

Voucher List
City of West Covina

03/10/2016 8:42:36AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
286269	03/10/2016	010016 ACCOUNTEMP	45146752		W/E 2/19/16 STAFF ACCOUNTANT IN FINANCE	
				16-00285	110.13.1310.6110	1,857.00
					Total :	1,857.00
286270	03/10/2016	016696 ACE PELIZON PLUMBING	87661		PLUMBING SVC @ DOUBLEGROVE ST	
					189.41.4160.6120	450.00
					Total :	450.00
286271	03/10/2016	010020 ADLERHORST INTERNATIONAL INC	60606		K9 SUPPLIES	
					110.31.3120.6560	54.50
					Total :	54.50
286272	03/10/2016	010044 ALL STATE POLICE EQUIPMENT CO	0092848-IN		POLICE EQUIPMENT	
					110.31.3110.6011	656.75
					Total :	656.75
286273	03/10/2016	011298 ALLISON MECHANICAL INC	60820-A		REMOVING OLD DUCT ISTS PLENUMS	
			63580		220.31.3110.6476	671.36
			63589		SVC @ PD - MECH SHUTDOWN	
					110.41.4146.6139	968.35
				16-00337	REPAIR WATER LEAK IN MENS RESTROOM	
					110.41.4144.6310	2,427.00
					Total :	4,066.71
286274	03/10/2016	017906 ALSCO INC	LLO1389650		LAUNDRY SVC @ PD	
			LLOS1392224		110.31.3115.6225	53.12
			LLOS1393303		LAUNDRY SVC @ PD	
					110.31.3115.6225	74.47
					LAUNDRY SVC @ PD	
					110.31.3115.6225	90.80

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286274	03/10/2016	017906	017906	ALSCO INC	(Continued)		Total :	218.39
286275	03/10/2016	010103	B & K ELECTRIC CORP	S3014364.001		SVC CHARGE 124.41.4151.6250		1.46
							Total :	1.46
286276	03/10/2016	019828	BALLARD, PEARLIE M	INC# 146873		OVERPYMT FOR TRANS - 110.32.4609		100.00
							Total :	100.00
286277	03/10/2016	019829	BALTAZAR, YOLANDA	INC# 155733		OVERPYMT FOR TRANS - 110.32.4609		200.00
							Total :	200.00
286278	03/10/2016	012565	BARON BAG / ACME BAG CO	164531		WATTLE STRAW 189.41.4160.6120		250.70
							Total :	250.70
286279	03/10/2016	011480	BARRAZA, JOSE	FEB'16 CONTRACT SVC		FEB'16 CONTRACT SVC GYMNASTICS 111.51.5161.6120		4,710.00
							Total :	4,710.00
286280	03/10/2016	011518	BAXTER'S FRAME WORKS	732230		POCKET LAMINATED PHOTO 110.31.3110.6220		16.20
							Total :	16.20
286281	03/10/2016	017718	BEAR FRAME & WHEEL INC	64350		ALIGNMENT 365.41.4170.6329		56.00
							Total :	56.00
286282	03/10/2016	010114	BEE REMOVERS	592794		BEE REMOVAL SVC @ VALERIE COURT 184.41.4145.6250		115.00
							Total :	115.00
286283	03/10/2016	012604	BERLITZ	001612 16-00011		TESTING SPANISH - DE LA GARZA 110.14.1410.6110		50.00
							Total :	50.00
286284	03/10/2016	011357	BERTS MEGA MALL	95549507		MOTORCYCLE REPAIR EQUIP 110.31.3121.6329		367.81

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286284	03/10/2016	011357	011357 BERTS MEGA MALL	(Continued)		Total :	367.81
286285	03/10/2016	010110	BREWER, BART A	030116	REIMBURSE - DEPT SUPPLIES 110.32.3210.6260		75.38
						Total :	75.38
286286	03/10/2016	010144	BRITEWORKS INC	JAN16-73	CARPET CLEANING @ VINE 111.51.5133.6330		280.00
				JAN16-81	CARPET CLEANING @ SHADOW OAK 111.51.5165.6120		185.00
						Total :	465.00
286287	03/10/2016	019830	BRUNKE, DORIS	INC# 156025	OVERPYMT FOR TRANS - 9/9/15 110.32.4609		200.00
						Total :	200.00
286288	03/10/2016	011453	BURRO CANYON SHOOTING PARK	955	RANGE FEES 110.31.3110.6050		20.00
				956	RANGE FEES 110.31.3110.6050		30.00
						Total :	50.00
286289	03/10/2016	017328	BURTON'S FIRE INC	S31500	FIRE SUPPLIES 365.41.4170.6325		190.09
						Total :	190.09
286290	03/10/2016	011350	CA SHOPPING CART RETRIEVAL	160151	JAN'16 SHOPPING CART RETRIEVAL		
					16-00206 124.41.4151.6120		117.00
						Total :	117.00
286291	03/10/2016	010181	CA STATE-EMPLOYMT DEVELPMT DPT	QTR 3 & 4- 2015	QTR 3 & 4- 2015 UNEMPLOYMENT INS FIL PEN 110.13.1310.6342		103.36
						Total :	103.36
286292	03/10/2016	013866	CACEO	2016 DUES - GRESHAM	2016 DUES - GRESHAM 110.31.3110.6030		85.00
						Total :	85.00
286293	03/10/2016	019834	CAL TRANSPORT REFRIGERATION	50949	REMAN ALTERNATOR		

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286293	03/10/2016	019834	CAL TRANSPORT REFRIGERATION	(Continued)		365.41.4170.6325		490.50
							Total :	490.50
286294	03/10/2016	011259	CAMPESINO LANDSCAPE INC	9519-A		FEB'16 MD6 - LANDSCAPE MAINTENANCE AND R		
					16-00126	186.41.4145.6130		3,089.05
				9519-B		FEB'16 - MD7 - LANDSCAPE MAINTENANCE AND		
					16-00127	187.41.4145.6130		3,286.62
							Total :	6,375.67
286295	03/10/2016	019825	CANALES, SERGIO	MCR-008722		MCR-008722 REF OF DEP		795.00
						550.22235	Total :	795.00
286296	03/10/2016	011011	CARQUEST AUTO PARTS	7322-370651		AUTO PARTS		
						365.41.4170.6325		27.78
				7322-370846		AUTO PARTS		
						365.41.4170.6325		19.69
				7322-371202		AUTO PARTS		
						365.41.4170.6325		924.55
				7322-371288		AUTO PARTS		
						365.41.4170.6325		251.44
				7322-371299		AUTO PARTS		
						365.41.4170.6325		6.95
				7322-371344		AUTO PARTS		
						365.41.4170.6325		30.45
				7322-371413		AUTO PARTS		
						365.41.4170.6325		32.63
				7322-371869		AUTO PARTS		
						365.41.4170.6325		19.69
				7322-371929		AUTO PARTS		
						365.41.4170.6325		11.36
				7322-371930		2/23/16 AUTO PARTS		
						365.41.4170.6325		-30.45
				7322-371932		2/23/16 AUTO PARTS		
					G	365.41.4170.6325		-389.29
				7322-371934		2/23/16 AUTO PARTS		
						365.41.4170.6325		-30.60

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286296	03/10/2016	011011	CARQUEST AUTO PARTS	(Continued)				
				7322-372015		AUTO PARTS		
						365.41.4170.6330		15.46
				7322-372049		AUTO PARTS		
						365.41.4170.6325		3.74
				7322-372070		AUTO PARTS		
						365.41.4170.6259		53.29
				7322-372141		AUTO PARTS		
						365.41.4170.6330		6.31
							Total :	953.00
286297	03/10/2016	014691	CB RANCH ENTERPRISES	6036		4/28/16 SR TRIP		
						111.51.5187.6164		900.00
							Total :	900.00
286298	03/10/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1752453		12/20/15-1/19/16 COPIER		
						MAINTENANCE		
					16-00128	124.41.4151.6330		3.40
				IN1758407		1/20-2/19/16 - S/N 66000748 -		
						SHARP		
						110.31.3110.6130		15.71
				IN1758914		1/20-2/19/16 - S/N 96000015 -		
						SHARP		
						110.31.3110.6130		24.85
				IN1758915		1/20-2/19/16 COPIER		
						MAINTENANCE - CAMERO		
					16-00104	111.51.5161.6330		21.43
				IN1758916		1/20-2/19/16 COPIER		
						MAINTENANCE - CITY H		
					16-00129	110.51.5110.6120		16.99
					16-00129	122.51.5120.6138		4.47
					16-00129	131.51.5120.6138		8.94
				IN1759181		1/20-2/19/16 COPIER MAINT		
					16-00098	110.14.1410.6330		32.72
					16-00098	361.15.1520.6424		32.71
				IN1760995		1/20-2/19/16 FIN COST PER COPY		
						PLUS MAIN		
					16-00028	110.13.1310.6330		143.07
							Total :	304.29
286299	03/10/2016	011365	CED - CONS ELECTRICAL DIST	3301-500167		ELECTRICAL SUPPLIES		

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286299	03/10/2016	011365	CED - CONS ELECTRICAL DIST	(Continued)	124.41.4151.6250	223.50	
						Total :	223.50
286300	03/10/2016	010212	CHARTER COMMUNICATIONS	0368-2/14/16	2/23-3/22/16 SVC - 8245100150720759 110.31.3110.6220	108.33	
						Total :	108.33
286301	03/10/2016	010212	CHARTER COMMUNICATIONS	1070-2/24/16	3/4-4/3/15 SVC - 8245100151068141 110.31.3110.6220	77.08	
						Total :	77.08
286302	03/10/2016	016126	CHAVARRIA, GRACE	030916	DEPT SUPPLIES - BADGE PINNING CEREMONY 110.32.3210.6161	75.36	
						Total :	75.36
286303	03/10/2016	019797	CHAVEZ, JUAN CARLOS	JAN'16 CONTRACT SVC	JAN'16 CONTRACT SVC ZUMBA 111.51.5182.6120	181.35	
						Total :	181.35
286304	03/10/2016	014744	CIGNA	INC# 155063	OVERPYMT FOR TRANS - U4280656501 110.32.4609	44.75	
						Total :	44.75
286305	03/10/2016	010225	CITRUS SUPERIOR COURT	MCR-00949PD	MCR-00949PD - FORWARD BAIL MONEY TO 550.22243	1,792.00	
						Total :	1,792.00
286306	03/10/2016	015459	CLEVELAND, MIRA	022916	02/29/16 - MNG MULT PROJ SEM 110.41.4140.6050	37.79	
						Total :	37.79
286307	03/10/2016	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	590.96	
						Total :	590.96
286308	03/10/2016	010254	COMMUNICATIONS CENTER	96131	RADAR/LIDAR CERTIFICATION 110.31.3110.6110	150.00	

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286308	03/10/2016	010254	010254 COMMUNICATIONS CENTER(Continued)			Total :	150.00
286309	03/10/2016	014716	COMPUTER POWER SOLUTIONS INC	CPS27735	COMPUTER SUPPLIES 110.41.4146.6332		64.58
						Total :	64.58
286310	03/10/2016	011937	COPY DOCTOR	38339	COPIER SUPPLIES & REPAIR 110.31.3110.6210		195.82
				38340	COPIER REPAIR 110.31.3110.6210		99.00
				39521D	COPIER SUPPLIES 110.31.3110.6210		196.09
				3955D	COPIER SUPPLIES 110.31.3110.6210		392.24
						Total :	883.15
286311	03/10/2016	011558	CORTINA, ANTONIO	2/9-2/11/16 EOC	2/9-2/11/16 EOC MGMT MEALS REIMBURSE 117.31.3110.6050		33.00
						Total :	33.00
286312	03/10/2016	011073	COUNSELING TEAM INC	30725	EMPLOYEE SUPPORT SVCS 110.14.1410.6116		960.00
						Total :	960.00
286313	03/10/2016	010159	CPRS	21796	2016 CPRS CONF - TOMA & FREELAND 110.11.1120.6050 110.11.1110.6041		25.00
							25.00
						Total :	50.00
286314	03/10/2016	011625	CSDIAI	2016 DUES - STEPHAN	2016 DUES - STEPHAN 110.31.3110.6030		65.00
						Total :	65.00
286315	03/10/2016	010296	CUSTOM SIGNS INC	10718	SIGN REPAIR 124.41.4151.6254		81.75
						Total :	81.75
286316	03/10/2016	010929	DAMERON CONSTRUCTION	20097	REPAIR @ CAMERON CTR KITCHEN 110.41.4146.6138		950.00

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286316	03/10/2016	010929	010929 DAMERON CONSTRUCTION(Continued)			Total :	950.00
286317	03/10/2016	011314	DAVID EVANS & ASSOCIATES INC	370805	PLAN CHECKS 550.22227	Total :	52.90
286318	03/10/2016	015596	DAVIS, CHRISTOPHER	030216	TUITION REIMBURSE - FIRE MGMT 1 110.14.1410.6022 219.32.3210.6551	Total :	245.00
286319	03/10/2016	010328	DELTA DENTAL	BE001522595	MAR'16 DENTAL 110.21643 110.21651	Total :	4,569.89
286320	03/10/2016	010329	DELTA DENTAL OF CALIFORNIA	BE001526015	MAR'16 DENTAL 110.21643 110.21651	Total :	23,707.91
286321	03/10/2016	019826	DENA, MARISELA	MCR-008557	MCR-008557 - REF DEP WASTE DIVERSION 550.22238	Total :	100.00
286322	03/10/2016	019813	DESERT DIAMOND INUSTRIES LLC	11829	VACUUM BRAZED SAFETY BLADE 110.32.3210.6330	Total :	334.00
286323	03/10/2016	014450	DEWEY PEST CONTROL	9923204 9932368 9957909	PEST CONTROL @ RODRIGUEZ 110.31.3120.6560 PEST CONTROL @ MILLER 110.31.3120.6560 PEST CONTROL @ BOWMAN 110.31.3120.6560	Total :	135.00
286324	03/10/2016	011227	DF POLYGRAPH	2016/3	POLYGRAPH EXAM 110.14.1410.6116		150.00

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286324	03/10/2016	011227	011227 DF POLYGRAPH	(Continued)			Total :	150.00
286325	03/10/2016	019090	DOG WASTE DEPOT	98204		DOG WASTE BAGS 110.41.4142.6270		127.53
							Total :	127.53
286326	03/10/2016	014593	DOUBLETREE HOTEL-DANA POINT	3/21-3/24/16		3/21-3/24/16 TIBBETTS - POST MGMT COURSE 110.31.3110.6018 110.31.3110.6050		488.00 8.44
							Total :	496.44
286327	03/10/2016	017373	DOWD ROOFING CO	MCR-008726		MCR-008726 - REF DEP WASTE DIVERSION 550.22238		100.00
							Total :	100.00
286328	03/10/2016	010352	DRIFTWOOD DAIRY	4583892		MILK @ SR CTR 146.51.5186.6240		103.39
				4583893		MILK @ SR CTR 146.51.5186.6240		68.93
				4593856		MILK @ SR CTR 146.51.5186.6240		103.39
				4605145		MILK @ SR CTR 146.51.5186.6240		103.61
							Total :	379.32
286329	03/10/2016	010354	DUNN-EDWARDS CORP INC	2017296514		PAINT SUPPLIES 124.41.4151.6252		464.66
							Total :	464.66
286330	03/10/2016	010366	ED BUTTS FORD INC	C51849		AUTO REPAIR - P19 365.41.4170.6325		773.08
				C51997		P8 - REPAIR DIFFERENTIAL		
					16-00358	365.41.4170.6329		1,278.95
						365.41.4170.6329		41.17
				C52256		AUTO REPAIR - B18 365.41.4170.6329		488.10
				C52269		AUTO REPAIR - P8 365.41.4170.6329		163.93
				C52279		1/28/16 AUTO REPAIR - P19 365.41.4170.6329		-487.25

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286330	03/10/2016	010366	ED BUTTS FORD INC	(Continued)			
				C52604	AUTO REPAIR - 265	365.41.4170.6329	382.48
				C52605	AUTO REPAIR - 204	365.41.4170.6329	988.18
					Total :		3,628.64
286331	03/10/2016	010382	EMERGENCY MEDICAL PRODUCTS INC	1797735	EMERGENCY MEDICAL EQUIP	110.32.3210.6013	342.96
					Total :		342.96
286332	03/10/2016	012331	EMERGENCY RESPONSE	T2016-234	EMERGENCY CLEANUP	110.31.3110.6110	650.00
					Total :		650.00
286333	03/10/2016	012117	ENRIQUEZ, MARY	FEB'16 CONTRACT SVC	FEB'16 CONTRACT SVC TINY TOTS	111.51.5161.6120	5,563.13
					Total :		5,563.13
286334	03/10/2016	011676	EWING IRRIGATION	864238	IRRIGATION SUPPLIES	110.41.4142.6270	351.98
					Total :		351.98
286335	03/10/2016	011075	EXECUTIVE GLASS TINTING	102115	UNIT B10 - GLASS TINT	110.31.3110.6329	300.00
					Total :		300.00
286336	03/10/2016	018952	FAULKNER, DAVE	2/24-2/26/16 LCW EMP	2/24-2/26/16 LCW EMP LAW CONF - HOTEL -	110.31.3110.6050	757.37
					Total :		757.37
286337	03/10/2016	019833	FESTIVAL OF ARTS LAGUNA BEACH	2016-478170	7/21/16 SR TRIP	111.51.5187.6164	1,880.00
					Total :		1,880.00
286338	03/10/2016	013594	FIRESTONE TIRE & SVC CTR CORP	140158	TIRES	360.15.1520.6417	603.40
				140333	TIRES	365.41.4170.6325	411.42

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286338	03/10/2016	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)		
			140340		TIRES	
					365.41.4170.6325	533.85
			140396		TIRES	
					365.41.4170.6325	518.77
			140397		TIRES	
					365.41.4170.6325	266.93
			140399		TIRES	
					365.41.4170.6325	533.85
			140543		TIRES	
					365.41.4170.6325	209.51
			140712		TIRES	
					365.41.4170.6325	612.55
					Total :	3,690.28
286339	03/10/2016	019197	FORD OF WEST COVINA	102209	AUTO PARTS	
					365.41.4170.6325	68.80
				102210	AUTO PARTS	
					365.41.4170.6325	71.96
				102340	AUTO PARTS	
					365.41.4170.6325	232.36
				102349	AUTO PARTS	
					365.41.4170.6325	71.96
				55386	F34 - REPAIR INJECTORS & COOLANT PUMP	
					16-00083 365.41.4170.6329	1,459.32
					365.41.4170.6329	65.68
				59730	AUTO REPAIR - P30	
					365.41.4170.6329	43.08
				59820	AUTO REPAIR - D10	
					365.41.4170.6329	478.01
				59844	AUTO REPAIR - 137	
					365.41.4170.6329	232.82
				59870	AUTO REPAIR - 105	
					365.41.4170.6329	442.24
				59876	AUTO REPAIR - 137	
					365.41.4170.6329	781.48
				59922	AUTO REPAIR - P10	
					365.41.4170.6329	165.00

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286339	03/10/2016	019197	FORD OF WEST COVINA	(Continued)		
				59923	AUTO REPAIR - P21	
					365.41.4170.6329	165.00
				59931	2/8/16 AUTO REPAIR - F34	
					365.41.4170.6329	-787.00
				59936	AUTO REPAIR - P15	
					365.41.4170.6329	370.02
				59951	AUTO REPAIR - P14	
					365.41.4170.6329	489.93
				59971	AUTO REPAIR - P27	
					365.41.4170.6325	432.41
				59973	AUTO REPAIR - P28	
					365.41.4170.6329	238.01
				59978	AUTO REPAIR - P16A	
					365.41.4170.6329	43.11
				59988	AUTO REPAIR - F34	
					365.41.4170.6329	498.78
				59999	AUTO REPAIR - F8	
					365.41.4170.6325	751.52
				60012	AUTO REPAIR - P5	
					365.41.4170.6329	459.86
				60153	AUTO REPAIR - P2	
					365.41.4170.6329	396.44
				60201	AUTO REPAIR - P6	
					365.41.4170.6329	563.27
				60205	AUTO REPAIR - P4	
					365.41.4170.6329	312.32
				60301	AUTO REPAIR - F34	
					365.41.4170.6329	239.60
				60342	AUTO REPAIR - 117	
					365.41.4170.6329	984.07
				60373	AUTO REPAIR - P20	
					365.41.4170.6329	238.01
				60396	AUTO REPAIR - P11	
					365.41.4170.6329	338.73
				60405	AUTO REPAIR	
					365.41.4170.6329	35.17
				60422	AUTO REPAIR - 56	
					365.41.4170.6329	374.25

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286339	03/10/2016	019197	FORD OF WEST COVINA	(Continued)				
				60423		AUTO REPAIR - P5		
						365.41.4170.6329		993.49
				60432		AUTO REPAIR - B10		
						365.41.4170.6329		356.68
							Total :	11,606.38
286340	03/10/2016	019831	GARFIELD MEDICAL CENTER	INC# 14730		OVERPYMT FOR TRANS -		
						484074003-PHUNG		
						110.32.4609		1,708.75
							Total :	1,708.75
286341	03/10/2016	019839	GARFIELD MEDICAL CENTER	INC# 154605		OVERPYMT FOR TRANS -		
						97059416F		
						110.32.4609		157.58
							Total :	157.58
286342	03/10/2016	011370	GE CAPITAL PUBLIC FINANCE INC	64159949		2/25-3/24/16 COPY MACHINE		
						LEASE - SHARP		
					16-00133	124.41.4151.6424		53.41
					16-00133	189.41.4160.6424		53.41
				64396823		4/9-5/8/16 CM COPIER LEASE		
					16-00153	110.11.1120.6424		160.23
							Total :	267.05
286343	03/10/2016	012056	GENERATOR SERVICES	55141		GENERATOR REPAIR		
						365.41.4170.6329		642.40
							Total :	642.40
286344	03/10/2016	010470	GOLDEN BELL PRODUCTS INC	15456		LIFT STATION DEGREASER		
						189.41.4160.6120		370.60
							Total :	370.60
286345	03/10/2016	011373	GRAINGER INC	9011615383		INDUSTRIAL SUPPLIES		
						189.41.4160.6120		232.17
							Total :	232.17
286346	03/10/2016	011373	GRAINGER INC	9008655798		JANITORIAL SUPPLIES FOR ALL 5		
						FIRE STATI		
					16-00249	110.32.3210.6261		838.96
							Total :	838.96

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286347	03/10/2016	019752	GREYSTONE ENTERPRISES LLC	1-749	16-00351	BINOCULARS FOR SET TEAM 155.31.3110.6220	2,496.92	
							Total :	2,496.92
286348	03/10/2016	019297	H2O FIRE PROTECTION INC	3850		SPRINKLER TESTING 110.41.4144.6330	395.00	
				3947		SPRINKLER TESTING 110.41.4144.6330	395.00	
							Total :	790.00
286349	03/10/2016	017674	HACIENDA SECURITY SVCS INC	26781		SECURTIY SVC @ CAMERON 110.41.4146.6139	755.00	
				26782		SECURTIY SVC @ CAMERON 110.41.4146.6138	350.00	
							Total :	1,105.00
286350	03/10/2016	015399	HAMBEL, MICHAEL	030216		TUITION REIMBURSE - REG INST ORIENTATION 110.14.1410.6022	75.00	
						219.32.3210.6551	75.00	
							Total :	150.00
286351	03/10/2016	013485	HAUSER, BRYAN	030216		TUITION REIMBURSE - COMMAND 1A 110.14.1410.6022	48.00	
						219.32.3210.6551	48.00	
							Total :	96.00
286352	03/10/2016	011807	HIGMAN, YOLANDA	FEB'16 CONTRACT SVC		FEB'16 CONTRACT SVC PARENT PART 111.51.5161.6120	440.30	
							Total :	440.30
286353	03/10/2016	010502	HOME DEPOT INC	0011474		HARDWARE SUPPLIES 124.41.4151.6250	47.06	
				1011013		HARDWARE SUPPLIES 110.41.4142.6270	74.23	
				1580150		HARDWARE SUPPLIES 220.51.5110.6490	24.47	
				1581651		HARDWARE SUPPLIES 220.51.5110.6490	24.76	

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286353	03/10/2016	010502	HOME DEPOT INC	(Continued)		
				1581986	HARDWARE SUPPLIES	
					220.51.5110.6490	2.57
				2011387	HARDWARE SUPPLIES	
					110.32.3210.6270	16.32
				2012315	HARDWARE SUPPLIES	
					220.51.5110.6490	189.63
				2024870	HARDWARE SUPPLIES	
					220.51.5110.6490	89.17
				2590444	HARDWARE SUPPLIES	
					110.32.3210.6260	17.20
				2595414	HARDWARE SUPPLIES	
					110.32.3210.6270	54.93
				2595415	HARDWARE SUPPLIES	
					110.32.3210.6330	33.08
				3012815	HARDWARE SUPPLIES	
					110.32.3210.6270	538.40
				3022598	HARDWARE SUPPLIES	
					220.51.5110.6490	24.32
				3570428	HARDWARE SUPPLIES	
					124.41.4151.6250	8.68
				3582411	HARDWARE SUPPLIES	
					124.41.4151.6250	6.43
				4210906	10/27/15 HARDWARE SUPPLIES	
					110.41.4144.6310	-28.87
				5011821	HARDWARE SUPPLIES	
					124.41.4151.6250	87.16
				5100592	HARDWARE SUPPLIES	
					110.32.3210.6260	510.51
				5263442	HARDWARE SUPPLIES	
					220.51.5110.6490	125.00
				5263453	2/3/16 HARDWARE SUPPLIES	
					220.51.5110.6490	-44.08
				5565377	HARDWARE SUPPLIES	
					110.32.3210.6290	12.73
				5590244	HARDWARE SUPPLIES	
					124.41.4151.6251	2.70
				7114723	HARDWARE SUPPLIES	
					110.41.4144.6330	65.80

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286353	03/10/2016	010502	HOME DEPOT INC	(Continued)			
				7120681	1/12/16	HARDWARE SUPPLIES	
					110.32.3210.6239		-44.37
				8171120		HARDWARE SUPPLIES	
					220.51.5180.6240		124.04
				8190949		HARDWARE SUPPLIES	
					110.32.3210.6239		44.37
				8595143		HARDWARE SUPPLIES	
					110.41.4142.6270		89.45
				9024994		HARDWARE SUPPLIES	
					110.32.3210.6260		45.77
						Total :	2,141.46
286354	03/10/2016	015702	HWANG, ROGER	FEB'16 CONTRACT SVC		FEB'16 CONTRACT SVC LINE	
						DANCING	
						111.51.5182.6120	546.00
						Total :	546.00
286355	03/10/2016	019628	IDESIGN INC	E1993		COMPUTER ARCHITECTURE	
					16-00244	SERVICES, WCSG CAD	
						117.31.3119.6120	32,326.54
						Total :	32,326.54
286356	03/10/2016	016155	INTERSTATE BATTERIES	1905499017666		BATTERIES	
						110.31.3110.6220	104.97
						Total :	104.97
286357	03/10/2016	010550	INTOXIMETERS INC	523296		INTOXIMETER REPAIR	
						110.31.3110.6220	467.37
						Total :	467.37
286358	03/10/2016	016935	IWAI, MAKIKO	FEB'16 CONTRACT SVC		FEB'16 CONTRACT SVC PARENT	
						PART	
						111.51.5165.6120	1,232.00
						Total :	1,232.00
286359	03/10/2016	010573	JH MITCHELL & SONS DISTR CORP	176369		GAS & DIESEL FUEL	
						189.41.4160.6120	215.28
						Total :	215.28
286360	03/10/2016	010587	JW LOCK COMPANY INC	61941		KEYS	
						111.51.5162.6330	104.57

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286360	03/10/2016	010587	JW LOCK COMPANY INC	(Continued)			
				61942	KEYS	111.51.5162.6330	120.75
				62077	KEYS	110.31.3110.6220	55.92
						Total :	281.24
286361	03/10/2016	010602	K MART - WEST COVINA	62209008	JAIL SUPPLIES	110.31.3115.6225	43.55
						Total :	43.55
286362	03/10/2016	013280	KAISER PERMANENTE	INC# 156385	OVERPYMT FOR TRANS -	000018944067	
						110.32.4609	135.18
						Total :	135.18
286363	03/10/2016	014594	KARMANN, BRANDON	3/1-3/4/16	CHIA CONF MEALS		
					REIMBURSE	110.31.3110.6050	162.67
						Total :	162.67
286364	03/10/2016	010597	KEYSTONE UNIFORMS CORP	073926	UNIFORM SUPPLIES	110.31.3110.6011	217.89
				073927	UNIFORM SUPPLIES	110.31.3110.6011	752.75
				073931	UNIFORM SUPPLIES	110.31.3110.6011	54.45
				073954	UNIFORM SUPPLIES	110.31.3110.6011	96.90
						Total :	1,121.99
286365	03/10/2016	015396	KOHLER, DAN	030216	TUITION REIMBURSE - FIRE OFF		
					MGMT 1	110.14.1410.6022	112.50
						219.32.3210.6551	112.50
						Total :	225.00
286366	03/10/2016	012158	LA AREA FIRE CHIEFS ASSOC	4/13-4/15/16	CONF		
					4/13-4/15/16 BEAR PAW CONF -		
					WHITHORN -	110.32.3210.6050	700.00
						Total :	700.00

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286367	03/10/2016	015451	LA COUNTY-DPT OF PUBLIC HEALTH	WC16-001	2ND QTR FY 2015-16 CONTROLLED SUBSTANCE 110.32.3210.6110	981.00
						Total :
						981.00
286368	03/10/2016	019259	LAWN MOWER CORNER WEST COVINA	22589	LAWN MOWER SUPPLIES 110.32.3210.6270	5.11
						Total :
						5.11
286369	03/10/2016	019140	LEMPA ROOFING INC	MCR-008758	MCR-008758 - REF DEP WASTE DIVERSION 550.22238	100.00
						Total :
						100.00
286370	03/10/2016	010654	LESLIE'S POOL SUPPLIES INC	231-482372 231-482450	POOL SUPPLIES 111.51.5171.6270 POOL SUPPLIES 111.51.5171.6270	147.55 109.24
						Total :
						256.79
286371	03/10/2016	011582	LIEBERT CASSIDY WHITMORE	1416870 1416872 1416873	JAN'16 LEGAL SVCS - WE020-00001 110.14.1410.6111 JAN'16 LEGAL SVCS - WE020-00053 361.15.1520.6111 JAN'16 LEGAL SVCS - WE020-00055 361.15.1520.6111	131.00 204.00 280.50
						Total :
						615.50
286372	03/10/2016	011582	LIEBERT CASSIDY WHITMORE	TRNG - MACIAS	TRNG - MACIAS 110.14.1410.6050	225.00
						Total :
						225.00
286373	03/10/2016	011582	LIEBERT CASSIDY WHITMORE	TRNG - BOKOSKY	TRNG - BOKOSKY 110.14.1410.6050	225.00
						Total :
						225.00
286374	03/10/2016	011251	LIFE ASSIST	723410	8/27/15 EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	-126.99

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286374	03/10/2016	011251	LIFE ASSIST	(Continued)			
				732811		EMS SUPPLIES	
					16-00297	110.32.3210.6233	2,586.64
				734077		EMS SUPPLIES	
					16-00297	110.32.3210.6233	1,155.29
				734784		EMS SUPPLIES	
					16-00297	110.32.3210.6233	1,662.27
				735735		EMS SUPPLIES	
					16-00297	110.32.3210.6233	2,060.11
				736650		EMS SUPPLIES	
					16-00297	110.32.3210.6233	2,427.91
				736651		EMS SUPPLIES	
					16-00297	110.32.3210.6233	3,211.13
				736652		EMS SUPPLIES	
					16-00297	110.32.3210.6233	2,675.99
				738001		EMS SUPPLIES	
					16-00297	110.32.3210.6233	1,495.31
				739120		EMS SUPPLIES	
					16-00297	110.32.3210.6233	2,424.65
				740004		EMS SUPPLIES	
					16-00297	110.32.3210.6233	2,546.74
				740668		EMS SUPPLIES	
					16-00297	110.32.3210.6233	1,501.91
				741963		EMS SUPPLIES	
					16-00297	110.32.3210.6233	2,521.43
						Total :	26,142.39
286375	03/10/2016	017011	LONG BEACH BMW MOTORCYCLES	131686		MOTORCYCLE REPAIR PARTS	
						110.31.3121.6329	20.21
						Total :	20.21
286376	03/10/2016	012180	MACIAS, ENRIQUE	2/1-2/5/16	FLD TRNG	2/1-2/5/16 FLD TRNG OFF - REIMBURSE -	
						110.31.3110.6050	293.20
						110.31.3110.6018	761.11
						Total :	1,054.31
286377	03/10/2016	019257	MAK FIRE PROTECTION ENG & CONS	022416		FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	320.00

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286377	03/10/2016	019257	019257 MAK FIRE PROTECTION ENG (Continued)			Total :	320.00
286378	03/10/2016	011961	MANSOUR, WILLIAM	030216		TUITION REIMBURSE - MNG COMPLEX SYS 110.14.1410.6022 219.32.3210.6551	118.00 118.00
						Total :	236.00
286379	03/10/2016	012413	MARIO DEL FANTE FLORIST	001435		GREEN PLANT - GUADREU 110.31.3110.6220	67.53
						Total :	67.53
286380	03/10/2016	010689	MARIPOSA LANDSCAPES INC	71719		JAN'16 LANDSCAPE MAINTENANCE- MARIPOSA 110.41.4142.6133	5,105.10
				71720	16-00155	JAN'16 LANDSCAPE MAINTENANCE- MARIPOSA 110.41.4142.6135	23,842.91
				71721	16-00155	JAN'16 MEDIANS/RIGHTOFWAYS...	15,108.67
					16-00112	110.41.4141.6135	
						Total :	44,056.68
286381	03/10/2016	015729	MEIER, BRENT	030216		TUITION REIMBURSE - TRNG INST 1A 110.14.1410.6022 219.32.3210.6551	23.00 23.00
						Total :	46.00
286382	03/10/2016	013457	MERCADO & SON PEST CONTROL	31262		PEST CONTROL @ POOL 111.51.5171.6270	64.00
						Total :	64.00
286383	03/10/2016	010713	MERRITT'S ACE HARDWARE	090486		HARDWARE SUPPLIES 220.51.5110.6490	287.72
				090487		HARDWARE SUPPLIES 220.51.5110.6490	592.96
				090862		HARDWARE SUPPLIES 124.41.4151.6252	19.59
				090917		HARDWARE SUPPLIES 124.41.4151.6254	25.00
						Total :	925.27

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286384	03/10/2016	010732	MMASC INC	3/17/16	WINTER CONF	3/17/16	WINTER CONF	110.14.1410.6050	95.00	
									Total :	95.00
286385	03/10/2016	012542	NEIHEISEL, JOSHUA	3/1-3/4/16	CHIA CONF	3/1-3/4/16	CHIA CONF HOTEL & MEALS	110.31.3110.6050	392.32	
									Total :	392.32
286386	03/10/2016	019245	NEWEGG BUSINESS INC	1201695118		DT DELL		110.11.1130.6999	367.68	
									Total :	367.68
286387	03/10/2016	018836	NUNOS LANDSCAPING INC	JAN - FEB'16		JAN - FEB'16	LANDSCAPING	111.51.5131.6120	266.67	
								111.51.5132.6120	266.66	
								111.51.5133.6120	266.67	
									Total :	800.00
286389	03/10/2016	010794	OFFICE DEPOT	772896052001		OFFICE SUPPLIES		110.31.3110.6210	37.79	
				783917895001		OFFICE SUPPLIES		131.51.5120.6210	25.24	
				787889962001		OFFICE SUPPLIES		110.11.1110.6050	46.33	
								110.11.1120.6210	667.43	
				811798880001		OFFICE SUPPLIES		122.41.4132.6215	5.26	
				811898743001		OFFICE SUPPLIES		122.41.4132.6215	19.12	
				812582997001		OFFICE SUPPLIES		122.41.4132.6215	8.67	
				812815074001		OFFICE SUPPLIES		122.41.4132.6215	19.06	
				812838521001		OFFICE SUPPLIES		122.41.4132.6215	14.41	
				812931139001		OFFICE SUPPLIES		122.41.4132.6215	14.92	
				817550120001		1/13/16	OFFICE SUPPLIES	189.41.4160.6270	-18.63	

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286389	03/10/2016	010794	OFFICE DEPOT	(Continued)		
				819211338001	OFFICE SUPPLIES	
					110.12.1210.6210	55.58
				819212256001	OFFICE SUPPLIES	
					110.12.1210.6210	58.71
				819212257001	OFFICE SUPPLIES	
					110.12.1210.6210	6.53
				819595736001	OFFICE SUPPLIES	
					111.51.5133.6240	117.63
				819596180001	OFFICE SUPPLIES	
					111.51.5133.6240	56.66
				819605006001	OFFICE SUPPLIES	
					111.51.5134.6240	25.88
				819605071001	OFFICE SUPPLIES	
					111.51.5134.6240	56.66
				819606411001	OFFICE SUPPLIES	
					111.51.5132.6240	25.88
				819606483001	OFFICE SUPPLIES	
					111.51.5132.6240	56.66
				819610509001	OFFICE SUPPLIES	
					111.51.5135.6240	56.66
				819620243001	OFFICE SUPPLIES	
					110.41.4146.6332	50.66
				819620309001	OFFICE SUPPLIES	
					110.41.4140.6210	6.87
				819620309002	OFFICE SUPPLIES	
					365.41.4170.6210	16.34
				819620310001	OFFICE SUPPLIES	
					365.41.4170.6210	12.28
				819627364001	OFFICE SUPPLIES	
					110.51.5110.6210	17.75
				819627383001	OFFICE SUPPLIES	
					110.51.5110.6210	14.49
				820492419001	OFFICE SUPPLIES	
					110.51.5110.6210	81.91
				820572199001	OFFICE SUPPLIES	
					110.32.3210.6210	157.85
				820572318001	OFFICE SUPPLIES	
					110.32.3210.6210	43.91

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286389	03/10/2016	010794	OFFICE DEPOT	(Continued)		
				820919392001	OFFICE SUPPLIES	
					110.32.3210.6210	86.96
				822609448001	OFFICE SUPPLIES	
					110.31.3110.6210	11.41
				823146071001	OFFICE SUPPLIES	
					110.14.1410.6210	145.23
				823146227001	OFFICE SUPPLIES	
					110.14.1410.6210	95.91
				823404269001	OFFICE SUPPLIES	
					110.31.3110.6210	610.49
				823954858001	OFFICE SUPPLIES	
					110.32.3210.6210	136.12
				823959534001	OFFICE SUPPLIES	
					110.32.3210.6210	26.79
				823962142001	OFFICE SUPPLIES	
					110.14.1410.6210	88.27
				823962430001	OFFICE SUPPLIES	
					110.14.1410.6210	10.18
				823963362001	OFFICE SUPPLIES	
					110.31.3110.6210	92.64
				824665316001	OFFICE SUPPLIES	
					110.13.1310.6210	9.78
				824665687001	OFFICE SUPPLIES	
					110.13.1310.6210	3.15
				824665688001	OFFICE SUPPLIES	
					110.13.1310.6210	83.92
				824920457001	OFFICE SUPPLIES	
					110.31.3110.6210	121.70
					Total :	3,281.06
286390	03/10/2016	011325	PE CONSULTING GROUP	3747	FIRE PLAN CHECK SERVICES FOR FY	
					16-00407	980.00
				3748	FIRE PLAN CHECK SERVICES FOR FY	
					16-00407	815.00
				3749	FIRE PLAN CHECK SERVICES FOR FY	
					16-00407	935.00

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286390	03/10/2016	011325	PE CONSULTING GROUP	(Continued)		
				3750		FIRE PLAN CHECK SERVICES FOR FY
					16-00407	110.32.3230.6110 955.00
				3767		FIRE PLAN CHECK SERVICES FOR FY
					16-00407	110.32.3230.6110 925.00
				3768		FIRE PLAN CHECK SERVICES FOR FY
					16-00407	110.32.3230.6110 990.00
				3769		FIRE PLAN CHECK SERVICES FOR FY
					16-00407	110.32.3230.6110 930.00
				3770		FIRE PLAN CHECK SERVICES FOR FY
					16-00407	110.32.3230.6110 970.00
				3812		FIRE PLAN CHECK SERVICES FOR FY
					16-00407	110.32.3230.6110 925.00
				3813		FIRE PLAN CHECK SERVICES FOR FY
					16-00407	110.32.3230.6110 902.00
				3814		FIRE PLAN CHECK SERVICES FOR FY
					16-00407	110.32.3230.6110 990.00
				3815		FIRE PLAN CHECK SERVICES FOR FY
					16-00407	110.32.3230.6110 975.00
				3875		FIRE PLAN CHECK SERVICES FOR FY
					16-00407	110.32.3230.6110 915.00
				3876		FIRE PLAN CHECK SERVICES FOR FY
					16-00407	110.32.3230.6110 945.00
				3877		FIRE PLAN CHECK SERVICES FOR FY
					16-00407	110.32.3230.6110 990.00
				3878		FIRE PLAN CHECK SERVICES FOR FY
					16-00407	110.32.3230.6110 870.00

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286390	03/10/2016	011325	PE CONSULTING GROUP	(Continued)			
				3922		FIRE PLAN CHECK SERVICES FOR FY	
					16-00407	110.32.3230.6110	890.00
				3923		FIRE PLAN CHECK SERVICES FOR FY	
					16-00407	110.32.3230.6110	960.00
				3924		FIRE PLAN CHECK SERVICES FOR FY	
					16-00407	110.32.3230.6110	990.00
						Total :	17,852.00
286391	03/10/2016	015545	PECHANGA RESORT	7/14/16	SR TRIP	7/14/16 SR TRIP	
						111.51.5187.6164	500.00
						Total :	500.00
286392	03/10/2016	016060	PEDRAZA JR, JOSE	02/27/16	MOSSBERG	02/27/16 MOSSBERG ARMORER TUITION	
						110.31.3110.6050	175.00
						Total :	175.00
286393	03/10/2016	019091	PENSKE TOYOTA SCION WEST COVIN	779958		AUTO REPAIR - B5	
						365.41.4170.6329	538.94
				780033		AUTO REPAIR - B8	
						365.41.4170.6329	515.84
						Total :	1,054.78
286394	03/10/2016	011376	PEP BOYS CORP	14041053586		AUTO PARTS	
						365.41.4170.6325	30.93
						Total :	30.93
286395	03/10/2016	010564	POIRIER, JAN	1/11-1/14/16	ADV DIS	1/11-1/14/16 ADV DISPATCHER UPDATE -	
						110.31.3110.6018	392.73
				11/18-11/19/15	CRIT	11/18-11/19/15 CRITICAL INC STRESS MGMT	
						110.31.3110.6050	249.97
						110.31.3110.6018	417.28
						Total :	1,059.98
286396	03/10/2016	010871	POWERSTRIDE BATTERY CO INC	C63100		BATTERIES	
						365.41.4170.6325	191.21

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286396	03/10/2016	010871	010871 POWERSTRIDE BATTERY CO (Contd)				Total :	191.21
286397	03/10/2016	010872	PRAXAIR DISTRIBUTION INC	54676652		CYLINDER DEMURRAGE RENTAL 365.41.4170.6270		444.87
							Total :	444.87
286398	03/10/2016	018913	PREMIER AUTOMOTIVE	120322		AUTO REPAIR 365.41.4170.6329		1,000.00
							Total :	1,000.00
286399	03/10/2016	016997	QUINTEROS, MATTHEW	2/23-2/24/16		2/23-2/24/16 CYBER INVES 201 SOCIAL MED 110.31.3110.6050		18.51
							Total :	18.51
286400	03/10/2016	019836	RAMOS, RAELENE	1825		REF CORTEZ SHELTER RENTAL 2/27/16 - 110.12120		60.00
							Total :	60.00
286401	03/10/2016	017220	RCA LEASING INC	FEB-16		PURCHASE OF 3 LEASED BMW BIKES FOR PD 117.31.3121.7170		21,120.00
					16-00413		Total :	21,120.00
286402	03/10/2016	018152	READY REFRESH BY NESTLE	16B0020799177		WATER SVC @ OWOOD 111.51.5134.6120		122.61
				16B0024454530		WATER SVC @ VINE 111.51.5133.6120		37.30
							Total :	159.91
286403	03/10/2016	011757	REYES, DAVID	2/22/16 MENTAL HLTH		2/22/16 MENTAL HLTH DEC MKG REIMBURSE 110.31.3110.6018 110.31.3110.6050		8.00 154.09
							Total :	162.09
286404	03/10/2016	010914	REYNOLDS BUICK CORP	200105		UNIT 156 - SERVICE AND REPAIR 365.41.4170.6329 365.41.4170.6329		1,310.35 23.43
					16-00366		Total :	1,333.78

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286405	03/10/2016	010928	ROADLINE PRODUCTS INC	12216		UNIT 116 - REPAIR TO AIRLESS PUMPS	
					16-00393	124.41.4151.6330	1,104.00
						124.41.4151.6330	69.44
						Total :	1,173.44
286406	03/10/2016	013516	ROMERO, LUCIA	FEB'16 CONTRACT SVC		FEB'16 CONTRACT SVC FOLKLORICO	
						111.51.5182.6120	600.60
						Total :	600.60
286407	03/10/2016	011479	ROMERO, PAM	FEB'16 CONTRACT SVC		FEB'16 CONTRACT SVC AEROBICS	
						111.51.5161.6120	98.00
						Total :	98.00
286408	03/10/2016	011485	RUGGIO, TIM	FEB'16 CONTRACT SVC		FEB'16 CONTRACT SVC KARATE	
						111.51.5165.6120	295.93
						111.51.5161.6120	239.40
						Total :	535.33
286409	03/10/2016	012092	S CALIF MUNICIPAL ATHLETIC	4326		MEMBERSHIP DUES	
						111.51.5161.6020	200.00
						Total :	200.00
286410	03/10/2016	012468	SAFARILAND	1010-010008		FORENSIC SUPPLIES	
						110.31.3130.6223	839.03
						Total :	839.03
286411	03/10/2016	019838	SAKAMOTO, EDWARD	INC# 158013		OVERPYMT FOR TRANS - 7/28/15	
						110.32.4609	1,631.16
						Total :	1,631.16
286412	03/10/2016	010954	SAN DIEGO POLICE EQUIPMENT CO	621207		POLICE EQUIPMENT	
						110.31.3110.6221	651.29
						Total :	651.29
286413	03/10/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	771378		RUN 2/19/16 - 15/16 CDBG CONS PLAN PRI	
						131.51.5120.6170	479.20
						Total :	479.20

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286414	03/10/2016	017739	SCIENTIA CONSULTING GROUP INC	7732		1/18-2/27/16 PHIL / LOGAN IT SERVICES FO	
					16-00312	117.31.3119.6120	3,667.50
				7733		OFFICEMAX CHARGE FOR URIETA RFP	
						375.31.3119.6215	247.35
						Total :	3,914.85
286415	03/10/2016	010980	SHELDON EXTINGUISHER CORP	129382		FIRE EXT SVCS	
						365.41.4170.6325	347.18
						Total :	347.18
286416	03/10/2016	013715	SHELTON, LARRY		FEB'16 CONTRACT SVC	FEB'16 CONTRACT SVC KUNG FU	
						111.51.5161.6120	144.00
						Total :	144.00
286417	03/10/2016	010992	SMART & FINAL IRIS CO	100901		DEPARTMENT SUPPLIES	
						111.51.5132.6240	131.36
				131034		DEPARTMENT SUPPLIES	
						111.51.5135.6240	230.61
				147227		DEPARTMENT SUPPLIES	
						110.31.3110.6050	71.07
				148547		DEPARTMENT SUPPLIES	
						110.31.3110.6050	232.66
				153813		DEPARTMENT SUPPLIES	
						110.51.5110.6050	107.92
				153890		DEPARTMENT SUPPLIES	
						110.31.3110.6050	56.91
				159945		DEPARTMENT SUPPLIES	
						110.31.3110.6050	137.48
				160675		DEPARTMENT SUPPLIES	
						110.31.3110.6050	26.41
				165579		DEPARTMENT SUPPLIES	
						110.31.3110.6050	41.41
				170244		DEPARTMENT SUPPLIES	
						110.31.3110.6050	120.64
				172600		DEPARTMENT SUPPLIES	
						111.51.5135.6240	321.45
						Total :	1,477.92
286418	03/10/2016	019673	SMART CHOICE LENDING		11/17/15-2/29/16 SVC	11/17/15-2/29/16 SVC	

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286418	03/10/2016	019673	SMART CHOICE LENDING	(Continued)	110.31.3110.6110		220.00
						Total :	220.00
286419	03/10/2016	016027	SPRINT	LCI-249002	LEGAL COMPLIANCE		30.00
				LCI-249332	LEGAL COMPLIANCE		30.00
						Total :	60.00
286420	03/10/2016	011047	SUN BADGE CO	365058	BADGES		451.44
					110.31.3110.6011		451.44
						Total :	451.44
286421	03/10/2016	015680	SUNBELT RENTALS INC	57812004-001	CONCRETE MIXING TRAILER		439.68
					124.41.4151.6253		439.68
						Total :	439.68
286422	03/10/2016	015902	TANG, LONG	030216	TUITION REIMBURSE - CERT		1,114.00
					BLDG OFF -		1,114.00
					110.14.1410.6022		1,114.00
						Total :	1,114.00
286423	03/10/2016	010698	TAVIZON, MARY T	FEB'16 CONTRACT SVC	FEB'16 CONTRACT SVC		29.40
					AEROBICS		29.40
					111.51.5165.6120		29.40
						Total :	29.40
286424	03/10/2016	018349	TODD'S CORE DRILLING	16526	DRILLING SVC		390.00
					220.51.5110.6490		390.00
						Total :	390.00
286425	03/10/2016	019827	TOM MACGRAIL ROOFING INC	MCR-008741	MCR-008741 - REF DEP WASTE		100.00
					DIVERSION		100.00
					550.22238		100.00
						Total :	100.00
286426	03/10/2016	019837	TRAVELERS WORK COMPENSATION UN INC# 155180		OVERPYMT FOR TRANS -		1,815.32
					110.32.4609		1,815.32
						Total :	1,815.32
286427	03/10/2016	010265	TROPHY CENTER	7111857	DESK NAME PLATE		

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286427	03/10/2016	010265	TROPHY CENTER	(Continued)				
					7111874	110.11.1120.6210		95.02
						NAME BADGES		
						110.11.1120.6210		49.05
							Total :	144.07
286428	03/10/2016	016887	TYMELINE TECHNOLOGY	3278		FEB'16 CITWIDE GRAFFITI		
						ABATEMENT		
						16-00078	110.41.4142.6169	8,855.93
						16-00078	820.22.2210.6169	1,323.30
							Total :	10,179.23
286429	03/10/2016	011369	ULTRA CHEM INC	1156480		INSTANT WIPES		
						110.31.3115.6225		531.75
							Total :	531.75
286430	03/10/2016	011121	UNDERGROUND SVC ALERT CORP	120160198		NEW TICKET CHARGES		
						189.41.4160.6120		409.50
							Total :	409.50
286431	03/10/2016	018594	UNIFIRST CORP	3251004502		LATEX GLOVES		
						189.41.4160.6120		535.48
				3251007459		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

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286431	03/10/2016	018594	UNIFIRST CORP	(Continued)			
				3251009673		UNIFORM RENTAL/CLEANING PER MOU	
					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	59.10
					16-00238	110.41.4142.6011	28.03
				3251011861		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	34.77
					16-00238	365.41.4170.6011	64.25
						Total :	1,066.07
286432	03/10/2016	011125	UNITED PARCEL SERVICE	092687E076		COURIER SVC	
						110.13.1330.6213	36.45
				092687E086		COURIER SVC	
						110.13.1330.6213	36.71
						Total :	73.16
286433	03/10/2016	019112	US FOODS INC	5038164		AIR FRESHNER	
						146.51.5186.6240	156.79
				5671376		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	37.27
					16-00070	131.51.5121.6120	27.96
				5671377		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	109.67
					16-00070	131.51.5121.6120	82.25
				5671378		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	715.54
					16-00070	131.51.5121.6120	536.66

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286433	03/10/2016	019112	US FOODS INC	(Continued)				
				5671379		COFFEE SUPPLIES		
						111.51.5185.6240		156.43
				5671380		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		121.91
					16-00070	131.51.5121.6120		91.44
				5798833		COFFEE SUPPLIES		
						111.51.5185.6240		120.81
							Total :	2,156.73
286434	03/10/2016	019280	VAS SECURITY SYSEMS INC	13638		SERVICE CALL - PD MAIN LOBBY		
						117.31.3110.6220		427.50
							Total :	427.50
286435	03/10/2016	011382	VERITIV OPERATING COMPANY	731-48389461		SANITARY SUPPLIES		
						110.32.3210.6261		946.42
							Total :	946.42
286436	03/10/2016	015059	VISION SERVICE PLAN-(CA)	MAR'16 VISION		MAR'16 VISION		
						110.21654		10,135.82
							Total :	10,135.82
286437	03/10/2016	011383	WAXIE SANITARY SUPPLY	75754179		SANITARY SUPPLIES		
						110.41.4144.6260		702.61
				75754190		SANITARY SUPPLIES		
						110.41.4144.6260		110.09
				75754240		SANITARY SUPPLIES		
						124.41.4151.6251		87.24
				75762582		SANITARY SUPPLIES		
						110.41.4144.6260		743.99
				75782352		SANITARY SUPPLIES		
						110.41.4144.6260		529.50
							Total :	2,173.43
286438	03/10/2016	011788	WEATHERMON, MICHAEL	2/22-2/23/16		2/22-2/23/16 CRASH DATA RET		
						TECH -		
						110.31.3110.6050		26.56
							Total :	26.56
286439	03/10/2016	011175	WELLS FARGO CARD SVCS INC	020916/CS-A		02/09/16 STMT - COMM SVC		
						111.51.5187.6164		327.00
						110.51.5110.6050		968.60

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286439	03/10/2016	011175	011175 WELLS FARGO CARD SVCS (Continued)				Total :	1,295.60
286440	03/10/2016	018724	WELLS FARGO FINANCIAL LEASING	5002669155		11/29-12/28/16 COPIER LEASE - CITY HALL		
					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
286441	03/10/2016	011176	WEST COAST ARBORISTS INC	113219		SEWER LINE TREE MNT		
						189.41.4160.6120		285.00
							Total :	285.00
286442	03/10/2016	015393	WEST COAST LIGHTS & SIRENS INC	12677		PD CONVERSION		
						117.31.3120.7170		633.29
				12707		PD CONVERSION		
						117.31.3120.7170		193.25
							Total :	826.54
286443	03/10/2016	011439	WEST COVINA FIRE EXPLORERS	022916-A		REIMBURSE - DEPT SUPPLIES		
						110.32.3210.6338		821.58
				022916-B		REIMBURSE - DEPT SUPPLIES		
						110.32.3210.6338		740.89
							Total :	1,562.47
286444	03/10/2016	019835	WEST COVINA GIRL SCOUTS	928		REF SEC DEP CITY HALL COUNCIL CHAMBERS		
						110.12120		100.00
							Total :	100.00
286445	03/10/2016	011192	WEST COVINA UNIFIED SCHOOL DIS	AM16-00111		8/24-9/23/15 GAS SVC @ POOL		
						111.51.5171.6330		445.65
				AM16-00121		9/23-10/21/15 GAS SVC @ POOL		
						111.51.5171.6330		628.91
							Total :	1,074.56
286446	03/10/2016	011197	WESTERN ANALYTICAL LABS INC	63776		STORM WATER SVC		
						189.41.4160.6120		705.00
							Total :	705.00
286447	03/10/2016	015532	WITMER PUBLIC SAFETY GROUP INC	1673702		SAFETY SUPPLIES		
						110.32.3210.6013		411.59

Voucher List
City of West Covina

03/10/2016 8:42:36AM

286447	03/10/2016	015532	WITMER PUBLIC SAFETY GROUP INC	(Continued)			
				1674149		SAFETY SUPPLIES	
						110.32.3210.6013	730.00
				1674149.001		SAFETY SUPPLIES	
						110.32.3210.6013	530.00
				1675771		SAFETY SUPPLIES	
						110.32.3210.6231	238.00
						Total :	1,909.59
286448	03/10/2016	012762	WITTMAN ENTERPRISES LLC	16010275		JAN'16 AMBULANCE BILLING	
						SERVICE	
					16-00217	110.32.3210.6120	6,067.56
						Total :	6,067.56
286449	03/10/2016	017101	WM CURBSIDE LLC	1418-960-6		JAN'16 SHARPS COLLECTION	
						CITY YARD	
					16-00116	129.41.4188.6110	240.00
						Total :	240.00
286450	03/10/2016	019832	YUSUFZAI, ZIYRAR MAL	BF# 15-2376 REF		BF# 15-2376 REF - WAIVED	
						110.31.4605	78.00
						Total :	78.00
286451	03/10/2016	011220	ZEP MANUFACTURING CO	9002085990		SANITARY SUPPLIES	
						110.41.4144.6260	694.68
						Total :	694.68
286452	03/10/2016	011221	ZUMAR INDUSTRIES INC	0163173		FREIGHT	
						124.41.4151.6254	10.97
				0163445		TRAFFIC & STREET SIGNS	
						124.41.4151.6254	508.32
						Total :	519.29
183	Vouchers for bank code :		ap01			Bank total :	325,218.47
183	Vouchers in this report					Total vouchers :	325,218.47

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	191,245.44
111 FEE & CHARGE	22,310.81
117 DRUG ENFORCEMENT REBATE	58,401.08
122 PROP C	144.21
124 GASOLINE TAX	3,439.99
129 AB 939	240.00
131 COMMUNITY DEV. BLOCK GRANT	1,295.00
146 SENIOR MEALS PROGRAM	1,520.50
155 COPS/SLESF	2,496.92
181 MAINTENANCE DISTRICT #1	11.07
184 MAINTENANCE DISTRICT #4	115.00
186 MAINTENANCE DISTRICT #6	3,089.05
187 MAINTENANCE DISTRICT #7	3,286.62
188 CITYWIDE MAINTENANCE DISTRICT	22.14
189 SEWER MAINTENANCE	3,595.70
219 FIRE TRAINING	499.00
220 WC COMMUNITY SVCS FOUNDATION	2,501.92
360 SELF INSURANCE-UNINSURED LOSS	603.40
361 SELF INSURANCE GENRL/AUTO LIAB	517.21
365 FLEET MANAGEMENT	25,272.86
375 POLICE ENTERPRISE	247.35
550 DEPOSIT TRUST FUND	3,039.90
820 SUCCESSOR HOUSING AGENCY	1,323.30
Grand Total	325,218.47
