

Voucher List
City of West Covina

04/21/2016 9:05:41AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
287064	04/19/2016	019880 NEW JAPAN TRAVEL CENTER	0081522		AIRFARE - WARSHAW - JAPAN 110.11.1110.6042	1,199.36
Total :						1,199.36
287065	04/19/2016	019880 NEW JAPAN TRAVEL CENTER	0081523		AIRFARE - TAKAMATSU - JAPAN TRIP 220.51.5110.6490	1,324.36
Total :						1,324.36
287066	04/21/2016	016696 ACE PELIZON PLUMBING	88029		PLUMBING SVC @ WALMERADO PARK 110.41.4144.6310	295.50
			88099		PLUMBING SVC @ MORRIS AVE 189.41.4160.6120	450.00
			88104		PLUMBING SVC @ EASTLAND CENTER 189.41.4160.6120	703.00
Total :						1,448.50
287067	04/21/2016	016259 ADVANCED BATTERY SYSTEMS	327361		BATTERIES 365.41.4170.6325	650.73
			327369		BATTERIES 365.41.4170.6325	431.53
			327628		BATTERIES 365.41.4170.6325	431.53
Total :						1,513.79
287068	04/21/2016	010021 ADVANCED ELECTRONICS	121000164-1		RADIO/CABLE SUPPLIES 110.41.4146.6139	600.06
			80001107		APR'16 RADIO AND ELECTRONIC EQUIPMENT MA 110.41.4146.6139	1,742.31
			80001108	16-00144	APR'16 RADIO AND ELECTRONIC EQUIPMENT MA 110.41.4146.6139	162.32
				16-00144		

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287068	04/21/2016	010021	010021	ADVANCED ELECTRONICS (Continued)			Total :	2,504.69
287069	04/21/2016	019160	ALL CITY MANAGEMENT SVCS INC	43035		3/13-3/26/16 CROSSING GUARD SERVICE FY 2		
					16-00051	110.31.3121.6120		6,220.50
							Total :	6,220.50
287070	04/21/2016	010044	ALL STATE POLICE EQUIPMENT CO	0095341-IN		POLICE EQUIP		816.41
						110.31.3110.6011	Total :	816.41
287071	04/21/2016	017906	ALSCO INC	LLOS1407726		LAUNDRY SVC @ SR CTR		61.28
						146.51.5186.6012	Total :	61.28
287072	04/21/2016	017202	AMERINATIONAL COMM SVC INC	16-00604		MAR'16 HOUSING LOAN SERVICES		
					16-00202	820.22.2240.6119		397.30
					16-00202	820.22.2241.6119		274.00
							Total :	671.30
287073	04/21/2016	010064	AMTECH ELEVATOR SERVICES	DVB08873K416		APR'16 ELEVATOR #1 AND #2 MAINTENANCE		
					16-00152	110.41.4144.6330	Total :	510.41
287074	04/21/2016	010077	AQUA BACKFLOW & CHLORIN CORP	35204		LABF BACKFLOW PREV CERT		240.00
				37669		110.41.4142.6120		
						LABF BACKFLOW PREV CERT		40.00
						110.41.4142.6120	Total :	280.00
287075	04/21/2016	011372	ARAMARK	001447490691		SCRAPER MAT SVC		
						111.51.5161.6120		37.28
				001447563071		SCRAPER MAT SVC		
						111.51.5161.6120		37.28
				001447611552		SCRAPER MAT SVC		
						111.51.5161.6120	Total :	111.84
287076	04/21/2016	019546	ARCHITERRA DESIGN GROUP	21291		PAYMENT FOR LANDSCAPE PLAN CHECK SERVICE		

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287076	04/21/2016	019546	ARCHITERRA DESIGN GROUP	(Continued)			
				21295	16-00390	550.22227	341.17
						PAYMENT FOR LANDSCAPE PLAN	
						CHECK SERVICE	
					16-00390	550.22227	606.75
						Total :	947.92
287077	04/21/2016	010092	AT&T CORP	1692344599		APR'16 - 8002-950-2152	
						375.31.3119.6145	589.19
				7262100529		APR'16 - 8002-473-5948 ~	
						375.31.3119.6145	1,192.70
						Total :	1,781.89
287078	04/21/2016	010103	B & K ELECTRIC CORP	S3020402.001		ELECTRIC SUPPLIES	
						110.41.4142.6270	390.95
						Total :	390.95
287079	04/21/2016	017718	BEAR FRAME & WHEEL INC	65344		ALIGNMENT	
						365.41.4170.6329	60.00
						Total :	60.00
287080	04/21/2016	010117	BENLO COMPANY	846549		TRAILER PARTS	
						365.41.4170.6325	204.91
				846948		TRAILER PARTS	
						110.31.3110.6220	10.79
						Total :	215.70
287081	04/21/2016	018669	BLACK & WHITE EMERGENCY VEH	1232		K9 EMERGENCY VEH REPAIR	
						SUPP	
						155.31.3110.7160	347.99
						Total :	347.99
287082	04/21/2016	010138	BRAKKE-SCHAFNITZ BROKERS INC	94002		4/19/16-4/19/17 SIGN COVERAGE	
						RENEWAL	
						190.22.2231.6419	4,236.00
						Total :	4,236.00
287083	04/21/2016	019518	BRESCIANI, NIKOLE	041316		REIMBURSE - SUPVSR INT PANEL	
						LUNCH &	
						110.51.5110.6050	194.91
						Total :	194.91

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287084	04/21/2016	011392	BROWN MOTOR WORKS INC	160021	MOTORCYCLE REPAIR PARTS 110.31.3121.6329		43.60
						Total :	43.60
287085	04/21/2016	011453	BURRO CANYON SHOOTING PARK	992	RANGE FEES 110.31.3110.6050		100.00
						Total :	100.00
287086	04/21/2016	010154	BYERS & BUTLER INC	277059	GATE REPAIR 110.41.4144.6310		175.00
						Total :	175.00
287087	04/21/2016	017497	CA EMINENT DOMAIN LAW GROUP	9715	16/80 FEB'16 CAL EMIN DOM LAKES 810.22.2210.6111		560.00
				9726	16/80 FEB'16 CAL EMIN DOM PLAZA 810.22.2210.6111		4,508.00
						Total :	5,068.00
287088	04/21/2016	011350	CA SHOPPING CART RETRIEVAL	160623	FEB'16 SHOPPING CART RETRIEVAL 124.41.4151.6120	16-00206	96.00
						Total :	96.00
287089	04/21/2016	010335	CA STATE-DEPT OF GENERAL SVCS	2846320	JUL'15 OAH SVCS 361.15.1520.6111		105.00
				2847249	AUG'15 OAH SVCS 361.15.1520.6111		6,825.00
				2876860	FEB'16 OAH SVCS 361.15.1520.6111		16,065.00
						Total :	22,995.00
287090	04/21/2016	010177	CA STATE-DEPT OF JUSTICE	157357	MAR'16 FINGERPRINT APPS 110.31.3110.6110		820.00
						Total :	820.00
287091	04/21/2016	016444	CALIFORNIA PERIPHERALS INC	30664	SURVEY EQUIP 110.41.4146.6334		98.73
						Total :	98.73
287092	04/21/2016	017480	CARL WARREN AND CO	1744652	MAR'16 ADMIN FEE		

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287092	04/21/2016	017480	CARL WARREN AND CO	(Continued)		361.15.1520.6119	2,703.75	
							Total :	2,703.75
287093	04/21/2016	011719	CAT SPECIALTIES INC	28360		JACKET - POLO W/ LOGO		
						110.41.4110.6270	45.00	
						110.41.4120.6270	55.28	
							Total :	100.28
287094	04/21/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1766399		2/20-3/19/16 COPIER		
					16-00180	MAINTENANCE		
				IN1767371		110.12.1210.6130	23.17	
						2/20-3/19/16 ANNUAL COPIER		
					16-00020	MAINTENANCE		
				IN1770987		820.22.2210.6330	40.80	
						4/5-5/4/16 PD PHOTOCOPIERS		
					16-00015	MAINTENANCE F		
				IN1770989		110.31.3110.6130	212.55	
						3/5-4/4/16 COPIER MAINT		
					16-00014	PLANNING DEPT.		
				IN1770990		110.21.2110.6330	19.28	
					16-00180	3/5-4/4/16 COPIER MAINTENANCE		
						110.12.1210.6130	143.35	
							Total :	439.15
287095	04/21/2016	011365	CED - CONS ELECTRICAL DIST	3301-501122		ELECTRICAL SUPPLIES		
						110.41.4144.6310	479.02	
							Total :	479.02
287096	04/21/2016	010212	CHARTER COMMUNICATIONS	2685-4/1/16		4/9-5/8/16 SVC - 8245100150935852		
						110.13.1340.6150	937.42	
							Total :	937.42
287097	04/21/2016	010212	CHARTER COMMUNICATIONS	5919-4/1/16		4/9-5/8/16 SVC - 8245100150934400		
						110.13.1340.6150	387.62	
							Total :	387.62
287098	04/21/2016	010212	CHARTER COMMUNICATIONS	3387-4/5/16		4/15-5/14/16 SVC -		
						8245100150923551		
						110.13.1340.6150	71.03	
							Total :	71.03

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287099	04/21/2016	011629	CHUNG, CHRIS	MAY'16 HLTH BEN REIM	MAY'16 HLTH BEN REIMBURSE 110.11.1120.5152 810.22.2210.5152	527.52 527.52	Total :	1,055.04
287100	04/21/2016	010222	CITRUS AUTO UPHOLSTERY	06926	AUTO UPHOLSTERY REPAIR 365.41.4170.6329	334.45	Total :	334.45
287101	04/21/2016	010228	CITRUS VALLEY MEDICAL CENTER	0044120798 0044140531	MEDICAL EXAM - MURPHY 110.31.3115.6120 MEDICAL EXAM - ARGUELLO 110.31.3115.6120	150.00 150.00	Total :	300.00
287102	04/21/2016	019335	CIVILSOURCE INC	1089-530-4 16-00288	FEB'16 INSPECTIONS SERVICES FOR CDBG STR 131.81.8515.7200	190.00	Total :	190.00
287103	04/21/2016	015459	CLEVELAND, MIRA	041116	REIMBURSE - 4/11/16 ADMIN ASSIS CONF EXP 110.41.4140.6050	58.30	Total :	58.30
287104	04/21/2016	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	6223 16-00370	2/1-3/31/16 COMPREHENSIVE IT ASSESSMENT 110.13.1340.6110	3,610.00	Total :	3,610.00
287105	04/21/2016	017089	COMMERCIAL AQUATIC SERVICES	116-0881 16-00162 16-00162	Chlorine 111.51.5171.6270 143.51.5172.6270 111.51.5171.6270 143.51.5172.6270	153.08 24.92 13.78 2.24	Total :	194.02
287106	04/21/2016	018577	COMMERCIAL DOOR COMPANY INC	65388	CANOPY DOOR SVC 110.41.4140.6120	999.00	Total :	999.00
287107	04/21/2016	011073	COUNSELING TEAM INC	30998	PSYCH ASSESSMENTS			

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287107	04/21/2016	011073	COUNSELING TEAM INC	(Continued)			
				31021	110.14.1410.6116	275.00	
					PSYCH ASSESSMENTS		
					110.14.1410.6116	275.00	
					Total :		550.00
287108	04/21/2016	010296	CUSTOM SIGNS INC	10786	EARTH DAY BANNERS & POSTERS		
					120.41.4187.6167	365.15	
					Total :		365.15
287109	04/21/2016	017580	DAVENPORT CITRUS PARTNERS LLC	04/01/16			
					4/1/16 PUBLIC SAFETY ANTENNA -		
					LEASE AGR		
				16-00107	110.41.4146.6424	1,185.00	
					Total :		1,185.00
287110	04/21/2016	015596	DAVIS, CHRISTOPHER	041216	REIMBURSE - CA STATE PARA LIC		
					RENEWAL		
					110.32.3210.6110	200.00	
					Total :		200.00
287111	04/21/2016	010325	DELHAVEN COMMUNITY CENTER	MAR'16 SIGN REMOVAL	MAR'16 SIGN REMOVAL		
					110.41.4140.6120	225.00	
					Total :		225.00
287112	04/21/2016	014450	DEWEY PEST CONTROL	10050589	PEST CONTROL @ RODRIGUEZ		
					110.31.3120.6560	45.00	
				10059483	PEST CONTROL @ MILLER		
					110.31.3120.6560	45.00	
				10085493	PEST CONTROL @ BOWMAN		
					110.31.3120.6560	45.00	
					Total :		135.00
287113	04/21/2016	018356	DITCH WITCH SOUTHERN CALIF	P94420	AUTO PARTS		
					365.41.4170.6325	176.37	
				S20723	AUTO PARTS		
					365.41.4170.6325	702.40	
					Total :		878.77
287114	04/21/2016	019090	DOG WASTE DEPOT	99725	ROLL BAG DISPENSERS		
					110.41.4142.6270	106.82	
					Total :		106.82

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287115	04/21/2016	012537	D-PREP LLC	5/2-5/3/16	GALLARDO	5/2-5/3/16	GALLARDO - OFFICER INVLVD 110.31.3110.6050	223.00	
								Total :	223.00
287116	04/21/2016	010352	DRIFTWOOD DAIRY	4656886		MILK @ SR CTR 146.51.5186.6240	104.72		
				4656887		MILK @ SR CTR 146.51.5186.6240	104.72		
								Total :	209.44
287117	04/21/2016	010371	ELECTRA-MEDIA INC	4452		APR'16 ELECTRONIC READER BOARD - AUTO PL			
					16-00025	190.22.2231.6330	988.00		
					16-00025	190.22.2231.6110	260.00		
								Total :	1,248.00
287118	04/21/2016	013059	ELIFEGUARD INC	61288		LIFEGUARD SUPPLIES 111.51.5169.6011	971.24		
								Total :	971.24
287119	04/21/2016	012331	EMERGENCY RESPONSE	T2016-303		CRIME SCENE CLEANING 110.31.3110.6110	650.00		
				T2016-329		CRIME SCENE CLEANING 110.31.3110.6110	650.00		
								Total :	1,300.00
287120	04/21/2016	010397	ESGV COALITION FOR HOMELESS	MAR'16	EAC	MAR'16 ESGV COALITION FOR THE HOMELESS 131.51.5121.6467	250.00		
								Total :	250.00
287121	04/21/2016	010410	FEDERAL EXPRESS CORPORATION	5-355-93590		COURIER SVC 110.41.4142.6270	41.22		
				5-370-79568		COURIER SVC 110.13.1310.6210	9.53		
								Total :	50.75
287122	04/21/2016	010412	FERGUSON ENTERPRISES INC	3125465		PLUMBING - ELEC SUPPLIES 110.41.4144.6330	85.00		
				3128147		PLUMBING - ELEC SUPPLIES 110.41.4144.6260	59.12		

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287122	04/21/2016	010412	010412 FERGUSON ENTERPRISES INC	(Continued)			Total :	144.12
287123	04/21/2016	010409	FIRE DEVICE COMPANY INC	IN16033	BATTERIES			41.42
				IN16034	BATTERIES			752.10
							Total :	793.52
287124	04/21/2016	014032	FIRE SERVICE BOOKSTORE	300008398	ESS OF FIRE FIGHTING 6TH EDITION			801.34
							Total :	801.34
287125	04/21/2016	013594	FIRESTONE TIRE & SVC CTR CORP	141790	TIRES			266.93
				141791	TIRES			524.96
				141817	TIRES			584.63
				141952	TIRES			277.25
				141975	TIRES			312.77
							Total :	1,966.54
287126	04/21/2016	010424	FIREWORKS & STAGE FX AMERICA	7/4/16 DEPOSIT	DEPOSIT FIREWORKS DISPLAY FOR 4TH OF JUL			7,400.00
						16-00464		850.00
						16-00464		
							Total :	8,250.00
287127	04/21/2016	019197	FORD OF WEST COVINA	60553	AUTO REPAIR			475.00
				61373	AUTO REPAIR			799.93
				61609	AUTO REPAIR			130.31
				61707	AUTO REPAIR			47.88
				61710	AUTO REPAIR			255.00

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287127	04/21/2016	019197	FORD OF WEST COVINA	(Continued) 61774	AUTO REPAIR 365.41.4170.6329	69.16		
						Total :	1,777.28	
287128	04/21/2016	011370	GE CAPITAL PUBLIC FINANCE INC	64431017	COPY MACHINE LEASE - SHARP MX 453N			
						16-00100	120.41.4187.6424	47.06
						16-00100	129.41.4188.6424	145.00
						64518892	4/25-5/24/16 COPY MACHINE LEASE - SHARP	
						16-00133	124.41.4151.6424	53.41
						16-00133	189.41.4160.6424	53.41
						Total :	298.88	
287129	04/21/2016	015441	GEMPLER'S	SI02323213	OUTDOOR WORK GEAR 110.41.4142.6270	283.28		
						Total :	283.28	
287130	04/21/2016	017998	GL CONSULTANT	1000	APR-MAY'16 DISCOVER WC ADVERTISING			
						16-00111	110.11.1130.6440	1,178.00
						Total :	1,178.00	
287131	04/21/2016	010470	GOLDEN BELL PRODUCTS INC	15514	LIFT STATION DEGREASER 189.41.4160.6270	414.20		
						Total :	414.20	
287132	04/21/2016	013730	HARTFORD INSURANCE CO	14375934 - 3/25/16	POL# 83BSBGR9790 - 3/25/16-3/25/17 361.15.1520.6411	430.00		
						Total :	430.00	
287133	04/21/2016	010502	HOME DEPOT INC	1580941	HARDWARE SUPPLIES 110.41.4142.6270	107.91		
						2561520	HARDWARE SUPPLIES 110.41.4144.6260	149.35
						2591922	HARDWARE SUPPLIES 110.41.4144.6330	17.37
						3591480	HARDWARE SUPPLIES 110.41.4142.6270	5.20

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287133	04/21/2016	010502	HOME DEPOT INC	(Continued)			
				5022627		HARDWARE SUPPLIES	
						124.41.4151.6253	115.78
				5022660		HARDWARE SUPPLIES	
						124.41.4151.6254	119.41
				8011303		HARDWARE SUPPLIES	
						110.41.4144.6330	22.04
						Total :	537.06
287134	04/21/2016	018736	J & L CUSTOM AUTO BODY	1030		AUTO REPAIR P8	
						365.41.4170.6329	141.00
						Total :	141.00
287135	04/21/2016	010587	JW LOCK COMPANY INC	62245		KEYS	
						110.41.4142.6270	40.99
				62312		SVC @ SR CTR FRONT DOOR	
						110.41.4144.6330	103.50
						Total :	144.49
287136	04/21/2016	017114	KELLY PAPER INC	7857545		PAPER SUPPLIES FOR PRINT SHOP	
					16-00210	110.13.1330.6214	1,253.75
						110.13.1330.6214	112.84
				7873354		PAPER SUPPLIES FOR PRINT SHOP	
					16-00210	110.13.1330.6214	496.50
						110.13.1330.6214	44.69
						Total :	1,907.78
287137	04/21/2016	017634	KJSERVICES ENVIRONMENTAL	8569		MAR'16 USED OIL & FILTER COLLECTION	
					16-00102	149.41.4180.6120	700.00
						Total :	700.00
287138	04/21/2016	019241	KOSMONT & ASSOC INC	0010		#22 OCT'15 KOSMONT LRPMP PREPARATION LRP	
					16-00199	810.22.2210.6117	1,309.01
						Total :	1,309.01
287139	04/21/2016	010621	LA COUNTY-DEPT OF PUBLIC WORKS	16030810119		FEB'16 LABOR & EQUIP CHARGES	
						124.41.4150.6130	3,818.86

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287139	04/21/2016	010621	LA COUNTY-DEPT OF PUBLIC WORKS	(Continued) 16030810120		FEB'16 LABOR & EQUIP CHARGES 124.41.4150.6130	713.55	
							Total :	4,532.41
287140	04/21/2016	015451	LA COUNTY-DPT OF PUBLIC HEALTH	AR0244676		FY15-16 BACKFLOW PREVENTION ASSEMBLY 110.41.4144.6330	558.00	
							Total :	558.00
287141	04/21/2016	010628	LA COUNTY-SHERIFF'S DEPT	163697SS	16-00060	MAR'16 JAIL FOOD FY 15-16 110.31.3115.6225	1,551.82	
							Total :	1,551.82
287142	04/21/2016	015290	LA SUPERIOR COURT	MAR'16		MAR'16 STATE JAIL & COURT HOUSE PRKG 110.31.4315	3,190.00	
							Total :	3,190.00
287143	04/21/2016	010317	LEE, DAVID	041216		REIMBURSE - CIT ACADEMY GRAD FOOD 110.31.3110.6050	300.00	
							Total :	300.00
287144	04/21/2016	019314	LIVEVIEW GPS INC	255454		MAY-JUL'16 GPS SVC 155.31.3110.6220	996.36	
							Total :	996.36
287145	04/21/2016	019257	MAK FIRE PROTECTION ENG & CONS	040416	16-00392	FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	1,120.00	
							Total :	1,120.00
287146	04/21/2016	010689	MARIPOSA LANDSCAPES INC	72009	16-00424	FEB'16 LANDSCAPE MAINTENANCE - MARIPOSA 110.41.4141.6135	15,108.67	
							Total :	15,108.67
287147	04/21/2016	010713	MERRITT'S ACE HARDWARE	086188		HARDWARE SUPPLIES 124.41.4151.6253	34.86	
				086261		HARDWARE SUPPLIES 110.41.4142.6270	18.51	

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287147	04/21/2016	010713	MERRITT'S ACE HARDWARE	(Continued)			
				086406		HARDWARE SUPPLIES	
						110.41.4142.6270	17.42
				086425		HARDWARE SUPPLIES	
						110.41.4146.6332	11.11
				086749		HARDWARE SUPPLIES	
						110.41.4144.6310	6.42
				087081		HARDWARE SUPPLIES	
						124.41.4151.6251	22.86
				087857		HARDWARE SUPPLIES	
						110.41.4142.6270	19.61
				088064		HARDWARE SUPPLIES	
						110.41.4144.6310	16.33
				089117		HARDWARE SUPPLIES	
						189.41.4160.6270	60.95
				090135		HARDWARE SUPPLIES	
						110.41.4142.6270	34.87
				091633		HARDWARE SUPPLIES	
						110.41.4142.6270	90.52
				091660		HARDWARE SUPPLIES	
						110.41.4146.6332	13.07
				091669		HARDWARE SUPPLIES	
						124.41.4151.6253	17.94
				091678		HARDWARE SUPPLIES	
						124.41.4151.6252	4.32
				091738		HARDWARE SUPPLIES	
						124.41.4151.6254	235.18
						Total :	603.97
287148	04/21/2016	019656	MORROW-MEADOWS CORP	56449		REPLACE OF 2000 AMP BREAKER	
						@ CITY HALL	
					16-00293	161.80.7001.7500	19,548.00
						161.21300	-977.40
						Total :	18,570.60
287149	04/21/2016	012277	MUNN, JEFF	041216		REIMBURSE - PD REMODEL SUPP	
						117.31.3110.7530	1,054.76
				041816		REIMBURSE - PD STATION	
						BRIEFING ELEC	
						117.31.3110.7530	180.00

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287149	04/21/2016	012277	012277 MUNN, JEFF	(Continued)			Total :	1,234.76
287150	04/21/2016	018896	MURADIAN, LESLIE	5/5/16 ENTERTAINMENT		5/5/16 ENTERTAINMENT @ SR CTR 111.51.5185.6240		250.00
							Total :	250.00
287151	04/21/2016	010752	MUTUAL PROPANE INC	20149		CONSUMER AGREEMENT PLAN 365.13110		2.00
				77192		PROPANE		
				77788		365.13110		1,442.68
				78406		PROPANE		
				78929		365.13110		1,071.09
						PROPANE		
						365.13110		1,162.07
						PROPANE		
						365.13110		1,177.93
							Total :	4,855.77
287152	04/21/2016	018207	NALIAN, DANIEL	JUL-DEC'15 MED BEN		JUL-DEC'15 RETIREE MED BENEFIT REIMBURSE 110.32.3210.5160		629.40
							Total :	629.40
287153	04/21/2016	019798	NATIONAL COMMUNITY RENAISSANCE	040716-WESTCOVINA		FUNDING FOR THE HOUSING ELEMENT		
					16-00438	160.84.8504.7900		500.00
							Total :	500.00
287154	04/21/2016	014602	NEOFUNDS BY NEOPOST	04/10/16		3/18/16 POSTAGE		
					16-00234	110.13.1330.6213		5,050.00
							Total :	5,050.00
287155	04/21/2016	017382	NEOGOV CORP	INV16328		NEOGOV SOFTWARE APP		
					16-00474	110.14.1410.6272		6,035.00
							Total :	6,035.00
287156	04/21/2016	010794	OFFICE DEPOT	826331493001		OFFICE SUPPLIES		
						188.41.4133.6210		11.14
				826516833001		OFFICE SUPPLIES		
						110.51.5110.6210		67.17

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287156	04/21/2016 010794	OFFICE DEPOT	(Continued)		
			826517059001	OFFICE SUPPLIES	
				110.51.5110.6210	4.35
			827907949001	OFFICE SUPPLIES	
				184.41.4145.6210	140.00
				110.41.4140.6210	121.93
			829569057001	OFFICE SUPPLIES	
				111.51.5134.6240	13.71
			829982836001	OFFICE SUPPLIES	
				111.51.5132.6240	9.95
			829983315001	OFFICE SUPPLIES	
				111.51.5135.6240	74.82
			830141955001	OFFICE SUPPLIES	
				188.41.4133.6210	9.90
			830229675001	OFFICE SUPPLIES	
				110.14.1410.6210	159.05
			830317072001	OFFICE SUPPLIES	
				122.41.4132.6215	125.34
			830469572001	OFFICE SUPPLIES	
				110.51.5110.6210	25.97
			830469731001	OFFICE SUPPLIES	
				110.51.5110.6210	44.19
			830729012001	OFFICE SUPPLIES	
				189.41.4133.6210	27.03
			830729126001	OFFICE SUPPLIES	
				188.41.4133.6210	8.14
				Total :	842.69
287157	04/21/2016 013614	OFFICE TEAM	45396406	W/E 3/25/16 TEMP STAFFING	
				110.14.1410.6110	774.12
			45480038	W/E 4/1/16 TEMP STAFFING	
				110.14.1410.6110	768.00
				Total :	1,542.12
287158	04/21/2016 016940	OGDEN, GEORGE	1/28/16 PUB SAFETY	REIMBURSE - 1/28/16 PUB SAFETY	
				LUNCH	
				110.51.5101.6050	25.00
				Total :	25.00
287159	04/21/2016 011831	PASMANT, ANDREW	MAY'16 HLTH BEN REIM	MAY'16 HLTH BEN REIMBURSE	

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287159	04/21/2016	011831	PASMANT, ANDREW	(Continued)		
					110.11.1120.5152	651.56
					810.22.2210.5152	651.62
					110.11.1120.5159	100.62
					810.22.2210.5159	100.56
					Total :	1,504.36
287160	04/21/2016	010833	PATRIOT DIAMOND INC	A05781	BLADES	
					124.41.4151.6251	920.00
					Total :	920.00
287161	04/21/2016	010834	PAT'S TIRE SERVICE	35131	DISMOUNT/MOUNT & BALANCED	
					365.41.4170.6329	295.00
				35132	TIRE SVC - FLAT REPAIR	
					365.41.4170.6329	25.00
				35174	TIRE SVC - FLAT REPAIR	
					365.41.4170.6329	55.00
					Total :	375.00
287162	04/21/2016	011376	PEP BOYS CORP	14041055647	AUTO PARTS	
					365.41.4170.6325	13.15
				14041055728	AUTO PARTS	
					365.41.4170.6325	52.33
					Total :	65.48
287163	04/21/2016	018797	PETTY CASH - CASHIER	033116PTYCASHCMO	03/31/16 PETTY CASH - CMO	
					110.11.1120.6050	60.00
					Total :	60.00
287164	04/21/2016	010871	POWERSTRIDE BATTERY CO INC	C63241	BATTERIES	
					365.41.4170.6325	288.60
				C63272	BATTERIES	
					365.41.4170.6325	191.21
					Total :	479.81
287165	04/21/2016	010872	PRAXAIR DISTRIBUTION INC	54949255	STARGOLD C25	
					365.41.4170.6270	84.87
				54973681	CYLINDER DEMURRAGE RENTAL	
					365.41.4170.6270	444.87
					Total :	529.74
287166	04/21/2016	018421	PUENTE HILLS CHRYSLER DODGE	257594	AUTO REPAIR	

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287166	04/21/2016	018421	PUENTE HILLS CHRYSLER DODGE	(Continued)			
						365.41.4170.6329	520.16
					257796	AUTO REPAIR	
						365.41.4170.6329	41.81
					257838	AUTO REPAIR	
						365.41.4170.6329	519.98
						Total :	1,081.95
287167	04/21/2016	014348	RODRIGUEZ, ESTEBAN	041116		REIMBURSE - TUITION - GEOGRAPHY 1 LAB	
						110.14.1410.6022	53.85
						219.32.3210.6551	53.85
				041116-A		REIMBURSE - TUITION - GEOGRAPHY 1	
						110.14.1410.6022	148.93
						219.32.3210.6551	148.92
						Total :	405.55
287168	04/21/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	686311		RUN 7/2/15 - NOT PUB HRNG - CUP 15-18	
						110.21.4611	332.92
				721677		LEGAL NOTICE - AMAR ROAD IMP - SP13110	
					16-00430	140.80.7005.7200	1,036.72
				757812		RUN 1/14/16 - NOT PUB HRNG - CODE AMEN	
						110.21.4611	357.76
				757992		RUN 1/14/16 - NOT PUB HRNG - CUP 15-21	
						110.21.4611	412.96
				758694		RUN 1/15/16 - NOT PUB HRNG - CUP 15-22	
						110.21.4611	424.00
				761727		RUN 1/26/16 ORDINANCE NO 2289	
						110.12.1210.6170	247.36
				761731		RUN 1/26/16 ORDINANCE NO 2288	
						110.12.1210.6170	247.36
				763726		RUN 1/29/16 - NOT PUB HRNG - CUP 14-44	
						110.21.4611	385.36

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287168	04/21/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)			
				764447		RUN 2/1/16 & 2/8/16 - NOT TO CONT - PD	
						110.31.3110.6210	628.24
				771952		RUN 2/23/16 RESOLUTION NO 2016-11	
						190.22.2231.6112	771.76
				772520		RUN 2/24/16 & 3/1/16 - NOT TO CONT PROJ	
						175.80.7001.7500	628.24
				772973		RUN 2/26/16 - NOT PUB HRNG - CUP 15-36	
						110.21.4611	462.64
				773907		RUN 2/26/16 & 3/4/16 - NOT TO CONT -	
						175.80.7004.7700	617.20
				774807		RUN 2/29/16 LEGAL NOT: ORDINANCE 2291	
						110.12.1210.6170	252.88
				775609		RUN 3/3/16 & 3/10/16 - STREET REHAB	
						131.81.8515.7200	661.36
				776813		RUN 3/4/16 - NOT PUB HRNG - 15-16 CDBG	
						131.51.5120.6170	622.72
				778884		RUN 3/11/16 ORDINANCE NO 2293	
						110.12.1210.6170	230.80
						Total :	8,320.28
287169	04/21/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	900395215 - 3/31/16		900395215 - 52 WEEKS SUB	
						110.32.3210.6173	110.12
						Total :	110.12
287170	04/21/2016	017739	SCIENTIA CONSULTING GROUP INC	7764		IT SERVICES FOR WCPD	
					16-00312	117.31.3119.6120	4,095.00
						Total :	4,095.00
287171	04/21/2016	013538	SILGUERO, JOE	041116		REIMBURSE - TUITION - FIRE PREVENTION 1	
						110.14.1410.6022	43.00
						219.32.3210.6551	43.00

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287171	04/21/2016	013538	013538 SILGUERO, JOE	(Continued)		Total :	86.00
287172	04/21/2016	010992	SMART & FINAL IRIS CO	101889	DEPT SUPPLIES - CITIZENS ACADEMY		115.95
				102704	DEPARTMENT SUPPLIES		46.66
				103709	DEPARTMENT SUPPLIES		137.46
				127691-A	DEPARTMENT SUPPLIES - OWOOD		280.09
				145149	DEPARTMENT SUPPLIES		345.04
					111.51.5132.6240	Total :	925.20
287173	04/21/2016	011098	SMITH, TODD	041116	REIMBURSE - TUITION - INTER ACCT ACT 50		343.00
					110.14.1410.6022		343.00
					219.32.3210.6551	Total :	686.00
287174	04/21/2016	010999	SO CALIF EDISON COMPANY	030916-040816/30	2-28-258-7823		51.70
				031016-041116/10	187.41.4145.6142		17,232.08
				031016-041116/11	3-011-2038-22		1,099.32
				031016-041116/12	110.41.4144.6142		320.89
				031016-041116/13	3-038-8217-10		45.00
				031016-041116/14	111.51.5171.6330		47.64
				031016-041116/15	3-013-4979-52		97.49
				031016-041116/16	110.41.4142.6142		46.43
				031016-041116/17	3-032-7510-57 ~		177.98
					124.41.4150.6142		
					CUST# 2-33-494-3289 / SVC#		
					3-036-8626-84		
					124.41.4150.6142		
					2-27-339-2399		
					124.41.4150.6142		
					3-014-2246-99		
					124.41.4150.6142		
					3-009-8256-40		
					188.41.4152.6142		

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287174	04/21/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				031016-041116/18	3-009-8314-42		
					124.41.4150.6142		181.61
				031016-041116/19	3-012-0444-60		
					110.41.4141.6142		27.91
				031016-041116/20	3-012-7255-86		
					111.51.5131.6142		100.64
				031016-041116/21	3-018-1159-18~		
					110.41.4142.6142		27.27
				031016-041116/22	3-020-8951-50		
					110.41.4142.6142		27.40
				031016-041116/23	3-030-8486-47~		
					110.41.4141.6142		28.16
				031016-041116/24	3-010-8911-66		
					110.41.4142.6142		68.59
				031116-041216/10	3-032-9759-27		
					110.41.4142.6142		20.70
				031116-041216/11	3-030-1466-58~		
					124.41.4150.6142		91.52
				031116-041216/12	3-023-6774-24		
					110.41.4141.6142		21.07
				031516-041416/10	2-29-713-2177		
					110.41.4142.6142		25.48
					110.41.4141.6142		50.93
				225729	DESIGN FOR NEW ST LT AT FAIRGROVE AND KA		
					16-00369	188.41.4152.6120	6,775.35
							Total :
							26,565.16
287175	04/21/2016	011000	SO CALIF GAS CO	031516-041316/10	055 418 1600 4~		
					110.32.3210.6141		72.38
							Total :
							72.38
287176	04/21/2016	011001	SO CALIF OVERHEAD DOOR CO,INC	49244	FRONT DOOR REPAIR FOR FIRE STATION #4.		
					16-00457	110.32.3210.6260	1,650.00
							Total :
							1,650.00
287177	04/21/2016	015554	STEPHENS PUBLISHING COMPANY	23964	JR FIREFIGHTERS HATS		
						110.32.3210.6161	750.00

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287177	04/21/2016	015554	015554 STEPHENS PUBLISHING COMPANY (Med)				Total :	750.00
287178	04/21/2016	019161	STUDENT TRANSPORTATION AMERICA 551-4152					
					16-00146	STUDENT TRANSPORTATION 122.51.5145.6120		825.00
							Total :	825.00
287180	04/21/2016	011046	SUBURBAN WATER SYSTEMS INC	030816-040716/10		006000094895 METER# 65527280 184.41.4145.6143		103.65
				030816-040716/11		006000094909 - METER# 59240226 184.41.4145.6143		32.38
				030816-040716/12		006000095040 - METER# 61255611 184.41.4145.6143		103.65
				030816-040716/13		006000015977 - METER# 71233891 110.41.4142.6143		103.65
				030816-040716/14		006000018905 - METER# 72765100 110.41.4141.6143		103.65
				030816-040716/15		006000018994 - METER# 97421185 111.51.5131.6143		29.14
				030816-040716/16		006000095118 - METER# 57587757 184.41.4145.6143		32.38
				030816-040716/17		006000095230 - METER# 65527284 184.41.4145.6143		103.65
				030916-040816/10		006000092726 - METER# 62220222 184.41.4145.6143		103.65
				030916-040816/11		006000092617 METER# 66635427 184.41.4145.6143		239.28
				030916-040816/12		006000096987 - METER# 67680752 184.41.4145.6143		106.89
				030916-040816/13		006000024560 METER# 66057787 110.41.4142.6143		132.59
				030916-040816/14		006000092159 METER# 01483378 184.41.4145.6143		103.65
				030916-040816/15		006000024566 - METER# 65850433 110.41.4142.6143		391.71
				030916-040816/16		006000092517 - METER# 56331128 182.41.4145.6143		58.22
				030916-040816/17		006000092448 - METER# 59205401 182.41.4145.6143		103.52
				030916-040816/18		006000092742 METER# 67980110 184.41.4145.6143		119.80

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287180	04/21/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				031016-041116/10	006000025056 - METER# 59319372 110.41.4141.6143	32.38
				031016-041116/11	006000025050 - METER# 96489004 110.41.4141.6143	106.78
				031016-041116/12	006000025025 - METER# 97509704 110.41.4141.6143	32.38
				031016-041116/13	006000028980 - METER# 66058114 110.41.4141.6143	32.38
				031016-041116/14	006000025335 - METER# 56131660 110.41.4141.6143	64.78
				031016-041116/15	006000025336 METER# 71231066 110.41.4144.6143	67.91
				031016-041116/16	006000026813 METER# 71479627 110.41.4142.6143	144.34
				031016-041116/17	006000026811 METER# 62035865 111.51.5161.6143	251.45
				031016-041116/18	006000026430 - METER# 72675188 110.41.4142.6143	69.93
				031016-041116/19	006000025042 - METER# 61486927 110.41.4141.6143	57.43
				031016-041116/20	006000029377 - METER# 97421191 111.51.5133.6143	66.39
				031116-041216/10	006000095995 METER# 66321357 184.41.4145.6143	166.04
				031116-041216/11	006000035521 METER# 72655101 110.41.4141.6143	103.65
				031116-041216/12	006000096314 METER# 67667037 184.41.4145.6143	103.65
				031116-041216/13	006000096313 METER# 62699115 184.41.4145.6143	110.10
				031116-041216/14	006000096312 METER# 66635413 110.41.4141.6143	103.65
				031116-041216/15	006000096273 184.41.4145.6143	106.89
				031116-041216/16	006000096185 METER# 66635410 184.41.4145.6143	103.65
				031116-041216/17	006000096092 METER# 66635409 184.41.4145.6143	103.65

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287180	04/21/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				031116-041216/18	006000096091	METER# 66635411	
					184.41.4145.6143		103.65
				031216-041316/10	006000036838	METER# 02117226	
					110.41.4141.6143		103.65
				031216-041316/11	006000036799	METER# 71231117	
					110.41.4141.6143		64.78
				031216-041316/12	006000036797	METER# 96507270	
					110.41.4141.6143		64.78
				031216-041316/13	006000036789	METER# 66057799	
					110.41.4141.6143		41.78
				031216-041316/14	006000036676	METER# 67489847	
					110.41.4141.6143		32.38
				031216-041316/15	006000036129	METER# 71233881	
					110.41.4141.6143		103.65
				031216-041316/16	006000036777	METER# 99388295	
					110.41.4141.6143		86.69
				031516-041416/10	006000044583	METER# 31920948	
					110.41.4142.6143		762.12
				031516-041416/11	006000093162	METER# 99450410	
					184.41.4145.6143		213.44
				031516-041416/12	006000092992	METER# 58224391	
					182.41.4145.6143		103.52
						Total :	5,479.33
287181	04/21/2016	015680	SUNBELT RENTALS INC	58862407-001		CAMERON COMM CENTER - LIFT RENTAL	
					16-00408	110.41.4146.6139	569.84
					16-00408	110.41.4144.6134	569.84
						110.41.4146.6139	44.98
						110.41.4144.6134	44.98
				58940652-001		CONCRETE MIXING TRAILER	
						124.41.4151.6253	411.72
				59095949-001		CONCRETE MIXING TRAILER	
						124.41.4151.6253	394.58
						Total :	2,035.94
287182	04/21/2016	019598	T-9 ENTERPRISES INC	1754-RET		CITY PROJ #16017 - ORANGEWOOD PK DEMO	
					16-00287	173.80.7004.7700	1,213.75

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287182	04/21/2016	019598	019598 T-9 ENTERPRISES INC	(Continued)		Total :	1,213.75
287183	04/21/2016	012281	T-MOBILE	9262819568	GPS LOCATE 155.31.3110.6220	Total :	100.00
287184	04/21/2016	016497	TOWERSTREAM CORP	323732	12892 110.31.3110.6145 375.31.3119.6145	Total :	383.00
287185	04/21/2016	011108	TRIANGLE TRUCK PARTS	300056 300069	TRUCK PARTS 365.41.4170.6325 TRUCK PARTS 365.41.4170.6270	Total :	103.68
287186	04/21/2016	011121	UNDERGROUND SVC ALERT CORP	320160204	NEW TICKET CHARGES 124.41.4151.6120	Total :	504.00
287187	04/21/2016	018594	UNIFIRST CORP	3251017022	UNIFORM RENTAL/CLEANING PER MOU 16-00238 110.41.4142.6011 16-00238 181.41.4145.6011 16-00238 188.41.4141.6011 16-00238 189.41.4160.6011 16-00238 365.41.4170.6011 16-00238 110.41.4144.6011 16-00238 110.41.4146.6011 16-00238 124.41.4151.6011	Total :	184.18
287188	04/21/2016	011125	UNITED PARCEL SERVICE	092687E136 092687E146 092687E156 0Y9458146 16-00084	COURIER SVC 110.13.1330.6213 COURIER SVC 110.13.1330.6213 COURIER SVC 110.13.1330.6213 FY15/16 COURIER SVC CONSULT PLAN REVIEW 110.32.3230.6110	Total :	25.00 25.00 85.36 82.10

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287188	04/21/2016	011125	011125	UNITED PARCEL SERVICE (Continued)			Total :	217.46
287189	04/21/2016	014550	URBAN RESTORATION GROUP US INC	15571		BARE BRICK STONE & MAS 124.41.4151.6254		596.80
							Total :	596.80
287190	04/21/2016	019112	US FOODS INC	3546820		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		762.00
					16-00070	131.51.5121.6120		571.50
				3546821		COFFEE SUPPLIES		
						111.51.5185.6240		213.80
				3546822		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		81.01
					16-00070	131.51.5121.6120		60.76
							Total :	1,689.07
287191	04/21/2016	015690	US HEALTH WORKS MEDICAL GROUP	2871981-CA		FEB'16 MEDICAL EXAMS		
						110.14.1410.6115		1,402.00
							Total :	1,402.00
287192	04/21/2016	011142	VALENCIA HEIGHTS WATER CO	05/01/16		5/1/16 RIDGERIDER PYMT		
						300.13.9000.6422		5,751.48
						300.13.9000.6425		338.92
							Total :	6,090.40
287193	04/21/2016	011142	VALENCIA HEIGHTS WATER CO	022916-032916/1		3-07061-00		
						110.41.4142.6143		826.99
						186.41.4145.6143		39.66
						110.41.4142.6143		824.54
						187.41.4145.6143		115.92
						186.41.4145.6143		199.82
						187.41.4145.6143		57.96
						186.41.4145.6143		454.54
						187.41.4145.6143		294.40
						110.41.4142.6143		504.38
							Total :	3,318.21
287194	04/21/2016	011146	VALLEY LIGHT INDUSTRIES INC	30708		FEB'16 BUS SHELTER		
						MAINTENANCE		
					16-00150	122.51.5144.6120		4,794.99
							Total :	4,794.99

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287195	04/21/2016	011550	VERIZON WIRELESS	9762995627	542023411-00001 110.31.3120.6147	2,318.81
						Total :
						2,318.81
287196	04/21/2016	011550	VERIZON WIRELESS	9762951675	3/2-4/1/16 - 272546366-00001 189.41.4160.6147	35.02
						Total :
						35.02
287197	04/21/2016	011166	WALNUT VALLEY WATER DISTRICT	030116-033016/10	509240-130657 110.41.4142.6143	94.53
				030116-033016/11	509240-130659 110.41.4142.6143	114.09
				030116-033016/12	509240-130656 110.41.4142.6143	120.61
				030316-040416/10	509240-109240 110.41.4142.6143	95.81
						Total :
						425.04
287198	04/21/2016	011383	WAXIE SANITARY SUPPLY	75867230	SANITARY SUPPLIES 110.41.4144.6260	740.87
				75870057	SANITARY SUPPLIES 110.41.4144.6260	820.20
				75870129	SANITARY SUPPLIES 110.41.4144.6260	513.20
						Total :
						2,074.27
287199	04/21/2016	011175	WELLS FARGO CARD SVCS INC	041116/CITY	04/11/16 STMT - CITY 110.13.1305.6030	-305.00
						39.00
						399.00
						795.00
						90.00
						78.26
						49.00
						10,000.00
						30.41
						488.46
						19.26
						426.33
						3,764.00
						158.11

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287199	04/21/2016	011175	011175 WELLS FARGO CARD SVCS (Continued)				Total :	16,031.83
287200	04/21/2016	018724	WELLS FARGO FINANCIAL LEASING	5002892495		MAR'16 COPIER LEASE - CITY HALL ROOM 316		
					16-00143	110.51.5110.6138		60.80
					16-00143	122.51.5120.6139		58.30
					16-00143	131.51.5120.6138		43.31
				5002959851		4/26-5/25/16 COPIER LEASE PLANNING DPT		
					16-00017	110.21.2110.6424		163.50
							Total :	325.91
287201	04/21/2016	011183	WEST COVINA AUTO HAND WASH	42		OCT'15-MAR'16 CAR WASH, PD BLANKET PO FY		
					16-00245	110.31.3110.6329		2,495.05
							Total :	2,495.05
287202	04/21/2016	011734	WEST COVINA LIONS CLUB	5/25/16 EVENT		5/25/16 NIGHT ON THE TOWN EVENT -		
						110.13.1305.6050		25.00
							Total :	25.00
287203	04/21/2016	011192	WEST COVINA UNIFIED SCHOOL DIS	AM16-00182		12/22/15-1/26/16 GAS SVC @ EDGEWOOD		
						111.51.5171.6330		1,901.56
							Total :	1,901.56
287204	04/21/2016	013298	WEST LITE SUPPLY COMPANY INC	44124C-1		LIGHTING SUPPLIES		
						124.41.4151.6250		370.16
				44588C		LIGHTING SUPPLIES		
						110.41.4144.6310		353.71
							Total :	723.87
287205	04/21/2016	010747	WILLDAN FINANCIAL SVCS INC	010-30012		SUCCESSOR AGENCY RECONCILIATION		
					16-00314	815.22.2210.5111		25,000.00
							Total :	25,000.00
287206	04/21/2016	016611	WOMENS CLUB OF WEST COVINA	4/21/16 EVENT		4/21/16 FASHION BAZAAR EVENT		
						110.13.1305.6050		35.00
							Total :	35.00

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287207	04/21/2016	011995	WONDRIES FORD	PC90802		P-23 2 (OF 5) FORD SUV VEHICLES FOR WCPD		
					16-00240	367.80.7008.7170	34,010.75	
						367.80.7008.7170	2,844.18	
				PC90803		P-10 2 (OF 5) FORD SUV VEHICLES FOR WCPD		
					16-00240	117.31.3120.7170	34,010.75	
						117.31.3120.7170	2,844.18	
				PC90804		P-17 2 (OF 5) FORD SUV VEHICLES FOR WCPD		
					16-00240	117.31.3120.7170	34,010.75	
						117.31.3120.7170	2,844.18	
				PC90805		P-25 2 (OF 5) FORD SUV VEHICLES FOR WCPD		
					16-00240	367.80.7008.7170	34,010.75	
						367.80.7008.7170	2,844.18	
				PC90806		P-6 (K94) 2 (OF 5) FORD SUV VEHICLES FOR		
					16-00240	117.31.3120.7170	34,620.75	
						117.31.3120.7170	2,899.08	
						Total :	184,939.55	
287208	04/21/2016	015628	WORLDWIDE RECOVERY SYSTEMS INC 508875			WASTEWATER REMOVAL		
						365.41.4170.6120	265.00	
						Total :	265.00	
287209	04/21/2016	012879	YUASA-WANG, SHERRI	040516		REIMBURSE - OIL FILTERS (USED OIL		
						149.41.4180.6167	147.36	
						Total :	147.36	
287210	04/21/2016	011220	ZEP MANUFACTURING CO	9002162659		SANITARY SUPPLIES		
						110.41.4144.6260	926.24	
						Total :	926.24	
287211	04/21/2016	014444	ZOLL MEDICAL CORP GPO	2361604		MEDICAL SUPPLIES		
					16-00118	110.32.3210.6233	490.50	
				2363789		MEDICAL SUPPLIES		
					16-00118	110.32.3210.6233	477.22	
						Total :	967.72	

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287212	04/21/2016	011221	ZUMAR INDUSTRIES INC	0164262	TRAFFIC & STREET SIGNS	124.41.4151.6254	342.21	
							Total :	342.21
148	Vouchers for bank code :		ap01				Bank total :	479,163.73
148	Vouchers in this report						Total vouchers :	479,163.73

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	133,628.95
111 FEE & CHARGE	5,932.51
117 DRUG ENFORCEMENT REBATE	117,143.89
120 INTEGRATED WASTE MANAGEMENT	412.21
122 PROP C	5,803.63
124 GASOLINE TAX	9,305.46
129 AB 939	145.00
131 COMMUNITY DEV. BLOCK GRANT	2,399.65
140 ISTEAT-21	1,036.72
143 L.A. COUNTY PARK BOND	27.16
146 SENIOR MEALS PROGRAM	1,113.73
149 USED OIL BLOCK GRANT	847.36
155 COPS/SLESF	1,444.35
160 CAPITAL PROJECTS	500.00
161 CONSTRUCTION TAX	18,570.60
173 PDF D WALMERADO-CAM.	1,213.75
175 PDF F - GAL-WOGROV-CAM	1,245.44
181 MAINTENANCE DISTRICT #1	4.69
182 MAINTENANCE DISTRICT #2	265.26
184 MAINTENANCE DISTRICT #4	2,200.05
186 MAINTENANCE DISTRICT #6	694.02
187 MAINTENANCE DISTRICT #7	519.98
188 CITYWIDE MAINTENANCE DISTRICT	7,016.28
189 SEWER MAINTENANCE	1,813.47
190 BUSINESS IMPROVEMENT DISTRICT	6,255.76

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219	FIRE TRAINING	588.77
220	WC COMMUNITY SVCS FOUNDATION	2,174.36
300	DEBT SERVICE - CITY	6,090.40
361	SELF INSURANCE GENRL/AUTO LIAB	26,603.75
365	FLEET MANAGEMENT	14,166.55
367	VEHICLE REPLACEMENT	73,709.86
375	POLICE ENTERPRISE	1,973.39
550	DEPOSIT TRUST FUND	947.92
810	REDEVELOPMENT OBLIGATION RETIREMENT I	7,656.71
815	SUCCESSOR AGENCY ADMINISTRATION	25,000.00
820	SUCCESSOR HOUSING AGENCY	712.10
	Grand Total	479,163.73
