

Voucher List
City of West Covina

04/07/2016 11:34:15AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
286830	04/07/2016	016353 ACCENT COMPUTER SOLUTIONS INC	106738		APR'16 NETWORK MAINT/BACKUP	
				16-00034	110.13.1340.6185	2,497.32
					Total :	2,497.32
286831	04/07/2016	010016 ACCOUNTEMP	45307726		W/E 3/11/16 STAFF ACCOUNTANT	
				16-00285	IN FINANCE 110.13.1310.6110	2,476.00
			45361014		W/E 3/18/16 STAFF ACCOUNTANT	
				16-00285	IN FINANCE 110.13.1310.6110	2,476.00
			45413447		W/E 3/25/16 STAFF ACCOUNTANT	
				16-00285	IN FINANCE 110.13.1310.6110	2,166.50
					Total :	7,118.50
286832	04/07/2016	016696 ACE PELIZON PLUMBING	87852		PLUMBING SVC @ CITY HALL	
					MENS RESTROOM	
					110.41.4144.6310	629.96
					Total :	629.96
286833	04/07/2016	019862 ADAMS, PAMELA	5/6/16 SR CTR ENTERT		5/6/16 SR CTR ENTERTAINMENT -	
					MOTHERS	
					111.51.5185.6240	200.00
					Total :	200.00
286834	04/07/2016	010018 ADAMSON POLICE PRODUCTS	INV205125		POLICE SUPPLIES	
					110.41.4146.6332	182.30
					Total :	182.30
286835	04/07/2016	010020 ADLERHORST INTERNATIONAL INC	60804		K9 BOARDING 3/23-3/27/16	
					110.31.3120.6560	120.00
					Total :	120.00
286836	04/07/2016	016259 ADVANCED BATTERY SYSTEMS	325076		BATTERIES	
					365.41.4170.6325	486.69

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286836	04/07/2016	016259	ADVANCED BATTERY SYSTEMS	(Continued)			
				326922		BATTERIES	
						365.41.4170.6325	376.05
				C39293		3/2/16 BATTERIES	
						365.41.4170.6325	-486.69
						Total :	376.05
286837	04/07/2016	010021	ADVANCED ELECTRONICS	724000020-1		RADIO/CABLE REPAIR SUPPLIES	
						110.41.4146.6139	52.06
				725000036-1		RADIO/CABLE REPAIR SUPPLIES	
						110.41.4146.6139	71.15
				750000258-1		RADIO/CABLE REPAIR	
						110.41.4146.6139	518.70
				80001010		MAR'16 RADIO AND ELECTRONIC	
						EQUIPMENT MN	
					16-00144	110.41.4146.6139	1,742.31
				80001011		MAR'16 RADIO AND ELECTRONIC	
						EQUIPMENT MN	
					16-00144	110.41.4146.6139	162.32
						Total :	2,546.54
286838	04/07/2016	010044	ALL STATE POLICE EQUIPMENT CO	0094821-IN		POLICE EQUIPMENT	
						155.31.3110.6220	536.28
				0095126-IN		POLICE EQUIPMENT	
						110.31.3110.6011	74.09
				0095127-IN		POLICE EQUIPMENT	
						110.31.3110.6011	420.57
				0095283-IN		POLICE EQUIPMENT	
						110.31.3110.6011	816.41
						Total :	1,847.35
286839	04/07/2016	011298	ALLISON MECHANICAL INC	63728		INSTALL GRILLS & TSTAT	
						CONDUIT	
						117.31.3110.7530	749.92
						Total :	749.92
286840	04/07/2016	010045	ALLSTAR FIRE EQUIPMENT INC	188566		STATION BOOTS PER INVOICE#	
						185412	
					16-00302	110.32.3210.6231	183.11

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286840	04/07/2016	010045	ALLSTAR FIRE EQUIPMENT INC	(Continued) 188614		STATION BOOTS PER INVOICE# 185412		
					16-00302	110.32.3210.6231		267.05
							Total :	450.16
286841	04/07/2016	017906	ALSCO INC	LLOS1402532		LAUNDRY SVC @ SR CTR 146.51.5186.6012		60.37
				LLOS1405148		LAUNDRY SVC @ SR CTR 146.51.5186.6012		60.37
							Total :	120.74
286842	04/07/2016	011494	ALVAREZ GLASMAN & COLVIN	JAN'16 SA LIT MATOSA		JAN'16 SA LIT MATOSANTOS 110.11.1140.6111		148.00
							Total :	148.00
286843	04/07/2016	018949	ANIMAL & BIRD HOSPITAL INC	138290		K9 BOARDING 110.31.3120.6560		43.20
							Total :	43.20
286844	04/07/2016	019863	ARCHIVE SOCIAL, INC	2000		SOCIAL MEDIA LICENSE AND SERVICE		
					16-00456	110.13.1340.6120		2,388.00
							Total :	2,388.00
286845	04/07/2016	019283	ASSAD, MAGED	JAN-MAR'16 INT SVC		JAN-MAR'16 INT SVC 375.31.3119.6120		149.97
							Total :	149.97
286846	04/07/2016	010092	AT&T CORP	209447		2/9-2/22/16 LEA TRACKING 110.31.3110.6110		425.00
				209544		2/18-2/24/16 LEA TRACKING 110.31.3110.6110		250.00
							Total :	675.00
286847	04/07/2016	010099	AZTECA LANDSCAPE	38242		LANDSCAPE SVCS 184.80.7004.7700		328.41
				38290		LANDSCAPE SVCS 184.41.4145.6250		800.00
				38370		LANDSCAPE SVCS 110.41.4146.6138		400.00

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286847	04/07/2016	010099	010099	AZTECA LANDSCAPE	(Continued)			Total :	1,528.41
286848	04/07/2016	011480		BARRAZA, JOSE	MAR'16 CONTRACT SVC		MAR'16 CONTRACT SVC GYMNASTICS 111.51.5161.6120	Total :	5,100.00
286849	04/07/2016	013068		BARRON, LORI	040616		11/30-12/11/15 DISPATCHER SUPER MILEAGE 110.31.3110.6018	Total :	172.80
286850	04/07/2016	010117		BENLO COMPANY	845984		TRAILER PARTS 365.41.4170.6325	Total :	44.58
286851	04/07/2016	018669		BLACK & WHITE EMERGENCY VEH	1219		EMERGENCY VEH SVCS 155.31.3110.6220	Total :	125.00
286852	04/07/2016	012894		BOUND TREE MEDICAL LLC	82085687		CPAP SUPPLIES AND SPECIALTY ITEMS FOR EM 110.32.3210.6270	Total :	478.13
						16-00179			478.13
286853	04/07/2016	010144		BRITEWORKS INC	MAR16-70		JANITORIAL SVCS @ REC CTR 111.51.5165.6120	Total :	370.00
286854	04/07/2016	011392		BROWN MOTOR WORKS INC	159734		MOTORCYCLE REPAIR 110.31.3121.6329	Total :	131.20
286855	04/07/2016	017497		CA EMINENT DOMAIN LAW GROUP	9702		JAN'16 CALTRANS PLAZA LEGAL SVCS 810.22.2210.6111		10,425.17
					9703		JAN'16 CALTRANS LAKES 810.22.2210.6111	Total :	5,430.75
286856	04/07/2016	010171		CA STATE-BOARD OF EQUALIZATION	58-001262 - 3/22/16		58-001262 - 15/16 - USER USE FUEL TAX 365.41.4170.6130		8,772.00

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286856	04/07/2016	010171	010171	CA STATE-BOARD OF EQUAL OPPORTUNITY (CONTINUED)				Total :	8,772.00
286857	04/07/2016	011745		CA STATE-CONTROLLER'S OFFICE	FAUD-00000395		ANNUAL STREET REPORT FY 2014-15		
						16-00124	124.13.1310.6120		2,053.55
								Total :	2,053.55
286858	04/07/2016	010179		CA STATE-DEPT OF MOTOR VEHICLE	040516		DUPLICATE TITLE		
							110.31.3110.6220		20.00
								Total :	20.00
286859	04/07/2016	016444		CALIFORNIA PERIPHERALS INC	30636		CAMERON COMMUNITY CTR - GYM CAMERAS		
						16-00382	110.41.4146.6332		1,930.07
							110.41.4146.6332		172.80
					30677		LED LCD MONITOR		
							110.41.4146.6332		380.71
								Total :	2,483.58
286860	04/07/2016	017794		CARPET DISTRICT INC	6729		CARPET INSTALLED		
							110.41.4144.6310		580.00
								Total :	580.00
286861	04/07/2016	016201		CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1762061		2/5-3/4/16 COPIER MAINTENANCE		
						16-00180	110.12.1210.6130		141.33
					IN1765414		2/5-3/4/16 COPIER MAINT PLANNING DEPT.		
						16-00014	110.21.2110.6330		13.67
					IN1766394		2/20-3/19/16 MAINTENANCE AGREEMENT FOR C		
						16-00013	110.32.3210.6330		48.42
					IN1766395		2/20-3/19/16 S/N 96000015 SHARP COPIER		
							110.31.3110.6130		19.60
					IN1766396		2/20-3/19/16 S/N 66000748 SHARP COPIER		
							110.31.3110.6130		14.17
					IN1766397		2/20-3/19/16 FIN COST PER COPY PLUS MAIN		
						16-00028	110.13.1310.6330		111.79

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286861	04/07/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
				IN1767696	STAPLE CARTRIDGES		
					110.31.3110.6130		215.82
						Total :	564.80
286862	04/07/2016	011365	CED - CONS ELECTRICAL DIST	3301-500662	ELECTRICAL SUPPLIES		
					124.41.4151.6250		572.51
				3301-500668	ELECTRICAL SUPPLIES		
					124.41.4151.6250		531.58
				3301-500775	ELECTRICAL SUPPLIES		
					124.41.4151.6251		132.14
				3301-500810	ELECTRICAL SUPPLIES		
					110.41.4144.6260		348.26
				3301-501035	ELECTRICAL SUPPLIES		
					110.41.4144.6310		841.48
						Total :	2,425.97
286863	04/07/2016	010212	CHARTER COMMUNICATIONS	1070-3/24/16	8245100151068141 - 4/4-5/3/16 SVC		
					110.31.3110.6220		77.08
						Total :	77.08
286864	04/07/2016	019797	CHAVEZ, JUAN CARLOS	MAR'16 CONTRACT SVC	MAR'16 CONTRACT SVC ZUMBA		
					111.51.5182.6120		111.15
						Total :	111.15
286865	04/07/2016	014773	CHERRY GLASS CORP	4330	REPLACE GLASS - CITRUS AVE		
					111.51.5162.6330		140.52
						Total :	140.52
286866	04/07/2016	012402	CLEMENTS, HUSTON	040516	REIMBURSE - PD PAINT PARTS & LIGHTING		
					117.31.3110.7530		424.16
						Total :	424.16
286867	04/07/2016	018047	CODE 5 GROUP LLC	1788	SUITCASE BUILD		
					155.31.3110.6220		300.00
				1801	APR-JUN'16 QTRLY TRACKING		
					155.31.3110.6220		150.00
						Total :	450.00
286868	04/07/2016	017089	COMMERCIAL AQUATIC SERVICES	116-0759	Chlorine		

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286868	04/07/2016	017089	COMMERCIAL AQUATIC SERVICES	(Continued)			
					16-00162	111.51.5171.6270	70.81
					16-00162	143.51.5172.6270	12.49
						111.51.5171.6270	6.38
						143.51.5172.6270	1.12
				116-0828		Chlorine	
					16-00162	111.51.5171.6270	191.36
					16-00162	143.51.5172.6270	31.14
						111.51.5171.6270	17.23
						143.51.5172.6270	2.80
						Total :	333.33
286869	04/07/2016	014999	CONVENTO, JASON	033016		REIMBURSE - SWAT TACTICAL KITS	
						155.31.3110.6220	387.00
						Total :	387.00
286870	04/07/2016	019782	COPP CONTRACTING, INC.	1896		SP-15106-B GALSTER WAY INTERIM ROADWAY I	
					16-00387	224.81.8515.7200	68,254.98
						224.21300	-3,412.75
						Total :	64,842.23
286871	04/07/2016	011073	COUNSELING TEAM INC	30943		EMPLOYEE SUPPORT SVCS	
						110.14.1410.6116	840.00
						Total :	840.00
286872	04/07/2016	011073	COUNSELING TEAM INC	3/28-3/30/16 TAYLOR		3/28-3/30/16 TAYLOR - BASIC PEER	
						110.31.3110.6050	299.00
						Total :	299.00
286873	04/07/2016	010304	DANIELS TIRE SERVICE CORP	200268103		8/31/15 TRUCK RADIAL CASING	
						365.41.4170.6325	-400.00
				200276547		F20 - (2) TIRES	
					16-00308	365.41.4170.6325	1,382.76
						365.41.4170.6325	112.52
						Total :	1,095.28
286874	04/07/2016	019734	DASH PLATFORM	55734		APR-JUN'16 DASH PLATFORM RECREATIONAL SO	
					16-00349	111.51.5160.6120	2,748.00

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286874	04/07/2016	019734	019734 DASH PLATFORM	(Continued)			Total :	2,748.00
286875	04/07/2016	017580	DAVENPORT CITRUS PARTNERS LLC	03/01/16		3/2016 PUBLIC SAFETY ANTENNA - LEASE AGR		
					16-00107	110.41.4146.6424		1,185.00
							Total :	1,185.00
286876	04/07/2016	010325	DELHAVEN COMMUNITY CENTER	FEB'16 SIGN REMOVAL		FEB'16 SIGN REMOVAL		
						110.41.4140.6120		225.00
							Total :	225.00
286877	04/07/2016	010327	DELL COMPUTERS	XJWTN3T11		COMPUTER-OPTIPLEX 7040 SFF FOR CITY MANA		
					16-00414	110.11.1120.6270		1,170.16
				XJWXXX8K4		VMWARE PROD SUPPORT FOR WCSG		
					16-00423	117.31.3119.6272		9,062.64
							Total :	10,232.80
286878	04/07/2016	019281	DOAN, TIMMY	JAN-MAR'16 INT SVC		JAN-MAR'16 INT SVC		
						375.31.3119.6120		209.97
							Total :	209.97
286879	04/07/2016	019090	DOG WASTE DEPOT	100912		DOG WASTE BAGS		
						110.41.4142.6270		126.36
							Total :	126.36
286880	04/07/2016	010348	DOOLEY ENTERPRISES INC	52479		45, 5.56, & .380 AMMUNITION FOR PD		
					16-00447	110.31.3110.6221		17,955.00
						110.31.3110.6221		1,615.95
							Total :	19,570.95
286881	04/07/2016	010352	DRIFTWOOD DAIRY	4641350		MILK @ SR CTR		
						146.51.5186.6240		103.61
				4648681		MILK @ SR CTR		
						146.51.5186.6240		103.61
				4648682		MILK @ SR CTR		
						146.51.5186.6240		104.72
							Total :	311.94

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286882	04/07/2016	014917	ELWOOD & ASSOCIATES	033016		CONSULTANT FEE FOR AIPP VETERANS MEMORIA 212.21.2110.6120	14-00451	2,750.00	
								Total :	2,750.00
286883	04/07/2016	012331	EMERGENCY RESPONSE	T2016-300		CRIME SCENE CLEANING 110.31.3110.6110		150.00	
								Total :	150.00
286884	04/07/2016	010384	EMS PERSONNEL FUND	032416		CA STATE PARA LIC RENWAL# 23583 110.32.3210.6110		200.00	
				032916		CA STATE PARA LIC RENWAL# 03265 110.32.3210.6110		200.00	
								Total :	400.00
286885	04/07/2016	012117	ENRIQUEZ, MARY	MAR'16 CONTRACT SVC		MAR'16 CONTRACT SVC TINY TOTS 111.51.5165.6120		5,026.88	
								Total :	5,026.88
286886	04/07/2016	010388	ENTENMANN ROVIN INC	0116248-IN		CITY MANAGER AND CITY COUNCIL GIFTS 110.32.3210.6243 110.32.3210.6243	16-00454	1,622.50 133.92	
								Total :	1,756.42
286887	04/07/2016	019859	ESPANATA PANGAN, BRIAN JOSEPH	1535		REF CCC MPR RENTAL 3/18/16 110.12120		305.00	
								Total :	305.00
286888	04/07/2016	010410	FEDERAL EXPRESS CORPORATION	5-348-44417		COURIER SVC 110.31.3110.6210		17.17	
								Total :	17.17
286889	04/07/2016	013594	FIRESTONE TIRE & SVC CTR CORP	136708		FLAT REPAIR 365.41.4170.6325		41.70	
				139068		TIRES 365.41.4170.6325		954.66	
				141353		TIRES 365.41.4170.6325		133.11	

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286889	04/07/2016	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)		
				141468	TIRES	
					365.41.4170.6325	476.86
				141478	TIRES	
					365.41.4170.6325	554.47
				141655	TIRES	
					365.41.4170.6325	138.61
				141663	TIRES	
					365.41.4170.6325	588.13
					Total :	2,887.54
286890	04/07/2016	019197	FORD OF WEST COVINA	102611	AUTO PARTS	
					365.41.4170.6325	144.03
				56716	AUTO REPAIR P20	
					365.41.4170.6329	999.31
				60476	AUTO REPAIR F34	
					365.41.4170.6329	400.74
				60834	AUTO REPAIR B1	
					365.41.4170.6329	296.95
				60920	AUTO REPAIR P10	
					365.41.4170.6329	238.01
				60934	AUTO REPAIR P25	
					365.41.4170.6329	420.00
				60973	AUTO REPAIR P11	
					365.41.4170.6329	944.42
				60990	AUTO REPAIR P15	
					365.41.4170.6329	649.32
				61107	03/19/16 AUTO REPAIR P20	
					365.41.4170.6329	-528.00
				61122	AUTO REPAIR P14	
					365.41.4170.6329	724.81
				61134	AUTO REPAIR F19	
					365.41.4170.6329	133.58
				61245	AUTO REPAIR 336	
					365.41.4170.6329	174.82
				61347	AUTO REPAIR 203	
					365.41.4170.6329	43.08
				61348	AUTO REPAIR P16A	
					365.41.4170.6329	238.01
					Total :	4,879.08

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286891	04/07/2016	013361	FORENSIC NURSE SPECIALISTS INC	3593		MAR'16 SEXUAL ASSAULT EXAMS, PD FY 15-16		
					16-00059	110.31.3115.6120		1,380.00
							Total :	1,380.00
286892	04/07/2016	011370	GE CAPITAL PUBLIC FINANCE INC	64424891		COPIER LEASE		
					16-00134	110.32.3210.6120		193.99
				64491710		4/23-5/22/16 FINANCE DEPT ANNUAL COPIER		
					16-00018	110.13.1310.6424		231.08
				64574090		5/9-6/8/16 CM COPIER LEASE		
					16-00153	110.11.1120.6424		160.23
							Total :	585.30
286893	04/07/2016	011752	GMT INC	3102016		CAMERON CAMERA & WIFI CABLE		
						110.41.4146.6138		150.00
				3282016		CAMERON GYM- LABOR FOR INSTALLATION OF C		
					16-00444	110.41.4146.6138		2,175.00
							Total :	2,325.00
286894	04/07/2016	019740	GOLDEN TOUCH CLEANING INC	62477		FEB'16 CITY BUILDING JANITORIAL SERVICES		
					16-00344	110.41.4144.6134		13,706.00
							Total :	13,706.00
286895	04/07/2016	011373	GRAINGER INC	9052514479		JANITORIAL SUPPLIES FOR ALL 5 FIRE STATI		
					16-00249	110.32.3210.6261		800.95
							Total :	800.95
286896	04/07/2016	015399	HAMBEL, MICHAEL	032916		REIMBURSE - TUITION - FIRE MGMT 1		
						110.14.1410.6022		125.00
						219.32.3210.6551		125.00
							Total :	250.00
286897	04/07/2016	011807	HIGMAN, YOLANDA		MAR'16 CONTRACT SVC	MAR'16 CONTRACT SVC PARENT PARTICIPATION		
						111.51.5161.6120		518.00
							Total :	518.00

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286898	04/07/2016	010496	HINDERLITER DE LLAMAS & ASSOC	0025278-IN		QTR 3 2015 SALES TAX & CONTRACT SERVICES		
					16-00385	110.13.1310.6110		1,800.00
						110.00.4010		386.71
							Total :	2,186.71
286899	04/07/2016	010502	HOME DEPOT INC	1024976		HARDWARE SUPPLIES		
				2571442		110.32.3210.6270		9.96
				3012061		HARDWARE SUPPLIES		
				3570404		110.41.4142.6270		19.09
				5590979		HARDWARE SUPPLIES		
				7010731		110.41.4142.6270		78.89
				9011193		HARDWARE SUPPLIES		
				9571364		110.41.4144.6260		89.54
						HARDWARE SUPPLIES		
						110.41.4144.6260		52.67
						HARDWARE SUPPLIES		
						110.32.3210.6260		46.70
						HARDWARE SUPPLIES		
						124.41.4151.6254		114.47
						HARDWARE SUPPLIES		
						110.41.4144.6310		30.83
							Total :	442.15
286900	04/07/2016	015702	HWANG, ROGER	MAR'16 CONTRACT SVC		MAR'16 CONTRACT SVC LINE DANCING		
						111.51.5182.6120		1,476.48
							Total :	1,476.48
286901	04/07/2016	018428	IDENTICARD SYSTEMS	9330534830		TEMPBADGE VMS SYSTEM		
						117.31.3110.6220		900.68
							Total :	900.68
286902	04/07/2016	011273	INSIGHT PUBLIC SECTOR INC	1100467335		VEEAM SOFTWARE SUPPORT		
					16-00433	117.31.3119.6272		3,397.20
							Total :	3,397.20
286903	04/07/2016	018064	IRWINDALE INDUSTRIAL CLINIC	133068-653606		PHYSICAL EXAM		
						110.14.1410.6115		415.00
							Total :	415.00

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286904	04/07/2016	016935	IWAI, MAKIKO	MAR'16 CONTRACT SVC		MAR'16 CONTRACT SVC PARENT PARTICIPATION 111.51.5165.6120	672.00	
							Total :	672.00
286905	04/07/2016	018736	J & L CUSTOM AUTO BODY	1026		REPAIR P14, DOL 02/13/16		
					16-00398	360.15.1520.6417	2,145.05	
				1027		AUTO REPAIR# P8		
						360.15.1520.6417	648.43	
				1029		AUTO REPAIR B20		
						365.41.4170.6325	359.70	
							Total :	3,153.18
286906	04/07/2016	013828	JOE A GONSALVES & SON	26032		APR'16 LEGISLATIVE CONSULTANT		
					16-00021	810.22.2210.6117	2,500.00	
							Total :	2,500.00
286907	04/07/2016	019624	JOHN L HUNTER & ASSOC	WCCOVNP1215		DEC'15 PROFESSIONAL SERVICES - NPDES		
					16-00251	110.41.4189.6110	3,412.05	
					16-00251	181.41.4189.6110	656.09	
					16-00251	182.41.4189.6110	328.05	
					16-00251	183.41.4189.6110	524.88	
					16-00251	186.41.4189.6110	328.05	
					16-00251	187.41.4189.6110	328.05	
					16-00251	189.41.4189.6110	639.33	
							Total :	6,216.50
286908	04/07/2016	010645	JONES & MAYER	75184		OCT'15 - WCSA THE LAKES CALTRANS		
						815.22.2210.6111	1,150.50	
				75581		NOV'15 - WC SA LAKES		
						815.22.2210.6111	97.50	
				75584		NOV'15 LEGAL SVCS - WC HOMES		
						110.11.1140.6111	20.50	
				76002		DEC'15 LEGAL SVCS - WC IOC 11		
						110.11.1140.6111	20.50	
				76003		DEC'15 LEGAL SVCS - IOC SAGE		
						11		
						110.11.1140.6111	297.00	

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286908	04/07/2016	010645	JONES & MAYER	(Continued)		
				76013	DEC'15 - WC SA LAKES	
					815.22.2210.6111	195.00
				76393	JAN'16 - WC SA LAKES	
					815.22.2210.6111	97.50
				76412	JAN'16 LEGAL SVCS - WC HOMES	
					110.11.1140.6111	82.00
				76772	FEB'16 - WC BKK	
					815.22.2210.6111	41.00
				76773	FEB'16 - WC CALTRANS	
					810.22.2210.6111	1,148.00
				76775	FEB'16 - WC CDC	
					820.22.2210.6111	195.00
					131.51.5120.6117	136.50
				76789	FEB'16 - WC SA ALHASSEN	
					810.22.2210.6111	82.00
				76790	FEB'16 - WC SA BKK LANDFILL	
					815.22.2210.6111	184.50
				76791	FEB'16 - WC SA CALTRANS	
					810.22.2210.6111	635.50
				76792	FEB'16 - WC SA MATOSANTOS	
					110.11.1140.6111	1.00
				76793	FEB'16 - SA LAKES	
					815.22.2210.6111	585.00
				76794	FEB'16 - WC SA	
					815.22.2210.6111	1,150.50
				76795	FEB'16 - WC SA HOUSING	
					820.22.2210.6111	1,209.50
				76800	FEB'16 - WC RETAINER	
					110.11.1140.6178	13,125.00
					110.11.1140.6110	21,957.00
					Total :	42,411.00
286909	04/07/2016	017114	KELLY PAPER INC	7821330	PAPER SUPPLIES FOR PRINT SHOP	
					16-00210	
					110.13.1330.6214	418.25
					110.13.1330.6214	37.64

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286909	04/07/2016	017114	KELLY PAPER INC	(Continued)			
				7821331		PAPER SUPPLIES FOR PRINT SHOP	
					16-00210	110.13.1330.6214	171.28
						110.13.1330.6214	15.42
				7823889		PAPER SUPPLIES FOR PRINT SHOP	
					16-00210	110.13.1330.6214	286.37
						110.13.1330.6214	25.77
				7829391		PAPER SUPPLIES FOR PRINT SHOP	
					16-00210	110.13.1330.6214	214.63
						110.13.1330.6214	19.32
						Total :	1,188.68
286910	04/07/2016	010597	KEYSTONE UNIFORMS CORP	074051		UNIFORM SUPPLIES	
						110.31.3110.6011	162.19
				074060		UNIFORM SUPPLIES	
						110.31.3110.6011	196.04
				074080		UNIFORM SUPPLIES	
						110.31.3110.6011	690.46
				074082		UNIFORM SUPPLIES	
						110.31.3110.6011	123.06
				074083		UNIFORM SUPPLIES	
						110.31.3110.6011	765.56
				074119		UNIFORM SUPPLIES	
						110.31.3110.6011	206.99
						Total :	2,144.30
286911	04/07/2016	011472	COUNTY SANITATION DISTRICTS	DB22-8277030900-015		8277-030-900 - 15/16 WASTEWATER SVCS	
						189.41.4133.6117	155.00
						Total :	155.00
286912	04/07/2016	010614	LA COUNTY-DEPT OF ANIMAL CARE	JAN'16 HOUSING COSTS		JAN'16 HOUSING COSTS	
						110.12.1220.6151	25,843.55
						110.12.4210	-14,127.00
						Total :	11,716.55
286913	04/07/2016	010624	LA COUNTY-REGISTRAR RECORDER/	16-2022		11/3/15 CONS ELECTIONS COSTS	
						110.12.1210.6118	233,748.08

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286913	04/07/2016	010624	010624 LA COUNTY-REGISTRAR RECORDS				Total :	233,748.08
286914	04/07/2016	016478	LAW ENFORCEMENT MEDICAL INC	12111		FORENSIC BLOOD DRAWS FOR PD FY 15-16 110.31.3115.6120		165.00
					16-00061		Total :	165.00
286915	04/07/2016	017936	LAW OFFICES OF HARPER & BURNS	JAN'16 GENERAL		JAN'16 OB HARPER BURNS 815.22.2210.6111		175.00
							Total :	175.00
286916	04/07/2016	019314	LIVEVIEW GPS INC	255045		PRO LIVE TRACKING SVCS 155.31.3110.6220		411.97
							Total :	411.97
286917	04/07/2016	019858	LOVE THEM ALL FOUNDATION	396		REF CCC MPR RENTAL 3/9/16 110.12120		305.00
							Total :	305.00
286918	04/07/2016	019627	MACH 1 CONSULTING INC	16-4		MAR'16 PROFESSIONAL CONSULTING SERVICES 110.11.1120.6110		1,923.75
					16-00233		Total :	1,923.75
286919	04/07/2016	010689	MARIPOSA LANDSCAPES INC	72007		FEB'16 LANDSCAPE MAINTENANCE- MARIPOSA 110.41.4142.6135		23,842.91
				72008	16-00155	FEB'16 LANDSCAPE MAINTENANCE- MARIPOSA 110.41.4142.6133		5,105.10
					16-00155		Total :	28,948.01
286920	04/07/2016	010713	MERRITT'S ACE HARDWARE	089511		HARDWARE SUPPLIES 110.32.3210.6260		44.74
				091356		HARDWARE SUPPLIES 124.41.4151.6252		8.71
				091396		HARDWARE SUPPLIES 124.41.4151.6251		71.91
				091434		HARDWARE SUPPLIES 124.41.4151.6251		51.84
				091442		HARDWARE SUPPLIES 124.41.4151.6254		146.61

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286920	04/07/2016	010713	MERRITT'S ACE HARDWARE	(Continued)		
				091443	HARDWARE SUPPLIES	
					124.41.4151.6251	29.38
				091462	HARDWARE SUPPLIES	
					124.41.4151.6254	28.42
				091469	HARDWARE SUPPLIES	
					124.41.4151.6254	4.35
				091475	HARDWARE SUPPLIES	
					124.41.4151.6252	43.49
				091540	HARDWARE SUPPLIES	
					124.41.4151.6252	28.27
					Total :	457.72
286921	04/07/2016	010732	MMASC INC	4/7/16 - BOKOSKY	4/7/16 - BOKOSKY - NLA TRACKSIDE LUNCH	
					110.14.1410.6050	35.00
					Total :	35.00
286922	04/07/2016	012277	MUNN, JEFF	040516	REIMBURSE - PD BRIEFING ROOM WALL COSTS	
					117.31.3110.7530	760.00
					Total :	760.00
286923	04/07/2016	018821	MV PUBLIC TRANSPORTATION INC	66839	FEB'16 RED/BLUE FIXED ROUTE	
					16-00047 122.51.5142.6120	915.39
					16-00047 224.51.5142.6120	2,484.61
				66840	FEB'16 DIAL A RIDE	
					16-00046 122.51.5143.6120	7,834.73
					16-00046 224.51.5143.6120	19,586.82
				66841	FEB'16 RED/BLUE FIXED ROUTE	
					16-00047 122.51.5142.6120	6,387.94
					16-00047 224.51.5142.6120	17,338.70
				66842	FEB'16 GREEN LINE	
					16-00048 122.51.5148.6120	21,565.85
					Total :	76,114.04
286924	04/07/2016	010762	NATIONAL BUSINESS FURNITURE	MK457229-TDQ	DESK FOR PD ADMIN ASST	
					16-00426 117.31.3110.6220	1,103.00
					117.31.3110.6220	86.31
					Total :	1,189.31

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286925	04/07/2016	019798	NATIONAL COMMUNITY RENAISSANCE	020116-WC		FEB'16 FUNDING FOR THE HOUSING ELEMENT		
					16-00438	160.84.8504.7900		2,395.92
							Total :	2,395.92
286926	04/07/2016	017365	NEAD INC	1300		APR-JUN'16 MOBILE APP ANNUAL SERVICE		
					16-00190	110.13.1340.6120		840.00
							Total :	840.00
286928	04/07/2016	010794	OFFICE DEPOT	818798494001		OFFICE SUPPLIES		
				819272612001		110.31.3110.6210		115.54
				819341009001		OFFICE SUPPLIES		83.86
				819341056001		110.31.3110.6210		187.70
				819602585001		OFFICE SUPPLIES		411.57
				820134304001		110.31.3110.6210		823.15
				820624217002		OFFICE SUPPLIES		411.57
				820911304001		110.31.3110.6210		18.52
				822609449001		OFFICE SUPPLIES		895.94
				823404362001		110.31.3110.6210		341.34
				824920429001		OFFICE SUPPLIES		18.53
				826059010001		110.31.3110.6210		32.58
				826306237001		OFFICE SUPPLIES		150.40
				826329202001		110.41.4130.6210		41.41
				826329248001		OFFICE SUPPLIES		35.75
						188.41.4133.6210		
						122.41.4132.6215		53.40

Voucher List
City of West Covina

286928	04/07/2016	010794	OFFICE DEPOT	(Continued)		
				826331432001	OFFICE SUPPLIES	
					124.41.4131.6210	19.50
				826331494001	OFFICE SUPPLIES	
					188.41.4133.6210	11.50
				826336433001	OFFICE SUPPLIES	
					110.31.3110.6210	19.28
				827156504001	OFFICE SUPPLIES	
					124.41.4131.6210	11.11
				827386774001	OFFICE SUPPLIES	
					189.41.4133.6210	55.10
				827504211001	OFFICE SUPPLIES	
					110.31.3110.6214	70.38
				827559396001	OFFICE SUPPLIES	
					122.41.4132.6215	115.58
				827913742001	OFFICE SUPPLIES	
					110.31.3110.6210	241.94
				827913793001	OFFICE SUPPLIES	
					110.31.3110.6210	362.74
				828486627001	OFFICE SUPPLIES	
					110.14.1410.6210	134.69
				828487020001	OFFICE SUPPLIES	
					110.14.1410.6210	20.36
				828578168001	OFFICE SUPPLIES	
					110.21.2110.6210	58.04
				828581995001	OFFICE SUPPLIES	
					110.13.1310.6210	7.53
				828582110001	OFFICE SUPPLIES	
					110.13.1310.6210	12.83
				828731623001	OFFICE SUPPLIES	
					110.31.3110.6210	28.60
				829697925002	OFFICE SUPPLIES	
					110.31.3110.6210	28.77
				829697983001	OFFICE SUPPLIES	
					110.31.3110.6210	81.58
				829988556001	OFFICE SUPPLIES	
					110.31.3110.6210	383.64
				830116198001	OFFICE SUPPLIES	
					110.31.3110.6210	173.87

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286928	04/07/2016	010794	OFFICE DEPOT	(Continued)			
				830144066001		OFFICE SUPPLIES	
						110.31.3110.6210	29.65
				830144314001		OFFICE SUPPLIES	
						110.31.3110.6210	93.12
				830229593001		OFFICE SUPPLIES	
						110.14.1410.6210	8.37
				830457976001		OFFICE SUPPLIES	
						110.31.3110.6210	72.32
				830549528001		OFFICE SUPPLIES	
						110.21.2110.6210	62.37
				830550437001		OFFICE SUPPLIES	
						110.11.1110.6050	50.88
						110.11.1120.6210	43.79
				831015038001		OFFICE SUPPLIES	
						110.11.1120.6210	8.22
				831015102001		OFFICE SUPPLIES	
						110.11.1120.6210	4.02
						Total :	5,831.04
286929	04/07/2016	013614	OFFICE TEAM	45319803		W/E 3/11/16 TEMP STAFFING	
					16-00435	110.14.1410.6110	774.12
				45344642		W/E 3/18/16 TEMP STAFFING	
					16-00435	110.14.1410.6110	768.00
						Total :	1,542.12
286930	04/07/2016	019271	ONWARD ENGINEERING	3073		NOV'15 PRO SERV ENGINEERING	
						STAFF AUG	
					16-00186	110.41.4130.6110	3,200.00
				3094		DEC'16 PRO SERV ENGINEERING	
						STAFF AUG	
					16-00186	110.41.4130.6110	2,900.00
				3124		JAN'16 PRO SERV ENGINEERING	
						STAFF AUG	
					16-00186	110.41.4130.6110	425.00
				3125		JAN'16 PRO SERV ENGINEERING	
						STAFF AUG	
					16-00186	224.81.8515.7200	643.75
					16-00186	175.80.7004.7700	643.75
					16-00186	224.80.7005.7200	643.75
					16-00186	122.81.8510.7530	643.75

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286930	04/07/2016	019271	ONWARD ENGINEERING	(Continued) 3149	FEB'16 PRO SERV ENGINEERING STAFF AUG	
					16-00186	122.81.8510.7530 725.00
					16-00186	224.81.8515.7200 725.00
					16-00186	175.80.7004.7700 725.00
					16-00186	224.80.7005.7200 725.00
					Total :	12,000.00
286931	04/07/2016	015366	PARS	33974	JAN'16 REP FEES - SQ-REP07A 110.13.1310.6342	1,900.15
				33975	JAN'16 REP FEES - SQ-REP07B 110.13.1310.6342	1,900.15
					Total :	3,800.30
286932	04/07/2016	010834	PAT'S TIRE SERVICE	35091	TIRE SVC F36 365.41.4170.6329	100.00
					Total :	100.00
286933	04/07/2016	010835	PATTON SALES CORP	3051039	INDUSTRIAL SUPPLIES 124.41.4151.6254	419.65
					Total :	419.65
286934	04/07/2016	011376	PEP BOYS CORP	14041055023	AUTO PARTS 365.41.4170.6325	41.38
				14041055144	AUTO PARTS 365.41.4170.6325	10.59
				14041055240	AUTO PARTS 365.41.4170.6325	98.38
				14041055260	AUTO PARTS 365.41.4170.6325	33.34
					Total :	183.69
286935	04/07/2016	019516	PERFORMANCE TRUCK REPAIR INC	11201	TRUCK REPAIR 365.41.4170.6329	170.00
					Total :	170.00
286936	04/07/2016	010849	PETCO ANIMAL SUPPLIES INC	OA065670	K9 SUPPLIES 110.31.3120.6560	235.76
					Total :	235.76
286937	04/07/2016	018797	PETTY CASH - CASHIER	031716PTYCSHCS	03/17/16 PETTY CASH CS	

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286937	04/07/2016	018797	PETTY CASH - CASHIER	(Continued)			
						111.51.5132.6240	25.23
						111.51.5132.6330	39.22
						111.51.5132.6050	43.75
						111.51.5133.6240	50.19
						111.51.5134.6240	121.55
						111.51.5134.6050	18.75
						111.51.5135.6240	144.52
						Total :	443.21
286938	04/07/2016	018797	PETTY CASH - CASHIER	031516PTYCSHCMO		03/15/16 PETTY CASH CMO	
						110.11.1120.6050	141.08
						Total :	141.08
286939	04/07/2016	018797	PETTY CASH - CASHIER	032916PTYCSHCS		03/29/16 PETTY CASH CS	
						111.51.5185.6240	125.13
						Total :	125.13
286940	04/07/2016	010854	PHOENIX GROUP INC	022016053		FEB'16 PARKING CITATIONS	
						PROCESSING FY 1	
					16-00138	110.31.3110.6120	329.34
						Total :	329.34
286941	04/07/2016	010863	PM GLOVES INC	53878		EXAM GLOVES	
						110.31.3115.6225	785.35
						Total :	785.35
286942	04/07/2016	010871	POWERSTRIDE BATTERY CO INC	C63192		BATTERIES	
						365.41.4170.6325	191.21
						Total :	191.21
286943	04/07/2016	016271	PRIORITY NEOPOST	SWINV433566		INK CARTRIDGE	
						110.13.1330.6330	271.65
						Total :	271.65
286944	04/07/2016	019622	PRISTINE UNIFORMS LLC	2729		UNIFORM SUPPLIES	
						110.31.3110.6011	416.14
				2730		UNIFORM SUPPLIES	
						110.31.3110.6011	986.57
				2736		UNIFORM SUPPLIES	
						110.31.3110.6011	996.99

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286944	04/07/2016	019622	PRISTINE UNIFORMS LLC	(Continued)			
				2737		UNIFORM SUPPLIES	
						110.31.3110.6011	77.52
				2738		UNIFORM SUPPLIES	
						110.31.3110.6011	95.01
						Total :	2,572.23
286945	04/07/2016	013915	PROFORCE LAW ENFORCEMENT	266182		POLICE SUPPLIES	
						110.31.3110.6221	261.33
				267991		POLICE SUPPLIES	
						110.31.3110.6221	224.45
				269389		POLICE SUPPLIES	
						110.31.3110.6221	11.04
						Total :	496.82
286946	04/07/2016	012105	PVP COMMUNICATIONS INC	23105		POLICE EQUIPMENT	
						110.31.3110.6011	707.41
						Total :	707.41
286947	04/07/2016	018152	READY REFRESH BY NESTLE	06C0027916584		2/21-3/20/16 WATER SERVICE	
					16-00271	110.32.3210.6280	147.10
				06C0033982422		2/9-3/8/16 WATER SVC @	
						PALMVIEW	
						111.51.5135.6120	27.05
				16C0015699523		2/21-3/20/16 WATER SVC @ FIRE	
						110.32.3210.6210	55.94
				16C0020799177		2/21-3/20/16 WATER SVC @	
						OWOOD	
						111.51.5134.6120	110.63
				16C0024454530		2/21-3/20/16 WATER SVC @ VINE	
						111.51.5133.6120	43.49
						Total :	384.21
286948	04/07/2016	018918	RIGNET INC	201014441		7/1-9/30/15 STRATOS CONSOLE	
						MONITORING	
						110.41.4146.6139	150.00
				201018055		STRATOS CONSOLE MONITORING	
						SVC	
						110.41.4146.6139	150.00

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286948	04/07/2016	018918	RIGNET INC	(Continued) 201024899		STRATOS CONSOLE MONITORING SVC 110.41.4146.6139		150.00
							Total :	450.00
286949	04/07/2016	017504	RINCON ENVIRONMENTAL LLC	26	16-00215	DEC'15 ENV CONSULTANT BKK 810.22.2210.6117		2,400.00
							Total :	2,400.00
286950	04/07/2016	019443	RKA CONSULTING GROUP	24494	16-00216	DEC'15 AS NEEDED PRO SERV - BLDG PROJECT 110.41.4120.6110		5,717.50
			24516-A		16-00262	DEC'15 BLD PLN CHK & INSPEC SVC FOR THE 550.22233		3,102.50
			24516-B		16-00216	DEC'15 AS NEEDED PRO SERV - BLDG PROJECT 110.41.4120.6110		3,102.50
			24572-A		16-00262	JAN'16 BLD PLN CHK & INSPEC SVC FOR THE 550.22233		2,571.25
			24572-B		16-00216	JAN'16 AS NEEDED PRO SERV - BLDG PROJECT 110.41.4120.6110		2,571.25
			24573		16-00216	JAN'16 AS NEEDED PRO SERV - BLDG PROJECT 110.41.4120.6110		7,001.25
							Total :	24,066.25
286951	04/07/2016	011859	ROBOLD, MATTHEW	DEC'15-MAR'16 INTSVC		DEC'15-MAR'16 INT SVC 375.31.3119.6120		297.96
							Total :	297.96
286952	04/07/2016	013778	RODGERS, TIM	033016		REIMBURSE - WCPD BAKER TO VEGAS GROUP 220.31.3110.6476		350.00
							Total :	350.00
286953	04/07/2016	013516	ROMERO, LUCIA	MAR'16 CONTRACT SVC		MAR'16 CONTRACT SVC FOLKLORICO		

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286953	04/07/2016	013516	ROMERO, LUCIA	(Continued)		111.51.5182.6120		655.20
							Total :	655.20
286954	04/07/2016	011479	ROMERO, PAM	MAR'16 CONTRACT SVC		MAR'16 CONTRACT SVC AEROBICS 111.51.5161.6120		89.25
							Total :	89.25
286955	04/07/2016	011485	RUGGIO, TIM	MAR'16 CONTRACT SVC		MAR'16 CONTRACT SVC KARATE 111.51.5165.6120 111.51.5161.6120		282.63 222.30
							Total :	504.93
286956	04/07/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	900070678 - 3/7/16		900070678 - 52 WEEKS SUB - PUB WORKS 110.41.4120.6270 189.41.4133.6270		153.08 153.09
							Total :	306.17
286957	04/07/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	765304		RUN 2/4/16 CODE AMEND 15-01 110.12.1210.6170		291.52
							Total :	291.52
286958	04/07/2016	017739	SCIENTIA CONSULTING GROUP INC	7747		3/6-3/19/16 TONY WCSG MARKETING MGMT SER 117.31.3119.6120		4,060.00
				7749	16-00389	3/13-3/26/16 PHIL IT SERVICES FOR WCPD		
					16-00312	117.31.3119.6120		3,600.00
							Total :	7,660.00
286959	04/07/2016	019842	SELECT STAFFING	SL1593023		W/E 1/31/16 TEMP STAFFING 110.12.1210.6120		233.82
					16-00452			
				SL1598794		W/E 2/7/16 TEMP STAFFING 110.12.1210.6120		821.06
					16-00452			
				SL1603087		W/E 2/14/16 TEMP STAFFING 110.12.1210.6120		766.69
					16-00452			
				SL1608222		W/E 2/21/16 TEMP STAFFING 110.12.1210.6120		609.00
					16-00452			
				SL1613556		W/E 2/28/16 TEMP STAFFING 110.12.1210.6120		815.63
					16-00452			

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286959	04/07/2016	019842	SELECT STAFFING	(Continued)				
				SL1615491		16-00452	W/E 3/6/16 TEMP STAFFING 110.12.1210.6120	799.31
				SL1622085		16-00452	W/E 3/13/16 TEMP STAFFING 110.12.1210.6120	818.35
				SL1624999		16-00452	W/E 3/20/16 TEMP STAFFING 110.12.1210.6120	750.38
				SL1626840		16-00452	W/E 3/27/16 TEMP STAFFING 110.12.1210.6120	821.06
							Total :	6,435.30
286960	04/07/2016	010950	SGV CITY MANAGERS ASSOC	3/23/16 LUNCHEON			3/23/16 LUNCHEON - FREELAND - MINNICH 110.11.1120.6050	60.00
							Total :	60.00
286961	04/07/2016	011306	SHALIMAR INC	58065		16-00145	USS MIDWAY - SHALIMAR - RECREATION TRANS 122.51.5145.6120	1,259.61
				58066		16-00145	SOLVANG - SHALIMAR - RECREATION TRANSIT 122.51.5145.6120	1,517.31
							Total :	2,776.92
286962	04/07/2016	010980	SHELDON EXTINGUISHER CORP	130029			FIRE EXT SVC @ ST# 5 110.32.3210.6330	116.94
							Total :	116.94
286963	04/07/2016	013715	SHELTON, LARRY	MAR'16 CONTRACT SVC			MAR'16 CONTRACT SVC KUNG FU 111.51.5161.6120	108.00
							Total :	108.00
286964	04/07/2016	016148	SHRED-IT	9410004051		16-00043	DOCUMENT SHREDDING SERVICE FOR PD FY15-1 110.31.3110.6120	141.29
							Total :	141.29
286965	04/07/2016	010992	SMART & FINAL IRIS CO	195591			PD SUPPLIES 110.31.3110.6050	154.69
							Total :	154.69
286966	04/07/2016	011379	SPARKLETTS	4635163031016			WATER SVC @ WESCOVE	

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286966	04/07/2016	011379	SPARKLETTS	(Continued)		111.51.5132.6120		10.90
							Total :	10.90
286967	04/07/2016	011611	SPECTRIO / PHONE ON HOLD	660773		PHONE ON HOLD 110.13.1340.6150		87.56
							Total :	87.56
286968	04/07/2016	013929	SQUIRE, PATTON BOGGS (US) LLP	9774267		JAN'16 WCIA LEGAL SVCS 110.11.1140.6111		850.00
							Total :	850.00
286969	04/07/2016	018651	SSD SYSTEMS / MCNEILL SECURITY	1173170-A		4/1-6/30/16 BURGLAR ALARM SVCS 110.31.3116.6270		117.75
							Total :	117.75
286970	04/07/2016	011687	TASER INTERNATIONAL	TASE38790		TASER INSTRUCTOR COURSE 110.31.3110.6050		225.00
							Total :	225.00
286971	04/07/2016	019861	TAVANNA	6/17/16 SR CTR ENTER		6/17/16 SR CTR ENTERTAINMENT - LUAU 111.51.5185.6240		300.00
							Total :	300.00
286972	04/07/2016	010698	TAVIZON, MARY T	MAR'16 CONTRACT SVC		MAR'16 CONTRACT SVC STRETCHING 111.51.5165.6120		63.00
							Total :	63.00
286973	04/07/2016	012124	TAYLOR, ERICA	040516		3/28-3/30/16 BASIC PEER SUPPORT LUNCH 110.31.3110.6050		43.16
							Total :	43.16
286974	04/07/2016	011100	TOM'S CLOTHING & UNIFORMS INC	3606	16-00140	UNIFORMS 110.32.3210.6011		119.90
							Total :	119.90
286975	04/07/2016	014791	TOSHIBA BUSINESS SOLUTIONS	1367967		INK 110.13.1330.6214		467.54

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286975	04/07/2016	014791	014791 TOSHIBA BUSINESS SOLUTIONS (Continued)			Total :	467.54
286976	04/07/2016	016497	TOWERSTREAM CORP	320808			
					12892		
					110.31.3110.6145		191.50
					375.31.3119.6145		191.50
						Total :	383.00
286977	04/07/2016	019716	TRUELINE CONSTRUCT & SURFACING	3069-64			
					REPAINT TENNIS COURTS AT SHADOW OAK PARK		
				16-00409	161.80.7004.7700		9,000.00
						Total :	9,000.00
286978	04/07/2016	011495	TYLER TECHNOLOGIES INC	045-155465			
					ANNUAL MAINT & SUPPORT 15/16		
				16-00023	110.13.1340.6130		750.00
						Total :	750.00
286979	04/07/2016	016887	TYMELINE TECHNOLOGY	3279			
					MAR'16 CITWIDE GRAFFITI ABATEMENT		
				16-00078	110.41.4142.6169		9,201.15
				16-00078	820.22.2210.6169		978.08
						Total :	10,179.23
286980	04/07/2016	018594	UNIFIRST CORP	3251014834			
					UNIFORM RENTAL/CLEANING PER MOU		
				16-00238	110.41.4142.6011		27.03
				16-00238	110.41.4144.6011		6.94
				16-00238	110.41.4146.6011		9.38
				16-00238	124.41.4151.6011		24.13
				16-00238	181.41.4145.6011		4.69
				16-00238	188.41.4141.6011		8.38
				16-00238	189.41.4160.6011		33.77
				16-00238	365.41.4170.6011		69.86

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286980	04/07/2016	018594	UNIFIRST CORP	(Continued)			
				3251023614		UNIFORM RENTAL/CLEANING PER MOU	
					16-00238	110.41.4142.6011	27.03
					16-00238	110.41.4144.6011	6.94
					16-00238	124.41.4151.6011	24.13
					16-00238	181.41.4145.6011	4.69
					16-00238	188.41.4141.6011	8.38
					16-00238	189.41.4160.6011	33.77
					16-00238	365.41.4170.6011	64.71
					16-00238	110.41.4146.6011	9.38
						Total :	363.21
286981	04/07/2016	019112	US FOODS INC	3289928		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	1,324.95
					16-00070	131.51.5121.6120	993.71
				3289929		COFFEE SUPPILES @ SR CTR	
						111.51.5185.6240	242.54
				3289930		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	125.57
					16-00070	131.51.5121.6120	94.18
				3414832		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	729.13
					16-00070	131.51.5121.6120	546.85
				3414833		COFFEE SUPPLIES @ SR CTR	
						111.51.5185.6240	342.31
				3414834		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	123.02
					16-00070	131.51.5121.6120	92.27
				5958358		DISHWASHER RENTAL AT SENIOR CENTER	
					16-00329	146.51.5186.6138	215.76
						Total :	4,830.29
286982	04/07/2016	011153	VERIZON CALIFORNIA	032816-042716/10		626 339-2740	
						190.22.2231.6145	42.33
						Total :	42.33
286983	04/07/2016	013774	VISUAL STATEMENT INC	SIN002679		5/8/16-5/7/17 UPDATE PROTECTION	
						117.31.3110.6220	499.50

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286983	04/07/2016	013774	VISUAL STATEMENT INC	(Continued) SIN002697		EDGE FX CRIME SCENE DIAGRAM SYSTEM FOR F		
					16-00453	155.31.3110.6220		3,242.50
							Total :	3,742.00
286984	04/07/2016	013792	VOYAGER FLEET SYSTEMS INC	869174540613		03/24/16 VOYAGER GASOLINE STATEMT		
						365.41.4170.6485		29,856.77
							Total :	29,856.77
286985	04/07/2016	019860	WANGO INC	REF BUS LICENSE FEE		REF BUS LICENSE FEE		
						110.00.4140		21.38
						110.13.4610		45.00
						550.22282		1.00
							Total :	67.38
286986	04/07/2016	019751	WATCH GUARD VIDEO	4BOINV0001054		11 IN-CAR CAMERA SYSTEMS FOR WCPD PATROL		
					16-00352	117.31.3120.7160		19,500.00
						117.31.3120.7160		1,084.50
				4REINV0004407		11 IN-CAR CAMERA SYSTEMS FOR WCPD PATROL		
					16-00352	117.31.3120.7160		57,476.66
						117.31.3120.7160		5,111.14
							Total :	83,172.30
286987	04/07/2016	011176	WEST COAST ARBORISTS INC	111910		12/16-12/31/15 TREE MAINTENANCE		
					16-00164	110.41.4142.6135		1,035.00
				112386		1/1-1/15/16 TREE MAINTENANCE		
					16-00164	187.41.4145.6130		960.00
				114052-A		3/1-3/15/16 TREE MAINTENANCE		
					16-00164	188.41.4141.6130		5,010.00
				114054		3/1-3/15/16 TREE MAINTENANCE		
					16-00164	182.80.7004.7700		3,600.00
				114056		3/1-3/15/16 TREE MAINTENANCE		
					16-00164	184.80.7004.7700		600.00
							Total :	11,205.00
286988	04/07/2016	017639	WHITE NELSON DIEHL EVANS LLP	158850		FEB'16 ANNUAL AUDIT 6-30-15		

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286988	04/07/2016	017639	WHITE NELSON DIEHL EVANS LLP	(Continued)	15-00561	110.13.1310.6110		12,000.00
							Total :	12,000.00
286989	04/07/2016	011315	WILLDAN ASSOCIATES	00513964	16-00449	#16029 - SEWER SYSTEM MANAGEMENT PLAN 20 189.80.7007.7400		1,398.50
				00613617	16-00448	TRAFFIC ENGINEERING SERVICES		787.69
					16-00448	110.41.4130.6110		787.69
					16-00448	122.41.4132.6110		984.62
				00613680	16-00448	124.41.4131.6110		984.62
					16-00448	TRAFFIC ENGINEERING SERVICES		1,772.31
					16-00448	110.41.4130.6110		1,772.31
					16-00448	122.41.4132.6110		2,215.38
				00613754	16-00448	124.41.4131.6110		2,215.38
					16-00448	TRAFFIC ENGINEERING SERVICES		1,624.62
					16-00448	110.41.4130.6110		1,624.62
					16-00448	122.41.4132.6110		2,030.76
				00613833	16-00448	124.41.4131.6110		2,030.76
					16-00448	TRAFFIC ENGINEERING SERVICES		812.31
					16-00448	110.41.4130.6110		812.31
					16-00448	122.41.4132.6110		1,015.38
				00613904	16-00448	124.41.4131.6110		1,015.38
					16-00448	TRAFFIC ENGINEERING SERVICES		1,870.77
					16-00448	110.41.4130.6110		1,870.77
					16-00448	122.41.4132.6110		2,338.46
					16-00448	124.41.4131.6110		2,338.46
							Total :	23,718.50
286990	04/07/2016	011216	XEROX CORPORATION	083718611		S/N LX7-374388		
						110.13.1330.6330		561.40
				083718612		FEB'16 MAINT & LEASE PRINT SHOP COPIER		
					16-00117	110.13.1330.6330		1,357.51
					16-00117	110.13.1330.6424		809.22

Voucher List
City of West Covina

04/07/2016 11:34:15AM

286990	04/07/2016	011216	011216 XEROX CORPORATION	(Continued)	Total :	2,728.13
160	Vouchers for bank code :		ap01		Bank total :	900,657.86
160	Vouchers in this report				Total vouchers :	900,657.86

Voucher List
City of West Covina

04/07/2016 11:34:15AM

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	476,250.23
111 FEE & CHARGE	19,714.45
117 DRUG ENFORCEMENT REBATE	107,815.71
122 PROP C	47,886.26
124 GASOLINE TAX	12,900.35
131 COMMUNITY DEV. BLOCK GRANT	1,863.51
143 L.A. COUNTY PARK BOND	47.55
146 SENIOR MEALS PROGRAM	2,951.11
155 COPS/SLESF	5,152.75
160 CAPITAL PROJECTS	2,395.92
161 CONSTRUCTION TAX	9,000.00
175 PDF F - GAL-WOGROV-CAM	1,368.75
181 MAINTENANCE DISTRICT #1	665.47
182 MAINTENANCE DISTRICT #2	3,928.05
183 WC CSS CFD	524.88
184 MAINTENANCE DISTRICT #4	1,728.41
186 MAINTENANCE DISTRICT #6	328.05
187 MAINTENANCE DISTRICT #7	1,288.05
188 CITYWIDE MAINTENANCE DISTRICT	5,074.01
189 SEWER MAINTENANCE	2,468.56
190 BUSINESS IMPROVEMENT DISTRICT	42.33
212 ART IN PUBLIC PLACES	2,750.00
219 FIRE TRAINING	125.00
220 WC COMMUNITY SVCS FOUNDATION	350.00
224 MEASURE R	106,989.86

Voucher List
City of West Covina

360	SELF INSURANCE-UNINSURED LOSS	2,793.48
365	FLEET MANAGEMENT	49,050.47
375	POLICE ENTERPRISE	849.40
550	DEPOSIT TRUST FUND	5,674.75
810	REDEVELOPMENT OBLIGATION RETIREMENT I	22,621.42
815	SUCCESSOR AGENCY ADMINISTRATION	3,676.50
820	SUCCESSOR HOUSING AGENCY	2,382.58
	Grand Total	900,657.86
