

Voucher List
City of West Covina

10/08/2015 9:54:22AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
283814	10/8/2015	019038 3SI SECURITY SYSTEMS	405124		ONE YEAR ANNUAL USAGE TRI WEST COVINA PD 155.31.3110.6220	816.00
Total :						816.00
283815	10/8/2015	016914 A1 CONCRETE & CONSTRUCTION INC	MCR008229		MCR008229 - REF DEP DRIVEWAY APPROACH 550.22235	1,007.00
Total :						1,007.00
283816	10/8/2015	016353 ACCENT COMPUTER SOLUTIONS INC	102414	16-00034	OCT'15 NETWORK MAINT/BACKUP 110.13.1340.6185	2,158.55
Total :						2,158.55
283817	10/8/2015	010021 ADVANCED ELECTRONICS	0151795-IN		RADIO/CABLE SUPPLIES 110.41.4146.6139	162.94
			0151796-IN		RADIO/CABLE SUPPLIES 110.41.4146.6139	162.94
			0152350-IN		RADIO/CABLE EQUIP 110.31.3110.6330	394.48
Total :						720.36
283818	10/8/2015	017186 AFFORDABLE GENERATOR SVC INC	11039	16-00120	UNIT PU4 - REPLACE BLOCK HEATER 365.41.4170.6329 365.41.4170.6329	999.47 42.70
Total :						1,042.17
283819	10/8/2015	010037 ALAMO CAR WASH	AUG'15 PD CAR WASH		AUG'15 PD CAR WASH 110.31.3110.6329	18.00
Total :						18.00
283820	10/8/2015	019160 ALL CITY MANAGEMENT SVCS INC	40295	16-00051	8/30-9/12/15 CROSSING GUARD SVC 110.31.3121.6120	7,943.10

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283820	10/8/2015	019160	019160 ALL CITY MANAGEMENT SVCS (Continued)				Total :	7,943.10
283821	10/8/2015	010044	ALL STATE POLICE EQUIPMENT CO	0090869-IN		POLICE EQUIPMENT		548.14
				0092652-IN		POLICE EQUIPMENT		154.71
				0092714-IN		POLICE EQUIPMENT		816.41
				0092717-IN		POLICE EQUIPMENT		925.41
				0092718-IN		POLICE EQUIPMENT		925.41
				0092726-IN		POLICE EQUIPMENT		441.17
				0092768-IN		POLICE EQUIPMENT		355.04
				0092769-IN		POLICE EQUIPMENT		245.38
				0092812-IN		POLICE EQUIPMENT		46.85
				0092826-IN		POLICE EQUIPMENT		396.43
				0092905-IN		POLICE EQUIPMENT		72.85
							Total :	4,927.80
283822	10/8/2015	011298	ALLISON MECHANICAL INC	62348		AUG'15 HVAC MAINT 20 BLDGS		9,348.67
					16-00079	110.41.4144.6130	Total :	9,348.67
283823	10/8/2015	017906	ALSCO INC	LLOS1327206		LAUNDRY SVC @ PD		62.69
				LLOS1328254		LAUNDRY SVC @ PD		45.41
				LLOS1329784		LAUNDRY SVC @ PD		47.23
				LLOS1330845		LAUNDRY SVC @ PD		36.49
				LLOS1332412		LAUNDRY SVC @ PD		71.28

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283823	10/8/2015	017906 ALSCO INC	(Continued)		
			LLOS1332414	LAUNDRY SVC @ SR CTR	
				146.51.5186.6012	60.38
			LLOS1333453	LAUNDRY SVC @ PD	
				110.31.3115.6225	72.64
			LLOS1335022	LAUNDRY SVC @ PD	
				110.31.3115.6225	74.47
			LLOS1335024	LAUNDRY SVC @ SR CTR	
				146.51.5186.6012	60.38
			LLOS1336039	LAUNDRY SVC @ PD	
				110.31.3115.6225	72.64
			LLOS1337621	LAUNDRY SVC @ PD	
				110.31.3115.6225	89.44
			LLOS1337623	LAUNDRY SVC @ SR CTR	
				146.51.5186.6012	60.38
			LLOS1338639	LAUNDRY SVC @ PD	
				110.31.3115.6225	29.25
				Total :	782.68
283824	10/8/2015	011494 ALVAREZ GLASMAN & COLVIN	JUL'15 SA CAL TRANS	JUL'15 SA LIT CALTRANS LAKES	
				810.22.2210.6111	262.50
			JUL'15 SA CALTRANS	JUL'15 SA LIT CALTRANS PLAZA	
				815.22.2210.6111	1,659.61
			JUL'15 SA GENERAL	JUL'15 SA GENERAL MATTERS	
				810.22.2210.6111	37.00
			JUL'15 SA MATOSANTOS	JUL'15 SA LIT WC V MATOSANTOS	
				810.22.2210.6111	968.60
			JUL'15 WC HOMES LIT	JUL'15 WC HOMES LIT	
				110.11.1140.6111	175.50
				Total :	3,103.21
283825	10/8/2015	011154 AMERICAN MESSAGING	L8499595PI	9/15-10/14/15 SVC	
				124.41.4151.6120	19.04
				189.41.4160.6120	7.09
				110.41.4144.6120	7.10
				184.41.4145.6120	7.10
				Total :	40.33
283826	10/8/2015	013811 APARICIO, ROSSEL	MCR-008383	MCR-008383 - REF DEP WASTE	
				DIV	
				550.22238	100.00

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283826	10/8/2015	013811	013811 APARICIO, ROSSEL	(Continued)			Total :	100.00
283827	10/8/2015	011744	AMERICAN PUBLIC WORKS ASC	15/16 DUES CONSUNJI		15/16 DUES CONSUNJI 110.41.4130.6050		223.75
							Total :	223.75
283828	10/8/2015	011372	ARAMARK	1447418402		SCRAPER MAT 111.51.5161.6120		37.28
							Total :	37.28
283829	10/8/2015	019383	ARROW INTERNATIONAL INC	93279902		IO NEEDLE SETS AND NEEDLE SET SUPPLIES		
					16-00121	110.32.3210.6233		599.50
							Total :	599.50
283830	10/8/2015	017397	AVISO, MICHELLE	108617		REF SEC DEP GALSTER PARK SH# 1 111.51.4682		140.00
							Total :	140.00
283831	10/8/2015	010099	AZTECA LANDSCAPE	37703		SEP'15 LANDSCAPE MAINTENANCE		
					16-00097	181.41.4145.6130		5,511.73
					16-00097	182.41.4145.6130		714.48
				37704		SEP'15 LANDSCAPE MAINTENANCE		
					16-00097	184.41.4145.6130		19,580.73
				37705		SEP'15 MD4 - DEBRIS REMOVAL		
					16-00096	184.41.4145.6130		300.00
				37706		SEP'15 MD4 SIDEWALK CLEAN UP		
					16-00095	184.41.4145.6130		3,000.00
				37707		SEP'15 LANDSCAPE MAINTENANCE		
					16-00097	183.41.4145.6130		3,000.00
							Total :	32,106.94
283832	10/8/2015	010100	AZUSA LIGHT & WATER	072815-092315/1		230-0039.300 METER#112005 110.41.4142.6143		191.55
				081915-091715/10		303-0070.300 METER #42085 110.41.4141.6143		122.18
				081915-091715/11		303-0102.300 METER #97297435 110.41.4141.6143		126.21

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283832	10/8/2015	010100	AZUSA LIGHT & WATER	(Continued)			
				081915-091715/12	303-0103.300 METER #97433		
					110.41.4141.6143		122.18
				081915-091715/13	303-0150.300 METER #82410		
					110.41.4141.6143		122.18
				081915-091715/14	303-0151.300 METER #92132		
					110.41.4141.6143		122.18
				081915-091715/15	303-0199.300 METER #88974		
					110.41.4141.6143		122.18
				081915-091715/16	303-0215.300 METER #15530		
					110.32.3210.6143		77.86
				081915-091715/17	303-0228.300 METER #46922		
					110.41.4141.6143		143.76
				081915-091715/18	303-0229.300 METER #38101		
					110.41.4142.6143		182.64
						Total :	1,332.92
283833	10/8/2015	011480	BARRAZA, JOSE	JB92815CCC	SEP'15 CONTRACT SVC -		
					GYMNASTICS		
					111.51.5161.6120		4,088.40
						Total :	4,088.40
283834	10/8/2015	017718	BEAR FRAME & WHEEL INC	23223	ALIGNMENT DOL 7/29/15 #108		
					360.15.1520.6417		75.00
				60815	ALIGNMENT		
					365.41.4170.6329		40.00
						Total :	115.00
283835	10/8/2015	011357	BERTS MEGA MALL	95557800	MOTORCYCLE REPAIR SUPPLIES		
					110.31.3121.6329		367.81
						Total :	367.81
283836	10/8/2015	018669	BLACK & WHITE EMERGENCY VEH	903	EMERGENCY REPAIR		
					110.31.3110.6329		130.00
				904	EMERGENCY SUPPLIES		
					110.31.3110.6329		293.49
						Total :	423.49
283837	10/8/2015	010132	BOB BARKER CO INC	WEB000387025	JAIL SUPPLIES		
					110.31.3115.6225		407.75
						Total :	407.75

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283838	10/8/2015	011935	BROWNELLS INC	11387919.00	RANGE SUPPLIES 110.31.3110.6221		281.19
						Total :	281.19
283839	10/8/2015	011745	CA STATE-CONTROLLER'S OFFICE	47500	15/16 STATE AUDIT 110.11.1120.6120		3,486.30
						Total :	3,486.30
283840	10/8/2015	010177	CA STATE-DEPT OF JUSTICE	118286	AUG'15 FINGERPRINT APPS 110.31.3110.6110		522.00
						Total :	522.00
283841	10/8/2015	013467	CA STATE-DEPT OF PESTICIDE REG	RANDAZZO DUES 092915	RANDAZZO DUES 09/29/15 188.41.4141.6030		60.00
						Total :	60.00
283842	10/8/2015	016444	CALIFORNIA PERIPHERALS INC	30398	SURVEY EQUIPMENT 110.41.4146.6334		754.44
				30399	SURVEY EQUIPMENT 110.41.4146.6334		211.86
				30400	SURVEY EQUIPMENT 110.41.4146.6138		691.05
				30401	SURVEY EQUIPMENT 110.41.4146.6332		523.47
				30402	SURVEY EQUIPMENT 110.41.4146.6332		83.11
				30434	SURVEY EQUIPMENT 110.41.4146.6332		399.21
				30485	SURVEY EQUIPMENT 110.41.4146.6332		266.23
						Total :	2,929.37
283843	10/8/2015	011259	CAMPESINO LANDSCAPE INC	9433-A	AUG'15 MD6 - LANDSCAPE MNT AND RODENT CO		
					16-00126	186.41.4145.6130	3,089.05
				9433-B	AUG'15 MD7 - LANDSCAPE MNT AND RODENT CO		
					16-00127	187.41.4145.6130	3,286.62
						Total :	6,375.67
283844	10/8/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1707904		8/20-9/19/15 COPIER MAINTENANCE		

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283844	10/8/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
				IN1712326	16-00128	129.41.4188.6330	24.53
						9/5-10/4/15 PD PHOTOCOPIERS MNT	
				IN1712327	16-00015	110.31.3110.6130	212.55
						8/5-9/4/15 CM COPIER MAINT	
				IN1712328	16-00158	110.11.1120.6330	86.58
						8/5-9/4/15 COPIER MAINT PLANNING DEPT.	
				IN1717332	16-00014	110.21.2110.6330	25.43
						8/20-9/19/15 MNT AGREEMENT FOR COPIER	
				IN1717334	16-00013	110.32.3210.6330	70.10
						8/20-9/19/15 S/N 66000748 - SHARP	
				IN1717336		110.31.3110.6130	25.23
						8/20-9/19/15 FIN COST PER COPY PLUS MNT	
				IN1717338	16-00028	110.13.1310.6330	177.28
						8/20-9/19/15 COPIER MAINTENANCE - CITY H	
					16-00129	110.51.5110.6120	21.86
					16-00129	122.51.5120.6138	5.75
					16-00129	131.51.5120.6138	11.50
						Total :	660.81
283845	10/8/2015	017378	CI TECHNOLOGIES INC	5377		SEP'15-AUG'16 IAPRO INTERNAL AFFAIRS	
						110.31.3110.6220	816.00
						Total :	816.00
283846	10/8/2015	010223	CITRUS CAR WASH	AUG'15 PD CAR WASH		AUG'15 PD CAR WASH	
						110.31.3110.6329	12.99
						Total :	12.99
283847	10/8/2015	017089	COMMERCIAL AQUATIC SERVICES	115-3425		POOL CHEMICALS	
						143.51.5172.6330	918.16
				115-3467		POOL CHEMICALS	
						111.51.5171.6270	539.55

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283847	10/8/2015	017089	COMMERCIAL AQUATIC SERVICES	(Continued) 115-3651		INSTALL DECK HATCH ACCESS GUTTER RTN LIN 111.51.5171.6270 111.51.5171.6270	16-00082	2,290.00 206.10	
								Total :	3,953.81
283848	10/8/2015	017123	COMPETITION ROOFING	MCR-008406		MCR-008406 - REF DEP WASTE DIV 550.22238		100.00	
								Total :	200.00
283849	10/8/2015	011073	COUNSELING TEAM INC	29422		PSYCHOLOGICAL ASSESSMENTS 110.14.1410.6116		275.00	
								Total :	1,545.00
283850	10/8/2015	010159	CPRS	BRESCIANI 11/30/15		BRESCIANI DUES THRU: 11/30/15 110.51.5110.6050		170.00	
								Total :	170.00
283851	10/8/2015	017580	DAVENPORT CITRUS PARTNERS LLC	09/01/15		SEP'15 PUBLIC SAFETY ANTENNA - LEASE AGR 110.41.4146.6424	16-00107	1,185.00	
								Total :	1,185.00
283852	10/8/2015	019281	DOAN, TIMMY	JUL-SEP'15 INTERNET		JUL-SEP'15 INTERNET REIMBURSE 375.31.3119.6120		209.97	
								Total :	209.97
283853	10/8/2015	011783	DONNOE & ASSOCIATES INC	5673		9/17-10/1/15 FIREFIGHTER/PARAMEDIC EXAM			

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283853	10/8/2015	011783	DONNOE & ASSOCIATES INC	(Continued)	110.14.1410.6110	770.00	
					Total :	770.00	
283854	10/8/2015	010352	DRIFTWOOD DAIRY	4345437	MILK @ SR CTR 146.51.5186.6240	107.42	
				4345438	MILK @ SR CTR 146.51.5186.6240	107.42	
				4356119	MILK @ SR CTR 146.51.5186.6240	107.42	
				4356120	MILK @ SR CTR 146.51.5186.6240	107.42	
				4368358	MILK @ SR CTR 146.51.5186.6240	107.42	
				4368359	MILK @ SR CTR 146.51.5186.6240	107.42	
					Total :	644.52	
283855	10/8/2015	019616	DUONG, NGUYEN DUC	MCR-008398	MCR-008398 - REF DEP WASTE DIV 550.22238	100.00	
					Total :	100.00	
283856	10/8/2015	012331	EMERGENCY RESPONSE	T2015-644	CRIME SCENE CLEANING @ AMAR ROAD 110.31.3110.6110	650.00	
					Total :	650.00	
283857	10/8/2015	012117	ENRIQUEZ, MARY	ME9/22SO	SEP'15 CONTRACT SVC - TINY TOTS BABY 111.51.5165.6120	5,505.00	
					Total :	5,505.00	
283858	10/8/2015	010388	ENTENMANN ROVIN INC	0110151-IN	FIREFIGHTER/PARAMEDIC BADGES		
					16-00197	110.32.3210.6011	933.90
						110.32.3210.6011	80.99
					Total :	1,014.89	
283859	10/8/2015	010410	FEDERAL EXPRESS CORPORATION	5-156-64032	COURIER SVC 8/19-9/8/15 361.15.1520.6111	79.05	
						110.11.1120.6050	20.84

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283859	10/8/2015	010410	FEDERAL EXPRESS CORPORATION	(Continued) 5-157-14211		COURIER SVC 9/3/15 110.31.3110.6210	18.54	
							Total :	118.43
283860	10/8/2015	010412	FERGUSON ENTERPRISES INC	2268161		PLUMBING - ELECTRICAL SUPPLIES 365.41.4170.6325	145.40	
				2288578		PLUMBING - ELECTRICAL SUPPLIES 110.41.4144.6310	22.94	
				2320250		PLUMBING - ELECTRICAL SUPPLIES 110.41.4144.6310	54.30	
							Total :	222.64
283861	10/8/2015	019497	FFBH MOTORS LLC, DBA FRONTIER FO FKE51483			7 FORD NON-PATROL VEHICLES FOR PD		
					16-00057	117.31.3110.7170	24,162.91	
						117.31.3110.7170	2,016.73	
							Total :	26,179.64
283862	10/8/2015	010409	FIRE DEVICE COMPANY INC	IN15218		BATTERIES 110.41.4146.6332	178.76	
				IN15247		BATTERIES 110.41.4146.6332	82.84	
							Total :	261.60
283863	10/8/2015	013594	FIRESTONE TIRE & SVC CTR CORP	136160		TIRES - 365.41.4170.6325	533.86	
				136173		TIRES - P53 365.41.4170.6325	533.86	
				136368		TIRES - 365.41.4170.6325	266.92	
				136516		TIRES - 108 360.15.1520.6417	144.50	
				136674		TIRES - P13 365.41.4170.6325	533.86	
				136853		TIRES - P21 365.41.4170.6329	266.92	

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283863	10/8/2015	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued) 136860		TIRES - 14 365.41.4170.6325		725.39
							Total :	3,005.31
283864	10/8/2015	011486	FLOWERS BY ROBERT TAYLOR	81010/1		FLOWERS - SHORE 110.11.1110.6050		69.74
							Total :	69.74
283865	10/8/2015	017532	FLUID TECH INC	31468		CYLINDER REPAIR F22 365.41.4170.6325		129.12
							Total :	129.12
283866	10/8/2015	019197	FORD OF WEST COVINA	101409		AUTO PARTS 365.41.4170.6325		36.17
				101410		AUTO PARTS 365.41.4170.6325		74.85
				101429		AUTO PARTS 365.41.4170.6325		147.28
				101431		AUTO PARTS 365.41.4170.6325		147.28
				101484		AUTO PARTS 365.41.4170.6325		407.53
				55427		P20 - REPLACE FUEL GAUGE, THROTTLE BODY, 16-00110 365.41.4170.6329		1,127.25
						365.41.4170.6329		36.43
				55729		P23 - REPAIR DIFFERENTIAL 16-00132 365.41.4170.6329		1,302.87
						365.41.4170.6329		81.26
				55922		AUTO REPAIR - P15 365.41.4170.6329		999.24
				55923		AUTO REPAIR - F31 365.41.4170.6329		609.80
				56257		AUTO REPAIR - F31 365.41.4170.6329		983.98
				56356		AUTO REPAIR - B19 365.41.4170.6329		999.39
				56393		AUTO REPAIR - 204 365.41.4170.6329		313.27

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283866	10/8/2015	019197	FORD OF WEST COVINA	(Continued)			
				56549	AUTO REPAIR - D34		
					365.41.4170.6329		470.00
				56575	AUTO REPAIR - 14		
					365.41.4170.6329		65.45
				56819	AUTO REPAIR - P16		
					365.41.4170.6329		207.11
				56854	AUTO REPAIR - P16		
					365.41.4170.6329		347.14
				56870	AUTO REPAIR - P12		
					365.41.4170.6329		121.82
				56933	AUTO REPAIR - P27		
					365.41.4170.6329		165.00
						Total :	8,643.12
283867	10/8/2015	011563	FREELAND, CHRISTOPHER	9/16-9/18/15	ICSC EXP	9/16-9/18/15	ICSC EXP
						110.11.1120.6050	
							160.88
							Total :
							160.88
283868	10/8/2015	019395	GALLS, LLC	003705284	UNIFORM SUPPLIES		
					110.31.3110.6011		16.58
				003990202	UNIFORM SUPPLIES		
					110.31.3110.6011		39.15
							Total :
							55.73
283869	10/8/2015	011370	GE CAPITAL PUBLIC FINANCE INC	63391509	COPY MACHINE LEASE - SHARP		
					MX 453N		
					16-00100	120.41.4187.6424	47.05
					16-00100	129.41.4188.6424	145.01
							Total :
							192.06
283870	10/8/2015	018408	GREENBERG, HANK	SEP'15	CREDIT REPORT	SEP'15	CREDIT REPORTS
						110.31.3110.6110	
							36.16
							Total :
							36.16
283871	10/8/2015	018054	HILLYARD INC	601750272	CLEANING SUPPLIES		
					111.51.5161.6270		505.86
							Total :
							505.86
283872	10/8/2015	010502	HOME DEPOT INC	0105015	HARDWARE SUPPLIES		
					110.41.4142.6270		46.46

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283872	10/8/2015	010502	HOME DEPOT INC	(Continued)		
				0560309	HARDWARE SUPPLIES	
					124.41.4151.6250	23.89
				0974855	HARDWARE SUPPLIES	
					110.32.3210.6260	434.87
				1023137	HARDWARE SUPPLIES	
					110.32.3210.6270	71.93
				2580015	HARDWARE SUPPLIES	
					110.41.4144.6310	84.99
				4592711	HARDWARE SUPPLIES	
					110.41.4144.6310	58.86
				5012137	HARDWARE SUPPLIES	
					110.41.4144.6310	152.67
				5093149	HARDWARE SUPPLIES	
					110.41.4144.6310	31.00
				6012658	HARDWARE SUPPLIES	
					110.41.4144.6310	38.23
				7022405	HARDWARE SUPPLIES	
					110.32.3210.6270	130.40
				7106643	HARDWARE SUPPLIES	
					110.41.4144.6310	20.60
				7572680	HARDWARE SUPPLIES	
					110.41.4144.6310	8.69
				7974918	9/1/15 HARDWARE SUPPLIES	
					110.32.3210.6260	-434.87
				8015012	HARDWARE SUPPLIES	
					124.41.4151.6250	10.85
				8103763	HARDWARE SUPPLIES	
					110.41.4144.6260	91.88
				8463-112060	GAS DRYER	
					110.32.3210.6260	549.13
				9020401	HARDWARE SUPPLIES	
					124.41.4151.6253	90.87
				9021894	HARDWARE SUPPLIES	
					110.41.4144.6310	48.53
				9562014	HARDWARE SUPPLIES	
					110.41.4142.6270	48.28
				9591941	HARDWARE SUPPLIES	
					110.41.4144.6310	146.86

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283872	10/8/2015	010502	010502 HOME DEPOT INC	(Continued)			Total :	1,654.12
283873	10/8/2015	011996	HOUSTON, ALEX	9/21-9/25/15IALEPEXP		9/21-9/25/15 IALEP CONF EXP - BAGGAGE 110.31.3110.6050		207.88
							Total :	207.88
283874	10/8/2015	018428	IDENTICARD SYSTEMS	9328761536		PD ID CARD SOFTWARE 117.31.3110.6220		195.00
							Total :	195.00
283875	10/8/2015	016155	INTERSTATE BATTERIES	1905401008474		BATTERIES 110.31.3110.6329		102.75
							Total :	102.75
283876	10/8/2015	019465	INTIME SOLUTIONS INC	4207	16-00073	SCHEDULING SOFTWARE FOR PD 117.31.3119.6272		20,764.00
							Total :	20,764.00
283877	10/8/2015	016935	IWAI, MAKIKO	MI92815SO		SEP'15 CONTRACT SVC - PARENT 111.51.5165.6120		896.00
							Total :	896.00
283878	10/8/2015	019485	JACKSON JACKSON & ASSOC	27		BACKGROUND INVESTIGATION 110.31.3110.6110		450.00
							Total :	450.00
283879	10/8/2015	012028	JNL CREATIONS	2482		SAFETY ORANGE SHIRTS 124.41.4151.6011 189.41.4160.6011 365.41.4170.6011 110.41.4142.6011		352.51 268.36 35.53 42.07
							Total :	698.47
283880	10/8/2015	010576	JOBS AVAILABLE INC	1519060		DISPLAY AD 9/8/15 - ECO DEV PROJ COOR 110.14.1410.6170		292.50
							Total :	292.50
283881	10/8/2015	017114	KELLY PAPER INC	7450514		PAPER SUPPLIES FOR PRINT SHOP		

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283881	10/8/2015	017114	KELLY PAPER INC	(Continued)			
					16-00210	110.13.1330.6214	1,049.72
						110.13.1330.6214	94.48
		7463705				CITYWIDE PAPER & ENVELOPES	
						110.13.1330.6214	493.74
		7482663				PAPER SUPPLIES FOR PRINT SHOP	
					16-00210	110.13.1330.6214	1,383.55
						110.13.1330.6214	124.52
		7501963				9/23/15 CITYWIDE PAPER	
						110.13.1330.6214	-355.95
		7501970				PAPER SUPPLIES FOR PRINT SHOP	
					16-00210	110.13.1330.6214	63.58
						110.13.1330.6214	5.72
						Total :	2,859.36
283882	10/8/2015	015790	KERR IND / COVINA APPLIANCE	113918		APPLIANCE REPAIR - THERMOSTAT	
						110.41.4144.6310	200.61
						Total :	200.61
283883	10/8/2015	010597	KEYSTONE UNIFORMS CORP	073035		PANTS - GRESHAM	
						110.31.3110.6011	76.25
		073036				PANTS - AMIS	
						110.31.3110.6011	207.05
		073132				UNIFORM SUPPLIES - CHIEF FAULKNER	
						110.31.3110.6011	306.07
		073199				UNIFORM SUPPLIES - SANDERS	
						110.31.3110.6011	46.82
						Total :	636.19
283884	10/8/2015	010618	LA COUNTY DHS- EMS AGENCY	AUG'15		AUG'15 PARAMEDIC APPS PROCESSING FEES	
						110.32.3210.6110	375.00
						Total :	375.00
283885	10/8/2015	010622	LA COUNTY-DISTRICT ATTORNEY	15-1031		MAY'15 LEGAL SVCS	
						110.31.3110.6110	46.61

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283885	10/8/2015	010622	010622 LA COUNTY-DISTRICT ATTORNEY (Continued)				Total :	46.61
283886	10/8/2015	016478	LAW ENFORCEMENT MEDICAL INC	11758		9/23/15 FORENSIC BLOOD DRAWS FOR PD		
					16-00061	110.31.3115.6120		165.00
							Total :	165.00
283887	10/8/2015	018079	LAW ENFORCEMENT TARGETS	0288969-IN		RANGE SUPPLIES		
						110.31.3110.6221		269.02
							Total :	269.02
283888	10/8/2015	019618	LIFE DEVELOPMENT CONSTRUCTION	MCR-008198		MCR-008198 - REF DEP WASTE DIV		
						550.22238		1,000.00
							Total :	1,000.00
283889	10/8/2015	019583	LYNBERG & WATKINS APC	40964		AUG'15 LEGAL SVCS MATTER		
						2246-0001		
						110.14.1410.6111		136.50
							Total :	136.50
283890	10/8/2015	011961	MANSOUR, WILLIAM	092315 TRNG SUPP		092315 TRNG SUPP HAZMAT		
						110.32.3210.6050		43.97
							Total :	43.97
283891	10/8/2015	010689	MARIPOSA LANDSCAPES INC	69807		AUG'15		
						MEDIANS/RIGHTOFWAYS...		
					16-00112	110.41.4141.6135		15,108.67
				69834		AUG'15 LANDSCAPE MNT-		
					16-00155	MARIPOSA		23,842.91
				69835		110.41.4142.6135		
					16-00155	AUG'15 LANDSCAPE MNT-		
						MARIPOSA		
					16-00155	110.41.4142.6133		5,105.10
							Total :	44,056.68
283892	10/8/2015	012705	MC DERMOTT, BRIAN	9/20-9/26/15TRNGSUPP		9/20-9/26/15 TRNG SUPP HAZMAT		
						110.32.3210.6050		112.62
							Total :	112.62
283893	10/8/2015	011817	MC DONALD, KELLY	100115		REIMBURSEMENT		

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283893	10/8/2015	011817	MC DONALD, KELLY	(Continued)			
					220.51.5150.6490		59.91
					131.51.5120.6210		51.72
					131.51.5120.6050		18.56
						Total :	130.19
283894	10/8/2015	013457	MERCADO & SON PEST CONTROL	29333	PEST CONTROL @ POOL		
					111.51.5171.6270		59.00
						Total :	59.00
283895	10/8/2015	019619	MIRZAIANS, ARMEN	MCR008369	MCR008369 - REF DEP DUMPSTER IN STREET		
					550.22235		265.25
						Total :	265.25
283896	10/8/2015	010751	MUSULMAN ROOFING CO INC	MCR-008395	MCR-008395 - REF DEP WASTE DIV		
					550.22238		100.00
				MCR-008411	MCR-008411 - REF DEP WASTE DIV		
					550.22238		100.00
						Total :	200.00
283897	10/8/2015	010752	MUTUAL PROPANE INC	19967	CONSUMER AGREEMENT		
					365.13110		1.00
				60071	PROPANE		
					365.13110		1,046.15
				60661	PROPANE		
					365.13110		1,245.79
				61286	PROPANE		
					365.13110		1,136.82
				874802	PROPANE		
					365.13110		546.39
						Total :	3,976.15
283898	10/8/2015	010768	NATIONAL NOTARY ASSOC INC	AGGERS DUES 9/29/15	MEMBER# 015736568 - AGGERS DUES 9/29/15		
					110.31.3110.6030		139.00
						Total :	139.00
283899	10/8/2015	019617	NGUYEN, SARA	MCR-008336	MCR-008336 - REF DEP WASTE DIV		

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283899	10/8/2015	019617	NGUYEN, SARA	(Continued)	550.22238		100.00
						Total :	100.00
283900	10/8/2015	010785	NICHOLS LUMBER & HARDWARE	100237/1	CEILING TILE		109.70
					110.41.4144.6310	Total :	109.70
283902	10/8/2015	010794	OFFICE DEPOT	1837518645	OFFICE SUPPLIES		
				777740485001	110.13.1330.6210		76.49
				783602340001	OFFICE SUPPLIES		899.58
					110.22.2230.6270		
					OFFICE SUPPLIES		20.15
					110.41.4130.6210		
				786475812001	OFFICE SUPPLIES		89.49
					110.41.4140.6210		
				787059656001	OFFICE SUPPLIES		183.92
					110.32.3210.6210		
				787719608001	OFFICE SUPPLIES		35.18
					110.41.4120.6210		
				787893683001	OFFICE SUPPLIES		315.21
					375.31.3119.6215		
				788002894001	OFFICE SUPPLIES		54.49
					189.41.4133.6210		
				788185378001	OFFICE SUPPLIES		13.45
					124.41.4131.6210		
				788187686001	OFFICE SUPPLIES		13.07
					188.41.4133.6210		
				788512697001	OFFICE SUPPLIES		163.89
					110.31.3110.6210		
				788764328001	OFFICE SUPPLIES		389.09
					110.31.3110.6210		
				788853435001	OFFICE SUPPLIES		62.10
					110.13.1310.6210		
				789461516001	OFFICE SUPPLIES		88.61
					110.11.1120.6210		
				789770656001	OFFICE SUPPLIES		407.77
					110.31.3110.6210		
				789946518001	OFFICE SUPPLIES		36.60
					110.51.5110.6210		

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283902	10/8/2015	010794	OFFICE DEPOT	(Continued)		
				789948013001	OFFICE SUPPLIES	
					110.51.5110.6210	56.02
				790091941001	OFFICE SUPPLIES	
					110.32.3210.6210	64.61
				790356420001	OFFICE SUPPLIES	
					110.31.3110.6210	94.24
				790356451001	OFFICE SUPPLIES	
					110.31.3110.6210	97.23
				790356451002	OFFICE SUPPLIES	
					110.31.3110.6210	6.89
				791220932001	OFFICE SUPPLIES	
					110.11.1120.6210	29.10
				791221131001	OFFICE SUPPLIES	
					110.11.1120.6210	1.46
				791326342001	OFFICE SUPPLIES	
					110.31.3110.6210	153.81
				791326342002	OFFICE SUPPLIES	
					110.31.3110.6210	39.23
				791326386001	OFFICE SUPPLIES	
					110.31.3110.6210	222.33
				791488995001	OFFICE SUPPLIES	
					110.11.1120.6210	18.99
				791489266001	OFFICE SUPPLIES	
					110.11.1110.6050	52.10
				791489267001	OFFICE SUPPLIES	
					110.11.1120.6210	19.95
				791636579001	OFFICE SUPPLIES	
					110.31.3110.6210	27.23
				791636622001	OFFICE SUPPLIES	
					110.31.3110.6210	96.32
				792507517001	JUN15 BANK ANALYSIS FEES	
					110.13.1310.6210	105.34
				792507635001	OFFICE SUPPLIES	
					110.13.1310.6210	19.61
				792507638001	OFFICE SUPPLIES	
					110.13.1310.6210	5.88
				792512102001	OFFICE SUPPLIES	
					110.31.3110.6210	905.76

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283902	10/8/2015	010794	OFFICE DEPOT	(Continued)		
				792593723001	9/9/15 OFFICE SUPPLIES	
					110.11.1120.6210	-1.46
				792594930001	OFFICE SUPPLIES	
					110.11.1120.6210	1.68
				792596964001	OFFICE SUPPLIES	
					110.11.1120.6210	38.31
				793096497001	OFFICE SUPPLIES	
					110.31.3110.6210	612.07
				793096558001	OFFICE SUPPLIES	
					110.31.3110.6210	103.77
				793987511001	OFFICE SUPPLIES	
					110.31.3110.6210	564.09
				794013997001	OFFICE SUPPLIES	
					110.31.3110.6210	82.61
				794247406001	OFFICE SUPPLIES	
					110.31.3110.6210	360.48
				795970824001	OFFICE SUPPLIES	
					110.31.3110.6210	739.63
				796227600001	OFFICE SUPPLIES	
					110.11.1110.6050	36.92
				796487557001	OFFICE SUPPLIES	
					110.31.3110.6210	82.94
					Total :	7,486.23
283903	10/8/2015	010815	PAPA	2016 DUES RANDAZZO	2016 PAPA DUES RANDAZZO	
					188.41.4141.6030	45.00
					Total :	45.00
283904	10/8/2015	015592	PEREZ, PRISCILLA	JUL-SEP'15 INTERNET	JUL-SEP'15 INTERNET	
					REIMBURSE	
					375.31.3119.6120	135.00
					Total :	135.00
283905	10/8/2015	010849	PETCO ANIMAL SUPPLIES INC	OA060302	K-9 SUPPLIES	
					110.31.3120.6560	187.89
					Total :	187.89
283906	10/8/2015	018797	PETTY CASH - CASHIER	100515PTYCSHHR	10/05/15 PTY CSH HR	
					110.14.1410.6050	353.97

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283906	10/8/2015	018797	018797	PETTY CASH - CASHIER	(Continued)			Total :	353.97
283907	10/8/2015	018797		PETTY CASH - CASHIER	093015PTYCSHPD	093015 PTY CSH PD			
						110.31.3110.6220			137.72
						110.31.3110.6050			99.63
								Total :	237.35
283908	10/8/2015	018797		PETTY CASH - CASHIER	092815PTYCSHCMO	092815 PTY CSH CMO			
						110.11.1120.6050			91.46
								Total :	91.46
283909	10/8/2015	010854		PHOENIX GROUP INC	082015053	AUG'15 PARKING CITATIONS			
						PROCESSING			
						110.31.3110.6120	16-00138		384.86
								Total :	384.86
283910	10/8/2015	011120		POSTMASTER	BRM PERMIT 10/21/15	BRM PERMIT# 154000 - 10/21/15			
						110.13.1330.6213			225.00
								Total :	225.00
283911	10/8/2015	018152		READY REFRESH BY NESTLE	05I0033982422	08/09/15-09/08/15 WATER			
						SVC-PALMVIEW			
						111.51.5133.6120			33.54
					15H0015699523	07/21/15-08/20/15 WATER			
						SVC-FIRE			
						110.32.3210.6210			48.22
					15H0022678817	08/01/15-08/31/15 WATER			
						SVC-POOL			
						111.51.5169.6240			9.80
					15H0024454555	07/21/15-08/20/15 WATER			
						SVC-CALIF SCHL			
						111.51.5131.6120			11.98
								Total :	103.54
283912	10/8/2015	010928		ROADLINE PRODUCTS INC	11741	ROAD SUPPLIES			
						124.41.4151.6252			56.01
								Total :	56.01
283913	10/8/2015	016574		ROBERTSONS	578934	CONSTRUCTION MATERIALS			
						124.41.4151.6253			789.41
								Total :	789.41

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283914	10/8/2015	011479	ROMERO, PAM	PR92815CCC	SEP'15 CONTRACT SVC - AEROBICS 111.51.5161.6120	45.00
Total :						45.00
283915	10/8/2015	019506	RUGGED COMPUTING INC, TOUGHRUG	100006410	LAPTOP TO MONITOR CAL SENSE CONTROLLERS	
				16-00077	184.41.4145.6250	2,090.02
				16-00077	181.41.4145.6255	892.12
Total :						2,982.14
283916	10/8/2015	011485	RUGGIO, TIM	TR92815CCC	SEP'15 CONTRACT SVC - KARATE 111.51.5165.6120 111.51.5161.6120	100.80 626.40
Total :						727.20
283917	10/8/2015	011393	RY RODRIGUEZ INC	27907	SEP'15 UST INSPECTIONS AT CITY HALL	
				16-00113	365.41.4170.6130	225.00
Total :						225.00
283918	10/8/2015	012114	SAN GABRIEL VALLEY CARPET CARE	3099	08/21/15 CARPET & FLOOR CLEANING 110.41.4144.6310	450.00
Total :						450.00
283919	10/8/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	695939	07/30/15 NOTICE OF ELECTION 110.12.1210.6118	319.12
				695951	07/30/15 ADM & CONDITIONAL USE PERMITS 110.21.4611	374.32
				698795	08/08/15, 08/14/15 ORDINANCE 2280 & 110.12.1210.6170	164.56
				703847	08/20/15 CODE AMENDMENT #14-01 110.12.1210.6170	237.70
				706123	08/27/15 ORDINANCE #2280 110.12.1210.6170	280.48
				706127	08/27/15 ORDINANCE #2282 110.12.1210.6170	280.48

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283919	10/8/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)		09/08/15 CAPER (CDBG)	
						131.51.5120.6170	192.16
						09/11/15 PRECISE PLAN #15-05	
						110.21.4611	382.60
						09/11/15 PRECISE PLAN #14-01	
						110.21.4611	361.90
						09/11/15 ADM & CONDITIONAL USE PERMITS	
						110.21.4611	337.06
						Total :	2,930.38
283920	10/8/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	AUG'15 #5030816		AUG'15 ACCT #5030816	
						149.41.4180.6167	117.13
						129.41.4188.6167	117.12
						Total :	234.25
283921	10/8/2015	017739	SCIENTIA CONSULTING GROUP INC	7625		9/6-9/19/15 INFO TECH SERVICE RENEWAL FO	
					14-00598	117.31.3119.6120	2,025.00
				7636		9/15-10/5/15 INFO TECH SVC RENEWAL FOR P	
					14-00598	117.31.3119.6120	2,475.00
						Total :	4,500.00
283922	10/8/2015	010966	SCMAF	SW 2015 WEST COVINA		SGV SWIMM MEET	
						550.22274	592.00
						Total :	592.00
283923	10/8/2015	011306	SHALIMAR INC	57477		9/24/15 SHALIMAR - RECREATION TRANSIT	
					16-00145	122.51.5145.6120	683.55
				57479		9/18/15 SHALIMAR - RECREATION TRANSIT	
					16-00145	122.51.5145.6120	1,023.95
				57480		8/28/15 SHALIMAR - RECREATION TRANSIT	
					16-00145	122.51.5145.6120	788.29
						Total :	2,495.79
283924	10/8/2015	010980	SHELDON EXTINGUISHER CORP	127659		09/03/15 FIRE EXT SVC @ FS#2	

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283924	10/8/2015	010980	SHELDON EXTINGUISHER CORP	(Continued)		110.32.3210.6330		131.30
							Total :	131.30
283925	10/8/2015	013715	SHELTON, LARRY	LS92815CCC		SEP'15 CONTRACT SVC - KUNG FU		
						111.51.5161.6120		210.00
							Total :	210.00
283926	10/8/2015	016148	SHRED-IT	9407286884		8/31/15 DOCUMENT SHREDDING SERVICE FOR P		
					16-00043	110.31.3110.6120		130.82
				9407359108		9/3/15 DOCUMENT SHREDDING SERVICE FOR PD		
					16-00043	110.31.3110.6120		245.05
				9407481124		9/14/15 DOCUMENT SHREDDING SERVICE FOR P		
					16-00043	110.31.3110.6120		129.58
				95274894		7/6/15 SHREDDING SVC		
						110.31.3110.6120		-275.54
							Total :	229.91
283927	10/8/2015	019498	SIGNARAMA - COVINA	9414		DIGITAL BANNER		
						220.51.5150.6490		163.50
				9575		DELUXE TRIPOD STAND & CASE		
						129.41.4188.6167		174.40
							Total :	337.90
283928	10/8/2015	010992	SMART & FINAL IRIS CO	113766		DEPT SUPPLIES		
						111.51.5133.6240		366.56
				116006		DEPT SUPPLIES		
						111.51.5135.6240		234.56
				126982		DEPT SUPPLIES		
						110.51.5110.6270		18.76
				127012		DEPT SUPPLIES		
						110.31.3110.6050		124.67
				128502		DEPT SUPPLIES		
						111.51.5134.6240		494.20
				132493		DEPT SUPPLIES		
						110.51.5110.6270		13.07

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283928	10/8/2015	010992	SMART & FINAL IRIS CO	(Continued)		
				133435	DEPT SUPPLIES	
					110.31.3110.6050	121.55
				137550	DEPT SUPPLIES	
					220.51.5103.6574	40.74
				145862	DEPT SUPPLIES	
					110.11.1120.6050	96.97
				147709	DEPT SUPPLIES	
					110.11.1120.6050	26.74
					Total :	1,537.82
283929	10/8/2015	010999	SO CALIF EDISON COMPANY	082115-092215/10	3-015-3134-13	
					110.41.4141.6142	28.67
				082815-092915/10	3-012-7042-91~	
					111.51.5132.6142	387.04
				082815-092915/11	3-023-8730-41~	
					110.41.4142.6142	44.94
				082815-092915/12	3-030-9202-31~	
					124.41.4150.6142	48.80
				082815-092915/13	3-038-5939-07	
					110.41.4144.6142	52.74
				082815-092915/14	3-036-8101-00~	
					110.41.4144.6142	197.07
				090115-100115/10	3-023-2365-15	
					110.41.4142.6142	11.17
				090115-100115/11	3-015-3649-10~	
					119.41.4186.6142	369.62
				090115-100115/12	3-011-8156-98~	
					110.41.4142.6142	11.17
				090215-100215/10	3-030-1466-49~	
					124.41.4150.6142	88.33
				090215-100215/11	3-030-1466-56~	
					124.41.4150.6142	71.40
				090215-100215/12	3-030-1466-32~	
					124.41.4150.6142	84.15
				090215-100215/13	3-023-5838-71	
					110.41.4141.6142	26.13
				090215-100215/14	3-022-1616-99	
					110.41.4141.6142	53.52

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283929	10/8/2015	010999	SO CALIF EDISON COMPANY	(Continued)			
				090215-100215/15	3-017-0983-25~		
					111.51.5134.6142		205.91
				090215-100215/16	3-016-0855-79~		
					124.41.4150.6142		17.90
				090215-100215/17	3-015-1186-83~		
					110.41.4141.6142		25.96
						Total :	1,724.52
283930	10/8/2015	011000	SO CALIF GAS CO	082715-092815/10	050 218 6700 6		
					110.32.3210.6141		100.95
				082815-092915/10	172 118 1300 5		
					110.32.3210.6141		41.61
				082815-092915/11	186 818 1700 5		
					110.41.4142.6141		26.31
						Total :	168.87
283931	10/8/2015	018651	SSD SYSTEMS / MCNEILL SECURITY	1134209-A	10/01/15-12/31/15 BURGLAR		
					ALARM SVCS		
					110.31.3116.6145		117.75
						Total :	117.75
283932	10/8/2015	011046	SUBURBAN WATER SYSTEMS INC	082515-092315/60	006000108355 METER# 8113161		
					110.41.4141.6143		125.98
				082715-092515/10	006000094218 METER# 57588458		
					184.41.4145.6143		31.61
				082815-092815/10	006000100801 METER# 01556944		
					187.41.4145.6143		107.33
				082815-092815/11	006000100828 METER# 71401938		
					184.41.4145.6143		596.29
				082815-092815/12	006000100617 METER# 59205303		
					184.41.4145.6143		104.35
				082815-092815/13	006000121254 METER# 8830441		
					110.41.4142.6143		148.42
				082815-092815/14	006000100782 METER# 69045658		
					187.41.4145.6143		101.13
				082815-092815/15	006000100834 METER# 1480274A		
					184.41.4145.6143		101.13
				082815-092815/16	006000100720 METER# 56912961		
					187.41.4145.6143		63.21

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283932	10/8/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				082815-092815/17		006000100673 METER# 99405465	
						184.41.4145.6143	101.13
				090215-100115/10		006000006736 - METER# 95434483	
						110.41.4141.6143	122.98
				090215-100115/11		006000100990 METER# 2853805A	
						(OLD	
						110.41.4140.6143	330.19
				090215-100115/12		006000101000 - METER# 2784333A	
						110.41.4142.6143	1,258.55
				090215-100115/13		006000102464 METER# 2853805B	
						110.41.4140.6143	101.89
				090215-100115/14		006000091682 - METER# 71401947	
						184.41.4145.6143	315.42
						Total :	3,609.61
283933	10/8/2015	015680	SUNBELT RENTALS INC	54644535-001		CONCRETE MIXING TRAILER	
						RENTAL	
						124.41.4151.6253	197.29
				54823528-001		CONCRETE MIXING TRAILER	
						RENTAL	
						124.41.4151.6253	197.29
						Total :	394.58
283934	10/8/2015	019466	SUNSET SIGNS & PRINTING INC	13832-BAL	15-00558	POLICE STATION SIGNS	
						155.31.3110.7160	4,080.00
						155.31.3110.7160	234.40
				13894		PERMIT PACKAGE	
						155.31.3110.7160	935.50
						Total :	5,249.90
283935	10/8/2015	010698	TAVIZON, MARY T	MT9/22/15SO		SEP'15 CONTRACT SVC -	
						STRETCHING,	
						111.51.5165.6120	42.00
						Total :	42.00
283936	10/8/2015	011088	THERMAL COMBUSTION INNOV INC	144314		JUN'15 MEDICAL WASTE PICKUP	
						110.31.3110.6110	90.63
				146829		AUG 2015 MEDICAL WASTE	
						PICKUP	
						110.31.3110.6110	90.45

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283936	10/8/2015	011088	011088 THERMAL COMBUSTION INNOVATIONS (Continued)				Total :	181.08
283937	10/8/2015	011100	TOM'S CLOTHING & UNIFORMS INC	1427		UNIFORMS		
					16-00140	110.32.3210.6011		1,317.81
							Total :	1,317.81
283938	10/8/2015	010265	TROPHY CENTER	7111498		NAME PLATE - MAYOR SYKES		
				7111510		110.11.1110.6270		8.72
				7111535		NAME BADGES		
						110.11.1120.6210		29.43
						NAME PLATE - FREELAND		
						110.11.1120.6210		8.72
							Total :	46.87
283939	10/8/2015	016887	TYMELINE TECHNOLOGY	3273		SEP'15 CITWIDE GRAFFITI		
					16-00078	ABATEMENT		
						110.41.4142.6169		10,179.23
							Total :	10,179.23
283940	10/8/2015	011121	UNDERGROUND SVC ALERT CORP	820150198		09/01/15 NEW TICKET CHARGES		
						124.41.4151.6120		375.00
							Total :	375.00
283941	10/8/2015	011125	UNITED PARCEL SERVICE	092687E375		COURIER SVC 9/12/15		
				092687E385		110.13.1330.6213		45.72
				092687E395		COURIER SVC 9/19/15		
						110.13.1330.6213		34.74
				0Y9458395		COURIER SVC 9/26/15		
						110.13.1330.6213		22.60
						9/17-9/24/15 COURIER SVC		
					16-00084	CONSULT PLAN R		
						110.32.3230.6110		206.52
							Total :	309.58
283942	10/8/2015	019112	US FOODS INC	5804881		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		1,009.25
					16-00070	131.51.5121.6120		756.94
				5804882		COFFEE SUPPLIES		
						111.51.5185.6240		248.50
				5804883		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		77.16
					16-00070	131.51.5121.6120		57.87

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283942	10/8/2015	019112	019112 US FOODS INC	(Continued)			Total :	2,149.72
283943	10/8/2015	018624	VALLEY COLLISION 2	RO#1709		REPAIR UNIT 108, DOL 07/29/15		
					16-00141	360.15.1520.6417		2,648.19
							Total :	2,648.19
283944	10/8/2015	011146	VALLEY LIGHT INDUSTRIES INC	30446		AUG'15 JANITORIAL SERVICES AT CITY BUILD		
					16-00142	110.41.4142.6134		6,713.24
					16-00142	110.41.4144.6130		1,893.48
							Total :	8,606.72
283945	10/8/2015	018619	VD WEST COVINA LLC	MCR007164-7994		MCR007164-7994 REF - WDP - NEW HOMES		
						550.22238		5,500.00
							Total :	5,500.00
283946	10/8/2015	019104	VOLT MANAGEMENT CORP	32896968		W/E 8/9/15 - RECEPTIONIST - CMO		
						110.11.1120.6120		478.13
							Total :	478.13
283947	10/8/2015	013792	VOYAGER FLEET SYSTEMS INC	869174540539		09/24/15 VOYAGER GASOLINE STATEMT		
						365.41.4170.6485		41,810.50
							Total :	41,810.50
283948	10/8/2015	019620	WE CARE PLUMBING & HEATING	M15-0374		M15-0374 REF PERMIT - WITHDRAWN		
						110.41.4220		32.44
						110.00.4160		8.40
						550.22239		2.40
							Total :	43.24
283949	10/8/2015	011176	WEST COAST ARBORISTS INC	102795-A-A		7/1/15 TREE MAINTENANCE		
					16-00164	181.41.4145.6130		1,400.00
				107338		7/1-7/5/15 TREE MAINTENANCE		
					16-00164	188.41.4141.6130		8,342.00
				107339		7/6-7/15/15 TREE MAINTENANCE		
					16-00164	188.41.4141.6130		7,564.00
				107340		7/1-7/15/15 TREE MAINTENANCE		
					16-00164	184.41.4145.6130		3,600.00

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Voucher Number	Date	Vendor	Description	Account	Amount
283949	10/8/2015	011176 WEST COAST ARBORISTS INC	(Continued)		
			107341		
				16-00164	7/1-7/15/15 TREE MAINTENANCE
					110.41.4141.6135
					1,672.00
			107717		
				16-00164	7/16-7/31/15 TREE MAINTENANCE
					188.41.4141.6130
					7,715.00
			107717-A		
				16-00164	7/16-7/31/15 TREE MAINTENANCE
					188.41.4141.6130
					5,965.00
			107719		
				16-00164	7/16-7/31/15 TREE MAINTENANCE
					110.41.4141.6130
					150.00
			107720		
				16-00164	7/16-7/31/15 TREE MAINTENANCE
					189.41.4160.6120
					2,820.00
			108169-A		
				16-00164	8/1-8/12/15 TREE MAINTENANCE
					188.41.4141.6130
					9,540.00
			108170		
				16-00164	8/1-8/15/15 TREE MAINTENANCE
					181.41.4145.6130
					2,535.00
			108171		
				16-00164	8/1-8/15/15 TREE MAINTENANCE
					184.41.4145.6130
					2,535.00
			108173		
				16-00164	8/1-8/15/15 TREE MAINTENANCE
					187.41.4145.6130
					300.00
			108212		
				16-00164	8/1-8/15/15 TREE MAINTENANCE
					110.41.4141.6135
					480.00
			108240		
				16-00164	8/13-8/15/15 TREE MAINTENANCE
					188.41.4141.6130
					2,330.00
			108714		
				16-00164	8/16-8/31/15 TREE MAINTENANCE
					184.41.4145.6130
					3,000.00
			108716		
				16-00164	8/16-8/31/15 TREE MAINTENANCE
					188.41.4141.6130
					9,384.00
			108717		
				16-00164	8/16-8/31/15 TREE MAINTENANCE
					110.41.4141.6135
					840.00
			108776		
				16-00164	8/16-8/31/15 TREE MAINTENANCE
					189.41.4160.6120
					2,635.00
			108944		
				16-00164	9/1-9/15/15 TREE MAINTENANCE
					188.41.4141.6130
					8,120.00
			108945		
				16-00164	9/1-9/15/15 TREE MAINTENANCE
					182.41.4145.6130
					1,600.00
			108946		
				16-00164	9/1-9/15/15 TREE MAINTENANCE
					184.41.4145.6130
					6,000.00
			108948		
				16-00164	9/1-9/15/15 TREE MAINTENANCE
					110.41.4141.6130
					300.00

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283949	10/8/2015	011176	WEST COAST ARBORISTS INC	(Continued) 108950	16-00164	9/1-9/15/15 TREE MAINTENANCE 186.41.4145.6130	900.00	
							Total :	89,727.00
283950	10/8/2015	011188	WEST COVINA NISSAN LLC	NICS246541		AUTO REPAIR - B22 365.41.4170.6329	119.45	
							Total :	119.45
283951	10/8/2015	011192	WEST COVINA UNIFIED SCHOOL DIS	AM16-00023		6/24-7/24/15 GAS SVC @ POOL 111.51.5171.6330	562.63	
							Total :	562.63
283952	10/8/2015	015532	WITMER PUBLIC SAFETY GROUP INC	1630097		FIRE DEPT SUPPLIES 110.32.3210.6013	646.00	
							Total :	646.00
283953	10/8/2015	017101	WM CURBSIDE LLC	1210-2960-7	16-00116	AUG'15 SHARPS COLLECTION CITY YARD 129.41.4188.6110	220.00	
							Total :	220.00
283954	10/8/2015	011216	XEROX CORPORATION	081229200		07/20/15-08/20/15 MAINT & SUPPLY CHARGES 110.13.1330.6330	273.95	
							Total :	273.95
283955	10/8/2015	012879	YUASA-WANG, SHERRI	091915	AUTOZONE FILT	REIMBURSE 091915 USED OIL & FILTER 149.41.4180.6120	252.77	
							Total :	252.77
283956	10/8/2015	011220	ZEP MANUFACTURING CO	9001841130		SANITARY SUPPLIES 110.41.4144.6260	605.34	
							Total :	605.34
283957	10/8/2015	014444	ZOLL MEDICAL CORPORATION	2289612	16-00195	REPAIR FOR ZOLL MONITOR. SERIAL# 110.32.3210.6330	1,286.07	
							Total :	1,286.07
283958	10/8/2015	014444	ZOLL MEDICAL CORP GPO	2289651		MEDICAL SUPPLIES		

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283958	10/8/2015	014444	ZOLL MEDICAL CORP GPO	(Continued)				
				2290083		110.32.3210.6330		608.38
					16-00118	MEDICAL SUPPLIES		
						110.32.3210.6233		17.07
							Total :	625.45
144	Vouchers for bank code :		ap01				Bank total :	429,661.46
144	Vouchers in this report						Total vouchers :	429,661.46

<u>Fund</u>	<i>Fund Totals</i>	<u>Total</u>
110	GENERAL FUND	136,500.10
111	FEE & CHARGE	17,846.11
117	DRUG ENFORCEMENT REBATE	54,305.87
119	AIR QUALITY IMPROVEMENT TRUST	369.62
120	INTEGRATED WASTE MANAGEMENT	47.05
122	PROP C	2,501.54
124	GASOLINE TAX	2,125.61
129	AB 939	681.06
131	COMMUNITY DEV. BLOCK GRANT	1,088.75
143	L.A. COUNTY PARK BOND	918.16
146	SENIOR MEALS PROGRAM	1,912.07
149	USED OIL BLOCK GRANT	369.90
155	COPS/SLESF	6,065.90
181	MAINTENANCE DISTRICT #1	10,338.85
182	MAINTENANCE DISTRICT #2	2,314.48
183	WC CSS CFD	3,000.00
184	MAINTENANCE DISTRICT #4	41,362.78
186	MAINTENANCE DISTRICT #6	3,989.05
187	MAINTENANCE DISTRICT #7	3,858.29
188	CITYWIDE MAINTENANCE DISTRICT	59,078.07
189	SEWER MAINTENANCE	5,784.94
220	WC COMMUNITY SVCS FOUNDATION	264.15
360	SELF INSURANCE-UNINSURED LOSS	2,867.69
361	SELF INSURANCE GENRL/AUTO LIAB	79.05
365	FLEET MANAGEMENT	59,027.25

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375	POLICE ENTERPRISE	660.18
550	DEPOSIT TRUST FUND	9,066.65
810	REDEVELOPMENT OBLIGATION RETIREMENT I	1,268.10
815	SUCCESSOR AGENCY ADMINISTRATION	1,659.61
	Grand Total	429,350.88
