

**Voucher List**  
City of West Covina

04/12/2016 11:49:02AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
286991	04/14/2016	019866 ABSOLUT ROOFING	MCR-008460		MCR-008460 REF ON DEP FOR WASTE 550.22238	500.00
<b>Total :</b>						<b>500.00</b>
286992	04/14/2016	014624 AFLAC	643336		MAR'16 ALFLAC - ACCT# RD412 110.21648	3,824.13
<b>Total :</b>						<b>3,824.13</b>
286993	04/14/2016	019865 AGUIRRE, ANGIE	2798		REF EGG CELEBRATION 110.12120	25.00
<b>Total :</b>						<b>25.00</b>
286994	04/14/2016	010045 ALLSTAR FIRE EQUIPMENT INC	187971		FIRE EQUIPMENT 361.15.1520.6417	751.17
			188734		FIRE EQUIP 110.32.3210.6270	78.15
			188746		FIRE EQUIP 110.32.3210.6013	299.75
<b>Total :</b>						<b>1,129.07</b>
286995	04/14/2016	010100 AZUSA LIGHT & WATER	021616-031616/10		303-0070.300 METER #42085 110.41.4141.6143	42.18
			021616-031616/11		303-0102.300 METER #97297435 110.41.4141.6143	45.20
			021616-031616/12		303-0103.300 METER #97433 110.41.4141.6143	42.18
			021616-031616/13		303-0150.300 METER #82410 110.41.4141.6143	42.18
			021616-031616/14		303-0151.300 METER #92132 110.41.4141.6143	42.18
			021616-031616/15		303-0199.300 METER #88974 110.41.4141.6143	42.18
			021616-031616/16		303-0215.300 METER #15530 110.32.3210.6143	71.82

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286995	04/14/2016	010100	AZUSA LIGHT & WATER	(Continued)				
				021616-031616/17		303-0228.300 METER #46922		
						110.41.4141.6143		63.76
				021616-031616/18		303-0229.300 METER #38101		
						110.41.4142.6143		53.26
							<b>Total :</b>	<b>444.94</b>
286996	04/14/2016	015326	BIG LEAGUE DREAMS	033116		2/13-3/22/16 CITY SHARE WATER		
						UTILITY 00		
						183.41.4145.6143		822.39
							<b>Total :</b>	<b>822.39</b>
286997	04/14/2016	019678	BOKOSKY, TOM	2/11-2/27/16		2/11-2/27/16 LCW CONF EXP		
						110.14.1410.6050		1,169.99
							<b>Total :</b>	<b>1,169.99</b>
286998	04/14/2016	011259	CAMPESINO LANDSCAPE INC	9527-A		MAR'16 MD6 - LANDSCAPE		
					16-00126	MAINTENANCE AND R		
						186.41.4145.6130		3,089.05
				9527-B		MAR'16 MD7 - LANDSCAPE		
					16-00127	MAINTENANCE AND R		
						187.41.4145.6130		3,286.62
							<b>Total :</b>	<b>6,375.67</b>
286999	04/14/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1766398			2/20-3/19/16 COPIER MAINT		
					16-00098	110.14.1410.6330		19.76
					16-00098	361.15.1520.6424		19.76
							<b>Total :</b>	<b>39.52</b>
287000	04/14/2016	010328	DELTA DENTAL	BE001555926		APR'16 DENTAL		
						110.21643		3,708.50
						110.21651		1,346.39
							<b>Total :</b>	<b>5,054.89</b>
287001	04/14/2016	010329	DELTA DENTAL OF CALIFORNIA	BE001559356		APR'16 DENTAL		
						110.21643		23,029.03
						110.21651		1,052.26
							<b>Total :</b>	<b>24,081.29</b>
287002	04/14/2016	019680	EASY ICE LLC	292767		MAY'16 ICE MACHINE FOR FIRE		
					16-00290	STATION 2.		
						110.32.3210.6239		140.61

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287002	04/14/2016	019680	019680 EASY ICE LLC	(Continued)			<b>Total :</b>	<b>140.61</b>
287003	04/14/2016	010366	ED BUTTS FORD INC	I52655		AUTO REPAIR B-18 365.41.4170.6325		93.13
							<b>Total :</b>	<b>93.13</b>
287004	04/14/2016	012331	EMERGENCY RESPONSE	T2016-323		CRIME SCENE CLEANING 110.31.3110.6110		650.00
							<b>Total :</b>	<b>650.00</b>
287005	04/14/2016	019197	FORD OF WEST COVINA	033016		HYBRID VEHICLE FOR WCPD PARKING ENF.		
					16-00446	119.87.8522.7170 119.87.8522.7170		23,478.75 2,264.13
							<b>Total :</b>	<b>25,742.88</b>
287006	04/14/2016	011370	GE CAPITAL PUBLIC FINANCE INC	64477083		3/23-4/22/16 HR COPIER LEASE		
					16-00099	110.14.1410.6424		84.48
					16-00099	361.15.1520.6424		84.47
							<b>Total :</b>	<b>168.95</b>
287007	04/14/2016	019761	GK & ASSOCIATES	16-028		MAR'16 INTERIM MAINTENANCE OPERATIONS MA		
					16-00405	124.41.4151.6110		1,545.60
					16-00405	365.41.4170.6110		574.08
					16-00405	189.41.4160.6110		1,104.00
					16-00405	187.41.4145.6110		132.48
					16-00405	186.41.4145.6110		132.48
					16-00405	184.41.4145.6110		441.60
					16-00405	182.41.4145.6110		132.48
					16-00405	181.41.4145.6110		132.48
					16-00405	110.41.4140.6110		220.80
							<b>Total :</b>	<b>4,416.00</b>
287008	04/14/2016	015758	GOMEZ, EDDIE	041116		REIMBURSE - MOTORCYCLE PRE TRNG MEALS		
						110.31.3110.6050		39.33
							<b>Total :</b>	<b>39.33</b>
287009	04/14/2016	013702	GOOD HOUSEKEEPING	041116		2016 RENEWAL 110.31.3115.6225		8.00

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287009	04/14/2016	013702	013702	GOOD HOUSEKEEPING	(Continued)		<b>Total :</b>	<b>8.00</b>
287010	04/14/2016	011373	GRAINGER INC	9043376871		INDUSTRIAL SUPPLIES		
				9048515069		110.41.4146.6332		69.02
				9049011969		INDUSTRIAL SUPPLIES		
				9052091049		124.41.4151.6251		91.56
						INDUSTRIAL SUPPLIES		
						189.41.4160.6270		101.86
						3/14/16 INDUSTRIAL SUPPLIES		
						124.41.4151.6251		-91.56
						<b>Total :</b>		<b>170.88</b>
287011	04/14/2016	019869	H J MARTIN & SONS, INC.	MCR-008811		MCR-008811 REF ON DEP FOR		
						WASTE		
						550.22238		500.00
						<b>Total :</b>		<b>500.00</b>
287012	04/14/2016	010483	HAAKER EQUIPMENT CO INC	C20518		TRUCK REPAIR PARTS		
						365.41.4170.6325		272.50
						<b>Total :</b>		<b>272.50</b>
287013	04/14/2016	013485	HAUSER, BRYAN	040516		REIMBURSE - DEPT SUPP		
						110.32.3210.6239		60.96
						110.32.3210.6260		67.14
						<b>Total :</b>		<b>128.10</b>
287014	04/14/2016	011845	HI WAY SAFETY INC	42611		HIWAY SAFETY SUPPLIES		
						124.41.4151.6251		910.37
						<b>Total :</b>		<b>910.37</b>
287015	04/14/2016	016399	HILTON CORP	041116		5/1-5/6/16 CSDIAI CONF - POIRIER		
						- HOTEL		
						110.31.3110.6050		1,018.66
						<b>Total :</b>		<b>1,018.66</b>
287016	04/14/2016	010502	HOME DEPOT INC	5591468		HARDWARE SUPPLIES		
						110.32.3210.6270		57.68
						<b>Total :</b>		<b>57.68</b>
287017	04/14/2016	018784	INNOVATIVE PLAYGROUNDS CO LLC	1828		PLAYGROUND EQUIP SUPPLIES		
						110.41.4142.6270		39.42

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287017	04/14/2016	018784	018784 INNOVATIVE PLAYGROUNDS (Cont'd)				<b>Total :</b>	<b>39.42</b>
287018	04/14/2016	019113	KAIZER RANGWALA	1419		15-00293	GENERAL PLAN UPDATE 160.84.8504.7900	2,299.00
							<b>Total :</b>	<b>2,299.00</b>
287019	04/14/2016	010603	KNORR SYSTEMS INC	SI177245			TECHMARK CONTROLLER 111.51.5171.6270	503.36
							<b>Total :</b>	<b>503.36</b>
287020	04/14/2016	010615	LA COUNTY AUDITOR CONTROLLER	16ME0270			MAR'16 AUTOPSY REPORT 110.31.3110.6110	26.00
							<b>Total :</b>	<b>26.00</b>
287021	04/14/2016	010510	LANDSCAPE WAREHOUSE	6012044			LANDSCAPE SUPPLIES 124.41.4151.6254	76.75
				6012107			LANDSCAPE SUPPLIES 124.41.4151.6255	4.85
							<b>Total :</b>	<b>81.60</b>
287022	04/14/2016	010654	LESLIE'S POOL SUPPLIES INC	231-485836			POOL SUPPLIES 111.51.5171.6270	96.07
							<b>Total :</b>	<b>96.07</b>
287023	04/14/2016	011448	LEXIS NEXIS	1582661-20160331			MAR'16 LEXIS NEXIS FOR PD, FY 15-16	
						16-00211	110.31.3130.6120	1,499.40
							<b>Total :</b>	<b>1,499.40</b>
287024	04/14/2016	011375	LIGHT HOUSE INC	0242214			LIGHTING SUPPLIES 189.41.4160.6330	768.59
							<b>Total :</b>	<b>768.59</b>
287025	04/14/2016	019314	LIVEVIEW GPS INC	255065			GPS SVCS 155.31.3110.6220	521.02
							<b>Total :</b>	<b>521.02</b>
287026	04/14/2016	019257	MAK FIRE PROTECTION ENG & CONS	033016			FIRE AND ARCHITECTURAL PLAN CHECK	
						16-00392	110.32.3230.6110	320.00
							<b>Total :</b>	<b>320.00</b>
287027	04/14/2016	013457	MERCADO & SON PEST CONTROL	31495			PEST CONTROL SVCS @ SR CTR	

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287027	04/14/2016	013457	MERCADO & SON PEST CONTROL	(Continued)		
				31655	110.41.4144.6310	90.00
					PEST CONTROL SVCS @ COMM	
				31846	110.41.4144.6310	180.00
					PEST CONTROL SVCS @ SHADOWOAK	
				31847	110.41.4144.6310	80.00
					PEST CONTROL SVCS @ GYM	
					110.41.4144.6310	86.00
					<b>Total :</b>	<b>436.00</b>
287028	04/14/2016	010713	MERRITT'S ACE HARDWARE	091614	HARDWARE SUPPLIES	
					124.41.4151.6254	3.24
				533415	HARDWARE SUPPLIES	
					124.41.4151.6254	235.18
					<b>Total :</b>	<b>238.42</b>
287029	04/14/2016	019600	MOMAR INC	PSI116510	HARDWARE SUPPLIES	
					189.41.4160.6120	845.65
					<b>Total :</b>	<b>845.65</b>
287030	04/14/2016	012277	MUNN, JEFF	041116	REIMBURSE - PD STATION LOBBY DRYWALL	
					117.31.3110.7530	980.00
					<b>Total :</b>	<b>980.00</b>
287031	04/14/2016	018516	NATIONAL TRENCH SAFETY	0467084	TRAFFIC SAFETY SUPPLIES	
					124.41.4151.6251	872.00
					<b>Total :</b>	<b>872.00</b>
287032	04/14/2016	019868	NOVAKOVICH JR, ALEX K	MCR-008822	MCR-008822 - REF DEP STREET OBSTRUCTION	
					550.22235	265.25
					<b>Total :</b>	<b>265.25</b>
287033	04/14/2016	018836	NUNOS LANDSCAPING INC	MAR'16	MAR'16 LANDSCAPING SVCS @ DAY CARES	
					111.51.5131.6120	133.33
					111.51.5132.6120	133.33
					111.51.5133.6120	133.34
					<b>Total :</b>	<b>400.00</b>

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287034	04/14/2016	019864	PARRA, ARMANDO	97856	REF FB SUMFALL 2014 111.51.4662	50.00
						<b>Total :</b>
						<b>50.00</b>
287035	04/14/2016	019322	PROFESSIONAL ROOFING	MCR-008754	MCR-008754 REF ON DEP FOR WASTE 550.22238	100.00
						<b>Total :</b>
						<b>100.00</b>
287036	04/14/2016	019870	RICK HART ROOFING	MCR-008816	MCR-008816 REF ON DEP FOR WASTE 550.22238	100.00
						<b>Total :</b>
						<b>100.00</b>
287037	04/14/2016	010928	ROADLINE PRODUCTS INC	12308	ROAD SUPPLIES 124.41.4151.6252	444.08
				12319	ROAD SUPPLIES 124.41.4151.6252	622.62
						<b>Total :</b>
						<b>1,066.70</b>
287038	04/14/2016	013088	ROSE CITY LABEL	133779	WCFIRE DEPT BADGE 110.32.3210.6161	343.00
						<b>Total :</b>
						<b>343.00</b>
287039	04/14/2016	011241	ROWLAND WATER DISTRICT	021616-031716/10	840-01-600 110.41.4141.6143	88.37
						<b>Total :</b>
						<b>88.37</b>
287040	04/14/2016	011393	RY RODRIGUEZ INC	28337	MAR'16 UST INSPECTIONS AT CITY HALL 16-00113 365.41.4170.6130	225.00
						<b>Total :</b>
						<b>225.00</b>
287041	04/14/2016	012793	SAFEWAY SIGN COMPANY	6163	TRAFFIC SIGNS 124.41.4151.6254	747.69
						<b>Total :</b>
						<b>747.69</b>
287042	04/14/2016	018578	SAMS, ALAN	040516	REIMBURSE - CA STATE PARA LIC RENEWAL 110.32.3210.6110	200.00
						<b>Total :</b>
						<b>200.00</b>





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287045	04/14/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				030416-040516/13	3-022-1616-99	
					110.41.4141.6142	49.52
				030416-040516/14	3-023-5838-71	
					110.41.4141.6142	27.52
				030416-040516/15	3-030-1466-56~	
					124.41.4150.6142	62.38
				030416-040516/16	3-030-1466-32~	
					124.41.4150.6142	71.50
				030416-040516/17	3-030-1466-49~	
					124.41.4150.6142	76.23
				030716-040616/10	2-04-735-3032	
					110.41.4142.6142	353.97
				030716-040616/11	3-010-6139-81	
					110.41.4142.6142	103.95
				030916-040816/10	3-012-8754-25	
					184.41.4145.6142	25.48
				030916-040816/11	3-028-1375-33	
					124.41.4150.6142	43.35
				030916-040816/12	3-028-1375-07	
					110.41.4141.6142	25.08
				030916-040816/13	3-020-5634-57	
					124.41.4150.6142	41.04
				030916-040816/14	3-012-7042-89	
					111.51.5133.6142	201.42
				030916-040816/15	3-013-5202-13	
					110.41.4142.6142	128.63
				030916-040816/16	3-032-6682-41~	
					124.41.4150.6142	46.72
				030916-040816/17	3-029-9934-68~	
					124.41.4150.6142	42.01
				030916-040816/18	3-028-1376-21	
					110.41.4141.6142	25.85
				030916-040816/19	3-028-1375-95	
					110.41.4141.6142	27.01
				030916-040816/20	3-028-1375-76	
					124.41.4150.6142	40.44
				030916-040816/21	3-032-6682-58~	
					124.41.4150.6142	44.78

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287045	04/14/2016	010999	SO CALIF EDISON COMPANY	(Continued) 030916-040816/22	3-032-9759-48 110.41.4144.6142		211.76
<b>Total :</b>							<b>104,559.80</b>
287046	04/14/2016	011000	SO CALIF GAS CO	022516-032516/10	047 817 9500 2 110.41.4144.6141		17.96
				022516-032516/11	028 917 9800 7~ 110.41.4144.6141		1,730.65
				022516-032516/12	052 017 9500 1 110.41.4140.6141		28.92
				022516-032516/13	054 117 9500 7 110.41.4140.6141		31.67
				022516-032516/14	056 217 9500 3 110.41.4140.6141		41.73
				022616-032816/10	049 917 9500 8~ 110.32.3210.6141		78.07
				030116-033016/10	050 218 6700 6 110.32.3210.6141		153.26
				030216-033116/10	186 818 1700 5 110.41.4142.6141		124.20
				030216-033116/11	172 118 1300 5 110.32.3210.6141		54.26
<b>Total :</b>							<b>2,260.72</b>
287047	04/14/2016	016027	SPRINT	LCI-251717	LEGAL COMPLIANCE 110.31.3110.6110		30.00
				LCI-251958	LEGAL COMPLIANCE 110.31.3110.6110		30.00
<b>Total :</b>							<b>60.00</b>
287049	04/14/2016	011046	SUBURBAN WATER SYSTEMS INC	022016-031816/10	006000097920 METER# 66864485 184.41.4145.6143		103.65
				022416-032216/10	006000108341 METER# 8112102 110.41.4141.6143		103.65
				022416-032216/11	006000123058 110.41.4142.6143		239.67
				022416-032216/12	006000097614 METER# 68747771 184.41.4145.6143		103.65
				022416-032216/13	006000121259 METER# 24516374 110.41.4142.6143		914.91

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287049	04/14/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				022416-032216/14	006000108342 METER# 8112108 110.41.4142.6143	111.60
				022416-032216/15	006000108340 METER # 8132572 110.41.4141.6143	32.38
				022416-032216/16	006000108352 METER # 8112109 184.41.4145.6143	108.95
				022416-032216/17	006000119459 184.41.4145.6143	103.65
				022416-032216/18	006000119463 184.41.4145.6143	122.20
				022416-032216/19	006000080554 METER# 67959972 110.41.4141.6143	80.44
				022416-032216/20	006000094679 METER# 67680755 184.41.4145.6143	168.24
				022616-032316/10	006000094218 METER# 57588458 184.41.4145.6143	29.15
				022716-032816/10	006000100801 METER# 01556944 187.41.4145.6143	68.02
				022716-032816/11	006000121254 METER# 8830441 110.41.4142.6143	174.69
				022716-032816/12	006000100673 METER# 99405465 184.41.4145.6143	103.65
				022716-032816/13	006000100671 METER# 01483376 187.41.4145.6143	103.65
				022716-032816/14	006000100828 METER# 71401938 184.41.4145.6143	106.99
				022716-032816/15	006000100617 METER# 59205303 184.41.4145.6143	103.65
				022716-032816/16	006000100720 METER# 56912961 187.41.4145.6143	64.78
				030216-040116/10	006000102464 METER# 2853805B 110.41.4140.6143	73.08
				030216-040116/11	006000100990 METER# 2853805A (OLD 110.41.4140.6143	231.89
				030216-040116/12	006000101000 - METER# 2784333A 110.41.4142.6143	441.05
				030216-040116/13	006000100991 - METER# 60823851 110.41.4141.6143	103.65

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287049	04/14/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				030216-040116/14	006000091682 - METER# 71401947 184.41.4145.6143	103.65
				030216-040116/15	006000006736 - METER# 95434483 110.41.4141.6143	32.38
				030316-040416/10	006000006239 - METER #65652858 110.41.4141.6143	103.65
				030316-040416/11	006000010919 METER# 67490009 110.41.4141.6143	41.87
				030316-040416/12	006000101176 - METER# 07212255 110.41.4144.6143	124.07
				030316-040416/13	006000101175 - METER# 97418591 110.41.4144.6143	124.07
				030316-040416/14	006000101174 METER# 500447 110.41.4144.6143	1,222.24
				030316-040416/15	006000005739 - METER# 64915983 110.41.4141.6143	32.38
				030416-040516/10	006000091453 - METER# 99642954 181.41.4145.6143	35.62
				030416-040516/11	006000091273 METER# 57371815 181.41.4145.6143	168.24
				030416-040516/12	006000010437 - METER# 60823869 110.41.4141.6143	106.89
				030416-040516/13	006000091290 - METER# 57104007 181.41.4145.6143	71.23
				030416-040516/14	006000091413 - METER# 67980112 181.41.4145.6143	148.87
				030416-040516/15	006000091921 - METER# 60580042 181.41.4145.6143	64.78
				030416-040516/16	006000091806 - METER# 58224402 181.41.4145.6143	64.78
				030416-040516/17	006000091756 - METER# 67980113 181.41.4145.6143	129.48
				030416-040516/18	006000091738 - METER# 68193500 181.41.4145.6143	103.65
				030416-040516/19	006000092076 METER# 65623554 110.41.4142.6143	310.33
				030516-040616/10	006000014443 - METER# 98391205 110.41.4141.6143	32.38

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

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287049	04/14/2016 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			030516-040616/11	006000101208 - METER# 06156766 110.41.4141.6143	32.38
			030516-040616/12	006000101274 METER# 6980955 110.41.4142.6143	203.80
			030516-040616/13	006000101282 - METER# 62220220 110.41.4141.6143	103.65
			030516-040616/14	006000101216 - METER#06155765 110.41.4141.6143	32.38
			030516-040616/15	006000014426 METER# 98410287 110.41.4142.6143	261.89
			030516-040616/16	006000014424 - METER# 01214640 110.41.4142.6143	693.00
			030516-040616/17	006000014422 METER# 66057784 110.41.4141.6143	171.36
			030516-040616/18	006000101260 - METER# 06156714 110.41.4141.6143	292.19
			030516-040616/19	006000101250 - METER# 61625820 110.41.4141.6143	106.89
				<b>Total :</b>	<b>8,715.34</b>
287050	04/14/2016 011047	SUN BADGE CO	366180	BADGE REPAIR 110.31.3110.6011	90.72
				<b>Total :</b>	<b>90.72</b>
287051	04/14/2016 015680	SUNBELT RENTALS INC	58640607-001	CONCRETE 124.41.4151.6253	205.86
			58666809-001	CONCRETE 124.41.4151.6253	180.94
				<b>Total :</b>	<b>386.80</b>
287052	04/14/2016 019065	SUNRISE ROOFING COMPANY	MCR-008824	MCR-008824 REF ON DEP FOR WASTE 550.22238	100.00
				<b>Total :</b>	<b>100.00</b>
287053	04/14/2016 012524	ULINE	75515143	EVIDENCE SUPPLIES 110.31.3130.6223	740.67
				<b>Total :</b>	<b>740.67</b>

Voucher List  
City of West Covina

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287054	04/14/2016	011125	UNITED PARCEL SERVICE	0Y9458136		FY15/16 COURIER SVC CONSULT PLAN REVIEW		
					16-00084	110.32.3230.6110		60.23
							<b>Total :</b>	<b>60.23</b>
287055	04/14/2016	011153	VERIZON CALIFORNIA	032816/10		626 197-9976		

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Voucher List  
City of West Covina

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287055	04/14/2016	011153	VERIZON CALIFORNIA	(Continued)		
					110.32.3210.6145	214.30
					111.51.5171.6145	48.35
					110.32.3210.6145	90.44
					111.51.5135.6145	38.48
					111.51.5165.6145	129.07
					111.51.5135.6145	22.57
					110.51.5180.6145	51.66
					110.32.3210.6145	21.92
					110.51.5110.6145	47.11
					110.32.3210.6145	115.19
					111.51.5161.6145	170.57
					111.51.5133.6145	30.76
					110.32.3210.6145	105.08
					110.13.1340.6150	32.74
					110.31.3116.6145	38.68
					110.41.4146.6145	164.26
					111.51.5171.6145	41.39
					111.51.5132.6145	32.77
					110.41.4144.6145	46.36
					110.31.3116.6145	48.90
					110.13.1340.6150	49.35
					110.31.3116.6145	51.07
					110.31.3110.6145	43.20
					110.32.3240.6145	377.76
					110.32.3210.6145	133.05
					110.51.5180.6145	248.94
					111.51.5134.6145	29.69
					110.13.1340.6150	94.27
					110.41.4130.6145	24.63
					110.32.3210.6145	101.70
					110.31.3116.6145	48.90
					110.13.1340.6150	1,861.26
					110.32.3210.6145	73.96
					110.32.3240.6145	32.19
					110.41.4130.6145	21.92
					110.31.3115.6145	43.20
					110.32.3210.6145	47.90
					111.51.5135.6145	56.07
					110.32.3210.6145	90.72

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**Voucher List**  
City of West Covina

04/12/2016 11:49:02AM

287055	04/14/2016	011153	VERIZON CALIFORNIA	(Continued)			
					110.31.3130.6145	39.76	
					111.51.5135.6145	22.99	
					110.41.4144.6145	47.49	
					110.31.3116.6145	546.92	
					<b>Total :</b>	<b>5,577.54</b>	
287056	04/14/2016	015059	VISION SERVICE PLAN-(CA)	APR'16 VISION	APR'16 VISION - GENERAL		
					110.21654	9,746.57	
					<b>Total :</b>	<b>9,746.57</b>	
287057	04/14/2016	011383	WAXIE SANITARY SUPPLY	75838204	SANITARY SUPPLIES		
					110.41.4144.6260	124.81	
				75838207	SANITARY SUPPLIES		
					110.41.4144.6260	166.90	
					<b>Total :</b>	<b>291.71</b>	
287058	04/14/2016	019679	WELLS FARGO SECURITIES,LLC	37249	JAN-MAR'16 2004A REMARKET FEE		
					300.13.9000.6426	2,529.40	
				37308	JAN-MAR'16 1999 REMARKET FEE		
					810.22.9000.6426	936.86	
					<b>Total :</b>	<b>3,466.26</b>	
287059	04/14/2016	013298	WEST LITE SUPPLY COMPANY INC	44258C	LIGHTING SUPPLIES		
					124.41.4151.6250	677.44	
					<b>Total :</b>	<b>677.44</b>	
287060	04/14/2016	013199	WEST, KIM	040716	2/29-3/3/16 TACT DIS CON - CALNENA CONV		
					110.31.3110.6050	90.60	
					<b>Total :</b>	<b>90.60</b>	
287061	04/14/2016	011197	WESTERN ANALYTICAL LABS INC	64114	STORM WATER SVCS		
					189.41.4160.6120	55.00	
					<b>Total :</b>	<b>55.00</b>	
287062	04/14/2016	011221	ZUMAR INDUSTRIES INC	0163858	TRAFFIC & STREET SIGNS		
					124.41.4151.6254	406.24	
					<b>Total :</b>	<b>406.24</b>	
<b>71</b>	<b>Vouchers for bank code :</b>	<b>ap01</b>				<b>Bank total :</b>	<b>230,545.41</b>



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71 Vouchers in this report

Total vouchers : 230,545.41

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**Fund Totals**

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	86,007.67
111 FEE & CHARGE	2,081.38
117 DRUG ENFORCEMENT REBATE	3,290.00
119 AIR QUALITY IMPROVEMENT TRUST	25,933.81
124 GASOLINE TAX	11,522.00
155 COPS/SLESF	521.02
160 CAPITAL PROJECTS	2,299.00
181 MAINTENANCE DISTRICT #1	919.13
182 MAINTENANCE DISTRICT #2	132.48
183 WC CSS CFD	865.89
184 MAINTENANCE DISTRICT #4	1,624.51
186 MAINTENANCE DISTRICT #6	3,221.53
187 MAINTENANCE DISTRICT #7	3,709.96
188 CITYWIDE MAINTENANCE DISTRICT	78,490.31
189 SEWER MAINTENANCE	2,875.10
300 DEBT SERVICE - CITY	2,529.40
361 SELF INSURANCE GENRL/AUTO LIAB	855.40
365 FLEET MANAGEMENT	1,164.71
550 DEPOSIT TRUST FUND	1,565.25
810 REDEVELOPMENT OBLIGATION RETIREMENT I	936.86
<b>Grand Total</b>	<b>230,545.41</b>

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