

Voucher List
City of West Covina

11/04/2015 4:04:39PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
284367	11/5/2015	016696 ACE PELIZON PLUMBING	86437		PLUMBING SVC @ CITY HALL 110.41.4144.6330	225.38
Total :						225.38
284368	11/5/2015	019442 AKAL CONSULTANTS	1390-2		PRO SERV TO OBTAIN CALTRANS APPROVAL	
				15-00559	110.41.4130.6110	6,750.00
Total :						6,750.00
284369	11/5/2015	019160 ALL CITY MANAGEMENT SVCS INC	40756		9/27-10/10/15 CROSSING GUARD SERVICE	
				16-00051	110.31.3121.6120	9,043.65
Total :						9,043.65
284370	11/5/2015	011298 ALLISON MECHANICAL INC	62762		REPLACE COMPRESSOR ON SALAD REFRIGERATOR	
				16-00241	110.51.5180.6330	1,661.00
Total :						1,661.00
284371	11/5/2015	017906 ALSCO INC	LLOS1345447		LAUNDRY SVC @ SR CTR 146.51.5186.6012	60.37
Total :						60.37
284372	11/5/2015	017202 AMERINATIONAL COMM SVC INC	15-01623		AUG'15 HOUSING LOAN SERVICES	
				16-00202	820.22.2240.6119	411.00
				16-00202	820.22.2241.6119	274.00
Total :						685.00
284373	11/5/2015	015755 AMIS, GILBERT	102715		REIMBURSE - EXPLORER EVENT GROUP MEAL	
					110.31.3110.6050	143.64
Total :						143.64
284374	11/5/2015	016499 ARGO TRUCK & TRANSIT	18238		TRUCK PARTS 365.41.4170.6325	245.25

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284374	11/5/2015	016499	ARGO TRUCK & TRANSIT	(Continued) 18239	TRUCK PARTS 365.41.4170.6325	92.65	
							Total : 337.90
284375	11/5/2015	015648	AT&T	0601951497	10/19-11/18/15 - 8000-895-7401 375.31.3119.6145	378.26	
							Total : 378.26
284376	11/5/2015	019676	AVISO, JUNNE PEARL	106384	REF SEC DEP CCC MPR RENTAL 10/24/15 111.51.4663	303.00	
							Total : 303.00
284377	11/5/2015	010099	AZTECA LANDSCAPE	37602	LANDSCAPE SVC 360.15.1520.6417	979.89	
				37800	LANDSCAPE SVC 184.80.7004.7700	600.00	
				37801	LANDSCAPE SVC 181.41.4145.6255	467.48	
				37805	LANDSCAPE SVC 184.41.4145.6120	307.79	
							Total : 2,355.16
284378	11/5/2015	010100	AZUSA LIGHT & WATER	091715-102115/10	303-0208.300 METER #51501 110.41.4142.6143	925.94	
				091715-102115/11	303-0259.300 METER #50926 110.41.4142.6143	805.97	
				091715-102115/12	303-0260.300 METER #11478 110.41.4142.6143	48.22	
				091715-102115/13	303-0265.300 METER #95226 110.41.4141.6143	42.18	
							Total : 1,822.31
284379	11/5/2015	010103	B & K ELECTRIC WHOLESALE CORP	S2994983.001	SVC CHARGE 124.41.4151.6250	1.46	
							Total : 1.46
284380	11/5/2015	011480	BARRAZA, JOSE	JB102715CCC	OCT'15 CONTRACT SVC - GYMNASTICS 111.51.5161.6120	4,276.80	

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284380	11/5/2015	011480	011480 BARRAZA, JOSE	(Continued)		Total :	4,276.80
284381	11/5/2015	017718	BEAR FRAME & WHEEL INC	23451	ALIGNMENT 365.41.4170.6329	Total :	75.00
284382	11/5/2015	010117	BENLO COMPANY	840991	TRAILER PARTS 124.41.4151.6330	Total :	179.74
284383	11/5/2015	010330	BENNALLACK, DENIS	102715	11/3-11/5/15 REIMBURSE TUITION - CA 110.31.3110.6050	Total :	325.00
284384	11/5/2015	010124	BISHOP CO CORP	396546	MISC EQUIP & SMALL TOOLS 124.41.4151.6254	Total :	268.21
284385	11/5/2015	018669	BLACK & WHITE EMERGENCY VEH	969	EMERGENCY VEHICLE REPAIR 110.31.3110.6329	Total :	200.00
284386	11/5/2015	019678	BOKOSKY, TOM	110215	REIMBURSE HALLOWEEN EVENT EMPLOYEE 110.14.1410.6270	Total :	598.75
284387	11/5/2015	019675	BONIFACIO, MARIA	107625	REF SEC DEP SHADOW OAK RENTAL 10/24/15 111.51.4664	Total :	305.00
284388	11/5/2015	010184	CAKES CREATED WITH LOVE	110415	CAKE FOR COUNCIL RE-ORG 110.11.1110.6050	Total :	130.00
284389	11/5/2015	010188	CALBO	9807	ED WEEK SOUTH REGIS ONTARIO - LONG - 110.41.4120.6050	Total :	1,295.00

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284390	11/5/2015	010192	CALIFORNIA MUNICIPAL STATISTIC	15092505		CAFR - DIRECT & OVERLAPPING DEBT STMT 110.13.1310.6120			475.00
							Total :		475.00
284391	11/5/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1725579		09/20-10/19/15 COPIER MAINTENANCE - CAME			
					16-00104	111.51.5161.6330			30.24
				IN1725767		TONER			35.97
				IN1726003		110.51.5110.6210			
						09/20-10/19/15 - S/N 66000748 - SHARP			
				IN1726251		110.31.3110.6130			16.81
						09/20-10/19/15 - S/N 96000015 - SHARP			
				IN1726252		110.31.3110.6130			24.19
						9/20-10/19/15 FIN COST PER COPY PLUS MAI			
					16-00028	110.13.1310.6330			141.44
				IN1726253		9/20-10/19/15 COPIER MAINT			
					16-00098	110.14.1410.6330			31.99
					16-00098	361.15.1520.6424			32.00
				IN1726254		09/20-10/19/15 COPIER MAINTENANCE - CITY			
					16-00129	110.51.5110.6120			15.70
					16-00129	122.51.5120.6138			4.13
					16-00129	131.51.5120.6138			8.26
				IN1727440		09/20-10/19/15 COPIER MAINTENANCE - SENI			
					16-00103	110.51.5180.6330			8.76
							Total :		349.49
284392	11/5/2015	011365	CED - CONS ELECTRICAL DIST	3301-497396		ELECTRICAL SUPPLIES 110.41.4146.6290			139.85
						110.41.4146.6332			152.98
				3301-497398		ELECTRICAL SUPPLIES 110.41.4146.6290			29.43
				3301-497441		ELECTRICAL SUPPLIES 110.41.4146.6332			92.66
							Total :		414.92

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284393	11/5/2015	010212	CHARTER COMMUNICATIONS	6408-10/15/15	10/25-11/24/15 SVC - 8245100150975734 110.31.3110.6145 375.31.3119.6145	850.00 850.00	Total :	1,700.00
284394	11/5/2015	010212	CHARTER COMMUNICATIONS	9939-10/19/15	10/29-11/28/15 SVC - 8245100150941926 110.13.1340.6145	782.00	Total :	782.00
284395	11/5/2015	010212	CHARTER COMMUNICATIONS	8954-10/1/15 8954-10/20/15	09/30-10/29/15 SVC 8245100151100837 110.51.5180.6145 10/30-11/29/15 SVC 8245100151100837 110.51.5180.6145	105.14 152.24	Total :	257.38
284396	11/5/2015	010212	CHARTER COMMUNICATIONS	0368-10/15/15	10/23-11/22/15 SVC - 8245100150720759 110.31.3110.6220	122.20	Total :	122.20
284397	11/5/2015	010212	CHARTER COMMUNICATIONS	1994-10/11/15	10/11-11/10/15 SVC 8245106800002878 110.14.1410.6270 110.51.5110.6270 110.51.5180.6270	25.16 53.96 39.95	Total :	119.07
284398	11/5/2015	010222	CITRUS AUTO UPHOLSTERY	06639	AUTO UPHOLSTERY #105 365.41.4170.6325	149.05	Total :	149.05
284399	11/5/2015	017089	COMMERCIAL AQUATIC SERVICES	115-4425	POOL CHEMICALS 111.51.5171.6270	395.00	Total :	395.00
284400	11/5/2015	014716	COMPUTER POWER SOLUTIONS INC	CPS27576	APC REPLACEMENT BATTERY 110.41.4146.6332	340.18		

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284400	11/5/2015	014716	014716	COMPUTER POWER SOLUTIONS INC				Total :	340.18
284401	11/5/2015	010159		CPRS	102815		REGIS 11/12/15 CPRS CONF - SAYERS - 110.51.5110.6050		75.00
								Total :	75.00
284402	11/5/2015	010296		CUSTOM SIGNS INC	10558		SIGNS 149.41.4180.6167		19.08
					10570		SIGNS 110.41.4144.6330		98.10
					10571		SIGNS 124.41.4151.6254		490.50
								Total :	607.68
284403	11/5/2015	010304		DANIELS TIRE SERVICE CORP	200272357		TIRES 365.41.4170.6325		594.57
								Total :	594.57
284404	11/5/2015	013511		DE GUZMAN, MELISSA		JUL-SEP'15 WCSG INT	JUL-SEP'15 WCSG INT SVC 375.31.3119.6120		119.97
						MAY-JUN'15 INT SVC	MAY-JUN'15 WCSG INT SVC 375.31.3119.6120		79.98
								Total :	199.95
284405	11/5/2015	010325		DELHAVEN COMMUNITY CENTER		JUL'15 SIGN REMOVAL	JUL'15 SIGN REMOVAL ENCLAVE 110.41.4140.6120		225.00
						SEP'15 SIGN REMOVAL	SEP'15 SIGN REMOVAL ENCLAVE 110.41.4140.6120		200.00
								Total :	425.00
284406	11/5/2015	010327		DELL COMPUTERS	XJMT9M8F3		COMPUTER FOR SR CTR DIRECTOR 110.51.5180.6330		13.07
						15-00567			
					XJMWP7CF7		COMPUTER FOR SR CTR DIRECTOR 110.51.5180.6330		1,325.75
						15-00567			
								Total :	1,338.82
284407	11/5/2015	019090		DOG WASTE DEPOT	88845		DOG WASTE BAGS 110.41.4142.6270		127.53

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284407	11/5/2015	019090	019090 DOG WASTE DEPOT	(Continued)			Total :	127.53
284408	11/5/2015	010352	DRIFTWOOD DAIRY	4418057		MILK @ SR CTR 146.51.5186.6240		103.14
							Total :	103.14
284409	11/5/2015	010354	DUNN-EDWARDS CORP INC	2017289545		PAINT FOR COMM SVC 110.51.5150.6188		64.87
							Total :	64.87
284410	11/5/2015	019183	ECONOMIC & PLANNING SYS INC	144019-6		AUG'15 CONTRACT FOR IMPACT FEES		
					15-00331	110.21.2110.6120		1,825.00
							Total :	1,825.00
284411	11/5/2015	010366	ED BUTTS FORD INC	428563		AUTO PARTS 365.41.4170.6325		20.25
				428615		AUTO PARTS 365.41.4170.6325		24.56
				C48740		AUTO REPAIR - 130 365.41.4170.6329		91.60
				C48991		AUTO REPAIR - P54 365.41.4170.6329		636.47
				C49303		AUTO REPAIR - P7 365.41.4170.6329		42.50
				C49321		AUTO REPAIR - #18 365.41.4170.6329		87.13
				C49453		AUTO REPAIR - P13 365.41.4170.6329		133.93
				C49465		AUTO REPAIR - P17 365.41.4170.6329		593.67
				C49479		AUTO REPAIR - P9 365.41.4170.6329		312.20
				C49485		AUTO REPAIR - P20 365.41.4170.6329		519.62
				C49661		AUTO REPAIR - P56 365.41.4170.6329		811.71
							Total :	3,273.64
284412	11/5/2015	012117	ENRIQUEZ, MARY	ME10/19SO		9/26-10/24/15 CONTRACT SVC - TINY TOTS		

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284412	11/5/2015	012117	ENRIQUEZ, MARY	(Continued)		111.51.5161.6120	5,520.00	
							Total :	5,520.00
284413	11/5/2015	010410	FEDERAL EXPRESS CORPORATION	5-185-81507		COURIER SVC 9/30/15 110.41.4130.6270	48.04	
							Total :	48.04
284414	11/5/2015	010412	FERGUSON ENTERPRISES INC	2365801		PLUMBING & ELEC SUPPLIES 110.41.4144.6310	325.91	
							Total :	325.91
284415	11/5/2015	019497	FFBH MOTORS LLC, DBA FRONTIER FO	GGB07069		7 FORD NON-PATROL VEHICLES FOR PD		
					16-00057	117.31.3110.7170 117.31.3110.7170	34,254.75 2,925.00	
							Total :	37,179.75
284416	11/5/2015	013594	FIRESTONE TIRE & SVC CTR CORP	136993		TIRES - 133 365.41.4170.6325	658.85	
				137057		TIRES - #13 365.41.4170.6325	707.91	
				137198		TIRES - 135 365.41.4170.6325	841.02	
				137377		TIRES - P2 365.41.4170.6325	266.92	
				137382		TIRES - D17 365.41.4170.6325	535.60	
				137383		TIRES - STOCK 365.41.4170.6325	533.86	
							Total :	3,544.16
284417	11/5/2015	019197	FORD OF WEST COVINA	101522		AUTO PARTS 365.41.4170.6325	22.14	
				101523		AUTO PARTS 365.41.4170.6325	133.54	
				101532		AUTO PARTS 365.41.4170.6325	83.85	
				101568		AUTO PARTS 365.41.4170.6325	27.60	

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284417	11/5/2015	019197	FORD OF WEST COVINA	(Continued)			
				101591		AUTO PARTS	
						365.41.4170.6325	461.11
				101592		AUTO PARTS	
						365.41.4170.6325	351.05
				56942		AUTO REPAIR - P51	
						365.41.4170.6325	370.25
				57044		AUTO REPAIR - 106	
						365.41.4170.6325	641.08
				57095		AUTO REPAIR - 105	
						365.41.4170.6325	798.70
						Total :	2,889.32
284418	11/5/2015	015070	GATEWAY CRESCENT LLC	CC003704		JUL-SEP'15 OPERATING COSTS	
						810.22.2210.6120	184,238.50
						Total :	184,238.50
284419	11/5/2015	011370	GE CAPITAL PUBLIC FINANCE INC	63606042		10/23-11/22/15 HR COPIER LEASE	
					16-00099	110.14.1410.6424	84.47
					16-00099	361.15.1520.6424	84.48
				63611216		11/23-12/22/15 FINANCE DEPT	
						ANNUAL COPIE	
					16-00018	110.13.1310.6424	231.08
						Total :	400.03
284420	11/5/2015	011752	GMT INC	1082015		REROUTE TV CABLE - CHIEFS	
						OFFICE	
						110.41.4146.6139	375.00
						Total :	375.00
284421	11/5/2015	011373	GRAINGER INC	9784535024		JANITORIAL SUPPLIES FOR ALL 5	
						FIRE STATI	
					16-00249	110.32.3210.6261	999.30
				9808717483		JANITORIAL SUPPLIES FOR ALL 5	
						FIRE STATI	
					16-00249	110.32.3210.6261	74.63
				9809130033		JANITORIAL SUPPLIES FOR ALL 5	
						FIRE STATI	
					16-00249	110.32.3210.6261	725.14

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284421	11/5/2015	011373	GRAINGER INC	(Continued)			
				9819386419		JANITORIAL SUPPLIES FOR ALL 5 FIRE STATI	
					16-00249	110.32.3210.6261	270.43
				9825376396		JANITORIAL SUPPLIES FOR ALL 5 FIRE STATI	
					16-00249	110.32.3210.6261	24.68
				9833926687		JANITORIAL SUPPLIES FOR ALL 5 FIRE STATI	
					16-00249	110.32.3210.6261	499.11
				9834302532		JANITORIAL SUPPLIES FOR ALL 5 FIRE STATI	
					16-00249	110.32.3210.6261	39.72
				9849160735		INDUSTRIAL SUPPLIES	
						365.41.4170.6325	103.68
				9860989699		INDUSTRIAL SUPPLIES	
						110.41.4142.6270	69.23
						Total :	2,805.92
284422	11/5/2015	010483	HAAKER EQUIPMENT CO INC	C16517		TRUCK REPAIR PARTS	
						189.41.4160.6120	70.85
				W39177		TRUCK REPAIR PARTS	
						189.41.4160.6120	543.18
						Total :	614.03
284423	11/5/2015	017674	HACIENDA SECURITY SVCS INC	26352		SVC CALL @ ORANGEWOOD DAYCARE	
						110.41.4146.6138	180.92
						Total :	180.92
284424	11/5/2015	010489	HDL COREN & CONE INC	0022034-IN		2014-15 CAFR STATS REPORTS PKG	
						110.13.1310.6120	695.00
						Total :	695.00
284425	11/5/2015	011515	HENCHEY, JOE	102715		11/3-11/5/15 REIMBURSE TUITION - CA	
						110.31.3110.6050	325.00
						Total :	325.00
284426	11/5/2015	018135	HOLIDAYGOO INC	14526		HALLOWEEN SUPPLIES	

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284426	11/5/2015	018135	HOLIDAYGOO INC	(Continued)	110.51.5150.6188		902.90
						Total :	902.90
284427	11/5/2015	010502	HOME DEPOT INC	2582648	HARDWARE SUPPLIES		
				4020208	110.41.4144.6310		9.68
				5063799	HARDWARE SUPPLIES		
				5594414	111.51.5161.6240		18.50
				583385	HARDWARE SUPPLIES		
				6060163	110.41.4144.6310		67.16
				6563598	HARDWARE SUPPLIES		
				6574384	110.51.5150.6188		76.65
				7026996	HARDWARE SUPPLIES		
				7581041	124.41.4151.6254		75.05
				7594120	HARDWARE SUPPLIES		
				862561	110.41.4144.6310		73.01
				9591913	HARDWARE SUPPLIES		
				9594585	124.41.4151.6252		166.13
					HARDWARE SUPPLIES		
					110.41.4144.6330		68.22
					HARDWARE SUPPLIES		
					110.51.5150.6188		161.84
					HARDWARE SUPPLIES		
					124.41.4151.6250		23.63
					HARDWARE SUPPLIES		
					110.41.4144.6310		10.88
					HARDWARE SUPPLIES		
					110.32.3210.6330		139.32
					HARDWARE SUPPLIES		
					110.41.4142.6270		9.23
					HARDWARE SUPPLIES		
					110.31.3110.6220		45.47
						Total :	944.77
284428	11/5/2015	015702	HWANG, ROGER	RH102715SC	OCT'15 CONTRACT SVC - FOLK DANCE		
					111.51.5182.6120		980.00
						Total :	980.00
284429	11/5/2015	018064	IRWINDALE INDUSTRIAL CLINIC	133068 8/3-9/29/15	133068 - 8/3-9/29/15 MEDICAL EXAMS		

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284429	11/5/2015	018064	IRWINDALE INDUSTRIAL CLINIC	(Continued)		110.14.1410.6115		1,695.00
							Total :	1,695.00
284430	11/5/2015	016935	IWAI, MAKIKO	MI102615SO		9/8-10/1/15 CONTRACT SVC - PARENT		924.00
						111.51.5165.6120	Total :	924.00
284431	11/5/2015	019485	JACKSON JACKSON & ASSOC	26		SUPPLEMENTAL BACKGROUND INVESTIGATIONS F		2,225.00
					16-00224	110.31.3110.6110	Total :	2,225.00
284432	11/5/2015	010572	JG TUCKER & SONS INC	540		INDUSTRIAL TOOLS		11.77
				557		124.41.4151.6254		74.12
						INDUSTRIAL TOOLS	Total :	85.89
						124.41.4151.6250		
284433	11/5/2015	010597	KEYSTONE UNIFORMS CORP	073303		UNIFORM SUPPLIES		967.27
				073328		110.31.3110.6011		435.78
						UNIFORM SUPPLIES	Total :	1,403.05
						110.31.3110.6011		
284434	11/5/2015	014941	KISSANE, JOHN	JUL-AUG'15 HLTH BEN		JUL-AUG'15 HEALTH BENEFIT		1,990.00
				SEP-OCT'15 HLTH BEN		110.32.3210.5160		2,009.60
						SEP-OCT'15 HEALTH BENEFIT	Total :	3,999.60
						110.32.3210.5160		
284435	11/5/2015	010621	LA COUNTY-DEPT OF PUBLIC WORKS	15100101125		JUN'15 LABOR & EQUIPMENT CHARGES		1,847.11
				15100101126		124.41.4150.6130		150.13
						JUN'15 LABOR & EQUIPMENT CHARGES	Total :	1,997.24
						124.41.4150.6130		
284436	11/5/2015	016478	LAW ENFORCEMENT MEDICAL INC	11825		FORENSIC BLOOD DRAWS FOR PD FY 15-16		

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284436	11/5/2015	016478	LAW ENFORCEMENT MEDICAL INC	(Continued)	16-00061	110.31.3115.6120	55.00	Total :	55.00
284437	11/5/2015	010651	LEAGUE OF CALIFORNIA CITIES	3121		ANUAL MEMBERSHIP DUES (LA COUNTY 110.11.1120.6030	1,443.75	Total :	1,443.75
284438	11/5/2015	019093	LIBERTY MFG INC	8579	16-00169	9/8/15 RANGE SERVICE FOR PD 110.31.3110.6221	1,639.95	Total :	1,639.95
284439	11/5/2015	011375	LIGHT HOUSE INC	0185862		LIGHTING SUPPLIES 365.41.4170.6270	152.49	Total :	152.49
284440	11/5/2015	011961	MANSOUR, WILLIAM	102715		REIMBURSE TUITION - HAZMAT CONF WRKSHOP 110.14.1410.6022 219.32.3210.6551	225.00 225.00	Total :	450.00
284441	11/5/2015	019600	MOMAR INC	A56846		CHEMICAL PRODUCTS 189.41.4160.6120	853.41	Total :	853.41
284442	11/5/2015	010351	MURRAY, DOUGLAS	10/22-10/28/15 IACP		10/22-10/28/15 IACP CONF EXP - AIRFARE 110.31.3110.6050	2,044.30	Total :	2,044.30
284443	11/5/2015	010791	NOSH-A-RYE DELI	1038		BADGE PINNING CEREMONY DELI SUPPLIES 110.32.3210.6161	183.66	Total :	183.66
284444	11/5/2015	015485	NYQUIST, ROBERT	110215		10/19-10/20/15 - CRIT INC STRESS MGMT - 110.31.3110.6018 110.31.3110.6050	16.00 227.26	Total :	243.26

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284445	11/5/2015	010794	OFFICE DEPOT	781000372001	OFFICE SUPPLIES 110.31.3110.6214	75.58
				781006276001	OFFICE SUPPLIES 110.31.3110.6214	65.18
				793998204001	OFFICE SUPPLIES 110.41.4120.6210 110.13.1310.6210	65.38 20.70
				794456429001	OFFICE SUPPLIES 110.51.5180.6240	41.41
				796232142001	OFFICE SUPPLIES 122.41.4132.6215	8.70
				796508297001	OFFICE SUPPLIES 110.41.4120.6210	221.76
				797014562001	OFFICE SUPPLIES 122.41.4132.6215	23.30
				797026767001	9/29/15 OFFICE SUPPLIES 110.41.4120.6210	-9.25
				797131705001	OFFICE SUPPLIES 111.51.5132.6240	68.36
				797731847001	OFFICE SUPPLIES 111.51.5132.6240	48.46
				798184229001	OFFICE SUPPLIES 122.41.4132.6215	25.45
				798256719001	10/8/15 OFFICE SUPPLIES 110.13.1310.6210	-19.61
				798375227001	OFFICE SUPPLIES 188.41.4133.6210	62.25
				798419119001	OFFICE SUPPLIES 110.41.4130.6210	140.21
				798419180001	OFFICE SUPPLIES 189.41.4133.6210	62.25
				798565225001	OFFICE SUPPLIES 110.51.5110.6210	41.71
				798565583001	OFFICE SUPPLIES 110.51.5110.6210	27.02
				798578671001	OFFICE SUPPLIES 124.41.4131.6210	72.54
				799860332001	OFFICE SUPPLIES 110.14.1410.6210	190.70

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284445	11/5/2015	010794	OFFICE DEPOT	(Continued)			
				800260377001		OFFICE SUPPLIES	
						110.13.1310.6210	213.98
				800260486001		OFFICE SUPPLIES	
						110.13.1310.6210	7.53
						Total :	1,453.61
284446	11/5/2015	018807	OPENGOV INC	1431		3/13/15-3/12/16 TRANSPERENCY	
						WEB ANNUAL	
					15-00570	110.11.1120.6110	3,500.00
						Total :	3,500.00
284447	11/5/2015	016093	PALAGANAS, CHRIS	110215		REIMBURSE - SWAT BOOTS	
						110.31.3110.6011	100.00
						Total :	100.00
284448	11/5/2015	019091	PENSKE TOYOTA SCION WEST COVIN	770907		AUTO REPAIR	
						365.41.4170.6329	182.90
						Total :	182.90
284449	11/5/2015	011376	PEP BOYS CORP	14041048669		AUTO PARTS	
						365.41.4170.6325	55.12
				14041048671		AUTO PARTS	
						365.41.4170.6325	215.81
				14041048867		AUTO PARTS	
						365.41.4170.6259	114.44
				14041049111		AUTO PARTS	
						365.41.4170.6325	272.48
				14041049117		AUTO PARTS	
						365.41.4170.6325	73.02
				14041049121		AUTO PARTS	
						365.41.4170.6325	1.59
				14041049153		AUTO PARTS	
						365.41.4170.6325	47.57
				14041049169		AUTO PARTS	
						365.41.4170.6325	182.65
				14041049218		AUTO PARTS	
						365.41.4170.6325	94.00
				14041049271		AUTO PARTS	
						365.41.4170.6325	46.80

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284449	11/5/2015	011376	011376 PEP BOYS CORP	(Continued)			Total :	1,103.48
284450	11/5/2015	018797	PETTY CASH - CASHIER	102815PTYCShSHOP	102815 PETTY CASH SHOP	127.31.3110.6572	Total :	300.00
284451	11/5/2015	018797	PETTY CASH - CASHIER	102815PTYCShPD	10/28/15 PETTY CASH PD	110.31.3110.6220		97.99
						110.31.3110.6050		43.74
						117.31.3119.6220	Total :	187.38
284452	11/5/2015	018797	PETTY CASH - CASHIER	110215PTYCShCS	11/02/15 PETTY CASH CS	110.51.5180.6270	Total :	139.71
284453	11/5/2015	018797	PETTY CASH - CASHIER	102715PTYCShFIRE	10/27/15 PETTY CASH FIRE	110.32.3210.6161	Total :	83.17
284454	11/5/2015	018797	PETTY CASH - CASHIER	102715PTYCShCS	10/27/15 PETTY CASH CS	111.51.5162.6240		43.43
						111.51.5169.6240	Total :	80.56
284455	11/5/2015	011730	POLICE-LAW ENFORCEMENT MAGAZINE	OCT'15 RENEWAL	OCT'15 RENEWAL 12 ISSUES	110.31.3110.6030	Total :	25.00
284456	11/5/2015	010871	POWERSTRIDE BATTERY CO INC	C62778	BATTERIES	365.41.4170.6325	Total :	573.56
284457	11/5/2015	010872	PRAXAIR DISTRIBUTION INC	53756995	CYLINDER DEMURRAGE RENTAL	365.41.4170.6270	Total :	413.55
284458	11/5/2015	018913	PREMIER AUTOMOTIVE	116425C	AUTO REPAIR - D17	365.41.4170.6329	Total :	653.61
284459	11/5/2015	013915	PROFORCE LAW ENFORCEMENT	247501	SIMULATION SUIT	130.31.3114.6220		632.16

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284459	11/5/2015	013915	013915	PROFORCE LAW ENFORCEMENT (Continued)			Total :	632.16
284460	11/5/2015	019580	RANDALL EDWARDS DESIGN & BUILD	100515	16-00178	SHOWER STALL REPARIS FS #1 161.83.8502.7530	Total :	20,000.00
284461	11/5/2015	016789	RCS INVESTIGATION LLC	2456	15-00568	PERSONNEL INVESTIGATION 110.14.1410.6117	Total :	4,437.50
284462	11/5/2015	018152	READY REFRESH BY NESTLE	15I0015699523		8/21-9/20/15 WATER SVC @ FIRE 110.32.3210.6210		48.22
				15J0020799177		9/21-10/20/15 WATER SVC @ OWOOD 111.51.5134.6120		95.84
				15J0024454530		9/21-10/20/15 WATER SVC @ VINE 111.51.5133.6120	Total :	187.55
284463	11/5/2015	010914	REYNOLDS BUICK CORP	56971		AUTO PARTS 365.41.4170.6325	Total :	394.57
284464	11/5/2015	010922	RIO HONDO COLLEGE	F15-55-ZWCV		FALL 2015 ACADEMY CLASS 110.31.3110.6050	Total :	147.20
284465	11/5/2015	010928	ROADLINE PRODUCTS INC	11939		ROAD SUPPLIES 124.41.4151.6252		979.37
				11940		ROAD SUPPLIES 124.41.4151.6252	Total :	574.88
284466	11/5/2015	013778	RODGERS, TIM	110215		10/19-10/20/15 - CRIT INC STRESS MGMT - 110.31.3110.6018		16.00
						110.31.3110.6050	Total :	220.98
284467	11/5/2015	013516	ROMERO, LUCIA	LR102715SC		OCT'15 CONTRACT SVC - MEXICAN DANCE 111.51.5182.6120		676.20

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284467	11/5/2015	013516	013516 ROMERO, LUCIA	(Continued)			Total :	676.20
284468	11/5/2015	011479	ROMERO, PAM	PR102715CCC		OCT'15 CONTRACT SVC - AEROBICS 111.51.5161.6120		66.00
							Total :	66.00
284469	11/5/2015	011241	ROWLAND WATER DISTRICT	091415-101915/10		840-01~ 110.41.4141.6143		102.62
							Total :	102.62
284470	11/5/2015	011485	RUGGIO, TIM	TR102715CCC		OCT'15 CONTRACT SVC - KARATE 111.51.5165.6120 111.51.5161.6120		75.60 388.80
							Total :	464.40
284471	11/5/2015	018271	RUSSELL, RICHARD	JUL-SEP'15 HLTH BEN		JUL-SEP'15 HEALTH BENEFIT 110.32.3210.5160		1,032.84
							Total :	1,032.84
284472	11/5/2015	010954	SAN DIEGO POLICE EQUIPMENT CO	620016		45, 38, 9MM, 223 AMMUNITION FOR PD 110.31.3110.6221 110.31.3110.6221		4,195.20 377.57
					16-00163		Total :	4,572.77
284473	11/5/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	697300		8/4 & 8/11/15 - CITY PROJECT SP-15105 131.81.8515.7200		904.24
							Total :	904.24
284474	11/5/2015	019475	SAUCE CREATIVE SERVICES	1697		SPLASH PAD LETTERING 143.51.5172.6999		430.55
							Total :	430.55
284475	11/5/2015	010995	SCAFO	2016 DUES-POIRIER		2016 DUES-POIRIER 110.31.3110.6030		25.00
				2016 DUES-STEPHAN		2016 DUES-STEPHAN 110.31.3110.6030		25.00
							Total :	50.00

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284476	11/5/2015	011331	SECTRAN SECURITY INC	15100340		OCT'15 ARMORED TRUCK SERVICES		
					16-00171	110.13.1310.6120		339.20
							Total :	339.20
284477	11/5/2015	013216	SGV COUNCIL OF GOVERNMENTS	1077		15/16 DUES MEMBERSHIP		
						121.51.5140.6087		31,200.00
							Total :	31,200.00
284478	11/5/2015	010980	SHELDON EXTINGUISHER CORP	128151		SVC CALL @ PD & PRKG STRUCTURE		
						110.41.4144.6330		951.42
				128170		SVC CALL @ PARKS		
						110.41.4144.6330		529.32
							Total :	1,480.74
284479	11/5/2015	013715	SHELTON, LARRY	LS102715CCC		OCT'15 CONTRACT SVC - KUNG FU		
						111.51.5161.6120		38.50
							Total :	38.50
284480	11/5/2015	016148	SHRED-IT	9407838903		DOCUMENT SHREDDING SERVICE FOR PD		
					16-00043	110.31.3110.6120		186.01
							Total :	186.01
284481	11/5/2015	010992	SMART & FINAL IRIS CO	157263		DEPT SUPPLIES		
						110.31.3110.6050		90.15
				157335		DEPT SUPPLIES		
						110.32.3210.6161		143.11
				161379		DEPT SUPPLIES		
						110.51.5160.6270		155.47
							Total :	388.73
284482	11/5/2015	010999	SO CALIF EDISON COMPANY	220558		UPGRADE LUMINAIRE @ 2024 W LUFKIN		
						188.41.4152.6120		1,114.63
							Total :	1,114.63
284483	11/5/2015	010999	SO CALIF EDISON COMPANY	092415-102615/10		2-21-414-8686		
						187.41.4145.6142		54.10

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284483	11/5/2015	010999	SO CALIF EDISON COMPANY	(Continued)			
				092915-102915/10	3-038-5939-07		
					110.41.4144.6142		57.57
				092915-102915/11	3-036-8101-00~		
					110.41.4144.6142		165.76
				092915-102915/12	3-012-7042-91~		
					111.51.5132.6142		290.36
				092915-102915/13	3-030-9202-31~		
					124.41.4150.6142		45.21
				092915-102915/14	3-023-8730-41~		
					110.41.4142.6142		36.59
						Total :	649.59
284484	11/5/2015	011000	SO CALIF GAS CO	092815-102615/10	050 218 6700 6		
					110.32.3210.6141		94.38
				092915-102715/10	172 118 1300 5		
					110.32.3210.6141		36.55
				092915-102715/11	186 818 1700 5		
					110.41.4142.6141		22.34
						Total :	153.27
284485	11/5/2015	011611	SPECTRIO / PHONE ON HOLD	637364	PHONE ON HOLD		
					110.13.1340.6150		87.56
						Total :	87.56
284486	11/5/2015	011046	SUBURBAN WATER SYSTEMS INC	092415-102215/50	006000119459		
					184.41.4145.6143		125.11
				092415-102215/51	006000094675 METER# 56338247		
					110.41.4141.6143		18.96
				092415-102215/52	006000094672 METER# 45495888		
					110.41.4141.6143		31.61
				092415-102215/53	006000094673 METER# 66321356		
					110.41.4141.6143		63.21
				092415-102215/54	006000108355 METER# 8113161		
					110.41.4141.6143		125.92
				092415-102215/55	006000094611		
					181.41.4145.6143		101.13
				092415-102215/56	006000094678 METER# 60443883		
					110.41.4141.6143		101.13
				092415-102215/57	006000108341 METER# 8112102		
					110.41.4141.6143		101.13

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284486	11/5/2015	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			092415-102215/58	006000108340 METER # 8132572 110.41.4141.6143	31.61
			092415-102215/59	006000097614 METER# 68747771 184.41.4145.6143	101.13
			092615-102515/10	006000094218 METER# 57588458 184.41.4145.6143	34.84
			092915-102815/10	006000121254 METER# 8830441 110.41.4142.6143	152.04
			092915-102815/11	006000100828 METER# 71401938 184.41.4145.6143	114.31
			092915-102815/12	006000100834 METER# 1480274A 184.41.4145.6143	101.13
			092915-102815/13	006000100671 METER# 01483376 187.41.4145.6143	104.46
			092915-102815/14	006000100617 METER# 59205303 184.41.4145.6143	101.13
			092915-102815/15	006000100673 METER# 99405465 184.41.4145.6143	101.13
			092915-102815/16	006000100720 METER# 56912961 187.41.4145.6143	63.21
			092915-102815/17	006000100801 METER# 01556944 187.41.4145.6143	114.12
			101015-102215/10	006000028980 - METER# 66058114 110.41.4141.6143	19.92
				Total :	1,707.23
284487	11/5/2015	011047 SUN BADGE CO	363061	BADGE SUPPLIES 110.31.3110.6220	12.96
				Total :	12.96
284488	11/5/2015	019466 SUNSET SIGNS & PRINTING INC	14498	SIGN FOR SE CORNER OF PD STATION	
				16-00258	4,020.00
				117.31.3110.6220	308.25
				Total :	4,328.25
284489	11/5/2015	017761 TACHIAS, PATRICIA	102815	REIMBURSE TUITION - DISCRE JUSTICE - 110.14.1410.6022	1,500.00

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284489	11/5/2015	017761	017761 TACHIAS, PATRICIA	(Continued)			Total :	1,500.00
284490	11/5/2015	010698	TAVIZON, MARY T	MT10/26SO		SEP'15 CONTRACT SVC - STRETCHING 111.51.5165.6120	Total :	50.40
284491	11/5/2015	019530	THALES CONSULTING INC	1154		STATE CONTROLLER REPORT FY 14/15 16-00115 110.13.1310.6110	Total :	2,200.00
284492	11/5/2015	017633	TIGERDIRECT INC	L80916820101		CYBERPOWER 110.13.1340.6279	Total :	385.00
284493	11/5/2015	019655	TIRES LA GLORIA DE DIOS	0168		TIRES 365.41.4170.6120	Total :	331.50
284494	11/5/2015	010265	TROPHY CENTER	7111631		NAME PLATE - BARRETT 110.11.1110.6270	Total :	26.16
284495	11/5/2015	013099	TURNOUT MAINTENANCE CO LLC	13574		BRUSH COATS 110.32.3210.6330	Total :	196.20
284496	11/5/2015	011125	UNITED PARCEL SERVICE	092687E425		COURIER SVC - 10/12/15 110.13.1330.6213		32.60
				092687E435		COURIER SVC - 10/15-10/22/15 110.13.1330.6213		85.79
				0Y9458435		10/14-10/22/15 COURIER SVC CONSULT PLAN 16-00084 110.32.3230.6110		131.04
				Y9458425		10/10-10/14/15 COURIER SVC CONSULT PLAN 16-00084 110.32.3230.6110	Total :	95.04
284497	11/5/2015	019112	US FOODS INC	3425277		RAW FOOD FOR SENIOR MEALS	Total :	344.47

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284497	11/5/2015	019112	US FOODS INC	(Continued)			
					16-00070	146.51.5186.6158	1,441.35
					16-00070	131.51.5121.6120	1,081.02
			3425278			COFFEE SUPPLIES @ SR CTR	
						111.51.5185.6240	227.71
			3425279			RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	189.49
					16-00070	131.51.5121.6120	142.11
			3425280			RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	178.14
					16-00070	131.51.5121.6120	133.60
						Total :	3,393.42
284498	11/5/2015	011146	VALLEY LIGHT INDUSTRIES INC	30484		SEP'15 BUS SHELTER MAINTENANCE	
					16-00150	122.51.5144.6120	4,415.86
						Total :	4,415.86
284499	11/5/2015	011145	VALLEY POWER SYSTEMS INC	120209		F5 - REPAIR TRANS MOUNTS, FRAME CROSSMEM	
					15-00569	365.41.4170.6329	2,152.06
						365.41.4170.6329	31.48
						Total :	2,183.54
284500	11/5/2015	011383	WAXIE SANITARY SUPPLY	75556269		SANITARY SUPPLIES	
						110.41.4144.6260	864.03
				75556270		SANITARY SUPPLIES	
						110.41.4144.6260	241.02
				75556279		SANITARY SUPPLIES	
						110.41.4144.6260	562.16
						Total :	1,667.21
284501	11/5/2015	014741	WEISCHEDEL, DOUG	102915		REIMBURSE - WCPD WEAPONS RANGE SUPPLIES	
						110.31.3110.6221	115.32
						Total :	115.32
284502	11/5/2015	018724	WELLS FARGO FINANCIAL LEASING	5002520271		9/29-10/28/15 COPIER LEASE - CITY HALL R	

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284502	11/5/2015	018724 WELLS FARGO FINANCIAL LEASING	(Continued)				
				16-00143	110.51.5110.6138		60.80
				16-00143	122.51.5120.6139		58.30
				16-00143	131.51.5120.6138		43.31
					Total :		162.41
284503	11/5/2015	013298 WEST LITE SUPPLY COMPANY INC	40780C-1		LIGHTING SUPPLIES		
					124.41.4151.6250		521.97
			40780C-2		LIGHTING SUPPLIES		
					124.41.4151.6250		315.49
			40780C-3		LIGHTING SUPPLIES		
					124.41.4151.6250		157.74
			40910C		LIGHTING SUPPLIES		
					124.41.4151.6250		366.46
					Total :		1,361.66
284504	11/5/2015	011197 WESTERN ANALYTICAL LABS INC	62559		STORM WATER SVC		
					189.41.4160.6120		705.00
					Total :		705.00
284505	11/5/2015	011201 WESTERN WATER WORKS INC	389322-00		STD GALV STL PIPE		
					124.41.4151.6254		981.98
					Total :		981.98
284506	11/5/2015	010747 WILLDAN FINANCIAL SVCS INC	010-29256		SEP'15 COST ALLOCATION/FEE STUDY		
				16-00172	110.13.1310.6110		8,645.00
					Total :		8,645.00
284507	11/5/2015	019674 WILSON, BRANDON	11-15		2015 VETERENS DAY ENTERTAINMENT @ SR CTR		
					111.51.5185.6240		200.00
					Total :		200.00
284508	11/5/2015	012879 YUASA-WANG, SHERRI	102715		REIMBURSE - USED OIL & FILTER EXCHANGE		
					149.41.4180.6120		456.70
					Total :		456.70
142	Vouchers for bank code :		ap01			Bank total :	422,219.83
142	Vouchers in this report					Total vouchers :	422,219.83

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	85,780.81
111 FEE & CHARGE	15,102.82
117 DRUG ENFORCEMENT REBATE	41,553.65
121 PROP A	31,200.00
122 PROP C	4,535.74
124 GASOLINE TAX	5,261.04
127 POLICE DONATIONS	300.00
131 COMMUNITY DEV. BLOCK GRANT	2,312.54
143 L.A. COUNTY PARK BOND	430.55
146 SENIOR MEALS PROGRAM	1,972.49
149 USED OIL BLOCK GRANT	475.78
161 CONSTRUCTION TAX	20,000.00
181 MAINTENANCE DISTRICT #1	568.61
184 MAINTENANCE DISTRICT #4	986.57
187 MAINTENANCE DISTRICT #7	335.89
188 CITYWIDE MAINTENANCE DISTRICT	1,176.88
189 SEWER MAINTENANCE	2,234.69
219 FIRE TRAINING	225.00
360 SELF INSURANCE-UNINSURED LOSS	979.89
361 SELF INSURANCE GENRL/AUTO LIAB	116.48
365 FLEET MANAGEMENT	16,956.52
375 POLICE ENTERPRISE	1,428.21
810 REDEVELOPMENT OBLIGATION RETIREMENT I	184,238.50
820 SUCCESSOR HOUSING AGENCY	685.00
Grand Total	418,857.66
