

Voucher List
City of West Covina

01/21/2016 7:54:49AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
285468	01/21/2016	010016 ACCOUNTEMP	44731717		W/E 12/25/15 STAFF ACCOUNTANT IN FINANCE	
				16-00285	110.13.1310.6110	1,857.00
					Total :	1,857.00
285469	01/21/2016	016696 ACE PELIZON PLUMBING	85909		PLUMBING SVC @ SUNSET 189.41.4160.6120	765.00
			87133		PLUMBING SVC @ PD LOCKER ROOM 110.41.4144.6310	838.20
					Total :	1,603.20
285470	01/21/2016	010018 ADAMSON POLICE PRODUCTS	INV197589		POLICE PRODUCTS 155.31.3110.6220	533.40
			INV197590		POLICE PRODUCTS 155.31.3110.6220	879.05
					Total :	1,412.45
285471	01/21/2016	010020 ADLERHORST INTERNATIONAL INC	60241		K9 SUPPLIES 110.31.3120.6560	294.30
			60265		K9 SUPPLIES 110.31.3120.6560	152.60
					Total :	446.90
285472	01/21/2016	014624 AFLAC	308679		DEC'15 - ACCT# RD412 110.21648	3,649.24
					Total :	3,649.24
285473	01/21/2016	011589 ALDECOA, DARIO	APPLECARE 1/18/16		APPLECARE 1/18/16 110.31.3131.6147	129.00
					Total :	129.00
285474	01/21/2016	010044 ALL STATE POLICE EQUIPMENT CO	0093841-IN		POLICE EQUIPMENT 110.31.3110.6220	23.20

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285474	01/21/2016	010044	ALL STATE POLICE EQUIPMENT CO	(Continued)			
				0094032-IN	POLICE EQUIPMENT	155.31.3110.6220	163.51
				0094037-IN	POLICE EQUIPMENT	110.31.3110.6011	213.58
					Total :		400.29
285475	01/21/2016	017906	ALSCO INC	LLOS1370090	LAUNDRY SVC @ SR CTR	146.51.5186.6158	60.38
				LLOS1372546	LAUNDRY SVC @ SR CTR	146.51.5186.6012	60.38
				LLOS1375109	LAUNDRY SVC @ SR CTR	146.51.5186.6012	60.38
					Total :		181.14
285476	01/21/2016	010072	AON RISK SERVICES INC	8700000465745	1/10/15-1/10/16 HARTFORD FIRE		
					INS	361.15.1520.6412	2,606.00
					Total :		2,606.00
285477	01/21/2016	012463	APCO INTERNATIONAL	2016 DUES	2016 DUES - LOVEDAY - URBAN		
						110.41.4146.6030	189.00
					Total :		189.00
285478	01/21/2016	011372	ARAMARK	1447635629	SCRAPER MAT		
						111.51.5161.6120	37.28
					Total :		37.28
285479	01/21/2016	010099	AZTECA LANDSCAPE	38016	LANDSCAPE SVCS @		
					JACQUELINE PASEO	181.41.4145.6255	500.00
					Total :		500.00
285480	01/21/2016	010100	AZUSA LIGHT & WATER	110915-010716/10	217-0061.300 METER #48598		
						110.41.4141.6143	84.36
					Total :		84.36
285481	01/21/2016	011518	BAXTER'S FRAME WORKS	448941	NAME PLATES		
						110.31.3110.6220	77.76
					Total :		77.76

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285482	01/21/2016	010114	BEE REMOVERS	592759	BEE REMOVAL SVC @ 547 HARTLEY 188.41.4141.6270	285.00	
					Total :	285.00	
285483	01/21/2016	011392	BROWN MOTOR WORKS INC	158101	MOTORCYCLE REPAIR 110.31.3121.6329	273.91	
					Total :	273.91	
285484	01/21/2016	011935	BROWNELLS INC	11998493.00	SWAT SUPPLIES 155.31.3110.6220	392.26	
				11998509.00	RANGE SUPPLIES 110.31.3110.6221	302.90	
					Total :	695.16	
285485	01/21/2016	011453	BURRO CANYON SHOOTING PARK	922	12/16-12/17/15 RANGE FEES 110.31.3110.6050	60.00	
				930	12/18/15 RANGE FEES 110.31.3110.6050	20.00	
					Total :	80.00	
285486	01/21/2016	010177	CA STATE-DEPT OF JUSTICE	141023	DEC'15 FINGERPRINT APPS 110.31.3110.6110	452.00	
					Total :	452.00	
285487	01/21/2016	016444	CALIFORNIA PERIPHERALS INC	30566	SURVEY EQUIP 110.41.4146.6334	305.20	
				30578	SURVEY EQUIP 110.41.4146.6332	222.67	
					Total :	527.87	
285488	01/21/2016	017223	CALIFORNIA TRAINING INSTITUTE	011816	2/10-2/12/16 - LOO - FORCE ENCOUNTER 110.31.3110.6018	277.00	
					Total :	277.00	
285489	01/21/2016	015802	CAO, HENRY	OCT-DEC'15 INT SVC	OCT-DEC'15 INT SVC 375.31.3119.6120	209.64	
					Total :	209.64	
285490	01/21/2016	011719	CAT SPECIALTIES INC	28573	WC LOGO SWEATSHIRT 124.41.4151.6250	35.97	

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285490	01/21/2016	011719	011719 CAT SPECIALTIES INC	(Continued)		Total :	35.97
285491	01/21/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1744315		11/20-12/19/16 ANNUAL COPIER MAINTENANCE		
					16-00020 820.22.2210.6330		188.83
						Total :	188.83
285492	01/21/2016	011365	CED - CONS ELECTRICAL DIST	3301-498557	ELECTRICAL SUPPLIES		
				3301-498980	110.41.4142.6270		834.94
					ELEC SUPP		
					124.41.4151.6250		215.82
				3301-499053	ELECTRICAL SUPPLIES		
					124.41.4151.6250		415.20
						Total :	1,465.96
285493	01/21/2016	016185	CHATELAIN, JEFFREY	011816	TUITION REIMBURSE - TRNG INST 1B		
					110.14.1410.6022		45.69
					219.32.3210.6551		45.68
				011816-A	TUITION REIMBURSE - COMMAND 1A		
					110.14.1410.6022		104.74
					219.32.3210.6551		104.73
				011816-B	TUITION REIMBURSE - TRNG INST 1A		
					110.14.1410.6022		103.25
					219.32.3210.6551		103.25
				011816-C	TUITION REIMBURSE - FIRE MGMT 1		
					110.14.1410.6022		89.33
					219.32.3210.6551		89.33
						Total :	686.00
285494	01/21/2016	010223	CITRUS CAR WASH	DEC'15 CAR WASH PD	DEC'15 CAR WASH PD		
					110.31.3110.6329		12.99
						Total :	12.99
285495	01/21/2016	010225	CITRUS SUPERIOR COURT	MCR01226PD	MCR01226PD - REFUND BAIL MONEY TO		
					550.22243		50,000.00
						Total :	50,000.00

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285496	01/21/2016	012402	CLEMENTS, HUSTON	011916	REIMBURSE - SUPPLIES FOR PD LOBBY 117.31.3110.6220	185.10
						Total :
						185.10
285497	01/21/2016	018047	CODE 5 GROUP LLC	1734	JAN-MAR'16 TRACKING SVC 155.31.3110.6220	150.00
						Total :
						150.00
285498	01/21/2016	010254	COMMUNICATIONS CENTER	96062	RADAR LIDAR CERT 110.31.3110.6110	399.80
						Total :
						399.80
285499	01/21/2016	014716	COMPUTER POWER SOLUTIONS INC	CPS27707 CPS27708	SMART UPS 110.41.4146.6334 APC BATTERY 110.41.4146.6332	715.24 170.14
						Total :
						885.38
285500	01/21/2016	011937	COPY DOCTOR	38297 39449D	COPY SVC @ PD 110.31.3110.6210 TONER 110.31.3110.6210	142.41 522.98
						Total :
						665.39
285501	01/21/2016	011558	CORTINA, ANTONIO	011816	REIMBURSE - TUITION - OLEAD 100 INTRO 110.14.1410.6022	1,824.00
						Total :
						1,824.00
285502	01/21/2016	010169	CPOA	2/1-2/3/16 TUITION	2/1-2/3/16 TUITION KARMANN & NEIHEISEL 110.31.3110.6018	452.00
						Total :
						452.00
285503	01/21/2016	010169	CPOA	011816	2/3-2/4/16 LEGAL IMPLICATIONS OF USE OF 110.31.3110.6050	175.00
						Total :
						175.00
285504	01/21/2016	019758	CRAFTSMAN CONCRETE CUTTING	58062	CONCRETE CUTTING SVCS 110.41.4144.6330	275.00

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285504	01/21/2016	019758	019758 CRAFTSMAN CONCRETE CUTTING (Continued)			Total :	275.00
285505	01/21/2016	017239	CXTEC CORP	6806958	CONNECTOR 110.41.4146.6334		402.84
						Total :	402.84
285506	01/21/2016	010325	DELHAVEN COMMUNITY CENTER	DEC'15 SIGN REMOVAL	DEC'15 SIGN REMOVAL 110.41.4140.6120		225.00
						Total :	225.00
285507	01/21/2016	010328	DELTA DENTAL	JAN'16 DENTAL	JAN'16 DENTAL 110.21643 110.21651		3,890.86 1,347.50
						Total :	5,238.36
285508	01/21/2016	010329	DELTA DENTAL OF CALIFORNIA	BE001435743	JAN'16 DENTAL 110.21643 110.21651		23,369.28 941.70
						Total :	24,310.98
285509	01/21/2016	014450	DEWEY PEST CONTROL	9859466	PEST CONTROL @ RODRIGUEZ 110.31.3120.6560		45.00
				9868479	PEST CONTROL @ MILLER 110.31.3120.6560		45.00
				9894438	PEST CONTROL @ BOWMAN 110.31.3120.6560		45.00
						Total :	135.00
285510	01/21/2016	015941	DIESEL EXHAUST & EMISSIONS LLC	20599	SMOKE TESTING 365.41.4170.6325		195.00
						Total :	195.00
285511	01/21/2016	018356	DITCH WITCH SOUTHERN CALIF	P94421	FUEL FILTER 365.41.4170.6325		26.71
				P94487	CYL LTCH BKT 365.41.4170.6325		70.93
						Total :	97.64
285512	01/21/2016	019090	DOG WASTE DEPOT	94551	DOG WASTE BAGS 184.41.4145.6250		126.36
						Total :	126.36

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285513	01/21/2016 010352 DRIFTWOOD DAIRY	4519409	MILK @ SR CTR		
			146.51.5186.6240	102.92	
		4522464	MILK @ SR CTR		
			146.51.5186.6240	102.92	
		4524038	MILK @ SR CTR		
			146.51.5186.6240	102.02	
		4524039	MILK @ SR CTR		
			146.51.5186.6240	102.02	
				Total :	409.88
285514	01/21/2016 010366 ED BUTTS FORD INC	C49467	AUTO REPAIR SVC F31		
			365.41.4170.6325	578.63	
		C51140	AUTO REPAIR SVC P16A		
			365.41.4170.6325	423.72	
		C51154	AUTO REPAIR SVC P25		
			365.41.4170.6325	86.16	
		C51192	AUTO REPAIR SVC 203		
			365.41.4170.6325	625.38	
		C51194	AUTO REPAIR SVC B18		
			365.41.4170.6325	661.51	
		C51198	AUTO REPAIR SVC P15		
			365.41.4170.6325	353.06	
		C51207	AUTO REPAIR SVC P25		
			365.41.4170.6325	493.84	
		C51259	AUTO REPAIR SVC F25		
	365.41.4170.6325	63.48			
C51278	AUTO REPAIR SVC 107				
	365.41.4170.6325	355.94			
C51373	AUTO REPAIR SVC 17				
	365.41.4170.6325	806.27			
C51469	AUTO REPAIR SVC 402				
	365.41.4170.6325	496.52			
C51475	AUTO REPAIR SVC 66				
	365.41.4170.6325	45.65			
				Total :	4,990.16
285515	01/21/2016 017144 EMBLEM AUTHORITY INC	20291	K9 SHOULDERS		
				110.31.3110.6011	296.00
				Total :	296.00

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285516	01/21/2016	012331	EMERGENCY RESPONSE	T2015-855	CRIME SCENE CLEANING - VEH 9A 110.31.3110.6110	150.00
Total :						150.00
285517	01/21/2016	010397	ESGV COALITION FOR HOMELESS	DEC'15	DEC'15 ESGV COALITION FOR THE HOMELESS 16-00038 131.51.5121.6467	250.00
Total :						250.00
285518	01/21/2016	013594	FIRESTONE TIRE & SVC CTR CORP	138853	TIRES 365.41.4170.6325	518.78
				138964	TIRES 365.41.4170.6325	588.13
				138984	TIRES 365.41.4170.6325	667.31
				139200	TIRES 365.41.4170.6325	841.02
Total :						2,615.24
285519	01/21/2016	011486	FLOWERS BY ROBERT TAYLOR	084087/1	FLOWERS 110.11.1110.6050	82.82
Total :						82.82
285520	01/21/2016	019197	FORD OF WEST COVINA	58593	AUTO REPAIR SVC 365.41.4170.6325	240.00
				58720	AUTO REPAIR SVC 365.41.4170.6325	292.62
				58850	AUTO REPAIR SVC 365.41.4170.6325	318.36
				58864	AUTO REPAIR SVC 365.41.4170.6325	540.00
				59030	AUTO REPAIR SVC 365.41.4170.6325	924.94
Total :						2,315.92
285521	01/21/2016	011373	GRAINGER INC	9906487195	INDUSTRIAL SUPPLIES 124.41.4151.6250	26.64
				9906852653	INDUSTRIAL SUPPLIES 124.41.4151.6250	25.06

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285521	01/21/2016	011373	GRAINGER INC	(Continued) 9914585287	INDUSTRIAL SUPPLIES 124.41.4151.6290	233.41	
						Total :	285.11
285522	01/21/2016	011845	HI WAY SAFETY INC	39466	CONES 124.41.4151.6251	746.65	
						Total :	746.65
285523	01/21/2016	010502	HOME DEPOT INC	0021839	HARDWARE SUPPLIES 110.41.4142.6270	49.31	
				0591194	HARDWARE SUPPLIES 110.32.3210.6260	24.46	
				1580899	HARDWARE SUPPLIES 110.32.3210.6260	251.78	
				2172128	HARDWARE SUPPLIES 110.41.4142.6270	56.91	
				2190505	HARDWARE SUPPLIES 110.41.4144.6310	71.36	
				3024871	HARDWARE SUPPLIES 110.41.4144.6310	72.45	
				3101348	HARDWARE SUPPLIES 110.41.4144.6310	81.39	
				3103955	HARDWARE SUPPLIES 110.41.4144.6310	109.76	
				4014326	HARDWARE SUPPLIES 110.32.3210.6329	9.29	
				5015512	HARDWARE SUPPLIES 124.41.4151.6254	41.05	
				5591585	HARDWARE SUPPLIES 110.32.3210.6261	21.73	
				8573758	HARDWARE SUPPLIES 124.41.4151.6250	16.92	
				9571379	HARDWARE SUPPLIES 110.41.4144.6310	16.83	
				9572668	HARDWARE SUPPLIES 110.41.4142.6270	77.52	
						Total :	900.76
285524	01/21/2016	015702	HWANG, ROGER	RH1/19/16SC	DEC'15 CONTRACT SVC - FOLK DANCE		

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285524	01/21/2016	015702	HWANG, ROGER	(Continued)	111.51.5182.6120	717.50	
						Total :	717.50
285525	01/21/2016	010572	JG TUCKER & SONS INC	1176	INDUSTRIAL SUPPLIES 124.41.4151.6251	76.30	
						Total :	76.30
285526	01/21/2016	019324	JP PAPER SHREDDERS	49194	MOBILE SHREDDING 158.41.4180.6167	350.00	
						Total :	350.00
285527	01/21/2016	010587	JW LOCK COMPANY INC	61343	KEYS 110.31.3110.6220	10.25	
				61911	KEYS 110.31.3110.6220	248.68	
						Total :	258.93
285528	01/21/2016	014941	KISSANE, JOHN	NOV-DEC'15 HEALTH	NOV-DEC'15 HEALTH BENEFIT REIMBURSE 110.32.3210.5160	2,009.60	
						Total :	2,009.60
285529	01/21/2016	014958	KUO, ALICE	APPLECARE 1/18/16	APPLECARE 1/18/16 375.31.3119.6147	129.00	
						Total :	129.00
285530	01/21/2016	011770	LA VERNE, CITY OF	011816	1/26-1/28/16 EDGE FX TRNG - WEISCHEDEL 110.31.3110.6050	390.00	
						Total :	390.00
285531	01/21/2016	019259	LAWN MOWER CORNER WEST COVINA	20270	LAWN MOWER REPAIR 110.41.4142.6270	75.95	
				20691	LAWN MOWER REPAIR 188.41.4133.6270	152.42	
						Total :	228.37
285532	01/21/2016	011375	LIGHT HOUSE INC	0202130	FLOODLAMP 365.41.4170.6290	76.25	
					124.41.4151.6250	76.24	

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285532	01/21/2016	011375	LIGHT HOUSE INC	(Continued) 0202131	FLOODLAMP 124.41.4151.6250	76.25	
						Total :	228.74
285533	01/21/2016	019314	LIVEVIEW GPS INC	244756	LIVE TRAC VEHICLE 155.31.3110.6220	700.72	
						Total :	700.72
285534	01/21/2016	010610	LN CURTIS & SONS CORP	6050836-00	BOOTS 110.32.3210.6013	422.92	
						Total :	422.92
285535	01/21/2016	012200	TRANS-WEST TRUCK CENTER LLC	TP204032	TRUCK PARTS 365.41.4170.6325	441.52	
						Total :	441.52
285536	01/21/2016	019627	MACH 1 CONSULTING INC	DEC'15	DEC'15 PROFESSIONAL CONSULTING SERVICES 110.11.1120.6110	1,350.00	
						Total :	1,350.00
285537	01/21/2016	013457	MERCADO & SON PEST CONTROL	30481	PEST CONTROL @ SR CTR 110.41.4144.6310	85.00	
						Total :	85.00
285538	01/21/2016	010713	MERRITT'S ACE HARDWARE	089507	HARDWARE SUPPLIES 124.41.4151.6250	75.18	
						Total :	75.18
				089533	HARDWARE SUPPLIES 110.41.4146.6332	13.07	
						Total :	13.07
				089821	HARDWARE SUPPLIES 124.41.4151.6250	5.07	
						Total :	5.07
				089877	HARDWARE SUPPLIES 188.41.4133.6270	92.94	
						Total :	92.94
				089909	HARDWARE SUPPLIES 124.41.4151.6252	78.86	
						Total :	78.86
				089961	HARDWARE SUPPLIES 110.41.4142.6270	12.61	
						Total :	12.61
				090000	HARDWARE SUPPLIES 124.41.4151.6250	36.14	
						Total :	36.14
				090035	HARDWARE SUPPLIES 110.41.4144.6310	71.90	
						Total :	71.90

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285538	01/21/2016	010713 MERRITT'S ACE HARDWARE	(Continued)			
			090052		HARDWARE SUPPLIES	
					124.41.4151.6254	3.20
			090115		HARDWARE SUPPLIES	
					110.41.4146.6332	62.08
					Total :	451.05
285539	01/21/2016	012277 MUNN, JEFF	011916		REIMBURSE - WORK TO PD	
					STATION LOBBY	
					117.31.3110.6220	990.00
					Total :	990.00
285540	01/21/2016	010752 MUTUAL PROPANE INC	21864		PROPANE SUPPLIES	
					365.41.4170.6325	17.06
					Total :	17.06
285541	01/21/2016	018821 MV PUBLIC TRANSPORTATION INC	65441		DEC'15 RED/BLUE FIXED ROUTE	
				16-00047	122.51.5142.6120	6,742.47
				16-00047	224.51.5142.6120	18,301.00
			65442		DEC'15 GREEN LINE	
				16-00048	122.51.5148.6120	23,175.16
			65557		DEC'15 DIAL A RIDE	
				16-00046	122.51.5143.6120	8,427.44
				16-00046	224.51.5143.6120	21,068.60
			65567		DEC'15 RED/BLUE FIXED ROUTE	
				16-00047	122.51.5142.6120	915.39
				16-00047	224.51.5142.6120	2,484.61
			65581		DEC'15 RECREATION TRANSIT -	
					SPECIAL SERV	
				16-00049	122.51.5145.6120	642.48
			65658		DEC'15 RED/BLUE FIXED ROUTE	
				16-00047	122.51.5142.6120	148.43
				16-00047	224.51.5142.6120	402.87
					Total :	82,308.45
285542	01/21/2016	019245 NEWEGG BUSINESS INC	1201540323		MONITOR	
					110.11.1120.6210	136.78
					Total :	136.78
285543	01/21/2016	018836 NUNOS LANDSCAPING INC	DEC'15 LANDSCAPING		DEC'15 LANDSCAPING	

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285543	01/21/2016	018836	NUNOS LANDSCAPING INC	(Continued)		
					111.51.5131.6120	133.34
					111.51.5132.6120	133.33
					111.51.5133.6120	133.33
					Total :	400.00
285545	01/21/2016	010794	OFFICE DEPOT	788764398001	OFFICE SUPPLIES	
					110.31.3110.6210	409.83
				794247560001	OFFICE SUPPLIES	
					110.31.3110.6210	58.79
				794247561001	OFFICE SUPPLIES	
					110.31.3110.6210	81.07
				794257765001	OFFICE SUPPLIES	
					110.31.3110.6210	87.16
				794259666001	OFFICE SUPPLIES	
					110.31.3110.6210	162.08
				796487528001	OFFICE SUPPLIES	
					110.31.3110.6210	7.39
				797143755001	OFFICE SUPPLIES	
					110.31.3110.6210	194.01
				797464604001	OFFICE SUPPLIES	
					110.31.3110.6210	28.23
				801072253001	OFFICE SUPPLIES	
					110.31.3110.6210	18.80
				801801517001	OFFICE SUPPLIES	
					110.31.3110.6210	75.83
				805619727001	OFFICE SUPPLIES	
					110.31.3110.6210	24.29
				805624765001	OFFICE SUPPLIES	
					110.31.3110.6210	645.54
				806239369001	OFFICE SUPPLIES	
					110.31.3110.6210	162.15
				807074175001	OFFICE SUPPLIES	
					110.41.4110.6270	84.57
				807155790002	OFFICE SUPPLIES	
					110.41.4130.6210	10.24
				807766928001	OFFICE SUPPLIES	
					110.31.3110.6210	240.36
				808926513001	OFFICE SUPPLIES	
					110.31.3110.6210	21.79

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285545	01/21/2016	010794	OFFICE DEPOT	(Continued)		
				809692122001	OFFICE SUPPLIES	
					110.31.3110.6210	238.10
				809997918001	OFFICE SUPPLIES	
					110.31.3110.6210	34.12
				810247281001	OFFICE SUPPLIES	
					111.51.5161.6210	72.52
				810249356001	OFFICE SUPPLIES	
					111.51.5161.6210	26.13
					111.51.5165.6210	100.66
				810447192001	OFFICE SUPPLIES	
					110.41.4130.6210	48.35
				810447370001	OFFICE SUPPLIES	
					110.41.4130.6210	31.60
				810526480001	OFFICE SUPPLIES	
					110.31.3110.6210	52.31
				810526540001	OFFICE SUPPLIES	
					110.31.3110.6210	28.25
				810534604001	12/3/15 OFFICE SUPPLIES	
					110.13.1310.6210	-37.80
				810960176002	OFFICE SUPPLIES	
					110.14.1410.6210	2.37
				811006381001	OFFICE SUPPLIES	
					122.21.2130.6210	491.93
				811328398001	OFFICE SUPPLIES	
					110.13.1310.6210	37.05
				811328509001	OFFICE SUPPLIES	
					110.13.1310.6210	49.14
				811498936001	OFFICE SUPPLIES	
					110.41.4130.6210	20.36
				811660599001	OFFICE SUPPLIES	
					110.31.3110.6210	568.26
				811660641001	OFFICE SUPPLIES	
					110.31.3110.6210	62.05
				811660642001	OFFICE SUPPLIES	
					110.31.3110.6210	30.51
				812562147001	OFFICE SUPPLIES	
					110.32.3210.6210	85.42
				813231797001	OFFICE SUPPLIES	
					110.21.2110.6210	65.09

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285545	01/21/2016	010794	OFFICE DEPOT	(Continued)		
				813301344001	OFFICE SUPPLIES	
					110.31.3110.6210	57.73
				813301795001	OFFICE SUPPLIES	
					110.31.3110.6210	137.67
				813763650001	OFFICE SUPPLIES	
					110.31.3110.6210	70.94
				813897249001	OFFICE SUPPLIES	
					110.31.3110.6210	22.63
				813964137001	OFFICE SUPPLIES	
					110.51.5110.6210	69.23
				814097562001	OFFICE SUPPLIES	
					110.31.3110.6210	262.45
				814097611001	OFFICE SUPPLIES	
					110.31.3110.6210	97.98
					Total :	5,037.18
285546	01/21/2016	010835	PATTON SALES CORP	3004532	HARDWARE SUPPLIES	
					365.41.4170.6325	13.78
					Total :	13.78
285547	01/21/2016	019091	PENSKE TOYOTA SCION WEST COVIN	775629	AUTO REPAIR	
					365.41.4170.6325	442.48
				775887	AUTO REPAIR	
					365.41.4170.6325	895.55
					Total :	1,338.03
285548	01/21/2016	011376	PEP BOYS CORP	14041050045	11/5/15 AUTO PARTS	
					365.41.4170.6325	-154.19
				14041050791	AUTO PARTS	
					365.41.4170.6325	177.45
				14041050799	AUTO PARTS	
					365.41.4170.6325	109.00
				14041050909	AUTO PARTS	
					365.41.4170.6325	50.10
				14041050983	AUTO PARTS	
					365.41.4170.6325	11.38
				14041050986	AUTO PARTS	
					365.41.4170.6325	45.52
				14041051135	AUTO PARTS	
					365.41.4170.6325	222.50

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285548	01/21/2016	011376	PEP BOYS CORP	(Continued)		
				14041051137	AUTO PARTS	
					365.41.4170.6325	6.73
				14041051241	AUTO PARTS	
					365.41.4170.6325	15.52
				14041051315	AUTO PARTS	
					365.41.4170.6325	11.45
				14041051523	AUTO PARTS	
					365.41.4170.6325	5.06
				14041051684	AUTO PARTS	
					365.41.4170.6325	235.44
				14041051817	AUTO PARTS	
					365.41.4170.6325	57.24
				14041051999	AUTO PARTS	
					365.41.4170.6325	11.97
				14041052000	AUTO PARTS	
					365.41.4170.6325	68.28
				14041052065	AUTO PARTS	
					365.41.4170.6325	207.09
				14041052166	1/4/16 AUTO PARTS	
					365.41.4170.6325	-207.09
				14041052188	AUTO PARTS	
					365.41.4170.6325	202.23
				14041052189	AUTO PARTS	
					365.41.4170.6325	25.27
					Total :	1,100.95
285549	01/21/2016	019516	PERFORMANCE TRUCK REPAIR INC	10885	TRUCK REPAIR SVC	
					365.41.4170.6325	749.00
				10893	TRUCK REPAIR SVC	
					365.41.4170.6325	255.00
				10937	TRUCK REPAIR SVC PARTS	
					365.41.4170.6325	45.78
				10988	TRUCK REPAIR SVC	
					365.41.4170.6325	837.04
					Total :	1,886.82
285550	01/21/2016	010863	PM GLOVES INC	53702	EXAM GLOVES	
					110.31.3115.6225	571.16
					Total :	571.16

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285551	01/21/2016	011639	PORTRAITS BY KATHY INC	111015	111915	PORTRAIT - JOHNSON 110.11.1110.6043	525.93
						PORTRAIT - WU 110.11.1110.6045	525.93
						Total :	1,051.86
285552	01/21/2016	010871	POWERSTRIDE BATTERY CO INC	C62889	C62890	BATTERIES 365.41.4170.6325	95.60
						BATTERIES 365.41.4170.6325	95.60
						BATTERIES 365.41.4170.6325	191.21
						BATTERIES 365.41.4170.6325	339.45
						BATTERIES 365.41.4170.6325	384.20
						Total :	1,106.06
285553	01/21/2016	010872	PRAXAIR DISTRIBUTION INC	54291177		IND ACETYLENE 365.41.4170.6270	413.55
						Total :	413.55
285554	01/21/2016	018913	PREMIER AUTOMOTIVE	118603		AUTO REPAIR 365.41.4170.6325	83.84
						Total :	83.84
285555	01/21/2016	010874	PRESENTA PLAQUE CORP	18952		POCKET PLAQUES 110.14.1410.6270	244.20
						Total :	244.20
285556	01/21/2016	013915	PROFORCE LAW ENFORCEMENT	249108	260616	PD/RANGE SUPPLIES 110.31.3110.6221	444.72
						PD/RANGE SUPPLIES 110.31.3110.6221	444.72
						Total :	889.44
285557	01/21/2016	018494	PROJECT 29:11 A COMM DEV CORP	NOV'15	16-00042	NOV'15 PROJECT 29:11 131.51.5121.6203	1,084.31
						Total :	1,084.31
285558	01/21/2016	018152	READY REFRESH BY NESTLE	05L0027916584		11/21-12/20/15 WATER SVC @ FIRE 110.32.3210.6280	147.10

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285558	01/21/2016	018152	READY REFRESH BY NESTLE	(Continued)		
				05L0033982422	11/09-12/08/15 WATER SVC @ PVIEW	
					111.51.5133.6120	15.06
				15L0015699523	11/21-12/20/15 WATER SVC @ FIRE	
					110.32.3210.6210	42.06
				15L0020799177	11/21-12/20/15 WATER SVC @ OWOOD	
					111.51.5134.6120	95.04
				15L0024454530	11/21-12/20/15 WATER SVC @ VINE	
					111.51.5133.6120	31.11
					Total :	330.37
285559	01/21/2016	010914	REYNOLDS BUICK CORP	197755	AUTO REPAIR	
					365.41.4170.6325	552.87
					Total :	552.87
285560	01/21/2016	015865	RO AND MP DISTRIBUTORS INC	761	HARDWARE	
					110.41.4144.6310	32.70
					Total :	32.70
285561	01/21/2016	016574	ROBERTSONS	686230	SAND	
					124.41.4151.6253	607.47
					Total :	607.47
285562	01/21/2016	011859	ROBOLD, MATTHEW	011816	MINDJET PROJECT MGMT SOFTWARE	
					375.31.3119.6120	349.00
				011816-A	CLEAR CONTEXT EMAIL MGMT SOFTWARE	
					375.31.3119.6120	89.95
					Total :	438.95
285563	01/21/2016	013516	ROMERO, LUCIA	LR1/19/16SC	DEC'15 CONTRACT SVC - MEXICAN DANCE	
					111.51.5182.6120	752.50
					Total :	752.50
285564	01/21/2016	018271	RUSSELL, RICHARD	OCT-DEC'15 HEALTH	OCT-DEC'15 HEALTH BENEFIT REIMBURSE	
					110.32.3210.5160	1,204.98

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285564	01/21/2016	018271	018271 RUSSELL, RICHARD	(Continued)			Total :	1,204.98
285565	01/21/2016	011393	RY RODRIGUEZ INC	28091		ANNUAL MONITOR CERT TESTING		
				28110		365.41.4170.6330		600.00
						DEC'15 UST INSPECTIONS AT CITY HALL		
					16-00113	365.41.4170.6130		225.00
							Total :	825.00
285566	01/21/2016	018943	SAYERS, HEATHER	011816		REIMBURSE - MLK JR EVENT SUPPLIES		
						110.51.5150.6189		76.07
							Total :	76.07
285567	01/21/2016	017739	SCIENTIA CONSULTING GROUP INC	7699		1/3-1/9/16 TONY - IT SERVICES FOR WCPD		
					16-00312	117.31.3119.6120		1,925.00
							Total :	1,925.00
285568	01/21/2016	016545	SERRATO & ASSOCIATES INC	011916		2/4/16 KARMANN SEARCH WARRENTS A-Z CAL		
						110.31.3110.6050		80.00
							Total :	80.00
285569	01/21/2016	010980	SHELDON EXTINGUISHER CORP	129196		FIRE EXT SVC		
				129257		110.32.3210.6330		45.00
						FIRE EXT SVC		
						110.32.3210.6330		107.70
							Total :	152.70
285570	01/21/2016	016148	SHRED-IT	9408726433		12/21/15 DOCUMENT SHREDDING SERVICE FOR		
					16-00043	110.31.3110.6120		143.28
							Total :	143.28
285571	01/21/2016	013538	SILGUERO, JOE	011816		TUITION REIMBURSE - ETHICAL LDRSHIP		
						110.14.1410.6022		50.00
						219.32.3210.6551		50.00
							Total :	100.00
285572	01/21/2016	010992	SMART & FINAL IRIS CO	104693		DEPARTMENT SUPPLIES		

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285572	01/21/2016	010992	SMART & FINAL IRIS CO	(Continued)		
				107603	111.51.5134.6240	425.56
				108624	DEPARTMENT SUPPLIES	
					110.31.3110.6050	248.11
				108626	DEPARTMENT SUPPLIES	
					110.51.5150.6188	268.31
				109044	DEPARTMENT SUPPLIES	
					110.51.5150.6188	53.42
				109053	DEPARTMENT SUPPLIES	
					110.51.5150.6188	32.82
						38.14
					Total :	1,066.36
285573	01/21/2016	010999	SO CALIF EDISON COMPANY	082415-092315/30	CUST# 2-07-914-2865 SVC#	
					3-012-0658-79	
				092315-102315/30	110.41.4142.6142	233.90
					CUST# 2-07-914-2865 SVC#	
					3-012-0658-79	
				110915-121015/30	110.41.4142.6142	432.97
					3-023-0888-71	
				120915-110816/10	111.51.5161.6142	6,117.56
					2-28-258-7823	
				121015-011116/10	187.41.4145.6142	51.88
					3-011-2038-22	
				121015-011116/11	110.41.4144.6142	16,979.93
					2-27-339-2399	
				121015-011116/12	124.41.4150.6142	98.50
					3-020-8951-50	
				121015-011116/13	110.41.4142.6142	27.44
					3-018-1159-18~	
				121015-011116/14	110.41.4142.6142	27.33
					3-014-2246-99	
				121015-011116/15	124.41.4150.6142	46.03
					3-013-4979-52	
				121015-011116/16	110.41.4142.6142	409.44
					3-009-8314-42	
				121015-011116/17	124.41.4150.6142	251.88
					3-038-8217-10	
					111.51.5171.6330	1,098.99

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285573	01/21/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				121015-011116/18	CUST# 2-33-494-3289 / SVC#		
					3-036-8626-84		
					124.41.4150.6142		47.08
				121015-011116/19	3-032-7510-57 ~		
					124.41.4150.6142		44.61
				121015-011116/20	3-030-8486-47~		
					110.41.4141.6142		27.87
				121015-011116/21	3-010-8911-66		
					110.41.4142.6142		78.04
				121015-011116/22	3-009-8256-40		
					188.41.4152.6142		246.01
				121015-011116/23	3-012-7255-86		
					111.51.5131.6142		102.93
				121015-011116/24	3-012-0444-60		
					110.41.4141.6142		28.00
				121115-011216/10	3-023-6774-24		
					110.41.4141.6142		19.67
				121115-011216/11	3-030-1466-58~		
					124.41.4150.6142		101.68
				121115-011216/12	3-032-9759-27		
					110.41.4142.6142		19.28
				121515-011416/10	2-29-713-2177		
					110.41.4142.6142		25.38
					110.41.4141.6142		51.00
					Total :		26,567.40
285574	01/21/2016	011000	SO CALIF GAS CO	120915-011316/1	141 518 4800 0~		
					110.41.4142.6141		109.45
					Total :		109.45
285575	01/21/2016	011379	SPARKLETTS	4635163121715	WATER SVC @ WESCOVE		
					111.51.5132.6120		28.17
					Total :		28.17
285576	01/21/2016	016027	SPRINT	LCI-247449	DEC'15 GPS SVC		
					110.31.3110.6110		30.00
				LCI-247633	11/17-12/17/15 GPS SVC		
					110.31.3110.6110		30.00
					Total :		60.00

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285577	01/21/2016	018651	SSD SYSTEMS / MCNEILL SECURITY	1153016-A	BURGLAR ALARM SVC 110.31.3116.6270	117.75	
						Total :	117.75
285578	01/21/2016	012448	STREET TREE SEMINAR INC	011416	DUES & REGIS - GIOLLI 188.41.4141.6050	130.00	
						Total :	130.00
285579	01/21/2016	012448	STREET TREE SEMINAR INC	2016 DUES - GIOLLI	2016 DUES - GIOLLI 188.41.4141.6030	30.00	
						Total :	30.00
285580	01/21/2016	019161	STUDENT TRANSPORTATION AMERICA	551-4108 16-00146	STUDENT TRANSPORTATION 122.51.5145.6120	825.00	
						Total :	825.00
285582	01/21/2016	011046	SUBURBAN WATER SYSTEMS INC	120815-010716/20	006000101282 - METER# 62220220 110.41.4141.6143	101.70	
				120915-010816/10	00600015977 - METER# 71233891 110.41.4142.6143	101.79	
				120915-010816/11	006000095230 - METER# 65527284 184.41.4145.6143	101.79	
				120915-010816/12	006000095040 - METER# 61255611 184.41.4145.6143	121.13	
				120915-010816/13	006000094909 - METER# 59240226 184.41.4145.6143	31.81	
				120915-010816/14	006000094895 METER# 65527280 184.41.4145.6143	141.49	
				120915-010816/15	006000095118 - METER# 57587757 184.41.4145.6143	35.04	
				120915-010816/16	00600018994 - METER# 97421185 111.51.5131.6143	44.91	
				120915-010816/17	00600018905 - METER# 72765100 110.41.4141.6143	101.79	
				121015-011116/10	006000024560 METER# 66057787 110.41.4142.6143	89.56	
				121015-011116/11	006000024566 - METER# 65850433 110.41.4142.6143	367.03	
				121015-011116/12	006000092448 - METER# 59205401 182.41.4145.6143	76.61	

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285582	01/21/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				121015-011116/13	006000092517 - METER# 56331128 182.41.4145.6143	41.52
				121015-011116/14	006000092617 METER# 66635427 184.41.4145.6143	127.80
				121015-011116/15	006000092726 - METER# 62220222 184.41.4145.6143	134.22
				121015-011116/16	006000092742 METER# 67980110 184.41.4145.6143	105.22
				121015-011116/17	006000096987 - METER# 67680752 184.41.4145.6143	131.00
				121015-011116/18	006000092455 - METER# 57588190 182.41.4145.6143	47.99
				121015-011116/19	006000092159 METER# 01483378 184.41.4145.6143	253.52
				121115-011216/10	006000025042 - METER# 61486927 110.41.4141.6143	53.80
				121115-011216/11	006000026430 - METER# 72675188 110.41.4142.6143	41.28
				121115-011216/12	006000028980 - METER# 66058114 110.41.4141.6143	31.90
				121115-011216/13	006000025050 - METER# 96489004 110.41.4141.6143	111.44
				121115-011216/14	006000025056 - METER# 59319372 110.41.4141.6143	41.28
				121115-011216/15	006000025335 - METER# 56131660 110.41.4141.6143	73.16
				121115-011216/16	006000025025 - METER# 97509704 110.41.4141.6143	31.90
				121115-011216/17	006000029377 - METER# 97421191 111.51.5133.6143	31.62
				121115-011216/18	006000026811 METER# 62035865 111.51.5161.6143	229.79
				121115-011216/19	006000026813 METER# 71479627 110.41.4142.6143	123.95
				121115-011216/21	006000101274 METER# 6980955 110.41.4142.6143	154.86
				121115-011216/22	006000101216 - METER#06155765 110.41.4141.6143	31.78

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285582	01/21/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				121115-011216/23	006000101208 - METER# 06156766	
					110.41.4141.6143	31.78
				121115-011216/24	006000014443 - METER# 98391205	
					110.41.4141.6143	31.78
				121215-011316/10	006000095995 METER# 66321357	
					184.41.4145.6143	102.13
				121215-011316/11	006000096091 METER# 66635411	
					184.41.4145.6143	102.13
				121215-011316/12	006000096092 METER# 66635409	
					184.41.4145.6143	102.13
				121215-011316/13	006000096185 METER# 66635410	
					184.41.4145.6143	102.13
				121215-011316/14	006000096273	
					184.41.4145.6143	102.13
				121215-011316/15	006000096312 METER# 66635413	
					110.41.4141.6143	102.13
				121215-011316/16	006000096313 METER# 62699115	
					184.41.4145.6143	102.13
				121215-011316/17	006000096314 METER# 67667037	
					184.41.4145.6143	102.13
				121215-011316/18	006000035521 METER# 72655101	
					110.41.4141.6143	102.13
				121515-011416/10	006000036777 METER# 99388295	
					110.41.4141.6143	82.71
					Total :	4,178.12
285583	01/21/2016	011047	SUN BADGE CO	363657	BADGE REPAIR	
					110.31.3110.6011	181.44
				363877	BADGE REPAIR	
					110.31.3110.6220	45.36
					Total :	226.80
285584	01/21/2016	014483	SUREFIRE LLC	2075079	FLASH HIDER	
					155.31.3110.6220	674.93
					Total :	674.93
285585	01/21/2016	015406	TED LEVINE DRUM CO CORP	0095299	STEEL DRUM	
					110.41.4142.6270	888.00
					Total :	888.00

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285586	01/21/2016	012677	TIBBETTS, TRAVIS	1/14/16	CPCA TECH	1/14/16	CPCA TECH SUMMIT REIMBURSE - 110.31.3110.6050	932.36	
								Total :	932.36
285587	01/21/2016	011108	TRIANGLE TRUCK PARTS	296465			TRUCK PARTS 365.41.4170.6325	11.77	
								Total :	11.77
285588	01/21/2016	011121	UNDERGROUND SVC ALERT CORP	1120150204			NEW TICKET CHARGES 124.41.4151.6120	270.00	
				1220150196			NEW TICKET CHARGES 124.41.4151.6120	273.00	
								Total :	543.00
285589	01/21/2016	018594	UNIFIRST CORP	3250986196			LATEX GLOVES 110.41.4144.6260 189.41.4160.6120	272.71 409.08	
								Total :	681.79
285590	01/21/2016	019112	US FOODS INC	4539206			RAW FOOD FOR SENIOR MEALS		
					16-00070		146.51.5186.6158	817.21	
					16-00070		131.51.5121.6120	612.91	
				4539207			COFFEE SUPPLIES @ SR CTR 111.51.5185.6240	241.81	
				4539208			RAW FOOD FOR SENIOR MEALS		
					16-00070		146.51.5186.6158	159.69	
					16-00070		131.51.5121.6120	119.76	
				4650275			RAW FOOD FOR SENIOR MEALS		
					16-00070		146.51.5186.6158	150.18	
					16-00070		131.51.5121.6120	112.64	
				4650276			COFFEE SUPPLIES @ SR CTR 111.51.5185.6240	193.01	
				4650277			RAW FOOD FOR SENIOR MEALS		
					16-00070		146.51.5186.6158	1,020.04	
					16-00070		131.51.5121.6120	765.03	
				4689937			RAW FOOD FOR SENIOR MEALS		
					16-00070		146.51.5186.6158	41.33	
					16-00070		131.51.5121.6120	31.00	
				4774031			COFFEE SUPPLIES @ SR CTR 111.51.5185.6240	141.60	

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285590	01/21/2016	019112	US FOODS INC	(Continued)			
				4774032		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	180.25
					16-00070	131.51.5121.6120	135.18
				4774033		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	1,423.12
					16-00070	131.51.5121.6120	1,067.34
						Total :	7,212.10
285591	01/21/2016	015690	US HEALTH WORKS MEDICAL GROUP	2824344-CA		MEDICAL EXAMS	
						110.14.1410.6115	248.00
						Total :	248.00
285592	01/21/2016	011146	VALLEY LIGHT INDUSTRIES INC	30118		10/4-12/14/4 SPECIAL EVENTS	
						111.51.5182.6120	450.00
				30133		1/24/15 SPECIAL EVENTS BILLING	
						111.51.5182.6120	150.00
				30615		DEC'15 JANITORIAL SVCS	
					16-00149	CAMERON COMM CTR	
						111.51.5161.6120	1,243.00
						Total :	1,843.00
285593	01/21/2016	011382	VERITIV OPERATING COMPANY	731-48341106		SANITARY SUPPLIES	
						110.32.3210.6261	987.47
						Total :	987.47
285594	01/21/2016	011550	VERIZON WIRELESS	9758324605		563567834-00001	

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285594	01/21/2016	011550	VERIZON WIRELESS	(Continued)		
					110.31.3131.6147	53.78
					110.32.3210.6147	53.78
					375.31.3119.6147	53.78
					110.31.3131.6147	53.78
					375.31.3119.6147	161.34
					124.41.4151.6147	26.89
					189.41.4160.6147	26.89
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					110.31.3110.6147	80.98
					110.32.3210.6147	38.01
					110.31.3120.6147	53.78
					188.41.4141.6147	48.00
					110.32.3210.6147	114.03
					110.41.4146.6147	117.56
					110.41.4110.6147	53.78
					375.31.3119.6147	53.78
					110.31.3110.6147	63.78
					110.31.3121.6147	63.78
					375.31.3119.6147	53.78
					111.51.5135.6147	24.37
					110.41.4142.6147	63.78
					365.41.4170.6147	53.78
					110.31.3120.6147	26.68
					110.31.3131.6147	124.47
					110.31.3116.6147	44.30
					110.31.3121.6147	63.78
					110.31.3130.6147	117.56
					110.31.3116.6147	44.30
					110.21.2110.6147	53.78
					110.41.4130.6147	56.74
					110.31.3120.6147	22.15
					110.31.3130.6147	53.78
					110.13.1310.6147	53.78
					110.31.3131.6147	38.01
					110.41.4146.6147	38.01
					110.31.3125.6147	53.78
					110.31.3110.6147	63.78
					110.31.3120.6147	162.71

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285594	01/21/2016	011550	VERIZON WIRELESS	(Continued)		
					110.31.3110.6147	53.78
					110.31.3130.6147	63.78
					110.31.3120.6147	63.78
					110.31.3130.6147	853.69
					110.31.3131.6147	76.02
					110.31.3130.6147	53.78
					375.31.3119.6147	38.01
					110.31.3110.6147	63.78
					110.41.4146.6147	38.01
					375.31.3119.6147	76.02
					189.41.4160.6147	53.78
					375.31.3119.6147	53.78
					110.31.3130.6147	117.56
					110.31.3110.6147	53.78
					110.31.3130.6147	53.78
					110.31.3120.6147	63.78
					110.31.3110.6147	181.34
					110.31.3121.6147	53.78
					375.31.3119.6147	63.78
					110.31.3130.6147	55.52
					110.31.3120.6147	67.10
					110.31.3131.6147	53.78
					110.31.3110.6147	53.78
					110.31.3125.6147	32.27
					131.31.3125.6147	21.51
					110.41.4130.6147	26.89
					110.31.3130.6147	63.78
					110.31.3120.6147	48.00
					110.31.3130.6147	48.00
					110.31.3110.6147	48.00
					189.41.4160.6120	38.03
					110.31.3131.6147	38.01
					110.41.4120.6147	22.55
					110.41.4144.6147	53.78
					110.31.3120.6147	53.78
					110.31.3130.6147	127.56
					110.31.3120.6147	255.12
					124.41.4131.6147	53.78
					110.31.3130.6147	154.76

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285594 01/21/2016 011550 VERIZON WIRELESS

(Continued)

110.31.3110.6147	53.78
110.13.1340.6147	38.01
110.31.3130.6147	101.79
110.51.5110.6147	53.78
110.31.3130.6147	38.01
110.31.3131.6147	38.01
110.41.4120.6147	38.34
110.31.3120.6147	53.78
110.31.3130.6147	91.79
110.31.3120.6147	53.78
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	53.78
110.31.3120.6147	63.78
111.51.5134.6147	24.37
111.51.5133.6147	24.37
111.51.5135.6147	38.01
110.31.3130.6147	53.78
111.51.5132.6147	24.37
375.31.3119.6147	53.78
110.31.3131.6147	38.01
375.31.3119.6147	54.28
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	63.78
110.31.3130.6147	38.01
375.31.3119.6147	107.56
110.31.3130.6147	63.78
110.31.3110.6147	104.64
815.22.2210.6147	43.02
820.22.2210.6147	10.76
124.41.4131.6147	26.89
189.41.4160.6147	63.78
110.31.3130.6147	63.78

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285594	01/21/2016	011550	011550 VERIZON WIRELESS	(Continued)			Total :	7,726.75
285595	01/21/2016	015059	VISION SERVICE PLAN-(CA)	JAN'16 VISION	JAN'16 VISION GENERAL			
					110.21654		Total :	9,005.84
285596	01/21/2016	012943	VISTA SMOG & TEST ONLY CENTER	38072	SMOG CHECK			
				38120	365.41.4170.6325			48.00
				38123	SMOG CHECK			
				38134	365.41.4170.6325			58.00
				38138	SMOG CHECK			
				38205	365.41.4170.6325			48.00
				38212	SMOG CHECK			
				38218	365.41.4170.6325			48.00
				38232	SMOG CHECK			
				38254	365.41.4170.6325			48.00
				38260	SMOG CHECK			
				38327	365.41.4170.6325			48.00
				38352	SMOG CHECK			
				38442	365.41.4170.6325			48.00
				38458	SMOG CHECK			
				38459	365.41.4170.6325			68.00
				38465	SMOG CHECK			
					365.41.4170.6325			68.00
					SMOG CHECK			
					365.41.4170.6325			48.00

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285596	01/21/2016	012943	VISTA SMOG & TEST ONLY CENTER	(Continued)		
				38466	SMOG CHECK	
					365.41.4170.6325	48.00
				38468	SMOG CHECK	
					365.41.4170.6325	48.00
				38469	SMOG CHECK	
					365.41.4170.6325	58.00
				38492	SMOG CHECK	
					365.41.4170.6325	48.00
				38495	SMOG CHECK	
					365.41.4170.6325	48.00
				38497	SMOG CHECK	
					365.41.4170.6325	48.00
				38526	SMOG CHECK	
					365.41.4170.6325	48.00
				38530	SMOG CHECK	
					365.41.4170.6325	48.00
				38533	SMOG CHECK	
					365.41.4170.6325	48.00
				38539	SMOG CHECK	
					365.41.4170.6325	48.00
				38541	SMOG CHECK	
					365.41.4170.6325	48.00
				38545	SMOG CHECK	
					365.41.4170.6325	48.00
				38546	SMOG CHECK	
					365.41.4170.6325	48.00
				38559	SMOG CHECK	
					365.41.4170.6325	48.00
				38564	SMOG CHECK	
					365.41.4170.6325	48.00
				38636	SMOG CHECK	
					365.41.4170.6325	48.00
				38651	SMOG CHECK	
					365.41.4170.6325	48.00
						Total :
						1,732.00
285597	01/21/2016	011166	WALNUT VALLEY WATER DISTRICT	120115-123115/10	509240-130656	
					110.41.4142.6143	174.03

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285597	01/21/2016	011166	WALNUT VALLEY WATER DISTRICT	(Continued)		
				120115-123115/11	509240-130657	
					110.41.4142.6143	166.23
				120115-123115/12	509240-130659	
					110.41.4142.6143	192.75
				120215-123015/1	509240-109240	
					110.41.4142.6143	92.35
					Total :	625.36
285598	01/21/2016	011175	WELLS FARGO CARD SVCS INC	011116/CITY	01/11/16 STMT - CITY	
					110.31.3115.6225	782.60
					110.13.1310.6210	69.76
					110.13.1340.6210	6.95
					110.13.1310.6210	202.51
					110.12.1210.6130	731.18
					110.32.3210.6330	245.00
					110.31.3110.6110	-427.31
					110.12.1210.6030	315.00
					111.51.5132.6999	231.89
					111.51.5133.6999	231.89
					110.13.1310.6030	110.00
					110.13.1310.6999	306.55
					111.51.5134.6999	228.89
					111.51.5135.6999	228.00
					110.51.5150.6999	458.67
					110.12.1210.6050	211.96
					110.14.1410.6020	275.00
					Total :	4,208.54
285599	01/21/2016	018724	WELLS FARGO FINANCIAL LEASING	5002737573	1/26-2/25/16 COPIER LEASE	
					PLANNING DPT	
					16-00017	
					110.21.2110.6424	163.50
					Total :	163.50
285600	01/21/2016	015393	WEST COAST LIGHTS & SIRENS INC	12450	LIGHTS & SIREN SVC	
					110.31.3110.6329	270.30
					Total :	270.30
285601	01/21/2016	013298	WEST LITE SUPPLY COMPANY INC	42388C	LIGHTING SUPPLIES	
					124.41.4151.6250	929.01

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285601	01/21/2016	013298	013298 WEST LITE SUPPLY COMPANY (Continued)		Total :	929.01
285602	01/21/2016	015628	WORLDWIDE RECOVERY SYSTEMS INC 505595	WASHER PUMP 365.41.4170.6330		141.70
					Total :	141.70
285603	01/21/2016	019164	XTREME DETAILING	111115 121515	DETAILING SVC 110.31.3110.6329 DETAILING SVC 110.31.3110.6329	875.00
					Total :	905.00
					Total :	1,780.00
285604	01/21/2016	011221	ZUMAR INDUSTRIES INC	0162067 0162068 0162180	TRAFFIC & STREET SIGNS 124.41.4151.6254 TRAFFIC & STREET SIGNS 124.41.4151.6254 TRAFFIC & STREET SIGNS 124.41.4151.6252	490.81
						521.89
						705.68
					Total :	1,718.38
135 Vouchers for bank code :					Bank total :	306,547.20
ap01						
135 Vouchers in this report					Total vouchers :	306,547.20

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	106,801.01
111 FEE & CHARGE	13,878.93
117 DRUG ENFORCEMENT REBATE	3,100.10
122 PROP C	41,368.30
124 GASOLINE TAX	6,679.16
131 COMMUNITY DEV. BLOCK GRANT	4,214.88
146 SENIOR MEALS PROGRAM	4,382.84
155 COPS/SLESF	3,493.87
158 C.R.V. RECYCLING GRANT	350.00
181 MAINTENANCE DISTRICT #1	500.00
182 MAINTENANCE DISTRICT #2	166.12
184 MAINTENANCE DISTRICT #4	2,024.29
187 MAINTENANCE DISTRICT #7	51.88
188 CITYWIDE MAINTENANCE DISTRICT	1,038.15
189 SEWER MAINTENANCE	1,356.56
219 FIRE TRAINING	392.99
224 MEASURE R	42,257.08
361 SELF INSURANCE GENRL/AUTO LIAB	2,606.00
365 FLEET MANAGEMENT	20,008.94
375 POLICE ENTERPRISE	1,633.49
550 DEPOSIT TRUST FUND	50,000.00
815 SUCCESSOR AGENCY ADMINISTRATION	43.02
820 SUCCESSOR HOUSING AGENCY	199.59
Grand Total	306,547.20
