

Voucher List
City of West Covina

12/03/2015 9:42:20AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
284788	11/24/2015	011629 CHUNG, CHRIS	NOV'15 HEALTH BEN		NOV'15 HEALTH BENEFIT 110.11.1120.5152 810.22.2210.5152	502.40 502.40
Total :						1,004.80
284789	11/24/2015	011831 PASMANT, ANDREW	NOV'15 HEALTH BEN		NOV'15 HEALTH BENEFIT 110.11.1120.5152 810.22.2210.5152 110.11.1120.5159 810.22.2210.5159	651.56 651.56 100.62 100.62
Total :						1,504.36
284790	11/24/2015	010624 LA COUNTY-REGISTRAR RECORDER/	111915		ENV DOC CODE AMEND 15-02 DEV IMPACT FEE 110.21.2110.6050	75.00
Total :						75.00
284791	11/24/2015	014061 STANDARD INSURANCE COMPANY	OCT & NOV'15 EAP		OCT & NOV'15 EAP - 006430810004 110.14.1410.6116	32.00
Total :						32.00
284792	11/24/2015	014061 STANDARD INSURANCE COMPANY	OCT & NOV'15 BLIFE		OCT & NOV'15 BLIFE - 006430810002 110.21644	8,488.48
Total :						8,488.48
284793	12/03/2015	019702 A GUTIERREZ ROOFING CO	MCR-008475		MCR-008475 - REF DEP WASTE DIVERSION 550.22238	100.00
Total :						100.00
284794	12/03/2015	016353 ACCENT COMPUTER SOLUTIONS INC	103992	16-00034	DEC'15 NETWORK MAINT/BACKUP 110.13.1340.6185	2,078.74
Total :						2,078.74

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284795	12/03/2015	010016	ACCONTEMPS	44428600		W/E 11/13/15 STAFF ACCOUNTANT IN FINANCE		
					16-00285	110.13.1310.6110	2,352.20	
							Total :	2,352.20
284796	12/03/2015	019160	ALL CITY MANAGEMENT SVCS INC	41101		10/25-11/7/15 CROSSING GUARD SERVICE		
					16-00051	110.31.3121.6120	8,397.68	
							Total :	8,397.68
284797	12/03/2015	010044	ALL STATE POLICE EQUIPMENT CO	0093363-IN		POLICE SUPPLIES 155.31.3110.7160	925.41	
				0093364-IN		POLICE SUPPLIES 155.31.3110.7160	925.41	
				0093375-IN		POLICE SUPPLIES 110.31.3110.6011	108.89	
				0093376-IN		POLICE SUPPLIES 155.31.3110.7160	816.41	
				0093383-IN		POLICE SUPPLIES 155.31.3110.7160	925.41	
							Total :	3,701.53
284798	12/03/2015	011298	ALLISON MECHANICAL INC	62649		A/C SVC @ SR CTR 111.51.5182.6999	722.55	
				62827		A/C SVC @ SR CTR 111.51.5182.6999	227.45	
						110.51.5180.6270	140.49	
						110.51.5180.6240	164.06	
							Total :	1,254.55
284799	12/03/2015	017906	ALSCO INC	LLOS1345445		LAUNDRY SVC @ PD 110.31.3115.6225	74.47	
				LLOS1346475		LAUNDRY SVC @ PD 110.31.3115.6225	29.25	
				LLOS1349138		LAUNDRY SVC @ PD 110.31.3115.6225	72.64	
				LLOS1351773		LAUNDRY SVC @ PD 110.31.3115.6225	72.64	
				LLOS1353385		LAUNDRY SVC @ PD 110.31.3115.6225	89.44	

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284799	12/03/2015	017906	ALSCO INC	(Continued)			
				LLOS1353387		LAUNDRY SVC @ SR CTR	
						146.51.5186.6012	60.37
				LLOS1354432		LAUNDRY SVC @ PD	
						110.31.3115.6225	81.73
				LLOS1355037		LAUNDRY SVC @ SR CTR	
						146.51.5186.6012	60.37
				LLOS1355996		LAUNDRY SVC @ PD	
						110.31.3115.6225	74.47
				LLOS1357059		LAUNDRY SVC @ PD	
						110.31.3115.6225	81.73
				LLOS1357644		LAUNDRY SVC @ SR CTR	
						146.51.5186.6012	60.37
				LLOS1360233		LAUNDRY SVC @ SR CTR	
						146.51.5186.6012	60.38
						Total :	817.86
284800	12/03/2015	011494	ALVAREZ GLASMAN & COLVIN	SEP'15 MATOSANTOS		SEP'15 MATOSANTOS - SA LIT -	
						LEGAL SVCS	
						810.22.2210.6111	1,036.00
						Total :	1,036.00
284801	12/03/2015	017202	AMERINATIONAL COMM SVC INC	15-01995		OCT'15 HOUSING LOAN SERVICES	
					16-00202	820.22.2240.6119	397.30
					16-00202	820.22.2241.6119	274.00
						Total :	671.30
284802	12/03/2015	017845	ANR ROOFING	MCR-008501		MCR-008501 - REF DEP WASTE	
						DIVERSION	
						550.22238	100.00
						Total :	100.00
284803	12/03/2015	011372	ARAMARK	1447538984		SCRAPER MATS	
						111.51.5161.6120	37.28
						Total :	37.28
284804	12/03/2015	019383	ARROW INTERNATIONAL INC	93438340		IO NEEDLE SETS AND NEEDLE	
						SET SUPPLIES	
					16-00121	110.32.3210.6233	607.93
						Total :	607.93
284805	12/03/2015	015648	AT&T	0601963575		8000-895-7401	

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284805	12/03/2015	015648 AT&T	(Continued)	375.31.3119.6145	378.26
				Total :	378.26
284806	12/03/2015	010092 AT&T	7294822	DHEC624235	857.98
			7294823	375.31.3119.6145	
				DHEC623570	858.01
				375.31.3119.6145	
				Total :	1,715.99
284807	12/03/2015	011394 AT&T MOBILITY	835007437X111615	10/9-11/8/15 - 835007437	
				110.32.3210.6147	167.87
				110.32.3240.6147	60.82
				110.32.3210.6147	354.43
			991621384X111615	10/9-11/8/15 - 991621384	
				110.32.3210.6147	465.10
				Total :	1,048.22
284808	12/03/2015	010100 AZUSA LIGHT & WATER	090315-110915/10	217-0061.300 METER #48598	
				110.41.4141.6143	164.36
				Total :	164.36
284809	12/03/2015	011480 BARRAZA, JOSE	JB111915CCC	NOV'15 CONTRACT SVC - GYMNASTICS	
				111.51.5161.6120	4,518.00
				Total :	4,518.00
284810	12/03/2015	017718 BEAR FRAME & WHEEL INC	23812	ALIGNMENT - 122	
			62517	365.41.4170.6325	65.00
				ALIGNMENT - F35	
				365.41.4170.6325	56.00
				Total :	121.00
284811	12/03/2015	010114 BEE REMOVERS	592694	BEE REMOVAL SVC @ 1232 ECKERMAN	
				188.41.4141.6270	115.00
				Total :	115.00
284812	12/03/2015	011542 BELL, RICHARD	111915	REIMBURSE GROUP ORAL BOARD MEAL 11/18/15	
				110.31.3110.6050	154.66

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284812	12/03/2015	011542	011542 BELL, RICHARD	(Continued)		Total :	154.66
284813	12/03/2015	010117	BENLO COMPANY	841180	TRAILER PARTS 110.31.3110.6220	Total :	146.01
284814	12/03/2015	011357	BERTS MEGA MALL	95574642	SHIELD 110.31.3121.6329	Total :	49.09
284815	12/03/2015	016242	BLACK, TODD	120115	11/16-11/19/15 TRAFFIC COLL INV INT - 110.31.3110.6018 110.31.3110.6050	Total :	44.14
284816	12/03/2015	011011	CARQUEST AUTO PARTS	7322-363156 7322-363177	AUTO PARTS 365.41.4170.6325 AUTO PARTS 365.41.4170.6325	Total :	65.17
284817	12/03/2015	011719	CAT SPECIALTIES INC	28084	911 POLOS 110.31.3116.6010	Total :	71.89
284818	12/03/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1733438	10/20-11/19/15 MAINTENANCE AGREEMENT FOR		
				IN1733439	16-00013 110.32.3210.6330 10/20-11/19/15 - S/N 96000015 - SHARP		120.11
				IN1733440	110.31.3110.6130 10/20-11/19/15 - S/N 66000748 - SHARP		23.78
				IN1733441	110.31.3110.6130 10/20-11/19/15 COPIER MAINTENANCE - CAME		9.34
				IN1733442	16-00104 111.51.5161.6330 10/20-11/19/15 FIN COST PER COPY PLUS MA		23.10
					16-00028 110.13.1310.6330		85.33

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284818	12/03/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)					
			IN1733443			10/20-11/19/15 COPIER MAINT		
					16-00098	110.14.1410.6330		12.75
					16-00098	361.15.1520.6424		12.75
			IN1733444			10/20-11/19/15 COPIER		
						MAINTENANCE - CITY		
					16-00129	110.51.5110.6120		6.86
					16-00129	122.51.5120.6138		1.80
					16-00129	131.51.5120.6138		3.61
						Total :		299.43
284819	12/03/2015	011365	CED - CONS ELECTRICAL DIST	3301-497843		ELECTRICAL SUPPLIES		
						124.41.4151.6250		261.36
				3301-497880		ELECTRICAL SUPPLIES		
						124.41.4151.6250		713.86
						Total :		975.22
284820	12/03/2015	010212	CHARTER COMMUNICATIONS	6408-11/15/15		11/25-12/24/15 SVC -		
						8245100150975734		
						110.31.3110.6145		850.00
						375.31.3119.6145		850.00
						Total :		1,700.00
284821	12/03/2015	010228	CITRUS VALLEY MEDICAL CENTER	0044123149		MEDICAL EXAMS		
						110.31.3115.6120		150.00
				0044140218		MEDICAL EXAMS		
						110.31.3115.6120		150.00
				0044156610		MEDICAL EXAMS		
						110.31.3115.6120		150.00
						Total :		450.00
284822	12/03/2015	019335	CIVILSOURCE INC	1089-0511-2		GALSTER WAY RECONST DESIGN		
						- SP-15106		
					16-00029	224.81.8515.7200		4,280.00
						Total :		4,280.00
284823	12/03/2015	017089	COMMERCIAL AQUATIC SERVICES	115-3581		Chlorine		
					16-00162	111.51.5171.6270		99.96
					16-00162	143.51.5172.6270		17.64
						111.51.5171.6270		8.99
						143.51.5172.6270		1.59

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284823	12/03/2015	017089	COMMERCIAL AQUATIC SERVICES	(Continued)			
				115-4151		Chlorine	
					16-00162	111.51.5171.6270	229.62
						111.51.5171.6270	20.67
						143.51.5172.6270	3.36
					16-00162	143.51.5172.6270	37.38
				115-4235		Chlorine	
					16-00162	111.51.5171.6270	267.89
					16-00162	143.51.5172.6270	43.61
						111.51.5171.6270	24.11
						143.51.5172.6270	3.93
				115-4315		Chlorine	
					16-00162	111.51.5171.6270	22.96
					16-00162	143.51.5172.6270	3.74
						111.51.5171.6270	2.06
						143.51.5172.6270	0.34
				115-4345		Chlorine	
					16-00162	111.51.5171.6270	58.31
					16-00162	143.51.5172.6270	10.29
						111.51.5171.6270	5.25
						143.51.5172.6270	0.92
				115-4346		Chlorine	
					16-00162	111.51.5171.6270	20.83
					16-00162	143.51.5172.6270	3.67
						111.51.5171.6270	1.88
						143.51.5172.6270	0.33
				115-4390		Chlorine	
					16-00162	111.51.5171.6270	153.08
					16-00162	143.51.5172.6270	24.92
						111.51.5171.6270	13.78
						143.51.5172.6270	2.24
				115-4645		Chlorine	
					16-00162	111.51.5171.6270	191.35
					16-00162	143.51.5172.6270	31.15
						111.51.5171.6270	17.23
						143.51.5172.6270	2.80
						Total :	1,325.88
284824	12/03/2015	019433	COMMUNITY WORKS DESIGN GROUP	11480		VETERAN,S MEMORIAL DESIGN - GP-15402	

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284824	12/03/2015	019433	COMMUNITY WORKS DESIGN GROUP (Continued)		16-00105	212.84.8505.7900		1,875.00
							Total :	1,875.00
284825	12/03/2015	019707	CONTRERAS, LISA	109433		REF REGIS GYMLEV1 SUMFALL 2015 111.51.4661		45.00
							Total :	45.00
284826	12/03/2015	011073	COUNSELING TEAM INC	29874		EMPLOYEE SUPPORT SVCS 110.14.1410.6116		900.00
							Total :	900.00
284827	12/03/2015	010159	CPRS	112315		REGIS - CPRS HOLIDAY CHEER 110.51.5110.6030		125.00
							Total :	125.00
284828	12/03/2015	011625	CSDIAI	2016 DUES POIRIER		2016 DUES POIRIER 110.31.3110.6030		45.00
							Total :	45.00
284829	12/03/2015	019712	DE LA GARZA, NATALIA	113015		REIMBURSE - UNIFORM ITEMS 110.31.3116.6010		150.00
							Total :	150.00
284830	12/03/2015	010325	DELHAVEN COMMUNITY CENTER	OCT'15 SIGN REMOVAL		OCT'15 SIGN REMOVAL 110.41.4140.6120		200.00
							Total :	200.00
284831	12/03/2015	010327	DELL COMPUTERS	XJTF454F2	16-00248	DELL COMPUTER EQUIPMENT 189.41.4133.6999		1,500.84
							Total :	1,500.84
284832	12/03/2015	010352	DRIFTWOOD DAIRY	4455422		MILK @ SR CTR 146.51.5186.6240		102.92
				4455423		MILK @ SR CTR 146.51.5186.6240		102.92
				4465460		MILK @ SR CTR 146.51.5186.6240		102.92
				4476819		MILK @ SR CTR 146.51.5186.6240		102.92

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284832	12/03/2015	010352	010352 DRIFTWOOD DAIRY	(Continued)		Total :	411.68
284833	12/03/2015	010354	DUNN-EDWARDS CORP INC	2017290748	PAINT SUPPLIES 124.41.4151.6252		161.20
						Total :	161.20
284834	12/03/2015	010366	ED BUTTS FORD INC	C50075	AUTO REPAIR - 45 365.41.4170.6325		855.80
				C50133	AUTO REPAIR - P23 365.41.4170.6325		161.18
				C50250	AUTO REPAIR - 22 365.41.4170.6325		127.50
				C50319	AUTO REPAIR - 202 365.41.4170.6325		512.74
				C50469	AUTO REPAIR - P37 365.41.4170.6325		189.67
						Total :	1,846.89
284835	12/03/2015	016949	ENNIS PAINT	190137	TRAFFIC SAFETY SUPPLIES 124.41.4151.6252		525.75
						Total :	525.75
284836	12/03/2015	016949	ENNIS PAINT	297275	TRAFFIC SAFETY SUPPLIES 124.41.4151.6252		59.96
						Total :	59.96
284837	12/03/2015	012117	ENRIQUEZ, MARY	ME11/16SO	NOV'15 CONTRACT SVC - TINY TOTS 111.51.5161.6120		4,586.25
						Total :	4,586.25
284838	12/03/2015	019700	ESTRADA, JAYNA	108318	REF SEC DEP CCC MPR RENTAL - 11/14/15 111.51.4663		303.00
						Total :	303.00
284839	12/03/2015	018952	FAULKNER, DAVE	10/22-10/28/15 IACP	10/22-10/28/15 IACP CONF - TRANS -		2,124.59
				113015	REIMBURSE - SGV TRIBUNE SUB 110.31.3110.6210		9.24

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284839	12/03/2015	018952	018952 FAULKNER, DAVE	(Continued)		Total :	2,133.83
284840	12/03/2015	010410	FEDERAL EXPRESS CORPORATION	5-200-80887	COURIER SVC 10/21/15		
					110.41.4130.6270		30.91
				5-223-02193	COURIER SVC 11/6/15		
					110.41.4130.6270		30.41
						Total :	61.32
284841	12/03/2015	010412	FERGUSON ENTERPRISES INC	2557620	PLUMBING & ELEC SUPPLIES		
					110.41.4144.6310		261.93
						Total :	261.93
284842	12/03/2015	019714	FIRE SUPPRESSON CONSULTANTS	150225	LOOP HANDLE TACTICAL CAN ASB		
					155.31.3110.6220		318.45
						Total :	318.45
284843	12/03/2015	013594	FIRESTONE TIRE & SVC CTR CORP	137771	TIRES		
					365.41.4170.6325		266.92
				137809	TIRES		
					365.41.4170.6325		554.48
				137823	TIRES		
					365.41.4170.6325		603.41
				137960	TIRES		
					365.41.4170.6325		277.24
				137970	TIRES		
					365.41.4170.6325		153.14
				138112	TIRES		
					365.41.4170.6325		244.47
						Total :	2,099.66
284844	12/03/2015	012887	FLAMENO, NOEL	11/16-11/17/15	IETLO	11/16-11/17/15 IE TLO CONF	
						MEALS	
						110.31.3110.6050	17.79
						Total :	17.79
284845	12/03/2015	019695	FLORES, SHERARD	111615	REIMBURSE - CA EMT PARA		
					LICENSE		
					110.32.3210.6110		200.00
						Total :	200.00
284846	12/03/2015	019197	FORD OF WEST COVINA	101730	AUTO PARTS		
					365.41.4170.6325		162.36

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284846	12/03/2015	019197	FORD OF WEST COVINA	(Continued)				
				101731		AUTO PARTS		
						365.41.4170.6325		162.36
				57616C		AUTO REPAIR - A2		
						365.41.4170.6325		463.30
				57748		AUTO REPAIR - 402		
						365.41.4170.6325		695.73
				57849		AUTO REPAIR - A1		
						365.41.4170.6325		463.30
							Total :	1,947.05
284847	12/03/2015	011370	GE CAPITAL PUBLIC FINANCE INC	63718785		COPIER LEASE		
					16-00134	110.32.3210.6120		193.99
				63743865		11/23-12/22/15 HR COPIER LEASE		
					16-00099	110.14.1410.6424		84.48
					16-00099	361.15.1520.6424		84.47
				63760232		12/23/15-1/22/15 FINANCE DEPT		
						ANNUAL COP		
					16-00018	110.13.1310.6424		231.08
				63822507		1/2-2/1/15 PD RECORDS		
						PHOTOCOPIER LEASE		
					16-00008	110.31.3110.6424		675.80
							Total :	1,269.82
284848	12/03/2015	019703	GONZALEZ, JUAN	MCR-007538		MCR-007538 REF OF DEPOSIT		
						550.22235		795.00
							Total :	795.00
284849	12/03/2015	015709	GRAFFITI TRACKER INC	2952		GRAFFITI TRACKER SERVICE		
					15-00555	RENEWAL		
						155.31.3110.6120		14,814.50
							Total :	14,814.50
284850	12/03/2015	019713	GRIJALVA, LAURA	PRKG CIT 268363		REFUND - PRKG CIT 268363 -		
						DISMISSED		
						110.31.4315		60.00
							Total :	60.00
284851	12/03/2015	016498	HACIENDA LAWNMOWER	3849		LAWN MOWER REPAIR		
						365.41.4170.6325		99.10
							Total :	99.10

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284852	12/03/2015	019697	HANEBUTH, MARY	111815	REIMBURSE WCPD SHOP FOOD FIVEN TO 127.31.3110.6572	151.73
Total :						151.73
284853	12/03/2015	011807	HIGMAN, YOLANDA	YH111915CCC	NOV'15 CONTRACT SVC - BATON 111.51.5161.6120	378.00
Total :						378.00
284854	12/03/2015	019706	HL ROOFING	MCR-008497	MCR-008497 - REF DEP WASTE DIVERSION 550.22238	100.00
Total :						100.00
284855	12/03/2015	010502	HOME DEPOT INC	1011112	HARDWARE SUPPLIES 110.41.4142.6270	46.56
				1290386	HARDWARE SUPPLIES 110.41.4144.6310	8.22
				21418	HARDWARE SUPPLIES 124.41.4151.6251	189.32
				3024247	HARDWARE SUPPLIES 110.41.4144.6310	33.13
				3563421	HARDWARE SUPPLIES 110.41.4144.6310	9.71
				3581346	HARDWARE SUPPLIES 110.41.4144.6310	16.26
				4010347	HARDWARE SUPPLIES 365.41.4170.6325	27.87
				4101445	HARDWARE SUPPLIES 110.41.4144.6310	44.71
				4565020	HARDWARE SUPPLIES 110.41.4142.6270	82.16
				4590015	HARDWARE SUPPLIES 110.41.4144.6310	60.89
				4592262	HARDWARE SUPPLIES 110.41.4144.6310	5.97
				5020436	HARDWARE SUPPLIES 110.41.4144.6310	54.83
				5592003	HARDWARE SUPPLIES 110.41.4144.6310	81.55

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284855	12/03/2015	010502	HOME DEPOT INC	(Continued)		
				565295	HARDWARE SUPPLIES	
					365.41.4170.6290	31.00
				565296	HARDWARE SUPPLIES	
					365.41.4170.6325	47.84
				590006	HARDWARE SUPPLIES	
					110.41.4142.6270	19.60
				6190080	HARDWARE SUPPLIES	
					110.41.4144.6310	32.56
				8584851	HARDWARE SUPPLIES	
					110.32.3210.6330	14.15
					Total :	806.33
284856	12/03/2015	015702	HWANG, ROGER	RH11/19/15SC	NOV'15 CONTRACT SVC - FOLK DANCE	
					111.51.5182.6120	684.60
					Total :	684.60
284857	12/03/2015	015820	ICC LOS ANGELES BASIN CHAPTER	2015 INT CODE SERIES	2015 INT CODE SERIES SEMINAR	
					11/18/15 -	
					110.41.4120.6050	85.00
					Total :	85.00
284858	12/03/2015	016935	IWAI, MAKIKO	MI111915SO	NOV'15 CONTRACT SVC - PARENT PART	
					111.51.5165.6120	728.00
					Total :	728.00
284859	12/03/2015	018736	J & L CUSTOM AUTO BODY	1021	AUTO REPAIR - P23	
					360.15.1520.6417	856.67
					Total :	856.67
284860	12/03/2015	019485	JACKSON JACKSON & ASSOC	30	SUPPLEMENTAL BACKGROUND INVESTIGATIONS F	
					16-00224	
					110.31.3110.6110	2,600.00
					Total :	2,600.00
284861	12/03/2015	010587	JW LOCK COMPANY INC	61669	LOCK SVC @ IT DEPT	
					110.13.1340.6279	37.22
				61699	LOCK SVC @ IT DEPT	
					110.13.1340.6279	427.28

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284861	12/03/2015	010587	010587	JW LOCK COMPANY INC	(Continued)			Total :	464.50
284862	12/03/2015	017823	KDC CONSTRUCTION		MCR-008010	MCR-008010 - REF DEP WASTE DIVERSION 550.22238		Total :	1,000.00
284863	12/03/2015	010597	KEYSTONE UNIFORMS CORP		073464	UNIFORM SUPPLIES 110.31.3110.6011			128.16
					073478	UNIFORM SUPPLIES 110.31.3110.6011		Total :	111.07
									239.23
284864	12/03/2015	015396	KOHLER, DAN		111115	TUITION REIMBURSE - COMMAND 1A 110.14.1410.6022			125.00
						219.32.3210.6551		Total :	125.00
									250.00
284865	12/03/2015	011680	LA COUNTY-FIRE DEPT		IN0221502	15/16 HAZARDOUS MTLs DISCOURSE PROGRAM 111.51.5171.6270		Total :	363.00
									363.00
284866	12/03/2015	010631	LA COUNTY-TAX COLLECTOR		8940331005 - 2015	8940331005 - BLD 2015 TAX - SECURED 110.13.1310.6494		Total :	31,994.10
									31,994.10
284867	12/03/2015	016478	LAW ENFORCEMENT MEDICAL INC		11878	FORENSIC BLOOD DRAWS FOR PD FY 15-16 110.31.3115.6120	16-00061	Total :	110.00
									110.00
284868	12/03/2015	019259	LAWN MOWER CORNER WEST COVINA		18662	LAWN MOWER REPAIR 110.41.4142.6270		Total :	11.32
									11.32
284869	12/03/2015	011582	LIEBERT CASSIDY WHITMORE		1412742	OCT'15 LEGAL SVCS - WE020-00001 110.14.1410.6111			265.00

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284869	12/03/2015	011582	LIEBERT CASSIDY WHITMORE	(Continued)			
				1412744		OCT'15 LEGAL SVCS - WE020-00053	
						361.15.1520.6111	4,602.00
				1412746		OCT'15 LEGAL SVCS - WE020-00055	
						361.15.1520.6111	25.50
						Total :	4,892.50
284870	12/03/2015	011582	LIEBERT CASSIDY WHITMORE	11/18/15 - LIEU		11/18/15 DIFFICULT CONV WRKSH - LIEU	
						110.14.1410.6120	35.00
						Total :	35.00
284871	12/03/2015	012654	LIEU, TIM	112415		11/21/15-11/21/18 SSL CERT RENEWAL	
						110.13.1340.6272	164.97
						Total :	164.97
284872	12/03/2015	011251	LIFE ASSIST	718722		EMS SUPPLIES	
					16-00297	110.32.3210.6233	140.00
				720521		EMS SUPPLIES	
					16-00297	110.32.3210.6233	161.40
				720784 & CM723411		EMS SUPPLIES	
					16-00297	110.32.3210.6233	1,552.50
				721447		EMS SUPPLIES	
					16-00297	110.32.3210.6233	2,365.19
				721480		EMS SUPPLIES	
					16-00297	110.32.3210.6233	361.01
				721556		EMS SUPPLIES	
					16-00297	110.32.3210.6233	121.40
				721557		EMS SUPPLIES	
					16-00297	110.32.3210.6233	121.40
				721570		EMS SUPPLIES	
					16-00297	110.32.3210.6233	242.80
				722024		EMS SUPPLIES	
					16-00297	110.32.3210.6233	1,381.53
				723319 & CM725720		EMS SUPPLIES	
					16-00297	110.32.3210.6233	3,584.41
				723320		EMS SUPPLIES	
					16-00297	110.32.3210.6233	176.39

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284872	12/03/2015	011251	LIFE ASSIST	(Continued)				
				723485	16-00297	EMS SUPPLIES 110.32.3210.6233	415.30	
				723954	16-00297	EMS SUPPLIES 110.32.3210.6233	1,908.53	
				725811	16-00297	EMS SUPPLIES 110.32.3210.6233	4,090.08	
				725890	16-00297	EMS SUPPLIES 110.32.3210.6233	61.30	
				726534	16-00297	EMS SUPPLIES 110.32.3210.6233	70.00	
				726638	16-00297	EMS SUPPLIES 110.32.3210.6233	2.08	
				729731	16-00297	EMS SUPPLIES 110.32.3210.6233	1,276.69	
				729921	16-00297	EMS SUPPLIES 110.32.3210.6233	1,785.06	
				731703	16-00297	EMS SUPPLIES 110.32.3210.6233	2,998.22	
						Total :	22,815.29	
284873	12/03/2015	017011	LONG BEACH BMW MOTORCYCLES	133535		MOTORCYCLE SUPPLIES 110.31.3121.6329	300.52	
						Total :	300.52	
284874	12/03/2015	019398	LYNDA.COM INC	Q042042		SINGLE USER LICENSE 110.13.1340.6279	359.88	
						Total :	359.88	
284875	12/03/2015	019627	MACH 1 CONSULTING INC	15-2		10/14-11/28/15 PROFESSIONAL CONSULTING S 110.11.1120.6110	1,046.25	
					16-00233		Total :	1,046.25
284876	12/03/2015	010689	MARIPOSA LANDSCAPES INC	70603		OCT'15 LANDSCAPE MAINTENANCE- MARIPOSA 110.41.4142.6133	5,105.10	
				70604	16-00155	OCT'15 LANDSCAPE MAINTENANCE- MARIPOSA 110.41.4142.6135	23,842.91	
					16-00155		Total :	23,842.91

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284876	12/03/2015	010689	MARIPOSA LANDSCAPES INC	(Continued) 70605		OCT'15 MEDIANS/RIGHTOFWAYS...		
					16-00112	110.41.4141.6135		15,108.67
							Total :	44,056.68
284877	12/03/2015	013457	MERCADO & SON PEST CONTROL	30113		PEST CONTROL @ POOL		
				30257		111.51.5171.6270		59.00
						PEST CONTROL @ SR CTR		
						110.41.4144.6310		85.00
							Total :	144.00
284878	12/03/2015	010713	MERRITT'S ACE HARDWARE	089259		HARDWARE SUPPLIES		
				089281		189.41.4160.6270		37.05
						HARDWARE SUPPLIES		
						365.41.4170.6330		28.30
							Total :	65.35
284879	12/03/2015	010732	MMASC INC	11/11/15		MMASC MEMBER RENEWAL - MANSOUR		
						110.41.4120.6030		75.00
							Total :	75.00
284880	12/03/2015	013322	MODERN MARKETING INC	MMI112282		NITRILE GLOVES		
						110.31.3130.6223		272.71
							Total :	272.71
284881	12/03/2015	019704	MORA, JOSE	MCR-008419		MCR-008419 - REF DEP WASTE DIVERSION		
						550.22238		100.00
							Total :	100.00
284882	12/03/2015	018821	MV PUBLIC TRANSPORTATION INC	64360		OCT'15 RED/BLUE FIXED ROUTE		
					16-00047	122.51.5142.6120		7,048.63
					16-00047	224.51.5142.6120		19,132.01
				64361		OCT'15 GREEN LINE		
					16-00048	122.51.5148.6120		23,981.48
				64386		OCT'15 DIAL A RIDE		
					16-00046	122.51.5143.6120		8,471.99
					16-00046	224.51.5143.6120		21,179.96

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284882	12/03/2015	018821	MV PUBLIC TRANSPORTATION INC	(Continued) 64387		OCT'15 RED/BLUE FIXED ROUTE	
					16-00047	122.51.5142.6120	861.54
					16-00047	224.51.5142.6120	2,338.46
						Total :	83,014.07
284883	12/03/2015	010785	NICHOLS LUMBER & HARDWARE	105542/1		HARDWARE SUPPLIES	
						110.41.4144.6310	17.69
						Total :	17.69
284884	12/03/2015	015579	NORM REEVES HONDA SUPERSTORE	455412		AUTO REPAIR	
						365.41.4170.6325	91.43
						Total :	91.43
284885	12/03/2015	018836	NUNOS LANDSCAPING INC	OCT-NOV'15		OCT-NOV'15 LANDSCAPING	
						111.51.5131.6120	266.68
						111.51.5132.6120	266.66
						111.51.5133.6120	266.66
						Total :	800.00
284886	12/03/2015	010794	OFFICE DEPOT	1861927890		OFFICE SUPPLIES	
				798953505001		110.31.3110.6210	134.72
				798971843001		OFFICE SUPPLIES	
						124.41.4131.6210	21.02
				799112289001		OFFICE SUPPLIES	
						124.41.4131.6210	10.18
				800921464001		OFFICE SUPPLIES	
						124.41.4131.6210	6.87
				800921670001		OFFICE SUPPLIES	
						124.41.4131.6210	11.12
				801728233001		OFFICE SUPPLIES	
						110.41.4130.6210	11.85
				801730723001		OFFICE SUPPLIES	
						110.41.4130.6210	30.24
				801829078001		OFFICE SUPPLIES	
						110.41.4130.6210	2.59
				803680506001		OFFICE SUPPLIES	
						110.31.3110.6210	5.78
						Total :	647.98

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284886	12/03/2015 010794	OFFICE DEPOT	(Continued)			
			803951601001		OFFICE SUPPLIES	
					110.11.1110.6270	39.22
			804568505001		OFFICE SUPPLIES	
					110.11.1110.6050	41.72
					110.11.1120.6210	25.43
			805373668001		OFFICE SUPPLIES	
					110.14.1410.6210	214.93
			806192314001		OFFICE SUPPLIES	
					110.32.3210.6210	59.70
					Total :	1,263.35
284887	12/03/2015 013614	OFFICE TEAM	44208424		W/E 10/16/15 - CMO	
					110.11.1120.6120	793.80
					Total :	793.80
284888	12/03/2015 019558	PACRIM ENGINEERING INC	02291501		9/1-10/31/15 PRO SERV- PD ROOF	
				16-00176	161.83.8526.7530	9,681.50
			02301501		9/29-10/31/15 PRO SERV -	
					SUBDIVISION MAP	
				16-00193	110.41.4130.6110	3,250.00
					Total :	12,931.50
284889	12/03/2015 010815	PAPA	2016 DUES - GIOLLI		2016 DUES - GIOLLI	
					188.41.4141.6030	45.00
					Total :	45.00
284890	12/03/2015 019696	PARSELL, RICK	111915		REF TEMP CERT OF OCCUPANCY	
					~	
					110.41.4290	330.00
					Total :	330.00
284891	12/03/2015 010834	PAT'S TIRE SERVICE	34270		TIRE REPAIR	
					365.41.4170.6325	55.00
			34285		TIRE REPAIR	
					365.41.4170.6325	172.31
					Total :	227.31
284892	12/03/2015 017318	PAZ, MIRIAM	95109		REF SEC DEP SHADOW OAK	
					RENTAL - 7/16/16	
					111.51.4664	500.00

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284892	12/03/2015	017318	017318 PAZ, MIRIAM	(Continued)		Total :	500.00
284893	12/03/2015	011376	PEP BOYS CORP	14041049904	AUTO PARTS		
					365.41.4170.6325		26.16
				14041050258	AUTO PARTS		
					365.41.4170.6325	Total :	94.00
							120.16
284894	12/03/2015	018797	PETTY CASH - CASHIER	112415PTYCSHPD	CASH FOR SPECIAL ENFORCEMENT TEAM/DB TO		
					110.31.3130.6224	Total :	6,000.00
							6,000.00
284895	12/03/2015	018797	PETTY CASH - CASHIER	112515PTYCSHFIN	11/25/15 PETTY CASH - FIN		
					110.51.5150.6189		6.53
					110.21.2110.6270		85.00
					110.14.1410.6050		52.74
					110.51.5150.6189		22.18
					110.41.4130.6050		13.75
					110.21.2110.6270		18.77
					110.41.4110.6050		25.00
					110.51.5160.6270		32.59
					220.51.5103.6574		10.00
					110.51.5150.6189		16.27
					131.51.5120.6050		10.00
					110.51.5110.6050		12.00
					110.31.3110.6571		100.00
					110.41.4110.6050		25.00
					124.41.4151.6330		67.69
					110.41.4130.6270		36.04
					110.31.3110.6571		100.00
					110.41.4120.6270		29.85
					110.41.4110.6050		25.00
					149.41.4180.6210		92.32
					110.41.4146.6332		25.62
					365.41.4170.6325		49.05
					110.41.4146.6332		14.16
					110.41.4110.6050		25.00
					110.41.4120.6270	Total :	907.55

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284896	12/03/2015	018797	PETTY CASH - CASHIER	112315PTYCASHCS	11/23/15 PETTY CASH COMM SVC		
					111.51.5132.6240		201.56
					111.51.5133.6240		83.03
					111.51.5135.6050		10.00
					111.51.5135.6240		69.28
						Total :	363.87
284897	12/03/2015	011120	POSTMASTER	DEC'15-JAN'16	DEC'15-JAN'16 POSTAGE FOR DISCOVER WC		
					110.11.1130.6440		6,000.00
						Total :	6,000.00
284898	12/03/2015	010871	POWERSTRIDE BATTERY CO INC	C537745	BATTERIES		
					365.41.4170.6325		382.42
						Total :	382.42
284899	12/03/2015	018913	PREMIER AUTOMOTIVE	117952C	AUTO REPAIR		
					365.41.4170.6325		325.33
						Total :	325.33
284900	12/03/2015	019576	PRINCIPLES CONTRACTING INC	2	CITY PROJECT 16020- DEL NORTE PK SHELTER		
					16-00200 175.80.7004.7700		54,805.60
					16-00200 175.21300		-2,740.28
						Total :	52,065.32
284901	12/03/2015	019322	PROFESSIONAL ROOFING	MCR-008544	MCR-008544 - REF DEP WASTE DIVERSION		
					550.22238		100.00
						Total :	100.00
284902	12/03/2015	018482	QUALITY FENCE CO INC	44820	K9 DOG KENNEL		
					110.31.3120.6560		999.00
						Total :	999.00
284903	12/03/2015	019705	RAM ROD TILE CO	MCR-008469	MCR-008469 - REF DEP WASTE DIVERSION		
					550.22238		100.00
						Total :	100.00
284904	12/03/2015	019580	RANDALL EDWARDS DESIGN & BUILD	2	SHOWER STALL REPARIS FS #1		

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284904	12/03/2015	019580	RANDALL EDWARDS DESIGN & BUILD (Continued)				
				16-00178	161.83.8502.7530		25,185.00
					161.21300		-2,259.25
						Total :	22,925.75
284905	12/03/2015	018152	READY REFRESH BY NESTLE	05K0027916584		10/21-11/20/15 MONTHLY WATER SERVICE	
				16-00271	110.32.3210.6280		162.10
				05K0033982422	10/9-11/8/15 WATER SVC @ PALMVIEW		
					111.51.5133.6120		37.17
				15K0015699523	10/21-11/20/15 WATER SVC - FIRE		
					110.32.3210.6210		48.22
						Total :	247.49
284906	12/03/2015	019708	RECINTO, PAUL	110149		REF CLASS CANCELLED - BBC SUMFALL 2015	
					111.51.4661		69.00
						Total :	69.00
284907	12/03/2015	010914	REYNOLDS BUICK CORP	197218		AUTO REPAIR	
					365.41.4170.6325		711.02
				197461	AUTO REPAIR		
					365.41.4170.6325		426.81
						Total :	1,137.83
284908	12/03/2015	017504	RINCON ENVIRONMENTAL LLC	74		OCT'15 LEA	
					16-00236	120.41.4182.6120	971.04
					16-00236	145.41.4182.6120	428.96
						Total :	1,400.00
284909	12/03/2015	019443	RKA CONSULTING GROUP	24069-A		AUG'15 BLD PLN CHK & INSPEC SVC FOR THE	
					16-00262	550.22233	1,481.25
				24069-B		AUG'15 AS NEEDED PRO SERV - BLDG PROJECT	
					16-00216	110.41.4120.6110	6,708.75
				24088REV-A		SEP'15 BLD PLN CHK & INSPEC SVC FOR THE	
					16-00262	550.22233	1,481.25

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284909	12/03/2015	019443	RKA CONSULTING GROUP	(Continued)			
				24088REV-B		SEP'15 AS NEEDED PRO SERV - BLDG PROJECT	
					16-00216	110.41.4120.6110	6,793.75
				24152		SEP'15 AS NEEDED PRO SERV - BLDG PROJECT	
					16-00216	110.41.4120.6110	1,540.00
				24249		SEP'15 AS NEEDED PRO SERV - BLDG PROJECT	
					16-00216	110.41.4120.6110	95.00
						Total :	18,100.00
284910	12/03/2015	011859	ROBOLD, MATTHEW	112415		REIMBURSE - TURBO FTP SOFTWARE FOR DOJ	
						375.31.3119.6215	230.95
				JUL-SEP'15 INT SVC		JUL-SEP'15 INT SVC WCSG REIMBURSEMENT	
						375.31.3119.6120	225.00
				NOV'15 INT SVC		OCT'15 INT SVC WCSG REIMBURSEMENT	
						375.31.3119.6120	72.99
				OCT'15 INT SVC		OCT'15 INT SVC WCSG REIMBURSEMENT	
						375.31.3119.6120	56.22
						Total :	585.16
284911	12/03/2015	019709	RODRIGUEZ, ALMA	111615		REFUND REGIS PVIEW PRESCHOOL	
						111.51.4675	17.00
						Total :	17.00
284912	12/03/2015	017138	RODRIGUEZ, BRYAN	112315		REIMBURSE - SWAT BOOTS	
						110.31.3110.6011	100.00
						Total :	100.00
284913	12/03/2015	013516	ROMERO, LUCIA	LR11/19/15SC		NOV'15 CONTRACT SVC - MEXICAN DANCE	
						111.51.5182.6120	738.50
						Total :	738.50
284914	12/03/2015	011479	ROMERO, PAM	PR111915CCC		NOV'15 CONTRACT SVC - AEROBICS	

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284914	12/03/2015	011479	ROMERO, PAM	(Continued)		111.51.5161.6120	66.00	
							Total :	66.00
284915	12/03/2015	011485	RUGGIO, TIM	TR111915CCC		NOV'15 CONTRACT SVC - KARATE		
						111.51.5165.6120	201.60	
						111.51.5161.6120	324.00	
							Total :	525.60
284916	12/03/2015	011393	RY RODRIGUEZ INC	28019		OCT'15 UST INSPECTIONS AT CITY HALL		
					16-00113	365.41.4170.6130	225.00	
							Total :	225.00
284917	12/03/2015	010954	SAN DIEGO POLICE EQUIPMENT CO	619924		.308 AMMUNITION FOR PD		
					15-00517	110.31.3110.6221	2,932.29	
						110.31.3110.6221	263.90	
							Total :	3,196.19
284918	12/03/2015	018599	SANDERS LOCK AND KEY INC	22508		LOCK SVC @ KING COBRA KEYPAD		
						110.31.3110.6110	170.00	
							Total :	170.00
284919	12/03/2015	018397	SANTOYO, NICOLE	120115		TUITION REIMBURSE - SOCIOLOGY CLASSES		
						110.14.1410.6022	1,130.00	
							Total :	1,130.00
284920	12/03/2015	019701	SEDILLO, DOMINIQUE	96067		REF WED RECEP OCT 22		
						111.51.4682	60.00	
							Total :	60.00
284921	12/03/2015	010980	SHELDON EXTINGUISHER CORP	128750		EXT SVC @ FIRE ST#2		
						110.32.3210.6330	55.00	
							Total :	55.00
284922	12/03/2015	013715	SHELTON, LARRY	LS111915CCC		NOV'15 CONTRACT SVC - KUNG FU		
						111.51.5161.6120	38.50	
							Total :	38.50

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284923	12/03/2015	016148	SHRED-IT	9408179512		11/9/15 DOCUMENT SHREDDING SERVICE FOR P		
					16-00043	110.31.3110.6120		129.58
							Total :	129.58
284924	12/03/2015	018155	SIEMENS INDUSTRY INC	5620007923		REPAIR & REPLACE SIGNAL, DOL 08/09/15		
					16-00272	360.15.1520.6417		8,279.12
							Total :	8,279.12
284925	12/03/2015	010992	SMART & FINAL IRIS CO	122309		DEPARTMENT SUPPLIES		
						111.51.5132.6240		535.05
				174183		DEPARTMENT SUPPLIES		
						111.51.5133.6240		587.37
				179974		DEPARTMENT SUPPLIES		
						110.51.5110.6270		10.97
				375580		DEPARTMENT SUPPLIES		
						110.31.3110.6050		138.22
							Total :	1,271.61
284926	12/03/2015	010999	SO CALIF EDISON COMPANY	101415-111315/10		2-29-713-2177		
						110.41.4142.6142		25.81
						110.41.4141.6142		51.02
				101915-111815/10		3-019-1443-47		
						110.41.4141.6142		26.12

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284926	12/03/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				101915-111815/CONS1	CONS ACCT# 2-00-512-4607	
					184.41.4145.6142	25.81
					110.41.4142.6142	65.18
					124.41.4150.6142	76.29
					110.41.4141.6142	249.83
					124.41.4150.6142	42.48
					110.32.3210.6142	1,008.85
					110.41.4142.6142	1,360.29
					181.41.4145.6142	25.81
					110.41.4142.6142	526.55
					110.32.3210.6142	952.74
					124.41.4150.6142	246.95
					184.41.4145.6142	117.13
					110.41.4141.6142	51.60
					124.41.4150.6142	1,577.34
					184.41.4145.6142	260.03
					110.41.4141.6142	375.72
					124.41.4150.6142	958.12
					184.41.4145.6142	79.22
					186.41.4145.6142	51.60
					187.41.4145.6142	127.14
					184.41.4145.6142	36.05
					188.41.4152.6142	507.64
					181.41.4145.6142	35.98
					184.41.4145.6142	135.39
					188.41.4152.6142	45.91
					184.41.4145.6142	270.29
					181.41.4145.6142	105.25
					184.41.4145.6142	61.90
					190.22.2231.6142	1,228.85
					110.41.4140.6142	12.06
					186.41.4145.6142	25.94
					184.41.4145.6142	532.95
					186.41.4145.6142	103.09
					182.41.4145.6142	25.52
					110.41.4142.6142	38.48
					182.41.4145.6142	25.94
					184.41.4145.6142	428.97
					110.41.4142.6142	4,041.33

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284926	12/03/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	329.18
					110.41.4142.6142	1,858.49
					189.41.4160.6142	370.50
					124.41.4150.6142	190.72
					124.41.4151.6142	666.99
					181.41.4145.6142	284.87
					124.41.4150.6142	249.15
					186.41.4145.6142	76.99
					110.41.4141.6142	393.95
					110.41.4142.6142	1,619.39
					124.41.4150.6142	877.90
					110.41.4141.6142	25.77
					124.41.4150.6142	50.36
				101915-111815CONS2	CONS#2 ACCT#2-27-746-7064	
					184.41.4145.6142	25.66
					110.41.4141.6142	51.75
					110.41.4142.6142	1,082.39
					110.32.3210.6142	449.40
					110.41.4140.6142	2,629.11
					110.41.4144.6142	156.94
					124.41.4150.6142	285.83
					124.41.4151.6142	704.58
					110.41.4142.6142	531.16
					189.41.4160.6142	31.08
				102115-112015/10	3-035-1541-84	
					110.41.4141.6142	25.94
				102215-112115/10	3-012-0936-66	
					124.41.4150.6142	40.24
				102215-112115/11	3-032-7511-19~	
					124.41.4150.6142	57.84
					Total :	29,009.35
284927	12/03/2015	011000	SO CALIF GAS CO			
				101515-111615/10	173 419 2900 2~	
					110.41.4142.6141	286.48
				101515-111615/11	171 319 2900 6~	
					110.32.3210.6141	106.42
				101915-111815/10	106 420 0475 7~	
					110.41.4142.6141	14.79

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284927	12/03/2015	011000	SO CALIF GAS CO	(Continued)		
				102015-111915/10	196 820 0439 5~	
					111.51.5161.6141	271.06
				102015-111915/11	049 917 9500 8~	
					110.32.3210.6141	69.93
				102115-112015/10	047 817 9500 2	
					110.41.4144.6141	20.29
				102115-112015/11	054 117 9500 7	
					110.41.4140.6141	36.81
				102115-112015/12	052 017 9500 1	
					110.41.4140.6141	36.81
					Total :	842.59
284928	12/03/2015	011010	SOUTH COAST AQMD	2883784	OPERATING FEES	
					365.41.4170.6120	693.08
				2883900	OPERATING FEES	
					365.41.4170.6120	2,079.24
				2887110	EMISSIONS FEES	
					365.41.4170.6120	121.44
				2887223	EMISSIONS FEES	
					365.41.4170.6120	121.44
					Total :	3,015.20
284929	12/03/2015	011379	SPARKLETTS	4635163111915	NOV'15 WATER SVC - WESCOVE	
					111.51.5132.6120	46.67
					Total :	46.67
284930	12/03/2015	011611	SPECTRIO / PHONE ON HOLD	641352	DEC'15 PHONE ON HOLD	
					110.13.1340.6150	87.56
					Total :	87.56
284931	12/03/2015	013929	SQUIRE, PATTON BOGGS (US) LLP	9732642	JUN'15 HIP BANKRUPTCY	
					(HASSEN IMPORTS	
					810.22.2210.6111	39,768.98
				9732643	JUN'15 WC MOTORS INC - LEGAL	
					SVCS	
					810.22.2210.6111	5,480.45
				9733304	JUL'15 WC MOTORS - LEGAL	
					SVCS	
					810.22.2210.6111	2,254.25

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284931	12/03/2015	013929	SQUIRE, PATTON BOGGS (US) LLP	(Continued) 9733305	JUL'15 HIP BANKRUPTCY (HASSEN IMPORTS 810.22.2210.6111	55,519.24
				9743930	AUG'15 WC MOTORS - LEGAL SVCS 810.22.2210.6111	19,464.97
				9743931	AUG'15 HIP BANKRUPTCY (HASSEN IMPORTS 810.22.2210.6111	150.00
				9751089	SEP'15 WC MOTORS - LEGAL SVCS 810.22.2210.6111	12,252.95
					Total :	134,890.84
284932	12/03/2015	016704	STAPLES BUSINESS ADVANTAGE INC	3282899087	OFFICE SUPPLIES 110.31.3110.6210	285.02
					Total :	285.02
284933	12/03/2015	011046	SUBURBAN WATER SYSTEMS INC	101415-111215/20	006000036129 METER# 71233881 110.41.4141.6143	101.13
				101415-111215/21	006000036676 METER# 67489847 110.41.4141.6143	31.61
				101415-111215/22	006000036797 METER# 96507270 110.41.4141.6143	63.21
				101415-111215/23	006000036799 METER# 71231117 110.41.4141.6143	63.21
				101415-111215/24	006000036838 METER# 02117226 110.41.4141.6143	101.13
				101415-111215/25	006000036789 METER# 66057799 110.41.4141.6143	462.36
				101515-111315/10	006000092992 METER# 58224391 182.41.4145.6143	166.20
				101515-111315/11	006000093162 METER# 99450410 184.41.4145.6143	207.36
				101515-111315/12	006000044583 METER# 31920948 110.41.4142.6143	1,043.87
				101515-111315/13	006000045819 METER# 57585931 110.41.4141.6143	31.61
				101615-111615/10	006000093839 METER# 66864491 181.41.4145.6143	171.98

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284933	12/03/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				101615-111615/11	006000093605 METER# 56155738 181.41.4145.6143	516.66
				101615-111615/12	006000093675 METER# 64916009 181.41.4145.6143	60.59
				101615-111615/13	006000093706 METER# 65527278 181.41.4145.6143	114.75
				101615-111615/14	006000054712 METER# 72818618 110.41.4141.6143	37.78
				101615-111615/15	006000094026 METER# 57587857 184.41.4145.6143	38.03
				101615-111615/16	006000093458 METER# 64916053 110.41.4141.6143	101.13
				101615-111615/17	006000093579 METER# 62220220A 181.41.4145.6143	165.56
				101715-111715/10	006000096355 METER# 59205299 184.41.4145.6143	134.33
				101715-111715/11	006000096594 METER# 60823866 184.41.4145.6143	157.56
				101715-111715/12	006000096596 METER# 62699416 184.41.4145.6143	124.37
				101715-111715/13	006000096690 METER# 66864495 184.41.4145.6143	133.34
				101715-111715/14	006000096868 METER# 65623560 184.41.4145.6143	366.70
				101715-111715/15	006000096890 METER# 66635420 184.41.4145.6143	750.06
				101715-111715/16	006000096891 METER# 66635424 184.41.4145.6143	547.05
				102015-111815/10	006000064988 METER# 60580040 181.41.4145.6143	75.73
				102115-111915/10	006000098035 METER# 67489941 184.41.4145.6143	44.49
				102115-111915/11	006000097920 METER# 66864485 184.41.4145.6143	639.06
				102115-111915/12	006000097916 METER# 61613256 184.41.4145.6143	150.19
				102115-111915/13	006000097896 METER# 66864486 184.41.4145.6143	126.92

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284933	12/03/2015	011046	011046 SUBURBAN WATER SYSTEMS INC (Continued)			Total :	6,727.97
284934	12/03/2015	011047	SUN BADGE CO	355398		BADGES	
				355970		110.31.3110.6220	66.96
				355989		BADGES	
				355992		110.31.3110.6220	432.00
				359681		BADGES	
						110.31.3110.6220	45.36
						BADGES	
						110.31.3110.6220	627.48
						BADGES	
						110.31.3110.6220	90.72
						Total :	1,262.52
284935	12/03/2015	011061	TARGET SPECIALTY PROD CORP	1729310		LANDSCAPE SUPPLIES	
						110.41.4142.6270	779.89
						Total :	779.89
284936	12/03/2015	010698	TAVIZON, MARY T	MT11/16SO		NOV'15 CONTRACT SVC -	
						AEROBICS	
						111.51.5165.6120	25.20
						Total :	25.20
284937	12/03/2015	017633	TIGERDIRECT INC	L81411010104		HP COLOR PRINTER AND	
					16-00274	PRINTER CARTRIDGES	
						110.32.3210.6331	174.99
				L81411010105		HP COLOR PRINTER AND	
					16-00274	PRINTER CARTRIDGES	
						110.32.3210.6331	174.99
						Total :	349.98
284938	12/03/2015	013173	TOGO'S	685115 & 685139		ORAL BOARD LUNCHES	
				685785		110.14.1410.6050	205.47
						LUNCH MTG	
						110.32.3210.6050	23.00
						Total :	228.47
284939	12/03/2015	019699	TORRES, ERWIN	109123		REF SEC DEP SHADOW OAK	
						RENTAL - 11/14/15	
						111.51.4664	305.00
						Total :	305.00

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284940	12/03/2015	016604	TRAINING FOR SAFETY INC	01/11/16-01/14/16	01/11/16-01/14/16 ADV DISPATCHER UPDATE 110.31.3110.6050		296.00
						Total :	296.00
284941	12/03/2015	011108	TRIANGLE TRUCK PARTS	294777	TRUCK PARTS 365.41.4170.6325		19.46
						Total :	19.46
284942	12/03/2015	012524	ULINE	72101925	KEY CABINET 110.31.3130.6223		145.48
						Total :	145.48
284943	12/03/2015	018594	UNIFIRST CORP	3250979285	UNIFORM RENTAL/CLEANING PER MOU		
					16-00238 110.41.4142.6011		28.03
					16-00238 110.41.4144.6011		5.94
					16-00238 110.41.4146.6011		7.38
					16-00238 124.41.4151.6011		32.76
					16-00238 181.41.4145.6011		3.69
					16-00238 188.41.4141.6011		7.38
					16-00238 189.41.4160.6011		36.21
					16-00238 365.41.4170.6011		59.10
				3250981393	UNIFORM RENTAL/CLEANING PER MOU		
					16-00238 110.41.4142.6011		28.03
					16-00238 110.41.4144.6011		5.94
					16-00238 110.41.4146.6011		7.38
					16-00238 124.41.4151.6011		32.76
					16-00238 181.41.4145.6011		3.69
					16-00238 188.41.4141.6011		7.38
					16-00238 189.41.4160.6011		36.21
					16-00238 365.41.4170.6011		59.10
						Total :	360.98
284944	12/03/2015	011382	UNISOURCE WORLDWIDE INC	731-48193222	SANITARY SUPPLIES 110.32.3210.6261		208.95
				731-48311082	SANITARY SUPPLIES 110.32.3210.6261		208.95
						Total :	417.90

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284945	12/03/2015	011125	UNITED PARCEL SERVICE	0Y9458455		11/2-11/5/15 COURIER SVC CONSULT PLAN R			
					16-00084	110.32.3230.6110	186.63		
				0Y9458465		11/5-11/11/15 COURIER SVC CONSULT PLAN R			
					16-00084	110.32.3230.6110	105.55		
				0Y9458475		11/13-11/19/15 COURIER SVC CONSULT PLAN			
					16-00084	110.32.3230.6110	196.85		
							Total :	489.03	
284946	12/03/2015	014550	URBAN RESTORATION GROUP US INC	14752		GRAFFITI REMOVAL SUPPLIES			
						189.41.4160.6120	461.64		
							Total :	461.64	
284947	12/03/2015	019112	US FOODS INC	3821720		RAW FOOD FOR SENIOR MEALS			
					16-00070	146.51.5186.6158	246.68		
					16-00070	131.51.5121.6120	185.01		
				3821721		COFFEE SUPPLIES			
						111.51.5185.6240	227.71		
				3821722		RAW FOOD FOR SENIOR MEALS			
					16-00070	146.51.5186.6158	974.05		
					16-00070	131.51.5121.6120	730.53		
				3950564		RAW FOOD FOR SENIOR MEALS			
					16-00070	146.51.5186.6158	1,265.86		
					16-00070	131.51.5121.6120	949.39		
				3950565		COFFEE SUPPLIES			
						111.51.5185.6240	207.11		
				3950566		RAW FOOD FOR SENIOR MEALS			
					16-00070	146.51.5186.6158	44.03		
					16-00070	131.51.5121.6120	33.03		
							Total :	4,863.40	
284948	12/03/2015	015690	US HEALTH WORKS MEDICAL GROUP	2809608-CA		OCT'15 MEDICAL EXAMS			
						110.14.1410.6115	1,030.00		
							Total :	1,030.00	
284949	12/03/2015	011146	VALLEY LIGHT INDUSTRIES INC	30544		OCT'15 JANITORIAL SVCS CAMERON COMM CTR			
					16-00149	111.51.5161.6120	1,243.00		

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284949	12/03/2015	011146	011146 VALLEY LIGHT INDUSTRIES (Continued)			Total :	1,243.00
284950	12/03/2015	012943	VISTA SMOG & TEST ONLY CENTER	37778		SMOG TEST - 132	
						365.41.4170.6325	58.00
				37883		SMOG TEST - 156	
						365.41.4170.6325	48.00
				37892		SMOG TEST - 202	
						365.41.4170.6329	48.00
						Total :	154.00
284951	12/03/2015	011383	WAXIE SANITARY SUPPLY	75424219		SANITARY SUPPLIES	
						110.41.4144.6260	973.85
				75424220A		SANITARY SUPPLIES	
						110.41.4144.6260	342.67
				75508081		SANITARY SUPPLIES	
						110.41.4144.6260	192.64
				75556300		SANITARY SUPPLIES	
						110.41.4144.6260	754.44
				75578277		SANITARY SUPPLIES	
						110.41.4144.6260	882.38
				75578278A		SANITARY SUPPLIES	
						110.41.4144.6260	440.34
				75604381		SANITARY SUPPLIES	
						110.41.4144.6260	765.38
						Total :	4,351.70
284952	12/03/2015	011176	WEST COAST ARBORISTS INC	109497		9/25-9/30/15 TREE MAINTENANCE	
					16-00164	181.41.4145.6130	3,000.00
				109498		9/16-9/30/15 TREE MAINTENANCE	
					16-00164	182.41.4145.6130	3,200.00
				109499		9/16-9/30/15 TREE MAINTENANCE	
					16-00164	184.41.4145.6130	1,250.00
				109839		10/1-10/15/15 TREE MAINTENANCE	
					16-00164	184.41.4145.6130	2,100.00
						Total :	9,550.00
284953	12/03/2015	011607	WHEELLESS, STEVE	113015		REIMBURSE - UNIT B-8 REPAIRS	
						110.31.3110.6329	75.00
						Total :	75.00

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284954	12/03/2015	010747	WILLDAN FINANCIAL SVCS INC	010-29452		OCT'15 COST ALLOCATION/FEE STUDY		
					16-00172	110.13.1310.6110	2,700.00	
						Total :	2,700.00	
284955	12/03/2015	019672	WONDER CARPET & FLOORING	GW250		SHADOW OAK CLASSROMM CARPET		
					16-00292	220.51.5161.6192	2,363.86	
						220.51.5161.6192	161.50	
						Total :	2,525.36	
284956	12/03/2015	014444	ZOLL MEDICAL CORP GPO	2269060		MEDICAL SUPPLIES		
					16-00118	110.32.3210.6233	482.33	
				2278715		MEDICAL SUPPLIES		
					16-00118	110.32.3210.6233	371.96	
				2307836		MEDICAL SUPPLIES		
					16-00118	110.32.3210.6233	306.56	
						Total :	1,160.85	
284957	12/03/2015	011221	ZUMAR INDUSTRIES INC	0161742		TRAFFIC & STREET SIGNS		
						124.41.4151.6254	840.29	
						Total :	840.29	
170 Vouchers for bank code :							Bank total :	638,232.16
170 Vouchers in this report							Total vouchers :	638,232.16

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	179,836.88
111 FEE & CHARGE	20,477.01
120 INTEGRATED WASTE MANAGEMENT	971.04
122 PROP C	40,365.44
124 GASOLINE TAX	4,317.56
127 POLICE DONATIONS	151.73
131 COMMUNITY DEV. BLOCK GRANT	1,911.57
143 L.A. COUNTY PARK BOND	187.91
145 WASTE MGT ENFORCEMENT GRANT	428.96
146 SENIOR MEALS PROGRAM	3,183.79
149 USED OIL BLOCK GRANT	92.32
155 COPS/SLESF	18,725.59
161 CONSTRUCTION TAX	32,607.25
175 PDF F - GAL-WOGROV-CAM	54,805.60
181 MAINTENANCE DISTRICT #1	4,564.56
182 MAINTENANCE DISTRICT #2	3,417.66
184 MAINTENANCE DISTRICT #4	9,072.04
186 MAINTENANCE DISTRICT #6	257.62
187 MAINTENANCE DISTRICT #7	127.14
188 CITYWIDE MAINTENANCE DISTRICT	728.31
189 SEWER MAINTENANCE	972.69
190 BUSINESS IMPROVEMENT DISTRICT	1,228.85
212 ART IN PUBLIC PLACES	1,875.00
219 FIRE TRAINING	125.00
220 WC COMMUNITY SVCS FOUNDATION	2,535.36

Voucher List
City of West Covina

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224	MEASURE R	46,930.43
360	SELF INSURANCE-UNINSURED LOSS	9,135.79
361	SELF INSURANCE GENRL/AUTO LIAB	4,724.72
365	FLEET MANAGEMENT	12,179.27
375	POLICE ENTERPRISE	3,529.41
550	DEPOSIT TRUST FUND	5,357.50
810	REDEVELOPMENT OBLIGATION RETIREMENT I	137,181.42
820	SUCCESSOR HOUSING AGENCY	671.30
	Grand Total	602,676.72
