/17	3-028-1375-07		
					110.41.4141.6142		25.08
				100715-110615/18	3-028-1375-33		
					124.41.4150.6142		44.80
				100715-110615/19	3-028-1375-76		
					124.41.4150.6142		41.67
				100715-110615/20	3-013-5202-13		
					110.41.4142.6142		137.27
				100715-110615/21	3-012-7042-89		
					111.51.5133.6142		255.72
				100715-110615/22	3-028-1375-95		
					110.41.4141.6142		27.11
						Total :	108,025.38
284617	11/12/2015	011379	SPARKLETTS	4635163102215	WATER SVC @ WESCOVE		
					111.51.5132.6120		72.34
						Total :	72.34
284618	11/12/2015	019161	STUDENT TRANSPORTATION AMERICA	551-4089	STUDENT TRANSPORTATION		
					122.51.5145.6120		780.00
						Total :	780.00
284619	11/12/2015	011046	SUBURBAN WATER SYSTEMS INC	072415-082415/60	006000119456		
					184.41.4145.6143		520.44
				082515-092315/70	006000119456		
					184.41.4145.6143		456.34
				092615-102215/10	006000119456		
					184.41.4145.6143		445.04
				092615-102215/11	006000080554 METER# 67959972		
					110.41.4141.6143		158.52
				100215-110215/10	006000100991 - METER# 60823851		
					110.41.4141.6143		101.13
				100215-110215/11	006000100990 METER# 2853805A		
					(OLD		
					110.41.4140.6143		344.45
				100215-110215/12	006000091682 - METER# 71401947		
					184.41.4145.6143		244.77

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284619	11/12/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				100215-110215/13	006000102464 METER# 2853805B 110.41.4140.6143	99.74
				100215-110215/14	006000101000 - METER# 2784333A 110.41.4142.6143	1,062.31
				100215-110215/15	006000006736 - METER# 95434483 110.41.4141.6143	127.33
				100315-110315/10	006000006239 - METER #65652858 110.41.4141.6143	158.64
				100315-110315/11	006000010919 METER# 67490009 110.41.4141.6143	119.66
				100315-110315/12	006000101176 - METER# 07212255 110.41.4144.6143	121.19
				100315-110315/13	006000101175 - METER# 97418591 110.41.4144.6143	121.19
				100315-110315/14	006000101174 METER# 500447 110.41.4144.6143	2,505.87
				100315-110315/15	006000005739 - METER# 64915983 110.41.4141.6143	66.35
				100615-110415/10	006000091453 - METER# 99642954 181.41.4145.6143	50.80
				100615-110415/11	006000091738 - METER# 68193500 181.41.4145.6143	139.49
				100615-110415/12	006000091756 - METER# 67980113 181.41.4145.6143	376.19
				100615-110415/13	006000091921 - METER# 60580042 181.41.4145.6143	69.64
				100615-110415/14	006000091413 - METER# 67980112 181.41.4145.6143	420.94
				100615-110415/15	006000091290 - METER# 57104007 181.41.4145.6143	127.22
				100615-110415/16	006000091273 METER# 57371815 181.41.4145.6143	616.05
				100615-110415/17	006000092076 METER# 65623554 110.41.4142.6143	1,533.80
				100615-110415/18	006000010437 - METER# 60823869 110.41.4141.6143	133.13
				100615-110415/19	006000091806 - METER# 58224402 181.41.4145.6143	63.21

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284619	11/12/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				100715-110515/10		006000014426 METER# 98410287	
						110.41.4142.6143	398.81
				100715-110515/11		006000101208 - METER# 06156766	
						110.41.4141.6143	44.05
				100715-110515/12		006000014422 METER# 66057784	
						110.41.4141.6143	220.05
				100715-110515/13		006000101260 - METER# 06156714	
						110.41.4141.6143	230.24
				100715-110515/14		006000101274 METER# 6980955	
						110.41.4142.6143	588.59
						Total :	11,665.18
284620	11/12/2015	011059	TALLEY COMMUNICATIONS CORP	10222562		ANTENNA FOR CALSENSE	
					16-00259	IRRIGATION	
						187.80.7004.7700	972.49
						187.80.7004.7700	86.00
						Total :	1,058.49
284621	11/12/2015	016813	TELERIK INC	OFI000148267		DEVCREFT DEVELOPER	
					16-00273	LICENSES RENEWAL FOR	
						117.31.3119.6272	4,456.55
						Total :	4,456.55
284622	11/12/2015	012396	TERRY'S CANVAS	467478		WCFD COFFEE MUGS	
						110.32.3210.6161	109.00
						Total :	109.00
284623	11/12/2015	011088	THERMAL COMBUSTION INNOV INC	149177		OCT'15 MEDICAL WASTE PICKUP	
						110.31.3110.6110	90.67
						Total :	90.67
284624	11/12/2015	012281	T-MOBILE	9239291347		GPS LOCATE	
						110.31.3110.6110	400.00
				9239291348		GPS LOCATE	
						110.31.3110.6110	400.00
						Total :	800.00
284625	11/12/2015	016497	TOWERSTREAM CORP	308748		DEC'15 - 12892	
						110.31.3110.6145	191.50
						375.31.3119.6145	191.50

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284625	11/12/2015	016497	016497 TOWERSTREAM CORP	(Continued)			Total :	383.00
284626	11/12/2015	016887	TYMELINE TECHNOLOGY	3274		SEP'15 CITWIDE GRAFFITI ABATEMENT		
					16-00078	110.41.4142.6169		8,855.93
					16-00078	820.22.2210.6169		1,323.30
							Total :	10,179.23
284627	11/12/2015	018594	UNIFIRST CORP	3250973002		UNIFORM RENTAL/CLEANING PER MOU		
					16-00238	110.41.4142.6011		28.03
					16-00238	110.41.4144.6011		5.94
					16-00238	110.41.4146.6011		7.38
					16-00238	124.41.4151.6011		32.76
					16-00238	181.41.4145.6011		3.69
					16-00238	188.41.4141.6011		7.38
					16-00238	189.41.4160.6011		36.21
					16-00238	365.41.4170.6011		64.25
				3250975068		UNIFORM RENTAL/CLEANING PER MOU		
					16-00238	110.41.4142.6011		28.03
					16-00238	110.41.4144.6011		5.94
					16-00238	110.41.4146.6011		7.38
					16-00238	124.41.4151.6011		32.76
					16-00238	181.41.4145.6011		3.69
					16-00238	188.41.4141.6011		7.38
					16-00238	189.41.4160.6011		36.21
					16-00238	365.41.4170.6011		59.10
				3250977184		UNIFORM RENTAL/CLEANING PER MOU		
					16-00238	110.41.4142.6011		28.03
					16-00238	110.41.4144.6011		5.94
					16-00238	110.41.4146.6011		7.38
					16-00238	124.41.4151.6011		32.76
					16-00238	181.41.4145.6011		3.69
					16-00238	188.41.4141.6011		7.38
					16-00238	189.41.4160.6011		36.21
					16-00238	365.41.4170.6011		59.10
							Total :	546.62
284628	11/12/2015	019112	US FOODS INC	3553456		RAW FOOD FOR SENIOR MEALS		

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284628	11/12/2015	019112	US FOODS INC	(Continued)			
					16-00070	146.51.5186.6158	1,138.53
					16-00070	131.51.5121.6120	853.89
		3553457				SNACK SUPP @ SR CTR	
						111.51.5185.6240	92.43
		3553458				COFFEE SUPPLIES @ SR CTR	
						111.51.5185.6240	241.81
		3553459				RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	135.30
					16-00070	131.51.5121.6120	101.47
						Total :	2,563.43
284629	11/12/2015	011142	VALENCIA HEIGHTS WATER CO	120115		DEC'15 RIDGE RIDER PYMT	
						300.13.9000.6422	5,732.14
						300.13.9000.6425	358.26
						Total :	6,090.40
284630	11/12/2015	011142	VALENCIA HEIGHTS WATER CO	092915-102915		3-07061-00	
						110.41.4142.6143	932.77
						186.41.4145.6143	47.04
						110.41.4142.6143	1,991.32
						187.41.4145.6143	154.16
						186.41.4145.6143	324.62
						187.41.4145.6143	57.96
						186.41.4145.6143	747.64
						187.41.4145.6143	310.72
						Total :	4,566.23
284631	11/12/2015	010708	VERIZON BUSINESS	Z5562253		9/22/15 INSTANT MTG	
						810.22.2210.6111	4.83
						Total :	4.83
284632	11/12/2015	011153	VERIZON CALIFORNIA	102515/1		626 911-7939~	
						110.13.1340.6150	61.75

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284632	11/12/2015	011153	VERIZON CALIFORNIA	(Continued)		
				102815/1	626 197-9976	
					111.51.5132.6145	37.35
					110.41.4144.6145	46.11
					110.31.3116.6145	48.65
					110.13.1340.6150	68.99
					110.32.3210.6145	214.21
					111.51.5171.6145	48.33
					110.32.3210.6145	90.40
					110.31.3116.6145	546.67
					110.32.3210.6145	28.39
					110.51.5180.6145	191.17
					111.51.5134.6145	29.10
					110.13.1340.6150	94.00
					110.41.4130.6145	24.61
					110.32.3210.6145	104.92
					110.31.3116.6145	48.65
					110.13.1340.6150	1,510.48
					110.32.3210.6145	73.67
					110.32.3240.6145	32.16
					110.13.1340.6150	26.76
					110.31.3116.6145	50.82
					110.31.3110.6145	42.96
					110.32.3240.6145	377.25
					110.32.3210.6145	107.60
					111.51.5165.6145	126.51
					111.51.5135.6145	22.55
					110.51.5180.6145	51.35
					110.13.1340.6150	22.55
					110.31.3115.6145	42.93
					110.32.3210.6145	48.08
					111.51.5135.6145	57.70
					110.32.3210.6145	91.54
					110.31.3130.6145	39.90
					111.51.5135.6145	22.97
					110.41.4144.6145	47.24
					111.51.5135.6145	38.51
					110.32.3210.6145	21.90
					110.51.5110.6145	46.80
					110.32.3210.6145	114.36

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284632	11/12/2015	011153	VERIZON CALIFORNIA	(Continued)			
					111.51.5161.6145		165.28
					111.51.5133.6145		29.01
					110.32.3210.6145		102.91
					110.13.1340.6150		32.71
					110.31.3116.6145		38.65
					110.41.4146.6145		163.99
					111.51.5171.6145		41.36
					110.41.4130.6145		21.90
						Total :	5,295.70
284633	11/12/2015	011550	VERIZON WIRELESS	9754769043	272546366-00001		
					189.41.4160.6147		35.02
						Total :	35.02
284634	11/12/2015	015059	VISION SERVICE PLAN-(CA)	NOV'15 VISION	NOV'15 VISION		
					110.21654		9,864.28
						Total :	9,864.28
284635	11/12/2015	012943	VISTA SMOG & TEST ONLY CENTER	37586	SMOG TEST - 58		
					365.41.4170.6325		48.00
				37600	SMOG TEST - B11		
					365.41.4170.6325		48.00
				37705	SMOG TEST - F2		
					365.41.4170.6325		48.00
						Total :	144.00
284636	11/12/2015	012790	VOICE PRINT INTERNATIONAL INC	2015M-6224MTAX	SALES TAX ON HDWE PORTION		
					ONLY FROM INV		
					110.31.3116.6138		57.60
						Total :	57.60
284637	11/12/2015	013792	VOYAGER FLEET SYSTEMS INC	869174540543	10/24/15 VOYAGER GASOLINE		
					STATEMT		
					365.41.4170.6485		36,394.54
						Total :	36,394.54
284638	11/12/2015	011166	WALNUT VALLEY WATER DISTRICT	15/16 ASSESSMENT	15/16 ASSESSMENT/SPECIAL TAX		
					110.13.1310.6494		487.20
						Total :	487.20

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284639	11/12/2015	018724	WELLS FARGO FINANCIAL LEASING	5002588245		11/26-12/25/15 COPIER LEASE PLANNING DPT 110.21.2110.6424	163.50
					16-00017		Total : 163.50
284640	11/12/2015	019679	WELLS FARGO SECURITIES,LLC	36355		JAN-MAR'15 2004A REMARKET FEE 300.13.9000.6426	5,300.43
							Total : 5,300.43
284641	11/12/2015	019679	WELLS FARGO SECURITIES,LLC	15821		JUL-SEP'15 - 1999 REMARKET FEE 810.22.9000.6426	996.67
				36355-A		JUL-SEP'15 - 2004A REMARKET FEE 300.13.9000.6426	2,651.62
							Total : 3,648.29
284642	11/12/2015	011176	WEST COAST ARBORISTS INC	109837		10/1-10/10/15 TREE MAINTENANCE 188.41.4141.6130	8,298.00
				109838	16-00164	10/11-10/15/15 TREE MAINTENANCE 188.41.4141.6130	7,785.00
					16-00164		Total : 16,083.00
284643	11/12/2015	015393	WEST COAST LIGHTS & SIRENS INC	12232		INSTALLING 18 RADIOS INTO WCPD VEHICLES 117.31.3110.7170	1,782.00
					15-00526	117.31.3110.7170	72.63
							Total : 1,854.63
284644	11/12/2015	010747	WILLDAN FINANCIAL SVCS INC	010-29401		CFD FY 14/15 OPA CALCULATION 853.22.9000.6490	5,000.00
					16-00227		Total : 5,000.00
284645	11/12/2015	014444	ZOLL MEDICAL CORP GPO	2298564		MEDICAL SUPPLIES 110.32.3210.6233	371.96
				2302302	16-00118	MEDICAL SUPPLIES 110.32.3210.6233	407.12
				2302413	16-00118	MEDICAL SUPPLIES 110.32.3210.6233	457.80
				2302416	16-00118	MEDICAL SUPPLIES 110.32.3210.6233	457.80

Voucher List
City of West Covina

11/11/2015 4:20:05PM

284645	11/12/2015	014444	014444 ZOLL MEDICAL CORP GPO (Continued)	Total :	1,694.68
137	Vouchers for bank code : ap01			Bank total :	645,078.55
137	Vouchers in this report			Total vouchers :	645,078.55

Voucher List
City of West Covina

11/11/2015 4:20:05PM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	218,058.56
111 FEE & CHARGE	3,147.87
117 DRUG ENFORCEMENT REBATE	49,174.70
119 AIR QUALITY IMPROVEMENT TRUST	304.99
122 PROP C	41,774.93
124 GASOLINE TAX	485.92
131 COMMUNITY DEV. BLOCK GRANT	2,117.68
146 SENIOR MEALS PROGRAM	1,540.48
149 USED OIL BLOCK GRANT	3,000.00
155 COPS/SLESF	629.40
181 MAINTENANCE DISTRICT #1	7,661.92
182 MAINTENANCE DISTRICT #2	990.06
183 WC CSS CFD	4,712.24
184 MAINTENANCE DISTRICT #4	24,848.42
186 MAINTENANCE DISTRICT #6	1,394.88
187 MAINTENANCE DISTRICT #7	798.42
188 CITYWIDE MAINTENANCE DISTRICT	97,306.85
189 SEWER MAINTENANCE	522.34
190 BUSINESS IMPROVEMENT DISTRICT	1,248.00
220 WC COMMUNITY SVCS FOUNDATION	1,000.00
224 MEASURE R	40,985.30
300 DEBT SERVICE - CITY	14,042.45
365 FLEET MANAGEMENT	54,897.19
375 POLICE ENTERPRISE	3,395.98
550 DEPOSIT TRUST FUND	700.00

Voucher List
City of West Covina

810	REDEVELOPMENT OBLIGATION RETIREMENT I	50,062.76
815	SUCCESSOR AGENCY ADMINISTRATION	4,184.75
820	SUCCESSOR HOUSING AGENCY	1,323.30
853	CFD DEBT SERVICE	5,000.00
	Grand Total	635,309.39
