

Voucher List
City of West Covina

02/25/2016 11:04:10AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
286055	02/25/2016	010016 ACCOUNTEMP	44989041		W/E 1/29/16 STAFF ACCOUNTANT IN FINANCE	
				16-00285	110.13.1310.6110	1,857.00
					Total :	1,857.00
286056	02/25/2016	016696 ACE PELIZON PLUMBING	87484		PLUMBING SVC @ PD JAILHOUSE	
					110.41.4144.6310	385.00
					Total :	385.00
286057	02/25/2016	010020 ADLERHORST INTERNATIONAL INC	60572		K9 SUPPLIES - RONAN	
					110.31.3120.6560	28.89
					Total :	28.89
286058	02/25/2016	010021 ADVANCED ELECTRONICS	750000194-1		SHOP REPAIR	
					110.41.4146.6139	171.76
					Total :	171.76
286059	02/25/2016	017186 AFFORDABLE GENERATOR SVC INC	11628		FIRE STATION 3 - GENERATOR	
				16-00376	365.41.4170.6329	1,324.48
					365.41.4170.6329	66.10
					Total :	1,390.58
286060	02/25/2016	010037 ALAMO CAR WASH	JAN16		JAN16 CAR WASH - PD	
					110.31.3110.6329	12.00
					Total :	12.00
286061	02/25/2016	011298 ALLISON MECHANICAL INC	63519		JAN'16 HVAC MAINT 20 BLDGS	
				16-00079	110.41.4144.6130	9,348.67
					Total :	9,348.67
286062	02/25/2016	017906 ALSCO INC	LLOS1384424		LAUNDRY SVC @ PD	
					110.31.3115.6225	112.46
			LLOS1385524		LAUNDRY SVC @ PD	
					110.31.3115.6225	90.80

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286062	02/25/2016	017906	ALSCO INC	(Continued)				
				LLOS1387019		LAUNDRY SVC @ SR CTR		
						146.51.5186.6012		60.38
				LLOS1387025		LAUNDRY SVC @ PD		
						110.31.3115.6225		92.63
							Total :	356.27
286063	02/25/2016	011494	ALVAREZ GLASMAN & COLVIN	OCT'15 CALTRANS		#69 OCT'15 CALTRANS		
						810.22.2210.6111		11.00
							Total :	11.00
286064	02/25/2016	011154	AMERICAN MESSAGING	L8499595QB		2/15-3/14/16 SVC		
						124.41.4151.6120		7.10
						189.41.4160.6120		7.10
						184.41.4145.6120		7.10
						110.41.4144.6120		7.10
							Total :	28.40
286065	02/25/2016	011445	AMERICAN MOBILE WASH	19867		JAN'16 ON SITE MOBILE PD CAR		
						WASH FY 15-		
					16-00052	110.31.3110.6329		650.00
							Total :	650.00
286066	02/25/2016	019546	ARCHITERRA DESIGN GROUP	20777		LANDSCAPE PLAN CHECK		
						SERVICES		
					16-00386	550.22227		2,335.34
							Total :	2,335.34
286067	02/25/2016	012565	BARON BAG / ACME BAG CO	164036		PURCHASE OF SANDBAGS		
					16-00374	189.41.4160.6120		1,111.80
							Total :	1,111.80
286068	02/25/2016	010117	BENLO COMPANY	34265		INSTALL BRAKE CONTROLLER		
						110.31.3110.6220		264.42
				844493		TRAILER PARTS		
						365.41.4170.6325		61.04
				844506		TRAILER PARTS F34		
						365.41.4170.6325		45.24
				844609		TRAILER HITCH LOCK		
						110.31.3110.6220		21.75
							Total :	392.45

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286069	02/25/2016	018669	BLACK & WHITE EMERGENCY VEH	1094		REPAIR UNIT P23 VIN#X179920		
				1100		110.31.3110.6329	130.00	
						WORK DONE ON UNIT P43		
						110.31.3110.6329	320.44	
						Total :		450.44
286070	02/25/2016	010132	BOB BARKER CO INC		WEB000411357	POLICE DEPT SUPPLIES		
						110.31.3115.6225	367.01	
						Total :		367.01
286071	02/25/2016	010177	CA STATE-DEPT OF JUSTICE		146264	JAN16 FINGERPRINT APPS		
						110.31.3110.6110	422.00	
						Total :		422.00
286072	02/25/2016	016444	CALIFORNIA PERIPHERALS INC		30624	SURVEILLANCE EQUIPMENT		
						189.41.4160.6120	164.15	
					30625	SURVEILLANCE EQUIPMENT		
						110.41.4146.6334	325.05	
						Total :		489.20
286073	02/25/2016	012727	CALNENA		02/29-03/03 WEST	02/29-03/03 CALNENA CONF:WEST		
						110.31.3110.6050	320.00	
						Total :		320.00
286074	02/25/2016	011011	CARQUEST AUTO PARTS		7322-370105	AUTO PARTS		
						365.41.4170.6259	51.85	
						Total :		51.85
286075	02/25/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE		IN1747218	12/5/15-1/4/16 COPIER		
						MAINTENANCE		
						16-00180	110.12.1210.6130	258.76
					IN1753410	1/5-2/4/16 COPIER MAINT		
						PLANNING DEPT.		
						16-00014	110.21.2110.6330	11.52
					IN1753411	1/5-2/4/16 COPIER MAINTENANCE		
						16-00180	110.12.1210.6130	108.43
					IN1755514	STAPLE CRTG		
						110.31.3110.6210	107.91	
					IN1756789	1/5-2/4/16 COPIER MAINT		
						16-00098	110.14.1410.6330	33.53
						16-00098	361.15.1520.6424	33.54

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286075	02/25/2016	016201	016201	CBE/CELL BUSINESS EQUIP (No Invoice)				Total :	553.69
286076	02/25/2016	010212		CHARTER COMMUNICATIONS	5919-02/01/16		2/9/16-3/8/16 SVC - 8245100150934400 110.13.1340.6150		387.68
								Total :	387.68
286077	02/25/2016	010212		CHARTER COMMUNICATIONS	5959-2/22/16		3/2-4/1/16 SVC - 8245100151111487 111.51.5165.6145		299.69
								Total :	299.69
286078	02/25/2016	010228		CITRUS VALLEY MEDICAL CENTER	0044354835		EMERGENCY ROOM CARE - ROSS 110.31.3115.6120		150.00
								Total :	150.00
286079	02/25/2016	019762		CLIENTFIRST TECHNOLOGY CNSLTNG	6081		1/31/16 COMPREHENSIVE IT ASSESSMENT 110.13.1340.6110		2,220.00
						16-00370		Total :	2,220.00
286080	02/25/2016	011937		COPY DOCTOR	38305		PD FRONT DESK PRINTER KIT 110.31.3110.6210		414.91
					38306		COPY SVC @ PD TRAFFIC OFFICE 110.31.3110.6210		89.00
								Total :	503.91
286081	02/25/2016	011073		COUNSELING TEAM INC	30665		PSYCH TESTING 110.14.1410.6116		275.00
					30739		PSYCH TESTING 110.14.1410.6116		275.00
								Total :	550.00
286082	02/25/2016	017188		D & D ENGINEERING DIVISION	25330		SOFTWARE UPDATE 189.41.4160.6120		200.00
								Total :	200.00
286083	02/25/2016	017506		DAS MANUFACTURING INC	6033		DURACAST DAS CURB MARKER 189.41.4160.6120		618.53
								Total :	618.53
286084	02/25/2016	013576		DATA BUSINESS SYSTEMS INC	105483		CHECKS AND TAX FORMS 110.13.1310.6210		717.50
						16-00289			

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286084	02/25/2016	013576	DATA BUSINESS SYSTEMS INC	(Continued) 105513		CHECKS AND TAX FORMS 110.13.1310.6210	472.20
					16-00289		Total : 1,189.70
286085	02/25/2016	010325	DELHAVEN COMMUNITY CENTER	JAN16 SIGN REMOVAL		JAN16 SIGN REMOVAL 110.41.4140.6120	200.00
							Total : 200.00
286086	02/25/2016	010352	DRIFTWOOD DAIRY	4560442		MILK @ SR CTR 146.51.5186.6240	103.39
				4573054		MILK @ SR CTR 146.51.5186.6240	103.39
				4573055		MILK @ SR CTR 146.51.5186.6240	103.39
							Total : 310.17
286087	02/25/2016	019680	EASY ICE LLC	276355		FEB'16 ICE MACHINE FOR FIRE STATION 2. 110.32.3210.6239	159.36
					16-00290		Total : 159.36
286088	02/25/2016	010381	EMBLEM ENTERPRISES INC	20704		PD CADET BADGE PATCH 110.31.3110.6011	507.00
							Total : 507.00
286089	02/25/2016	010410	FEDERAL EXPRESS CORPORATION	5-318-58487		COURIER SVC 110.14.1410.6213	96.76
							Total : 96.76
286090	02/25/2016	010412	FERGUSON ENTERPRISES INC	2859126		PLUMBING - ELEC SUPPLIES 110.41.4144.6310	168.88
							Total : 168.88
286091	02/25/2016	013594	FIRESTONE TIRE & SVC CTR CORP	140208		TIRES FOR UNIT 137 365.41.4170.6325	287.46
							Total : 287.46
286092	02/25/2016	019197	FORD OF WEST COVINA	102158		AUTO PARTS 365.41.4170.6325	5.97
				102187		AUTO PARTS 365.41.4170.6325	107.60

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286092	02/25/2016	019197	FORD OF WEST COVINA	(Continued)			
				102211		AUTO PARTS	
						365.41.4170.6325	142.54
				59803		AUTO REPAIR	
						365.41.4170.6329	111.45
						Total :	367.56
286093	02/25/2016	011370	GE CAPITAL PUBLIC FINANCE INC	64178288		FY 15/16 COPIER LEASE	
					16-00183	110.12.1210.6130	328.09
				64269454		2/23-3/22/16 FY 15/16 HR COPIER LEASE	
					16-00099	110.14.1410.6424	84.47
					16-00099	361.15.1520.6424	84.48
				64365493		4/2-5/1/16 PD RECORDS PHOTOCOPIER LEASE F	
					16-00008	110.31.3110.6424	675.80
						Total :	1,172.84
286094	02/25/2016	016389	GREATER WEST COVINA BUS ASSOC	336		2/16/16 WC NETWORK BREAKFAST	
						110.11.1120.6050	15.00
						110.22.2230.6120	15.00
						110.51.5110.6050	15.00
						Total :	45.00
286095	02/25/2016	016498	HACIENDA LAWNMOWER	E4077		LAWN MOWER PARTS	
						124.41.4151.6290	44.36
						Total :	44.36
286096	02/25/2016	010489	HDL COREN & CONE INC	0022494-IN		CONTINUING BOND DISCLOSURE	
					14-00506	110.13.1310.6120	4,450.00
					14-00506	110.13.1310.6110	8,400.00
					14-00506	110.13.1310.6120	-4,450.00
						Total :	8,400.00
286097	02/25/2016	010502	HOME DEPOT INC	0575100		HARDWARE SUPPLIES	
						110.41.4142.6270	8.69
				2014217		HARDWARE SUPPLIES	
						110.41.4144.6260	166.57
				4010519		HARDWARE SUPPLIES	
						110.41.4144.6310	249.61

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286097	02/25/2016	010502 HOME DEPOT INC	(Continued)		
			5102612	HARDWARE SUPPLIES	
				110.41.4144.6310	92.53
			5111394	HARDWARE SUPPLIES	
				220.51.5110.6490	103.84
			6574804	HARDWARE SUPPLIES	
				110.41.4144.6260	65.95
			7021070	HARDWARE SUPPLIES	
				124.41.4151.6252	318.26
			7565136	HARDWARE SUPPLIES	
				110.32.3210.6270	47.94
			7575235	HARDWARE SUPPLIES	
				110.32.3210.6270	95.88
			8013059	HARDWARE SUPPLIES	
				110.32.3210.6330	16.33
				Total :	1,165.60
286098	02/25/2016	010503 HOSE-MAN INC	2307688-0001-02	HOSES & FITTINGS	
				365.41.4170.6325	25.63
				Total :	25.63
286099	02/25/2016	014132 HYATT REGENCY	02/29-03/03 WEST	02/29-03-03 CALNENA CONVENTION	
				110.31.3110.6050	643.92
				Total :	643.92
286100	02/25/2016	018754 IALEP - INT ASSOC LAW ENFORCE	021616	HOUSTON - MEMBER RENEWAL	
				110.31.3110.6030	85.00
				Total :	85.00
286101	02/25/2016	018064 IRWINDALE INDUSTRIAL CLINIC	133068-648398	JAN16 MEDICAL EXAMS	
				110.14.1410.6115	850.00
				Total :	850.00
286102	02/25/2016	010645 JONES & MAYER	75400	OCT15 WC-RETAINER	
				110.11.1140.6178	13,125.00
				110.11.1140.6110	13,123.50
			75608	NOV15 WC-RETAINER	
				110.11.1140.6178	13,125.00
			75991	#72 DEC15 CAL TRANS	
				810.22.2210.6111	1,197.00

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286102	02/25/2016 010645 JONES & MAYER	(Continued)			
		76009		#70 DEC15 ALHASSEN 810.22.2210.6111	889.50
		76011		#72 DEC15 CAL TRANS 810.22.2210.6111	328.00
		76012		#71 DEC15 MATOSANTOS 810.22.2210.6111	327.00
		76015		#21 DEC15 SUCCESSOR AGENCY 815.22.2210.6111	2,964.00
		76147		DEC15 WC-RETAINER 110.11.1140.6178	13,125.00
				110.11.1140.6110	7,995.00
				Total :	66,199.00
286103	02/25/2016 010587 JW LOCK COMPANY INC	61968		KEYS & LOCKS 110.41.4144.6310	157.34
		61969		SVC CALL-CITY YARD RESTROOM 110.41.4144.6310	71.75
		61970		KEYS & LOCKS 110.41.4144.6310	278.03
		61976		KEYS & LOCKS 124.41.4151.6251	56.60
				Total :	563.72
286104	02/25/2016 017114 KELLY PAPER INC	7754882		PAPER SUPPLIES FOR PRINT SHOP	
			16-00210	110.13.1330.6214	1,080.00
				110.13.1330.6214	97.20
		7754883		PAPER SUPPLIES FOR PRINT SHOP	
			16-00210	110.13.1330.6214	622.60
				110.13.1330.6214	56.03
		7754884		PAPER SUPPLIES FOR PRINT SHOP	
			16-00210	110.13.1330.6214	67.75
				110.13.1330.6214	6.10
				Total :	1,929.68
286105	02/25/2016 017617 KRONOS INC	11025061		ANNUAL SOFTWARE SUPPORT SERVICES FOR	
			16-00322	110.32.3210.6120	4,015.29

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286105	02/25/2016	017617	017617 KRONOS INC	(Continued)		Total :	4,015.29
286106	02/25/2016	010622	LA COUNTY-DISTRICT ATTORNEY	16-1036	NOV15 LEGAL SVCS 110.14.1410.6111	Total :	37.55
							37.55
286107	02/25/2016	019601	LIBERTY PAPER	282252	CITYWIDE PAPER 110.13.1330.6214		177.10
				282253	CITYWIDE PAPER 110.13.1330.6214	Total :	311.74
							488.84
286108	02/25/2016	019314	LIVEVIEW GPS INC	251179	GPS SVCS 155.31.3110.6220	Total :	379.32
							379.32
286109	02/25/2016	010610	LN CURTIS & SONS CORP	6161655-00	LABOR FOR BURST PLUG KIT 110.32.3210.6330		52.50
				6161655-01	BURST PLUG KIT 110.32.3210.6270		16.35
				6161683-00	TESTING AND REPAIR 110.32.3210.6330	Total :	150.00
							218.85
286110	02/25/2016	019815	MCGIRR, MATT	021816	REIMBURSE MCGIRR 01/25-01/28/16 TUITION 110.31.3110.6050	Total :	150.00
							150.00
286111	02/25/2016	013457	MERCADO & SON PEST CONTROL	31300	PEST CONTROL @ COMM CNT 110.41.4144.6310	Total :	80.00
							80.00
286112	02/25/2016	010712	MERCURY FENCE CO INC	16440	INSTALL CHAIN LINK @ WC PKWY & GLEN AVE 189.41.4160.6120	Total :	925.00
							925.00
286113	02/25/2016	010713	MERRITT'S ACE HARDWARE	090582	HARDWARE SUPPLIES 220.51.5110.6490		39.62
				090600	HARDWARE SUPPLIES 189.41.4160.6120		46.74

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286113	02/25/2016	010713	MERRITT'S ACE HARDWARE	(Continued)			
				090601		HARDWARE SUPPLIES	
						189.41.4160.6270	4.34
				090620		HARDWARE SUPPLIES	
						110.41.4144.6310	19.60
				090639		HARDWARE SUPPLIES	
						365.41.4170.6325	13.06
				090722		HARDWARE SUPPLIES	
						124.41.4151.6251	9.24
						Total :	132.60
286114	02/25/2016	014602	NEOFUNDS BY NEOPOST	02/08/16		1/14/16 POSTAGE	
					16-00234	110.13.1330.6213	5,050.00
						Total :	5,050.00
286115	02/25/2016	010794	OFFICE DEPOT	822196569001		OFFICE SUPPLIES	
						110.21.2110.6210	219.38
						Total :	219.38
286116	02/25/2016	015366	PARS	33734		DEC15 REP FEES - SQ-REP07A	
						110.13.1310.6342	1,844.81
				33735		DEC15 REP FEES - SQ-REP07B	
						110.13.1310.6342	1,844.81
						Total :	3,689.62
286117	02/25/2016	010835	PATTON SALES CORP	3024109		HARDWARE SUPPLIES	
						124.41.4151.6254	46.16
				3029008		HARDWARE SUPPLIES	
						124.41.4151.6254	85.61
						Total :	131.77
286118	02/25/2016	019808	PCM/TIGER DIRECT	S94686850101		UPS	
						110.13.1340.6215	482.33
						Total :	482.33
286119	02/25/2016	011376	PEP BOYS CORP	14041052292		AUTO PARTS	
						365.41.4170.6330	136.25
				14041052553		AUTO PARTS	
						365.41.4170.6259	106.47
				14041053096		AUTO PARTS	
						365.41.4170.6259	5.98

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286119	02/25/2016	011376	PEP BOYS CORP	(Continued)			
				14041053365	AUTO PARTS	365.41.4170.6325	46.56
				14041053384	AUTO PARTS	365.41.4170.6325	26.16
				14041053410	AUTO PARTS	365.41.4170.6325	58.86
						Total :	380.28
286120	02/25/2016	010849	PETCO ANIMAL SUPPLIES INC	OA064288	K9 SUPPLIES	110.31.3120.6560	54.99
				OA064289	K9 SUPPLIES	110.31.3120.6560	211.96
						Total :	266.95
286121	02/25/2016	010871	POWERSTRIDE BATTERY CO INC	C63068	BATTERIES	365.41.4170.6325	382.41
						Total :	382.41
286122	02/25/2016	011425	PUBLIC SAFETY TRAINING	18565	03/10-03/11/16 WEST & PRICE	110.31.3110.6050	330.00
				3/14PHILLIPSON/MARTI	3/14/16	CLASS-PHILLIPSON/MARTIN	220.00
						110.31.3110.6050	550.00
						Total :	550.00
286123	02/25/2016	018152	READY REFRESH BY NESTLE	06B0033982422	01/09/-02/08/16 WATER SVC @	PVIEW	30.68
						111.51.5135.6120	30.68
						Total :	30.68
286124	02/25/2016	011339	RECALL TOTAL INFORMATION MGMT	1072836148	12/26/15-1/25/16 RECALL PD	RECORDS SERVI	926.69
					16-00064	110.31.3110.6120	926.69
						Total :	926.69
286125	02/25/2016	010928	ROADLINE PRODUCTS INC	12190	ROAD SUPPLIES	124.41.4151.6252	574.88
				12218	ROAD SUPPLIES	124.41.4151.6252	990.56
				12220	ROAD SUPPLIES	124.41.4151.6252	997.20

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286125	02/25/2016	010928	010928 ROADLINE PRODUCTS INC (Continued)				Total :	2,562.64
286126	02/25/2016	013516	ROMERO, LUCIA	RH2/1/16 SC		JAN16 CONTRACT SVC - FOLKLORICO 111.51.5182.6120		600.60
							Total :	600.60
286127	02/25/2016	010939	ROTO ROOTER PLUMBING	IE269954		POLICE DEPT-SMOKE TEST FOR CRACKS OR BRE 110.41.4144.6310		1,500.00
					16-00367		Total :	1,500.00
286128	02/25/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	0010725791		LEGAL #0010725791 PLANNING COMMISSION 110.21.4611		401.92
				714780		AD#714780 PLANNING COMMISSION 110.21.4611		628.24
				725777		AD#725777 PLANNING COMMISSION 110.21.4611		379.84
				725785		AD#725785 PLANNING COMMISSION 110.21.4611		172.50
				733592		RUN 11/5/15 - CODE AMEND 15-02 IMPACT 110.12.1210.6170		506.80
				744208		RUN 12/4/15 - CUP 14-20 110.12.1210.6170		528.88
							Total :	2,618.18
286129	02/25/2016	018599	SANDERS LOCK AND KEY INC	0000023377		LOCK SVC @ PD 110.31.3110.6110		713.16
							Total :	713.16
286130	02/25/2016	012066	SBSD REGIONAL TRAINING CTR	021816		SEVILLA & DE LA GARZA TUITION 110.31.3110.6050		285.00
							Total :	285.00
286131	02/25/2016	018073	SCHIENLE, JUSTIN	021716		REIMBURSE TUITION - 11/09-11/10/15 110.31.3110.6050		162.00

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286131	02/25/2016	018073	018073 SCHIENLE, JUSTIN	(Continued)			Total :	162.00
286132	02/25/2016	011331	SECTRAN SECURITY INC	16020343		FEB'16 ARMORED TRUCK SERVICES		
					16-00171	110.13.1310.6120		332.80
							Total :	332.80
286133	02/25/2016	019781	CAROL-ANN GIAMBASTIANI	2/25/16 ENTERTAINMNT		2/25/16 ENTERTAINMENT SR CTR		
						111.51.5185.6240		250.00
							Total :	250.00
286134	02/25/2016	010992	SMART & FINAL IRIS CO	154541		DEPT SUPPLIES		
				159668		111.51.5133.6240		457.99
						DEPT SUPPLIES		
						111.51.5134.6240		334.89
							Total :	792.88
286135	02/25/2016	011000	SO CALIF GAS CO	011316-021216/10		141 518 4800 0~		
						110.41.4142.6141		84.28
				011316-021216/11		055 418 1600 4~		
						110.32.3210.6141		247.07
							Total :	331.35
286136	02/25/2016	011450	SOLARWINDS.NET, INC	IN260312		SOLARWINDS WCSG/WCPD NETWORK MONITOR REN		
					16-00372	375.31.3119.6138		1,967.00
							Total :	1,967.00
286137	02/25/2016	011016	SOUTHWEST PLASTIC BINDING CORP	3131138-00		DEPARTMENT SUPPLIES		
						110.13.1330.6214		266.41
							Total :	266.41
286138	02/25/2016	011379	SPARKLETTS	4635163021116		WATER SVC @ WESCOVE		
				4635163082715		111.51.5132.6120		29.64
						WATER SVC @ WESCOVE		
						111.51.5132.6120		53.41
							Total :	83.05
286139	02/25/2016	016704	STAPLES BUSINESS ADVANTAGE INC	3291570157		OFFICE SUPPLIES		
				3291570158		110.31.3110.6210		45.63
						OFFICE SUPPLIES		
						110.31.3110.6210		15.69

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286139	02/25/2016	016704	STAPLES BUSINESS ADVANTAGE INC	(Continued) 3291570159	OFFICE SUPPLIES 110.31.3110.6210	60.56	
						Total :	121.88
286141	02/25/2016	011046	SUBURBAN WATER SYSTEMS INC	010816-020416/20	006000101250 - METER# 61625820 110.41.4141.6143	106.89	
				010816-020416/21	006000101208 - METER# 06156766 110.41.4141.6143	833.69	
				010816-020416/22	006000101282 - METER# 62220220 110.41.4141.6143	103.65	
				010916-020516/10	006000015977 - METER# 71233891 110.41.4142.6143	103.65	
				010916-020516/11	006000018994 - METER# 97421185 111.51.5131.6143	32.35	
				010916-020516/12	006000018905 - METER# 72765100 110.41.4141.6143	103.65	
				010916-020516/13	006000094909 - METER# 59240226 184.41.4145.6143	32.38	
				010916-020516/14	006000095230 - METER# 65527284 184.41.4145.6143	103.65	
				010916-020516/15	006000095118 - METER# 57587757 184.41.4145.6143	32.38	
				010916-020516/16	006000095040 - METER# 61255611 184.41.4145.6143	103.65	
				010916-020516/17	006000094895 METER# 65527280 184.41.4145.6143	103.65	
				011216-020816/10	006000024566 - METER# 65850433 110.41.4142.6143	369.11	
				011216-020816/11	006000092517 - METER# 56331128 182.41.4145.6143	38.84	
				011216-020816/12	006000092448 - METER# 59205401 182.41.4145.6143	71.23	
				011216-020816/13	006000092742 METER# 67980110 184.41.4145.6143	110.10	
				011216-020816/14	006000092159 METER# 01483378 184.41.4145.6143	119.80	
				011216-020816/15	006000092455 - METER# 57588190 182.41.4145.6143	32.38	

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286141	02/25/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				011216-020816/16	006000092617 METER# 66635427 184.41.4145.6143	103.65
				011216-020816/17	006000092726 - METER# 62220222 184.41.4145.6143	103.65
				011216-020816/18	006000096987 - METER# 67680752 184.41.4145.6143	103.65
				011216-020816/19	006000024560 METER# 66057787 110.41.4142.6143	64.78
				011316-020916/10	006000025025 - METER# 97509704 110.41.4141.6143	32.38
				011316-020916/11	006000025050 - METER# 96489004 110.41.4141.6143	103.65
				011316-020916/12	006000025056 - METER# 59319372 110.41.4141.6143	32.38
				011316-020916/13	006000025335 - METER# 56131660 110.41.4141.6143	64.78
				011316-020916/14	006000025336 METER# 71231066 110.41.4144.6143	64.78
				011316-020916/15	006000026430 - METER# 72675188 110.41.4142.6143	41.78
				011316-020916/16	006000028980 - METER# 66058114 110.41.4141.6143	32.38
				011316-020916/17	006000029377 - METER# 97421191 111.51.5133.6143	47.61
				011316-020916/18	006000025042 - METER# 61486927 110.41.4141.6143	48.04
				011316-020916/19	006000026811 METER# 62035865 111.51.5161.6143	248.32
				011316-020916/20	006000026813 METER# 71479627 110.41.4142.6143	163.12
				011416-021016/10	006000095995 METER# 66321357 184.41.4145.6143	103.65
				011416-021016/11	006000096091 METER# 66635411 184.41.4145.6143	103.65
				011416-021016/12	006000096092 METER# 66635409 184.41.4145.6143	103.65
				011416-021016/13	006000096185 METER# 66635410 184.41.4145.6143	103.65

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286141	02/25/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				011416-021016/14	006000096273	
					184.41.4145.6143	103.65
				011416-021016/15	006000096312 METER# 66635413	
					110.41.4141.6143	103.65
				011416-021016/16	006000096313 METER# 62699115	
					184.41.4145.6143	103.65
				011416-021016/17	006000096314 METER# 67667037	
					184.41.4145.6143	103.65
				011416-021016/18	006000035521 METER# 72655101	
					110.41.4141.6143	103.65
				011516-021116/10	006000036797 METER# 96507270	
					110.41.4141.6143	64.78
				011516-021116/11	006000036129 METER# 71233881	
					110.41.4141.6143	103.65
				011516-021116/12	006000036676 METER# 67489847	
					110.41.4141.6143	32.38
				011516-021116/13	006000036838 METER# 02117226	
					110.41.4141.6143	103.65
				011516-021116/14	006000036799 METER# 71231117	
					110.41.4141.6143	64.78
				011516-021116/15	006000036777 METER# 99388295	
					110.41.4141.6143	83.55
				011516-021116/16	006000036789 METER# 66057799	
					110.41.4141.6143	35.52
					Total :	5,077.16
286142	02/25/2016	012396	TERRY'S CANVAS	467390	BA BAGS, MASK NAMES	
					110.32.3210.6330	26.00
					110.32.3210.6270	268.14
					Total :	294.14
286143	02/25/2016	011088	THERMAL COMBUSTION INNOV INC	153762	MEDICAL WASTE DISPOSAL	
					110.31.3110.6110	90.34
					Total :	90.34
286144	02/25/2016	016887	TYMELINE TECHNOLOGY	3277	JAN'16 CITWIDE GRAFFITI ABATEMENT	
					16-00078 110.41.4142.6169	9,201.15
					16-00078 820.22.2210.6169	978.08

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286144	02/25/2016	016887	016887 TYMELINE TECHNOLOGY	(Continued)			Total :	10,179.23
286145	02/25/2016	011118	UC REGENTS	1428		FEB'16 CONTINUING EDUCATION AND QUALITY		
					16-00341	110.32.3210.6110		3,722.50
							Total :	3,722.50
286146	02/25/2016	011125	UNITED PARCEL SERVICE	000092687E046		COURIER SVC		
						110.13.1330.6213		25.00
				000092687E056		COURIER SVC		
						110.13.1330.6213		72.65
				000092687E066		COURIER SVC		
						110.13.1330.6213		32.29
							Total :	129.94
286147	02/25/2016	019112	US FOODS INC	5286362		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		1,393.67
					16-00070	131.51.5121.6120		1,045.26
				5286363		COFFEE SUPPLIES		
						111.51.5185.6240		242.54
				5286364		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		204.40
					16-00070	131.51.5121.6120		153.30
				5412603		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		1,204.46
					16-00070	131.51.5121.6120		903.34
				5412604		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		180.91
					16-00070	131.51.5121.6120		135.68
				5412605		COFFEE SUPPLIES		
						111.51.5185.6240		242.54
							Total :	5,706.10
286148	02/25/2016	015690	US HEALTH WORKS MEDICAL GROUP	2854624-CA		JAN15 MEDICAL EXAMS		
						110.14.1410.6115		3,357.00
							Total :	3,357.00
286149	02/25/2016	011142	VALENCIA HEIGHTS WATER CO	122915-012916		3-07061-00		

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286149	02/25/2016	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					110.41.4142.6143	682.19
					187.41.4145.6143	216.33
					110.41.4142.6143	139.88
					186.41.4145.6143	39.66
					110.41.4142.6143	480.42
					187.41.4145.6143	136.72
					186.41.4145.6143	228.42
					187.41.4145.6143	57.96
					186.41.4145.6143	454.54
					187.41.4145.6143	80.84
						Total :
						2,516.96
286150	02/25/2016	011550	VERIZON WIRELESS	9759951679	1/5-2/4/16 - 563567834-00001	

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286150 02/25/2016 011550 VERIZON WIRELESS

(Continued)

110.41.4110.6147	53.78
110.31.3131.6147	53.78
110.32.3210.6147	53.78
375.31.3119.6147	53.78
110.31.3120.6147	51.51
110.31.3131.6147	53.78
375.31.3119.6147	489.30
124.41.4151.6147	26.89
189.41.4160.6147	26.89
111.51.5132.6147	38.01
111.51.5134.6147	38.01
111.51.5135.6147	24.37
111.51.5134.6147	24.37
111.51.5133.6147	24.37
111.51.5135.6147	38.01
110.31.3130.6147	53.78
111.51.5132.6147	24.37
375.31.3119.6147	53.78
110.31.3131.6147	38.01
375.31.3119.6147	91.79
110.31.3110.6147	63.78
110.31.3121.6147	63.78
375.31.3119.6147	53.78
110.31.3130.6147	38.01
110.13.1340.6147	63.78
110.31.3130.6147	38.01
375.31.3119.6147	107.56
110.31.3130.6147	63.78
110.31.3110.6147	63.78
815.22.2210.6147	43.02
820.22.2210.6147	10.76
110.31.3120.6147	63.78
110.13.1340.6147	38.01
110.31.3130.6147	101.79
110.51.5110.6147	53.78
110.31.3130.6147	38.01
110.31.3131.6147	38.01
110.41.4120.6147	38.34
110.31.3120.6147	53.78

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286150 02/25/2016 011550 VERIZON WIRELESS

(Continued)

110.31.3130.6147	91.79
110.21.2110.6147	53.78
110.41.4130.6147	56.74
110.31.3120.6147	22.15
110.31.3130.6147	53.78
110.13.1340.6147	53.78
110.31.3131.6147	-12.25
110.41.4146.6147	38.01
110.31.3125.6147	65.07
110.31.3110.6147	210.14
110.32.3210.6147	38.01
110.31.3120.6147	53.78
188.41.4141.6147	48.00
110.32.3210.6147	114.03
110.41.4146.6147	117.56
375.31.3119.6147	53.78
110.31.3125.6147	22.81
131.31.3125.6147	15.20
110.31.3131.6147	120.31
110.31.3130.6147	53.78
375.31.3119.6147	38.01
110.31.3110.6147	63.78
110.41.4146.6147	38.01
375.31.3119.6147	76.02
189.41.4160.6147	-34.56
110.41.4142.6147	80.12
365.41.4170.6147	53.78
110.31.3120.6147	26.68
110.31.3131.6147	51.89
110.31.3116.6147	44.30
110.31.3121.6147	63.78
110.31.3130.6147	117.56
110.31.3116.6147	44.30
110.31.3131.6147	38.01
110.31.3125.6147	32.27
110.31.3120.6147	53.78
131.31.3125.6147	21.51
110.41.4130.6147	26.89
124.41.4131.6147	26.89

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286150 02/25/2016 011550 VERIZON WIRELESS

(Continued)

189.41.4160.6147	63.78
110.31.3130.6147	63.78
375.31.3119.6147	53.78
110.31.3120.6147	161.34
110.31.3110.6147	53.78
110.31.3131.6147	556.82
110.31.3130.6147	64.03
110.31.3120.6147	63.78
110.31.3131.6147	564.86
110.31.3130.6147	123.90
110.31.3131.6147	38.01
110.31.3120.6147	127.56
124.41.4131.6147	53.78
110.31.3130.6147	378.33
110.31.3110.6147	53.78
110.31.3130.6147	-1.73
110.31.3120.6147	104.64
110.31.3110.6147	181.34
110.31.3121.6147	53.78
375.31.3119.6147	63.78
110.31.3130.6147	503.00
110.31.3120.6147	67.10
110.31.3131.6147	53.78
110.31.3110.6147	53.78
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	53.78
110.31.3110.6147	53.78
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	-12.25
110.41.4120.6147	22.43
110.41.4144.6147	53.78
110.31.3120.6147	53.78

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286150	02/25/2016	011550	VERIZON WIRELESS	(Continued)		
					110.31.3130.6147	127.56
					110.31.3120.6147	127.56
					Total :	8,882.43
286151	02/25/2016	011166	WALNUT VALLEY WATER DISTRICT	010116-020116/10	509240-130656	
					110.41.4142.6143	153.21
				010116-020116/11	509240-130657	
					110.41.4142.6143	74.97
				010116-020116/12	509240-130659	
					110.41.4142.6143	101.05
				123115-020116/10	509240-109240	
					110.41.4142.6143	99.02
					Total :	428.25
286152	02/25/2016	011175	WELLS FARGO CARD SVCS INC	020916/CITY	020916 STMT - CITY	
					110.31.3110.6110	90.00
					110.13.1310.6050	370.00
					110.13.1310.6030	295.00
					110.13.1310.6050	1,110.00
					155.31.3110.6220	263.36
					110.13.1310.6050	907.14
					110.12.1210.6030	85.00
					110.21500	2,596.00
					110.13.1310.6120	59.71
					110.14.1410.6050	600.00
					110.13.1305.6050	180.00
					110.14.1410.6021	295.00
					110.13.1310.6050	302.38
					110.41.4140.6210	16.94
					110.41.4120.6030	280.00
					Total :	7,450.53
286153	02/25/2016	011175	WELLS FARGO CARD SVCS INC	020916/CMO	02/09/16 STMT - CMO	

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286153	02/25/2016	011175 WELLS FARGO CARD SVCS INC	(Continued)			
					110.11.1120.6050	472.90
					110.11.1110.6041	194.95
					110.11.1120.6050	36.00
					110.22.2230.6030	200.00
					110.11.1120.6050	43.99
					110.11.1110.6043	389.90
					110.11.1110.6050	34.30
					110.22.2230.6050	350.00
					110.11.1120.6050	652.36
					110.11.1110.6045	389.90
					Total :	2,764.30
286154	02/25/2016	011175 WELLS FARGO CARD SVCS INC	020916/COUNCIL		02/09/16 STMT - COUNCIL	
					110.11.1110.6049	345.39
					Total :	345.39
286155	02/25/2016	011175 WELLS FARGO CARD SVCS INC	020916/CMO-A		02/09/16 STMT - CMO	
					110.11.1110.6050	76.50
					Total :	76.50
286156	02/25/2016	011175 WELLS FARGO CARD SVCS INC	020916/CS		02/09/16 STMT - CS	
					110.51.5110.6050	41.93
					Total :	41.93
286157	02/25/2016	018724 WELLS FARGO FINANCIAL LEASING	5002810490		2/26-3/25/16 COPIER LEASE	
					PLANNING DPT	
				16-00017	110.21.2110.6424	163.50
					Total :	163.50
286158	02/25/2016	018724 WELLS FARGO FINANCIAL LEASING	5002820171		1/29-2/28/16 COPIER LEASE - CITY	
					HALL RO	
				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
286159	02/25/2016	011176 WEST COAST ARBORISTS INC	109500		9/16-9/30/15 TREE MAINTENANCE	
					110.41.4142.6135	2,019.00
			112771		1/16-1/31/16 TREE MAINTENANCE	
				16-00164	189.41.4160.6120	255.00

Voucher List
City of West Covina

02/25/2016 11:04:10AM

286159	02/25/2016	011176	011176 WEST COAST ARBORISTS INC	(Continued)		Total :	2,274.00	
286160	02/25/2016	015393	WEST COAST LIGHTS & SIRENS INC	12737				
					15-00526	INSTALLING 18 RADIOS INTO WCPD VEHICLES 117.31.3110.7170 117.31.3110.7170	1,785.32 72.93	
						Total :	1,858.25	
286161	02/25/2016	017639	WHITE NELSON DIEHL EVANS LLP	157974				
					15-00561	ANNUAL AUDIT 6-30-15 110.13.1310.6110	9,106.00	
					15-00561	131.51.5120.6112	2,000.00	
					15-00561	810.22.2210.6112	5,294.00	
						Total :	16,400.00	
286162	02/25/2016	012762	WITTMAN ENTERPRISES LLC	150120275				
					16-00217	DEC'15 AMBULANCE BILLING SERVICE 110.32.3210.6120	8,558.32	
						Total :	8,558.32	
286163	02/25/2016	011216	XEROX CORPORATION	083001935				
				083001936		S/N LX7-374388 110.13.1330.6330	713.57	
					16-00117	DEC'15 MAINT & LEASE PRINT SHOP COPIER 110.13.1330.6330	1,357.51	
					16-00117	110.13.1330.6424	809.22	
				083255274		S/N LX7-374388 110.13.1330.6330	182.94	
				083255275		JAN'16 MAINT & LEASE PRINT SHOP COPIER 110.13.1330.6330	1,357.51	
					16-00117	110.13.1330.6424	809.22	
						Total :	5,229.97	
286164	02/25/2016	012034	YWCA OF SAN GABRIEL VALLEY	DEC'15 MOW				
					16-00045	DEC'15 MEALS ON WHEELS 131.51.5121.6204	333.33	
						Total :	333.33	
109 Vouchers for bank code :							Bank total :	227,241.79
109 Vouchers in this report							Total vouchers :	227,241.79

Voucher List
City of West Covina

02/25/2016 11:04:10AM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	182,975.22
111 FEE & CHARGE	3,081.77
117 DRUG ENFORCEMENT REBATE	1,858.25
122 PROP C	58.30
124 GASOLINE TAX	3,237.53
131 COMMUNITY DEV. BLOCK GRANT	4,650.93
146 SENIOR MEALS PROGRAM	3,353.99
155 COPS/SLESF	642.68
182 MAINTENANCE DISTRICT #2	142.45
184 MAINTENANCE DISTRICT #4	1,649.21
186 MAINTENANCE DISTRICT #6	722.62
187 MAINTENANCE DISTRICT #7	491.85
188 CITYWIDE MAINTENANCE DISTRICT	101.78
189 SEWER MAINTENANCE	3,426.78
220 WC COMMUNITY SVCS FOUNDATION	143.46
361 SELF INSURANCE GENRL/AUTO LIAB	118.02
365 FLEET MANAGEMENT	3,058.89
375 POLICE ENTERPRISE	3,150.36
550 DEPOSIT TRUST FUND	2,335.34
810 REDEVELOPMENT OBLIGATION RETIREMENT I	8,046.50
815 SUCCESSOR AGENCY ADMINISTRATION	3,007.02
820 SUCCESSOR HOUSING AGENCY	988.84
Grand Total	227,241.79
