

Voucher List
City of West Covina

02/03/2016 5:12:02PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
285694	02/04/2016	016353 ACCENT COMPUTER SOLUTIONS INC	105219		NETWORK MAINT/BACKUP	
				16-00034	110.13.1340.6185	62.50
Total :						62.50
285695	02/04/2016	010016 ACCOUNTEMP	44828900		W/E 1/8/16 STAFF ACCOUNTANT IN FINANCE	
			44877788	16-00285	110.13.1310.6110	2,476.00
				16-00285	W/E 1/15/16 STAFF ACCOUNTANT IN FINANCE 110.13.1310.6110	2,476.00
Total :						4,952.00
285696	02/04/2016	016696 ACE PELIZON PLUMBING	87362		PLUMBING SVC @ PD DRINKING FOUNTAIN	
			87364		110.41.4144.6310	161.75
					PLUMBING SVC @ MARGARIA DR 110.31.3110.6110	450.00
Total :						611.75
285697	02/04/2016	010021 ADVANCED ELECTRONICS	75000102-1		SHOP REPAIR	
			80000463		110.41.4146.6139	92.40
			80000464	16-00144	NOV'15 RADIO AND ELECTRONIC EQUIPMENT MA 110.41.4146.6139	1,742.31
			80000464	16-00144	NOV'15 RADIO AND ELECTRONIC EQUIPMENT MA 110.41.4146.6139	162.32
			80000467	16-00144	DEC'15 RADIO AND ELECTRONIC EQUIPMENT MA 110.41.4146.6139	1,742.31
			80000468	16-00144	DEC'15 RADIO AND ELECTRONIC EQUIPMENT MA 110.41.4146.6139	162.32

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285697	02/04/2016	010021	ADVANCED ELECTRONICS	(Continued)			
				80000626		JAN'16 RADIO AND ELECTRONIC EQUIPMENT MA	
					16-00144	110.41.4146.6139	1,742.31
				80000627		JAN'16 RADIO AND ELECTRONIC EQUIPMENT MA	
					16-00144	110.41.4146.6139	162.32
						Total :	5,806.29
285698	02/04/2016	010044	ALL STATE POLICE EQUIPMENT CO	0094321-IN		VOICE AMPLIFIERS FOR WCPD SWAT PPE MASKS	
					16-00331	155.31.3110.6220	1,595.00
						155.31.3110.6220	143.56
						Total :	1,738.56
285699	02/04/2016	010045	ALLSTAR FIRE EQUIPMENT INC	187147		STATION BOOTS PER INVOICE# 185412	
					16-00302	110.32.3210.6231	801.15
						Total :	801.15
285700	02/04/2016	011494	ALVAREZ GLASMAN & COLVIN	NOV'15 GEN - SA		NOV'15 GEN - SA LEGAL SVCS	
				NOV'15 MATOSANTOS		810.22.2210.6111	70.00
						NOV'15 MATOSANTOS - WC SA LIT	
						810.22.2210.6111	1,313.50
						Total :	1,383.50
285701	02/04/2016	011445	AMERICAN MOBILE WASH	19742		DEC'15 ON SITE MOBILE PD CAR WASH FY 15-	
					16-00052	110.31.3110.6329	435.50
						Total :	435.50
285702	02/04/2016	011506	ANGEL, RITA	012516		REIMBURSE - DAY CARE SUPPLIES WESCOVE	
						111.51.5132.6240	72.75
						Total :	72.75
285703	02/04/2016	018949	ANIMAL & BIRD HOSPITAL INC	129192		K9 MEDICAL APPT - REIKO	
				133621		110.31.3120.6560	21.95
						K9 BOARDING - ROCKY	
						110.31.3120.6560	43.20
						Total :	65.15

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285704	02/04/2016	011372	ARAMARK	1447659617	SCRAPER MAT 111.51.5161.6120		37.28
						Total :	37.28
285705	02/04/2016	019777	ARCE, MARINELL-NENETH	109071	REF SEC DEP - SHADOW OAK RENTAL 12/18/15 111.51.4664		303.00
						Total :	303.00
285706	02/04/2016	013934	ARTISTIC SIGNATURES	9485	BRONZE NAMEPLATES 110.41.4144.6310		688.88
						Total :	688.88
285707	02/04/2016	012195	ASSISTANCE LEAGUE OF COVINA	DEC'15	DEC'15 ASSISTANCE LEAGUE OF COVINA VALLE 131.51.5121.6462	16-00036	850.00
						Total :	850.00
285708	02/04/2016	010100	AZUSA LIGHT & WATER	122315-011916/10	303-0208.300 METER #51501 110.41.4142.6143		141.24
				122315-011916/11	303-0259.300 METER #50926 110.41.4142.6143		212.59
				122315-011916/12	303-0260.300 METER #11478 110.41.4142.6143		64.33
				122315-011916/13	303-0265.300 METER #95226 110.41.4141.6143		42.18
				122315-011916/14	303-0070.300 METER #42085 110.41.4141.6143		42.18
				122315-011916/15	303-0102.300 METER #97297435 110.41.4141.6143		44.19
				122315-011916/16	303-0103.300 METER #97433 110.41.4141.6143		42.18
				122315-011916/17	303-0150.300 METER #82410 110.41.4141.6143		42.18
				122315-011916/18	303-0151.300 METER #92132 110.41.4141.6143		42.18
				122315-011916/19	303-0199.300 METER #88974 110.41.4141.6143		42.18
				122315-011916/20	303-0215.300 METER #15530 110.32.3210.6143		71.82

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285708	02/04/2016	010100	AZUSA LIGHT & WATER	(Continued)			
				122315-011916/21	303-0228.300 METER #46922		
					110.41.4141.6143		63.76
				122315-011916/22	303-0229.300 METER #38101		
					110.41.4142.6143		65.34
						Total :	916.35
285709	02/04/2016	010103	B & K ELECTRIC CORP	S2982637.001	ELEC SUPPLIES		
					124.41.4151.6250		97.13
				S3009181.001	SVC CHARGE		
					124.41.4151.6250		1.46
						Total :	98.59
285710	02/04/2016	017082	BARCODE WAREHOUSE CORP	12883	BCW GLOSS SUPREME		
					110.31.3130.6223		376.92
				12885	BCW GLOSS SUPREME		
					110.31.3130.6223		303.87
						Total :	680.79
285711	02/04/2016	010114	BEE REMOVERS	592765	BEE REMOVAL @ WORKMAN		
					188.41.4141.6270		245.00
						Total :	245.00
285712	02/04/2016	010832	BENSCHOP, PATRICK H	012816	REIMBURSE - PUB SAFETY		
					EMPLOYEE AWARDS		
					110.31.3110.6220		930.86
						Total :	930.86
285713	02/04/2016	018669	BLACK & WHITE EMERGENCY VEH	1087	RESET BREAKER		
					365.41.4170.6325		31.23
						Total :	31.23
285714	02/04/2016	013278	BLUE SHIELD OF CALIFORNIA	OVRPYMT CK#13715849	OVERPYMT FOR		
					TRANSPORTATION ON 7/23/15		
					110.32.4609		220.75
						Total :	220.75
285715	02/04/2016	011453	BURRO CANYON SHOOTING PARK	938	RANGE FEES 1/11/16		
					110.31.3110.6050		100.00
						Total :	100.00

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285716	02/04/2016	017497	CA EMINENT DOMAIN LAW GROUP	9699	DEC'15 WC CDC ADV CALTRANS (LAKES)				
				9700	810.22.2210.6111			7,292.55	
					DEC'15 WC CDC ADV CALTRANS (WESTFIELD)				
					810.22.2210.6111			2,813.90	
							Total :		10,106.45
285717	02/04/2016	010335	CA STATE-DEPT OF GENERAL SVCS	2858877	NOV'15 OAH SVCS				
					361.15.1520.6111			52.50	
							Total :		52.50
285718	02/04/2016	010177	CA STATE-DEPT OF JUSTICE	144704	OCT-DEC'15 MISC SVCS				
					110.31.3110.6110			1,876.98	
							Total :		1,876.98
285719	02/04/2016	018704	CACERES, KIMBERLY	012616	REFUND 11/3/15 CANDIDATE ELECTION				
					550.22216			562.13	
							Total :		562.13
285720	02/04/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1744317	11/20-12/19/15 - S/N 15021516 - SHARP				
				IN1749174	122.41.4132.6330			221.44	
				IN1749177	12/20/15-1/19/16 - S/N 96000015 - SHARP				
					110.31.3110.6130			17.61	
					12/20/15-1/19/16 COPIER MAINT				
					16-00098 110.14.1410.6330			4.62	
					16-00098 361.15.1520.6424			4.62	
				IN1750221	12/20/15-1/19/16 S/N 66000748 - SHARP				
					110.31.3110.6130			14.24	
							Total :		262.53
285721	02/04/2016	012471	CCAC	1116	2016 RENEWAL DUES - CONDE				
				1169	110.12.1210.6030			210.00	
					011416				
					110.12.1210.6030			85.00	
							Total :		295.00
285722	02/04/2016	011365	CED - CONS ELECTRICAL DIST	3301-499033	ELEC SUPPLIES				

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285722	02/04/2016	011365	CED - CONS ELECTRICAL DIST	(Continued)		
				3301-499037	124.41.4151.6250	227.83
					ELEC SUPPLIES	
					124.41.4151.6250	759.84
					Total :	987.67
285723	02/04/2016	010212	CHARTER COMMUNICATIONS	6408-1/15/16	1/25-2/24/16 SVC - 8245100150975734	
					110.31.3110.6145	850.00
					375.31.3119.6145	850.00
					Total :	1,700.00
285724	02/04/2016	010212	CHARTER COMMUNICATIONS	0368-1/14/16	1/23-2/22/16 SVC - 8245100150720759	
					110.31.3110.6220	136.95
					Total :	136.95
285725	02/04/2016	010212	CHARTER COMMUNICATIONS	5959-1/22/16	2/2-3/1/16 SVC - 8245100151111487	
					111.51.5165.6145	99.99
					Total :	99.99
285726	02/04/2016	010212	CHARTER COMMUNICATIONS	8954-1/20/16	1/30-2/29/16 SVC - 8245100151100837	
					110.51.5180.6145	79.99
					Total :	79.99
285727	02/04/2016	010212	CHARTER COMMUNICATIONS	1070-1/24/16	2/4-3/3/16 SVC - 8245100151068141	
					110.31.3110.6220	78.23
					Total :	78.23
285728	02/04/2016	010222	CITRUS AUTO UPHOLSTERY	06784	UPHOLSTERY REPAIR	
					365.41.4170.6325	273.10
					Total :	273.10
285729	02/04/2016	019772	CITRUS VALLEY MEDICAL CENTER	90719979D-01	OVERPYMT FOR TRANSPORTATION ON 9/14/07	
					110.32.4609	138.73
					Total :	138.73
285730	02/04/2016	010239	CLEAR INC	2016 DUES -AGGERS	2016 DUES -AGGERS	
					110.31.3110.6030	50.00

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285730	02/04/2016	010239	CLEAR INC	(Continued)				
				2016 DUES -PEREZ		2016 DUES -PEREZ		
						375.31.3119.6030		50.00
							Total :	100.00
285731	02/04/2016	010254	COMMUNICATIONS CENTER	96100		RADAR LIDAR CERT		
						110.31.3110.6110		187.50
							Total :	187.50
285732	02/04/2016	011937	COPY DOCTOR	39520S		JAIL COPIER		
						110.31.3110.6210		752.05
							Total :	752.05
285733	02/04/2016	011073	COUNSELING TEAM INC	30077		PSYCH TESTING		
				30087		110.14.1410.6116		275.00
				30516		110.14.1410.6116		275.00
				30518		110.14.1410.6116		550.00
						110.14.1410.6116		275.00
							Total :	1,375.00
285734	02/04/2016	010929	DAMERON CONSTRUCTION	20066		PREP AND PAINT 2 CLASSROOMS		
					16-00247	AT SHADOW OA		
						111.51.5165.6330		1,195.00
							Total :	1,195.00
285735	02/04/2016	019734	DASH PLATFORM	55223		DASH PLATFORM RECREATIONAL		
					16-00349	SOFTWARE		
				55225		111.51.5160.6120		3,875.00
					16-00349	DASH TRAINING FEES AND		
				55385		EXPENSES.		3,660.53
					16-00349	111.51.5160.6120		
					16-00349	JAN-MAR'16 DASH		
						RECREATIONAL MONTHLY CHA		
						111.51.5160.6120		2,748.00
							Total :	10,283.53
285736	02/04/2016	011227	DF POLYGRAPH	2015/14		POLYGRAPH EXAMS		
						110.14.1410.6116		150.00

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285736	02/04/2016	011227	DF POLYGRAPH	(Continued)			
				2016/1	POLYGRAPH EXAMS		
					110.14.1410.6116	150.00	
				2016/2	POLYGRAPH EXAMS		
					110.14.1410.6116	150.00	
					Total :		450.00
285737	02/04/2016	010352	DRIFTWOOD DAIRY	4529495	MILK @ SR CTR		
					146.51.5186.6240	102.02	
				4529496	MILK @ SR CTR		
					146.51.5186.6240	102.02	
				4538449	MILK @ SR CTR		
					146.51.5186.6240	102.02	
				4538450	MILK @ SR CTR		
					146.51.5186.6240	102.02	
					Total :		408.08
285738	02/04/2016	010366	ED BUTTS FORD INC	431282	AUTO PARTS		
					365.41.4170.6325	252.30	
				C51467	AUTO REPAIR P8		
					365.41.4170.6325	646.86	
				C51606	AUTO REPAIR P20		
					365.41.4170.6325	939.88	
				C51721	AUTO REPAIR P14		
					365.41.4170.6325	279.93	
				C51731	AUTO REPAIR 118		
					365.41.4170.6325	770.04	
				C51737	AUTO REPAIR 110		
					365.41.4170.6325	535.76	
					Total :		3,424.77
285739	02/04/2016	010386	ENCORE AWARDS & MARKING CORP	160090	ENGRAVING		
					110.21.2110.6210	46.29	
					Total :		46.29
285740	02/04/2016	010388	ENTENMANN ROVIN INC	0115061-IN	FD SUPPLIES		
					110.32.3210.6243	760.00	
					Total :		760.00
285741	02/04/2016	012138	ESGV JAPANESE COMMUNITY CTR	012616	2016 INSTALLATION BANQUET		

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285741	02/04/2016	012138	ESGV JAPANESE COMMUNITY CTR	(Continued)		
					110.11.1110.6041	35.00
					110.11.1110.6043	35.00
					110.11.1110.6049	35.00
					110.11.1110.6045	35.00
					110.11.1120.6050	35.00
					Total :	175.00
285742	02/04/2016	018952	FAULKNER, DAVE	JAN'15 EXPLORER EVNT	REIMBURSE JAN'15 EXPLORER EVNT	
					110.31.3110.6210	9.24
					221.31.3110.6338	638.46
					Total :	647.70
285743	02/04/2016	010410	FEDERAL EXPRESS CORPORATION	5-275-07059	COURIER SVC	
					110.14.1410.6213	20.45
				5-281-48677	COURIER SVC	
					110.14.1410.6213	34.27
					110.11.1120.6210	34.27
					Total :	88.99
285744	02/04/2016	010412	FERGUSON ENTERPRISES INC	2740965	PLUMBING - ELEC SUPPLIES	
					110.41.4144.6310	24.43
				2759659	PLUMBING - ELEC SUPPLIES	
					110.41.4144.6310	4.91
				2779836	PLUMBING - ELEC SUPPLIES	
					110.41.4144.6310	454.91
					Total :	484.25
285745	02/04/2016	013594	FIRESTONE TIRE & SVC CTR CORP	139441	TIRES	
					365.41.4170.6325	465.75
				139632	TIRES	
					365.41.4170.6325	401.40
					Total :	867.15
285746	02/04/2016	019197	FORD OF WEST COVINA	102027	AUTO PARTS	
					365.41.4170.6325	54.54
				102031	AUTO PARTS	
					365.41.4170.6325	175.02
				59105	AUTO REPAIR	
					365.41.4170.6325	730.98

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285746	02/04/2016	019197	FORD OF WEST COVINA	(Continued)			
				59238	AUTO REPAIR		
					110.31.3110.6329		160.00
				59254	AUTO REPAIR		
					365.41.4170.6325		896.35
						Total :	2,016.89
285747	02/04/2016	019774	GARDEA, ELENI	PRKG CIT# 267301	PRKG CIT# 267301 REF		
					DISMISSED		
					110.31.4315		60.00
						Total :	60.00
285748	02/04/2016	014364	GARFIELD MEDICAL CENTER	94744593F	OVERPYMT FOR		
					TRANSPORTATION ON 3/8/16		
					110.32.4609		136.28
						Total :	136.28
285749	02/04/2016	011370	GE CAPITAL PUBLIC FINANCE INC	64141308	S/N 15021516 - SHARP COPIER -		
					ENG		
					110.41.4110.6424		192.06
						Total :	192.06
285750	02/04/2016	017998	GL CONSULTANT	937	FEB/MAR'16 DISCOVER WC		
					ADVERTISING		
					16-00111	110.11.1130.6440	1,558.00
						Total :	1,558.00
285751	02/04/2016	011373	GRAINGER INC	9923209499	INDUSTRIAL SUPPLIES		
					110.41.4144.6310		905.49
						Total :	905.49
285752	02/04/2016	016389	GREATER WEST COVINA BUS ASSOC	012616	1/28/16 WC PUB SAFETY AWARDS		
					REC		
					110.11.1110.6041		25.00
					110.11.1110.6042		25.00
					110.11.1110.6043		25.00
					110.11.1110.6045		25.00
					110.11.1120.6050		25.00
						Total :	125.00
285753	02/04/2016	016389	GREATER WEST COVINA BUS ASSOC	010716	1/7/16 GOOD MORNING WC		
					NETWORK BREAKFAST		

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285753	02/04/2016	016389	GREATER WEST COVINA BUS ASSOC	(Continued)			
					110.11.1110.6041	15.00	
					110.11.1110.6042	15.00	
					110.11.1110.6045	15.00	
					110.11.1110.6043	15.00	
					110.11.1120.6050	15.00	
					110.22.2230.6120	15.00	
							Total :
							90.00
285754	02/04/2016	012612	GRESHAM, TERESA	012816	1/4-1/15/16 SUPER COURSE MEALS		
					110.31.3110.6018	87.03	
							Total :
							87.03
285755	02/04/2016	010483	HAAKER EQUIPMENT CO INC	C17980	TRUCK REPAIR PARTS		
					365.41.4170.6325	272.50	
							Total :
							272.50
285756	02/04/2016	016498	HACIENDA LAWNMOWER	E4010	LAWN MOWER REPAIR		
					365.41.4170.6325	55.64	
							Total :
							55.64
285757	02/04/2016	014363	HEALTH NET	90719979D	OVERPYMT FOR TRANSPORTATION ON 9/14/07		
					110.32.4609	277.46	
							Total :
							277.46
285758	02/04/2016	014363	HEALTH NET	92063510A	OVERPYMT FOR TRANSPORTATION ON 4/10/15		
					110.32.4609	129.06	
							Total :
							129.06
285759	02/04/2016	019771	HEALTH SOURCE MSO	180980901	OVERPYMT FOR TRANSPORTATION ON 4/11/15		
					110.32.4609	118.85	
							Total :
							118.85
285760	02/04/2016	010502	HOME DEPOT INC	0561107	HARDWARE SUPPLIES		
					110.41.4142.6270	67.39	
				1560979	HARDWARE SUPPLIES		
					110.41.4144.6310	4.33	

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285760	02/04/2016 010502 HOME DEPOT INC	(Continued)		
		2562913	HARDWARE SUPPLIES	
			110.41.4142.6270	39.21
		3573445	HARDWARE SUPPLIES	
			110.41.4144.6310	19.08
		5014799	HARDWARE SUPPLIES	
			110.41.4142.6270	23.98
		7574959	HARDWARE SUPPLIES	
			365.41.4170.6259	91.55
		7581034	HARDWARE SUPPLIES	
			110.41.4144.6260	160.58
		8014630	HARDWARE SUPPLIES	
			220.51.5110.6490	11.07
		9022166	HARDWARE SUPPLIES	
			124.41.4151.6251	27.59
			Total :	444.78
285761	02/04/2016 019773 HPN-RMG	20140117900093200001	OVERPYMT FOR TRANSPORTATION ON 11/20/13	
			110.32.4609	1,724.52
			Total :	1,724.52
285762	02/04/2016 014132 HYATT REGENCY	2/29/16 WEST	2/29/16 TACTICAL DISPATCH CON - WEST -	
			110.31.3110.6018	84.00
			110.31.3110.6050	130.63
			Total :	214.63
285763	02/04/2016 010548 IACP	1001181712	2016 DUES - FAULKNER - 1638381	
			110.31.3110.6030	150.00
			Total :	150.00
285764	02/04/2016 015400 IAFC	2016 DUES - WHITHORN	2016 DUES - WHITHORN ID: 114970	
			110.32.3210.6030	254.00
			Total :	254.00
285765	02/04/2016 013828 JOE A GONSALVES & SON	25886	FEB'16 LEGISLATIVE CONSULTANT	
			16-00021 810.22.2210.6117	2,500.00
			Total :	2,500.00

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285766	02/04/2016	018706	JOHNSON, LLOYD	012616	REFUND 11/3/15 CANDIDATE ELECTION 550.22216	562.13	
						Total :	562.13
285767	02/04/2016	010645	JONES & MAYER	73846	JUL'15 WC SUCC HOUSING LEGAL SVCS 815.22.2210.6111	244.86	
				74261	AUG'15 WC CAL TRANS (PLAZA) LEGAL SVCS 810.22.2210.6111	1,967.75	
				74280	AUG'15 WC CAL TRANS (PLAZA) LEGAL SVCS 810.22.2210.6111	2,808.50	
				74315	AUG'15 WC SUCC HOUSING LEGAL SVCS 815.22.2210.6111	97.50	
						Total :	5,118.61
285768	02/04/2016	011743	JTB SUPPLY COMPANY	100276	TRAFFIC SIGNAL CABINET, DOL 08/09/15 16-00270 360.15.1520.6417	1,675.33	
						Total :	1,675.33
285769	02/04/2016	019229	LA CARE HEALTH PLAN	4472550-01	OVERPYMT FOR TRANSPORTATION ON 6/5/15 110.32.4609	128.63	
						Total :	128.63
285770	02/04/2016	010623	LA COUNTY POLICE CHIEFS ASSOC	4/20-4/22/16 CONF	4/20-4/22/16 - FAULKNER - LACPCA 2016 110.31.3110.6050	300.00	
						Total :	300.00
285771	02/04/2016	019767	LARA-GARDNER, JOE	012616	REFUND 11/3/15 CANDIDATE ELECTION 550.22216	562.13	
						Total :	562.13
285772	02/04/2016	019779	LAVELLE, PRISCILLA B	020116	SR CTR VALENTINE 2016 ENTERTAINMENT 111.51.5185.6240	100.00	

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285772	02/04/2016	019779	019779 LAVELLE, PRISCILLA B	(Continued)		Total :	100.00
285773	02/04/2016	019259	LAWN MOWER CORNER WEST COVINA	15098	LAWN MOWER REPAIR 110.32.3210.6330	Total :	354.06
							354.06
285774	02/04/2016	011448	LEXIS NEXIS	79923011	CA PENAL & VEH HANDBOOK 2016 EDITION 110.31.3110.6220		813.46
				80050832	CA PUB EMPLOY RETIREM 110.14.1410.6021	Total :	876.07
							62.61
285775	02/04/2016	011582	LIEBERT CASSIDY WHITMORE	1415526	DEC'15 LEGAL SVCS - WE020-00055 361.15.1520.6111	Total :	863.00
							863.00
285776	02/04/2016	019314	LIVEVIEW GPS INC	247956	PT10 PRO LIVE TRACKING 155.31.3110.6220	Total :	998.34
							998.34
285777	02/04/2016	017011	LONG BEACH BMW MOTORCYCLES	136482	MOTORCYCLE REPAIR 110.31.3121.6329	Total :	363.59
							363.59
285778	02/04/2016	014956	LOVE INC OF NORTHEAST SGV	DEC'15	LOVE INC		275.14
					16-00040	131.51.5121.6461	
				NOV'15		LOVE INC	
					16-00040	131.51.5121.6461	298.37
						Total :	573.51
285779	02/04/2016	019778	LUCERO, KELLY	109941	REF STB - SUMFALL 2015 - CLASS WAS 111.51.4661	Total :	69.00
							69.00
285780	02/04/2016	019583	LYNBERG & WATKINS APC	41859	DEC'15 PROF FEES MATTER ID: 2246-0001 110.14.1410.6111		331.50

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285780	02/04/2016	019583	LYNBERG & WATKINS APC	(Continued) 41860	DEC'15 PROF FEES MATTER ID: 2246-0003 110.14.1410.6111	97.50	
						Total :	429.00
285781	02/04/2016	010689	MARIPOSA LANDSCAPES INC	71363	DEC'15 EXTRA WORK 110.41.4142.6270	284.00	
				71364	DEC'15 EXTRA WORK 110.41.4142.6270	852.00	
						Total :	1,136.00
285782	02/04/2016	013457	MERCADO & SON PEST CONTROL	30476	PEST CONTROL @ POOL 111.51.5171.6270	59.00	
				30849	PEST CONTROL @ POOL 111.51.5171.6270	59.00	
						Total :	118.00
285783	02/04/2016	010713	MERRITT'S ACE HARDWARE	090059	HARDWARE SUPPLIES 220.51.5110.6490	909.06	
				090105	HARDWARE SUPPLIES 220.51.5110.6490	662.77	
				090181	HARDWARE SUPPLIES 110.41.4144.6310	65.39	
				090194	HARDWARE SUPPLIES 124.41.4151.6252	47.93	
				090285	HARDWARE SUPPLIES 110.41.4146.6332	8.71	
				090289	HARDWARE SUPPLIES 110.41.4142.6270	96.26	
				090356	HARDWARE SUPPLIES 110.41.4144.6310	425.09	
				090360	HARDWARE SUPPLIES 110.41.4144.6310	117.69	
				090381	HARDWARE SUPPLIES 110.41.4144.6310	130.78	
				090385	HARDWARE SUPPLIES 189.41.4160.6270	8.78	
				090403	HARDWARE SUPPLIES 124.41.4151.6250	17.40	

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285783	02/04/2016	010713	MERRITT'S ACE HARDWARE	(Continued)			
				090405	HARDWARE SUPPLIES		
					110.41.4146.6332	13.07	
							Total : 2,502.93
285784	02/04/2016	019600	MOMAR INC	PSI102468	GREAT GRAPE 3/5 GL		
					189.41.4160.6120	778.00	
							Total : 778.00
285785	02/04/2016	012277	MUNN, JEFF	020216	REIMBURSE BRIEFING, REPORT		
					WRITING AND		
					110.31.3110.7160	670.89	
							Total : 670.89
285787	02/04/2016	010794	OFFICE DEPOT	801310571001	OFFICE SUPPLIES		
					110.31.3110.6214	260.73	
				806657707001	OFFICE SUPPLIES		
					820.22.2210.6210	66.44	
				808685716001	OFFICE SUPPLIES		
					124.41.4151.6210	22.46	
				808686008001	OFFICE SUPPLIES		
					110.41.4140.6210	83.06	
				808686009001	OFFICE SUPPLIES		
					110.41.4140.6210	9.91	
				809695469001	OFFICE SUPPLIES		
					365.41.4170.6210	84.24	
				811375731001	OFFICE SUPPLIES		
					110.41.4140.6210	108.64	
				811587872001	OFFICE SUPPLIES		
					365.41.4170.6210	162.06	
					110.41.4140.6210	162.06	
				813307316001	OFFICE SUPPLIES		
					188.41.4141.6210	170.00	
					365.41.4170.6210	88.89	
				813307374001	OFFICE SUPPLIES		
					365.41.4170.6210	11.43	
				813919792001	OFFICE SUPPLIES		
					820.22.2210.6210	58.58	
				813920022001	OFFICE SUPPLIES		
					820.22.2210.6210	35.96	

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285787	02/04/2016	010794	OFFICE DEPOT	(Continued)		
				813920023001	OFFICE SUPPLIES	
					820.22.2210.6210	58.79
				815247382001	OFFICE SUPPLIES	
					110.21.2110.6210	56.20
				815593912001	OFFICE SUPPLIES	
					110.13.1310.6210	50.54
				815594178001	OFFICE SUPPLIES	
					110.13.1310.6210	23.97
				815594179001	OFFICE SUPPLIES	
					110.13.1310.6210	70.72
				815782840001	OFFICE SUPPLIES	
					110.31.3110.6210	163.29
				815782840002	OFFICE SUPPLIES	
					110.31.3110.6210	70.20
				815782888001	OFFICE SUPPLIES	
					110.31.3110.6210	115.92
				815782889001	OFFICE SUPPLIES	
					110.31.3110.6210	40.97
				815788230001	OFFICE SUPPLIES	
					110.32.3210.6210	52.59
				815788258001	OFFICE SUPPLIES	
					110.32.3210.6210	7.70
				816380634001	OFFICE SUPPLIES	
					110.12.1210.6210	153.53
				816380634002	OFFICE SUPPLIES	
					110.12.1210.6210	26.64
				816382423001	OFFICE SUPPLIES	
					110.12.1210.6210	21.79
				816398510001	OFFICE SUPPLIES	
					110.21.2110.6210	56.42
				816403158001	OFFICE SUPPLIES	
					820.22.2210.6210	20.26
				816403215001	OFFICE SUPPLIES	
					820.22.2210.6210	9.96
				816403217001	OFFICE SUPPLIES	
					820.22.2210.6210	51.22
				816403219001	OFFICE SUPPLIES	
					820.22.2210.6210	29.23

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285787	02/04/2016	010794	OFFICE DEPOT	(Continued)		
				816449707001	OFFICE SUPPLIES	
					110.31.3110.6210	853.93
				816915901001	OFFICE SUPPLIES	
					110.31.3110.6210	203.46
				817314241001	OFFICE SUPPLIES	
					111.51.5134.6240	8.46
				817315875001	OFFICE SUPPLIES	
					111.51.5131.6240	82.94
				817506454001	OFFICE SUPPLIES	
					110.11.1120.6210	50.43
				817508323001	OFFICE SUPPLIES	
					110.11.1120.6210	14.86
				817906321001	OFFICE SUPPLIES	
					820.22.2210.6210	11.39
				817906433001	OFFICE SUPPLIES	
					820.22.2210.6210	26.37
				817930102001	OFFICE SUPPLIES	
					110.11.1120.6210	46.86
				817997929001	OFFICE SUPPLIES	
					111.51.5134.6240	126.85
				817998954001	OFFICE SUPPLIES	
					111.51.5134.6240	15.25
				818001117001	OFFICE SUPPLIES	
					110.31.3110.6210	80.19
					Total :	3,925.39
285788	02/04/2016	015366	PARS	33465	NOV'15 REP FEES - SQ-REP07A	
					110.13.1310.6342	1,844.81
				33466	NOV'15 REP FEES - SQ-REP07B	
					110.13.1310.6342	1,844.81
					Total :	3,689.62
285789	02/04/2016	019091	PENSKE TOYOTA SCION WEST COVIN	776392	AUTO REPAIR	
					365.41.4170.6325	447.07
					Total :	447.07
285790	02/04/2016	011376	PEP BOYS CORP	14041052196	AUTO PARTS	
					365.41.4170.6325	228.89
				14041052516	AUTO PARTS	
					365.41.4170.6325	3.44

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285790	02/04/2016	011376	PEP BOYS CORP	(Continued)		
				14041052527	AUTO PARTS	
					365.41.4170.6325	17.40
				14041052560	AUTO PARTS	
					365.41.4170.6325	47.57
				14041052568	AUTO PARTS	
					365.41.4170.6325	142.70
				14041052645	1/14/16 AUTO PARTS	
					365.41.4170.6325	-30.41
				14041052762	AUTO PARTS	
					365.41.4170.6325	94.00
				14041052774	AUTO PARTS	
					365.41.4170.6325	332.44
				14041053003	AUTO PARTS	
					365.41.4170.6325	545.70
					Total :	1,381.73
285791	02/04/2016	010871	POWERSTRIDE BATTERY CO INC	C538404	BATTERIES	
					365.41.4170.6325	339.45
				C62988	BATTERIES	
					365.41.4170.6325	192.99
					Total :	532.44
285792	02/04/2016	010872	PRAXAIR DISTRIBUTION INC	54483286	INDUSTRIAL ACETYLENE	
					365.41.4170.6270	413.55
					Total :	413.55
285793	02/04/2016	019576	PRINCIPLES CONTRACTING INC	3	RETENTION	
					175.21300	2,740.28
					160.21300	994.72
					Total :	3,735.00
285794	02/04/2016	018152	READY REFRESH BY NESTLE	06A0033982422	12/9/15-/8/16 WATER SVC @ PVIEW	
					111.51.5133.6120	27.06
					Total :	27.06
285795	02/04/2016	010922	RIO HONDO COLLEGE	F15-102-ZWCV	ENROLLMENT FEES	
					110.31.3110.6050	202.40
				S16-24-ZWCV	ENROLLMENT FEES	
					110.31.3110.6050	152.00

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285795	02/04/2016	010922	010922 RIO HONDO COLLEGE	(Continued)			Total :	354.40
285796	02/04/2016	010928	ROADLINE PRODUCTS INC	12109	ROAD SUPPLIES			
				12146	124.41.4151.6252			356.09
					ROAD SUPPLIES			
					124.41.4151.6252			720.56
							Total :	1,076.65
285797	02/04/2016	012142	ROSE, MARISSA	012516	REIMBURSE - DAY CARE			
					SUPPLIES - OWOOD			
					111.51.5134.6050			57.90
							Total :	57.90
285798	02/04/2016	011241	ROWLAND WATER DISTRICT	121515-011916/1	840-01~			
					110.41.4141.6143			83.24
							Total :	83.24
285799	02/04/2016	015969	SAN DIEGO ASSOC OF PUBLIC	012616	2/29/16 TACTICAL DISPATCH CON -			
					WEST			
					110.31.3110.6050			100.00
							Total :	100.00
285800	02/04/2016	012066	SBSD-EVOC TRAINING CENTER	012816	EVOC UPDATE - NEIHEISEL			
					2/10/16			
					110.31.3110.6050			185.00
							Total :	185.00
285801	02/04/2016	017739	SCIENTIA CONSULTING GROUP INC	7704	SAS DRIVES			
					375.31.3119.6215			353.25
							Total :	353.25
285802	02/04/2016	011331	SECTRAN SECURITY INC	16010348	JAN'16 ARMORED TRUCK			
					SERVICES			
					110.13.1310.6120			336.00
							Total :	336.00
285803	02/04/2016	010992	SMART & FINAL IRIS CO	111782	DEPT SUPPLIES			
					111.51.5133.6240			107.43
				127029	DEPT SUPPLIES			
					110.31.3110.6050			134.87
				135545	DEPT SUPPLIES			
					110.31.3110.6050			35.55

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285803	02/04/2016	010992	SMART & FINAL IRIS CO	(Continued) 137049	DEPT SUPPLIES 110.51.5110.6270		20.32
						Total :	298.17
285804	02/04/2016	010999	SO CALIF EDISON COMPANY	121815-012016/CONS1	CONS ACCT# 2-00-512-4607		

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285804	02/04/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	56.56
					110.41.4142.6142	72.08
					186.41.4145.6142	28.54
					184.41.4145.6142	226.72
					186.41.4145.6142	254.61
					124.41.4150.6142	80.36
					110.41.4141.6142	220.30
					124.41.4150.6142	45.38
					110.32.3210.6142	960.75
					110.41.4142.6142	873.16
					181.41.4145.6142	28.29
					110.41.4142.6142	532.64
					187.41.4145.6142	30.71
					110.32.3210.6142	823.89
					124.41.4150.6142	362.18
					187.41.4145.6142	139.92
					184.41.4145.6142	16.68
					188.41.4152.6142	527.00
					181.41.4145.6142	38.00
					184.41.4145.6142	142.79
					188.41.4152.6142	48.48
					184.41.4145.6142	295.92
					181.41.4145.6142	112.78
					184.41.4145.6142	1,127.15
					124.41.4151.6142	1,217.35
					181.41.4145.6142	310.99
					182.41.4145.6142	56.83
					184.41.4145.6142	138.41
					124.41.4150.6142	1,236.40
					184.41.4145.6142	273.74
					110.41.4142.6142	1,589.29
					189.41.4160.6142	448.27
					190.22.2231.6142	1,242.74
					110.41.4140.6142	23.13
					124.41.4150.6142	37.94
					110.41.4141.6142	29.43
					124.41.4150.6142	1,174.96
					110.41.4141.6142	270.45
					110.41.4142.6142	4,439.84

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285804	02/04/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					124.41.4150.6142	20.40
					110.41.4142.6142	16.35
					124.41.4150.6142	20.40
					184.41.4145.6142	40.83
					124.41.4150.6142	1,125.23
					184.41.4145.6142	38.44
					110.41.4141.6142	555.35
					Total :	21,351.66
285805	02/04/2016	010999	SO CALIF EDISON COMPANY	122215-012316/10	3-012-0936-66	
					124.41.4150.6142	648.05
				122215-012316/11	3-032-7511-19~	
					124.41.4150.6142	60.20
				122215-012316/12	3-015-3134-13	
					110.41.4141.6142	28.82
				122315-012516/10	3-010-6132-65	
					110.41.4142.6142	48.53
				122315-012516/11	3-010-7420-24	
					110.41.4142.6142	325.80
				122315-012516/12	3-012-0157-33	
					184.41.4145.6142	28.14
				122315-012516/13	3-013-3202-99	
					124.41.4150.6142	46.10
				122315-012516/14	3-014-3265-63	
					124.41.4150.6142	48.09
				122315-012516/15	3-017-6065-30	
					187.41.4145.6142	28.01
				122315-012516/16	3-028-1376-62	
					187.41.4145.6142	28.14
				122315-012516/17	3-028-1377-15	
					187.41.4145.6142	28.54
				122315-012516/18	3-028-7356-83	
					110.41.4142.6142	33.63
				122315-012516/19	3-011-2933-40	
					110.41.4142.6142	283.51
				122415-012616/10	2-21-414-8686	
					187.41.4145.6142	55.73
				123015-012916/10	3-030-9202-31~	
					124.41.4150.6142	42.65

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285805	02/04/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				123015-012916/11	3-023-8730-41~		
					110.41.4142.6142		45.85
				123015-012916/12	3-038-5939-07		
					110.41.4144.6142		51.89
				123015-012916/13	3-036-8101-00~		
					110.41.4144.6142		80.32
				123015-012916/14	3-012-7042-91~		
					111.51.5132.6142		146.04
						Total :	2,058.04
285806	02/04/2016	011000	SO CALIF GAS CO	121815-012216/10	106 420 0475 7~		
					110.41.4142.6141		38.19
				122115-012516/10	196 820 0439 5~		
					111.51.5161.6141		979.61
				122215-012516/10	049 917 9500 8~		
					110.32.3210.6141		214.79
				122215-012516/11	047 817 9500 2		
					110.41.4144.6141		22.02
				122215-012516/12	056 217 9500 3		
					110.41.4140.6141		262.32
				122215-012516/13	054 117 9500 7		
					110.41.4140.6141		87.71
				122215-012516/14	052 017 9500 1		
					110.41.4140.6141		120.08
						Total :	1,724.72
285807	02/04/2016	019776	SOLIS, RONNIE	109194	REF SEC DEP - CCC RENTAL		
					1/9/16		
					111.51.4663		303.00
						Total :	303.00
285808	02/04/2016	011379	SPARKLETTS	4635163011416	WATER SVC @ WESCOVE		
					111.51.5132.6120		38.17
						Total :	38.17
285809	02/04/2016	011611	SPECTRIO / PHONE ON HOLD	650577	PHONE ON HOLD		
					110.13.1340.6150		87.56
						Total :	87.56

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285810	02/04/2016	018707	SPENCE, MIKE	012616	1/11-1/12/16 49TH ANN SAC LEG ORIEN 110.11.1110.6049	85.16
						Total : 85.16
285811	02/04/2016	012112	STANDARD & POOR'S	11300015	ANALYTICAL SVCS - LAKES PUB PARKING 810.22.9000.6426	2,000.00
						Total : 2,000.00
285812	02/04/2016	014061	STANDARD INSURANCE COMPANY	FEB'16 BLIFE	FEB'16 BLIFE - 006430810002 110.21644	4,105.70
				FEB'16 EAP	FEB'16 EAP - 006430810004 110.14.1410.6116	16.25
				JAN'16 BLIFE	JAN'16 BLIFE - 006430810002 110.21644	4,079.39
				JAN'16 EAP	JAN'16 EAP - 006430810004 110.14.1410.6116	16.25
						Total : 8,217.59
285813	02/04/2016	016704	STAPLES BUSINESS ADVANTAGE INC	3282899086	OFFICE SUPPLIES 110.32.3210.6210	438.59
				3288826566	OFFICE SUPPLIES 110.32.3210.6210	541.98
				3288826567	1/2/16 OFFICE SUPPLIES 110.32.3210.6210	-93.64
				3288826569	OFFICE SUPPLIES 110.31.3110.6210	199.46
				3288826571	OFFICE SUPPLIES 110.31.3110.6210	264.48
				3288826572	OFFICE SUPPLIES 110.31.3110.6210	585.68
						Total : 1,936.55
285815	02/04/2016	011046	SUBURBAN WATER SYSTEMS INC	121115-011216/20	006000025336 METER# 71231066 110.41.4144.6143	63.77
				121915-012116/10	006000098035 METER# 67489941 184.41.4145.6143	32.09
				121915-012116/11	006000097920 METER# 66864485 184.41.4145.6143	102.69

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285815	02/04/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				121915-012116/12	006000097916 METER# 61613256	
					184.41.4145.6143	112.59
				121915-012116/13	006000097896 METER# 66864486	
					184.41.4145.6143	102.69
				122315-012316/10	006000121259 METER# 24516374	
					110.41.4142.6143	520.50
				122315-012316/11	00600108354 METER #8112101	
					110.41.4141.6143	102.94
				122315-012316/12	006000108531 METER# 8113156	
					110.41.4142.6143	102.94
				122315-012316/13	006000080554 METER# 67959972	
					110.41.4141.6143	64.34
				122315-012316/14	006000108355 METER# 8113161	
					110.41.4141.6143	102.94
				122315-012316/15	006000119456	
					184.41.4145.6143	102.94
				122315-012316/16	006000119463	
					184.41.4145.6143	102.94
				122315-012316/17	006000094455 METER# 66635423	
					184.41.4145.6143	102.94
				122315-012316/18	006000094439 METER# 65527273	
					184.41.4145.6143	9.76
				122315-012316/19	006000094439 METER# 65527273	
					184.41.4145.6143	9.76
				122315-012316/20	006000119453	
					184.41.4145.6143	102.94
				122315-012316/21	006000108353 METER# 8112106	
					110.41.4141.6143	102.94
				122315-012316/22	006000108341 METER# 8112102	
					110.41.4141.6143	102.94
				122315-012316/23	006000094674 METER# 01594777	
					110.41.4141.6143	566.52
				122315-012316/24	006000119464	
					184.41.4145.6143	102.94
				122315-012316/25	006000094644 METER# 64748911	
					184.41.4145.6143	102.94
				122315-012316/26	006000094583 METER# 66321352	
					184.41.4145.6143	102.94

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285815	02/04/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				122315-012316/27	006000094471 METER# 66864481	
					184.41.4145.6143	102.94
				122315-012316/28	006000119455	
					184.41.4145.6143	102.94
				122315-012316/29	006000094369 METER# 66864487	
					184.41.4145.6143	102.94
				122315-012316/30	006000119465	
					184.41.4145.6143	102.94
				122315-012316/31	006000094681 METER# 58653554	
					184.41.4145.6143	141.68
				122315-012316/32	006000094677 METER# 69468910	
					110.41.4141.6143	106.18
				122315-012316/33	006000094675 METER# 56338247	
					110.41.4141.6143	19.30
				122315-012316/34	006000119451	
					184.41.4145.6143	102.94
				122315-012316/35	006000119452	
					184.41.4145.6143	102.94
				122315-012316/36	006000119461	
					184.41.4145.6143	102.94
				122315-012316/37	006000108352 METER # 8112109	
					184.41.4145.6143	102.94
				122315-012316/38	006000108351 METER# 8112104	
					184.41.4145.6143	121.48
				122315-012316/39	006000122176	
					110.41.4142.6143	326.99
				122315-012316/40	006000123058	
					110.41.4142.6143	102.94
				122315-012316/41	006000119462	
					184.41.4145.6143	102.94
				122315-012316/42	006000119459	
					184.41.4145.6143	102.94
				122315-012316/43	006000119943	
					184.41.4145.6143	336.16
				122315-012316/44	006000108343 METER # 8113159	
					184.41.4145.6143	102.94
				122315-012316/45	006000108340 METER # 8132572	
					110.41.4141.6143	32.17

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285815	02/04/2016 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			122315-012316/46	006000108342 METER# 8112108 110.41.4142.6143	102.94
			122315-012316/47	006000097663 METER# 66864480 184.41.4145.6143	102.92
			122315-012316/48	006000097614 METER# 68747771 184.41.4145.6143	128.72
			122315-012316/49	006000097613 METER# 68193521 184.41.4145.6143	102.92
			122315-012316/50	006000094679 METER# 67680755 184.41.4145.6143	390.17
			122315-012316/51	006000094676 METER# 56131695 110.41.4141.6143	112.80
			122915-012616/10	006000094218 METER# 57588458 184.41.4145.6143	32.31
			123015-012716/10	006000121254 METER# 8830441 110.41.4142.6143	161.60
			123015-012716/11	006000100720 METER# 56912961 187.41.4145.6143	64.67
			123015-012716/12	006000100673 METER# 99405465 184.41.4145.6143	103.47
			123015-012716/13	006000100671 METER# 01483376 187.41.4145.6143	103.47
			123015-012716/14	006000100617 METER# 59205303 184.41.4145.6143	103.47
			123015-012716/15	006000100834 METER# 1480274A 184.41.4145.6143	3.37
			123015-012716/16	006000100828 METER# 71401938 184.41.4145.6143	103.47
			123015-012716/17	006000100801 METER# 01556944 187.41.4145.6143	64.67
				Total :	6,820.20
285816	02/04/2016 019775	SULIT, DHONALYN	110418	REF SEC DEP - CCC RENTAL 1/9/16 111.51.4663	303.00
				Total :	303.00
285817	02/04/2016 013773	SULLY-MILLER CONTRACTING CO	SM-001	CITY PROJ SP15106 - RESIDENTIAL ST REHAB	

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285817	02/04/2016	013773	SULLY-MILLER CONTRACTING CO	(Continued)			
					16-00237	131.81.8515.7200	452,938.41
					16-00237	131.21300	-22,646.92
						Total :	430,291.49
285818	02/04/2016	015334	SYKES, FREDRICK	012616		REFUND 11/3/15 CANDIDATE ELECTION 550.22216	562.13
						Total :	562.13
285819	02/04/2016	011687	TASER INTERNATIONAL	TASE38784		RECERT TASER COURSE 110.31.3110.6050	225.00
						Total :	225.00
285820	02/04/2016	011088	THERMAL COMBUSTION INNOV INC	152327		MEDICAL WASTE DISPOSAL 110.31.3110.6110	90.33
						Total :	90.33
285821	02/04/2016	011091	THREAD AT WORK	29014		WC SHIRTS 110.21.2101.6050	66.78
						Total :	66.78
285822	02/04/2016	018708	TOMA, JAMES	012616		1/20-21/16 LCC NEW MAYORS COUNCIL CONF 110.11.1110.6041	78.80
						Total :	78.80
285823	02/04/2016	010265	TROPHY CENTER	7111851		NAME BADGES 110.11.1120.6210	9.81
				7111853		NAME BADGES 110.21.2110.6210	19.62
						Total :	29.43
285824	02/04/2016	012524	ULINE	73502535		HANDLE BAGS 110.11.1120.6210	61.63
						Total :	61.63
285825	02/04/2016	019112	US FOODS INC	4900044		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	78.93
					16-00070	131.51.5121.6120	59.19

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285829	02/04/2016	015393	WEST COAST LIGHTS & SIRENS INC	12530		PD CONVERSION REPAIR 117.31.3120.7170		301.80
							Total :	301.80
285830	02/04/2016	011178	WEST COVINA BEAUTIFUL	012816		2/17/16 CITY BDAY COMM EVENT - FAULKNER 110.31.3110.6570		78.00
							Total :	78.00
285831	02/04/2016	013298	WEST LITE SUPPLY COMPANY INC	42607C		LAMPS 124.41.4151.6250		636.17
				42627C		LAMPS 124.41.4151.6250		677.57
							Total :	1,313.74
285832	02/04/2016	017639	WHITE NELSON DIEHL EVANS LLP	157388	15-00561	ANNUAL AUDIT 6-30-15 820.22.2210.6112		4,200.00
							Total :	4,200.00
285833	02/04/2016	018018	WINDSOR AUCTION HOUSE	110980		REF SEC DEP SR CTR RENTAL 1/9/16 111.51.4690		303.00
							Total :	303.00
285834	02/04/2016	012762	WITTMAN ENTERPRISES LLC	150110275	16-00217	NOV'15 AMBULANCE BILLING SERVICE 110.32.3210.6120		8,459.54
							Total :	8,459.54
285835	02/04/2016	019780	WRIGHT, FRANK	020116		SR CTR VALENTINE 2016 ENTERTAINMENT 111.51.5185.6240		200.00
							Total :	200.00
285836	02/04/2016	019766	WU, TONY	012616		REFUND 11/3/15 CANDIDATE ELECTION 550.22216		562.13
							Total :	562.13
285837	02/04/2016	019164	XTREME DETAILING	012516-A		DETAIL SVC 110.31.3110.6329		875.00

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285837	02/04/2016	019164	XTREME DETAILING	(Continued) 012516-B	DETAIL SVC 110.31.3110.6329	350.00
					Total :	1,225.00
285838	02/04/2016	011220	ZEP MANUFACTURING CO	9002041003	SANITARY SUPPLIES 110.41.4144.6260	403.56
					Total :	403.56
285839	02/04/2016	011221	ZUMAR INDUSTRIES INC	0162240	TRAFFIC & STREET SIGNS 124.41.4151.6254	60.00
					Total :	60.00
144	Vouchers for bank code :	ap01			Bank total :	640,902.30
144	Vouchers in this report				Total vouchers :	640,902.30

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	84,947.69
111 FEE & CHARGE	15,487.22
117 DRUG ENFORCEMENT REBATE	301.80
122 PROP C	221.44
124 GASOLINE TAX	9,817.72
131 COMMUNITY DEV. BLOCK GRANT	433,205.11
146 SENIOR MEALS PROGRAM	2,394.92
155 COPS/SLESF	2,736.90
160 CAPITAL PROJECTS	994.72
175 PDF F - GAL-WOGROV-CAM	2,740.28
181 MAINTENANCE DISTRICT #1	490.06
182 MAINTENANCE DISTRICT #2	56.83
184 MAINTENANCE DISTRICT #4	6,278.02
186 MAINTENANCE DISTRICT #6	283.15
187 MAINTENANCE DISTRICT #7	543.86
188 CITYWIDE MAINTENANCE DISTRICT	990.48
189 SEWER MAINTENANCE	1,235.05
190 BUSINESS IMPROVEMENT DISTRICT	1,242.74
220 WC COMMUNITY SVCS FOUNDATION	1,582.90
221 POLICE PRIVATE GRANTS	638.46
360 SELF INSURANCE-UNINSURED LOSS	1,675.33
361 SELF INSURANCE GENRL/AUTO LIAB	920.12
365 FLEET MANAGEMENT	42,376.84
375 POLICE ENTERPRISE	1,253.25
550 DEPOSIT TRUST FUND	2,810.65

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810	REDEVELOPMENT OBLIGATION RETIREMENT I	20,766.20
815	SUCCESSOR AGENCY ADMINISTRATION	342.36
820	SUCCESSOR HOUSING AGENCY	4,568.20
	Grand Total	640,902.30
