

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
286590	03/24/2016	016353 ACCENT COMPUTER SOLUTIONS INC	106341		NETWORK MAINT/BACKUP	
				16-00034	110.13.1340.6185	156.25
					Total :	156.25
286591	03/24/2016	010016 ACCOUNTEMP	45271495		W/E 3/4/16 STAFF ACCOUNTANT	
				16-00285	110.13.1310.6110	2,476.00
					Total :	2,476.00
286592	03/24/2016	014624 AFLAC	169890		FEB'16 - RD412	
					110.21648	3,824.13
					Total :	3,824.13
286593	03/24/2016	013127 ALEA -AIRBORNE LAW ENFORCE ASC	5/1/16-4/30/17 DUES		FAULKNER - 5/1/16-4/30/17 DUES	
					#18137	
					110.31.3110.6030	45.00
					Total :	45.00
286594	03/24/2016	011298 ALLISON MECHANICAL INC	63678		FEB'16 HVAC MAINT 20 BLDGS	
				16-00079	110.41.4144.6130	9,348.67
					Total :	9,348.67
286595	03/24/2016	017906 ALSCO INC	LLOS1397351		LAUNDRY SVC @ SR CTR	
					146.51.5186.6012	60.37
					Total :	60.37
286596	03/24/2016	011154 AMERICAN MESSAGING	L8499595QC		3/15-4/14/16 SVC	
					124.41.4151.6120	7.10
					189.41.4160.6120	7.10
					184.41.4145.6120	7.10
					110.41.4144.6120	7.10
					Total :	28.40
286597	03/24/2016	011445 AMERICAN MOBILE WASH	19987		FEB'16 ON SITE MOBILE PD CAR	
					WASH FY 15-	

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286597	03/24/2016	011445 AMERICAN MOBILE WASH	(Continued)				
				16-00052	110.31.3110.6329	1,132.50	
					Total :	1,132.50	
286598	03/24/2016	017202 AMERINATIONAL COMM SVC INC	16-00420		FEB'16 HOUSING LOAN SERVICES		
				16-00202	820.22.2240.6119	397.30	
				16-00202	820.22.2241.6119	274.00	
					Total :	671.30	
286599	03/24/2016	019546 ARCHITERRA DESIGN GROUP	21132		PAYMENT FOR LANDSCAPE PLAN		
					CHECK SERVICE		
				16-00390	550.22227	1,125.00	
			21133		PAYMENT FOR LANDSCAPE PLAN		
					CHECK SERVICE		
				16-00390	550.22227	647.62	
					Total :	1,772.62	
286600	03/24/2016	016629 ARGO, RONALD	JUL-DEC'15 HLTH BEN		JUL-DEC'15 HLTH BENEFIT -		
					RETIREE		
					110.32.3210.5160	1,258.80	
					Total :	1,258.80	
286601	03/24/2016	010085 ASCAP	500595303		ASCAP LICENSE FEE		
					110.51.5110.6270	41.00	
					111.51.5161.6120	91.67	
					111.51.5131.6120	90.00	
					111.51.5132.6120	90.00	
					111.51.5165.6120	90.00	
					111.51.5182.6120	89.00	
					111.51.5135.6120	90.00	
					111.51.5133.6120	90.00	
					111.51.5134.6120	90.00	
					Total :	761.67	
286602	03/24/2016	010092 AT&T	7816564		2/13-3/12/16 - DHEC624235		
					375.31.3119.6145	868.79	
			7816565		2/13-3/12/16 - DHEC623570		
					375.31.3119.6145	868.79	
					Total :	1,737.58	
286603	03/24/2016	011394 AT&T MOBILITY	835007437X031616		FEB'16 - 835007437		

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286603	03/24/2016	011394	AT&T MOBILITY	(Continued)				
						110.32.3210.6147		169.18
						110.32.3240.6147		60.92
						110.32.3210.6147		303.85
				991621384X031616		2/9-3/8/16 - 991621384		
						110.32.3210.6147		465.70
							Total :	999.65
286604	03/24/2016	010099	AZTECA LANDSCAPE	38222		FEB'16 LANDSCAPE		
					16-00097	MAINTENANCE		
						181.41.4145.6130		5,511.73
					16-00097	182.41.4145.6130		714.48
				38223		FEB'16 LANDSCAPE		
						MAINTENANCE		
					16-00097	184.41.4145.6130		19,580.73
				38224		FEB'16 MD4 - DEBRIS REMOVAL		
					16-00096	184.41.4145.6130		300.00
				38225		FEB'16 MD4 SIDEWALK CLEAN UP		
					16-00095	184.41.4145.6130		3,000.00
							Total :	29,106.94
286605	03/24/2016	018158	BECKER, JOSEPH L	JUL-DEC'15 HLTH BEN		JUL-DEC'15 HLTH BENEFIT -		
						RETIREE		
						110.32.3210.5160		629.40
							Total :	629.40
286606	03/24/2016	010114	BEE REMOVERS	59251		BEE REMOVAL SVC @ VINE DAY		
						CARE		
						188.41.4141.6270		140.00
				592856		BEE REMOVAL SVC @ MORRIS		
						AVE		
						188.41.4141.6270		165.00
							Total :	305.00
286607	03/24/2016	019857	BUHAGIAR, CHRISTA	2016 CSMFO CONF		2016 CSMFO CONF EXP		
						110.13.1310.6050		172.39
							Total :	172.39
286608	03/24/2016	016844	BURTON, HARVIE	JUL-DEC'15 HLTH BEN		JUL-DEC'15 HLTH BENEFIT -		
						RETIREE		
						110.32.3210.5160		1,258.80

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286608	03/24/2016	016844	016844 BURTON, HARVIE	(Continued)			Total :	1,258.80
286609	03/24/2016	010335	CA STATE-DEPT OF GENERAL SVCS	2867408		JAN'16 OAH SVCS NON STATE 361.15.1520.6111	Total :	5,932.50
286610	03/24/2016	017794	CARPET DISTRICT INC	6699		16015 - COMMUNITY ROOM CARPET		
					16-00356	161.80.7001.7500	Total :	9,500.00
286611	03/24/2016	011011	CARQUEST AUTO PARTS	7322-373572		AUTO PARTS 365.41.4170.6325		7.67
				7322-373649		AUTO PARTS 365.41.4170.6325	Total :	9.38
286612	03/24/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1758406		2/20-3/19/16 ANNUAL COPIER MAINTENANCE		
					16-00128	124.41.4151.6330		24.53
				IN1760993		1/20-2/19/16 ANNUAL COPIER MAINTENANCE		
					16-00128	124.41.4151.6330		62.20
				IN1763473		2/5-3/4/16 CM COPIER MAINT		
					16-00158	110.11.1120.6330	Total :	50.10
286613	03/24/2016	011365	CED - CONS ELECTRICAL DIST	3301-500650		ELECTRICAL SUPPLIES 124.41.4151.6250	Total :	56.14
286614	03/24/2016	018303	CHERAMIE, EUMES	JUL-DEC'15 HLTH BEN		JUL-DEC'15 HLTH BENEFIT - RETIREE		
						110.32.3210.5160	Total :	1,049.00
286615	03/24/2016	011629	CHUNG, CHRIS	APR'16 HEALTH BENEFI		APR'16 HEALTH BENEFIT REIMBURSE		
						110.11.1120.5152		527.52
						810.22.2210.5152	Total :	527.52
							Total :	1,055.04

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286616	03/24/2016	010222	CITRUS AUTO UPHOLSTERY	06895		AUTO UPHOLSTERY REPAIR 365.41.4170.6329	180.40	
							Total :	180.40
286617	03/24/2016	019335	CIVILSOURCE INC	1089-530-3		JAN'16 INSPECTIONS SERVICES FOR CDBG STR		
					16-00288	131.81.8515.7200	4,520.00	
							Total :	4,520.00
286618	03/24/2016	012402	CLEMENTS, HUSTON	3/17-3/19/16		SLI TRNG - HOTEL - MEALS		
						110.31.3110.6018	468.00	
						110.31.3110.6050	110.28	
				3/7-3/10/16		3/7-3/10/16 BACKGROUND INVES - MEALS -		
						110.31.3110.6018	102.00	
						110.31.3110.6050	176.09	
							Total :	856.37
286619	03/24/2016	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	6185		COMPREHENSIVE IT ASSESSMENT		
					16-00370	110.13.1340.6110	10,640.00	
							Total :	10,640.00
286620	03/24/2016	017089	COMMERCIAL AQUATIC SERVICES	116-0536		Chlorine		
					16-00162	111.51.5171.6270	153.08	
					16-00162	143.51.5172.6270	24.92	
						111.51.5171.6270	13.78	
						143.51.5172.6270	2.24	
							Total :	194.02
286621	03/24/2016	018090	CORTEZ, NEFTALI	WCM36-A		AMENDED		
					16-00338	JAN'16 FORECLOSURE SERVICES, JANUARY TO		
						110.31.3125.6110	14,850.00	
				WCM36-B		JAN'16 FORECLOSURE SERVICES, JANUARY TO		
					16-00338	110.31.3125.6110	300.00	
							Total :	15,150.00
286622	03/24/2016	010159	CPRS	3/31/16		AWARD DINNER		
						110.11.1120.6050	70.00	
						110.51.5110.6050	175.00	

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286622	03/24/2016	010159	010159 CPRS	(Continued)			Total :	245.00
286623	03/24/2016	010159	CPRS	125408 - 2/17/16		MEMBER DUES - SAYERS - PAID THRU 5/31/16 110.51.5110.6050		165.00
							Total :	165.00
286624	03/24/2016	012623	CRRA	04039		VARGAS - DUES THRU 3/12/17 129.41.4188.6030		200.00
							Total :	200.00
286625	03/24/2016	018314	CURTIS, TERRY	JUL-DEC'15 HLTH BEN		JUL-DEC'15 HLTH BENEFIT - RETIREE 110.32.3210.5160		1,258.80
							Total :	1,258.80
286626	03/24/2016	010296	CUSTOM SIGNS INC	10765		5 WEEKS OF GREEN POSTER 129.41.4188.6167		81.75
							Total :	81.75
286627	03/24/2016	013576	DATA BUSINESS SYSTEMS INC	106098		1095 IRS FORMS		89.15
					16-00391	110.13.1310.6210		89.15
							Total :	89.15
286628	03/24/2016	010327	DELL COMPUTERS	XJWN745J4		COMPUTER FOR WCSG MARKETING MGMT		172.98
					16-00397	117.31.3119.6220		15.57
				XJWN7JKF5		COMPUTER FOR WCSG MARKETING MGMT		15.57
					16-00397	117.31.3119.6220		172.99
				XJWPJ1WN5		COMPUTER FOR WCSG MARKETING MGMT		22.87
					16-00397	117.31.3119.6220		2.06
				XJWR1JFR3		COMPUTER FOR WCSG MARKETING MGMT		1,461.69
					16-00397	117.31.3119.6220		95.16
							Total :	1,958.89

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286629	03/24/2016	017616	DILLON, JAMES	JUL-DEC'15 HLTH BEN	JUL-DEC'15 HLTH BENEFIT - RETIREE	110.32.3210.5160	1,258.80	
							Total :	1,258.80
286630	03/24/2016	014593	DOUBLETREE HOTEL-DANA POINT	4/11-4/14/16	4/11-4/14/16 TIBBETTS - POST MGMT COURSE	110.31.3110.6018 110.31.3110.6050	488.00 8.44	
							Total :	496.44
286631	03/24/2016	019844	DOWN RANGE LLC	42	TACTICAL COMBAT CASUALTY CARE COURSE	117.31.3110.6050	650.00	
							Total :	650.00
286632	03/24/2016	010352	DRIFTWOOD DAIRY	4617205 4617206	MILK @ SR CTR MILK @ SR CTR	146.51.5186.6240 146.51.5186.6240	103.61 86.34	
							Total :	189.95
286633	03/24/2016	010366	ED BUTTS FORD INC	C50116	B16 - REPLACE AIR BAG, SPRINGS, SHOCKS A	16-00310 365.41.4170.6325 365.41.4170.6325	2,063.96 132.21	
							Total :	2,196.17
286634	03/24/2016	012331	EMERGENCY RESPONSE	T2016-272	CRIME SCENE CLEANING	110.31.3110.6110	450.00	
							Total :	450.00
286635	03/24/2016	010388	ENTENMANN ROVIN INC	0116228-IN	WCFD BELT BUCKLES	110.32.3210.6011	487.71	
							Total :	487.71
286636	03/24/2016	010397	ESGV COALITION FOR HOMELESS	FEB'16 EAC SVCS	FEB'16 ESGV COALITION FOR THE HOMELESS	16-00038 131.51.5121.6467	250.00	
							Total :	250.00

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286637	03/24/2016	019852	EZ ROOFING	MCR-008713	MCR-008713 - REF ON DEP WASTE DIVERSION 550.22238	100.00
Total :						100.00
286638	03/24/2016	010410	FEDERAL EXPRESS CORPORATION	5-318-58193	COURIER SVC 110.14.1410.6213 815.22.2210.6111	42.62 26.26
Total :						68.88
286639	03/24/2016	010720	FIGUEROA, MICHELLE	LAWPOA 2016 TRNG DEV	LAWPOA 2016 TRNG DEV PRKG 110.31.3110.6050	13.20
Total :						13.20
286640	03/24/2016	013594	FIRESTONE TIRE & SVC CTR CORP	141149	TIRES 365.41.4170.6325	666.97
				141160	TIRES 110.32.3240.6270	365.45
				141189	TIRES 365.41.4170.6325	584.63
				141306	TIRES 365.41.4170.6325	533.85
Total :						2,150.90
286641	03/24/2016	012173	FLAG SHOP	18072	FLAGS 110.32.3210.6260	152.95
Total :						152.95
286642	03/24/2016	019197	FORD OF WEST COVINA	102552	AUTO PARTS 365.41.4170.6325	72.07
				60955	AUTO REPAIR 365.41.4170.6329	315.10
				60957	AUTO REPAIR 365.41.4170.6329	673.40
Total :						1,060.57
286643	03/24/2016	018209	FORKNER, GARY	JUL-DEC'15 HLTH BEN	JUL-DEC'15 HLTH BENEFIT - RETIREE 110.32.3210.5160	395.40
Total :						395.40

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286644	03/24/2016	018321	FORRESTER, NANCY	JUL-DEC'15 HLTH BEN	JUL-DEC'15 HLTH BENEFIT - RETIREE	110.32.3210.5160	629.40	
							Total :	629.40
286645	03/24/2016	010933	GANNON, RONALD	JUL-DEC'15 HLTH BEN	JUL-DEC'15 HLTH BENEFIT - RETIREE	110.32.3210.5160	1,258.80	
							Total :	1,258.80
286646	03/24/2016	011370	GE CAPITAL PUBLIC FINANCE INC	64208660	3/9-4/8/16 CM COPIER LEASE	110.11.1120.6424	160.23	
				64254319	COPIER LEASE	110.32.3210.6120	193.99	
				64256527	COPY MACHINE LEASE - SHARP MX 453N	120.41.4187.6424	47.05	
				64333805	3/25-4/24/16 COPY MACHINE LEASE - SHARP	129.41.4188.6424	145.01	
						124.41.4151.6424	53.41	
						189.41.4160.6424	53.41	
							Total :	653.10
286647	03/24/2016	019740	GOLDEN TOUCH CLEANING INC	62377	JAN'16 CITY BUILDING JANITORIAL SERVICES	110.41.4144.6134	5,621.00	
						110.41.4142.6134	4,085.00	
						111.51.5161.6120	2,580.00	
							Total :	12,286.00
286648	03/24/2016	010472	GOLDEN WEST COLLEGE INC	4/4-4/8/16 - PAYNE	4/4-4/8/16 - PAYNE - COM TRNG OFF	110.31.3110.6050	121.00	
							Total :	121.00
286649	03/24/2016	019846	GOLDWEIGHT APPAREL, LLC	53.001	STAFF SHIRTS	111.51.5161.6011	500.00	
						111.51.5162.6011	300.00	
						111.51.5171.6011	100.00	
						111.51.5182.6011	92.25	

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286649	03/24/2016	019846	019846 GOLDWEIGHT APPAREL, LL(Continued)			Total :	992.25
286650	03/24/2016	016839	GOODLAND, MICHAEL	JUL-DEC'15 HLTH BEN	JUL-DEC'15 HLTH BENEFIT - RETIREE 110.32.3210.5160		634.80
						Total :	634.80
286651	03/24/2016	019855	GORMAN ROOFING SERVICES INC	MCR-008608-8671	MCR-008608-8671 - REF ON DEP WASTE 550.22238		1,600.00
						Total :	1,600.00
286652	03/24/2016	011373	GRAINGER INC	9043376863	INDUSTRIAL SUPPLIES 184.41.4145.6250		50.36
						Total :	50.36
286653	03/24/2016	018246	GREENE, RICHARD	JUL-DEC'15 HLTH BEN	JUL-DEC'15 HLTH BENEFIT - RETIREE 110.32.3210.5160		1,258.80
						Total :	1,258.80
286654	03/24/2016	011769	HARDEN, MICHAEL	JUL-DEC'15 HLTH BEN	JUL-DEC'15 HLTH BENEFIT - RETIREE 110.32.3210.5160		1,258.80
						Total :	1,258.80
286655	03/24/2016	019845	HARRAH'S RESORT SOUTHERN CAL	5/12/16 SR TRIP	5/12/16 SR TRIP 111.51.5187.6164		400.00
						Total :	400.00
286656	03/24/2016	013730	HARTFORD INSURANCE CO	14375934 - 2/25/16	3/25/16-3/25/17 RENEWAL 361.15.1520.6412		400.00
						Total :	400.00
286657	03/24/2016	015655	HASC CORP	H06855	APR'16-MAR'17 REDDINET LICENSING FEE 110.32.3210.6120		610.00
						Total :	610.00
286658	03/24/2016	011167	HAUSER, WALT	JUL-DEC'15 HLTH BEN	JUL-DEC'15 HLTH BENEFIT - RETIREE 110.32.3210.5160		629.40

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286658	03/24/2016	011167	011167 HAUSER, WALT	(Continued)			Total :	629.40
286659	03/24/2016	016843	HAYER, STEPHEN	JUL-DEC'15 HLTH BEN		JUL-DEC'15 HLTH BENEFIT - RETIREE 110.32.3210.5160		1,258.80
							Total :	1,258.80
286660	03/24/2016	018247	HAZELLEAF, THOMAS	JUL-DEC'15 HLTH BEN		JUL-DEC'15 HLTH BENEFIT - RETIREE 110.32.3210.5160		1,884.20
				MAY-JUN'15 HLTH BEN		MAY-JUN'15 HLTH BENEFIT RETIREE 110.32.3210.5160		258.98
							Total :	2,143.18
286661	03/24/2016	010489	HDL COREN & CONE INC	0022520-IN	16-00384	CONTINUING BOND DISCLOSURE 810.22.9000.6426		850.00
							Total :	850.00
286662	03/24/2016	010937	HEATON, ROSS	JUL-DEC'15 HLTH BEN		JUL-DEC'15 HLTH BENEFIT - RETIREE 110.32.3210.5160		2,102.40
							Total :	2,102.40
286663	03/24/2016	018179	HEIECK, WAYNE	JUL-DEC'15 HLTH BEN		JUL-DEC'15 HLTH BENEFIT - RETIREE 110.32.3210.5160		1,258.80
							Total :	1,258.80
286664	03/24/2016	018182	HINES, JAMES	JUL-DEC'15 HLTH BEN		JUL-DEC'15 HLTH BENEFIT - RETIREE 110.32.3210.5160		629.40
							Total :	629.40
286665	03/24/2016	017869	HOLMES, LINDA	JUL-DEC'15 HLTH BEN		JUL-DEC'15 HLTH BENEFIT - RETIREE 110.32.3210.5160		881.40
							Total :	881.40
286666	03/24/2016	010502	HOME DEPOT INC	7010021		HARDWARE SUPPLIES 110.32.3210.6260		182.31

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286666	03/24/2016	010502	HOME DEPOT INC	(Continued)			
				9014951	HARDWARE SUPPLIES		
					124.41.4151.6254		287.50
						Total :	469.81
286667	03/24/2016	016630	HOREGIAN, ROBERT	JUL-DEC'15 HLTH BEN	JUL-DEC'15 HLTH BENEFIT -		
					RETIREE		
					110.32.3210.5160		1,258.80
						Total :	1,258.80
286668	03/24/2016	018736	J & L CUSTOM AUTO BODY	1028	AUTO REPAIR		
					365.41.4170.6329		188.00
						Total :	188.00
286669	03/24/2016	010645	JONES & MAYER	73818	JAN'16 WC: BKK		
					815.22.2210.6111		20.50
				75583	NOV'15 SUCC AGEN		
					815.22.2210.6111		6,455.50
				76149	DEC'15 WC SUCC HOUSING		
					820.22.2210.6111		39.00
				76375	JAN'16 WC CAL TRANS 10/14		
					810.22.2210.6111		4,342.00
				76390	JAN'16 WC SA ALHASSEN 9/14		
					810.22.2210.6111		61.50
				76391	JAN'16 WC SA - CAL TRANS 10/14		
					810.22.2210.6111		1,763.00
				76392	JAN'16 WC SA MATOSANTOS		
					110.11.1140.6111		20.50
				76395	JAN'16 WC SUCC AGENCY		
					815.22.2210.6111		1,170.00
				76396	JAN'16 WC SUCC HOUSING		
					820.22.2210.6111		3,432.00
				76411	JAN'16 WC SA BKK LANDFILL		
					815.22.2210.6111		20.50
				76432	JAN'16 WC RETAINER		
					110.11.1140.6178		13,125.00
					110.11.1140.6110		9,262.50
				76783	FEB'16 WC IOC 9/14		
					110.11.1140.6111		20.50
				76784	FEB'16 WC IOC SAGE 11 11/14		
					110.11.1140.6111		297.00

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286679	03/24/2016	011582	LIEBERT CASSIDY WHITMORE	1418165	FEB'16 LEGAL SVCS - WE020-00001 110.14.1410.6111	255.00	
				1418167	FEB'16 LEGAL SVCS - WE020-00053 110.14.1410.6111	25.50	
						Total :	280.50
286680	03/24/2016	016948	LOUS GLASS HOUSE	106138	REPLACE 3RD FLOOR WINDOW AT CITY HALL		
					16-00406 110.41.4144.6310	1,190.00	
					110.41.4144.6310	44.10	
						Total :	1,234.10
286681	03/24/2016	010689	MARIPOSA LANDSCAPES INC	72198	FEB'16 MD7 - INSTALLATION OF CALSENSE CO		
					16-00346 187.80.7004.7700	12,360.00	
						Total :	12,360.00
286682	03/24/2016	015226	MARTIN, PENNY	3/14/16	3/14/16 ACTIVE SHOOTER SIT MEALS		
					110.31.3110.6050	10.56	
						Total :	10.56
286683	03/24/2016	012001	MARTINEZ, JOEL	3/14-3/17/16	KEYS CO		
					3/14-3/17/16 - KEYS CONF - AIRFARE -		
					110.31.3110.6018	718.31	
						Total :	718.31
286684	03/24/2016	018197	MASCILAK, MARGARET	JUL-DEC'15	HLTH BEN		
					JUL-DEC'15 HLTH BENEFIT - RETIREE		
					110.32.3210.5160	629.40	
						Total :	629.40
286685	03/24/2016	016632	MCCLELLAND, ROBERT	JUL-DEC'15	HLTH BEN		
					JUL-DEC'15 HLTH BENEFIT - RETIREE		
					110.32.3210.5160	1,384.80	
						Total :	1,384.80
286686	03/24/2016	010713	MERRITT'S ACE HARDWARE	090976	HARDWARE SUPPLIES		
					124.41.4151.6251	32.63	

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286686	03/24/2016	010713	MERRITT'S ACE HARDWARE	(Continued)				
				091211			HARDWARE SUPPLIES	
							124.41.4151.6251	8.71
				091228			HARDWARE SUPPLIES	
							365.41.4170.6325	6.51
				091292			HARDWARE SUPPLIES	
							124.41.4151.6254	61.11
							Total :	108.96
286687	03/24/2016	019013	MICHAEL AMESCUA	032216			VETERANS MEMORIAL ART WORK	
					16-00373		212.84.8505.7900	30,100.00
							Total :	30,100.00
286688	03/24/2016	013959	MICON CONSTRUCTION INC	7749-05			RETENTION	
							143.21300	6,333.10
							Total :	6,333.10
286689	03/24/2016	010745	MULTI W SYSTEMS INC	31630385			SEWER REPAIR	
							189.41.4160.6120	609.71
							Total :	609.71
286690	03/24/2016	011277	NATIONWIDE ENVIRONMENTAL SVCS	27400			MAR'16 CITYWIDE STREET SWEEPING	
					16-00170		110.41.4153.6130	39,050.79
							Total :	39,050.79
286691	03/24/2016	015485	NYQUIST, ROBERT	3/7-3/10/16			3/7-3/10/16 TRAFF COLLIS INVES MEALS	
							110.31.3110.6018	24.00
							110.31.3110.6050	21.17
							Total :	45.17
286692	03/24/2016	010794	OFFICE DEPOT	827141194001			OFFICE SUPPLIES	
							110.31.3110.6210	334.17
				827141283001			OFFICE SUPPLIES	
							110.31.3110.6210	235.41
				827141284001			OFFICE SUPPLIES	
							110.31.3110.6210	112.32
							Total :	681.90
286693	03/24/2016	019558	PACRIM ENGINEERING INC	02291601			PRO SERV- PD ROOF	
					16-00176		161.83.8526.7530	3,000.00

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286693	03/24/2016	019558	019558 PACRIM ENGINEERING INC (Continued)		Total :	3,000.00
286694	03/24/2016	011831	PASMANT, ANDREW	APR'16 HEALTH BENEFIT		
				APR'16 HEALTH BENEFIT REIMBURSE		
				110.11.1120.5152		651.56
				810.22.2210.5152		651.56
				110.11.1120.5159		100.62
				810.22.2210.5159		100.62
					Total :	1,504.36
286695	03/24/2016	019091	PENSKE TOYOTA SCION WEST COVIN 781327	AUTO REPAIR		
				365.41.4170.6329		265.88
					Total :	265.88
286696	03/24/2016	017075	PEREZ, PHIL	EASTER 2016		
				EASTER 2016 CAMERON ENTERTAINMENT		
				110.51.5150.6188		300.00
					Total :	300.00
286697	03/24/2016	015592	PEREZ, PRISCILLA	JAN-MAR'16 SVC		
				JAN-MAR'16 WCSG INTERNET SVC REIMBURSE		
				375.31.3119.6120		135.00
					Total :	135.00
286698	03/24/2016	019516	PERFORMANCE TRUCK REPAIR INC 11173	TRUCK REPAIR SVC		
				365.41.4170.6329		793.33
					Total :	793.33
286699	03/24/2016	018797	PETTY CASH - CASHIER	030816PTYCSHCS		
				03/08/16 PTY CSH CS		
				110.51.5110.6050		159.78
					Total :	159.78
286700	03/24/2016	018797	PETTY CASH - CASHIER	030316PTYCSHPD		
				03/03/16 PTY CSH PD		
				110.31.3110.6050		128.65
				110.31.3110.6210		27.90
					Total :	156.55
286701	03/24/2016	018797	PETTY CASH - CASHIER	031416PTYCSHFIRE		
				03/14/16 PTY CSH FIRE		
				110.32.3210.6270		11.41
				110.32.3210.6161		59.80
				110.32.3210.6330		53.48
				110.32.3210.6260		4.32

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286701	03/24/2016	018797	018797	PETTY CASH - CASHIER	(Continued)			Total :	129.01
286702	03/24/2016	018797		PETTY CASH - CASHIER	030716PTYCSHCS	03/07/16	PTY CSH CS		
							111.51.5187.6164		66.72
							146.51.5186.6158		38.28
								Total :	105.00
286703	03/24/2016	017917		PHILLIPSON, JOAN	3/14/16	3/14/16	ACTIVE SHOOTER SIT MEALS		
							110.31.3110.6050		10.09
								Total :	10.09
286704	03/24/2016	011699		PLUNKETT, KEN	2/29-3/4/16	2/29-3/4/16	PHYS TRNG INSTR TUITION		
							110.31.3110.6018		401.00
								Total :	401.00
286705	03/24/2016	010871		POWERSTRIDE BATTERY CO INC	C63160		BATTERIES		
							365.41.4170.6325		191.21
								Total :	191.21
286706	03/24/2016	015954		PRICE, BARBARA	3/10-3/11/16	3/10-3/11/16	COMP CAN & CRIT THINK MEALS		
							110.31.3110.6050		22.21
								Total :	22.21
286707	03/24/2016	018268		PUGLISI, RICHARD	JUL-DEC'15	JUL-DEC'15	HLTH BENEFIT - RETIREE		
							110.32.3210.5160		629.40
								Total :	629.40
286708	03/24/2016	016997		QUINTEROS, MATTHEW	3/8-3/11/16	3/8-3/11/16	SEXUAL ASSAULT CONF - MEALS		
							110.31.3110.6050		81.31
								Total :	81.31
286709	03/24/2016	019856		RAZON, AILEEN	1339		REF SEC DEP - CCC MPR RENTAL		
							3/13/16		
							110.12120		305.00
								Total :	305.00
286710	03/24/2016	017504		RINCON ENVIRONMENTAL LLC	78		FEB'16 LEA		

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286710	03/24/2016	017504	RINCON ENVIRONMENTAL LLC	(Continued)			
					16-00236	120.41.4182.6120	971.04
					16-00236	145.41.4182.6120	428.96
						Total :	1,400.00
286711	03/24/2016	010927	RIVERSIDE CNTY SHERIFF'S DEPT	4/6-4/7/16		4/6-4/7/16 FRANCO - DISPATCHER PUB	
						110.31.3110.6050	104.00
						Total :	104.00
286712	03/24/2016	015230	ROACH, CASEY	JAN-MAR'16 INT SVC		JAN-MAR'16 INT SVC	
						375.31.3119.6120	159.97
						Total :	159.97
286713	03/24/2016	013778	RODGERS, TIM	3/7-3/10/16 BACKGRND		3/7-3/10/16 BACKGROUND INVES EXPENCES	
						110.31.3110.6018	136.00
						110.31.3110.6050	186.65
						Total :	322.65
286714	03/24/2016	014348	RODRIGUEZ, ESTEBAN	032116		DEPT SUPPLIES REIMBURSE	
						110.32.3210.6239	84.14
						Total :	84.14
286715	03/24/2016	011393	RY RODRIGUEZ INC	28306		FEB'16 UST INSPECTIONS AT CITY HALL	
					16-00113	365.41.4170.6130	225.00
						Total :	225.00
286716	03/24/2016	019840	SACRAMENTO METRO FIRE DISTRICT	201505217297		2013-14 GEMT ADMIN FEE	
						110.32.3210.6270	2,547.69
				201505267318		2012-13 GEMT ADMIN FEE	
						110.32.3210.6270	1,583.69
				201509098730		SFY-14 GEMT COST PER TRANSPORT	
						110.32.3210.6270	612.23
						Total :	4,743.61
286717	03/24/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	FEB'16 - 5030816		FEB'16 - 5030816 - ROP	
						129.41.4188.6167	80.00
						Total :	80.00

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286718	03/24/2016	019847	SAN LUIS AVIATION, INC	03082016-05	FEB'16 ESCHAT SVC 110.31.3131.6147		34.93
						Total :	34.93
286719	03/24/2016	018599	SANDERS LOCK AND KEY INC	24780	LOCKING SVCS 110.31.3110.6110		127.50
						Total :	127.50
286720	03/24/2016	018840	SAY CHEESE PHOTOGRAPHY	EASTER 2016 CAMERON	EASTER 2016 CAMERON PHOTOGRAPHER 110.51.5150.6188		225.00
						Total :	225.00
286721	03/24/2016	012066	SBSD-EVOC TRAINING CENTER	4/4-4/25/16	4/4-4/25/16 GOMEZ - MOTORCYCLE PRE TRNG 110.31.3110.6050		2,579.00
						Total :	2,579.00
286722	03/24/2016	017739	SCIENTIA CONSULTING GROUP INC	7741	2/28-3/12/16 IT SERVICES FOR WCPD 16-00312 117.31.3119.6120		3,307.50
						Total :	3,307.50
286723	03/24/2016	011331	SECTRAN SECURITY INC	16030341	MAR'16 ANNUAL ARMORED TRUCK SERVICES 16-00171 110.13.1310.6120		329.60
						Total :	329.60
286724	03/24/2016	010980	SHELDON EXTINGUISHER CORP	129975	FIRE EXT SVC 110.32.3210.6330		238.01
						Total :	238.01
286725	03/24/2016	013376	SHER, RICHARD	JUL-DEC'15 HLTH BEN	JUL-DEC'15 HLTH BENEFIT - RETIREE 110.32.3210.5160		629.40
						Total :	629.40
286726	03/24/2016	018224	SICURANZO, GEORGE	JUL-DEC'15 HLTH BEN	JUL-DEC'15 HLTH BENEFIT - RETIREE 110.32.3210.5160		1,258.80
						Total :	1,258.80
286727	03/24/2016	010992	SMART & FINAL IRIS CO	182099	DEPARTMENT SUPPLIES		

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286727	03/24/2016	010992	SMART & FINAL IRIS CO	(Continued)			
					110.32.3210.6270	88.40	
				182717	DEPARTMENT SUPPLIES		
					110.32.3210.6280	66.25	
				183016	DEPARTMENT SUPPLIES		
					110.31.3110.6050	44.08	
					Total :	198.73	
286728	03/24/2016	019854	SMITH, CLARA S	MCR-008740	MCR-008740 - REF OF DEP		
					550.22235	265.25	
					Total :	265.25	
286729	03/24/2016	014061	STANDARD INSURANCE COMPANY	MAR'16 ALIFE&AD&D	MAR'16 ALIFE&AD&D		
					110.21644	3,310.59	
					Total :	3,310.59	
286730	03/24/2016	014061	STANDARD INSURANCE COMPANY	APR'16 ALIFE&AD&D	APR'16 ALIFE&AD&D		
					110.21644	1,350.85	
					Total :	1,350.85	
286731	03/24/2016	019853	STEWART, GEORGE	MCR-008779	MCR-008779 - REF OF DEP		
					DRIVEWAY		
					550.22235	1,007.00	
					Total :	1,007.00	
286732	03/24/2016	016633	STOWE, KENNETH	JUL-DEC'15 HLTH BEN	JUL-DEC'15 HLTH BENEFIT -		
					RETIREE		
					110.32.3210.5160	1,258.80	
					Total :	1,258.80	
286733	03/24/2016	011088	THERMAL COMBUSTION INNOV INC	155060	FEB'16 MEDICAL WASTE PICK UP		
					110.31.3110.6110	90.16	
					Total :	90.16	
286734	03/24/2016	019850	TICSAY, JACQUELINE Q	REF PRKG CIT 261642A	REF PRKG CIT 261642A - PAID		
					TWICE		
					110.31.4315	75.00	
					Total :	75.00	
286735	03/24/2016	011094	TIME CLOCK SALES & SVC INC	LM81020.1	5/29/16 TO 5/29/17 MNT		
					CONTRACT - S/N		
					110.13.1310.6130	128.00	

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286735	03/24/2016	011094	011094 TIME CLOCK SALES & SVC INC (Continued)			Total :	128.00
286736	03/24/2016	011108	TRIANGLE TRUCK PARTS	298382		TRUCK PARTS	
						365.41.4170.6325	165.68
				298383		TRUCK PARTS	
						365.41.4170.6259	54.48
				298482		TRUCK PARTS	
						365.41.4170.6325	32.11
				299033		TRUCK PARTS	
						365.41.4170.6325	625.57
						Total :	877.84
286737	03/24/2016	016125	TRIFORMIS CORP	4002654		ORGANIC BEDDING BLOCK	
						129.41.4188.6167	184.88
						Total :	184.88
286738	03/24/2016	011118	UC REGENTS	1450		CONTINUING EDUCATION AND	
						QUALITY IMPROVE	
					16-00341	110.32.3210.6110	3,722.50
						Total :	3,722.50
286739	03/24/2016	011125	UNITED PARCEL SERVICE	0Y9458116		COURIER SVC	
						110.32.3230.6110	63.20
						Total :	63.20
286740	03/24/2016	019112	US FOODS INC	3032303		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	1,503.42
					16-00070	131.51.5121.6120	1,127.56
				3032304		COFFEE SUPPLIES	
						111.51.5185.6240	207.84
				3032305		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	186.55
					16-00070	131.51.5121.6120	139.92
				3161622		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	1,048.06
					16-00070	131.51.5121.6120	786.04
				3161623		COFFEE SUPPLIES	
						111.51.5185.6240	227.71
				3161624		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	135.93
					16-00070	131.51.5121.6120	101.94

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286740	03/24/2016	019112	US FOODS INC	(Continued)			
				5814677			
					16-00070	RAW FOOD FOR SENIOR MEALS	
						146.51.5186.6158	44.80
					16-00070	131.51.5121.6120	33.60
				5906144-1		DISHWASHER RENTAL AT SENIOR CENTER	
					16-00329	146.51.5186.6138	215.76
				5926218-1		DISHWASHER RENTAL AT SENIOR CENTER	
					16-00329	146.51.5186.6138	215.76
				5944316-1		DISHWASHER RENTAL AT SENIOR CENTER	
					16-00329	146.51.5186.6138	215.77
						Total :	6,190.66
286741	03/24/2016	011142	VALENCIA HEIGHTS WATER CO	040116		RIDGERIDER PYMT	
						300.13.9000.6422	5,701.33
						300.13.9000.6425	389.07
						Total :	6,090.40
286742	03/24/2016	016634	VARDER, RICHARD	JUL-DEC'15 HLTH BEN		JUL-DEC'15 HLTH BENEFIT - RETIREE	
						110.32.3210.5160	1,258.80
						Total :	1,258.80
286743	03/24/2016	016636	WADEMAN, NORMAN	JUL-DEC'15 HLTH BEN		JUL-DEC'15 HLTH BENEFIT - RETIREE	
						110.32.3210.5160	629.40
						Total :	629.40
286744	03/24/2016	019851	WANG, JENNIFER FEN CHUN	MCR-008405		MCR-008405 - REF ON DEP WASTE DIVERSION	
						550.22238	100.00
						Total :	100.00
286745	03/24/2016	018236	WARD, JESSE	JUL-DEC'15 HLTH BEN		JUL-DEC'15 HLTH BENEFIT - RETIREE	
						110.32.3210.5160	629.40
						Total :	629.40
286746	03/24/2016	011383	WAXIE SANITARY SUPPLY	75823655		SANITARY SUPPLIES	
						110.41.4144.6260	914.12

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286746	03/24/2016	011383	WAXIE SANITARY SUPPLY	(Continued) 75838146	SANITARY SUPPLIES 110.41.4144.6260	766.13	
						Total :	1,680.25
286747	03/24/2016	011788	WEATHERMON, MICHAEL	3/14-3/17/16 TRNG	3/14-3/17/16 FLD TRNG OFFICER UPDATE - 110.31.3110.6050 110.31.3110.6018	182.00 45.17	
						Total :	227.17
286748	03/24/2016	011175	WELLS FARGO CARD SVCS INC	030916/CMO-A	03/09/16 STMT - CMO 110.22.2230.6050 110.22.2230.6120 110.11.1120.7122 110.11.1110.6050 110.22.2230.6050 110.11.1120.7122 110.22.2230.6050 190.22.2231.6112	45.00 895.00 366.98 126.34 1,190.00 320.08 453.16 20.00	
						Total :	3,416.56
286749	03/24/2016	011175	WELLS FARGO CARD SVCS INC	030916/CMO	03/09/16 STMT CMO 110.11.1120.6050 110.11.1110.6050 110.11.1110.6049 110.11.1120.6050 110.11.1110.6050	39.21 88.25 278.77 114.34 96.50	
						Total :	617.07
286750	03/24/2016	011176	WEST COAST ARBORISTS INC	112988-A 16-00164 112990-A 16-00164 112991-A 16-00164 113220 16-00164 113473 16-00164	2/1-2/9/16 TREE MAINTENANCE 188.41.4141.6130 2/10-2/14/16 TREE MAINTENANCE 188.41.4141.6130 2/15/16 TREE MAINTENANCE 188.41.4141.6130 2/1-2/15/16 TREE MAINTENANCE 110.41.4142.6135 2/1-2/15/16 TREE MAINTENANCE 184.80.7004.7700	5,579.00 6,489.00 4,168.00 925.00 750.00	

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286750	03/24/2016	011176	WEST COAST ARBORISTS INC	(Continued) 113479		2/16-2/29/16 TREE MAINTENANCE 188.41.4141.6130	3,585.00
					16-00164		Total : 21,496.00
286751	03/24/2016	013298	WEST LITE SUPPLY COMPANY INC	13869		6/12/15 LIGHTING SUPPLIES 124.41.4151.6250	-295.35
				40248C		LIGHTING SUPPLIES 124.41.4151.6250	749.21
							Total : 453.86
286752	03/24/2016	013298	WEST LITE SUPPLY COMPANY INC	44124C		LIGHTING SUPPLIES 124.41.4151.6250	578.68
							Total : 578.68
286753	03/24/2016	013199	WEST, KIM	3/10-3/11/16		3/10-3/11/16 COMP CAN & CRIT THINK MEALS 110.31.3110.6050	44.88
							Total : 44.88
286754	03/24/2016	012284	WESTGATE HOTEL	4/14-4/16/16		4/14-4/16/16 CLEMENTS - SLI TRNG - HOTEL 110.31.3110.6018	366.00
						110.31.3110.6050	116.91
							Total : 482.91
286755	03/24/2016	010747	WILLDAN FINANCIAL SVCS INC	010-29636		NOV'15 COST ALLOCATION/FEE STUDY 110.13.1310.6110	1,900.00
				010-30524	16-00172	FEB'16 COST ALLOCATION/FEE STUDY	
					16-00172	110.13.1310.6110	900.00
							Total : 2,800.00
286756	03/24/2016	017930	WILSON, DANIEL	JUL-DEC'15 HLTH BEN		JUL-DEC'15 HLTH BENEFIT - RETIREE 110.32.3210.5160	629.40
							Total : 629.40
286757	03/24/2016	017101	WM CURBSIDE LLC	1456-2960-6		FEB'16 SHARPS COLLECTION CITY YARD 129.41.4188.6110	240.00
					16-00116		

Voucher List
City of West Covina

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286757	03/24/2016	017101	017101 WM CURBSIDE LLC	(Continued)			Total :	240.00
286758	03/24/2016	017402	WOMACK, VIRGINIA	JUL-DEC'15 HLTH BEN		JUL-DEC'15 HLTH BENEFIT - RETIREE 110.32.3210.5160		629.40
							Total :	629.40
286759	03/24/2016	019515	YORK RISK SERVICES GROUP INC	500013904		3/1-5/31/16 WORK COMP CLAIMS ADMIN FEE 363.15.1520.6119		30,874.80
							Total :	30,874.80
286760	03/24/2016	012034	YWCA OF SAN GABRIEL VALLEY	FEB'16 MOW		FEB'16 MEALS ON WHEELS 131.51.5121.6204		333.33
				FEB'16 SR CIT ASSIS	16-00045	SENIOR CITIZENS ASSISTANCE PROGRAM 131.51.5121.6444		460.08
					16-00044		Total :	793.41
286761	03/24/2016	019849	ZAVALA, ELIDA	2450		REF SEC DEP SHADOW OAK 3/5/16 110.12120		305.00
							Total :	305.00
286762	03/24/2016	014444	ZOLL MEDICAL CORP GPO	2347474		MEDICAL SUPPLIES 110.32.3210.6233		864.92
					16-00118		Total :	864.92
286763	03/24/2016	011221	ZUMAR INDUSTRIES INC	0163728		TRAFFIC & STREET SIGNS 124.41.4151.6254		884.26
				0163731		TRAFFIC & STREET SIGNS 124.41.4151.6254		777.59
							Total :	1,661.85
174 Vouchers for bank code :							Bank total :	440,503.98
174 Vouchers in this report							Total vouchers :	440,503.98

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	197,956.09
111 FEE & CHARGE	5,362.05
117 DRUG ENFORCEMENT REBATE	5,916.39
120 INTEGRATED WASTE MANAGEMENT	1,018.09
124 GASOLINE TAX	3,287.72
129 AB 939	931.64
131 COMMUNITY DEV. BLOCK GRANT	7,752.47
143 L.A. COUNTY PARK BOND	6,360.26
145 WASTE MGT ENFORCEMENT GRANT	428.96
146 SENIOR MEALS PROGRAM	3,854.65
161 CONSTRUCTION TAX	12,500.00
181 MAINTENANCE DISTRICT #1	5,511.73
182 MAINTENANCE DISTRICT #2	714.48
184 MAINTENANCE DISTRICT #4	23,688.19
187 MAINTENANCE DISTRICT #7	12,360.00
188 CITYWIDE MAINTENANCE DISTRICT	20,126.00
189 SEWER MAINTENANCE	670.22
190 BUSINESS IMPROVEMENT DISTRICT	20.00
212 ART IN PUBLIC PLACES	30,100.00
224 MEASURE R	23,851.25
300 DEBT SERVICE - CITY	6,090.40
361 SELF INSURANCE GENRL/AUTO LIAB	6,332.50
363 SELF-INSURANCE - WORKERS' COMP	30,874.80
365 FLEET MANAGEMENT	7,787.41
375 POLICE ENTERPRISE	2,032.55

Voucher List
City of West Covina

550	DEPOSIT TRUST FUND	4,844.87
810	REDEVELOPMENT OBLIGATION RETIREMENT I	8,296.20
815	SUCCESSOR AGENCY ADMINISTRATION	7,692.76
820	SUCCESSOR HOUSING AGENCY	4,142.30
	Grand Total	440,503.98
