

Voucher List
City of West Covina

12/22/2015 4:18:43PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
285153	12/23/2015	016696 ACE PELIZON PLUMBING	85876		PLUMBING SVC @ 3507 HILLHAVEN 189.41.4160.6120	450.00
			85936		PLUMBING SVC @ 648 SUNSET 189.41.4160.6120	550.00
			86679		PLUMBING SVC @ FIRE ST# 3 110.41.4144.6310	504.12
			86731		PLUMBING SVC @ 345 HARTLEY 189.41.4160.6120	450.00
			86892		PLUMBING SVC @ 3622 HOLT 189.41.4160.6120	450.00
			86925		PLUMBING SVC @ FIRE ST# 2 110.41.4144.6310	553.13
Total :						2,957.25
285154	12/23/2015	010018 ADAMSON POLICE PRODUCTS	INV195679		BREACHING KIT FOR SWAT 155.31.3110.6220	1,080.00
				16-00050	155.31.3110.6220	97.20
Total :						1,177.20
285155	12/23/2015	010019 ADDICTION MEDICINE CONSULT INC	12M16		DOT DRUG TESTING 110.14.1410.6115	2,430.00
Total :						2,430.00
285156	12/23/2015	010037 ALAMO CAR WASH	NOV'15		NOV'15 CAR WASH - PD 110.31.3110.6329	12.00
Total :						12.00
285157	12/23/2015	016922 ALLDATA, LLC	FW948366		SUBSCRIPTION FOR ALLDATA 365.41.4170.6130	1,500.00
				16-00315	365.41.4170.6130	135.00
Total :						1,635.00
285158	12/23/2015	011298 ALLISON MECHANICAL INC	62922		FIRE SAFETY TEST @ CITY HALL 110.41.4146.6138	388.35

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285158	12/23/2015	011298	011298 ALLISON MECHANICAL INC (Continued)				Total :	388.35
285159	12/23/2015	017202	AMERINATIONAL COMM SVC INC	15-02151		NOV'15 HOUSING LOAN SERVICES		
					16-00202	820.22.2240.6119		397.30
					16-00202	820.22.2241.6119		274.00
							Total :	671.30
285160	12/23/2015	010064	AMTECH ELEVATOR SERVICES	VB08873KC15		DEC'15 ELEVATOR #1 AND #2 MAINTENANCE		
					16-00152	110.41.4144.6330		510.41
							Total :	510.41
285161	12/23/2015	017845	ANR ROOFING	MCR-008500		MCR-008500 REF DEP WASTE DIVERSION		
						550.22238		100.00
							Total :	100.00
285162	12/23/2015	011741	APPLIANCE PARTS & SVC CTR INC	45825		GAS DRYER REPAIR AT FIRE ST# 2		
						110.32.3210.6260		111.30
							Total :	111.30
285163	12/23/2015	011372	ARAMARK	1447587397		SCRAPER MAT		
						111.51.5161.6120		37.28
							Total :	37.28
285164	12/23/2015	010092	AT&T CORP	1691140187		DEC'15 - 8002-950-2152		
						375.31.3119.6145		574.88
				7261147349		DEC'15 - 8002-473-5948 ~		
						375.31.3119.6145		1,181.66
							Total :	1,756.54
285165	12/23/2015	017640	AVIAT US INC	17002754		PUBLIC SAFETY LINK REPAIR AT CITY HALL &		
					16-00275	110.41.4146.6332		2,707.00
						110.41.4146.6332		146.18
							Total :	2,853.18
285166	12/23/2015	010099	AZTECA LANDSCAPE	37888		MASTER VALVE REPAIR		
						181.41.4145.6255		500.00

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285166	12/23/2015	010099	AZTECA LANDSCAPE	(Continued)			
				37903		NOV'15 LANDSCAPE MAINTENANCE	
					16-00097	181.41.4145.6130	5,511.73
					16-00097	182.41.4145.6130	714.48
				37904		NOV'15 LANDSCAPE MAINTENANCE	
					16-00097	184.41.4145.6130	19,580.73
				37905		NOV'15 MD4 - DEBRIS REMOVAL	
					16-00096	184.41.4145.6130	300.00
				37906		NOV'15 MD4 SIDEWALK CLEAN UP	
					16-00095	184.41.4145.6130	3,000.00
				37907		NOV'15 LANDSCAPE MAINTENANCE	
					16-00097	183.41.4145.6130	3,000.00
						Total :	32,606.94
285167	12/23/2015	010103	B & K ELECTRIC CORP	S3000027.001		SVC CHARGE	
						124.41.4151.6250	1.46
				S3004610.001		SVC CHARGE	
						124.41.4151.6250	1.46
						Total :	2.92
285168	12/23/2015	011480	BARRAZA, JOSE	JB121715CCC		NOV'15 CONTRACT SVC - GYMNASTICS	
						111.51.5161.6120	2,689.20
						Total :	2,689.20
285169	12/23/2015	010110	BREWER, BART A	121415		REIMBURSE - PRINTER CRTG	
						110.32.3210.6210	35.96
						Total :	35.96
285170	12/23/2015	011392	BROWN MOTOR WORKS INC	157981		MOTORCYCLE REPAIR	
						110.31.3121.6329	276.46
						Total :	276.46
285171	12/23/2015	011453	BURRO CANYON SHOOTING PARK	915		RANGE FEES 11/20/15	
						110.31.3110.6050	150.00
						Total :	150.00
285172	12/23/2015	010335	CA STATE-DEPT OF GENERAL SVCS	2854560		OCT'15 ADMIN HEARINGS SVCS	
						361.15.1520.6111	12,442.50

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285172	12/23/2015	010335	010335 CA STATE-DEPT OF GENERAL SERVICES					Total :	12,442.50
285173	12/23/2015	011011	CARQUEST AUTO PARTS	7322-363805		AUTO PARTS			44.13
				7322-364733		AUTO PARTS			143.88
				7322-364833		AUTO PARTS			5.40
				7322-365053		AUTO PARTS			11.07
						365.41.4170.6325		Total :	204.48
285174	12/23/2015	017708	CASSIDY ROOFING	MCR-008484		MCR-008484 REF DEP WASTE DIVERSION			100.00
						550.22238		Total :	100.00
285175	12/23/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1703266			6/20-7/19/15 COPIER MAINTENANCE			0.80
				16-00128		124.41.4151.6330			270.89
				IN1719525		8/20-9/19/15 SHARP COPIER - S/N 5600034X			24.53
				IN1733437		110.12.1210.6210			24.53
						11/20-12/19/15 COPIER MAINTENANCE			24.53
				16-00128		124.41.4151.6330		Total :	296.22
285176	12/23/2015	011365	CED - CONS ELECTRICAL DIST	3301-498301		ELECTRICAL SUPPLIES			992.23
				3301-498302		ELECTRICAL SUPPLIES			314.70
				3301-498607		ELECTRICAL SUPPLIES			148.96
						124.41.4151.6250		Total :	1,455.89
285177	12/23/2015	010212	CHARTER COMMUNICATIONS	6408-12/15/15		12/25/15-01/24/16 SVC - 8245100150975734			850.00
						110.31.3110.6145			850.00
						375.31.3119.6145		Total :	1,700.00

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285178	12/23/2015	010212	CHARTER COMMUNICATIONS	1070-11/24/15	12/4/15-1/3/16 SVC - 8245100151068141 110.31.3110.6220	77.08
						Total :
						77.08
285179	12/23/2015	010212	CHARTER COMMUNICATIONS	3387-12/05/15	12/15/15-1/14/16 SVC - 8245100150923551 110.13.1340.6150	70.00
						Total :
						70.00
285180	12/23/2015	010212	CHARTER COMMUNICATIONS	9989-12/4/15	12/14/15-1/13/16 SVC - 8245100230413953 110.13.1340.6150	70.00
						Total :
						70.00
285181	12/23/2015	011629	CHUNG, CHRIS	DEC'15 HEALTH BEN	DEC'15 HEALTH BENEFIT REIMBURSE 110.11.1120.5152 810.22.2210.5152	502.40 502.40
						Total :
						1,004.80
285182	12/23/2015	019744	CHUNG, JUSTIN K	120715	REF UNUSED DEP FOR LANDSCAPE PLAN# 15-06 110.21.4611	430.00
						Total :
						430.00
285183	12/23/2015	010222	CITRUS AUTO UPHOLSTERY	06703 06737	AUTO UPHOLSTERY - SEAT 365.41.4170.6325 AUTO UPHOLSTERY 365.41.4170.6325	128.15 99.05
						Total :
						227.20
285184	12/23/2015	010228	CITRUS VALLEY MEDICAL CENTER	0044185627	MEDICAL EXAM - AVILA 110.31.3115.6120	150.00
						Total :
						150.00
285185	12/23/2015	017123	COMPETITION ROOFING	MCR-008616	MCR-008616 REF DEP WASTE DIVERSION 550.22238	100.00
						Total :
						100.00

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285186	12/23/2015	017580	DAVENPORT CITRUS PARTNERS LLC	12/01/15		12/2015 PUBLIC SAFETY ANTENNA - LEASE AG 110.41.4146.6424	16-00107		1,185.00
								Total :	1,185.00
285187	12/23/2015	010325	DELHAVEN COMMUNITY CENTER	NOV'15 SIGN REMOVAL		NOV'15 SIGN REMOVAL ENCLAVE 110.41.4140.6120			200.00
								Total :	200.00
285188	12/23/2015	011227	DF POLYGRAPH	2015/13		POLYGRAPH EXAMS NOV'15 110.14.1410.6116			450.00
								Total :	450.00
285189	12/23/2015	019090	DOG WASTE DEPOT	92715		DOG WASTE BAGS 110.41.4142.6270			127.53
								Total :	127.53
285190	12/23/2015	011783	DONNOE & ASSOCIATES INC	5806		2015 POLICE CORP WRITTEN EXAM RENTAL 110.14.1410.6110			1,060.00
								Total :	1,060.00
285191	12/23/2015	017373	DOWD ROOFING CO	MCR-008602		MCR-008602 REF DEP WASTE DIVERSION 550.22238			100.00
								Total :	100.00
285192	12/23/2015	010366	ED BUTTS FORD INC	428978		AUTO PARTS 365.41.4170.6325			50.15
				C50102		AUTO REPAIR 365.41.4170.6325			307.53
				C50113		UNIT 203 - AIR CONDITIONING 365.41.4170.6325	16-00309		1,225.87
						365.41.4170.6325			58.31
				C50505		AUTO REPAIR 365.41.4170.6325			114.56
				C50540		AUTO REPAIR 365.41.4170.6325			328.78
				C50543		AUTO REPAIR 365.41.4170.6325			869.21
				C50638		AUTO REPAIR 365.41.4170.6325			266.85

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285192	12/23/2015	010366	ED BUTTS FORD INC	(Continued)			
				C50661	AUTO REPAIR		
					365.41.4170.6325		41.45
				C50771	AUTO REPAIR		
					365.41.4170.6325		60.99
				C50825	AUTO REPAIR		
					365.41.4170.6325		561.56
				C50850	AUTO REPAIR		
					365.41.4170.6325		35.85
				C50871	AUTO REPAIR		
					365.41.4170.6325		131.37
				C50881	AUTO REPAIR		
					365.41.4170.6325		49.10
				C50899	AUTO REPAIR		
					365.41.4170.6325		567.32
				C51069	AUTO REPAIR		
					365.41.4170.6325		33.33
						Total :	4,702.23
285193	12/23/2015	019739	EDGEWATER RAINGUTTER CO	13048	RAINGUTTER SVC		
					110.41.4144.6310		980.00
						Total :	980.00
285194	12/23/2015	012331	EMERGENCY RESPONSE	T2015-825	CRIME SCENE CLEANING		
					110.31.3110.6110		300.00
						Total :	300.00
285195	12/23/2015	012117	ENRIQUEZ, MARY	ME121715SO	DEC'15 CONTRACT SVC - TINY TOTS		
					111.51.5165.6120		3,801.56
						Total :	3,801.56
285196	12/23/2015	011693	ESRI	93068066	GIS MAPPING SOFTWARE MAINT		
					16-00320 124.41.4131.6130		900.00
					16-00320 110.21.2110.6130		400.00
						Total :	1,300.00
285197	12/23/2015	010410	FEDERAL EXPRESS CORPORATION	5-252-44647	12/2/15 COURIER SVC		
					110.14.1410.6213		123.05
						Total :	123.05
285198	12/23/2015	010412	FERGUSON ENTERPRISES INC	2600770	PLUMBING & ELEC SUPP		

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285198	12/23/2015	010412	FERGUSON ENTERPRISES INC	(Continued)		
				2650074	110.41.4144.6330	361.22
					PLUMBING & ELEC SUPP	
					110.41.4144.6310	104.16
					Total :	465.38
285199	12/23/2015	010419	FIRE SERVICE SPEC & SUPPLY	8548	RESCUE TOOLS SVC WORK	
					110.32.3210.6330	411.94
					Total :	411.94
285200	12/23/2015	013594	FIRESTONE TIRE & SVC CTR CORP	138190	TIRES	
					365.41.4170.6325	727.09
				138358	TIRES	
					365.41.4170.6325	400.39
				138509	TIRES	
					365.41.4170.6325	533.86
				138510	TIRES	
					365.41.4170.6325	266.92
				138553	TIRES	
					365.41.4170.6325	524.97
				138554	TIRES	
					365.41.4170.6325	133.46
				138578	TIRES	
					365.41.4170.6325	533.86
				138583	TIRES	
					365.41.4170.6325	625.55
				138592	TIRES	
					365.41.4170.6325	266.92
				138688	TIRES	
					365.41.4170.6325	554.48
					Total :	4,567.50
285201	12/23/2015	019197	FORD OF WEST COVINA	101816	AUTO PARTS	
					365.41.4170.6325	134.83
				101822	AUTO PARTS	
					365.41.4170.6325	24.24
				101887	AUTO PARTS	
					365.41.4170.6325	162.36
				101894	AUTO PARTS	
					365.41.4170.6325	45.87

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285201	12/23/2015	019197	FORD OF WEST COVINA	(Continued) 58029		AUTO REPAIR P41 365.41.4170.6325		525.00
							Total :	892.30
285202	12/23/2015	012513	GALVEZ, SANDRA	121515		REIMBURSE - HOL PARTY EXP 110.11.1120.6050		220.42
							Total :	220.42
285203	12/23/2015	019329	GARCIA, RON	121515		REIMBURSE - CONF - 30TH ANN LAND USE 110.21.2110.6050		250.00
							Total :	250.00
285204	12/23/2015	011370	GE CAPITAL PUBLIC FINANCE INC	63852294		1/9-2/8/16 CM COPIER LEASE		
					16-00153	110.11.1120.6424		160.23
				63884237		COPIER LEASE		
					16-00134	110.32.3210.6120		193.99
				63921557		12/23/15-1/22/16 HR COPIER LEASE		
					16-00099	110.14.1410.6424		84.47
					16-00099	361.15.1520.6424		84.48
							Total :	523.17
285205	12/23/2015	011752	GMT INC	12092015		ENG CABLE INSTALL 110.41.4146.6138		150.00
							Total :	150.00
285206	12/23/2015	011373	GRAINGER INC	9879390921		REPLACE WATER FOUNTAIN IN POLICE DEPT.		
					16-00305	110.41.4144.6310		1,387.65
						110.41.4144.6310		124.89
				9889647583		INDUSTRIAL SUPPLIES		
						124.41.4151.6250		39.33
				9902069153		INDUSTRIAL SUPPLIES		
						124.41.4151.6250		111.44
				9902069161		INDUSTRIAL SUPPLIES		
						124.41.4151.6250		125.66
				9903254002		INDUSTRIAL SUPPLIES		
						124.41.4151.6250		133.04

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285206	12/23/2015	011373	GRAINGER INC	(Continued) 9903255975		INDUSTRIAL SUPPLIES 124.41.4151.6254	151.52	
							Total :	2,073.53
285207	12/23/2015	019599	GRANGERS AIR COND CO	PO#16-00221	16-00221	A/C UNIT RELOCATION 110.41.4144.6310	1,335.00	
							Total :	1,335.00
285208	12/23/2015	010483	HAAKER EQUIPMENT CO INC	W39816		REAR VIEW CAMERA REPAIR 189.41.4160.6120	247.85	
							Total :	247.85
285209	12/23/2015	016498	HACIENDA LAWNMOWER	3898		LAWN MOWER PARTS 124.41.4151.6251	42.47	
							Total :	42.47
285210	12/23/2015	017674	HACIENDA SECURITY SVCS INC	26470		SECURITY SVC CALL 110.41.4146.6139	126.42	
				26485		SECURITY SUPPLIES 110.41.4146.6332	150.42	
				26486		SECURITY SUPPLIES 110.41.4146.6332	252.88	
							Total :	529.72
285211	12/23/2015	015891	HOLLIDAY ROCK CO INC	766742		CONSTRUCTION SUPPLIES 124.41.4151.6251	94.56	
				767111		CONSTRUCTION SUPPLIES 124.41.4151.6251	329.18	
				767670		CONSTRUCTION SUPPLIES 124.41.4151.6251	90.69	
							Total :	514.43
285212	12/23/2015	010502	HOME DEPOT INC	1171240		HARDWARE SUPPLIES 124.41.4151.6250	57.65	
				2561188		HARDWARE SUPPLIES 110.51.5150.6188	154.29	
				2570510		HARDWARE SUPPLIES 110.41.4144.6330	72.45	
				6200139		HARDWARE SUPPLIES 110.41.4142.6270	84.49	

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285212	12/23/2015	010502	010502 HOME DEPOT INC	(Continued)			Total :	368.88
285213	12/23/2015	012893	IMPACT PRINTING & GRAPHICS INC	24409				
					16-00231	ENVELOPES CITY WIDE		
						110.13.1330.6214		2,508.84
						110.13.1330.6214		225.80
				24523		CITYWIDE BUSINESS CARD		
					16-00286	MASTERS		
						110.13.1330.6214		1,885.00
						110.13.1330.6214		169.65
						Total :		4,789.29
285214	12/23/2015	019596	IMPERIAL SPRINKLER SUPPLY INC	2386544-00				
					16-00198	CALSENSE CONTROLLER RADIO		
						187.80.7004.7700		2,989.35
						187.80.7004.7700		269.04
						Total :		3,258.39
285215	12/23/2015	016935	IWAI, MAKIKO	TR121715SO				
						DEC'15 CONTRACT SVC - PARENT		
						PART		
						111.51.5165.6120		483.00
						Total :		483.00
285216	12/23/2015	010573	JH MITCHELL & SONS DISTR CORP	174820				
						GAS & DIESEL FUEL		
						365.41.4170.6325		861.30
						Total :		861.30
285217	12/23/2015	013828	JOE A GONSALVES & SON	25591				
						OCT'15 LEGISLATIVE		
						CONSULTANT		
					16-00021	810.22.2210.6117		2,500.00
				25663		NOV'15 LEGISLATIVE		
						CONSULTANT		
					16-00021	810.22.2210.6117		2,500.00
				25814		JAN'16 LEGISLATIVE CONSULTANT		
					16-00021	810.22.2210.6117		2,500.00
						Total :		7,500.00
285218	12/23/2015	013280	KAISER PERMANENTE	INC# 154570				
						REF AMBULANCE OVERPYMT		
						INC# 154570		
						110.32.4609		125.58
						Total :		125.58
285219	12/23/2015	010615	LA COUNTY AUDITOR CONTROLLER	091515				
						FY 14-15 DEFERRED REPAYMENT		
						TO COUNTY -		

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285219	12/23/2015	010615	LA COUNTY AUDITOR CONTROLLER	(Continued)			810.22.9000.6488	976,819.71
							810.22.9000.6489	463,068.21
							Total :	1,439,887.92
285220	12/23/2015	010623	LA COUNTY POLICE CHIEFS' ASC	2016 DUES - FAULKNER			2016 DUES - FAULKNER	
							110.31.3110.6030	500.00
							Total :	500.00
285221	12/23/2015	010628	LA COUNTY-SHERIFF'S DEPT	161893SS			NOV'15 JAIL FOOD FY 15-16	
					16-00060		110.31.3115.6225	1,325.42
							Total :	1,325.42
285222	12/23/2015	011251	LIFE ASSIST	727172			EMS SUPPLIES	
						16-00297	110.32.3210.6233	4,528.49
				732877			EMS SUPPLIES	
					16-00297		110.32.3210.6233	1,619.77
							Total :	6,148.26
285223	12/23/2015	010610	LN CURTIS & SONS CORP	6050630-00			EXHALATION VALVE ASSMEBLY	
						16-00323	FOR BREATHING	
							110.32.3210.6270	1,312.36
							Total :	1,312.36
285224	12/23/2015	019583	LYNBERG & WATKINS APC	41581			NOV'15 LEGAL SVCS MATTER ID:	
							2246-0001	
							110.14.1410.6111	136.50
							Total :	136.50
285225	12/23/2015	010689	MARIPOSA LANDSCAPES INC	70934			REPLACE PLANTS IN 4	
						16-00184	LOCATIONS, DOL 07/04	
				71109			360.15.1520.6417	2,165.00
							NOV'15 EXTRA WORK	
							110.41.4142.6270	785.25
							Total :	2,950.25
285226	12/23/2015	019743	MCDONNELL, DIANE	120715			REF UNUSED DEP FOR	
							LANDSCAPE PLAN# 15-04	
							110.21.4611	298.00
							Total :	298.00
285227	12/23/2015	013457	MERCADO & SON PEST CONTROL	30501			PEST CONTROL @ GYM	

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285227	12/23/2015	013457	MERCADO & SON PEST CONTROL	(Continued)			
				30502		110.41.4144.6310	81.00
						PEST CONTROL @ SHADOW OAK	
						110.41.4144.6310	75.00
						Total :	156.00
285228	12/23/2015	010712	MERCURY FENCE CO INC	16339		AZUSA AVE. FENCE REPAIR	
				16345	16-00281	183.41.4145.6130	1,125.00
						REPAIRS TO HOLE IN CHAIN LINK	
						181.41.4145.6255	225.00
						Total :	1,350.00
285229	12/23/2015	010713	MERRITT'S ACE HARDWARE	088972		HARDWARE SUPPLIES	
						189.41.4160.6270	67.51
				088997		HARDWARE SUPPLIES	
						124.41.4151.6250	5.44
				089250		HARDWARE SUPPLIES	
						124.41.4151.6250	8.71
				089351		HARDWARE SUPPLIES	
						110.41.4144.6310	11.97
				089381		HARDWARE SUPPLIES	
						110.41.4144.6310	12.01
				089400		HARDWARE SUPPLIES	
						110.41.4146.6332	18.39
				089470		HARDWARE SUPPLIES	
						110.41.4144.6310	25.06
				089532		HARDWARE SUPPLIES	
						110.41.4144.6330	57.55
				089537		HARDWARE SUPPLIES	
						110.41.4144.6330	11.42
				089571		HARDWARE SUPPLIES	
						110.41.4142.6270	40.43
				089585		HARDWARE SUPPLIES	
						189.41.4160.6270	6.52
				089600		HARDWARE SUPPLIES	
						110.41.4144.6330	22.30
				089608		HARDWARE SUPPLIES	
						124.41.4151.6254	15.22
				089656		HARDWARE SUPPLIES	
						124.41.4151.6252	105.63

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285229	12/23/2015	010713	MERRITT'S ACE HARDWARE	(Continued)				
				089754			HARDWARE SUPPLIES	
							110.41.4144.6310	25.06
				089761			HARDWARE SUPPLIES	
							110.41.4146.6332	16.32
							Total :	449.54
285230	12/23/2015	019597	MEYER AND ASSOCIATES	NOV'15			PRO SERV CAMERON ROOF	
					16-00192		175.80.7001.7500	2,985.00
							Total :	2,985.00
285231	12/23/2015	018843	MGT OF AMERICA INC	27472			STATE MANDATED COST SB90	
					16-00212		110.13.1310.6110	3,750.00
							Total :	3,750.00
285232	12/23/2015	016778	MOUSER ELECTRONICS INC	39239209			ELECTRIC SUPPLIES	
							110.41.4146.6332	40.80
							Total :	40.80
285233	12/23/2015	011277	NATIONWIDE ENVIRONMENTAL SVCS	27184			DEC'15 CITYWIDE STREET SWEEPING	
					16-00170		110.41.4153.6130	38,263.29
							Total :	38,263.29
285234	12/23/2015	014602	NEOFUNDS BY NEOPOST	12/10/15			POSTAGE	
					16-00234		110.13.1330.6213	5,050.00
							Total :	5,050.00
285235	12/23/2015	010794	OFFICE DEPOT	805637089001			OFFICE SUPPLIES	
							110.11.1110.6050	39.22
				807782927001			OFFICE SUPPLIES	
							111.51.5161.6240	79.55
				807785326001			OFFICE SUPPLIES	
							111.51.5161.6240	10.07
							Total :	128.84
285236	12/23/2015	013614	OFFICE TEAM	44492588			W/E 11/20/15 - LACHICA - CMO	
							110.11.1120.6120	462.13
				44500562			W/E 11/27/15 - LACHICA - CMO	
							110.11.1120.6120	162.37
							Total :	624.50

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285237	12/23/2015	013499	OLEA LANDSCAPE ARCHITECTURE	120315	16-00327	FINAL PAYMENT - OLEA LANDSCAPE ARCHITECT 550.22227	1,804.00
Total :							1,804.00
285238	12/23/2015	011831	PASMANT, ANDREW	DEC'15 HEALTH BEN		DEC'15 HEALTH BENEFIT REIMBURSE 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
285239	12/23/2015	019516	PERFORMANCE TRUCK REPAIR INC	10965	16-00277	F12 - EMERGENCY ENGINE REPLACEMENT 365.41.4170.6329 365.41.4170.6329	25,532.10 1,501.39
Total :							27,033.49
285240	12/23/2015	010849	PETCO ANIMAL SUPPLIES INC	OA063147		K9 SUPPLIES 110.31.3120.6560	179.82
Total :							179.82
285241	12/23/2015	018797	PETTY CASH - CASHIER	121015PTYCSPD		12/10/15 PETTY CASH PD 110.31.3110.6050 110.31.3110.6210 110.31.3110.6220 110.31.3110.6221 375.31.3119.6050 110.31.3116.6270	107.30 24.50 24.26 36.50 44.00 25.88
Total :							262.44
285242	12/23/2015	018797	PETTY CASH - CASHIER	121415PTYCSCMO		12/14/15 PETTY CASH CMO 110.11.1110.6050 815.22.2210.6050 110.11.1120.6050	30.52 37.06 130.95
Total :							198.53
285243	12/23/2015	019742	PORTILLO, VIDAL	MCR-008532		MCR-008532 REF DEP WASTE DIVERSION 550.22238	100.00

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285243	12/23/2015	019742	019742 PORTILLO, VIDAL	(Continued)			Total :	100.00
285244	12/23/2015	017504	RINCON ENVIRONMENTAL LLC	75		NOV'15 LEA		
					16-00236	120.41.4182.6120		1,109.76
					16-00236	145.41.4182.6120		490.24
							Total :	1,600.00
285245	12/23/2015	011479	ROMERO, PAM	PR121715CCC		DEC'15 CONTRACT SVC - AEROBICS		
						111.51.5161.6120		66.00
							Total :	66.00
285246	12/23/2015	011485	RUGGIO, TIM	TR121715CCC		DEC'15 CONTRACT SVC - KARATE		
						111.51.5165.6120		302.40
						111.51.5161.6120		108.00
							Total :	410.40
285247	12/23/2015	011393	RY RODRIGUEZ INC	28076		NOV'15 UST INSPECTIONS AT CITY HALL		
					16-00113	365.41.4170.6130		225.00
							Total :	225.00
285248	12/23/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	NOV'15 - 5030816		NOV'15 ROP ADVERTISING		
						158.41.4180.6167		141.25
							Total :	141.25
285249	12/23/2015	017739	SCIENTIA CONSULTING GROUP INC	7677		GREETING CARDS FOR WCSG		
						375.31.3119.6220		151.24
							Total :	151.24
285250	12/23/2015	019738	SESMA, JULIA	107823		REF SEC DEP CCC MPR RENTAL		
						12/10/15		
						111.51.4663		303.00
							Total :	303.00
285251	12/23/2015	017143	SHEA ROOFING	MCR-008617		MCR-008617 REF DEP WASTE DIVERSION		
						550.22238		100.00
							Total :	100.00
285252	12/23/2015	013715	SHELTON, LARRY	LS121715CCC		DEC'15 CONTRACT SVC - KUNG FU		
						111.51.5161.6120		38.50

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285252	12/23/2015	013715	013715 SHELTON, LARRY	(Continued)			Total :	38.50
285253	12/23/2015	019741	SHEN, MARY	120715		REF UNUSED DEP LANDSCAPE PLAN 110.21.4611	Total :	386.00
285254	12/23/2015	019745	SHERON, MICHAEL	120715		REF UNUSED DEP FOR LANDSCAPE PLAN# 15-05 110.21.4611	Total :	386.00
285255	12/23/2015	016148	SHRED-IT	9408368453		DOCUMENT SHREDDING SERVICE FOR PD FY15-1 110.31.3110.6120		138.66
				9408530759	16-00043	DOCUMENT SHREDDING SERVICE FOR PD FY15-1 110.31.3110.6120	Total :	276.64
285256	12/23/2015	010992	SMART & FINAL IRIS CO	100126		DEPT SUPPLIES 110.11.1120.6050		70.58
				100130		DEPT SUPPLIES 110.11.1120.6050	Total :	118.51
285257	12/23/2015	010999	SO CALIF EDISON COMPANY	100715-110915/1		3-023-0888-71 111.51.5161.6142		5,005.56
				111315-121515/1		2-29-713-2177 110.41.4142.6142		27.19
				111815-121815/1		110.41.4141.6142 3-019-1443-47		54.53
						110.41.4141.6142	Total :	26.09
285258	12/23/2015	011000	SO CALIF GAS CO	110915-121015/1		055 418 1600 4~ 110.32.3210.6141		87.77
				111615-121615/1		171 319 2900 6~ 110.32.3210.6141		111.24
				111615-121615/2		173 419 2900 2~ 110.41.4142.6141		493.08

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285258	12/23/2015	011000	011000	SO CALIF GAS CO	(Continued)		Total :	692.09
285259	12/23/2015	016704		STAPLES BUSINESS ADVANTAGE INC	3285534869	OFFICE SUPPLIES		
					3285534871	110.32.3210.6331		274.67
					3285534872	OFFICE SUPPLIES		
						110.32.3210.6210		19.77
					3285534873	OFFICE SUPPLIES		
						110.32.3210.6210		19.77
						OFFICE SUPPLIES		
						110.32.3210.6210		23.28
							Total :	337.49
285260	12/23/2015	011046		SUBURBAN WATER SYSTEMS INC	101015-121015/1	006000028980 - METER# 66058114		
						110.41.4141.6143		49.52
					111215-121115/10	006000096091 METER# 66635411		
						184.41.4145.6143		291.17
					111215-121115/11	006000096092 METER# 66635409		
						184.41.4145.6143		175.22
					111215-121115/12	006000095995 METER# 66321357		
						184.41.4145.6143		379.98
					111215-121115/13	006000035521 METER# 72655101		
						110.41.4141.6143		126.16
					111215-121115/14	006000096313 METER# 62699115		
						184.41.4145.6143		120.46
					111215-121115/15	006000096312 METER# 66635413		
						110.41.4141.6143		252.52
					111215-121115/16	006000096273		
						184.41.4145.6143		320.19
					111215-121115/17	006000096185 METER# 66635410		
						184.41.4145.6143		213.89
					111215-121115/18	006000096314 METER# 67667037		
						184.41.4145.6143		110.81
					111315-121415/10	006000036777 METER# 99388295		
						110.41.4141.6143		85.09
					111315-121415/11	006000036129 METER# 71233881		
						110.41.4141.6143		101.13
					111315-121415/12	006000036676 METER# 67489847		
						110.41.4141.6143		31.61
					111315-121415/13	006000036789 METER# 66057799		
						110.41.4141.6143		56.63

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285260	12/23/2015 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			111315-121415/14	006000036797 METER# 96507270	
				110.41.4141.6143	63.21
			111315-121415/15	006000036799 METER# 71231117	
				110.41.4141.6143	63.21
			111315-121415/16	006000036838 METER# 02117226	
				110.41.4141.6143	101.13
			111415-121515/10	006000092992 METER# 58224391	
				182.41.4145.6143	146.96
			111415-121515/11	006000044583 METER# 31920948	
				110.41.4142.6143	844.31
			111415-121515/12	006000045819 METER# 57585931	
				110.41.4141.6143	31.61
			111415-121515/13	006000093162 METER# 99450410	
				184.41.4145.6143	155.89
			111715-121615/10	006000093605 METER# 56155738	
				181.41.4145.6143	387.81
			111715-121615/11	006000093675 METER# 64916009	
				181.41.4145.6143	57.39
			111715-121615/12	006000093706 METER# 65527278	
				181.41.4145.6143	95.42
			111715-121615/13	006000093839 METER# 66864491	
				181.41.4145.6143	146.24
			111715-121615/14	006000054712 METER# 72818618	
				110.41.4141.6143	37.78
				Total :	4,445.34
285261	12/23/2015 011047	SUN BADGE CO	365042	POLICE BADGES	
				110.31.3110.6011	801.80
			365043	POLICE BADGES	
				110.31.3110.6011	456.04
			365045	POLICE BADGES	
				110.31.3110.6011	758.16
			365046	POLICE BADGES	
				110.31.3110.6011	568.62
			365049	POLICE BADGES	
				110.31.3110.6011	947.70
			365050	POLICE BADGES	
				110.31.3110.6011	379.08
				Total :	3,911.40

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285262	12/23/2015	010698	TAVIZON, MARY T	MT121715SO	DEC'15 CONTRACT SVC - STRETCHING 111.51.5165.6120		33.60
						Total :	33.60
285263	12/23/2015	011088	THERMAL COMBUSTION INNOV INC	151024	MEDICAL WASTE PICKUP 110.31.3110.6110		90.48
						Total :	90.48
285264	12/23/2015	011094	TIME CLOCK SALES & SVC INC	LM80846.1	2/11/16-2/11/17 MNT - S/N 191617DY FIRE 110.32.3210.6120		128.00
						Total :	128.00
285265	12/23/2015	016497	TOWERSTREAM CORP	311819	JAN'16 - 12892 110.31.3110.6145 375.31.3119.6145		191.50
							191.50
						Total :	383.00
285266	12/23/2015	010265	TROPHY CENTER	7111660	NAME PLATES 110.11.1110.6050		191.84
				7111661	MAYORS PLAQUE 110.11.1110.6050		132.65
				7111675	NAME PLATES 110.11.1110.6050		191.84
				7111727	NAME PLATE - SYKES 110.11.1110.6050		13.08
				7111746	NAME BADGES 110.11.1110.6050		39.24
				7111752	NAME PLATES 110.11.1110.6270		39.24
				7111776	NAME PLATES 110.11.1110.6270		26.16
						Total :	634.05
285267	12/23/2015	013099	TURNOUT MAINTENANCE CO LLC	13694	TURNOUT REPAIR 110.32.3210.6330		257.60
				13787	TURNOUT REPAIR 110.32.3210.6330		263.50
						Total :	521.10

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285268	12/23/2015	011613	TYRER, JOHN	122115		REIMBURSE - SWIM POOL SVC TCH LIC 111.51.5171.6270		115.98
							Total :	115.98
285269	12/23/2015	011369	ULTRA CHEM INC	1151083		INSTANT WIPES 110.31.3115.6225		996.53
							Total :	996.53
285270	12/23/2015	011125	UNITED PARCEL SERVICE	0Y9458495		11/25-12/3/15 COURIER SVC CONSULT PLAN R 110.32.3230.6110	16-00084	103.70
							Total :	103.70
285271	12/23/2015	019112	US FOODS INC	5924352		DISHWASHER RENTAL AT SENIOR CENTER 146.51.5186.6138	16-00329	215.77
				5991941		DISHWASHER RENTAL AT SENIOR CENTER 146.51.5186.6138	16-00329	215.77
							Total :	431.54
285272	12/23/2015	011146	VALLEY LIGHT INDUSTRIES INC	30546		OCT'15 JANITORIAL SERVICES AT CITY BUILD 110.41.4142.6134	16-00142	6,621.37
						110.41.4144.6130	16-00142	1,867.57
							Total :	8,488.94
285273	12/23/2015	019737	VASQUEZ, ANTONIO	109173		REF SEC DEP BIRTHDAY 111.51.4682		140.00
							Total :	140.00
285274	12/23/2015	010708	VERIZON BUSINESS	62804571		Y2755510 110.13.1340.6150		100.92
							Total :	100.92
285275	12/23/2015	011153	VERIZON CALIFORNIA	112815-122715/1		626 339-2740 190.22.2231.6145		84.10
				120115-123115/1		626-338-8191 811 S SUNSET 110.41.4144.6145		22.29
							Total :	106.39

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285276	12/23/2015 011550 VERIZON WIRELESS	9756449276	11/2/15-12/1/15 - 542023411-00001 110.31.3120.6147	2,318.61
--------	------------------------------------	------------	---	----------

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285276	12/23/2015	011550	VERIZON WIRELESS	(Continued)		
				9756683495	11/5-12/4/15 - 563567834-00001	
					110.31.3131.6147	50.95
					110.32.3210.6147	53.63
					375.31.3119.6147	414.09
					110.31.3131.6147	53.63
					375.31.3119.6147	470.16
					124.41.4151.6147	26.82
					189.41.4160.6147	26.81
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					111.51.5135.6147	24.29
					111.51.5134.6147	24.31
					111.51.5133.6147	24.31
					111.51.5135.6147	38.01
					110.31.3130.6147	53.63
					111.51.5132.6147	24.29
					375.31.3119.6147	414.09
					110.31.3121.6147	63.63
					375.31.3119.6147	53.63
					110.31.3130.6147	38.01
					110.31.3120.6147	53.63
					110.31.3131.6147	38.01
					110.31.3130.6147	38.01
					110.13.1310.6147	38.01
					110.31.3131.6147	76.02
					375.31.3119.6147	48.00
					188.41.4141.6147	53.63
					110.31.3110.6147	53.63
					110.31.3120.6147	48.00
					110.31.3130.6147	48.00
					110.31.3110.6147	48.00
					189.41.4160.6120	38.01
					110.31.3131.6147	38.01
					110.41.4120.6147	22.10
					110.41.4144.6147	53.63
					110.31.3120.6147	53.63
					110.31.3130.6147	127.26
					110.31.3120.6147	63.63
					110.31.3125.6147	32.18

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285276 12/23/2015 011550 VERIZON WIRELESS

(Continued)

131.31.3125.6147	15.20
375.31.3119.6147	38.01
110.31.3130.6147	38.01
110.13.1340.6147	63.63
110.31.3130.6147	38.01
375.31.3119.6147	107.26
110.31.3130.6147	63.63
110.31.3110.6147	63.63
815.22.2210.6147	42.90
820.22.2210.6147	10.73
110.31.3120.6147	63.63
110.13.1340.6147	38.01
110.31.3130.6147	101.64
110.51.5110.6147	312.11
110.31.3130.6147	38.01
110.31.3131.6147	38.01
110.41.4120.6147	38.21
110.31.3120.6147	-96.37
110.31.3130.6147	-96.37
110.31.3131.6147	38.01
375.31.3119.6147	385.67
110.31.3125.6147	22.81
110.31.3110.6147	63.63
110.41.4146.6147	38.01
375.31.3119.6147	76.02
189.41.4160.6147	53.63
110.41.4142.6147	63.63
365.41.4170.6147	53.63
110.31.3120.6147	26.58
110.31.3131.6147	117.73
110.31.3116.6147	44.16
110.31.3121.6147	63.63
110.31.3130.6147	696.45
110.31.3116.6147	44.16
110.21.2110.6147	303.76
110.41.4130.6147	56.61
110.31.3120.6147	22.08
110.31.3110.6147	71.63
375.31.3119.6147	38.01

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285276 12/23/2015 011550 VERIZON WIRELESS

(Continued)

110.31.3130.6147	53.63
110.31.3120.6147	435.99
110.13.1310.6147	43.63
110.31.3131.6147	38.01
110.41.4146.6147	38.01
110.31.3125.6147	53.63
110.31.3110.6147	144.37
110.32.3210.6147	38.01
110.31.3120.6147	53.63
188.41.4141.6147	48.00
110.32.3210.6147	114.03
110.41.4146.6147	123.59
110.41.4110.6147	53.63
375.31.3119.6147	53.63
131.31.3125.6147	21.45
110.41.4130.6147	26.82
124.41.4131.6147	26.81
189.41.4160.6147	63.63
110.31.3130.6147	63.63
375.31.3119.6147	53.63
110.31.3120.6147	163.65
110.31.3110.6147	53.63
110.31.3130.6147	63.63
110.31.3120.6147	63.63
110.31.3130.6147	275.92
110.31.3131.6147	76.02
110.31.3130.6147	53.63
110.31.3120.6147	456.64
124.41.4131.6147	53.63
110.31.3130.6147	343.26
110.31.3110.6147	53.63
110.31.3130.6147	53.63
110.31.3120.6147	71.63
110.31.3110.6147	180.89
110.31.3121.6147	53.63
375.31.3119.6147	71.63
110.31.3120.6147	74.92
110.31.3131.6147	53.63
110.31.3110.6147	78.15

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285276	12/23/2015	011550	011550 VERIZON WIRELESS	(Continued)			Total :	12,261.18
285277	12/23/2015	011175	WELLS FARGO CARD SVCS INC	120915/CS		12/09/15 STMT - CS 111.51.5161.6270 220.51.5103.6574		479.88 56.14 Total : 536.02
285278	12/23/2015	011175	WELLS FARGO CARD SVCS INC	120915/CS-A		12/09/15 STMT - CS 220.51.5150.6120 110.51.5150.6189 220.51.5150.6120		105.00 1.98 200.00 Total : 306.98
285279	12/23/2015	018724	WELLS FARGO FINANCIAL LEASING	5002658911		12/26/15-1/25/16 COPIER LEASE PLANNING D 16-00017 110.21.2110.6424		163.50 Total : 163.50
285280	12/23/2015	011176	WEST COAST ARBORISTS INC	110656		11/1-11/15/15 TREE MAINTENANCE 16-00164 188.41.4141.6130 110661 11/1-11/15/15 TREE MAINTENANCE 16-00164 110.41.4141.6135 111113 11/16-11/30/15 TREE MAINTENANCE 16-00164 188.41.4141.6130		3,864.00 4,410.00 1,100.00 Total : 9,374.00
285281	12/23/2015	012762	WITTMAN ENTERPRISES LLC	150100275		OCT'15 AMBULANCE BILLING SERVICE 16-00217 110.32.3210.6120		5,499.19 Total : 5,499.19
285282	12/23/2015	017101	WM CURBSIDE LLC	1335-2960-2		NOV'15 SHARPS COLLECTION CITY YARD 16-00116 129.41.4188.6110		220.00 Total : 220.00
285283	12/23/2015	019515	YORK RISK SERVICES GROUP INC	500013617		12/1/15-2/28/16 WORKERS COMP CLAIMS 363.15.1520.6119		30,874.80 Total : 30,874.80

Voucher List
City of West Covina

12/22/2015 4:18:43PM

285284	12/23/2015	014444	ZOLL MEDICAL CORP GPO	2316134		MEDICAL SUPPLIES		
					16-00118	110.32.3210.6233		151.24
				2316977		MEDICAL SUPPLIES		
					16-00118	110.32.3210.6233		261.60
							Total :	412.84

132 Vouchers for bank code : ap01

Bank total : 1,739,803.85

132 Vouchers in this report

Total vouchers : 1,739,803.85

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	85,875.15
111 FEE & CHARGE	13,904.81
120 INTEGRATED WASTE MANAGEMENT	1,109.76
124 GASOLINE TAX	3,801.94
129 AB 939	220.00
131 COMMUNITY DEV. BLOCK GRANT	36.65
145 WASTE MGT ENFORCEMENT GRANT	490.24
146 SENIOR MEALS PROGRAM	431.54
155 COPS/SLESF	1,177.20
158 C.R.V. RECYCLING GRANT	141.25
181 MAINTENANCE DISTRICT #1	6,923.59
182 MAINTENANCE DISTRICT #2	861.44
183 WC CSS CFD	4,125.00
184 MAINTENANCE DISTRICT #4	24,648.34
188 CITYWIDE MAINTENANCE DISTRICT	5,065.63
189 SEWER MAINTENANCE	2,403.96
190 BUSINESS IMPROVEMENT DISTRICT	84.10
220 WC COMMUNITY SVCS FOUNDATION	361.14
360 SELF INSURANCE-UNINSURED LOSS	2,165.00
361 SELF INSURANCE GENRL/AUTO LIAB	12,526.98
363 SELF-INSURANCE - WORKERS' COMP	30,874.80
365 FLEET MANAGEMENT	40,402.13
375 POLICE ENTERPRISE	5,217.11
550 DEPOSIT TRUST FUND	600.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	1,448,642.50

Voucher List
City of West Covina

12/22/2015 4:18:43PM

815	SUCCESSOR AGENCY ADMINISTRATION	79.96
820	SUCCESSOR HOUSING AGENCY	682.03
	Grand Total	1,692,852.25
