

Voucher List
City of West Covina

03/16/2016 2:50:43PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
286453	03/17/2016	010016 ACCOUNTEMPS	45176692		W/E 2/12/16 STAFF ACCOUNTANT IN FINANCE	
				16-00285	110.13.1310.6110	2,476.00
			45201290		W/E 2/26/16 STAFF ACCOUNTANT IN FINANCE	
				16-00285	110.13.1310.6110	2,181.98
					Total :	4,657.98
286454	03/17/2016	016696 ACE PELIZON PLUMBING	87009		REPLACE CONTROL VALVE IN JAIL CELL	
				16-00400	110.41.4144.6310	2,103.17
			87724		PLUMBING SVC @ SHER WAY ST 189.41.4160.6120	450.00
			87799		PLUMBING SVC @ CITY HALL 189.41.4160.6120	455.50
			87811		PLUMBING SVC @ HILLWARD 189.41.4160.6120	360.00
					Total :	3,368.67
286455	03/17/2016	019160 ALL CITY MANAGEMENT SVCS INC	42623		2/14-2/27/16 CROSSING GUARD SERVICE FY 2	
				16-00051	110.31.3121.6120	8,086.65
					Total :	8,086.65
286456	03/17/2016	010044 ALL STATE POLICE EQUIPMENT CO	0094704-IN		POLICE EQUIP 110.31.3110.6011	448.84
					Total :	448.84
286457	03/17/2016	011298 ALLISON MECHANICAL INC	60820-B		A/C SVC @ PD 220.31.3110.6476	602.00
			63262		A/C SVC @ PD 110.41.4144.6120	434.35
			63516		FIRE ALARM REPAIR 110.41.4146.6138	550.35

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286457	03/17/2016	011298	011298 ALLISON MECHANICAL INC (Continued)			Total :	1,586.70
286458	03/17/2016	010045	ALLSTAR FIRE EQUIPMENT INC	187681			
				187725	16-00302	STATION BOOTS PER INVOICE# 185412 110.32.3210.6270	609.86
					16-00302	STATION BOOTS PER INVOICE# 185412 110.32.3210.6330	164.99
						Total :	774.85
286459	03/17/2016	017906	ALSCO INC	LLOS1392219		LAUNDRY SVC @ SR CTR 146.51.5186.6012	60.37
				LLOS1394807		LAUNDRY SVC @ SR CTR 146.51.5186.6012	60.37
				LLOS1395876		LAUNDRY SVC @ PD 110.31.3115.6225	94.45
						Total :	215.19
286460	03/17/2016	010064	AMTECH ELEVATOR SERVICES	DVB08873K316		ELEVATOR #1 AND #2 MAINTENANCE	
					16-00152	110.41.4144.6330	510.41
						Total :	510.41
286461	03/17/2016	011372	ARAMARK	1447731876		SCRAPER MAT 111.51.5161.6120	42.87
						Total :	42.87
286462	03/17/2016	010308	ARMAS, DANNY	2/27/16		2/27/16 - MOSSBERG ARMORER TUITION & 110.31.3110.6050	203.63
						Total :	203.63
286463	03/17/2016	019383	ARROW INTERNATIONAL INC	93663748		IO NEEDLE SETS AND NEEDLE SET SUPPLIES	
					16-00121	110.32.3210.6233	607.97
				93683186		IO NEEDLE SETS AND NEEDLE SET SUPPLIES	
					16-00121	110.32.3210.6233	607.95
				93738785		IO NEEDLE SETS AND NEEDLE SET SUPPLIES	
					16-00121	110.32.3210.6233	626.33

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286463	03/17/2016	019383	019383	ARROW INTERNATIONAL IN(Continued)			Total :	1,842.25
286464	03/17/2016	010092		AT&T CORP	1692034153	MAR'16 - 8002-950-2152		
						375.31.3119.6145		573.56
					7261864879	MAR'16 - 8002-473-5948 ~		
						375.31.3119.6145	Total :	1,194.62
								1,768.18
286465	03/17/2016	011518		BAXTER'S FRAME WORKS	732238	PRINTED & LAMINATED W/ MAGNET		
						110.31.3110.6220	Total :	16.20
								16.20
286466	03/17/2016	010114		BEE REMOVERS	592838	BEE REMOVAL SVC @ GAREY AVE		
						188.41.4133.6270	Total :	115.00
								115.00
286467	03/17/2016	015326		BIG LEAGUE DREAMS	022916	CITY SHARE WATER UTILITY		
						006000099924		
						183.41.4145.6143	Total :	461.09
								461.09
286468	03/17/2016	018669		BLACK & WHITE EMERGENCY VEH	1157	EMERGENCY VEHICLE SVC		
					1158	110.31.3110.6329		390.00
					1159	EMERGENCY VEHICLE SVC		
						110.31.3110.6329		199.47
					1165	EMERGENCY VEHICLE SVC		
						110.31.3110.6329		596.79
						110.31.3110.6329	Total :	162.85
								1,349.11
286469	03/17/2016	010132		BOB BARKER CO INC	WEB000414081	JAIL SUPPLIES		
						110.31.3115.6225	Total :	529.41
								529.41
286470	03/17/2016	010154		BYERS & BUTLER INC	275905	GATE REPAIR		
						110.41.4144.6330	Total :	246.00
								246.00
286471	03/17/2016	010177		CA STATE-DEPT OF JUSTICE	151755	FEB'16 FINGERPRINT APPS		
						110.31.3110.6110		424.00

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286471	03/17/2016	010177	010177 CA STATE-DEPT OF JUSTICE(Continued)				Total :	424.00
286472	03/17/2016	019803	CABLE & WIRELESS TECHNOLOGIES	6083		COMPUTER RACK SHELVES FOR WCSG SERVER RO		
					16-00395	117.31.3110.6220		4,462.98
						117.31.3110.6220		317.12
							Total :	4,780.10
286473	03/17/2016	016444	CALIFORNIA PERIPHERALS INC	30635		SURVEY EQUIPMENT		458.70
				30652		SURVEY EQUIPMENT		399.21
				30653		SURVEY EQUIPMENT		23.24
				30654		SURVEY EQUIPMENT		93.56
							Total :	974.71
286474	03/17/2016	017480	CARL WARREN AND CO	1739027		FEB'16 ADMIN FEE		2,703.75
						361.15.1520.6119		
							Total :	2,703.75
286475	03/17/2016	011011	CARQUEST AUTO PARTS	7322-372632		AUTO PARTS		10.43
						365.41.4170.6325		
							Total :	10.43
286476	03/17/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1761576			3/8-4/4/16 PD PHOTOCOPIERS MAINTENANCE F		212.55
					16-00015	110.31.3110.6130		
							Total :	212.55
286477	03/17/2016	011365	CED - CONS ELECTRICAL DIST	3301-500181		REPLACEMENT CORD FOR SEWER LIFT STATIONS		1,515.25
					16-00377	189.41.4160.6120		136.37
						189.41.4160.6120		
				3301-500185		ELECTRICAL BOX REPLACEMENT		1,125.00
					16-00401	181.80.7004.7700		101.25
						181.80.7004.7700		
				3301-500396		ELECTRICAL SUPPLIES		492.81
						124.41.4151.6250		
							Total :	3,370.68

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286478	03/17/2016	010212	CHARTER COMMUNICATIONS	2685-3/1/16	3/9-4/8/16 SVC - 8245100150935852 110.13.1340.6150	939.33	
					Total :	939.33	
286479	03/17/2016	010212	CHARTER COMMUNICATIONS	5919-3/1/16	3/9-4/8/16 SVC - 8245100150934400 110.13.1340.6150	397.72	
					Total :	397.72	
286480	03/17/2016	010212	CHARTER COMMUNICATIONS	4175-3/6/16	3/16-4/15/16 SVC - 8245100151125487 111.51.5134.6145	117.91	
					Total :	117.91	
286481	03/17/2016	010212	CHARTER COMMUNICATIONS	2130-3/8/16	3/18-4/17/16 SVC - 8245100151125495 111.51.5131.6145	115.84	
					Total :	115.84	
286482	03/17/2016	010212	CHARTER COMMUNICATIONS	1994-2/11/16	2/11-3/10/16 SVC - 8245106800002878 110.14.1410.6270 111.51.5161.6120 111.51.5182.6120	26.00 7.39 40.77	
					Total :	74.16	
286483	03/17/2016	010212	CHARTER COMMUNICATIONS	9989-3/4/16	3/14-4/13/16 SVC - 8245100230413953 110.13.1340.6150	70.00	
					Total :	70.00	
286484	03/17/2016	010212	CHARTER COMMUNICATIONS	3387-3/5/16	3/15-4/14/16 SVC - 8245100150923551 110.13.1340.6150	70.00	
					Total :	70.00	
286485	03/17/2016	010212	CHARTER COMMUNICATIONS	4724-3/1/16	3/11-4/10/16 SVC - 8245100151125479 111.51.5131.6145	59.99	
					Total :	59.99	
286486	03/17/2016	010222	CITRUS AUTO UPHOLSTERY	06869	AUTO UPHOLSTERY 365.41.4170.6329	154.50	

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286486	03/17/2016	010222	CITRUS AUTO UPHOLSTERY	(Continued) 06876	AUTO UPHOLSTERY 365.41.4170.6329	138.15	
						Total :	292.65
286487	03/17/2016	019335	CIVILSOURCE INC	1089-0511-3	GALSTER WAY RECONST DESIGN - SP-15106 16-00029 224.81.8515.7200	2,310.00	
						Total :	2,310.00
286488	03/17/2016	017089	COMMERCIAL AQUATIC SERVICES	116-0350	POOL SVCS @ WC HIGH SCHOOL 111.51.5171.6270	610.51	
						Total :	610.51
286489	03/17/2016	018090	CORTEZ, NEFTALI	WCM37-A	FEB'16 FORECLOSURE SERVICES, JANUARY TO 16-00338 110.31.3125.6110	11,100.00	
						Total :	11,100.00
286490	03/17/2016	011073	COUNSELING TEAM INC	30866	PSYCH TESTING 110.14.1410.6116	275.00	
						Total :	275.00
286491	03/17/2016	012623	CRRA	04082	MEMERSHIP - YUASA - RENEWING UNTIL 129.41.4188.6030	200.00	
						Total :	200.00
286492	03/17/2016	010296	CUSTOM SIGNS INC	10739	VARIOUS POSTER ARTWORK 149.41.4180.6167	27.25	
				10752	129.41.4188.6167	81.75	
					REFACED EXISTING NAME PLATE 110.41.4144.6260	27.25	
						Total :	136.25
286493	03/17/2016	017239	CXTEC CORP	6814237	LC CONNECTOR 110.41.4146.6334	208.53	
						Total :	208.53
286494	03/17/2016	011968	DANIELS, BRIAN	3/9/16	3/9/16 - UNIFORM ITEMS & 110.31.3110.6050	56.28	
						Total :	213.84

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286494	03/17/2016	011968	011968 DANIELS, BRIAN	(Continued)		Total :	270.12
286495	03/17/2016	014450	DEWEY PEST CONTROL	10021666		PEST CONTROL SVC @ BOWMAN 110.31.3120.6560	45.00
				9986897		PEST CONTROL SVC @ RODRIGUEZ 110.31.3120.6560	45.00
				9996298		PEST CONTROL SVC @ MILLER 110.31.3120.6560	45.00
						Total :	135.00
286496	03/17/2016	010352	DRIFTWOOD DAIRY	4593855		MILK @ SR CTR 146.51.5186.6240	103.39
				4605146		MILK @ SR CTR 146.51.5186.6240	86.34
						Total :	189.73
286497	03/17/2016	019680	EASY ICE LLC	287177		APR'16 ICE MACHINE FOR FIRE STATION 2.	
					16-00290	110.32.3210.6239	140.61
						Total :	140.61
286498	03/17/2016	010366	ED BUTTS FORD INC	C53145		AUTO REPAIR 365.41.4170.6329	203.48
						Total :	203.48
286499	03/17/2016	010410	FEDERAL EXPRESS CORPORATION	5-318-58197		COURIER SVC 110.41.4130.6270	33.45
						Total :	33.45
286500	03/17/2016	010412	FERGUSON ENTERPRISES INC	2922904		PLUMBING & ELEC SUPPLIES 110.41.4144.6330	99.63
				2991833		PLUMBING & ELEC SUPPLIES 110.41.4144.6260	341.52
						Total :	441.15
286501	03/17/2016	013594	FIRESTONE TIRE & SVC CTR CORP	141076		TIRES 365.41.4170.6325	400.39
						Total :	400.39
286502	03/17/2016	019197	FORD OF WEST COVINA	102424		AUTO PARTS 365.41.4170.6325	238.32

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286502	03/17/2016	019197	FORD OF WEST COVINA	(Continued)		
				102450	AUTO PARTS	
					365.41.4170.6325	146.50
				102483	AUTO PARTS	
					365.41.4170.6325	7.32
				102484	AUTO PARTS	
					365.41.4170.6325	25.88
				60520	AUTO REPAIR	
					365.41.4170.6329	614.71
				60664	AUTO REPAIR	
					365.41.4170.6329	274.00
					Total :	1,306.73
286503	03/17/2016	013361	FORENSIC NURSE SPECIALISTS INC	3565	SEXUAL ASSAULT EXAMS, PD FY	
					15-16	
					16-00059	
					110.31.3115.6120	690.00
					Total :	690.00
286504	03/17/2016	011370	GE CAPITAL PUBLIC FINANCE INC	64264667	S/N 15021516 - SHARP COPIER -	
					ENG	
					110.41.4110.6424	192.06
					Total :	192.06
286505	03/17/2016	019761	GK & ASSOCIATES	16-008	JAN'16 INTERIM MAINTENANCE	
					OPERATIONS MA	
				16-00405	124.41.4151.6110	3,606.40
				16-00405	365.41.4170.6110	1,339.52
				16-00405	189.41.4160.6110	2,576.00
				16-00405	187.41.4145.6110	309.12
				16-00405	186.41.4145.6110	309.12
				16-00405	184.41.4145.6110	1,030.40
				16-00405	182.41.4145.6110	309.12
				16-00405	181.41.4145.6110	309.12
				16-00405	110.41.4140.6110	515.20

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286505	03/17/2016	019761	GK & ASSOCIATES	(Continued) 16-019	FEB'16 INTERIM MAINTENANCE OPERATIONS MA	
					16-00405 124.41.4151.6110	3,091.20
					16-00405 365.41.4170.6110	1,148.16
					16-00405 189.41.4160.6110	2,208.00
					16-00405 187.41.4145.6110	264.96
					16-00405 186.41.4145.6110	264.96
					16-00405 184.41.4145.6110	883.20
					16-00405 182.41.4145.6110	264.96
					16-00405 181.41.4145.6110	264.96
					16-00405 110.41.4140.6110	441.60
					Total :	19,136.00
286506	03/17/2016	011752	GMT INC	3012016	CABLE REPAIR @ CAMERON 110.41.4146.6332	370.00
				3032016	CABLE REPAIR @ CAMERON 110.41.4146.6332	292.00
					Total :	662.00
286507	03/17/2016	011373	GRAINGER INC	9003401164	INDUSTRIAL SUPPLIES 110.41.4144.6310	179.21
				9014640032	INDUSTRIAL SUPPLIES 110.41.4144.6310	135.16
				9029499861	INDUSTRIAL SUPPLIES 124.41.4151.6250	95.01
				9029647444	JANITORIAL SUPPLIES FOR ALL 5 FIRE STATI	
				16-00249	110.32.3210.6261	981.07
					Total :	1,390.45
286508	03/17/2016	016389	GREATER WEST COVINA BUS ASSOC	020116	WC PUB SAFETY LUNCHEON 110.12.1210.6490	25.00
					Total :	25.00
286509	03/17/2016	017674	HACIENDA SECURITY SVCS INC	26859	SECURITY SVCS @ CAMERON 110.41.4146.6138	981.34
					Total :	981.34
286510	03/17/2016	010502	HOME DEPOT INC	8463-122181	CABINETS FOR WCPD BRIEFING, REPORT, ASSE	

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286510	03/17/2016	010502	HOME DEPOT INC	(Continued)			
					16-00362	110.31.3110.7160	17,230.61
					16-00362	117.31.3110.7530	2,926.68
						110.31.3110.7160	1,550.76
						Total :	21,708.05
286511	03/17/2016	010502	HOME DEPOT INC	0021797		HARDWARE SUPPLIES	
				1023878		110.41.4144.6310	188.89
				1583415		HARDWARE SUPPLIES	
				1590439		110.41.4144.6330	10.27
				2572684		HARDWARE SUPPLIES	
				3590340		124.41.4151.6254	56.44
				3594941		HARDWARE SUPPLIES	
				4594473		124.41.4151.6254	56.00
				5024521		HARDWARE SUPPLIES	
				6100468		184.41.4145.6250	78.75
				7590194		HARDWARE SUPPLIES	
				8564112		110.41.4142.6270	46.47
				8582862		HARDWARE SUPPLIES	
				9100013		110.41.4142.6270	54.53
				9590585		HARDWARE SUPPLIES	
				9595078		110.41.4144.6310	103.21
						HARDWARE SUPPLIES	
						110.41.4144.6260	17.34
						HARDWARE SUPPLIES	
						110.41.4144.6260	17.34
						HARDWARE SUPPLIES	
						124.41.4151.6254	216.91
						HARDWARE SUPPLIES	
						110.32.3210.6270	22.79
						HARDWARE SUPPLIES	
						110.41.4144.6330	72.16
						HARDWARE SUPPLIES	
						110.41.4144.6260	14.85
						HARDWARE SUPPLIES	
						110.41.4144.6260	53.05
						HARDWARE SUPPLIES	
						110.41.4144.6260	5.35
						HARDWARE SUPPLIES	
						110.41.4144.6310	40.24
						Total :	1,037.25
286512	03/17/2016	010503	HOSE-MAN INC	2305774-0001-02		HOSES & FITTINGS	

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286512	03/17/2016	010503	HOSE-MAN INC	(Continued)			
					365.41.4170.6325	24.79	
				2307910-0001-02	HOSES & FITTINGS		
					365.41.4170.6325	25.95	
					Total :	50.74	
286513	03/17/2016	015739	IMS ICE SYSTEMS REFRIGERATION	40773	REFRIGERATION SVC		
					110.41.4144.6120	239.77	
				41490	REFRIGERATION SVC		
					110.41.4144.6120	188.76	
					Total :	428.53	
286514	03/17/2016	010572	JG TUCKER & SONS INC	1749	INDUSTRIAL TOOLS		
					124.41.4151.6253	57.44	
					Total :	57.44	
286515	03/17/2016	010645	JONES & MAYER	71197	JAN'16 LEGAL SVCS - WC BKK		
					110.11.1140.6111	20.50	
				73197	JUL'15 LEGAL SVCS - WC FIRE		
					110.32.3210.6110	138.68	
				74275	AUG'15 LEGAL SVCS - WCPD		
					110.11.1140.6111	105.85	
				75160	OCT'15 LEGAL SVCS - WC BELLA VISTA		
					110.11.1140.6111	41.00	
				75166	OCT'15 LEGAL SVCS - WC CLUE		
					110.11.1140.6111	143.50	
				75174	OCT'15 LEGAL SVCS - WC IOC 11		
					110.11.1140.6111	20.50	
				75175	OCT'15 LEGAL SVCS - WC IOC SAGE 11		
					110.11.1140.6111	820.00	
				75188	OCT'15 LEGAL SVCS - WC HOMES		
					110.11.1140.6111	307.50	
				75398	OCT'15 LEGAL SVCS - WC CODE ENFORCE		
					110.11.1140.6111	16.00	
				75566	NOV'15 LEGAL SVCS - WC CLUE		
					110.11.1140.6111	533.00	
				75571	JAN'16 LEGAL SVCS - WC IOC		
					110.11.1140.6111	143.50	

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286515	03/17/2016	010645	JONES & MAYER	(Continued)			
				75572		NOV'15 LEGAL SVCS - WC IOC 11	
						110.11.1140.6111	40.00
				75573		NOV'15 LEGAL SVCS - WC IOC	
						110.11.1140.6111	502.00
				75996		DEC'15 LEGAL SVCS - WC CLUE	
						110.11.1140.6111	1,096.00
				76380		JAN'16 LEGAL SVCS - WC CLUE	
						110.11.1140.6111	123.00
				76385		JAN'16 LEGAL SVCS - WC IOC	
						110.11.1140.6111	164.00
						Total :	4,215.03
286516	03/17/2016	010587	JW LOCK COMPANY INC	62116		LOCKING SVCS @ SR CTR	
						110.41.4144.6120	103.50
				62152		LOCKING SVCS @ SR CTR	
						110.41.4144.6120	530.94
						Total :	634.44
286517	03/17/2016	017114	KELLY PAPER INC	7778153		PAPER SUPPLIES FOR PRINT SHOP	
					16-00210	110.13.1330.6214	1,890.75
						110.13.1330.6214	170.17
				7781067		2/24/16 CITYWIDE PAPER	
						110.13.1330.6214	-206.01
				7781068		2/24/16 CITYWIDE PAPER	
						110.13.1330.6214	-735.75
						Total :	1,119.16
286518	03/17/2016	010597	KEYSTONE UNIFORMS CORP	073980		UNIFORM SUPPLIES	
						110.31.3110.6011	446.68
						Total :	446.68
286519	03/17/2016	010621	LA COUNTY-DEPT OF PUBLIC WORKS	16021109124		JAN'16 LABOR & EQUIP CHARGES	
						124.41.4150.6130	103.52
						Total :	103.52
286520	03/17/2016	011448	LEXIS NEXIS	1582661-20160229		FEB'16 LEXIS NEXIS FOR PD, FY 15-16	
					16-00211	110.31.3130.6120	1,499.40
						Total :	1,499.40

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286521	03/17/2016	011251	LIFE ASSIST	742622		EMS SUPPLIES		
					16-00297	110.32.3210.6233	2,367.58	
				742629		EMS SUPPLIES		
					16-00297	110.32.3210.6233	123.90	
				742630		EMS SUPPLIES		
					16-00297	110.32.3210.6233	123.90	
				742987		EMS SUPPLIES		
					16-00297	110.32.3210.6233	1,095.18	
						Total :	3,710.56	
286522	03/17/2016	010610	LN CURTIS & SONS CORP	1387108-00		STRUCTURE/TURNOUT BOOTS FOR NEW HIRES.		
					16-00402	110.32.3210.6013	1,155.00	
						110.32.3210.6013	103.95	
				1387108-01		STRUCTURE/TURNOUT BOOTS FOR NEW HIRES.		
					16-00402	110.32.3210.6013	770.00	
						110.32.3210.6013	69.30	
				1387108-02		STRUCTURE/TURNOUT BOOTS FOR NEW HIRES.		
					16-00402	110.32.3210.6013	1,155.00	
						110.32.3210.6013	103.95	
				1387108-03		STRUCTURE/TURNOUT BOOTS FOR NEW HIRES.		
					16-00402	110.32.3210.6013	770.00	
						110.32.3210.6013	69.30	
						Total :	4,196.50	
286523	03/17/2016	019583	LYNBERG & WATKINS APC	42249		FEB'16 SVCS - MATTER ID: 2246-0001		
						110.14.1410.6111	39.00	
						Total :	39.00	
286524	03/17/2016	019627	MACH 1 CONSULTING INC	16-2		FEB'16 PROFESSIONAL CONSULTING SERVICES		
					16-00233	110.11.1120.6110	1,552.50	
						Total :	1,552.50	
286525	03/17/2016	019257	MAK FIRE PROTECTION ENG & CONS	030416		FIRE AND ARCHITECTURAL PLAN CHECK		
					16-00392	110.32.3230.6110	300.00	

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286525	03/17/2016	019257	019257 MAK FIRE PROTECTION ENG (Continued)				Total :	300.00
286526	03/17/2016	013457	MERCADO & SON PEST CONTROL	31264		PEST CONTROL @ SR CTR 110.41.4144.6310		90.00
				31299		PEST CONTROL @ GYM 110.41.4144.6310		86.00
				31496		PEST CONTROL @ POOL 110.41.4144.6120		64.00
							Total :	240.00
286527	03/17/2016	010713	MERRITT'S ACE HARDWARE	091045		HARDWARE SUPPLIES 124.41.4151.6252		19.60
				091058		HARDWARE SUPPLIES 124.41.4151.6253		37.78
				091074		HARDWARE SUPPLIES 110.41.4142.6270		15.54
				091075		HARDWARE SUPPLIES 365.41.4170.6325		34.71
				091077		HARDWARE SUPPLIES 110.31.3110.6220		57.02
				091150		HARDWARE SUPPLIES 110.41.4142.6270		588.47
				091183		HARDWARE SUPPLIES 110.41.4142.6270		6.47
							Total :	759.59
286528	03/17/2016	019597	MEYER AND ASSOCIATES	12/1/15-02/11/16		PRO SERV CAMERON ROOF 175.80.7001.7500		11,555.00
					16-00192		Total :	11,555.00
286529	03/17/2016	012223	MILLER EQUIPMENT COMPANY	2198		AUTO EQUIPMENT 365.41.4170.6330		65.40
							Total :	65.40
286530	03/17/2016	019783	MOBILE WIRELESS LLC	1660		NETMOTION LICENSES & SUPPORT FOR WCSG/WC 117.31.3119.6272		20,780.00
					16-00403		Total :	20,780.00
286531	03/17/2016	018896	MURADIAN, LESLIE	4/7/16 ENTERTAIN		4/7/16 ENTERTAINMENT 111.51.5185.6240		250.00

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286531	03/17/2016	018896	018896 MURADIAN, LESLIE	(Continued)		Total :	250.00
286532	03/17/2016	010752	MUTUAL PROPANE INC	76008	PROPANE 365.13110		1,682.34
				76605	PROPANE 365.13110	Total :	1,335.13
							3,017.47
286533	03/17/2016	010762	NATIONAL BUSINESS FURNITURE	MK456411-TDQ	LATERAL FILE W HUTCH 110.31.3110.6210		836.11
				MK456513-TDQ	LATERAL FILE W HUTCH 110.31.3110.6210	Total :	836.11
							1,672.22
286534	03/17/2016	019245	NEWEGG BUSINESS INC	1201652109	COMPUTER SUPPLIES 110.12.1210.6490	Total :	261.50
							261.50
286535	03/17/2016	010791	NOSH-A-RYE DELI	2158	WCFD BADGE PINNING CER FRUIT 110.32.3210.6161	Total :	58.86
							58.86
286536	03/17/2016	019769	OCEAN BLUE ENVIRONMENTAL SVC	26823	ENVIRONMENTAL CLEANUP 189.41.4160.6120	Total :	350.00
							350.00
286537	03/17/2016	010794	OFFICE DEPOT	818655067001	OFFICE SUPPLIES 189.41.4133.6210		3.07
				818655154001	OFFICE SUPPLIES 189.41.4133.6210		7.17
				819500551001	OFFICE SUPPLIES 122.41.4132.6215		133.70
				819612845001	OFFICE SUPPLIES 122.41.4132.6215		13.08
				820304719001	OFFICE SUPPLIES 122.41.4132.6215		21.76
				820915274001	OFFICE SUPPLIES 122.41.4132.6215		21.88
				822062559001	OFFICE SUPPLIES 111.51.5161.6210		130.24

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286537	03/17/2016	010794	OFFICE DEPOT	(Continued)		
				822181319001	OFFICE SUPPLIES	
					189.41.4160.6270	262.68
				822182357001	OFFICE SUPPLIES	
					110.41.4140.6210	6.94
				822182358001	OFFICE SUPPLIES	
					110.41.4140.6210	12.99
				822182359001	OFFICE SUPPLIES	
					110.41.4140.6210	7.99
				822607032001	OFFICE SUPPLIES	
					110.41.4130.6210	34.86
				823336450001	OFFICE SUPPLIES	
					110.41.4120.6210	25.92
				823429573001	OFFICE SUPPLIES	
					110.41.4120.6210	20.36
				824827613001	OFFICE SUPPLIES	
					124.41.4151.6210	207.06
				824924751001	OFFICE SUPPLIES	
					110.41.4120.6210	10.07
				824933929001	OFFICE SUPPLIES	
					110.12.1210.6170	99.39
				824933977001	OFFICE SUPPLIES	
					110.12.1210.6170	11.31
				825168520001	OFFICE SUPPLIES	
					110.31.3110.6210	57.70
				825180213001	OFFICE SUPPLIES	
					110.32.3210.6210	82.26
				825917968001	OFFICE SUPPLIES	
					110.13.1340.6210	14.14
				826044725001	OFFICE SUPPLIES	
					110.21.2110.6210	111.50
				826044837001	OFFICE SUPPLIES	
					110.21.2110.6210	6.08
				826058978001	OFFICE SUPPLIES	
					110.31.3110.6210	812.60
				826169403001	OFFICE SUPPLIES	
					120.41.4187.6210	50.83
				826170922001	OFFICE SUPPLIES	
					120.41.4187.6210	96.90

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286537	03/17/2016	010794	OFFICE DEPOT	(Continued) 826336389001	OFFICE SUPPLIES 110.31.3110.6210	816.96	
						Total :	3,079.44
286538	03/17/2016	019558	PACRIM ENGINEERING INC	02301601	12/1/15-2/6/16 PRO SERV - SUBDIVISION MA 16-00193 110.41.4130.6110	1,147.50	
						Total :	1,147.50
286539	03/17/2016	010835	PATTON SALES CORP	3041639	INDUSTRIAL TOOLS 124.41.4151.6254	55.37	
						Total :	55.37
286540	03/17/2016	011376	PEP BOYS CORP	14041054507 14041054524	AUTO PARTS 365.41.4170.6325 AUTO PARTS 365.41.4170.6325	22.76 16.90	
						Total :	39.66
286541	03/17/2016	019516	PERFORMANCE TRUCK REPAIR INC	11133 11139 11140	TRUCK REPAIR SVC 365.41.4170.6329 TRUCK REPAIR SVC 365.41.4170.6329 TRUCK REPAIR SVC 365.41.4170.6329	633.15 275.67 85.00	
						Total :	993.82
286542	03/17/2016	010849	PETCO ANIMAL SUPPLIES INC	OA065000	K9 SUPPLIES 110.31.3120.6560	167.82	
						Total :	167.82
286543	03/17/2016	018797	PETTY CASH - CASHIER	020316PTYCSHCDC	02/03/16 PETTY CASH CDC 110.22.2230.6270 820.22.2210.6210	30.36 59.92	
						Total :	90.28
286544	03/17/2016	010871	POWERSTRIDE BATTERY CO INC	C63111	BATTERIES 365.41.4170.6325	191.14	
						Total :	191.14
286545	03/17/2016	010872	PRAXAIR DISTRIBUTION INC	54855863	CYLINDER DEMURRAGE RENTAL		

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286545	03/17/2016	010872	PRAXAIR DISTRIBUTION INC	(Continued)		365.41.4170.6270	444.87
						Total :	444.87
286546	03/17/2016	017958	PRINTING BY BELL	21932R		ENVELOPE SUPPLIES FOR PD & PLANNING	
					16-00388	110.13.1330.6214	354.50
						110.13.1330.6214	31.91
				21933R		ENVELOPE SUPPLIES FOR PD & PLANNING	
					16-00388	110.13.1330.6214	314.50
						110.13.1330.6214	28.31
				21934R		ENVELOPE SUPPLIES FOR PD & PLANNING	
					16-00388	110.13.1330.6214	299.50
						110.13.1330.6214	26.96
						Total :	1,055.68
286547	03/17/2016	018152	READY REFRESH BY NESTLE	06B0027916584		1/21-2/20/16 MONTHLY WATER SERVICE	
					16-00271	110.32.3210.6280	147.10
				16B0015699523		1/21-2/20/16 WATER SVC - FIRE	
						110.32.3210.6210	31.38
						Total :	178.48
286548	03/17/2016	017504	RINCON ENVIRONMENTAL LLC	00077		JAN'16 LEA	
					16-00236	120.41.4182.6120	971.04
					16-00236	145.41.4182.6120	428.96
						Total :	1,400.00
286549	03/17/2016	010922	RIO HONDO COLLEGE	S16-54-ZWCV		SPRING 2016 ACADEMY	
						110.31.3110.6050	257.60
						Total :	257.60
286550	03/17/2016	010928	ROADLINE PRODUCTS INC	12298		ROAD SUPPLIES	
						124.41.4151.6252	904.70
						Total :	904.70
286551	03/17/2016	010939	ROTO ROOTER PLUMBING	IE260724		PLUMBING SVC @ CITY HALL	
						110.41.4144.6330	495.00

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286551	03/17/2016	010939	ROTO ROOTER PLUMBING	(Continued) IE269952	PLUMBING SVC @ CHAMBER OF COMMERCE BLDG 110.41.4144.6330	720.89	
						Total :	1,215.89
286552	03/17/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	726719	RUN 10/20 & 10/27/15 CITY PROJ SP-16033 224.80.7003.7900	680.68	
				726750	RUN 10/20-10/27/15 - NOTICE TO 124.80.7005.7200	992.56	
				747341	RUN 12/14/15 - NOT OF VAC AUDIT COMM 110.13.1310.6021	274.96	
				767073	RUN 2/8/16 AUDIT COMMITTEE 110.12.1210.6170	204.58	
				768579	RUN 2/12/16 ADMIN USE PERMIT# 15-46 110.21.4611	412.96	
				770333	RUN 2/18/16 NOT OF SCOPING MTG FOR 110.21.4611	269.44	
						Total :	2,835.18
286553	03/17/2016	018599	SANDERS LOCK AND KEY INC	24231	LOCK SVCS @ PD 110.31.3110.6110	238.77	
				24392	LOCK SVCS @ PD 110.31.3110.6110	510.00	
						Total :	748.77
286554	03/17/2016	017739	SCIENTIA CONSULTING GROUP INC	7738	2/21-3/5/16 TONY WCSG MARKETING MGMT SER 117.31.3119.6120	4,830.00	
					16-00389		
						Total :	4,830.00
286555	03/17/2016	019781	SENTIMENTAL JOURNEY BIG BAND	032516	SR CTR EVENING DANCE ENTERTAINMENT 111.51.5185.6240	250.00	
						Total :	250.00
286556	03/17/2016	015839	SHARE CORP	940462	SANITARY SUPPLIES		

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286556	03/17/2016	015839 SHARE CORP	(Continued)		
			940661	110.31.3115.6225	636.80
				SANITARY SUPPLIES	
				110.31.3115.6225	662.73
				Total :	1,299.53
286557	03/17/2016	016148 SHRED-IT	9409625993	DOCUMENT SHREDDING SERVICE	
				FOR PD FY15-1	
				16-00043 110.31.3110.6120	141.29
				Total :	141.29
286558	03/17/2016	010992 SMART & FINAL IRIS CO	171165	DEPARTMENT SUPPLIES	
				110.31.3110.6050	44.72
			172121	DEPARTMENT SUPPLIES	
				111.51.5185.6240	107.14
			174131	DEPARTMENT SUPPLIES	
				110.32.3210.6161	102.03
			176837	DEPARTMENT SUPPLIES	
				110.32.3210.6280	82.01
			177119	DEPARTMENT SUPPLIES	
				110.31.3110.6050	65.94
			181919	DEPARTMENT SUPPLIES	
				110.31.3110.6050	49.72
			181924	DEPARTMENT SUPPLIES	
				110.31.3110.6050	56.51
			182065	DEPARTMENT SUPPLIES	
				110.13.1310.6210	34.94
			237975	DEPARTMENT SUPPLIES	
				110.31.3110.6050	4.29
				Total :	547.30
286560	03/17/2016	010999 SO CALIF EDISON COMPANY	012916-030116/10	3-012-7042-91~	
				111.51.5132.6142	180.62
			012916-030116/11	3-023-8730-41~	
				110.41.4142.6142	47.32
			012916-030116/12	3-030-9202-31~	
				124.41.4150.6142	45.96
			012916-030116/13	3-038-5939-07	
				110.41.4144.6142	53.82
			012916-030116/14	3-036-8101-00~	
				110.41.4144.6142	83.43

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286560	03/17/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				020116-030116/10	3-001-5073-86	
					124.41.4150.6142	4,056.65
				020116-030116/11	3-001-7947-27	
					188.41.4152.6142	79,139.11
					110.41.4152.6142	19,784.78
				020116-030116/12	2-28-060-6815	
					183.41.4145.6142	43.50
					188.41.4152.6142	76.05
				020116-030116/13	3-023-2365-15	
					110.41.4142.6142	10.92
				020116-030116/14	3-011-8156-98~	
					110.41.4142.6142	10.92
				020216-030316/10	3-015-3649-10~	
					119.41.4186.6142	210.81
				020316-030416/10	3-030-1466-56~	
					124.41.4150.6142	58.81
				020316-030416/11	3-015-1186-83~	
					110.41.4141.6142	25.73
				020316-030416/12	3-016-0855-79~	
					124.41.4150.6142	19.89
				020316-030416/13	3-017-0983-25~	
					111.51.5134.6142	75.59
				020316-030416/14	3-022-1616-99	
					110.41.4141.6142	46.57
				020316-030416/15	3-030-1466-32~	
					124.41.4150.6142	69.09
				020316-030416/16	3-030-1466-49~	
					124.41.4150.6142	73.46
				020316-030416/17	3-023-5838-71	
					110.41.4141.6142	25.85
				020416-030716/10	2-04-735-3032	
					110.41.4142.6142	267.87
				020416-030716/11	3-010-6139-81	
					110.41.4142.6142	139.16
				020816-030916/10	3-028-1375-76	
					124.41.4150.6142	40.32
				020816-030916/11	3-028-1375-33	
					124.41.4150.6142	43.22

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286560	03/17/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				020816-030916/12	3-028-1375-07	
					110.41.4141.6142	25.08
				020816-030916/13	3-020-5634-57	
					124.41.4150.6142	41.04
				020816-030916/14	2-28-258-7823	
					187.41.4145.6142	51.70
				020816-030916/15	3-028-1375-95	
					110.41.4141.6142	27.01
				020816-030916/16	3-028-1376-21	
					110.41.4141.6142	25.85
				020816-030916/17	3-012-8754-25	
					184.41.4145.6142	25.48
				020816-030916/18	3-029-9934-68~	
					124.41.4150.6142	42.37
				020816-030916/19	3-012-7042-89	
					111.51.5133.6142	201.92
				020816-030916/20	3-013-5202-13	
					110.41.4142.6142	131.44
				020816-030916/21	3-032-9759-48	
					110.41.4144.6142	213.71
				020816-030916/22	3-032-6682-58~	
					124.41.4150.6142	44.78
				020816-030916/23	3-032-6682-41~	
					124.41.4150.6142	46.60
				020816-031016/10	2-27-339-2399	
					124.41.4150.6142	92.74
				020816-031016/11	3-020-8951-50	
					110.41.4142.6142	25.60
				020816-031016/12	3-030-8486-47~	
					110.41.4141.6142	25.99
				020816-031016/13	3-032-7510-57 ~	
					124.41.4150.6142	42.12
				020816-031016/14	3-012-7255-86	
					111.51.5131.6142	98.20
				020816-031016/15	3-012-0444-60	
					110.41.4141.6142	26.23
				020816-031016/16	3-009-8314-42	
					124.41.4150.6142	182.77

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286560	03/17/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				020816-031016/17	CUST# 2-33-494-3289 / SVC#		
					3-036-8626-84		
					124.41.4150.6142		44.67
				020816-031016/18	3-038-8217-10		
					111.51.5171.6330		1,086.48
				020816-031016/19	3-009-8256-40		
					188.41.4152.6142		196.87
				020816-031016/20	3-014-2246-99		
					124.41.4150.6142		43.59
				020816-031016/21	3-018-1159-18~		
					110.41.4142.6142		25.60
				020816-031016/22	3-013-4979-52		
					110.41.4142.6142		324.00
				020816-031016/23	3-010-8911-66		
					110.41.4142.6142		73.69
				020916-030916/10	3-023-0888-71		
					111.51.5161.6142		3,175.68
				021016-031116/10	3-032-9759-27		
					110.41.4142.6142		19.41
				021016-031116/11	3-030-1466-58~		
					124.41.4150.6142		85.63
				021016-031116/12	3-023-6774-24		
					110.41.4141.6142		19.78
					Total :		111,095.48
286561	03/17/2016	011000	SO CALIF GAS CO	012516-022616/10	049 917 9500 8~		
					110.32.3210.6141		105.15
				012916-030116/10	050 218 6700 6		
					110.32.3210.6141		197.77
				020116-030216/10	172 118 1300 5		
					110.32.3210.6141		83.01
				020116-030216/11	186 818 1700 5		
					110.41.4142.6141		142.69
					Total :		528.62
286562	03/17/2016	019161	STUDENT TRANSPORTATION AMERICA 551-4140		STUDENT TRANSPORTATION		
				16-00146	122.51.5145.6120		375.00
					Total :		375.00
286564	03/17/2016	011046	SUBURBAN WATER SYSTEMS INC	012816-022616/10	006000121254 METER# 8830441		

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286564	03/17/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
					110.41.4142.6143	184.39
				012816-022616/11	006000100720 METER# 56912961	
					187.41.4145.6143	68.07
				012816-022616/12	006000100828 METER# 71401938	
					184.41.4145.6143	110.31
				012816-022616/13	006000100671 METER# 01483376	
					187.41.4145.6143	103.65
				012816-022616/14	006000100801 METER# 01556944	
					187.41.4145.6143	68.02
				012816-022616/15	006000100673 METER# 99405465	
					184.41.4145.6143	103.65
				012816-022616/16	006000100617 METER# 59205303	
					184.41.4145.6143	103.65
				020216-030116/10	006000006736 - METER# 95434483	
					110.41.4141.6143	32.38
				020216-030116/11	006000101000 - METER# 2784333A	
					110.41.4142.6143	528.69
				020216-030116/12	006000102464 METER# 2853805B	
					110.41.4140.6143	79.34
				020216-030116/13	006000100990 METER# 2853805A	
					(OLD	
					110.41.4140.6143	269.47
				020216-030116/14	006000091682 - METER# 71401947	
					184.41.4145.6143	103.65
				020216-030116/15	006000100991 - METER# 60823851	
					110.41.4141.6143	103.65
				020316-030216/10	006000006239 - METER #65652858	
					110.41.4141.6143	145.64
				020316-030216/11	006000101174 METER# 500447	
					110.41.4144.6143	1,779.41
				020316-030216/12	006000101175 - METER# 97418591	
					110.41.4144.6143	124.07
				020316-030216/13	006000101176 - METER# 07212255	
					110.41.4144.6143	124.07
				020316-030216/14	006000010919 METER# 67490009	
					110.41.4141.6143	73.48
				020316-030216/15	006000005739 - METER# 64915983	
					110.41.4141.6143	57.67

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286564	03/17/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020416-030316/10	006000010437 - METER# 60823869 110.41.4141.6143	103.65
				020416-030316/11	006000091806 - METER# 58224402 181.41.4145.6143	64.78
				020416-030316/12	006000091921 - METER# 60580042 181.41.4145.6143	64.78
				020416-030316/13	006000092076 METER# 65623554 110.41.4142.6143	962.64
				020416-030316/14	006000091413 - METER# 67980112 181.41.4145.6143	297.40
				020416-030316/15	006000091453 - METER# 99642954 181.41.4145.6143	45.30
				020416-030316/16	006000091273 METER# 57371815 181.41.4145.6143	445.95
				020416-030316/17	006000091290 - METER# 57104007 181.41.4145.6143	110.00
				020416-030316/18	006000091738 - METER# 68193500 181.41.4145.6143	116.57
				020416-030316/19	006000091756 - METER# 67980113 181.41.4145.6143	268.35
				020516-030416/10	006000101282 - METER# 62220220 110.41.4141.6143	103.65
				020516-030416/11	006000101250 - METER# 61625820 110.41.4141.6143	110.10
				020516-030416/12	006000101274 METER# 6980955 110.41.4142.6143	372.83
				020516-030416/13	00600014426 METER# 98410287 110.41.4142.6143	258.66
				020516-030416/14	00600014424 - METER# 01214640 110.41.4142.6143	793.10
				020516-030416/15	006000101208 - METER# 06156766 110.41.4141.6143	38.64
				020516-030416/16	006000101260 - METER# 06156714 110.41.4141.6143	282.79
				020516-030416/17	00600014422 METER# 66057784 110.41.4141.6143	193.95
				020516-030416/18	006000101216 - METER#06155765 110.41.4141.6143	32.38

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286564	03/17/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020516-030416/19	006000014443 - METER# 98391205 110.41.4141.6143	32.38
				020616-030716/10	006000095118 - METER# 57587757 184.41.4145.6143	32.38
				020616-030716/11	006000095230 - METER# 65527284 184.41.4145.6143	103.65
				020616-030716/12	006000015977 - METER# 71233891 110.41.4142.6143	103.65
				020616-030716/13	006000018905 - METER# 72765100 110.41.4141.6143	103.65
				020616-030716/14	006000094895 METER# 65527280 184.41.4145.6143	208.73
				020616-030716/15	006000094909 - METER# 59240226 184.41.4145.6143	42.25
				020616-030716/16	006000095040 - METER# 61255611 184.41.4145.6143	184.39
				020616-030716/17	006000018994 - METER# 97421185 111.51.5131.6143	45.27
				020916-030816/10	006000092455 - METER# 57588190 182.41.4145.6143	32.38
				020916-030816/11	006000092159 METER# 01483378 184.41.4145.6143	187.61
				020916-030816/12	006000096987 - METER# 67680752 184.41.4145.6143	210.23
				020916-030816/13	006000092448 - METER# 59205401 182.41.4145.6143	161.66
				020916-030816/14	006000092517 - METER# 56331128 182.41.4145.6143	93.75
				020916-030816/15	006000092617 METER# 66635427 184.41.4145.6143	449.19
				020916-030816/16	006000092726 - METER# 62220222 184.41.4145.6143	323.25
				020916-030816/17	006000092742 METER# 67980110 184.41.4145.6143	113.35
				020916-030816/18	006000024560 METER# 66057787 110.41.4142.6143	268.23
				020916-030816/19	006000024566 - METER# 65850433 110.41.4142.6143	407.85

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286564	03/17/2016 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			021016-030916/10	006000025336 METER# 71231066 110.41.4144.6143	67.91
			021016-030916/11	006000025056 - METER# 59319372 110.41.4141.6143	66.82
			021016-030916/12	006000025042 - METER# 61486927 110.41.4141.6143	73.08
			021016-030916/13	006000029377 - METER# 97421191 111.51.5133.6143	63.27
			021016-030916/14	006000026430 - METER# 72675188 110.41.4142.6143	63.68
			021016-030916/15	006000026811 METER# 62035865 111.51.5161.6143	245.20
			021016-030916/16	006000026813 METER# 71479627 110.41.4142.6143	144.34
			021016-030916/17	006000028980 - METER# 66058114 110.41.4141.6143	32.38
			021016-030916/18	006000025335 - METER# 56131660 110.41.4141.6143	89.83
			021016-030916/19	006000025050 - METER# 96489004 110.41.4141.6143	134.95
			021016-030916/20	006000025025 - METER# 97509704 110.41.4141.6143	35.52
			021116-031016/10	006000096091 METER# 66635411 184.41.4145.6143	219.90
			021116-031016/11	006000095995 METER# 66321357 184.41.4145.6143	261.28
			021116-031016/12	006000096313 METER# 62699115 184.41.4145.6143	116.57
			021116-031016/13	006000096273 184.41.4145.6143	229.60
				Total :	13,776.96
286565	03/17/2016 015680	SUNBELT RENTALS INC	58181355-001	CONCRETE MIXING TRAILER RENTAL	
				124.41.4151.6253	189.49
			58452496-001	CONCRETE MIXING TRAILER RENTAL	
				124.41.4151.6253	189.49
				Total :	378.98

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286566	03/17/2016	015902	TANG, LONG	031116		REIMBURSE - CLASS MATERIALS CERT BLDG 110.41.4120.6050	260.00	
							Total :	260.00
286567	03/17/2016	011094	TIME CLOCK SALES & SVC INC	LM80955.1		S/N 58396 - 3/22/16-3/22/17 MNT 110.13.1330.6138	128.00	
							Total :	128.00
286568	03/17/2016	011100	TOM'S CLOTHING & UNIFORMS INC	3390		UNIFORMS		
					16-00140	110.32.3210.6011	493.77	
					3392	UNIFORMS		
					16-00140	110.32.3210.6011	2,468.85	
					3495	UNIFORMS		
					16-00140	110.32.3210.6011	493.77	
							Total :	3,456.39
286569	03/17/2016	011108	TRIANGLE TRUCK PARTS	298323		TRUCK PARTS 365.41.4170.6325	108.57	
							Total :	108.57
286570	03/17/2016	012524	ULINE	74783246		CABLE TIES 110.31.3130.6223	90.64	
							Total :	90.64
286571	03/17/2016	011121	UNDERGROUND SVC ALERT CORP	220160197		NEW TICKET CHARGES 189.41.4160.6120	273.00	
							Total :	273.00
286572	03/17/2016	019112	US FOODS INC	5295819		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158	287.81	
					16-00070	131.51.5121.6120	215.85	
					5798832	RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158	1,025.41	
					16-00070	131.51.5121.6120	769.06	
					5798834	RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158	69.86	
					16-00070	131.51.5121.6120	52.39	
							Total :	2,420.38
286573	03/17/2016	011142	VALENCIA HEIGHTS WATER CO	012916-022916/10		3-07061-00		

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286573	03/17/2016	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					110.41.4142.6143	829.45
					186.41.4145.6143	42.12
					110.41.4142.6143	938.68
					187.41.4145.6143	115.92
					186.41.4145.6143	212.82
					187.41.4145.6143	57.96
					186.41.4145.6143	523.67
					187.41.4145.6143	330.35
						Total :
						3,050.97
286574	03/17/2016	010708	VERIZON BUSINESS	67644068	Y2755510	
					110.13.1340.6150	18.66
						Total :
						18.66
286575	03/17/2016	011153	VERIZON CALIFORNIA	022816/10	626 197-9976	

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286575	03/17/2016	011153	VERIZON CALIFORNIA	(Continued)		
					110.13.1340.6150	-37.20
					110.32.3210.6145	214.30
					111.51.5171.6145	48.35
					110.32.3210.6145	90.44
					110.31.3116.6145	546.92
					110.32.3210.6145	31.87
					110.51.5180.6145	247.45
					111.51.5134.6145	27.54
					110.13.1340.6150	94.27
					110.41.4130.6145	24.63
					110.32.3210.6145	102.74
					110.31.3116.6145	48.90
					110.13.1340.6150	1,516.45
					110.31.3116.6145	38.68
					110.41.4146.6145	164.26
					111.51.5171.6145	41.39
					111.51.5132.6145	33.25
					110.41.4144.6145	46.36
					110.31.3116.6145	48.90
					110.13.1340.6150	49.35
					110.31.3116.6145	51.07
					110.31.3110.6145	43.20
					110.32.3240.6145	383.14
					110.32.3210.6145	105.82
					111.51.5165.6145	134.44
					111.51.5135.6145	22.57
					110.51.5180.6145	51.65
					110.32.3210.6145	73.93
					110.32.3240.6145	32.19
					110.41.4130.6145	21.92
					110.31.3115.6145	43.20
					110.32.3210.6145	47.61
					111.51.5135.6145	54.97
					110.32.3210.6145	97.35
					110.31.3130.6145	39.76
					111.51.5135.6145	22.99
					110.41.4144.6145	47.49
					111.51.5135.6145	39.11
					110.32.3210.6145	21.92

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286575	03/17/2016 011153	VERIZON CALIFORNIA	(Continued)		
				110.51.5110.6145	47.05
				110.32.3210.6145	107.43
				111.51.5161.6145	170.36
				111.51.5133.6145	32.66
				110.32.3210.6145	112.14
				110.13.1340.6150	32.74
				Total :	5,215.56
286576	03/17/2016 011153	VERIZON CALIFORNIA	022516-032416/10	626 911-7939~	
				110.13.1340.6150	61.78
			022816-032716/10	626 339-2740	
				190.22.2231.6145	42.33
			030116-033116/10	626-338-8191 811 S SUNSET	
				110.41.4144.6145	22.31
			030416-040316/10	626-337-2842	
				110.13.1340.6150	403.76
				Total :	530.18
286577	03/17/2016 011550	VERIZON WIRELESS	9761306286	272546366-00001	
				189.41.4160.6147	35.02
			9761350351	2/2/16-03/01/16 - 542023411-00001	
				110.31.3120.6147	2,318.81

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286577	03/17/2016	011550	VERIZON WIRELESS	(Continued)		
				9761583751	2/5/16-3/4/16 - 563567834-00001	
					110.31.3131.6147	53.78
					110.32.3210.6147	53.78
					375.31.3119.6147	53.78
					110.31.3120.6147	38.01
					110.31.3131.6147	53.78
					375.31.3119.6147	161.34
					124.41.4151.6147	143.78
					189.41.4160.6147	143.78
					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
					110.31.3131.6147	38.01
					375.31.3119.6147	53.78
					110.31.3125.6147	22.81
					131.31.3125.6147	15.20
					375.31.3119.6147	38.01
					110.31.3130.6147	38.01
					110.13.1340.6147	504.81
					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
					110.11.1120.6147	627.30
					110.31.3120.6147	63.78
					110.13.1340.6147	-2.62
					110.31.3130.6147	63.78
					365.41.4170.6147	53.78
					110.31.3120.6147	26.68
					110.31.3131.6147	63.78
					110.31.3116.6147	44.30
					110.31.3130.6147	38.01

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286577 03/17/2016 011550 VERIZON WIRELESS

(Continued)

110.31.3121.6147	63.78
110.31.3131.6147	-96.22
110.31.3130.6147	63.78
110.31.3120.6147	63.78
110.31.3131.6147	-92.91
110.31.3130.6147	273.13
110.31.3131.6147	114.03
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
110.41.4142.6147	297.56
375.31.3119.6147	53.78
110.31.3130.6147	38.01
110.51.5110.6147	53.78
110.31.3110.6147	53.78
110.31.3131.6147	38.01
110.41.4120.6147	38.34
110.31.3120.6147	53.78
110.31.3130.6147	91.79
110.31.3120.6147	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
110.31.3130.6147	117.56
110.31.3116.6147	44.30
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

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286577 03/17/2016 011550 VERIZON WIRELESS

(Continued)

110.41.4146.6147	38.01
110.31.3125.6147	63.80
110.31.3110.6147	144.76
110.32.3210.6147	38.01
110.31.3120.6147	53.78
188.41.4141.6147	48.00
110.31.3110.6147	117.56
110.31.3121.6147	53.78
375.31.3119.6147	63.78
110.31.3130.6147	53.78
110.31.3120.6147	67.10
110.31.3131.6147	53.78
110.31.3110.6147	53.78
110.31.3125.6147	32.27
131.31.3125.6147	21.51
110.41.4130.6147	26.89
124.41.4131.6147	26.89
189.41.4160.6147	63.78
110.31.3130.6147	63.78
375.31.3119.6147	53.78
189.41.4160.6120	38.01
110.32.3210.6147	38.01
110.41.4120.6147	22.17
110.41.4144.6147	53.78
110.31.3120.6147	53.78
110.31.3130.6147	127.56
110.31.3120.6147	255.12
124.41.4131.6147	53.78
110.31.3130.6147	336.10
110.31.3110.6147	53.78
110.31.3120.6147	63.78
110.31.3110.6147	63.78
110.31.3120.6147	165.49
110.32.3210.6147	76.02
110.41.4146.6147	117.56
110.41.4110.6147	53.78
375.31.3119.6147	53.78
110.31.3110.6147	63.78
110.31.3121.6147	63.78

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286577	03/17/2016	011550	VERIZON WIRELESS	(Continued)			
					375.31.3119.6147		53.78
						Total :	10,607.20
286578	03/17/2016	011166	WALNUT VALLEY WATER DISTRICT	020216-022916/10	509240-130656		
					110.41.4142.6143		120.61
				020216-022916/11	509240-130657		
					110.41.4142.6143		94.53
				020216-022916/12	509240-130659		
					110.41.4142.6143		312.95
				020216-030216/10	509240-109240		
					110.41.4142.6143		95.81
						Total :	623.90
286579	03/17/2016	011383	WAXIE SANITARY SUPPLY	75785132	SANITARY SUPPLIES		
					110.41.4144.6260		830.91
				75785133	SANITARY SUPPLIES		
					110.41.4144.6260		277.91
				75798628	SANITARY SUPPLIES		
					110.41.4144.6260		804.59
				75809398	SANITARY SUPPLIES		
					110.41.4144.6260		654.97
						Total :	2,568.38
286580	03/17/2016	011175	WELLS FARGO CARD SVCS INC	030916/CITY	03/09/16 STMT - CITY		
					110.31.3110.6110		90.00
					117.31.3119.6220		429.00
					110.14.1410.6050		218.04
					110.31.3110.6050		141.13
					110.31.3110.6110		90.00
					110.13.1305.6030		305.00
					110.14.1410.6170		150.00
					110.41.4120.6030		240.00
					110.14.1410.6050		513.46
					110.13.1310.6030		260.00
					110.41.4120.6270		552.10
					375.31.3119.6050		2,850.00
					155.31.3110.6220		263.33
					110.41.4140.6270		49.00
						Total :	6,151.06

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286581	03/17/2016	011175	WELLS FARGO CARD SVCS INC	030916-CS		03/09/16 STMT - CS 131.51.5120.6170		208.72
							Total :	208.72
286582	03/17/2016	018724	WELLS FARGO FINANCIAL LEASING	5002882446		3/26-4/25/16 COPIER LEASE PLANNING DPT 110.21.2110.6424		163.50
					16-00017		Total :	163.50
286583	03/17/2016	011176	WEST COAST ARBORISTS INC	109496		9/16-9/24/15 TREE MAINTENANCE 181.80.7004.7700		9,450.00
					16-00164			
				112770		1/16-1/31/16 TREE MAINTENANCE 188.41.4141.6130		5,800.00
					16-00164		Total :	15,250.00
286584	03/17/2016	013298	WEST LITE SUPPLY COMPANY INC	43785C		LIGHTING SUPPLIES 124.41.4151.6250		628.19
				43912C		LIGHTING SUPPLIES 124.41.4151.6250		402.76
							Total :	1,030.95
286585	03/17/2016	015532	WITMER PUBLIC SAFETY GROUP INC	1681191		SAFETY SUPPLIES 110.32.3210.6231		246.89
				1682254		SAFETY SUPPLIES 110.32.3210.6231		472.00
							Total :	718.89
286586	03/17/2016	015628	WORLDWIDE RECOVERY SYSTEMS INC	505264		PARTS WASHER SVC 365.41.4170.6120		523.20
							Total :	523.20
286587	03/17/2016	019164	XTREME DETAILING	021616		DETAILING SVC 110.31.3110.6329		900.00
							Total :	900.00
286588	03/17/2016	018625	ZENDESK INC	INV0129215		2/29-9/29/16 PLUS ANNUAL SVC 117.31.3119.6220		343.80
							Total :	343.80
286589	03/17/2016	014444	ZOLL MEDICAL CORP GPO	2344115		MEDICAL SUPPLIES. 110.32.3210.6233		604.95
					16-00118			

Voucher List
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286589	03/17/2016	014444	ZOLL MEDICAL CORP GPO	(Continued)				
				2345763		16-00118	MEDICAL SUPPLIES. 110.32.3210.6233	261.60
				2348284		16-00118	MEDICAL SUPPLIES. 110.32.3210.6233	151.24
							Total :	1,017.79
135	Vouchers for bank code :		ap01				Bank total :	365,672.59
135	Vouchers in this report						Total vouchers :	365,672.59

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	151,356.25
111 FEE & CHARGE	7,744.03
117 DRUG ENFORCEMENT REBATE	34,089.58
119 AIR QUALITY IMPROVEMENT TRUST	210.81
120 INTEGRATED WASTE MANAGEMENT	1,118.77
122 PROP C	565.42
124 GASOLINE TAX	16,700.89
129 AB 939	281.75
131 COMMUNITY DEV. BLOCK GRANT	1,282.73
145 WASTE MGT ENFORCEMENT GRANT	428.96
146 SENIOR MEALS PROGRAM	1,693.55
149 USED OIL BLOCK GRANT	27.25
155 COPS/SLESF	263.33
175 PDF F - GAL-WOGROV-CAM	11,555.00
181 MAINTENANCE DISTRICT #1	12,663.46
182 MAINTENANCE DISTRICT #2	861.87
183 WC CSS CFD	504.59
184 MAINTENANCE DISTRICT #4	5,121.47
186 MAINTENANCE DISTRICT #6	1,352.69
187 MAINTENANCE DISTRICT #7	1,369.75
188 CITYWIDE MAINTENANCE DISTRICT	85,428.81
189 SEWER MAINTENANCE	8,900.87
190 BUSINESS IMPROVEMENT DISTRICT	42.33
220 WC COMMUNITY SVCS FOUNDATION	602.00
224 MEASURE R	2,990.68

Voucher List
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361	SELF INSURANCE GENRL/AUTO LIAB	2,703.75
365	FLEET MANAGEMENT	10,224.72
375	POLICE ENTERPRISE	5,473.58
815	SUCCESSOR AGENCY ADMINISTRATION	43.02
820	SUCCESSOR HOUSING AGENCY	70.68
	Grand Total	365,672.59
