

Voucher List
City of West Covina

02/10/2016 4:27:07PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
285840	02/11/2016	019799 A&R REFRIGERATION SYSTEM, INC	001141		REFRIGERATION REPAIR 110.31.3115.6225	202.00
Total :						202.00
285841	02/11/2016	016696 ACE PELIZON PLUMBING	87460		PLUMBING SVC @ YELTON 189.41.4160.6120	450.00
			87516		PLUMBING SVC @ LARKWOOD 189.41.4160.6120	450.00
Total :						900.00
285842	02/11/2016	010021 ADVANCED ELECTRONICS	750000151-1		RADIO/CABLE MNT 110.41.4146.6139	108.98
			80000767		FEB'16 RADIO AND ELECTRONIC EQUIPMENT MA	
			80000768	16-00144	110.41.4146.6139	1,742.31
				16-00144	FEB'16 RADIO AND ELECTRONIC EQUIPMENT MA 110.41.4146.6139	162.32
Total :						2,013.61
285843	02/11/2016	018093 AFFORDABLE ROOFING SERVICES	MCR-008690		MCR-008690 REF ON DEP FOR WASTE 550.22238	100.00
Total :						100.00
285844	02/11/2016	019131 AFIS INTERNET INC	2016 DUES-STEPHAN		2016 DUES-STEPHAN 110.31.3110.6030	40.00
Total :						40.00
285845	02/11/2016	014624 AFLAC	739042		JAN'16 - ACCT# RD412 110.21648	3,824.13
Total :						3,824.13
285846	02/11/2016	019160 ALL CITY MANAGEMENT SVCS INC	42007		1/3-1/16/16 CROSSING GUARD SERVICE FY 20	

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285846	02/11/2016	019160	ALL CITY MANAGEMENT SVCS INC	(Continued)				
					16-00051	110.31.3121.6120		7,927.15
							Total :	7,927.15
285847	02/11/2016	017906	ALSCO INC	LLOS1377641		LAUNDRY SVC @ PD		
				LLOS1379205		110.31.3115.6225		92.63
				LLOS1380255		LAUNDRY SVC @ PD		
				LLOS1381806		110.31.3115.6225		105.77
				LLOS1382879		LAUNDRY SVC @ PD		
						110.31.3115.6225		92.63
						LAUNDRY SVC @ SR CTR		
						146.51.5186.6012		90.80
							Total :	442.20
285848	02/11/2016	010064	AMTECH ELEVATOR SERVICES	DVB08873K216		FEB'16 ELEVATOR #1 AND #2		
					16-00152	MAINTENANCE		
						110.41.4144.6330		510.41
							Total :	510.41
285849	02/11/2016	014771	ANDERSON, JEFF A	020416		REIMBURSE WC BEAUTIFUL		
						TICKETS 2/17/16		
						110.21.2110.6050		78.00
							Total :	78.00
285850	02/11/2016	011741	APPLIANCE PARTS & SVC CTR INC	45982		APPLIANCE REPAIR		
						110.32.3210.6260		89.50
							Total :	89.50
285851	02/11/2016	017717	AVALON ROOFING	MCR-008447		MCR-008447 REF ON DEP FOR		
						WASTE		
						550.22238		500.00
							Total :	500.00
285852	02/11/2016	010099	AZTECA LANDSCAPE	38089		JAN'16 LANDSCAPE		
					16-00097	MAINTENANCE		
						181.41.4145.6130		5,511.73
					16-00097	182.41.4145.6130		714.48
				38090		JAN'16 LANDSCAPE		
						MAINTENANCE		
					16-00097	184.41.4145.6130		19,580.73

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285852	02/11/2016	010099	AZTECA LANDSCAPE	(Continued)			
				38091		JAN'16 MD4 - DEBRIS REMOVAL	
					16-00096	184.41.4145.6130	300.00
				38092		JAN'16 MD4 SIDEWALK CLEAN UP	
					16-00095	184.41.4145.6130	3,000.00
				38093		JAN'16 LANDSCAPE MAINTENANCE	
					16-00097	183.41.4145.6130	3,000.00
						Total :	32,106.94
285853	02/11/2016	011480	BARRAZA, JOSE	JAN'16 CONTRACT SVC		JAN'16 CONTRACT SVC BEGINNERS	
						111.51.5161.6120	4,602.00
						Total :	4,602.00
285854	02/11/2016	010114	BEE REMOVERS	592776		BEE REMOVAL @ GREENBERRY	
						188.41.4141.6270	115.00
						Total :	115.00
285855	02/11/2016	019794	BEST QUALITY ROOFING	MCR-008736		MCR-008736 REF ON DEP FOR WASTE	
						550.22238	100.00
						Total :	100.00
285856	02/11/2016	018669	BLACK & WHITE EMERGENCY VEH	1002		EMERGENCY VEHICLE REPAIR	
						110.31.3110.6329	97.50
				1065		EMERGENCY VEHICLE REPAIR	
						110.31.3110.6329	65.00
				1066		EMERGENCY VEHICLE REPAIR	
						110.31.3110.6329	80.01
				1067		EMERGENCY VEHICLE REPAIR	
						110.31.3110.6329	97.50
				1068		EMERGENCY VEHICLE REPAIR	
						110.31.3110.6329	354.34
				1105		EMERGENCY VEHICLE REPAIR	
						117.31.3110.7170	97.50
						Total :	791.85
285857	02/11/2016	012894	BOUND TREE MEDICAL LLC	82029773		CPAP SUPPLIES AND SPECIALTY ITEMS FOR EM	
					16-00179	110.32.3210.6270	478.13

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285857	02/11/2016	012894	BOUND TREE MEDICAL LLC	(Continued) 82029774		CPAP SUPPLIES AND SPECIALTY ITEMS FOR EM		
					16-00179	110.32.3210.6270		478.13
							Total :	956.26
285858	02/11/2016	019784	BRISKIE, MATTHEW	020216		REIMBURSE - DISHWASHER PARTS ST#2		
						110.32.3210.6260		93.25
							Total :	93.25
285859	02/11/2016	011350	CA SHOPPING CART RETRIEVAL	159721		DEC'15 SHOPPING CART RETRIEVAL		
					16-00206	124.41.4151.6120		36.00
							Total :	36.00
285860	02/11/2016	016444	CALIFORNIA PERIPHERALS INC	30507		SURVEILLANCE EQUIPMENT		
				30508		110.41.4146.6334		307.05
				30517		SURVEILLANCE EQUIPMENT		
				30529		110.41.4146.6334		359.96
				30565		SURVEILLANCE EQUIPMENT		
				30591		110.41.4146.6332		211.87
				30604		SURVEILLANCE EQUIPMENT		
				30605		110.41.4146.6332		738.72
						SURVEILLANCE EQUIPMENT		
						110.41.4146.6332		563.92
						SURVEILLANCE EQUIPMENT		
						110.41.4146.6332		119.31
						SURVEILLANCE EQUIPMENT		
						110.41.4146.6334		404.88
						SURVEILLANCE EQUIPMENT		
						110.41.4146.6332		104.38
							Total :	2,810.09
285861	02/11/2016	017223	CALIFORNIA TRAINING INSTITUTE	2/10-2/12/16		2/10-2/12/16 BENITEZ - FORCE ENCOUNTERS		
						110.31.3110.6018		277.00
							Total :	277.00
285862	02/11/2016	011011	CARQUEST AUTO PARTS	7322-368588		AUTO PARTS		
						365.41.4170.6325		36.08

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285862	02/11/2016	011011	011011	CARQUEST AUTO PARTS	(Continued)			Total :	36.08
285863	02/11/2016	016201		CBE/CELL BUSINESS EQUIP INC, AKA SE IN1749176					
						16-00028	12/20/15-1/19/16 FIN COST PER COPY PLUS 110.13.1310.6330		83.28
					IN1750220		12/20/15-1/19/16 MAINTENANCE AGREEMENT F		
						16-00013	110.32.3210.6330	Total :	37.80
								Total :	121.08
285864	02/11/2016	012435		CCUG	020316		2/16/16 CCUG LEGAL UPDATE - AGGERS 110.31.3110.6050	Total :	70.00
								Total :	70.00
285865	02/11/2016	011365		CED - CONS ELECTRICAL DIST	3301-499605		ELECTRICAL SUPPLIES 124.41.4151.6250	Total :	378.07
								Total :	378.07
285866	02/11/2016	019793		CERTIFIED ROOFING SPECIALIST	MCR-008530		MCR-008530 REF ON DEP FOR WASTE 550.22238	Total :	100.00
								Total :	100.00
285867	02/11/2016	010212		CHARTER COMMUNICATIONS	9939-01/21/16		2/1-2/29/16 SVC - 8245100150941926 110.13.1340.6145	Total :	782.00
								Total :	782.00
285868	02/11/2016	019335		CIVILSOURCE INC	1089-530-1		NOV'15 INSPECTIONS SERVICES FOR CDBG STR 131.81.8515.7200	Total :	5,415.00
					1089-530-2		DEC'15 INSPECTIONS SERVICES FOR CDBG STR 131.81.8515.7200		13,205.00
						16-00288		Total :	18,620.00
285869	02/11/2016	011072		CLIFF'S RESORT AT SHELL BEACH	3/8-3/11/16		3/8-3/11/16 QUINTEROS - CONF CA SEXUAL 110.31.3110.6050	Total :	590.96
								Total :	590.96

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285870	02/11/2016	019433	COMMUNITY WORKS DESIGN GROUP	11619		10/1-11/30/15 VETERAN,S MEMORIAL DESIGN 212.84.8505.7900	16-00105		1,050.00
								Total :	1,050.00
285871	02/11/2016	017123	COMPETITION ROOFING	MCR-008641		MCR-008641 REF ON DEP FOR WASTE 550.22238			100.00
								Total :	100.00
285872	02/11/2016	011073	COUNSELING TEAM INC	30590		DEC'15 EMPLOYEE SUPPORT SVCS 110.14.1410.6116			1,080.00
								Total :	1,080.00
285873	02/11/2016	010159	CPRS	2/17/16 PWR BRKFST		2/17/16 PWR BRKFST 110.11.1120.6050 110.51.5110.6050 110.31.3110.6050			25.00 20.00 15.00
								Total :	60.00
285874	02/11/2016	010160	CSAIA	3/8-3/11/16 CONF		3/8-3/11/16 QUINTEROS - CONF CA SEXUAL 110.31.3110.6050			450.00
								Total :	450.00
285875	02/11/2016	019785	DAO, YVONNE	MCR-008482		MCR-008482 REF ON DEP FOR WASTE 550.22238			100.00
								Total :	100.00
285876	02/11/2016	011314	DAVID EVANS & ASSOCIATES INC	369124		PAYMENT OF LANDSCAPE PLAN CHECK FEES 550.22227	16-00368		1,307.50
								Total :	1,307.50
285877	02/11/2016	010328	DELTA DENTAL	BE001469072		FEB'16 DENTAL 110.21643 110.21651			4,052.13 1,274.80
								Total :	5,326.93
285878	02/11/2016	010329	DELTA DENTAL OF CALIFORNIA	BE001472551		FEB'16 DENTAL - ACTIVE			

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285878	02/11/2016	010329	DELTA DENTAL OF CALIFORNIA	(Continued)			
						110.21643	22,717.88
						110.21651	1,059.21
						Total :	23,777.09
285879	02/11/2016	010352	DRIFTWOOD DAIRY	4549132		MILK @ SR CTR	
						146.51.5186.6240	102.02
				4549133		MILK @ SR CTR	
						146.51.5186.6240	102.02
				4560441		MILK @ SR CTR	
						146.51.5186.6240	103.39
						Total :	307.43
285880	02/11/2016	019680	EASY ICE LLC	276242		ICE MACHINE FOR FIRE STATION	
						2.	
					16-00290	110.32.3210.6239	281.22
						Total :	281.22
285881	02/11/2016	010366	ED BUTTS FORD INC	C51528		AUTO REPAIR	
						365.41.4170.6325	799.58
				C51856		AUTO REPAIR	
						365.41.4170.6325	431.29
				C51875		AUTO REPAIR	
						365.41.4170.6325	995.41
				C51996		AUTO REPAIR	
						365.41.4170.6325	220.14
				C52031		AUTO REPAIR	
						365.41.4170.6325	389.40
				C52147		AUTO REPAIR	
						365.41.4170.6325	884.67
				C52212		AUTO REPAIR	
						365.41.4170.6325	222.71
				C52228		AUTO REPAIR	
						365.41.4170.6325	229.05
						Total :	4,172.25
285882	02/11/2016	010384	EMS PERSONNEL FUND	020216		CA STATE PARA LIS RENEW -	
						SILGUERO	
						110.32.3210.6110	200.00

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285882	02/11/2016	010384	EMS PERSONNEL FUND	(Continued) 020216-A	CA STATE PARA LIS RENEW - LAFLEUR 110.32.3210.6110	200.00
						Total :
						400.00
285883	02/11/2016	018740	ENGLISH, JAMES D	2/22-2/23/16	2/22-2/23/16 - CRASH DATA RET TECH 1 & 110.31.3110.6050	825.00
						Total :
						825.00
285884	02/11/2016	012117	ENRIQUEZ, MARY	JAN'16 CONTRACT SVC	JAN'16 CONTRACT SVC TINY TOTS 111.51.5165.6120	5,902.50
						Total :
						5,902.50
285885	02/11/2016	019424	EPIC PRODUCTIONS OF PHOENIX LL	1253	WEBSITE PRODUCTION, DEVELOPMENT ETC. FOR 117.31.3110.6120	25,000.00
						Total :
						25,000.00
285886	02/11/2016	010410	FEDERAL EXPRESS CORPORATION	5-268-26177	COURIER SVC 110.41.4130.6270	20.45
						25.84
						25.59
						Total :
						71.88
285887	02/11/2016	013594	FIRESTONE TIRE & SVC CTR CORP	140000	TIRES 365.41.4170.6325	667.32
						533.85
						286.60
						266.93
						431.78
						Total :
						2,186.48
285888	02/11/2016	019197	FORD OF WEST COVINA	102115	AUTO PARTS	

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285892	02/11/2016	011752	011752 GMT INC	(Continued)			Total :	300.00
285893	02/11/2016	011373	GRAINGER INC	9900049108		JANITORIAL SUPPLIES FOR ALL 5 FIRE STATI		
					16-00249	110.32.3210.6261		19.58
				9929969427		INDUSTRIAL SUPPLIES 110.41.4144.6310		2.64
							Total :	22.22
285894	02/11/2016	016389	GREATER WEST COVINA BUS ASSOC	330		WC NETWORK BREAKFAST - ROZATTI		
						110.13.1305.6050		15.00
							Total :	15.00
285895	02/11/2016	019791	GUAN, EDWARD	MCR-007907		MCR-007907 REF ON DEP FOR WASTE		
						550.22238		1,000.00
							Total :	1,000.00
285896	02/11/2016	019801	GUERRERO, LYDIA	CIT# 272157 REF		CIT# 272157 REF - PAID PENALTIES TWICE		
						110.31.4315		40.00
							Total :	40.00
285897	02/11/2016	017674	HACIENDA SECURITY SVCS INC	26664		SECURITY SVCS @ GALSTER PARK		
						110.41.4146.6138		85.00
				26754		SECURITY EQUIPMENT		
						110.41.4146.6332		43.60
				26755		SECURITY SVCS @ GALSTER PARK		
						110.41.4146.6138		105.00
							Total :	233.60
285898	02/11/2016	011807	HIGMAN, YOLANDA	JAN'16 CONTRACT SVC		JAN'16 CONTRACT SVC BATON		
						111.51.5161.6120		647.50
							Total :	647.50
285899	02/11/2016	010502	HOME DEPOT INC	1570446		HARDWARE SUPPLIES		
						124.41.4151.6251		692.08
				3024739		HARDWARE SUPPLIES		
						124.41.4151.6253		94.73

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285899	02/11/2016	010502	HOME DEPOT INC	(Continued)		
				4010050	HARDWARE SUPPLIES	12.16
					110.41.4142.6270	
				4564453	HARDWARE SUPPLIES	113.73
					110.41.4144.6310	
				4755539	HARDWARE SUPPLIES	61.26
					124.41.4151.6290	
				8100989	HARDWARE SUPPLIES	28.94
					375.31.3119.6215	
				9191099	HARDWARE SUPPLIES	35.94
					124.41.4151.6253	
					Total :	1,038.84
285900	02/11/2016	015702	HWANG, ROGER	3/1/15-6/30/15	3/1/15-6/30/15 CONTRACT SVC - LINE	
					111.51.5182.6120	1,904.50
				JAN'16 CONTRACT SVC	JAN'16 CONTRACT SVC LINE DANCING	
					111.51.5182.6120	1,641.90
					Total :	3,546.40
285901	02/11/2016	019360	INTEG ROOF CO	MCR-008199	MCR-008199 REF ON DEP FOR WASTE	
					550.22238	100.00
				MCR-008200	MCR-008200 REF ON DEP FOR WASTE	
					550.22238	100.00
					Total :	200.00
285902	02/11/2016	016935	IWAI, MAKIKO	JAN'16 CONTRACT SVC	JAN'16 CONTRACT SVC PARENT PART	
					111.51.5165.6120	140.00
					Total :	140.00
285903	02/11/2016	019790	JIMENEZ, JOSE	MCR-008522	MCR-008522 REF ON DEP FOR WASTE	
					550.22238	100.00
					Total :	100.00
285904	02/11/2016	019624	JOHN L HUNTER & ASSOC	WCOVNP1015	OCT'15 PROFESSIONAL SERVICES - NPDES	

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285904	02/11/2016	019624	JOHN L HUNTER & ASSOC	(Continued)			
					16-00251	110.41.4189.6110	20,364.41
					16-00251	181.41.4189.6110	3,915.83
					16-00251	182.41.4189.6110	1,957.91
					16-00251	183.41.4189.6110	3,132.66
					16-00251	186.41.4189.6110	1,957.91
					16-00251	187.41.4189.6110	1,957.91
					16-00251	189.41.4189.6110	3,815.82
				WCOVNP1115		NOV'15 PROFESSIONAL SERVICES - NPDES	
					16-00251	110.41.4189.6110	2,669.57
					16-00251	181.41.4189.6110	513.32
					16-00251	182.41.4189.6110	256.66
					16-00251	183.41.4189.6110	410.66
					16-00251	186.41.4189.6110	256.66
					16-00251	187.41.4189.6110	256.66
					16-00251	189.41.4189.6110	500.22
						Total :	41,966.20
285905	02/11/2016	010587	JW LOCK COMPANY INC	61972		KEYS & LOCKS	
						110.31.3110.6220	225.62
						Total :	225.62
285906	02/11/2016	019113	KAIZER RANGWALA	1417		GENERAL PLAN UPDATE	
					15-00293	160.84.8504.7900	1,320.00
						Total :	1,320.00
285907	02/11/2016	014594	KARMANN, BRANDON	2/1-2/3/16		2/1-2/3/16 MEALS - OFF INVLVD SHOOTING	
						110.31.3110.6018	23.08
						Total :	23.08
285908	02/11/2016	010597	KEYSTONE UNIFORMS CORP	073689		UNIFORM SUPPLIES	
						110.31.3110.6011	441.18
				073776		UNIFORM SUPPLIES	
						110.31.3110.6011	206.99
						Total :	648.17
285909	02/11/2016	012811	KORPOS, BOBBY	020816		REIMBURSE - COMPUTER HDWE	
						117.31.3119.6220	97.00
						Total :	97.00

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285910	02/11/2016	010621	LA COUNTY-DEPT OF PUBLIC WORKS	15121707251	NOV'15 LABOR & EQUIP CHARGES 124.41.4150.6130	1,232.58
				15121707252	NOV'15 LABOR & EQUIP CHARGES 124.41.4150.6130	102.27
				16010708220	DEC'15 LABOR & EQUIP CHARGES 124.41.4150.6130	1,904.65
				16010708221	DEC'15 LABOR & EQUIP CHARGES 124.41.4150.6130	101.87
					Total :	3,341.37
285911	02/11/2016	010624	LA COUNTY-REGISTRAR RECORDER/	020916	EIR FILING FEE 160.84.8504.7900	75.00
					Total :	75.00
285912	02/11/2016	015290	LA SUPERIOR COURT	JAN'16 PRKG CIT REV	JAN'16 PRKG CIT REV - STATE JAIL & 110.31.4315	3,630.00
					Total :	3,630.00
285913	02/11/2016	019278	LA WOMEN POLICE OFF & ASSOC	020816	FIGUEROA - LAWPOA 2016 TRNG DEV SYMP 110.31.3110.6050	125.00
					Total :	125.00
285914	02/11/2016	019789	LARES CONTRUCTION & ROOFING	MCR-008681	MCR-008681 REF ON DEP FOR WASTE 550.22238	100.00
				MCR-008712	MCR-008712 REF ON DEP FOR WASTE 550.22238	100.00
					Total :	200.00
285915	02/11/2016	016478	LAW ENFORCEMENT MEDICAL INC	12024	FORENSIC BLOOD DRAWS FOR PD FY 15-16 16-00061 110.31.3115.6120	275.00
					Total :	275.00
285916	02/11/2016	019259	LAWN MOWER CORNER WEST COVINA	21498	LAWN MOWER SUPPLIES 184.41.4145.6250	539.51
					Total :	539.51

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285917	02/11/2016	011448	LEXIS NEXIS	1582661-20160131		JAN'16 LEXIS NEXIS FOR PD, FY 15-16		
					16-00211	110.31.3130.6120		1,499.40
							Total :	1,499.40
285918	02/11/2016	019314	LIVEVIEW GPS INC	247942		GPS SVCS		479.40
				248006		155.31.3110.6220		
						GPS SVCS		53.64
						155.31.3110.6220		
							Total :	533.04
285919	02/11/2016	019788	MAXIMUM COVERAGE ROOFING	MCR-008662		MCR-008662 REF ON DEP FOR WASTE		100.00
						550.22238		
							Total :	100.00
285920	02/11/2016	013457	MERCADO & SON PEST CONTROL	30263		PEST CONTROL @ MNT		125.00
				30611		110.41.4144.6310		
						FLY LIGHT		280.00
						110.31.3110.6220		
							Total :	405.00
285921	02/11/2016	010713	MERRITT'S ACE HARDWARE	089868		HARDWARE SUPPLIES		2.71
				090393		124.41.4151.6252		
				090429		HARDWARE SUPPLIES		40.82
				090471		110.41.4142.6270		
				090504		HARDWARE SUPPLIES		23.93
				090505		124.41.4151.6250		
				431050		HARDWARE SUPPLIES		13.60
						188.41.4141.6270		
						HARDWARE SUPPLIES		43.51
						124.41.4151.6252		
						HARDWARE SUPPLIES		117.59
						124.41.4151.6252		
						HARDWARE SUPPLIES		909.06
						220.51.5110.6490		
							Total :	1,151.22
285922	02/11/2016	019013	MICHAEL AMESCUA	012216		VETERANS MEMORIAL ART WORK		8,600.00
					16-00373	212.84.8505.7900		
							Total :	8,600.00

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285923	02/11/2016	019600	MOMAR INC	PSI107383		GREAT GRAPE 3/5 GL 189.41.4160.6120		850.07
							Total :	850.07
285924	02/11/2016	012592	MOTOROLA INC	41218393		DISPATCH CONSOLES & ACCESSORIES		
					16-00189	117.31.3116.7130		26,758.88
						117.31.3116.7130		1,514.43
							Total :	28,273.31
285925	02/11/2016	012277	MUNN, JEFF	020816		REIMBURSE - VENT COVERS & LOBBY LIGHT		
						117.31.3110.6220		960.24
				020816-A		REIMBURSE - DEP - WCSPD STATION		
						110.31.3110.7160		2,743.16
							Total :	3,703.40
285926	02/11/2016	010751	MUSULMAN ROOFING CO INC	MCR-008645		MCR-008645 REF ON DEP FOR WASTE		
						550.22238		100.00
							Total :	100.00
285927	02/11/2016	010752	MUTUAL PROPANE INC	73042		PROPANE		
						365.13110		705.85
				73043		PROPANE		
						365.13110		1,523.21
				73625		PROPANE		
						365.13110		1,707.92
							Total :	3,936.98
285928	02/11/2016	018516	NATIONAL TRENCH SAFETY	0450237		TRAFFIC SAFETY SUPPLIES		
						124.41.4151.6251		860.00
							Total :	860.00
285929	02/11/2016	011756	NATW	NNO2696		NATW MEMBERSHIP - POIRIER		
						110.31.3110.6030		35.00
							Total :	35.00
285930	02/11/2016	019787	NGUYEN, VINNY & LENA	MCR-008571		MCR-008571 REF ON DEP FOR WASTE		
						550.22238		500.00

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285930	02/11/2016	019787	019787 NGUYEN, VINNY & LENA	(Continued)			Total :	500.00
285931	02/11/2016	019681	OLEA KIOSKS INC	16580		16-00326	2 COMPUTER KIOSKS FOR PD 130.31.3114.6215 130.31.3114.6215	9,720.00 882.80 Total : 10,602.80
285932	02/11/2016	019795	OLUWASEYI, ADEYINKA	136			REF SO RENTAL SEC DEP 1/29/16 110.12120	221.00 Total : 221.00
285933	02/11/2016	019558	PACRIM ENGINEERING INC	02301503		16-00193	DEC'15 PRO SERV - SUBDIVISION MAP REVIEW 110.41.4130.6110	1,710.00 Total : 1,710.00
285934	02/11/2016	019091	PENSKE TOYOTA SCION WEST COVIN	778240			AUTO REPAIR 365.41.4170.6325	93.59 Total : 93.59
285935	02/11/2016	019770	PEREZ, STEPHANIE	441			REF TINY TOTS CLASS 111.51.4664	75.00 Total : 75.00
285936	02/11/2016	019516	PERFORMANCE TRUCK REPAIR INC	11071		16-00137	HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS 365.41.4170.6329	552.60 Total : 552.60
285937	02/11/2016	018797	PETTY CASH - CASHIER	020216PTYCSHHR			PETTY CASH 110.14.1410.6050 110.14.1410.6210 110.14.1410.6213	337.09 40.28 2.39 Total : 379.76
285938	02/11/2016	018797	PETTY CASH - CASHIER	011216PTYCSHCS			PETTY CASH 110.51.5150.6188	189.81 Total : 189.81
285939	02/11/2016	018797	PETTY CASH - CASHIER	020216PTYCSHFIRE			PETTY CASH	

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285939	02/11/2016	018797	PETTY CASH - CASHIER	(Continued)		
					110.32.3210.6270	5.44
					110.32.3210.6330	5.96
					110.32.3210.6261	1.99
					110.32.3210.6239	6.51
					110.32.3210.6261	7.28
					110.32.3210.6050	13.99
					110.32.3210.6330	47.02
					Total :	88.19
285940	02/11/2016	019742	PORTILLO, VIDAL	MCR-008633	MCR-008633 REF ON DEP FOR WASTE	
					550.22238	100.00
					Total :	100.00
285941	02/11/2016	019322	PROFESSIONAL ROOFING	MCR-008697	MCR-008697 REF ON DEP FOR WASTE	
					550.22238	100.00
					Total :	100.00
285942	02/11/2016	018152	READY REFRESH BY NESTLE	16A0020799177	12/21/15-1/20/16 WATER SVC @ OWOOD	
					111.51.5134.6120	11.98
				16A0024454530	12/21/15-1/20/16 WATER SVC @ VINE	
					111.51.5133.6120	43.49
					Total :	55.47
285943	02/11/2016	012840	REXWAY ROOFING INC	MCR-008643	MCR-008643 REF ON DEP FOR WASTE	
					550.22238	100.00
					Total :	100.00
285944	02/11/2016	017504	RINCON ENVIRONMENTAL LLC	00021	JUL'15 ENV CONSULTANT BKK	
					810.22.2210.6117	4,300.00
				16-00215	Total :	4,300.00
285945	02/11/2016	018917	ROBERT FUNG CONSTRUCTION	MCR-008525	MCR-008525 REF ON DEP FOR WASTE	
					550.22238	100.00
					Total :	100.00

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285946	02/11/2016	016574	ROBERTSONS	697431	CONSTRUCTION SUPPLIES		
					124.41.4151.6251	616.19	
				697582	CONSTRUCTION SUPPLIES		
					124.41.4151.6250	603.43	
				698222	CONSTRUCTION SUPPLIES		
					124.41.4151.6253	607.57	
					Total :	1,827.19	
285947	02/11/2016	019786	ROMERO DEVELOPMENT	MCR-008263	MCR-008263 REF ON DEP FOR WASTE		
					550.22238	100.00	
					Total :	100.00	
285948	02/11/2016	011479	ROMERO, PAM	JAN'16 CONTRACT SVC	JAN'16 CONTRACT SVC PARENT PART		
					111.51.5161.6120	160.13	
					Total :	160.13	
285949	02/11/2016	010043	ROSALES, ALEXANDRIA	020116	REIMBURSE - SITE SUPPLIES		
					111.51.5133.6050	31.25	
					111.51.5133.6240	22.52	
					Total :	53.77	
285950	02/11/2016	019802	RUEDA, ROBERT	1/25-2/5/16 FLD EVID	1/25-2/5/16 FLD EVIDENCE TECH REIMBURSE		
					110.31.3110.6018	1,724.73	
					Total :	1,724.73	
285951	02/11/2016	011485	RUGGIO, TIM	JAN'16 CONTRACT SVC	JAN'16 CONTRACT SVC KARATE		
					111.51.5165.6120	432.25	
					111.51.5161.6120	273.60	
					Total :	705.85	
285952	02/11/2016	012793	SAFEWAY SIGN COMPANY	5464	OVERHEAD STREET SIGNS		
					124.41.4151.6254	1,005.30	
					124.41.4151.6254	90.48	
					Total :	1,095.78	
285953	02/11/2016	012066	SBSD-EVOC TRAINING CENTER	37-3/10/16 TUITION	37-3/10/16 TUITION NYQUIST - TRAFFIC		
					110.31.3110.6050	100.00	

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285953	02/11/2016	012066	012066 SBSD-EVOC TRAINING CENTER (Continued)				Total :	100.00
285954	02/11/2016	017739	SCIENTIA CONSULTING GROUP INC	7707		1/10-1/23/16 TONY IT SERVICES FOR WCPD		
					16-00312	117.31.3119.6120		3,675.00
				7712		1/17-1/30/16 PHIL IT SERVICES FOR WCPD		
					16-00312	117.31.3119.6120		2,407.50
							Total :	6,082.50
285955	02/11/2016	010980	SHELDON EXTINGUISHER CORP	129290		FIRE EXT SVC @ ST#3		
						110.32.3210.6330		77.70
							Total :	77.70
285956	02/11/2016	013715	SHELTON, LARRY	JAN'16 CONTRACT SVC		JAN'16 CONTRACT SVC KUNG FU		
						111.51.5161.6120		117.00
							Total :	117.00
285957	02/11/2016	010990	SKILLPATH INC	04/11/16-CLEVELAND		04/11/16-CLEVELAND - PROF DEV -		
						110.41.4140.6050		199.00
							Total :	199.00
285958	02/11/2016	010992	SMART & FINAL IRIS CO	141616		DEPT SUPPLIES		
				141617		111.51.5185.6240		99.51
				142447		DEPT SUPPLIES		
						110.51.5150.6188		127.35
						DEPT SUPPLIES		
						110.31.3110.6050		151.91
							Total :	378.77
285959	02/11/2016	010999	SO CALIF EDISON COMPANY	010116-020116/1		3-001-7947-27		
						188.41.4152.6142		78,833.06
						110.41.4152.6142		19,708.27
							Total :	98,541.33
285960	02/11/2016	011001	SO CALIF OVERHEAD DOOR CO,INC	48980		LABOR - BROKEN SPRING		
				48980A		110.32.3210.6260		127.50
					16-00333	REPAIR FOR ROLL UP DOOR AT STATION 4		
						110.32.3210.6260		1,090.00
							Total :	1,217.50

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285961	02/11/2016	016704	STAPLES BUSINESS ADVANTAGE INC	3265178051	OFFICE SUPPLIES 110.31.3110.6210	283.39
				3265178054	OFFICE SUPPLIES 110.31.3110.6210	75.38
					Total :	358.77
285962	02/11/2016	019065	SUNRISE ROOFING COMPANY	MCR-008664	MCR-008664 REF ON DEP FOR WASTE 550.22238	100.00
					Total :	100.00
285963	02/11/2016	019466	SUNSET SIGNS & PRINTING INC	15332	HANGING CABINET SIGN 117.31.3110.6220	961.00
					Total :	961.00
285964	02/11/2016	019598	T-9 ENTERPRISES INC	1754.1	CITY PROJ #16017 - ORANGEWOOD PK DEMO	
				16-00287	173.80.7004.7700	24,275.00
				16-00287	173.21300	-1,213.75
					Total :	23,061.25
285965	02/11/2016	015902	TANG, LONG	012916	REIMBURSE CASP EXAM REGIS FEE 110.41.4120.6050	400.00
					Total :	400.00
285966	02/11/2016	010698	TAVIZON, MARY T	JAN'16 CONTRACT SVC	JAN'16 CONTRACT SVC AEROBICS 111.51.5165.6120	25.20
					Total :	25.20
285967	02/11/2016	018961	THE PRINTERS	29689	BUS CARDS - WHITHORN 110.32.3210.6210	85.32
					Total :	85.32
285968	02/11/2016	010265	TROPHY CENTER	7111866	GLASS, PLAQUES 110.32.3210.6243	152.07
					Total :	152.07
285969	02/11/2016	018594	UNIFIRST CORP	3251000912	UNIFORM RENTAL/CLEANING PER MOU	

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Voucher ID	Date	Vendor	Account	Description	Amount
285969	02/11/2016	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	26.18
				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
		3251003114		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	26.18
				16-00238 181.41.4145.6011	3.69
				16-00238 188.41.4141.6011	7.38
				16-00238 189.41.4160.6011	31.06
				16-00238 365.41.4170.6011	64.25
		3251005288		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	26.18
				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
				Total :	532.03
285970	02/11/2016	011125 UNITED PARCEL SERVICE	0Y9458046	FY15/16 COURIER SVC CONSULT PLAN REVIEW	
				16-00084 110.32.3230.6110	41.30
			0Y9458056	FY15/16 COURIER SVC CONSULT PLAN REVIEW	
				16-00084 110.32.3230.6110	14.41
				Total :	55.71
285971	02/11/2016	019112 US FOODS INC	4856071	RAW FOOD FOR SENIOR MEALS	

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285971	02/11/2016	019112	US FOODS INC	(Continued)			
					16-00070	146.51.5186.6158	124.57
					16-00070	131.51.5121.6120	93.43
		5155255				RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	977.50
					16-00070	131.51.5121.6120	733.13
		5155256				COFFEE SUPPLIES @ SR CTR	
						111.51.5185.6240	227.71
		5155257				SNACK SUPPLIES @ SR CTR	
						111.51.5185.6240	210.72
						Total :	2,367.06
285972	02/11/2016	011142	VALENCIA HEIGHTS WATER CO	030116		MAR'16 RIDGERIDER PYMT	
						300.13.9000.6422	5,743.73
						300.13.9000.6425	346.67
						Total :	6,090.40
285973	02/11/2016	015059	VISION SERVICE PLAN-(CA)	FEB'16 VISION		FEB'16 VISION GENERAL	
						110.21654	8,788.55
						Total :	8,788.55
285974	02/11/2016	011383	WAXIE SANITARY SUPPLY	75726391		SANITARY SUPPLIES	
						110.41.4144.6260	611.37
				75731960		SANITARY SUPPLIES	
						110.41.4144.6260	948.26
						Total :	1,559.63
285975	02/11/2016	011788	WEATHERMON, MICHAEL	020816		REIMBURSE - PEACE OF PROC	
						BILL OF	
						110.31.3110.6050	125.00
						Total :	125.00
285976	02/11/2016	011176	WEST COAST ARBORISTS INC	110658		11/1-11/15/15 TREE MAINTENANCE	
					16-00164	110.41.4142.6135	3,150.00
				111432		12/1-12/10/15 TREE MAINTENANCE	
					16-00164	188.41.4141.6130	9,470.00
				111433		12/11-12/15/15 TREE	
						MAINTENANCE	
					16-00164	188.41.4141.6130	3,648.00
				112264		1/1-1/15/16 TREE MAINTENANCE	
					16-00164	110.41.4141.6130	540.00

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285976	02/11/2016	011176	WEST COAST ARBORISTS INC	(Continued)			
				112265-A	16-00164	1/1-1/15/16 TREE MAINTENANCE	14,210.00
				112265-A-A	16-00164	188.41.4141.6130 TREE MAINTENANCE	9,590.00
				112384	16-00164	188.41.4141.6130 1/7-1/15/16 TREE MAINTENANCE	4,620.00
						Total :	45,228.00
285977	02/11/2016	015393	WEST COAST LIGHTS & SIRENS INC	12676		CONVERT/EQUIP F150 VEHICLE FOR PD	
					16-00282	117.31.3120.7170	6,739.21
						117.31.3120.7170	407.90
						Total :	7,147.11
285978	02/11/2016	011178	WEST COVINA BEAUTIFUL	020316		WC BEAUTIFUL TICKETS 2/17/16	
						110.13.1305.6050	39.00
						110.13.1310.6050	39.00
						Total :	78.00
285979	02/11/2016	011178	WEST COVINA BEAUTIFUL	020416		WC BEAUTIFUL TICKETS 2/17/16	
						110.51.5110.6050	39.00
						Total :	39.00
285980	02/11/2016	012284	WESTGATE HOTEL	2/18-2/20/16		2/18-2/20/16 CLEMENTS - SLI TRNG	
						110.31.3110.6018	366.00
						110.31.3110.6050	65.25
						Total :	431.25
285981	02/11/2016	011607	WHEELLESS, STEVE	APPLECARE 2/8/16		APPLECARE 2/8/16	
						110.31.3131.6147	129.00
						Total :	129.00
285982	02/11/2016	015628	WORLDWIDE RECOVERY SYSTEMS INC	501974		WASTEWATER REMOVAL	
						365.41.4170.6120	513.75
						Total :	513.75
285983	02/11/2016	011221	ZUMAR INDUSTRIES INC	0163132		TRAFFIC & STREET SIGNS	
						124.41.4151.6254	377.40
						Total :	377.40

Voucher List
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144 Vouchers for bank code : ap01

Bank total : 497,271.15

144 Vouchers in this report

Total vouchers : 497,271.15

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Fund Totals

<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	131,110.41
111	FEE & CHARGE	16,568.76
117	DRUG ENFORCEMENT REBATE	68,618.66
120	INTEGRATED WASTE MANAGEMENT	47.06
124	GASOLINE TAX	9,066.10
129	AB 939	170.84
130	BUREAU OF JUSTICE ASST.	10,602.80
131	COMMUNITY DEV. BLOCK GRANT	19,446.56
146	SENIOR MEALS PROGRAM	1,469.87
155	COPS/SLESF	533.04
160	CAPITAL PROJECTS	1,395.00
173	PDF D WALMERADO-CAM.	23,061.25
181	MAINTENANCE DISTRICT #1	9,951.95
182	MAINTENANCE DISTRICT #2	2,929.05
183	WC CSS CFD	6,543.32
184	MAINTENANCE DISTRICT #4	23,420.24
186	MAINTENANCE DISTRICT #6	2,214.57
187	MAINTENANCE DISTRICT #7	2,214.57
188	CITYWIDE MAINTENANCE DISTRICT	120,521.80
189	SEWER MAINTENANCE	6,169.59
212	ART IN PUBLIC PLACES	9,650.00
220	WC COMMUNITY SVCS FOUNDATION	909.06
300	DEBT SERVICE - CITY	6,090.40
365	FLEET MANAGEMENT	15,029.81
375	POLICE ENTERPRISE	28.94

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550	DEPOSIT TRUST FUND	5,207.50
810	REDEVELOPMENT OBLIGATION RETIREMENT I	4,300.00
	Grand Total	497,271.15
