

Voucher List
City of West Covina

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Bank code : ap01

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
285605	01/26/2016	011120 POSTMASTER	FEB/MAR & APR/MAY'16		FEB/MAR & APR/MAY'16 DISCOVER WC PRE 110.11.1130.6440	13,500.00
Total :						13,500.00
285606	01/28/2016	016353 ACCENT COMPUTER SOLUTIONS INC	105287	16-00034	FEB'16 NETWORK MAINT/BACKUP 110.13.1340.6185	2,477.82
Total :						2,477.82
285607	01/28/2016	012469 AGGERS, DONNA	012516		REIMBURSE - DEPT SUPPLIES - TONER 110.31.3110.6210	191.83
Total :						191.83
285608	01/28/2016	011298 ALLISON MECHANICAL INC	63195	16-00079	NOV'15 HVAC MAINT 20 BLDGS 110.41.4144.6130	9,348.67
			63327	16-00079	DEC'15 HVAC MAINT 20 BLDGS 110.41.4144.6130	9,348.67
Total :						18,697.34
285609	01/28/2016	017906 ALSCO INC	LLOS1364910		LAUNDRY SVC @ PD 110.31.3115.6225	72.64
			LLOS1367522		LAUNDRY SVC @ PD 110.31.3115.6225	72.64
			LLOS1369072		LAUNDRY SVC @ PD 110.31.3115.6225	62.21
			LLOS1370066		LAUNDRY SVC @ PD 110.31.3115.6225	29.25
			LLOS1371523		LAUNDRY SVC @ PD 110.31.3115.6225	92.64
			LLOS1372522		LAUNDRY SVC @ PD 110.31.3115.6225	72.64
			LLOS1374041		LAUNDRY SVC @ PD 110.31.3115.6225	85.76

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285609	01/28/2016	017906	ALSCO INC	(Continued)			
				LLOS1375085		LAUNDRY SVC @ PD	
						110.31.3115.6225	72.64
				LLOS1376610		LAUNDRY SVC @ PD	
						110.31.3115.6225	47.23
				LLOS1377665		LAUNDRY SVC @ CS	
						146.51.5186.6012	60.38
				LLOS1380280		LAUNDRY SVC @ CS	
						146.51.5186.6012	60.37
						Total :	728.40
285610	01/28/2016	011494	ALVAREZ GLASMAN & COLVIN	OCT'15 MATOSANTOS		OCT'15 WC V MATOSANTOS - SA	
						LIT LEGAL	
						810.22.2210.6111	2,787.44
						Total :	2,787.44
285611	01/28/2016	017202	AMERINATIONAL COMM SVC INC	16-00060		DEC'15 HOUSING LOAN SERVICES	
					16-00202	820.22.2240.6119	397.30
					16-00202	820.22.2241.6119	274.00
						Total :	671.30
285612	01/28/2016	019764	ARRIETA, ALLINE JANNICA M	CIT# 261621 REF		CIT# 261621 REF PAID TWICE	
						110.31.4315	60.00
						Total :	60.00
285613	01/28/2016	019383	ARROW INTERNATIONAL INC	93566589		IO NEEDLE SETS AND NEEDLE	
						SET SUPPLIES	
					16-00121	110.32.3210.6233	607.97
				93566591		IO NEEDLE SETS AND NEEDLE	
						SET SUPPLIES	
					16-00121	110.32.3210.6233	607.97
						Total :	1,215.94
285614	01/28/2016	015648	AT&T	0601987441		1/19-2/18/16 - 8000-895-7401	
						375.31.3119.6145	378.42
						Total :	378.42
285615	01/28/2016	010092	AT&T	7553433		12/13/15-1/12/16 - DHEC624235	
						375.31.3119.6145	857.98
				7553434		12/13/15-1/12/16 - DHEC623570	
						375.31.3119.6145	858.01

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285615	01/28/2016	010092	010092 AT&T	(Continued)			Total :	1,715.99
285616	01/28/2016	011394	AT&T MOBILITY	835007437X011616		12/9/15-1/8/16 - 835007437		
						110.32.3210.6147		168.38
						110.32.3240.6147		60.92
						110.32.3210.6147		315.27
				991621384X011616		12/9/15-1/8/16 - 991621384		
						110.32.3210.6147		465.10
							Total :	1,009.67
285617	01/28/2016	010099	AZTECA LANDSCAPE	37885		SHRUB REMOVAL		
					16-00316	184.80.7004.7700		2,350.00
							Total :	2,350.00
285618	01/28/2016	019757	BENITEZ, KENNY	012516		REIMBURSE - MEALS - BATI INT & INT		
						110.31.3110.6018		46.29
							Total :	46.29
285619	01/28/2016	010110	BREWER, BART A	011916		REIMBURSE - DEPT SUPPLIES - ICE MACH		
						110.32.3210.6260		79.56
							Total :	79.56
285620	01/28/2016	017497	CA EMINENT DOMAIN LAW GROUP	9673		DEC'15 LEGAL SVCS - CDC ADV CALTRANS		
				9674		810.22.2210.6111		6,103.75
				9674		DEC'15 LEGAL SVCS - CDC ADV CALTRANS		
				9680		810.22.2210.6111		34,124.20
				9680		NOV'15 LEGAL SVCS - CDC ADV CALTRANS		
				9681		810.22.2210.6111		42,735.05
				9681		NOV'15 LEGAL SVCS - CDC ADV CALTRANS		
						810.22.2210.6111		4,072.05
							Total :	87,035.05
285621	01/28/2016	011350	CA SHOPPING CART RETRIEVAL	159287		NOV'15 SHOPPING CART RETRIEVAL		
					16-00206	124.41.4151.6120		129.00

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285621	01/28/2016	011350	011350 CA SHOPPING CART RETRIEVAL (Continued)				Total :	129.00
285622	01/28/2016	017480	CARL WARREN AND CO	1728919		DEC'15 ADMIN FEE 361.15.1520.6119	Total :	2,703.75
285623	01/28/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1742834			12/20/15-1/19/16 COPIER MAINTENANCE		
					16-00128	189.41.4160.6330		24.53
				IN1742836		11/20-12/19/15 COPIER MAINTENANCE		
					16-00128	129.41.4188.6330		374.73
				IN1746675		1/5-2/4/16 PD PHOTOCOPIERS MAINTENANCE F		
					16-00015	110.31.3110.6130		212.55
				IN1746676		12/5/15-1/4/16 COPIER MAINT PLANNING DEP		
					16-00014	110.21.2110.6330	Total :	22.36
								634.17
285624	01/28/2016	010214	CHIA		3/1-3/4/16 CHIA CONF	3/1-3/4/16 CHIA CONF - KARMANN - 110.31.3110.6050	Total :	550.00
								550.00
285625	01/28/2016	011629	CHUNG, CHRIS		FEB'16 HEALTH BENEFIT	FEB'16 HEALTH BENEFIT 110.11.1120.5152 810.22.2210.5152	Total :	1,055.04
								527.52
								527.52
								1,055.04
285626	01/28/2016	012402	CLEMENTS, HUSTON	012516		REIMBURSE - LIGHTING SUPP REMOVAL WCPD 117.31.3110.6220	Total :	300.00
								300.00
285627	01/28/2016	017089	COMMERCIAL AQUATIC SERVICES	115-5060		Chlorine		
					16-00162	111.51.5171.6270		382.70
					16-00162	143.51.5172.6270		62.30
						111.51.5171.6270		34.44
						143.51.5172.6270		5.61

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285627	01/28/2016	017089	COMMERCIAL AQUATIC SERVICES	(Continued)			
				115-5078		Chlorine	
					16-00162	111.51.5171.6270	49.75
					16-00162	143.51.5172.6270	8.10
						111.51.5171.6270	4.48
						143.51.5172.6270	0.73
				115-5208		Chlorine	
					16-00162	111.51.5171.6270	114.81
					16-00162	143.51.5172.6270	18.69
						111.51.5171.6270	10.34
						143.51.5172.6270	1.68
				115-5325		Chlorine	
					16-00162	111.51.5171.6270	57.41
					16-00162	143.51.5172.6270	9.34
						111.51.5171.6270	5.17
						143.51.5172.6270	0.84
						Total :	766.39
285628	01/28/2016	018090	CORTEZ, NEFTALI	WCM35-A		DEC'15 FORECLOSURE SERVICES, JULY - DECE	
					16-00106	110.31.3125.6110	11,220.00
						Total :	11,220.00
285629	01/28/2016	010159	CPRS	012816/SAYERS		1/28/16 REGIS - SAYERS - CAMP RUN A MUCK	
						111.51.5135.6050	15.00
						Total :	15.00
285630	01/28/2016	011968	DANIELS, BRIAN	012516		REIMBURSE - WCPD ROBOT SUPP	
						155.31.3110.6220	138.09
						Total :	138.09
285631	01/28/2016	017580	DAVENPORT CITRUS PARTNERS LLC	01/01/16		01/2016 PUBLIC SAFETY ANTENNA - LEASE AG	
					16-00107	110.41.4146.6424	1,185.00
						Total :	1,185.00
285632	01/28/2016	014593	DOUBLETREE HOTEL-DANA POINT	2/22-2/26/16		2/22-2/26/16 POST MGMT - HOTEL	
						-	
						110.31.3110.6018	252.00
						110.31.3110.6050	244.44

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285632	01/28/2016	014593	014593	DOUBLETREE HOTEL-DANA (Continued)					Total :	496.44
285633	01/28/2016	018057		DUPEE, KELLY	012616			REIMBURSE - WCPD CHAPLAIN DUES		
								110.31.3110.6030		40.00
									Total :	40.00
285634	01/28/2016	010371		ELECTRA-MEDIA INC	3925			NOV'15 ELECTRONIC READER BOARD - AUTO PL		
						16-00025		190.22.2231.6330		988.00
						16-00025		190.22.2231.6110		260.00
					4035			DEC'15 ELECTRONIC READER BOARD - AUTO PL		
						16-00025		190.22.2231.6330		988.00
						16-00025		190.22.2231.6110		260.00
					4134			JAN'16 ELECTRONIC READER BOARD - AUTO PL		
						16-00025		190.22.2231.6330		988.00
						16-00025		190.22.2231.6110		260.00
					4233			FEB'16 ELECTRONIC READER BOARD - AUTO PL		
						16-00025		190.22.2231.6330		988.00
						16-00025		190.22.2231.6110		260.00
									Total :	4,992.00
285635	01/28/2016	011370		GE CAPITAL PUBLIC FINANCE INC	63825212			FY 15/16 COPIER LEASE		
						16-00183		110.12.1210.6130		328.09
					63997346			FY 15/16 COPIER LEASE		
						16-00183		110.12.1210.6130		328.09
					64074535			COPIER LEASE		
						16-00134		110.32.3210.6120		193.99
					64174985			3/2-4/1/16 PD RECORDS PHOTOCOPIER LEASE F		
						16-00008		110.31.3110.6424		675.80
									Total :	1,525.97
285636	01/28/2016	016389		GREATER WEST COVINA BUS ASSOC	012816/ROZATTI			012816/ROZATTI PUB SAFETY LUNCH		
								110.13.1305.6050		25.00
									Total :	25.00

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285637	01/28/2016	010645	JONES & MAYER	75161	OCT'15 LEGAL SVCS WC CAL TRANS		
					810.22.2210.6111	4,489.50	
				75181	OCT'15 LEGAL SVCS WC SA ALHASSEN		
					810.22.2210.6111	1,107.00	
				75182	OCT'15 LEGAL SVCS WC SA CAL TRANS		
					810.22.2210.6111	102.50	
				75183	OCT'15 LEGAL SVCS WC SA MATOSANTOS		
					810.22.2210.6111	287.00	
				75187	OCT'15 LEGAL SVCS WC SA		
					815.22.2210.6111	468.00	
				75562	NOV'15 LEGAL SVCS WC CAL TRANS WESTFIELD		
					810.22.2210.6111	10,181.00	
				75579	NOV'15 LEGAL SVCS WC SA ALHASSEN		
					810.22.2210.6111	205.00	
				75580	NOV'15 LEGAL SVCS WC SA MATOSANTOS		
					810.22.2210.6111	184.50	
					Total :	17,024.50	
285638	01/28/2016	010585	JUDY'S MOBILE SUPPLY SERVICE	30212	AUTO PARTS		
					365.41.4170.6259	152.66	
					Total :	152.66	
285639	01/28/2016	010587	JW LOCK COMPANY INC	61499	LOCK SUPPLIES		
					124.41.4151.6254	17.60	
					Total :	17.60	
285640	01/28/2016	019113	KAIZER RANGWALA	1416	GENERAL PLAN UPDATE		
					15-00293 122.84.8504.7900	1,233.00	
					15-00293 160.84.8504.7900	8,000.00	
					Total :	9,233.00	
285641	01/28/2016	017114	KELLY PAPER INC	7695711	PAPER SUPPLIES FOR PRINT SHOP		

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285641	01/28/2016	017114	KELLY PAPER INC	(Continued)			
					16-00210	110.13.1330.6214	1,085.75
						110.13.1330.6214	97.72
				7695712		PAPER SUPPLIES FOR PRINT SHOP	
					16-00210	110.13.1330.6214	587.92
						110.13.1330.6214	52.91
						Total :	1,824.30
285642	01/28/2016	019549	KOA CORP	JB51078X3		11/30/15-1/3/16 TRAFFIC STUDY - 835 W CH	
					16-00160	550.22226	400.00
						Total :	400.00
285643	01/28/2016	010624	LA COUNTY-REGISTRAR RECORDER/	16-3025		11/3/15 PRINTING COST FOR CANDIDATES	
						110.12.1210.6118	8,189.35
						Total :	8,189.35
285644	01/28/2016	010628	LA COUNTY-SHERIFF'S DEPT	162417SS		DEC'15 JAIL FOOD FY 15-16	
					16-00060	110.31.3115.6225	1,096.48
						Total :	1,096.48
285645	01/28/2016	011770	LA VERNE, CITY OF	1/26-1/28/16 GOMEZ		1/26-1/28/16 GOMEZ TUITION - EDGE FX	
						110.31.3110.6050	390.00
						Total :	390.00
285646	01/28/2016	017295	LARA&SONS DIFFERENTIAL 4X4 INC	22123		P13 - REPLACE REAR AXLE HOUSING & REPAIR	
					16-00340	365.41.4170.6325	1,255.00
						365.41.4170.6325	77.85
						Total :	1,332.85
285647	01/28/2016	017936	LAW OFFICES OF HARPER & BURNS	NOV'15 LEGAL SVCS		NOV'15 LEGAL SVCS - GENERAL	
						815.22.2210.6111	1,225.00
						Total :	1,225.00
285648	01/28/2016	010651	LEAGUE OF CALIFORNIA CITIES	158675		2016 MEMBERSHIP DUES	
						110.11.1120.6030	25,794.00
						Total :	25,794.00

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285649	01/28/2016	019601	LIBERTY PAPER	279925		COPY PAPER		
					16-00291	110.13.1330.6214		1,170.00
						110.13.1330.6214		105.30
							Total :	1,275.30
285650	01/28/2016	010689	MARIPOSA LANDSCAPES INC	70888		NOV'15 LANDSCAPE		
					16-00155	MAINTENANCE- MARIPOSA		
				70889		110.41.4142.6135		23,842.91
						NOV'15 LANDSCAPE		
				70890	16-00155	MAINTENANCE- MARIPOSA		
						110.41.4142.6133		5,105.10
						NOV'15		
				71276	16-00112	MEDIANS/RIGHTOFWAYS...		
						110.41.4141.6135		15,108.67
						DEC'15 LANDSCAPE		
				71277	16-00155	MAINTENANCE- MARIPOSA		
						110.41.4142.6133		5,105.10
						DEC'15 LANDSCAPE		
				71420	16-00155	MAINTENANCE- MARIPOSA		
						110.41.4142.6135		23,842.91
						DEC'15 MEDIANS/RIGHTOFWAYS...		
					16-00112	110.41.4141.6135		15,108.67
							Total :	88,113.36
285651	01/28/2016	012277	MUNN, JEFF	012516		REIMBURSE - LIGHTING INSTALL		
						WCPD LOBBY		
						117.31.3110.6220		680.00
							Total :	680.00
285652	01/28/2016	010752	MUTUAL PROPANE INC	68458		PROPANE		
						365.13110		1,599.71
				69069		PROPANE		
						365.13110		1,415.34
				70580		PROPANE		
						365.13110		1,603.80
				71202		PROPANE		
						365.13110		1,639.77
				845387		PROPANE		
						365.13110		607.35
				855354		PROPANE		
						365.13110		647.48

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285652	01/28/2016	010752	MUTUAL PROPANE INC	(Continued)			
				855390		PROPANE	
						365.13110	797.96
				859314		PROPANE	
						365.13110	439.24
						Total :	8,750.65
285653	01/28/2016	011277	NATIONWIDE ENVIRONMENTAL SVCS	27249		JAN'16 CITYWIDE STREET SWEEPING	
					16-00170	110.41.4153.6130	39,050.79
						Total :	39,050.79
285654	01/28/2016	010445	NORTON ROSE FULBRIGHT US LLP	11576093		LETTER OF CREDIT AMENDMENTS	
					16-00350	810.22.9000.6426	1,487.19
				11576093-A		LETTER OF CREDIT AMENDMENTS	
					16-00350	300.13.9000.6426	9,355.71
						Total :	10,842.90
285655	01/28/2016	010792	OF WOLFINBARGER INC	60923		LANDSCAPE MATERIALS	
						110.41.4142.6270	324.00
				60927		LANDSCAPE MATERIALS	
						110.41.4142.6270	324.00
				61700		LANDSCAPE MATERIALS	
						124.41.4151.6253	448.20
						Total :	1,096.20
285656	01/28/2016	011831	PASMANT, ANDREW	FEB'16 HEALTH BENEFI		FEB'16 HEALTH BENEFIT	
						110.11.1120.5152	651.56
						810.22.2210.5152	651.56
						110.11.1120.5159	100.62
						810.22.2210.5159	100.62
						Total :	1,504.36
285657	01/28/2016	011376	PEP BOYS CORP	14041050800		AUTO PARTS	
						365.41.4170.6259	32.70
						Total :	32.70
285658	01/28/2016	019516	PERFORMANCE TRUCK REPAIR INC	10755		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS	
					16-00137	365.41.4170.6329	3,697.74

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285658	01/28/2016	019516	PERFORMANCE TRUCK REPAIR INC	(Continued)			
				10886		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS	
					16-00137	365.41.4170.6329	3,156.25
				10909		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS	
					16-00137	365.41.4170.6329	7,307.74
				10928		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS	
					16-00137	365.41.4170.6329	14,318.49
				10971		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS	
					16-00137	365.41.4170.6329	6,063.69
				10981		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS	
					16-00137	365.41.4170.6329	1,613.00
				11007		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS	
					16-00137	365.41.4170.6329	1,952.66
				11045		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS	
					16-00137	365.41.4170.6329	4,750.05
						Total :	42,859.62
285659	01/28/2016	018797	PETTY CASH - CASHIER	010616PTYCSHMNT		PETTY CASH - MNT	
						110.41.4146.6332	29.68
						184.41.4145.6250	2.00
						110.41.4146.6332	33.65
						365.41.4170.6325	25.11
						365.41.4170.6290	43.28
						188.41.4133.6270	7.61
						365.41.4170.6290	19.46
						110.41.4146.6334	20.49
						110.41.4146.6335	6.86
						110.41.4142.6270	67.19
						Total :	255.33
285660	01/28/2016	011339	RECALL TOTAL INFORMATION MGMT	1072803772		11/26/15-12/25/15 RECALL PD RECORDS SERV	
					16-00064	110.31.3110.6120	1,050.92

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285660	01/28/2016	011339	011339	RECALL TOTAL INFORMATION (CMM)				Total :	1,050.92
285661	01/28/2016	017504	RINCON ENVIRONMENTAL LLC	24	16-00215	OCT'15 ENV CONSULTANT BKK	810.22.2210.6117		2,300.00
				25	16-00215	NOV'15 ENV CONSULTANT BKK	810.22.2210.6117		2,350.00
				76	16-00236	DEC'15 LEA	120.41.4182.6120		1,005.72
					16-00236		145.41.4182.6120		444.28
								Total :	6,100.00
285662	01/28/2016	019548	SAN DIEGO MIRAMAR COLLEGE	REVISED 14952		POST CERT FIELD TRNG -	KARMAN - ARMAS		138.00
						110.31.3110.6050		Total :	138.00
285663	01/28/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	DEC'15 - 5030816		DEC'15 ROP ADVERTISING -	5030816		430.00
						129.41.4188.6167		Total :	430.00
285664	01/28/2016	017739	SCIENTIA CONSULTING GROUP INC	7703		1/3-1/16/16 PHIL IT SERVICES FOR	WCPD		3,870.00
					16-00312	117.31.3119.6120		Total :	3,870.00
285665	01/28/2016	016148	SHRED-IT	9406526592		DOCUMENT SHREDDING SERVICE	FOR PD FY15-1		484.58
				9408897705	16-00043	110.31.3110.6120			484.58
					16-00043	DOCUMENT SHREDDING SERVICE	FOR PD FY15-1		141.97
				9409062443	16-00043	110.31.3110.6120			141.97
					16-00043	DOCUMENT SHREDDING SERVICE	FOR PD FY15-1		141.97
						110.31.3110.6120		Total :	768.52
285666	01/28/2016	018155	SIEMENS INDUSTRY INC	5620008830		REPAIR & REPLACE SIGNAL, DOL	08/09/15		2,643.18
					16-00272	360.15.1520.6417		Total :	2,643.18

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285667	01/28/2016	010990	SKILLPATH INC	022916/CLEVELAND	2/29/16 - CLEVELAND - TRNG - MNG MUL 110.41.4140.6050	149.00
Total :						149.00
285668	01/28/2016	010999	SO CALIF EDISON COMPANY	121815-012015/10	3-019-1443-47 110.41.4141.6142	28.68
				121815-012015/CONS2	CONS#2 ACCT#2-27-746-7064 110.32.3210.6142	422.50
					110.41.4140.6142	2,262.71
					110.41.4144.6142	63.43
					124.41.4150.6142	260.03
					124.41.4151.6142	1,266.89
					184.41.4145.6142	28.29
					110.41.4141.6142	56.72
					110.41.4142.6142	1,028.15
					189.41.4160.6142	33.95
					124.41.4151.6142	55.63
				122115-012216/10	3-035-1541-84 110.41.4141.6142	27.70
Total :						5,534.68
285669	01/28/2016	011000	SO CALIF GAS CO	121015-011316/10	055 418 1600 4~ 110.32.3210.6141	417.30
				121615-012015/10	173 419 2900 2~ 110.41.4142.6141	835.91
				121615-012016/11	171 319 2900 6~ 110.32.3210.6141	196.11
Total :						1,449.32
285670	01/28/2016	013929	SQUIRE, PATTON BOGGS (US) LLP	9754733	OCT'15 - WC MOTORS INC - LEGAL SVCS 810.22.2210.6111	9,478.20
				9767493	OCT'15 - WC MOTORS INC - LEGAL SVCS 810.22.2210.6111	189.47
Total :						9,667.67
285671	01/28/2016	012112	STANDARD & POOR'S	11300939	ANALYTICAL SVCS 300.13.9000.6426	2,000.00

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285671	01/28/2016	012112	012112 STANDARD & POOR'S	(Continued)			Total :	2,000.00
285672	01/28/2016	014061	STANDARD INSURANCE COMPANY	DEC'15 ALIFE&AD&D	DEC'15 ALIFE&AD&D			6,211.16
					110.21644		Total :	6,211.16
285673	01/28/2016	014061	STANDARD INSURANCE COMPANY	DEC'15 LTD	DEC'15 LTD			6,163.77
					110.21645		Total :	6,163.77
285674	01/28/2016	011046	SUBURBAN WATER SYSTEMS INC	121515-011416/20	006000036129 METER# 71233881			102.27
				121515-011416/21	110.41.4141.6143			
				121515-011416/22	006000036676 METER# 67489847			31.97
				121515-011416/23	110.41.4141.6143			
				121515-011416/24	006000036789 METER# 66057799			31.97
				121515-011416/25	110.41.4141.6143			
				121615-011516/10	006000036797 METER# 96507270			63.92
				121615-011516/11	110.41.4141.6143			
				121615-011516/12	006000036799 METER# 71231117			63.92
				121615-011516/13	110.41.4141.6143			
				121615-011516/14	006000036838 METER# 02117226			102.27
				121715-011816/10	110.41.4141.6143			
				121715-011816/11	006000093162 METER# 99450410			102.35
				121715-011816/12	184.41.4145.6143			
				121715-011816/13	006000092992 METER# 58224391			63.96
				121715-011816/14	182.41.4145.6143			
				121715-011816/15	006000044583 METER# 31920948			398.03
				121715-011816/16	110.41.4142.6143			
				121715-011816/17	006000045819 METER# 57585931			31.98
				121715-011816/18	110.41.4141.6143			
				121715-011816/19	006000093605 METER# 56155738			112.20
				121715-011816/20	181.41.4145.6143			
				121715-011816/21	006000093675 METER# 64916009			32.02
				121715-011816/22	181.41.4145.6143			
				121715-011816/23	006000093458 METER# 64916053			102.50
				121715-011816/24	110.41.4141.6143			
				121715-011816/25	006000093706 METER# 65527278			64.07
				121715-011816/26	181.41.4145.6143			
				121715-011816/27	006000093839 METER# 66864491			102.50
				121715-011816/28	181.41.4145.6143			

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285674	01/28/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				121715-011816/15	006000094026 METER# 57587857	
					184.41.4145.6143	32.02
				121715-011816/16	006000054712 METER# 72818618	
					110.41.4141.6143	32.02
				121715-011816/17	006000093579 METER# 62220220A	
					181.41.4145.6143	267.01
				121815-011916/10	006000096690 METER# 66864495	
					184.41.4145.6143	102.58
				121815-011916/11	006000096596 METER# 62699416	
					184.41.4145.6143	112.48
				121815-011916/12	006000096594 METER# 60823866	
					184.41.4145.6143	102.58
				121815-011916/13	006000096355 METER# 59205299	
					184.41.4145.6143	102.58
				121815-011916/14	006000096868 METER# 65623560	
					184.41.4145.6143	379.70
				121815-011916/15	006000096890 METER# 66635420	
					184.41.4145.6143	349.27
				121815-011916/16	006000096891 METER# 66635424	
					184.41.4145.6143	342.58
				121915-012016/10	006000064988 METER# 60580040	
					181.41.4145.6143	76.69
					Total :	3,305.44
285675	01/28/2016	012677	TIBBETTS, TRAVIS	012516	REIMBURSE - PRKG FEE - CPCA	
					TECH SUMM	
					110.31.3110.6050	36.00
					Total :	36.00
285676	01/28/2016	011118	UC REGENTS	1377	DEC'15 CONTINUING EDUCATION	
					AND QUALITY	
					16-00341 110.32.3210.6110	3,722.50
				1401	JAN'16 CONTINUING EDUCATION	
					AND QUALITY	
					16-00341 110.32.3210.6110	3,722.50
					Total :	7,445.00
285677	01/28/2016	018594	UNIFIRST CORP	3250983509	UNIFORM RENTAL/CLEANING PER	
					MOU	

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Voucher ID	Date	Vendor	Description	Account	Amount
285677	01/28/2016	018594 UNIFIRST CORP	(Continued)		
				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
		3250985646	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
		3250987799	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
		3250989992	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

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Voucher ID	Date	Vendor	Account	Description	Amount
285677	01/28/2016	018594 UNIFIRST CORP	(Continued)		
			3250992182	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
			3250994395	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	65.84
			16-00238	365.41.4170.6011	59.10
			3250996559	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	64.25

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285677	01/28/2016	018594	UNIFIRST CORP	(Continued)			
				3250998764		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	28.43
					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 :	1,474.37
285678	01/28/2016	011125	UNITED PARCEL SERVICE	092687E026		COURIER SVC	
						110.13.1330.6213	56.10
				092687E036		COURIER SVC	
						110.13.1330.6213	27.91
				0Y9458026		FY15/16 COURIER SVC CONSULT PLAN REVIEW	
					16-00084	110.32.3230.6110	85.61
				0Y9458036		FY15/16 COURIER SVC CONSULT PLAN REVIEW	
					16-00084	110.32.3230.6110	43.81
						Total :	213.43
285679	01/28/2016	011146	VALLEY LIGHT INDUSTRIES INC	30298		APR'15 SVCS	
						110.41.4142.6134	6,824.99
						110.41.4144.6130	1,925.00
				30330		MAY'15 SVCS	
						110.41.4142.6134	6,656.93
						110.41.4144.6130	1,877.60
				30362		JUN'15 SVCS	
						110.41.4142.6134	6,813.77
						110.41.4144.6130	1,921.84
				30465		SEP'15 SPECIAL EVENT	
						111.51.5182.6120	300.00
				30466		SEP'15 JANITORIAL SVCS	
						CAMERON COMM CTR	
					16-00149	111.51.5161.6120	1,243.00

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285679	01/28/2016	011146	VALLEY LIGHT INDUSTRIES INC	(Continued)		
				30596	NOV'15 JANITORIAL SERVICES AT CITY BUILD	
					16-00142 110.41.4142.6134	6,610.98
					16-00142 110.41.4144.6130	1,864.63
				30621	DEC'15 JANITORIAL SERVICES AT CITY BUILD	
					16-00142 110.41.4142.6134	6,639.54
					16-00142 110.41.4144.6130	1,872.76
				30623	DEC'15 SPECIAL EVENT	
					111.51.5182.6120	150.00
					Total :	44,701.04
285680	01/28/2016	018974	VANDERVORT GRAPHICS	102915	GRAPHICS SVC	
					110.31.3110.6329	707.60
				110315	GRAPHICS SVC	
					110.31.3110.6329	607.60
				120315	GRAPHICS SVC	
					110.31.3110.6329	216.00
				120915	GRAPHICS SVC	
					110.31.3110.6329	579.20
					Total :	2,110.40
285681	01/28/2016	011550	VERIZON WIRELESS	9758092831	542023411-00001	
					110.31.3120.6147	2,318.61
					Total :	2,318.61
285682	01/28/2016	019765	VILLACORTE, ESTRELITA	138	REF SEC DEP SHADOW OAK	
					1/17/16	
					111.51.4664	305.00
					Total :	305.00
285683	01/28/2016	011175	WELLS FARGO CARD SVCS INC	120915/COUNCIL	12/09/15 STMT - COUNCIL	
					110.11.1110.6041	575.00
					110.11.1110.6043	829.46
					110.11.1110.6045	254.46
					110.11.1110.6049	272.63
					110.11.1110.6041	232.46
					110.11.1110.6045	575.00
					110.11.1110.6049	528.46

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285683	01/28/2016	011175	011175 WELLS FARGO CARD SVCS INC (Continued)			Total :	3,267.47
285684	01/28/2016	011175	WELLS FARGO CARD SVCS INC	011116/CMO	01/11/16 STMT - CMO		
					110.11.1120.6050		326.87
					110.22.2230.6050		259.96
					110.11.1120.6050		296.35
					110.11.1110.6050		162.37
					110.11.1120.6050		211.79
						Total :	1,257.34
285685	01/28/2016	011175	WELLS FARGO CARD SVCS INC	120915/CMO	12/09/15 STMT - CMO		
					110.11.1120.6050		610.15
						Total :	610.15
285686	01/28/2016	011175	WELLS FARGO CARD SVCS INC	011116/CS	01/11/16 STMT - CS		
					110.51.5150.6188		375.00
						Total :	375.00
285687	01/28/2016	011175	WELLS FARGO CARD SVCS INC	011116/COUNCIL	01/11/16 STMT - COUNCIL		
					110.11.1120.6050		129.63
						Total :	129.63
285688	01/28/2016	018724	WELLS FARGO FINANCIAL LEASING	5002743528	12/29/15-1/28/16 COPIER LEASE -		
					CITY HAL		
				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
285689	01/28/2016	011176	WEST COAST ARBORISTS INC	111908	12/16-12/31/15 TREE		
					MAINTENANCE		
				16-00164	189.41.4160.6120		1,485.00
				111909	12/16-12/31/15 TREE		
					MAINTENANCE		
				16-00164	110.41.4141.6135		255.00
				111911-A	12/16-12/25/15 TREE		
					MAINTENANCE		
				16-00164	188.41.4141.6130		8,215.00
				111912	12/26/15-12/31/15 TREE		
					MAINTENANCE		
				16-00164	188.41.4141.6130		5,330.00

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285689	01/28/2016	011176	011176 WEST COAST ARBORISTS INC(Continued)			Total :	15,285.00
285690	01/28/2016	015393	WEST COAST LIGHTS & SIRENS INC	12510			
					16-00239	CONVERTING & EQUIPPING 5 PD SUV VEHICLES 117.31.3120.7170	3,772.92
						117.31.3120.7170	213.56
				12511		SPECIAL EQUIPMENT FOR 5 WCPD FORD ADMIN.	
					16-00353	117.31.3110.7170	1,032.98
						117.31.3110.7170	74.07
				12528		INSTALLING 18 RADIOS INTO WCPD VEHICLES	
					15-00526	117.31.3110.7170	1,771.45
						117.31.3110.7170	71.68
				12570		INSTALLING 18 RADIOS INTO WCPD VEHICLES	
					15-00526	117.31.3110.7170	975.00
						117.31.3110.7170	73.56
					15-00526	117.31.3110.7170	817.34
						Total :	8,802.56
285691	01/28/2016	010747	WILLDAN FINANCIAL SVCS INC	010-29973		ROPS PREPARATION	
					16-00026	815.22.2210.6117	7,000.00
						Total :	7,000.00
285692	01/28/2016	019763	YURIAR, NATALIA	CIT# 258793A REF		CIT# 258793A REF PAID TWICE	
						110.31.4315	100.00
						Total :	100.00
285693	01/28/2016	014444	ZOLL MEDICAL CORP GPO	2328201		MEDICAL SUPPLIES	
					16-00118	110.32.3210.6233	915.60
						Total :	915.60
89 Vouchers for bank code :						Bank total :	565,852.52
89 Vouchers in this report						Total vouchers :	565,852.52

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	304,197.27
111 FEE & CHARGE	2,672.10
117 DRUG ENFORCEMENT REBATE	13,652.56
120 INTEGRATED WASTE MANAGEMENT	1,005.72
122 PROP C	1,291.30
124 GASOLINE TAX	2,435.10
129 AB 939	804.73
131 COMMUNITY DEV. BLOCK GRANT	43.31
143 L.A. COUNTY PARK BOND	107.29
145 WASTE MGT ENFORCEMENT GRANT	444.28
146 SENIOR MEALS PROGRAM	120.75
155 COPS/SLESF	138.09
160 CAPITAL PROJECTS	8,000.00
181 MAINTENANCE DISTRICT #1	684.01
182 MAINTENANCE DISTRICT #2	63.96
184 MAINTENANCE DISTRICT #4	4,006.43
188 CITYWIDE MAINTENANCE DISTRICT	13,611.65
189 SEWER MAINTENANCE	1,862.79
190 BUSINESS IMPROVEMENT DISTRICT	4,992.00
300 DEBT SERVICE - CITY	11,355.71
360 SELF INSURANCE-UNINSURED LOSS	2,643.18
361 SELF INSURANCE GENRL/AUTO LIAB	2,703.75
365 FLEET MANAGEMENT	53,694.28
375 POLICE ENTERPRISE	2,094.41
550 DEPOSIT TRUST FUND	400.00

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810	REDEVELOPMENT OBLIGATION RETIREMENT I	123,463.55
815	SUCCESSOR AGENCY ADMINISTRATION	8,693.00
820	SUCCESSOR HOUSING AGENCY	671.30
	Grand Total	565,852.52
