

Voucher List
City of West Covina

05/04/2016 5:11:51PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
287325	05/05/2016	010016 ACCOUNTEMPS	45571987		W/E 4/15/16 STAFF ACCOUNTANT IN FINANCE	
				16-00285	110.13.1310.6110	1,980.80
					Total :	1,980.80
287326	05/05/2016	016696 ACE PELIZON PLUMBING	88170		PLUMBING SVC @ JAIL	
			88255		110.41.4144.6310	285.00
					PLUMBING SVC @ 1131 MERCED	
					189.41.4160.6120	295.50
					Total :	580.50
287327	05/05/2016	010020 ADLERHORST INTERNATIONAL INC	60905		K9 ON SITE TRNG	
					110.31.3120.6560	158.34
					Total :	158.34
287328	05/05/2016	010021 ADVANCED ELECTRONICS	724000002-1		RADIO CHARGERS FOR PD	
				16-00411	155.31.3110.6220	5,309.20
					155.31.3110.6220	476.93
					Total :	5,786.13
287329	05/05/2016	019547 ADVANTAGE MAILING INC	104585		ARP/MAY'16 PRODUCTION OF WC	
				16-00342	DISCOVER NEW	
					110.11.1130.6440	4,842.74
					Total :	4,842.74
287330	05/05/2016	019160 ALL CITY MANAGEMENT SVCS INC	43161		3/27-4/9/16 CROSSING GUARD	
				16-00051	SERVICE FY 20	
					110.31.3121.6120	7,368.90
					Total :	7,368.90
287331	05/05/2016	019867 ALL IN ONE POSTER CO, INC.	141005		COMPLIANCE POSTERS	
				16-00469	110.14.1410.6270	1,427.04
					Total :	1,427.04
287332	05/05/2016	011298 ALLISON MECHANICAL INC	63890		MAR'16 HVAC MAINT 20 BLDGS	

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287332	05/05/2016	011298	ALLISON MECHANICAL INC	(Continued)	16-00079	110.41.4144.6130		9,348.67
							Total :	9,348.67
287333	05/05/2016	017906	ALSCO INC	LLOS1405153		LAUNDRY SVC @ PD 110.31.3115.6225		107.60
				LLOS1406229		LAUNDRY SVC @ PD 110.31.3115.6225		43.59
				LLOS1407731		LAUNDRY SVC @ PD 110.31.3115.6225		50.31
				LLOS1408822		LAUNDRY SVC @ PD 110.31.3115.6225		72.64
				LLOS1410314		LAUNDRY SVC @ SR CTR 146.51.5186.6012		60.37
				LLOS1410319		LAUNDRY SVC @ PD 110.31.3115.6225		71.28
				LLOS1411399		LAUNDRY SVC @ PD 110.31.3115.6225		72.64
				LLOS1412909		LAUNDRY SVC @ SR CTR 146.51.5186.6012		60.37
				LLOS1412914		LAUNDRY SVC @ PD 110.31.3115.6225		90.10
				LLOS1414005		LAUNDRY SVC @ PD 110.31.3115.6225		66.19
							Total :	695.09
287334	05/05/2016	017202	AMERINATIONAL COMM SVC INC	16-00195		JAN'16 HOUSING LOAN SERVICES		
					16-00202	820.22.2240.6119		397.30
					16-00202	820.22.2241.6119		274.00
							Total :	671.30
287335	05/05/2016	010077	AQUA BACKFLOW & CHLORIN CORP	37884		LABF BACKFLOW PREV ASSEM CERT 110.41.4144.6120		40.00
							Total :	40.00
287336	05/05/2016	019896	AVALOS, ERIKA	4234		REFUND - CORTEZ#1 SHELTER UNDER 110.12120		60.00
							Total :	60.00

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287337	05/05/2016	010099	AZTECA LANDSCAPE	38348	MAR'16 LANDSCAPE MAINTENANCE		
					16-00097	181.41.4145.6130	5,511.73
					16-00097	182.41.4145.6130	714.48
				38349	MAR'16 LANDSCAPE MAINTENANCE		
					16-00097	184.41.4145.6130	19,580.73
				38350	MAR'16 MD4 - DEBRIS REMOVAL		
					16-00096	184.41.4145.6130	300.00
				38351	MAR'16 MD4 SIDEWALK CLEAN UP		
					16-00095	184.41.4145.6130	3,000.00
				38352	MAR'16 LANDSCAPE MAINTENANCE		
					16-00097	183.41.4145.6130	3,000.00
						Total :	32,106.94
287338	05/05/2016	010100	AZUSA LIGHT & WATER	031616-042016/10	303-0070.300 METER #42085		
					110.41.4141.6143		49.68
				031616-042016/11	303-0102.300 METER #97297435		
					110.41.4141.6143		52.70
				031616-042016/12	303-0103.300 METER #97433		
					110.41.4141.6143		49.68
				031616-042016/13	303-0150.300 METER #82410		
					110.41.4141.6143		49.68
				031616-042016/14	303-0151.300 METER #92132		
					110.41.4141.6143		49.68
				031616-042016/15	303-0199.300 METER #88974		
					110.41.4141.6143		49.68
				031616-042016/16	303-0215.300 METER #15530		
					110.32.3210.6143		81.33
				031616-042016/17	303-0228.300 METER #46922		
					110.41.4141.6143		71.26
				031616-042016/18	303-0229.300 METER #38101		
					110.41.4142.6143		49.68
				031616-042016/19	303-0208.300 METER #51501		
					110.41.4142.6143		339.37
				031616-042016/20	303-0259.300 METER #50926		
					110.41.4142.6143		352.44
				031616-042016/21	303-0260.300 METER #99172955		
					110.41.4142.6143		52.25

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287338	05/05/2016	010100	AZUSA LIGHT & WATER	(Continued) 031616-042016/22	303-0265.300 METER #95226 110.41.4141.6143	42.18	
						Total :	1,289.61
287339	05/05/2016	011655	BARTEL ASSOCIATES LLC	16-226	1/1-3/21/16 PARS GASB 68 110.13.1310.6110	8,125.00	
						Total :	8,125.00
287340	05/05/2016	018669	BLACK & WHITE EMERGENCY VEH	1185	EMERGENCY VEH REPAIR #22 110.31.3110.6329	65.00	
				1196	EMERGENCY VEH REPAIR #42 110.31.3110.6329	536.35	
						Total :	601.35
287341	05/05/2016	011935	BROWNELLS INC	12440813.00	RANGE SUPPLIES 110.31.3110.6221	179.36	
						Total :	179.36
287342	05/05/2016	019901	BUSTAMANTE, ABEL	MCR-008869	MCR-008869 - REF DEP WASTE DIVERSION 550.22238	100.00	
						Total :	100.00
287343	05/05/2016	019914	CAIN, ERNALINE J	050216	REF PARKING CIT# 257526 - DUP PYMT 110.31.4315	100.00	
						Total :	100.00
287344	05/05/2016	011259	CAMPESINO LANDSCAPE INC	9549-A	APR'16 MD6 - LANDSCAPE MAINTENANCE AND R	3,089.05	
				9549-B	186.41.4145.6130		
					16-00126		
					APR'16 MD7 - LANDSCAPE MAINTENANCE AND R	3,286.62	
					187.41.4145.6130		
					16-00127		
						Total :	6,375.67
287345	05/05/2016	019893	CANO, ANA	3164	REFUND - CANCELLED DUE TO RAIN 110.12120	120.00	
						Total :	120.00

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287346	05/05/2016	011011	CARQUEST AUTO PARTS	7322-377331	AUTO PARTS				
					365.41.4170.6325				26.23
				7322-377357	AUTO PARTS				
					365.41.4170.6325				2.13
								Total :	28.36
287347	05/05/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1775948		3/20-4/19/16 MAINTENANCE				
					AGREEMENT FOR C				
					110.32.3210.6330		16-00013		43.19
				IN1775950	3/20-4/19/16 - S/N 96000015 -				
					SHARP				
					110.31.3110.6130				25.50
								Total :	68.69
287348	05/05/2016	010212	CHARTER COMMUNICATIONS	9939-4/21/16	5/1-5/31/16 - 8245100150941926				
					110.13.1340.6145				782.00
								Total :	782.00
287349	05/05/2016	010212	CHARTER COMMUNICATIONS	2130-4/8/16	4/18-5/17/16 - 8245100151125495				
					111.51.5131.6120				59.99
								Total :	59.99
287350	05/05/2016	010212	CHARTER COMMUNICATIONS	4724-4/1/16	4/11-5/10/16 - 8245100151125479				
					111.51.5131.6120				59.99
								Total :	59.99
287351	05/05/2016	019915	CITRUS PATHOLOGY MEDICAL GROUP	048928782-4/4/16	MEDICAL EXAM				
					110.14.1410.6115				61.00
				048987610-4/7/16	MEDICAL EXAM				
					110.14.1410.6115				43.00
								Total :	104.00
287352	05/05/2016	010239	CLEAR INC	050216	CLEAR TRNG 5/12/16 - AGGERS -				
					PEREZ				
					110.31.3110.6050				50.00
					375.31.3119.6050				50.00
								Total :	100.00
287353	05/05/2016	012402	CLEMENTS, HUSTON	050216	REIMBURSE - 4/14-4/16/16 SLI				
					TRNG MEALS				
					110.31.3110.6018				82.27
					110.31.3110.6050				47.00

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287353	05/05/2016	012402	012402 CLEMENTS, HUSTON	(Continued)			Total :	129.27
287354	05/05/2016	010245	COASTLINE EQUIPMENT CORP	291086		SWITCH 365.41.4170.6325	Total :	318.04
287355	05/05/2016	017089	COMMERCIAL AQUATIC SERVICES	116-1096		Chlorine		
					16-00162	111.51.5171.6270		16.66
					16-00162	143.51.5172.6270		2.94
						111.51.5171.6270		1.50
						143.51.5172.6270		0.26
				116-1097		Chlorine		
					16-00162	111.51.5171.6270		129.12
					16-00162	143.51.5172.6270		22.78
						111.51.5171.6270		11.62
						143.51.5172.6270		2.05
				116-1114		Chlorine		
					16-00162	111.51.5171.6270		229.62
					16-00162	143.51.5172.6270		37.38
						111.51.5171.6270		20.67
						143.51.5172.6270		3.36
				116-1317		Chlorine		
					16-00162	111.51.5171.6270		99.96
					16-00162	143.51.5172.6270		17.64
						111.51.5171.6270		8.99
						143.51.5172.6270		1.59
				116-1354		Chlorine		
					16-00162	111.51.5171.6270		153.08
						111.51.5171.6270		13.78
						143.51.5172.6270		2.24
					16-00162	143.51.5172.6270		24.92
							Total :	800.16
287356	05/05/2016	011937	COPY DOCTOR	38457		COPY SVC @ PD 110.31.3110.6210		89.00
							Total :	89.00
287357	05/05/2016	018090	CORTEZ, NEFTALI	WCM38-A		MAR'16 FORECLOSURE SERVICES, JANUARY TO 110.31.3125.6110		4,650.00

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287357	05/05/2016	018090	018090 CORTEZ, NEFTALI	(Continued)			Total :	4,650.00
287358	05/05/2016	011894	DATAFONE COMMUNICATIONS	22484		DATA SVCS @ SHADOW OAK PARK 110.41.4146.6138		140.00
							Total :	140.00
287359	05/05/2016	011314	DAVID EVANS & ASSOCIATES INC	373985		PAYMENT OF LANDSCAPE PLAN CHECK FEES		
					16-00368	550.22227		1,905.00
							Total :	1,905.00
287360	05/05/2016	013511	DE GUZMAN, MELISSA	JAN-MAR'16 INTERNET		JAN-MAR'16 INTERNET REIMBURSE 375.31.3119.6120		119.97
							Total :	119.97
287361	05/05/2016	019090	DOG WASTE DEPOT	103748		DOG WASTE BAGS 110.41.4142.6270		126.36
							Total :	126.36
287362	05/05/2016	010352	DRIFTWOOD DAIRY	4668352		MILK @ SR CTR 146.51.5186.6240		104.72
				4668353		MILK @ SR CTR 146.51.5186.6240		104.72
				4680491		MILK @ SR CTR 146.51.5186.6240		104.72
				4680492		MILK @ SR CTR 146.51.5186.6240		104.72
							Total :	418.88
287363	05/05/2016	019900	DT CONSTRUCTION COMPANY	MCR-008801		MCR-008801 - REF DEP WASTE DIVERSION 550.22238		500.00
							Total :	500.00
287364	05/05/2016	019879	ELECTRIC FX CORP	1086		ELECTRIC WORK AT WCPD POLICE STATION 117.31.3110.7530		3,500.00
					16-00478		Total :	3,500.00

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287365	05/05/2016	014917	ELWOOD & ASSOCIATES	050216	CONSULTANT FEE FOR AIPP VETERANS MEMORIA		
					14-00451	212.21.2110.6120	1,320.00
						Total :	1,320.00
287366	05/05/2016	012331	EMERGENCY RESPONSE	T2016-366	CRIME SCENE CLEANING @ P25		
						110.31.3110.6110	250.00
						Total :	250.00
287367	05/05/2016	011075	EXECUTIVE GLASS TINTING	042516-A	GLASS TINTING #23		
						117.31.3120.7170	175.00
				042516-B	GLASS TINTING #10		
						117.31.3120.7170	175.00
						Total :	350.00
287368	05/05/2016	015979	FLINT TRADING INC	195111	TRAFFIC SAFETY SUPPLIES		
						124.41.4151.6252	653.14
						Total :	653.14
287369	05/05/2016	019897	FLORES, JUANITA	2373	REFUND - CANCELLED DUE TO RAIN		
						110.12120	120.00
						Total :	120.00
287370	05/05/2016	019197	FORD OF WEST COVINA	61467	AUTO REPAIR		
						365.41.4170.6329	508.75
				61561	AUTO REPAIR		
						365.41.4170.6329	390.01
						Total :	898.76
287371	05/05/2016	019329	GARCIA, RON	050216	REIMBURSE - SEMINAR @ USC		
						110.21.2110.6050	625.00
						Total :	625.00
287372	05/05/2016	019740	GOLDEN TOUCH CLEANING INC	62579	MAR'16 CITY BUILDING JANITORIAL SERVICES		
					16-00344	110.41.4144.6134	13,706.00
						Total :	13,706.00
287373	05/05/2016	011373	GRAINGER INC	9067609983	INDUSTRIAL SUPPLIES		
						124.41.4151.6251	72.75

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287373	05/05/2016	011373	GRAINGER INC	(Continued)				
				9077997220			JANITORIAL SUPPLIES FOR ALL 5 FIRE STATI	
					16-00249	110.32.3210.6261		799.08
				9077997238			JANITORIAL SUPPLIES FOR ALL 5 FIRE STATI	
					16-00249	110.32.3210.6261		800.71
				9078730968			JANITORIAL SUPPLIES FOR ALL 5 FIRE STATI	
					16-00249	110.32.3210.6261		62.72
							Total :	1,735.26
287374	05/05/2016	016389	GREATER WEST COVINA BUS ASSOC	04/14/16			GOOD MORNING WC NETWORK BFAST	
						110.22.2230.6120		15.00
						110.11.1110.6042		15.00
						110.11.1110.6043		15.00
						110.11.1110.6045		15.00
							Total :	60.00
287375	05/05/2016	019881	GUZMAN, CAROLINE	109040			REFUND SEC DEP - CCC MPR 4/9/16	
						111.51.4663		303.00
							Total :	303.00
287376	05/05/2016	010489	HDL COREN & CONE INC	0022580-IN			APR-JUN'16 PROPERTY TAX & CONTRACT SERVI	
					16-00135	110.13.1310.6110		4,200.00
							Total :	4,200.00
287377	05/05/2016	011845	HI WAY SAFETY INC	43543			HIWAY SAFETY SUPPLIES	
						124.41.4151.6252		166.32
							Total :	166.32
287378	05/05/2016	019884	HINGEWORKS COMMERCIAL DOOR INC	3151			DOOR REPAIR @ PD	
						110.41.4144.6330		350.00
							Total :	350.00
287379	05/05/2016	010502	HOME DEPOT INC	0023923			HARDWARE SUPPLIES	
						110.41.4144.6310		38.70
				0033923			HARDWARE SUPPLIES	
						124.41.4151.6253		86.84

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287379	05/05/2016	010502 HOME DEPOT INC	(Continued)			
			0574079		HARDWARE SUPPLIES	
					124.41.4151.6254	29.35
			4011819		HARDWARE SUPPLIES	
					117.31.3110.7530	324.85
			4234382		HARDWARE SUPPLIES	
					220.51.5110.6490	130.70
			5574877		HARDWARE SUPPLIES	
					110.41.4144.6310	24.06
			7034042		HARDWARE SUPPLIES	
					129.41.4188.6270	29.30
			9013603		HARDWARE SUPPLIES	
					110.41.4142.6270	44.14
					Total :	707.94
287380	05/05/2016	018736 J & L CUSTOM AUTO BODY	1032		AUTO REPAIR P17	
					365.41.4170.6329	357.20
					Total :	357.20
287381	05/05/2016	010572 JG TUCKER & SONS INC	2190		INDUSTRIAL TOOLS	
					124.41.4151.6254	98.57
					Total :	98.57
287382	05/05/2016	012028 JNL CREATIONS	3114		UNIFORMS FOR DAYCARES	
				16-00470	111.51.5132.6011	375.35
				16-00470	111.51.5133.6011	460.86
				16-00470	111.51.5134.6011	430.35
				16-00470	111.51.5135.6011	349.36
					Total :	1,615.92
287383	05/05/2016	010587 JW LOCK COMPANY INC	62373		LOCK SUPPLIES	
					110.41.4144.6260	261.93
					Total :	261.93
287384	05/05/2016	017893 LA CONSTRUCTION & ROOFING	MCR-008901		MCR-008901 - REF DEP WASTE	
					DIVERSION	
					550.22238	100.00
					Total :	100.00
287385	05/05/2016	010618 LA COUNTY DHS- EMS AGENCY	041116		MAR'16 NEW AND RENEWAL LA	
					COUNTY ACCREDI	
				16-00485	110.32.3210.6110	1,045.00

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287385	05/05/2016	010618	010618 LA COUNTY DHS- EMS AGENCY (continued)			Total :	1,045.00
287386	05/05/2016	016478	LAW ENFORCEMENT MEDICAL INC	12164			
					16-00061	FORENSIC BLOOD DRAWS FOR PD FY 15-16 110.31.3115.6120	495.00
						Total :	495.00
287387	05/05/2016	019583	LYNBERG & WATKINS APC	42547		MAR'16 LEGAL SVCS - 2246-0005 110.14.1410.6111	58.50
				42567		MAR'16 LEGAL SVCS - 2246-0001 110.14.1410.6111	429.00
				42568		MAR'16 LEGAL SVCS - 2246-0004 110.14.1410.6111	1,716.00
						Total :	2,203.50
287388	05/05/2016	019907	MAGALLANES, JACKIE	4172		REFUND - CANCELLED RENTAL 110.12120	80.00
						Total :	80.00
287389	05/05/2016	019257	MAK FIRE PROTECTION ENG & CONS	042016		FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	560.00
					16-00392		Total : 560.00
287390	05/05/2016	010689	MARIPOSA LANDSCAPES INC	72401		MAR'16 LANDSCAPE MAINTENANCE- MARIPOSA 110.41.4142.6133	5,105.10
				72402	16-00155	MAR'16 LANDSCAPE MAINTENANCE- MARIPOSA 110.41.4142.6135	23,842.91
				72403	16-00155	MAR'16 LANDSCAPE MAINTENANCE - MARIPOSA 110.41.4141.6135	16,320.00
					16-00424		Total : 45,268.01
287391	05/05/2016	013457	MERCADO & SON PEST CONTROL	31951		PEST CONTROL@ SR CTR 110.41.4144.6310	90.00
						Total :	90.00
287392	05/05/2016	010713	MERRITT'S ACE HARDWARE	091755		HARDWARE SUPPLIES 110.41.4144.6310	8.79

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287392	05/05/2016	010713	010713 MERRITT'S ACE HARDWARE(Continued)				Total :	8.79
287393	05/05/2016	012500	METROPOLITAN EDU THEATRE	3530		REFUND - SECURITY DEPOSIT 110.12120		150.00
							Total :	150.00
287394	05/05/2016	019013	MICHAEL AMESCUA	042416		VETERANS MEMORIAL ART WORK 212.84.8505.7900		31,100.00
					16-00373		Total :	31,100.00
287395	05/05/2016	019902	MORRIS, TIMOTHY W	MCR-008878		MCR-008878 - REF DEP WASTE DIVERSION 550.22238		100.00
							Total :	100.00
287396	05/05/2016	012277	MUNN, JEFF	042916		REIMBURSE - PD REMODEL SUPP 117.31.3110.7530		447.81
							Total :	447.81
287397	05/05/2016	018821	MV PUBLIC TRANSPORTATION INC	67405		MAR'16 RED/BLUE FIXED ROUTE 122.51.5142.6120		7,422.58
					16-00047	224.51.5142.6120		20,146.99
				67406		MAR'16 GREEN LINE 122.51.5148.6120		25,177.86
					16-00048		Total :	52,747.43
287398	05/05/2016	012542	NEIHEISEL, JOSHUA	042716		REIMBURSE - TRANSPORT CHILD CARSEAT 110.31.3110.6220		129.71
							Total :	129.71
287399	05/05/2016	010794	OFFICE DEPOT	822590591001		OFFICE SUPPLIES 111.51.5161.6210		11.41
				829982835001		OFFICE SUPPLIES 111.51.5132.6240		111.17
				830469572002		OFFICE SUPPLIES 110.51.5110.6210		12.74
				830504987001		OFFICE SUPPLIES 111.51.5134.6240		26.56
				832038586001		OFFICE SUPPLIES 111.51.5132.6240		72.78

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287399	05/05/2016	010794	OFFICE DEPOT	(Continued)			
				832875076001		OFFICE SUPPLIES	
						110.11.1110.6050	10.44
						110.11.1120.6050	77.13
				832978259001		OFFICE SUPPLIES	
						110.51.5110.6210	12.52
				832978349001		OFFICE SUPPLIES	
						110.51.5110.6210	15.71
				832978350001		OFFICE SUPPLIES	
						110.51.5110.6210	2.87
				833177889001		OFFICE SUPPLIES	
						110.11.1120.6210	32.01
				833474057001		OFFICE SUPPLIES	
						110.11.1120.6210	30.04
				833474207001		OFFICE SUPPLIES	
						110.11.1120.6210	79.44
				833507947001		OFFICE SUPPLIES	
						110.31.3110.6210	191.83
				833507969001		OFFICE SUPPLIES	
						110.31.3110.6210	243.60
				835210227001		OFFICE SUPPLIES	
						110.31.3110.6210	97.04
				835396048001		OFFICE SUPPLIES	
						110.31.3110.6210	90.87
						Total :	1,118.16
287400	05/05/2016	013614	OFFICE TEAM	45554791		W/E 4/15/16 TEMP STAFFING	
					16-00435	110.14.1410.6110	768.00
						Total :	768.00
287401	05/05/2016	019895	OROZCO, CYNTHIA	3098		REFUND - CANCELLED RENTAL	
						110.12120	305.00
						Total :	305.00
287402	05/05/2016	019908	PARENTS PLACE	111168		REFUND - CORTEZ#1 SHELTER	
						UNDER	
						111.51.4682	120.00
						Total :	120.00
287403	05/05/2016	019882	PARRA, JANELLE	4102		REFUND - CANCELLED CLASS	
						110.12120	150.00

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287403	05/05/2016	019882	019882 PARRA, JANELLE	(Continued)		Total :	150.00
287404	05/05/2016	019913	PENA, ELIZABETH	3406	REFUND - CANCELLED DUE TO RAIN 110.12120	Total :	120.00
287405	05/05/2016	019091	PENSKE TOYOTA SCION WEST COVIN	782483	AUTO REPAIR 365.41.4170.6329	Total :	73.55
287406	05/05/2016	011376	PEP BOYS CORP	14041056010	AUTO PARTS 365.41.4170.6325	Total :	86.98
287407	05/05/2016	019883	PEREZ, CANDICE	3764	REFUND - CANCELLED DUE TO RAIN 110.12120	Total :	120.00
287408	05/05/2016	019582	PERMECO INC	124267	CAMERON PARK DEDICATION PLAQUE 220.51.5110.6490	Total :	750.00
287409	05/05/2016	018797	PETTY CASH - CASHIER	041916PTYCSHCS	04/19/16 PETTY CASH CS 110.51.5150.6188	Total :	159.88
287410	05/05/2016	018797	PETTY CASH - CASHIER	042616PTYCSHCS	04/26/16 PETTY CASH CS 146.51.5186.6158 111.51.5185.6240 146.51.5186.6158	Total :	90.50
287411	05/05/2016	011699	PLUNKETT, KEN	042716	REIMBURSE - CASE/KEYBOARD FOR IPAD 130.31.3114.6215	Total :	163.48
287412	05/05/2016	011120	POSTMASTER	JUN/JUL'16	JUN-JUL'16 DISCOVER POSTAGE 110.11.1130.6440		5,000.00

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287419	05/05/2016	011393	RY RODRIGUEZ INC	28370		4/7/16 UST INSPECTIONS AT CITY HALL		
					16-00113	365.41.4170.6130		225.00
							Total :	225.00
287420	05/05/2016	019892	SANTOS, MAEBELINE	110716		REFUND SEC DEP - SHADOW OAK 4/16/16		
						111.51.4663		303.00
							Total :	303.00
287421	05/05/2016	012066	SBSD-EVOC TRAINING CENTER	050316		5/11/16 - FRANCO - DIS COM CRIT DEC		
						110.31.3110.6050		50.00
							Total :	50.00
287422	05/05/2016	017739	SCIENTIA CONSULTING GROUP INC	7778		4/10-4/23/16 IT SERVICES FOR WCPD		
					16-00312	117.31.3119.6120		2,587.50
							Total :	2,587.50
287423	05/05/2016	010980	SHELDON EXTINGUISHER CORP	130350		FIRE EXTINGUISHER SVC		
						110.32.3210.6330		64.08
							Total :	64.08
287424	05/05/2016	016148	SHRED-IT	9410396014		DOCUMENT SHREDDING SERVICE FOR PD FY15-1		
					16-00043	110.31.3110.6120		141.29
							Total :	141.29
287425	05/05/2016	010992	SMART & FINAL IRIS CO	113490		DEPARTMENT SUPPLIES		
				119957		110.31.3110.6050		77.65
				119960		DEPARTMENT SUPPLIES		
				121278		111.51.5185.6240		76.62
				124059		DEPARTMENT SUPPLIES		
						110.51.5150.6188		18.50
						DEPARTMENT SUPPLIES		
						110.51.5150.6188		24.67
						DEPARTMENT SUPPLIES		
						110.32.3210.6050		6.59
							Total :	204.03
287426	05/05/2016	010999	SO CALIF EDISON COMPANY	030916-041116/10		3-023-0888-71		

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287426	05/05/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					111.51.5161.6142	3,490.03
				032416-042516/10	3-011-2933-40	
					110.41.4142.6142	235.47
				032416-042516/11	3-010-6132-65	
					110.41.4142.6142	121.73
				032416-042516/12	3-010-7420-24	
					110.41.4142.6142	681.37
				032416-042516/13	3-012-0157-33	
					184.41.4145.6142	27.27
				032416-042516/14	3-013-3202-99	
					124.41.4150.6142	46.20
				032416-042516/15	3-014-3265-63	
					124.41.4150.6142	47.29
				032416-042516/16	3-017-6065-30	
					187.41.4145.6142	27.66
				032416-042516/17	3-028-1376-62	
					187.41.4145.6142	27.66
				032416-042516/18	3-028-1377-15	
					187.41.4145.6142	27.78
				032416-042516/19	3-028-7356-83	
					110.41.4142.6142	35.97
				032816-042616/10	2-21-414-8686	
					187.41.4145.6142	49.25
				033116-042916/10	3-030-9202-31~	
					124.41.4150.6142	41.72
				033116-042916/11	3-023-8730-41~	
					110.41.4142.6142	40.17
				033116-042916/12	3-038-5939-07	
					110.41.4144.6142	46.32
				033116-042916/13	3-036-8101-00~	
					110.41.4144.6142	70.91
				033116-042916/14	3-012-7042-91~	
					111.51.5132.6142	148.89
					Total :	5,165.69
287427	05/05/2016	011000	SO CALIF GAS CO	032416-042216/10	196 820 0439 5~	
					111.51.5161.6141	178.47
				032516-042516/10	054 117 9500 7	
					110.41.4140.6141	30.71

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287427	05/05/2016	011000	SO CALIF GAS CO	(Continued)			
				032516-042516/11	052 017 9500 1		
					110.41.4140.6141		24.36
				032516-042516/12	028 917 9800 7~		
					110.41.4144.6141		1,558.93
				032516-042516/13	056 217 9500 3		
					110.41.4140.6141		58.82
				032516-042516/14	047 817 9500 2		
					110.41.4144.6141		18.92
				032816-042516/10	049 917 9500 8~		
					110.32.3210.6141		61.88
						Total :	1,932.09
287428	05/05/2016	011379	SPARKLETTS	4635163040716	MAR'16 WATER SVC - WESCOVE		
					111.51.5132.6120		36.40
						Total :	36.40
287430	05/05/2016	011046	SUBURBAN WATER SYSTEMS INC	032316-042216/10	006000094369 METER# 66864487		
					184.41.4145.6143		81.05
				032316-042216/11	006000108341 METER# 8112102		
					110.41.4141.6143		103.65
				032316-042216/12	006000108340 METER # 8132572		
					110.41.4141.6143		32.38
				032316-042216/13	006000094439 METER# 65527273		
					184.41.4145.6143		93.93
				032316-042216/14	006000094439 METER# 65527273		
					184.41.4145.6143		93.93
				032316-042216/15	006000094583 METER# 66321352		
					184.41.4145.6143		103.65
				032316-042216/16	006000094675 METER# 56338247		
					110.41.4141.6143		19.43
				032316-042216/17	006000094679 METER# 67680755		
					184.41.4145.6143		135.94
				032316-042216/18	006000097613 METER# 68193521		
					184.41.4145.6143		129.49
				032316-042216/19	006000097614 METER# 68747771		
					184.41.4145.6143		103.65
				032316-042216/20	006000119459		
					184.41.4145.6143		103.65
				032316-042216/21	006000119462		
					184.41.4145.6143		161.96

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287430	05/05/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				032316-042216/22	006000119464	
					184.41.4145.6143	191.13
				032316-042216/23	006000108343 METER # 8113159	
					184.41.4145.6143	108.95
				032316-042216/24	006000121259 METER# 24516374	
					110.41.4142.6143	2,330.51
				032316-042216/25	006000108351 METER# 8112104	
					184.41.4145.6143	116.90
				032316-042216/26	006000108352 METER # 8112109	
					184.41.4145.6143	108.95
				032316-042216/27	006000108353 METER# 8112106	
					110.41.4141.6143	116.90
				032316-042216/28	006000097663 METER# 66864480	
					184.41.4145.6143	116.57
				032316-042216/29	006000108531 METER# 8113156	
					110.41.4142.6143	148.71
				032316-042216/30	00600108354 METER #8112101	
					110.41.4141.6143	312.10
				032316-042216/31	006000108355 METER# 8113161	
					110.41.4141.6143	114.63
				032316-042216/32	006000080554 METER# 67959972	
					110.41.4141.6143	111.74
				032316-042216/33	006000123058	
					110.41.4142.6143	668.34
				032316-042216/34	006000108342 METER# 8112108	
					110.41.4142.6143	132.81
				032316-042216/35	006000119465	
					184.41.4145.6143	156.66
				032316-042216/36	006000119461	
					184.41.4145.6143	156.66
				032316-042216/37	006000119452	
					184.41.4145.6143	193.78
				032316-042216/38	006000119451	
					184.41.4145.6143	199.07
				032316-042216/39	006000119455	
					184.41.4145.6143	167.27
				032316-042216/40	006000119456	
					184.41.4145.6143	366.08

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287430	05/05/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				032316-042216/41	006000119453	
					184.41.4145.6143	135.46
				032316-042216/42	006000094455 METER# 66635423	
					184.41.4145.6143	161.79
				032316-042216/43	006000094471 METER# 66864481	
					184.41.4145.6143	116.79
				032316-042216/44	006000094644 METER# 64748911	
					184.41.4145.6143	123.02
				032316-042216/45	006000094674 METER# 01594777	
					110.41.4141.6143	1,145.67
				032316-042216/46	006000094676 METER# 56131695	
					110.41.4141.6143	126.63
				032316-042216/47	006000094677 METER# 69468910	
					110.41.4141.6143	413.70
				032316-042216/48	006000094681 METER# 58653554	
					184.41.4145.6143	142.40
				032316-042216/49	006000122176	
					110.41.4142.6143	965.37
				032316-042216/50	006000119943	
					184.41.4145.6143	562.80
				032316-042216/51	006000119463	
					184.41.4145.6143	103.65
				032416-042616/10	006000094218 METER# 57588458	
					184.41.4145.6143	32.38
				032916-042716/10	006000100801 METER# 01556944	
					187.41.4145.6143	68.02
				032916-042716/11	006000121254 METER# 8830441	
					110.41.4142.6143	184.40
				032916-042716/12	006000100617 METER# 59205303	
					184.41.4145.6143	106.94
				032916-042716/13	006000100720 METER# 56912961	
					187.41.4145.6143	77.92
				032916-042716/14	006000100673 METER# 99405465	
					184.41.4145.6143	103.65
				032916-042716/15	006000100671 METER# 01483376	
					187.41.4145.6143	103.65
				032916-042716/16	006000100828 METER# 71401938	
					184.41.4145.6143	127.01

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287430	05/05/2016	011046	011046 SUBURBAN WATER SYSTEMS INC (Continued)				Total :	11,781.72
287431	05/05/2016	013773	SULLY-MILLER CONTRACTING CO	676603		RETENTION 131.21300		25,428.20
							Total :	25,428.20
287432	05/05/2016	015680	SUNBELT RENTALS INC	59102475-001		POST HOLE AUGER 124.41.4151.6254		122.94
				59129778-001		CONCRETE MIXING TRAILER 124.41.4151.6254		175.49
				59220537-001		CONCRETE MIXING TRAILER 124.41.4151.6253		205.86
				59249461-001		CONCRETE MIXING TRAILER 124.41.4151.6254		164.59
							Total :	668.88
287433	05/05/2016	019817	SUPERIOR PAVEMENT MARKINGS INC	6777		STRIPING, RUMBLE STRIPS & SIGNS (2) LOCA		
					16-00427	124.80.7006.7800		4,128.00
				6784		CHERRYWOOD ST. RUMBLE STRIPS		
					16-00458	124.41.4151.6252		2,245.00
							Total :	6,373.00
287434	05/05/2016	015406	TED LEVINE DRUM CO CORP	0097570		DRUMS 110.41.4142.6270		888.00
							Total :	888.00
287435	05/05/2016	011108	TRIANGLE TRUCK PARTS	299034		TRUCK PARTS 365.41.4170.6325		28.78
				299190		TRUCK PARTS 365.41.4170.6325		413.61
							Total :	442.39
287436	05/05/2016	011369	ULTRA CHEM INC	1161375		JAIL SUPPLIES 110.31.3115.6225		783.00
							Total :	783.00
287437	05/05/2016	019891	VALENZUELA, NICKII	2647		REFUND - WRONG SHELTER RESERVED 110.12120		120.00

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287437	05/05/2016	019891	019891 VALENZUELA, NICKII	(Continued)			Total :	120.00
287438	05/05/2016	011146	VALLEY LIGHT INDUSTRIES INC	30756		MAR'16 BUS SHELTER MAINTENANCE		
					16-00150	122.51.5144.6120		5,338.41
							Total :	5,338.41
287439	05/05/2016	018974	VANDERVORT GRAPHICS	041816		GRAPHIC SVCS @ UNIT 45		
						119.87.8522.7170		264.60
							Total :	264.60
287440	05/05/2016	011148	VANGUARD INDUSTRIES	1621410		WCPD BUTTONS		
						110.31.3110.6011		649.49
							Total :	649.49
287441	05/05/2016	013792	VOYAGER FLEET SYSTEMS INC	869174540618		04/24/16 VOYAGER GASOLINE STATEMT		
						365.41.4170.6485		33,051.03
							Total :	33,051.03
287442	05/05/2016	011383	WAXIE SANITARY SUPPLY	75893426		SANITARY SUPPLIES		
				75895793		110.41.4144.6260		743.96
				75895826		SANITARY SUPPLIES		
						110.41.4144.6260		446.07
						SANITARY SUPPLIES		
						110.41.4144.6260		260.95
							Total :	1,450.98
287443	05/05/2016	011175	WELLS FARGO CARD SVCS INC	041116/CITY MGR		04/11/16 STMT - CITY MGR		
						110.11.1120.6050		750.31
						110.22.2230.6050		2,280.00
						110.11.1120.6050		1,617.78
						110.11.1110.6050		4,033.08
						110.11.1120.6050		1,753.96
							Total :	10,435.13
287444	05/05/2016	011175	WELLS FARGO CARD SVCS INC	041116/COMM SVC		04/11/16 STMT COMM SVC		
						174.80.7004.7700		597.00
						110.51.5110.6050		165.79
							Total :	762.79

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287445	05/05/2016	011192 WEST COVINA UNIFIED SCHOOL DIS	AM16-00194		1/26-2/25/16 GAS SVC @ EDGEWOOD SCHOOL 111.51.5171.6330		1,069.13
						Total :	1,069.13
287446	05/05/2016	017639 WHITE NELSON DIEHL EVANS LLP	160345		MAR'16 ANNUAL AUDIT 6-30-15		
				15-00561	110.13.1310.6110		3,635.00
				15-00561	815.22.2210.6112		0.00
				15-00561	110.13.1310.6110		-485.00
				15-00561	119.41.4183.6112		1,584.00
						Total :	4,734.00
287447	05/05/2016	019899 WHITE, VICTORIA	042016		REF PARKING CIT# 268582 - DUP PYMT		
					110.31.4315		100.00
						Total :	100.00
287448	05/05/2016	010747 WILLDAN FINANCIAL SVCS INC	010-30953		COST ALLOCATION/FEE STUDY		
				16-00172	110.13.1310.6110		1,500.00
						Total :	1,500.00
287449	05/05/2016	019906 WOODRUFF, SPRADLIN & SMART APC	55274		MAR'16 LEGAL SVCS - YEE		
					110.14.1410.6111		1,865.50
						Total :	1,865.50
287450	05/05/2016	012879 YUASA-WANG, SHERRI	042816		REIMBURSE - LASERJET & 2 YEAR WARRANTY		
					124.41.4151.6330		183.59
					189.41.4160.6330		183.58
						Total :	367.17
287451	05/05/2016	011221 ZUMAR INDUSTRIES INC	0164396		TRAFFIC & STREET SIGNS		
					124.41.4151.6254		629.55
						Total :	629.55
126 Vouchers for bank code :						Bank total :	388,946.31
126 Vouchers in this report						Total vouchers :	388,946.31

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	153,513.19
111 FEE & CHARGE	8,542.83
117 DRUG ENFORCEMENT REBATE	7,210.16
119 AIR QUALITY IMPROVEMENT TRUST	1,848.60
122 PROP C	37,938.85
124 GASOLINE TAX	9,097.20
129 AB 939	29.30
130 BUREAU OF JUSTICE ASST.	163.48
131 COMMUNITY DEV. BLOCK GRANT	25,428.20
143 L.A. COUNTY PARK BOND	115.16
146 SENIOR MEALS PROGRAM	580.12
155 COPS/SLESF	5,786.13
174 PDF E - CORTEZ	597.00
181 MAINTENANCE DISTRICT #1	5,511.73
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	27,513.16
186 MAINTENANCE DISTRICT #6	3,089.05
187 MAINTENANCE DISTRICT #7	3,668.56
189 SEWER MAINTENANCE	479.08
212 ART IN PUBLIC PLACES	32,420.00
220 WC COMMUNITY SVCS FOUNDATION	880.70
224 MEASURE R	20,146.99
365 FLEET MANAGEMENT	36,480.62
375 POLICE ENTERPRISE	815.42

Voucher List
City of West Covina

550	DEPOSIT TRUST FUND	2,705.00
815	SUCCESSOR AGENCY ADMINISTRATION	0.00
820	SUCCESSOR HOUSING AGENCY	671.30
	Grand Total	388,946.31
