

Voucher List
City of West Covina

10/27/2015 4:17:31PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
284242	10/29/2015	010009 AAA FLAG & BANNER MFG CO INC	6024027		STREET BANNER HARDWARE - SPCL OLYMPICS	
				16-00246	110.51.5150.6189	2,594.50
					Total :	2,594.50
284243	10/29/2015	016353 ACCENT COMPUTER SOLUTIONS INC	103305		NOV'15 NETWORK MAINT/BACKUP	
				16-00034	110.13.1340.6185	2,163.58
					Total :	2,163.58
284244	10/29/2015	016696 ACE PELIZON PLUMBING	86252		MAIN WATER LINE LEAK IN JAIL AREA	
				16-00219	110.41.4144.6310	1,126.50
					Total :	1,126.50
284245	10/29/2015	010018 ADAMSON POLICE PRODUCTS	INV190719		SWAT POLICE SUPPLIES	
					155.31.3110.6220	271.60
					Total :	271.60
284246	10/29/2015	010037 ALAMO CAR WASH	SEP'15 CAR WASH PD		SEP'15 CAR WASH PD	
					110.31.3110.6329	18.00
					Total :	18.00
284247	10/29/2015	010044 ALL STATE POLICE EQUIPMENT CO	0093049-IN		VEST	
					117.84.8011.7900	816.41
					Total :	816.41
284248	10/29/2015	011298 ALLISON MECHANICAL INC	62457		CITY HALL - HVAC CHILLER REPAIR	
				16-00242	110.41.4144.6330	1,154.00
					110.41.4144.6330	1.35
			62695		SEP'15 HVAC MAINT 20 BLDGS	
				16-00079	110.41.4144.6130	9,348.67
					Total :	10,504.02
284249	10/29/2015	017906 ALSCO INC	LLOS1340234		LAUNDRY SVC @ PD	

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284249	10/29/2015 017906 ALSCO INC	(Continued)				
					110.31.3115.6225	92.63
				LLOS1341271	LAUNDRY SVC @ PD	
					110.31.3115.6225	76.29
				LLOS1342884	LAUNDRY SVC @ SR CTR	
					146.51.5186.6012	60.37
					Total :	229.29
284250	10/29/2015 017202 AMERINATIONAL COMM SVC INC	15-01150			JUN'15 HOUSING LOAN SERVICES	
			16-00202		820.22.2240.6119	411.00
			16-00202		820.22.2241.6119	274.00
		15-01417			JUL'15 HOUSING LOAN SERVICES	
			16-00202		820.22.2240.6119	411.00
			16-00202		820.22.2241.6119	274.00
		15-1572			SEP'15 HOUSING LOAN SERVICES	
			16-00202		820.22.2240.6119	360.00
			16-00202		820.22.2241.6119	240.00
					Total :	1,970.00
284251	10/29/2015 019283 ASSAD, MAGED	JUL-SEP'15 SVC			JUL-SEP'15 WCSG INTERNET SVC	
					375.31.3119.6120	119.13
					Total :	119.13
284252	10/29/2015 017640 AVIAT US INC	17002484			REPAIR RADIO & DATA	
					COMMUNICATIONS LINK	
			16-00122		110.41.4146.6332	2,853.18
					Total :	2,853.18
284253	10/29/2015 010100 AZUSA LIGHT & WATER	081215-101415/10			207-0096.300 METER#72957	
					110.41.4141.6143	170.40
		081315-101515/10			207-0221.300 METER#11990	
					110.41.4142.6143	164.36
					Total :	334.76
284254	10/29/2015 018962 BANK OF THE WEST	01/02/15-10/01/15 DR			2013A BOND DRAW FEES-COMM	
					CTR PROJECT	
			16-00243		300.13.9000.6426	2,500.00
					Total :	2,500.00
284255	10/29/2015 011350 CA SHOPPING CART RETRIEVAL	158406			SEP'15 SHOPPING CART	
					RETRIEVAL	
			16-00206		124.41.4151.6120	162.00

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284255	10/29/2015	011350	011350 CA SHOPPING CART RETRIEVAL	(Continued)			Total :	162.00
284256	10/29/2015	010180	CA STATE-DEPT SOCIAL SERVICES	FAC# 191500892-2015	FAC# 191500892-2015 ANNUAL LICENSING	111.51.5133.6120	Total :	484.00
284257	10/29/2015	011772	CA STATE-FRANCHISE TAX BOARD	14/15 FORM 199 FILIN	14/15 FORM 199 FILING FEE	220.13.1310.6530	Total :	10.00
284258	10/29/2015	011259	CAMPESINO LANDSCAPE INC	9437-A	SEP'15 MD6 - LANDSCAPE MNT AND RODENT CO	186.41.4145.6130		3,089.05
				9437-B	SEP'15 MD7 - LANDSCAPE MNT AND RODENT CO	187.41.4145.6130		3,286.62
				9440-A	OCT'15 MD6 - LANDSCAPE MNT AND RODENT CO	186.41.4145.6130		3,089.05
				9440-B	OCT'15 MD7 - LANDSCAPE MNT AND RODENT CO	187.41.4145.6130	Total :	12,751.34
284259	10/29/2015	012048	CDW GOVERNMENT INC	ZL01287	ACRO DC PRO NEW	110.13.1310.6210	Total :	392.01
284260	10/29/2015	019664	CERTIFIED I ROOFING COMPANY	MCR-008433	MCR-008433 REF DEP WASTE DIVERSION	550.22238	Total :	100.00
284261	10/29/2015	011629	CHUNG, CHRIS	OCT'15 HEALTH BEN	OCT'15 HEALTH BENEFIT REIMBURSE	110.11.1120.5152		502.40
						810.22.2210.5152	Total :	1,004.80
284262	10/29/2015	019659	CLARK, SUSAN	109223	REFUND - BTENNIS SUMFALL2015	111.51.4661		56.00

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284262	10/29/2015	019659	019659 CLARK, SUSAN	(Continued)		Total :	56.00
284263	10/29/2015	019660	COMILANG, JONATHAN	108775	REFUND - CCC MPR RENTAL 10/17/15 111.51.4663	Total :	303.00
284264	10/29/2015	017089	COMMERCIAL AQUATIC SERVICES	115-3504	POOL SVC REPAIR 143.51.5172.6330	Total :	973.20
284265	10/29/2015	010254	COMMUNICATIONS CENTER	95875	TECHNICAL SVC - D-11 110.31.3110.6330	Total :	85.00
284266	10/29/2015	019669	CONDE, ROSALIA	9/29-10/2/15 ICC2015	9/29-10/2/15 ICC 2015 CONF & EXPO EXP 110.11.1120.6050	Total :	60.03
284267	10/29/2015	011937	COPY DOCTOR	37996	REPAIR FEEDROLLER SET - JAIL COPIER 110.31.3110.6330	Total :	152.41
284268	10/29/2015	010169	CPOA	11/3-11/5/15	11/3-11/5/15 CLEMENTS TUITION - 110.31.3110.6050	Total :	220.00
284269	10/29/2015	010929	DAMERON CONSTRUCTION	20053	16-00182 SENIOR CENTER REPAIRS 110.41.4144.6120	Total :	1,325.00
284270	10/29/2015	017580	DAVENPORT CITRUS PARTNERS LLC	10/01/15	16-00107 10/01/15 PUBLIC SAFETY ANTENNA - LEASE A 110.41.4146.6424	Total :	1,185.00
284271	10/29/2015	010352	DRIFTWOOD DAIRY	4405373	MILK @ SR CTR 146.51.5186.6240		68.76
				4418056	MILK @ SR CTR 146.51.5186.6240		103.14

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284271	10/29/2015	010352	010352 DRIFTWOOD DAIRY	(Continued)			Total :	171.90
284272	10/29/2015	010366	ED BUTTS FORD INC	423055		AUTO PARTS		
				C48967		110.31.3110.6329		5.54
						F31 - REPLACE VACUUM LINE FOR A/C		
					16-00196	365.41.4170.6329		1,182.49
						365.41.4170.6329		10.80
							Total :	1,198.83
284273	10/29/2015	012331	EMERGENCY RESPONSE	T2015-689		DECONTAMINATE JAIL CELL# 1		
						110.31.3110.6110		300.00
							Total :	300.00
284274	10/29/2015	010410	FEDERAL EXPRESS CORPORATION	5-127-50475		COURIER SVC		
						110.11.1120.6050		35.62
				5-185-31236		COURIER SVC		
						110.13.1310.6210		53.68
				5-186-05431		COURIER SVC		
						110.14.1410.6213		86.20
							Total :	175.50
284275	10/29/2015	019497	FFBH MOTORS LLC, DBA FRONTIER FO GKA18463			7 FORD NON-PATROL VEHICLES FOR PD		
					16-00057	117.31.3110.7170		69,502.03
						117.31.3110.7170		5,924.39
							Total :	75,426.42
284276	10/29/2015	019665	FINISHLINE CONSTRUCTION	MCR-008437		MCR-008437 REF DEP WASTE DIVERSION		
						550.22238		100.00
							Total :	100.00
284277	10/29/2015	019395	GALLS, LLC	004108979		UNIFORM SUPPLIES		
						110.31.3110.6011		17.33
				004108980		UNIFORM SUPPLIES		
						110.31.3110.6011		26.22
				004146182		UNIFORM SUPPLIES		
						110.31.3110.6011		42.40
							Total :	85.95
284278	10/29/2015	011370	GE CAPITAL PUBLIC FINANCE INC	63527143		COPIER LEASE		

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284278	10/29/2015	011370	GE CAPITAL PUBLIC FINANCE INC	(Continued)			
					16-00134	110.32.3210.6120	193.99
						63527152	
						COPY MACHINE LEASE - SHARP	
						MX 453N	
					16-00100	120.41.4187.6424	47.05
					16-00100	129.41.4188.6424	145.01
						63636614	
						12/2/15-1/1/16 PD RECORDS	
						PHOTOCOPIER LEA	
					16-00008	110.31.3110.6424	675.80
						Total :	1,061.85
284279	10/29/2015	017998	GL CONSULTANT	801		OCT/NOV'15 DISCOVER WC	
						ADVERTISING	
					16-00111	110.11.1130.6440	1,482.00
						Total :	1,482.00
284280	10/29/2015	019657	GRACE ALLIANCE CHURCH	R03069566		R03069566 - REF CASE# PLAN DIR	
						MOD#15-35	
						110.21.4611	590.00
						Total :	590.00
284281	10/29/2015	016389	GREATER WEST COVINA BUS ASSOC	2071		WC NETWORK BREAKFAST -	
						FREELAND -	
						110.11.1120.6050	30.00
						110.11.1110.6042	15.00
						Total :	45.00
284282	10/29/2015	019297	H2O FIRE PROTECTION INC	3717		REPLACE 6' PIPE FOR FLOW	
						SWITCH IN PD	
					15-00523	110.41.4144.6330	1,750.00
						Total :	1,750.00
284283	10/29/2015	010483	HAAKER EQUIPMENT CO INC	W39239		SEWER CAMERA REPAIR	
					16-00222	189.41.4160.6330	1,596.31
						189.41.4160.6330	116.67
						Total :	1,712.98
284284	10/29/2015	019663	HAND, REXFORD	MCR-008470		MCR-008470 REF DEP WASTE	
						DIVERSION	
						550.22238	100.00
						Total :	100.00

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284285	10/29/2015	011845	HI WAY SAFETY INC	36845	16-00223	STREET ARROW BOARD REPAIR 124.41.4151.6330 124.41.4151.6330	1,046.02 65.68
							Total :
							1,111.70
284286	10/29/2015	010502	HOME DEPOT INC	2024274		HARDWARE SUPPLIES 110.32.3210.6260	897.78
				5026115		HARDWARE SUPPLIES 110.51.5150.6188	431.83
							Total :
							1,329.61
284287	10/29/2015	010520	ICMA RETIREMENT CORP	16029		SEP'15 ACCT FEE BENEFIT ELIGIBLE - ER 110.13.1310.6342	206.25
							Total :
							206.25
284288	10/29/2015	011644	INTL ASSOC FOR IDENTIFICATION	232263 -2016 STEPHAN		232263 -2016 STEPHAN DUES 110.31.3110.6030	80.00
							Total :
							80.00
284289	10/29/2015	018736	J & L CUSTOM AUTO BODY	1020	16-00250	REPAIR UNIT P6, DOL 08/26/15, CR#15-6457 360.15.1520.6417	1,395.84
							Total :
							1,395.84
284290	10/29/2015	019624	JOHN L HUNTER & ASSOC	WCOVNP0815		AUG'15 PROFESSIONAL SERVICES - NPDES	
					16-00251	110.41.4189.6110	638.75
					16-00251	181.41.4189.6110	122.82
					16-00251	182.41.4189.6110	61.41
					16-00251	183.41.4189.6110	98.26
					16-00251	186.41.4189.6110	61.41
					16-00251	187.41.4189.6110	61.41
					16-00251	189.41.4189.6110	119.69
							Total :
							1,163.75
284291	10/29/2015	010645	JONES & MAYER	73824		JUL'15 LEGAL SVC - WC CLUE 110.11.1140.6110	281.50
				73831		JUL'15 LEGAL SVCS - 110.11.1140.6111	579.66

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284291	10/29/2015 010645 JONES & MAYER	(Continued)			
		73832		JUL'15 LEGAL SVCS - WC IOC 11 10/14 110.11.1140.6111	41.00
		73833		JUL'15 LEGAL SVC - WC IOC SAGE 11 11/14 110.11.1140.6111	1,346.00
		74001		JUL'15 LEGAL SVC - WC WC HOMES 110.11.1140.6111	61.50
		74260		AUG'15 LEGAL SVCS - BELLA VISTA 110.11.1140.6111	61.50
		74266		AUG'15 LEGAL SVCS - WC CLUE 110.11.1140.6111	123.00
		74272		AUG'15 LEGAL SVCS - WC IOC 11 10/14 110.11.1140.6111	10.00
		74273		AUG'15 LEGAL SVCS - WC IOC SAGE 11 11/14 110.11.1140.6111	1,929.65
		74285		AUG'15 LEGAL SVCS - WC WC HOMES 110.11.1140.6111	615.00
		74695		SEP'15 LEGAL SVCS - WC CLUE 110.11.1140.6111	20.50
		74705		SEP'15 LEGAL SVCS - WC IOC SAGE 11 11/14 110.11.1140.6111	872.25
		74716		SEP'15 LEGAL SVCS - WC WC HOMES 110.11.1140.6111	710.00
				Total :	6,651.56
284292	10/29/2015 011743 JTB SUPPLY COMPANY	99448		TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250	965.74
		99784		TRAFFIC SIGNAL POLE @ CAMERON & CALIF	
			16-00252	360.15.1520.6417	1,319.99
				Total :	2,285.73

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284293	10/29/2015	017114	KELLY PAPER INC	7542278		PAPER SUPPLIES FOR PRINT SHOP		
					16-00210	110.13.1330.6214	292.35	
						110.13.1330.6214	26.31	
						Total :		318.66
284294	10/29/2015	010597	KEYSTONE UNIFORMS CORP	073034		UNIFORM SUPPLIES		
				073190		110.31.3110.6011	76.25	
				073313		UNIFORM SUPPLIES		
						110.31.3110.6011	125.19	
				14035		UNIFORM SUPPLIES		
						110.31.3110.6011	703.54	
				14290		UNIFORM SUPPLIES		
						110.31.3110.6011	43.55	
							999.69	
						Total :		1,948.22
284295	10/29/2015	017634	KJSERVICES ENVIRONMENTAL	8449		USED OIL & FILTER COLLECTION		
					16-00102	149.41.4180.6120	700.00	
						Total :		700.00
284296	10/29/2015	019549	KOA CORP	JB51078X1		TRAFFIC STUDY - 835 W CHRISTOPHER ST		
					16-00160	550.22226	4,200.00	
						Total :		4,200.00
284297	10/29/2015	019241	KOSMONT & ASSOC INC	8		JUL'15 PREPARATION LRPMP		
					16-00199	810.22.2210.6117	3,543.17	
						Total :		3,543.17
284298	10/29/2015	010618	LA COUNTY DHS- EMS AGENCY	090215		2015 EMT CERT APP - ~		
						110.32.3210.6110	435.00	
						Total :		435.00
284299	10/29/2015	015397	LAZETTE, JOHN	102115		TUITION REIMBURSE - FIRE APP		
						DRIV/OPER		
						110.14.1410.6022	130.00	
						219.32.3210.6551	130.00	
						Total :		260.00

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284300	10/29/2015	011582	LIEBERT CASSIDY WHITMORE	1411220	SEP'15 LEGAL SVCS - WE020-00001			
				1411223	110.14.1410.6111		1,036.00	
				1411573	SEP'15 LEGAL SVCS - WE020-00055			
					361.15.1520.6111		3,468.00	
					SEP'15 LEGAL SVCS - WE020-00053			
					361.15.1520.6111		25,531.23	
						Total :		30,035.23
284301	10/29/2015	011375	LIGHT HOUSE INC	0165284	LIGHTING SUPPLIES			
					365.41.4170.6325		118.54	
						Total :		118.54
284302	10/29/2015	017011	LONG BEACH BMW MOTORCYCLES	131828	REPAIRS FOR 3 WCPD LEASED MOTORCYCLES			
					16-00090	110.31.3121.6329	1,274.77	
						Total :		1,274.77
284303	10/29/2015	019583	LYNBERG & WATKINS APC	41126	SEP'15 SVCS - MATTER ID: 2246-0001			
				41127	110.14.1410.6111		916.50	
					SEP'15 SVCS - MATTER ID: 2246-0003			
					110.14.1410.6111		311.50	
						Total :		1,228.00
284304	10/29/2015	010689	MARIPOSA LANDSCAPES INC	70173	SEP'15 LANDSCAPE MAINTENANCE- MARIPOSA			
				70174	16-00155	110.41.4142.6133	5,105.10	
				70175	SEP'15 LANDSCAPE MAINTENANCE- MARIPOSA			
					16-00155	110.41.4142.6135	23,842.91	
					SEP'15 MEDIANS/RIGHTOFWAYS...			
					16-00112	110.41.4141.6135	15,108.67	
						Total :		44,056.68
284305	10/29/2015	013457	MERCADO & SON PEST CONTROL	29687	PEST CONTROL @ POOL			
				29722	111.51.5171.6270		59.00	
					PEST CONTROL @ SR CTR			
					110.41.4144.6310		85.00	

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284305	10/29/2015	013457	MERCADO & SON PEST CONTROL	(Continued)			
				29940	PEST CONTROL @ CITY HALL		
					110.41.4144.6310		295.00
				30220	PEST CONTROL @ SR CTR		
					110.41.4144.6310		125.00
						Total :	564.00
284306	10/29/2015	010713	MERRITT'S ACE HARDWARE	088750	HARDWARE SUPPLIES		
					110.41.4144.6310		455.59
				088762	HARDWARE SUPPLIES		
					110.41.4144.6330		33.72
				088763	HARDWARE SUPPLIES		
					110.41.4144.6330		1.52
				088764	HARDWARE SUPPLIES		
					124.41.4151.6252		249.17
				088787	HARDWARE SUPPLIES		
					110.51.5150.6188		226.33
				088827	HARDWARE SUPPLIES		
					110.51.5150.6188		84.99
				088842	HARDWARE SUPPLIES		
					110.41.4146.6332		8.47
				088855	HARDWARE SUPPLIES		
					124.41.4151.6252		158.00
				088856	HARDWARE SUPPLIES		
					124.41.4151.6252		46.86
						Total :	1,264.65
284307	10/29/2015	019666	MICASA PRO ROOFING INC	MCR-008463	MCR-008463 REF DEP WASTE		
					DIVERSION		
					550.22238		100.00
						Total :	100.00
284308	10/29/2015	010751	MUSULMAN ROOFING CO INC	MCR-008467	MCR-008467 REF DEP WASTE		
					DIVERSION		
					550.22238		100.00
				MCR-008481	MCR-008481 REF DEP WASTE		
					DIVERSION		
					550.22238		100.00
						Total :	200.00

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284309	10/29/2015	019623	MWH AMERICAS INC	1692748	16-00254	ENHANCED WATER MGMT PROGRAM 110.41.4189.6110	154,000.00
							Total :
							154,000.00
284310	10/29/2015	018626	NATIONWIDE ENVIRONMENTAL SERVI	9037	16-00185	DEGREASER FOR LIFT STATIONS 189.41.4160.6270	1,106.61
							Total :
							1,106.61
284311	10/29/2015	011277	NATIONWIDE ENVIRONMENTAL SVCS	27037	16-00170	OCT'15 CITYWIDE STREET SWEEPING 110.41.4153.6130	38,263.29
							Total :
							38,263.29
284312	10/29/2015	018971	NETWORK INC	808813	16-00256	1-800 HOTLINE 110.14.1410.6130	1,150.00
							Total :
							1,150.00
284313	10/29/2015	010794	OFFICE DEPOT	791106049001		OFFICE SUPPLIES 111.51.5134.6240	82.61
				795483738002		OFFICE SUPPLIES 110.32.3210.6210	8.93
				796945210001		OFFICE SUPPLIES 110.14.1410.6210	41.40
				797027229001		OFFICE SUPPLIES 110.31.3110.6210	28.32
				797724789001		OFFICE SUPPLIES 110.31.3110.6210	49.15
				798102264001		OFFICE SUPPLIES 110.31.3110.6210	41.41
				798102384001		OFFICE SUPPLIES 110.31.3110.6210	23.96
				798181022001		OFFICE SUPPLIES 110.21.2110.6210	98.73
							Total :
							374.51
284314	10/29/2015	013614	OFFICE TEAM	44164546		W/E 10/09/15 - BLYZKA - CMO 110.11.1120.6120	100.80
							Total :
							100.80
284315	10/29/2015	015366	PARS	32636		AUG'15 REP FEES - SQ-REP07A 110.13.1310.6342	1,844.81

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284315	10/29/2015	015366	PARS	(Continued) 32637	AUG'15 REP FEES - SQ-REP07B 110.13.1310.6342		1,844.81
						Total :	3,689.62
284316	10/29/2015	011831	PASMANT, ANDREW	OCT'15 HEALTH BEN	OCT'15 HEALTH BENEFIT REIMBURSE 110.11.1120.5152 810.22.2210.5152 110.11.1120.5159 810.22.2210.5159		620.53 620.53 100.62 100.62
						Total :	1,442.30
284317	10/29/2015	018797	PETTY CASH - CASHIER	102015PTYCSHPD	10/20/15 PETTY CASH PD 110.31.3110.6050 110.31.3130.6223		81.47 27.25
						Total :	108.72
284318	10/29/2015	018797	PETTY CASH - CASHIER	101915PTYCSHCS	OFFICE SUPPLIES 110.51.5180.6270 146.51.5186.6158 110.51.5180.6050 111.51.5185.6240		11.43 12.35 10.00 42.05
						Total :	75.83
284319	10/29/2015	013812	PLANBAGS.COM	44403	BAGS 110.32.3230.6110		107.95
						Total :	107.95
284320	10/29/2015	010863	PM GLOVES INC	53570	EXAM GLOVES 110.31.3115.6225		642.56
						Total :	642.56
284321	10/29/2015	010564	POIRIER, JAN	10/7-10/9/15 SCAFO	10/7-10/9/15 SCAFO TRNG CONF - HOTEL - 110.31.3110.6050		252.33
						Total :	252.33
284322	10/29/2015	017958	PRINTING BY BELL	21907R	VEH CHECK/ PARKING WARNING 110.13.1330.6214		196.20
						Total :	196.20

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284323	10/29/2015	013915	PROFORCE LAW ENFORCEMENT	251130		TSR HOLSTERS 130.31.3114.6220		765.40
							Total :	765.40
284324	10/29/2015	010884	PST TECHNOLOGIES INC	N150950		PST RADCOM WCSG PASS THROUGH FOR PASADEN 375.31.3119.8517		11,425.00
					16-00235		Total :	11,425.00
284325	10/29/2015	019667	QUALITY ROOFING GROUP INC	B15-1253		B15-1253 REF PERMIT - WITHDRAWN 110.41.4220 110.00.4160 550.22239 110.41.4655 550.22238		169.60 14.00 2.40 75.00 100.00
							Total :	361.00
284326	10/29/2015	018152	READY REFRESH BY NESTLE	15J0033982422		9/9-10/8/15 WATER SVC @ PV 111.51.5133.6120		24.22
							Total :	24.22
284327	10/29/2015	011339	RECALL TOTAL INFORMATION MGMT	1072711268		8/26-9/25/15 RECALL PD RECORDS SERVICE 110.31.3110.6120		989.46
					16-00064		Total :	989.46
284328	10/29/2015	010914	REYNOLDS BUICK CORP	194038		UNIT 728 - BRAKE SYSTEM REPAIR 365.41.4170.6329 365.41.4170.6329		3,605.30 202.08
					16-00201		Total :	3,807.38
284329	10/29/2015	017504	RINCON ENVIRONMENTAL LLC	22		AUG'15 ENV CONSULTANT BKK 810.22.2210.6117		2,100.00
				71	16-00215	LEA		
					16-00236	120.41.4182.6120		971.04
					16-00236	145.41.4182.6120		428.96
				72		LEA		
					16-00236	120.41.4182.6120		797.64
					16-00236	145.41.4182.6120		352.36

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284329	10/29/2015	017504	RINCON ENVIRONMENTAL LLC	(Continued) 73		LEA		
					16-00236	120.41.4182.6120		971.04
					16-00236	145.41.4182.6120		428.96
							Total :	6,050.00
284330	10/29/2015	010922	RIO HONDO COLLEGE	11/2-11/6/15 -STREET		11/2-11/6/15 -STREET - FLD TRNG OFFICER		
						110.31.3110.6050		38.00
							Total :	38.00
284331	10/29/2015	019661	SALAZAR, ROSEMARY	109125		REFUND - CCC MPR RENTAL 10/18/15		
						111.51.4663		303.00
							Total :	303.00
284332	10/29/2015	010954	SAN DIEGO POLICE EQUIPMENT CO	619909		45, 38, 9MM, 223 AMMUNITION FOR PD		
					16-00163	110.31.3110.6221		1,630.70
						110.31.3110.6221		146.76
							Total :	1,777.46
284333	10/29/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	697229		RUN 8/3/15 VENDING MACHINES SPEC		
						110.51.5110.6270		131.44
							Total :	131.44
284334	10/29/2015	012066	SBSD-EVOC TRAINING CENTER	11/16-11/19/15		11/16-11/19/15 TUITION - BLACK -		
						110.31.3110.6050		123.00
							Total :	123.00
284335	10/29/2015	019261	SCHULTZ, RENEE	102015		10/14/15 FRAUD FORGERY ID THEFT FOR		
						110.31.3110.6018		40.00
							Total :	40.00
284336	10/29/2015	017739	SCIENTIA CONSULTING GROUP INC	7639		ESNAS BASE LICENSE - TRACY (WCSG)		
						375.31.3119.8508		9,210.00
				7640		ESNAS BASE LICENSE - BALDWIN PARK (WCSG)		
						375.31.3119.8522		9,960.00

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284336	10/29/2015	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 7645		INFORMATION TECH SERVICE RENEWAL FOR PD/ 117.31.3119.6120		3,600.00
					14-00598		Total :	22,770.00
284337	10/29/2015	016148	SHRED-IT	9407662279		9/28/15 DOCUMENT SHREDDING SERVICE FOR P 110.31.3110.6120		129.58
					16-00043		Total :	129.58
284338	10/29/2015	010992	SMART & FINAL IRIS CO	138172		DEPT SUPPLIES 111.51.5133.6240		57.31
				150393		DEPT SUPPLIES 110.31.3115.6225		39.14
				151297		DEPT SUPPLIES 110.51.5150.6189		208.27
							Total :	304.72
284339	10/29/2015	010999	SO CALIF EDISON COMPANY	0917-101915/CONS1		CONS ACCT# 2-00-512-4607		

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284339	10/29/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	27.53
					110.41.4142.6142	64.20
					124.41.4150.6142	80.70
					110.41.4141.6142	241.43
					124.41.4150.6142	46.49
					110.32.3210.6142	1,509.24
					110.41.4142.6142	1,254.79
					181.41.4145.6142	27.53
					110.41.4142.6142	721.31
					110.32.3210.6142	1,269.64
					124.41.4150.6142	252.37
					110.41.4141.6142	40.54
					184.41.4145.6142	253.79
					110.41.4141.6142	412.00
					124.41.4150.6142	151.44
					110.41.4142.6142	4,979.74
					184.41.4145.6142	327.36
					110.41.4142.6142	2,288.63
					189.41.4160.6142	412.74
					190.22.2231.6142	1,408.10
					110.41.4140.6142	12.06
					124.41.4150.6142	40.39
					110.41.4142.6142	54.62
					124.41.4150.6142	2,890.90
					110.41.4141.6142	484.24
					110.41.4142.6142	2,097.26
					184.41.4145.6142	117.10
					186.41.4145.6142	55.07
					187.41.4145.6142	135.77
					184.41.4145.6142	33.69
					188.41.4152.6142	443.01
					181.41.4145.6142	67.97
					184.41.4145.6142	131.91
					188.41.4152.6142	45.44
					184.41.4145.6142	266.95
					181.41.4145.6142	103.36
					184.41.4145.6142	127.55
					124.41.4150.6142	468.28
					124.41.4151.6142	576.83

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284339	10/29/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
					181.41.4145.6142	323.61
					182.41.4145.6142	54.96
					184.41.4145.6142	330.08
					186.41.4145.6142	219.89
					184.41.4145.6142	730.47
					Total :	25,580.98
284340	10/29/2015	010999	SO CALIF EDISON COMPANY	082115-092215/20	3-012-0936-66	
					124.41.4150.6142	584.20
				091715-101915/10	3-019-1443-47	
					110.41.4141.6142	27.91
				091715-101915/CONS2	CONS#2 ACCT#2-27-746-7064	
					110.32.3210.6142	553.79
					110.41.4140.6142	4,170.53
					124.41.4150.6142	247.89
					124.41.4151.6142	1,133.99
					184.41.4145.6142	27.53
					110.41.4141.6142	55.21
					110.41.4142.6142	2,228.40
					189.41.4160.6142	34.66
					110.41.4144.6142	364.72
				092115-102115/10	3-035-1541-84	
					110.41.4141.6142	26.00
				092215-102215/10	3-032-7511-19~	
					124.41.4150.6142	56.87
				092215-102215/11	3-012-0936-66	
					124.41.4150.6142	1,165.02
				092215-102215/12	3-015-3134-13	
					110.41.4141.6142	26.88
				092315-102315/10	3-028-7356-83	
					110.41.4142.6142	43.67
				092315-102315/11	3-028-1377-15	
					187.41.4145.6142	25.70
				092315-102315/12	3-028-1376-62	
					187.41.4145.6142	25.54
				092315-102315/13	3-017-6065-30	
					187.41.4145.6142	25.54
				092315-102315/14	3-014-3265-63	
					124.41.4150.6142	45.74

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284340	10/29/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				092315-102315/15	3-013-3202-99	
					124.41.4150.6142	44.80
				092315-102315/16	CUST# 2-07-914-2865 SVC#	
					3-012-0658-79	
					110.41.4142.6142	432.97
				092315-102315/17	3-012-0157-33	
					184.41.4145.6142	25.68
				092315-102315/18	3-010-7420-24	
					110.41.4142.6142	346.72
				092315-102315/19	3-010-6132-65	
					110.41.4142.6142	149.55
				092315-102315/20	3-011-2933-40	
					110.41.4142.6142	373.55
					Total :	12,243.06
284341	10/29/2015	011000	SO CALIF GAS CO	091715-101515/10	173 419 2900 2~	
					110.41.4142.6141	86.08
				091715-101515/11	171 319 2900 6~	
					110.32.3210.6141	97.49
				092115-101915/10	106 420 0475 7~	
					110.41.4142.6141	13.81
				092115-102015/10	049 917 9500 8~	
					110.32.3210.6141	46.59
				092215-102015/10	196 820 0439 5~	
					111.51.5161.6141	63.19
				092215-102115/10	028 917 9800 7~	
					110.41.4144.6141	941.02
				092315-102115/10	047 817 9500 2	
					110.41.4144.6141	20.44
				092315-102115/11	052 017 9500 1	
					110.41.4140.6141	23.30
				092315-102115/12	054 117 9500 7	
					110.41.4140.6141	24.26
				092315-102115/13	056 217 9500 3	
					110.41.4140.6141	28.05
					Total :	1,344.23
284342	10/29/2015	019621	SOUTHERN COMPUTER WAREHOUSE I IN-000296178		BARRACUDA ENERGIZE UPDATES	
				16-00208	110.13.1340.6272	2,369.51

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284342	10/29/2015	019621	019621 SOUTHERN COMPUTER WAREHOUSE			Total :	2,369.51
284343	10/29/2015	018707	SPENCE, MIKE	9/29-10/2/15 ICC2015	9/29-10/2/15 ICC 2015 CONF & EXPO EXP 110.11.1110.6049	Total :	310.81
284344	10/29/2015	019260	STEVENS, DONNA	102015	10/14/15 FRAUD FORGERY ID THEFT FOR 110.31.3110.6018	Total :	40.00
284346	10/29/2015	011046	SUBURBAN WATER SYSTEMS INC	091115-100915/30	006000025336 METER# 71231066 110.41.4144.6143		66.18
				091515-101315/20	006000036789 METER# 66057799 110.41.4141.6143		31.61
				091715-101515/20	006000093579 METER# 62220220A 181.41.4145.6143		101.13
				091715-101515/21	006000093458 METER# 64916053 110.41.4141.6143		101.13
				091815-101615/10	006000096867 METER# 65623556 184.41.4145.6143		178.19
				091815-101615/11	006000096868 METER# 65623560 184.41.4145.6143		277.71
				091815-101615/12	006000096690 METER# 66864495 184.41.4145.6143		123.27
				091815-101615/13	006000096596 METER# 62699416 184.41.4145.6143		110.87
				091815-101615/14	006000096594 METER# 60823866 184.41.4145.6143		158.96
				091815-101615/15	006000096355 METER# 59205299 184.41.4145.6143		130.10
				091815-101615/16	006000096891 METER# 66635424 184.41.4145.6143		528.00
				091815-101615/17	006000096890 METER# 66635420 184.41.4145.6143		670.28
				091915-101915/10	006000064988 METER# 60580040 181.41.4145.6143		75.22
				092215-102015/10	006000097896 METER# 66864486 184.41.4145.6143		154.92

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284346	10/29/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				092215-102015/11	006000097916 METER# 61613256 184.41.4145.6143	189.75
				092215-102015/12	006000097920 METER# 66864485 184.41.4145.6143	948.94
				092215-102015/13	006000098035 METER# 67489941 184.41.4145.6143	44.28
				092415-102215/10	00600108354 METER #8112101 110.41.4141.6143	467.72
				092415-102215/11	006000108531 METER# 8113156 110.41.4142.6143	189.12
				092415-102215/12	006000097663 METER# 66864480 184.41.4145.6143	145.54
				092415-102215/13	006000097613 METER# 68193521 184.41.4145.6143	253.24
				092415-102215/15	006000119462 184.41.4145.6143	399.80
				092415-102215/16	006000119463 184.41.4145.6143	207.77
				092415-102215/17	006000119455 184.41.4145.6143	362.41
				092415-102215/18	006000123058 110.41.4142.6143	1,028.73
				092415-102215/19	006000108342 METER# 8112108 110.41.4142.6143	157.11
				092415-102215/20	006000119464 184.41.4145.6143	610.34
				092415-102215/21	006000108353 METER# 8112106 110.41.4141.6143	146.45
				092415-102215/22	006000121259 METER# 24516374 110.41.4142.6143	3,488.67
				092415-102215/23	006000119453 184.41.4145.6143	279.75
				092415-102215/24	006000119943 184.41.4145.6143	2,311.79
				092415-102215/25	006000122176 110.41.4142.6143	1,230.52
				092415-102215/26	006000108343 METER # 8113159 184.41.4145.6143	117.11

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284346	10/29/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				092415-102215/27	006000094455 METER# 66635423 184.41.4145.6143	405.33
				092415-102215/28	006000108352 METER # 8112109 184.41.4145.6143	127.78
				092415-102215/29	006000108351 METER# 8112104 184.41.4145.6143	266.42
				092415-102215/30	006000094681 METER# 58653554 184.41.4145.6143	237.40
				092415-102215/31	006000094679 METER# 67680755 184.41.4145.6143	411.64
				092415-102215/32	006000119451 184.41.4145.6143	538.37
				092415-102215/33	006000119452 184.41.4145.6143	519.71
				092415-102215/34	006000119461 184.41.4145.6143	415.73
				092415-102215/35	006000119465 184.41.4145.6143	205.10
				092415-102215/36	006000094369 METER# 66864487 184.41.4145.6143	262.77
				092415-102215/37	006000094676 METER# 56131695 110.41.4141.6143	117.41
				092415-102215/38	006000094674 METER# 01594777 110.41.4141.6143	3,503.56
				092415-102215/39	006000094644 METER# 64748911 184.41.4145.6143	231.04
				092415-102215/40	006000094583 METER# 66321352 184.41.4145.6143	484.32
				092415-102215/41	006000094471 METER# 66864481 184.41.4145.6143	204.63
				092415-102215/42	006000094677 METER# 69468910 110.41.4141.6143	2,090.70
				092915-102215/10	006000100782 METER# 69045658 187.41.4145.6143	80.91
				100615-10/2215/10	006000007647 - METER# 65343557 110.41.4141.6143	17.91
				100615-102215/11	006000007645 METER# 67351601 110.41.4141.6143	17.91

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284346	10/29/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				100615-102215/12	006000091240 - METER# 56912963	110.41.4141.6143	57.31
				100615-102215/13	006000092144 - METER# 65652860	110.41.4142.6143	57.31
				100715-102215/10	006000012174 - METER# 98391158	110.41.4141.6143	16.86
				100715-102215/11	006000012176 - METER# 99422034	110.41.4141.6143	48.47
				101015-102215/12	006000025024 METER# 01502648	110.41.4141.6143	13.69
					Total :		25,618.89
284347	10/29/2015	011091	THREAD AT WORK	28685	POLO SHIRT - PLAN COMM	110.21.2101.6060	41.84
					Total :		41.84
284348	10/29/2015	011094	TIME CLOCK SALES & SVC INC	LM80770.1	11/19/15-11/19/16 MNT - CHIEFS OFFICE	110.31.3110.6130	128.00
					Total :		128.00
284349	10/29/2015	012281	T-MOBILE	9248810488	9/23/15 GPS LOCATE	110.31.3110.6110	100.00
					Total :		100.00
284350	10/29/2015	019668	TOLENTINO, LOURDES	102115	REF REGIS PV PRESCHOOL - PINING	111.51.4675	73.00
					Total :		73.00
284351	10/29/2015	017361	TOP CHOICE ROOFING	MCR-008404	MCR-008404 REF DEP WASTE DIVERSION	550.22238	100.00
					Total :		100.00
284352	10/29/2015	011125	UNITED PARCEL SERVICE	092687E405	COURIER SVC	110.13.1330.6213	22.60
				092687E415	COURIER SVC	110.13.1330.6213	52.27

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284352	10/29/2015	011125	UNITED PARCEL SERVICE	(Continued) 0Y9458415		10/6-10/7/15 COURIER SVC CONSULT PLAN RE 110.32.3230.6110	60.84
					16-00084		Total : 135.71
284353	10/29/2015	019112	US FOODS INC	3049962		RAW FOOD FOR SENIOR MEALS 146.51.5186.6158	32.02
					16-00070	131.51.5121.6120	24.02
				3302011		RAW FOOD FOR SENIOR MEALS 146.51.5186.6158	859.68
					16-00070	131.51.5121.6120	644.76
				3302012		COFFEE @ SR CTR 111.51.5185.6240	86.11
				3302013		RAW FOOD FOR SENIOR MEALS 146.51.5186.6158	37.46
					16-00070	131.51.5121.6120	28.09
						Total : 1,712.14	
284354	10/29/2015	015690	US HEALTH WORKS MEDICAL GROUP	2791119-CA		SEP'15 MEDICAL EXAMS 110.14.1410.6115	1,170.00
						Total : 1,170.00	
284355	10/29/2015	011146	VALLEY LIGHT INDUSTRIES INC	30445		AUG'15 JANITORIAL SVCS CAMERON COMM CTR 111.51.5161.6120	1,243.00
				30483		SEP'15 JANITORIAL SERVICES AT CITY BUILD 110.41.4142.6134	8,489.42
					16-00142		Total : 9,732.42
284356	10/29/2015	019662	VIVEROS, DAMARIS	103437		REFUND - SHADOW OAK RENTAL 10/17/15 111.51.4664	305.00
						Total : 305.00	
284357	10/29/2015	012790	VOICE PRINT INTERNATIONAL INC	2015M-6224M		VPI DISPATCH VOICE RECORDING SYSTEM MAIN 110.31.3116.6138	3,963.00
					16-00260		Total : 3,963.00
284358	10/29/2015	011176	WEST COAST ARBORISTS INC	108238		7/28/15 BALLFIELD LIGHTING	

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284358	10/29/2015	011176	WEST COAST ARBORISTS INC	(Continued)				
				109502		161.80.7004.7700		600.00
					16-00164	9/16-9/30/15 TREE MAINTENANCE		
				109503		110.41.4141.6135		225.00
					16-00164	9/16-9/30/15 TREE MAINTENANCE		
				109524		189.41.4160.6120		840.00
					16-00164	9/16-9/25/15 TREE MAINTENANCE		
				109525		188.41.4141.6130		9,483.00
					16-00164	9/26-9/30/15 TREE MAINTENANCE		
						188.41.4141.6130		3,600.00
							Total :	14,748.00
284359	10/29/2015	011183	WEST COVINA AUTO HAND WASH	139		APR-JUN'15 CAR WASH - MNT		
				140		365.41.4170.6325		281.90
				41		JUL-SEP'15 CAR WASH - MNT		
					16-00245	365.41.4170.6325		179.30
						JUL-SEP'15 CAR WASH, PD		
						110.31.3110.6329		1,346.80
							Total :	1,808.00
284360	10/29/2015	011192	WEST COVINA UNIFIED SCHOOL DIS	AM16-00070		7/24-8/24/15 GAS SVC @ POOL		
						111.51.5171.6330		229.30
							Total :	229.30
284361	10/29/2015	017101	WM CURBSIDE LLC	1254-2960-5		SEP'15 SHARPS COLLECTION		
					16-00116	CITY YARD		
						129.41.4188.6110		220.00
							Total :	220.00
284362	10/29/2015	010116	WONG, BENJAMIN S	9/29-10/2/15 ICC2015		9/29-10/2/15 ICC 2015 CONF &		
						EXPO EXP		
						110.11.1110.6044		144.27
							Total :	144.27
284363	10/29/2015	019658	WOOLLS & PEER	102615		REF CANCELLED TRIAL		
						SUBPOENA		
						110.32.4818		275.00
							Total :	275.00
284364	10/29/2015	015628	WORLDWIDE RECOVERY SYSTEMS INC	503118		CLARIFIERS/WASTE SERVICES		
					16-00187	365.41.4170.6120		2,000.00

Voucher List
City of West Covina

10/27/2015 4:17:31PM

284364	10/29/2015	015628	015628 WORLDWIDE RECOVERY SYSTEMS				Total :	2,000.00
284365	10/29/2015	011216	XEROX CORPORATION	081680843		8/20-9/27/15 - S/N LX7-374388		
				081680844		110.13.1330.6330		450.44
						ANNUAL MAINT & LEASE PRINT		
						SHOP COPIER		
					16-00117	110.13.1330.6330		1,357.51
					16-00117	110.13.1330.6424		809.22
							Total :	2,617.17
284366	10/29/2015	014444	ZOLL MEDICAL CORP GPO	2294891		MEDICAL SUPPLIES		
					16-00118	110.32.3210.6233		453.71
							Total :	453.71
124 Vouchers for bank code :							Bank total :	591,450.97
124 Vouchers in this report							Total vouchers :	591,450.97

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	310,929.20
111 FEE & CHARGE	3,410.79
117 DRUG ENFORCEMENT REBATE	79,842.83
120 INTEGRATED WASTE MANAGEMENT	2,786.77
124 GASOLINE TAX	4,404.29
129 AB 939	365.01
131 COMMUNITY DEV. BLOCK GRANT	696.87
143 L.A. COUNTY PARK BOND	973.20
145 WASTE MGT ENFORCEMENT GRANT	1,210.28
146 SENIOR MEALS PROGRAM	1,173.78
149 USED OIL BLOCK GRANT	700.00
155 COPS/SLESF	271.60
181 MAINTENANCE DISTRICT #1	698.82
182 MAINTENANCE DISTRICT #2	54.96
184 MAINTENANCE DISTRICT #4	14,912.90
186 MAINTENANCE DISTRICT #6	6,453.06
187 MAINTENANCE DISTRICT #7	6,866.70
188 CITYWIDE MAINTENANCE DISTRICT	13,571.45
189 SEWER MAINTENANCE	4,106.99
190 BUSINESS IMPROVEMENT DISTRICT	1,408.10
219 FIRE TRAINING	130.00
300 DEBT SERVICE - CITY	2,500.00
360 SELF INSURANCE-UNINSURED LOSS	2,715.83
361 SELF INSURANCE GENRL/AUTO LIAB	28,999.23
365 FLEET MANAGEMENT	7,580.41

Voucher List
City of West Covina

375	POLICE ENTERPRISE	20,754.13
550	DEPOSIT TRUST FUND	5,002.40
810	REDEVELOPMENT OBLIGATION RETIREMENT I	6,866.72
820	SUCCESSOR HOUSING AGENCY	1,970.00
	Grand Total	531,356.32
