

Voucher List
City of West Covina

05/11/2016 8:55:26AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
287452	05/12/2016	010016 ACCOUNTEMP	45623804		W/E 4/22/16 STAFF ACCOUNTANT IN FINANCE	
				16-00285	110.13.1310.6110	2,476.00
					Total :	2,476.00
287453	05/12/2016	014624 AFLAC	027503		APR'16 - ACCT# RD412	
					110.21648	3,824.13
					Total :	3,824.13
287454	05/12/2016	019921 AGUIRRE, ALFRED	050216		REF PRKG CIT 258692A DUP PYMNT	
					110.31.4315	115.00
					Total :	115.00
287455	05/12/2016	019160 ALL CITY MANAGEMENT SVCS INC	43419		4/10-4/23/16 CROSSING GUARD SERVICE FY 2	
				16-00051	110.31.3121.6120	9,091.50
					Total :	9,091.50
287456	05/12/2016	010044 ALL STATE POLICE EQUIPMENT CO	0095690-IN		POLICE EQUIPMENT	
					110.31.3110.6011	490.38
					Total :	490.38
287457	05/12/2016	010045 ALLSTAR FIRE EQUIPMENT INC	189288		STATION BOOTS PER INVOICE# 185412	
				16-00302	110.32.3210.6231	299.75
					Total :	299.75
287458	05/12/2016	017906 ALSICO INC	LLOS1415529		LAUNDRY SVC @ SR CTR	
					146.51.5186.6012	62.37
					Total :	62.37
287459	05/12/2016	012073 AMERICAN PLANNING ASSOCIATION	073971-1643		APA/CHAPT/CAL/A/CP DUES - ANDERSON	
					110.21.2110.6030	410.00

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287459	05/12/2016	012073	012073 AMERICAN PLANNING ASSOCIATION				Total :	410.00
287460	05/12/2016	018949	ANIMAL & BIRD HOSPITAL INC	140601		K9 BOARDING - ROCKY 110.31.3120.6560		124.20
							Total :	124.20
287461	05/12/2016	017146	ARC IMAGING RESOURCES	8606715		COLOR MAP MODE 131.51.5120.6117		816.82
							Total :	816.82
287462	05/12/2016	010092	AT&T CORP	1692660619		MAY'16 - 8002-950-2152 375.31.3119.6145		580.80
				7262334061		MAY'16 - 8002-473-5948 ~ 375.31.3119.6145		1,192.70
							Total :	1,773.50
287463	05/12/2016	011480	BARRAZA, JOSE		APR'16 CONTRACT SVC	APR'16 CONTRACT SVC GYMNASTICS 111.51.5161.6120		5,019.00
							Total :	5,019.00
287464	05/12/2016	012894	BOUND TREE MEDICAL LLC	82122004		CPAP SUPPLIES AND SPECIALTY ITEMS FOR EM 110.32.3210.6270		489.03
					16-00179		Total :	489.03
287465	05/12/2016	011935	BROWNELLS INC	12440775.01		SWAT SUPPLIES 110.31.3120.6220		75.74
							Total :	75.74
287466	05/12/2016	011033	CA STATE-DEPT OF CONSUMER AFRS	57908-06/30/16		PRO ENG LICENSE - CERT# 57908 110.41.4130.6050		115.00
							Total :	115.00
287467	05/12/2016	012048	CDW GOVERNMENT INC	CMG9581		ACRO DC PRO NEW 110.11.1120.6270		392.01
							Total :	392.01
287468	05/12/2016	011365	CED - CONS ELECTRICAL DIST	3301-501533		ELECTRICAL SUPPLIES 124.41.4151.6250		296.95
				3301-501591		ELECTRICAL SUPPLIES 124.41.4151.6250		224.23

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287468	05/12/2016	011365	011365 CED - CONS ELECTRICAL DIS (Continued)				Total :	521.18
287469	05/12/2016	010212	CHARTER COMMUNICATIONS	2685-5/1/16		5/9-6/8/16 SVC - 8245100150935852 110.13.1340.6150		939.21
							Total :	939.21
287470	05/12/2016	010212	CHARTER COMMUNICATIONS	5919-5/1/16		5/9-6/8/16 SVC - 8245100150934400 110.13.1340.6150		412.28
							Total :	412.28
287471	05/12/2016	019797	CHAVEZ, JUAN CARLOS	APR'16 CONTRACT SVC		APR'16 CONTRACT SVC ZUMBA 111.51.5182.6120		319.80
							Total :	319.80
287472	05/12/2016	019433	COMMUNITY WORKS DESIGN GROUP	11766		FEB'16 VETERAN,S MEMORIAL DESIGN - GP-15		
					16-00105	212.84.8505.7900		317.50
				11824		MAR'16 VETERAN,S MEMORIAL DESIGN - GP-15		
					16-00105	212.84.8505.7900		350.00
							Total :	667.50
287473	05/12/2016	019872	CONTINENTAL MESSGE SOLUTION	041916		PROGRAMMING FEE 375.31.3119.6220		250.00
							Total :	250.00
287474	05/12/2016	011937	COPY DOCTOR	39714D		DRUM CRTG 110.31.3110.6210		185.25
							Total :	185.25
287475	05/12/2016	019734	DASH PLATFORM	55227		CREDIT CARD SWIPERS 111.51.5161.6240		699.95
							Total :	699.95
287476	05/12/2016	010328	DELTA DENTAL	BE001597073		MAY'16 DENTAL 110.21643		3,805.62
						110.21651		1,397.46
							Total :	5,203.08
287477	05/12/2016	010329	DELTA DENTAL OF CALIFORNIA	BE001600493		MAY'16 DENTAL 110.21643		22,833.12
						110.21651		1,114.49

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287477	05/12/2016	010329	010329 DELTA DENTAL OF CALIFORNIA (Continued)				Total :	23,947.61
287478	05/12/2016	011227	DF POLYGRAPH	2016/5		APR'16 POLYGRAF EXAMS 110.14.1410.6116		750.00
							Total :	750.00
287479	05/12/2016	010352	DRIFTWOOD DAIRY	4691857		MILK @ SR CTR 146.51.5186.6240		104.72
				4691858		MILK @ SR CTR 146.51.5186.6240		104.72
				4705428		MILK @ SR CTR 146.51.5186.6240		104.72
							Total :	314.16
287480	05/12/2016	019680	EASY ICE LLC	281613		ICE MACHINE FOR FIRE STATION 2. 110.32.3210.6239		140.61
					16-00290		Total :	140.61
287481	05/12/2016	010371	ELECTRA-MEDIA INC	4557		MAY'16 ELECTRONIC READER BOARD - AUTO PL 190.22.2231.6330		988.00
					16-00025	190.22.2231.6110		260.00
					16-00025		Total :	1,248.00
287482	05/12/2016	012331	EMERGENCY RESPONSE	T2016-379		CRIME SCENE CLEANING @ JAIL CELL#C 110.31.3110.6110		300.00
							Total :	300.00
287483	05/12/2016	012117	ENRIQUEZ, MARY	APR'16 CONTRACT SVC		APR'16 CONTRACT SVC TINY TOTS 111.51.5165.6120		6,214.69
							Total :	6,214.69
287484	05/12/2016	011075	EXECUTIVE GLASS TINTING	042616-#17		GLASS TINTING #17 155.31.3110.7160		175.00
				042616-#25		GLASS TINTING #25 155.31.3110.7160		175.00
							Total :	350.00
287485	05/12/2016	010410	FEDERAL EXPRESS CORPORATION	5-393-61367		COURIER SVC		

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287485	05/12/2016	010410	FEDERAL EXPRESS CORPORATION	(Continued)		110.41.4130.6270	25.27
						Total :	25.27
287486	05/12/2016	010412	FERGUSON ENTERPRISES INC	3199482		MISC PLUMBING ELEC SUPPLIES 110.41.4144.6310	56.31
						Total :	56.31
287487	05/12/2016	013594	FIRESTONE TIRE & SVC CTR CORP	142239		TIRES 365.41.4170.6325	226.18
				142368		TIRES 365.41.4170.6325	588.13
				142372		TIRES 365.41.4170.6325	266.93
				142373		TIRES 365.41.4170.6325	560.67
						Total :	1,641.91
287488	05/12/2016	018601	FM3 RESEARCH	237256		COMMUNITY SURVEY 110.11.1120.6120	23,250.00
					16-00479	Total :	23,250.00
287489	05/12/2016	019197	FORD OF WEST COVINA	61568		UNIT 203-REPAIR ENGINE COMPUTER COMPONEN 365.41.4170.6329	1,438.30
					16-00466	365.41.4170.6329	91.20
				61968		UNIT F2 - REPAIR POWER STEERING, OIL PAN 365.41.4170.6329	1,287.77
					16-00460	365.41.4170.6329	20.27
				61989		UNIT 133 - REPAIR FUEL SYSTEM 365.41.4170.6329	1,803.55
					16-00459	365.41.4170.6329	47.57
				62008		AUTO REPAIR B33 365.41.4170.6329	268.02
						Total :	4,956.68
287490	05/12/2016	015374	FRANCO, JUANITA	050916		REIMBURSE DISPATCH/TERR AWARENESS 4/7/16 110.31.3110.6050	30.20
						Total :	30.20

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287491	05/12/2016	019903	FRONTIER CALIFORNIA INC	040115/10	APR'16 - 626-338-8191 811 S SUNSET	
					110.41.4144.6145	23.21
				040416/10	4/4-5/3/16 - 626-337-2842	
					110.13.1340.6150	376.79

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287491	05/12/2016	019903	FRONTIER CALIFORNIA INC	(Continued)		
				042816-052716/10	209-188-1547-101697-5	
					110.32.3210.6145	143.75
					111.51.5171.6145	48.19
					110.32.3210.6145	90.37
					110.31.3116.6145	545.69
					110.32.3210.6145	29.06
					110.51.5180.6145	249.78
					111.51.5134.6145	32.13
					110.13.1340.6150	97.55
					110.41.4130.6145	25.92
					110.32.3210.6145	103.35
					110.31.3116.6145	49.13
					110.13.1340.6150	1,474.65
					110.32.3210.6145	74.16
					110.32.3240.6145	33.33
					110.41.4130.6145	23.21
					110.31.3115.6145	41.40
					110.32.3210.6145	50.50
					110.13.1340.6150	27.92
					110.31.3116.6145	51.13
					110.32.3210.6145	92.69
					110.31.3130.6145	40.96
					111.51.5135.6145	24.22
					110.41.4144.6145	46.42
					111.51.5135.6145	39.70
					110.32.3210.6145	23.21
					110.51.5110.6145	47.42
					110.32.3210.6145	115.01
					111.51.5161.6145	174.54
					111.51.5133.6145	32.45
					110.32.3210.6145	107.50
					110.13.1340.6150	33.88
					110.31.3116.6145	39.82
					110.41.4146.6145	167.54
					111.51.5171.6145	42.69
					111.51.5132.6145	33.61
					110.41.4144.6145	46.42
					110.31.3116.6145	49.13
					110.13.1340.6150	23.21

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287491	05/12/2016	019903	FRONTIER CALIFORNIA INC	(Continued)				
						110.31.3110.6145		41.40
						110.32.3240.6145		407.38
						110.32.3210.6145		106.31
						111.51.5165.6145		129.24
						111.51.5135.6145		23.21
						110.51.5180.6145		54.08
						110.32.3210.6145		69.94
						111.51.5135.6145		58.18
							Total :	5,661.38
287492	05/12/2016	011370	GE CAPITAL PUBLIC FINANCE INC	64640752		S/N 15021516 - SHARP COPIER - ENG		
						110.41.4110.6424		192.06
							Total :	192.06
287493	05/12/2016	011752	GMT INC	4262016F		CABLE REPAIR @ FIN		
						110.13.1340.6185		300.00
							Total :	300.00
287494	05/12/2016	011373	GRAINGER INC	9077833482		JANITORIAL SUPPLIES FOR ALL 5 FIRE STATI		
					16-00249	110.32.3210.6261		19.97
							Total :	19.97
287495	05/12/2016	010483	HAAKER EQUIPMENT CO INC	W41531		TRUCK REPAIR		
						189.41.4160.6120		385.90
							Total :	385.90
287496	05/12/2016	010489	HDL COREN & CONE INC	0022745-IN		CONTINUING BOND DISCLOSURE		
					16-00384	300.13.9000.6426		3,400.00
				0022746-IN		CONTINUING BOND DISCLOSURE		
					16-00384	810.22.9000.6426		2,550.00
							Total :	5,950.00
287497	05/12/2016	019920	HERNANDEZ, VERONICA	4/20-4/21/16 GIS TRN		4/20-4/21/16 GIS TRNG		
						110.21.2110.6050		103.68
							Total :	103.68
287498	05/12/2016	011807	HIGMAN, YOLANDA	APR'16 CONTRACT SVC		APR'16 CONTRACT SVC PARENT PART		
						111.51.5161.6120		414.40

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287498	05/12/2016	011807	011807 HIGMAN, YOLANDA	(Continued)		Total :	414.40
287499	05/12/2016	018135	HOLIDAYGOO INC	14926	CANDY/TOY FILLED EGGS 110.51.5150.6188		929.12
						Total :	929.12
287500	05/12/2016	010502	HOME DEPOT INC	0013036	HARDWARE SUPPLIES 110.41.4144.6310		6.52
				0202874	HARDWARE SUPPLIES 124.41.4151.6253		79.03
				1024363	HARDWARE SUPPLIES 110.41.4144.6330		15.22
				3101697	HARDWARE SUPPLIES 110.41.4144.6310		49.39
				3563136	HARDWARE SUPPLIES 110.41.4142.6270		215.82
				3592907	HARDWARE SUPPLIES 110.32.3210.6329		21.39
				4563809	HARDWARE SUPPLIES 110.32.3210.6290		109.20
				4582520	HARDWARE SUPPLIES 110.32.3210.6329		49.62
				4582521	HARDWARE SUPPLIES 110.32.3210.6329		41.25
				8010034	HARDWARE SUPPLIES 110.41.4144.6310		68.67
				9570168	HARDWARE SUPPLIES 365.41.4170.6325		15.98
				9592585	HARDWARE SUPPLIES 124.41.4151.6250		67.48
						Total :	739.57
287501	05/12/2016	015702	HWANG, ROGER	APR'16 CONTRACT SVC	APR'16 CONTRACT SVC LINE DANCING 111.51.5182.6120		1,001.00
						Total :	1,001.00
287502	05/12/2016	015820	ICC LOS ANGELES BASIN CHAPTER	0018	2015 MEMBER DUES 110.41.4120.6050		100.00
						Total :	100.00

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287503	05/12/2016	015820	ICC LOS ANGELES BASIN CHAPTER	05/18/16	CONF	05/18/16 CONF 2016 INSPECTOR SYMP TRNG 110.41.4120.6050			80.00
								Total :	80.00
287504	05/12/2016	012178	INSTITUTE OF POLICE TECHNOLOGY	051016		5/23-5/27/16 - NYQUIST - MOTORCYCLE 110.31.3110.6050			795.00
								Total :	795.00
287505	05/12/2016	016935	IWAI, MAKIKO	APR'16	CONTRACT SVC	APR'16 CONTRACT SVC PARENT PART 111.51.5165.6120			934.50
								Total :	934.50
287506	05/12/2016	013828	JOE A GONSALVES & SON	26114		54 APR16 GONSALVES & SON LEGISLATIVE CON 810.22.2210.6117	16-00021		2,500.00
								Total :	2,500.00
287507	05/12/2016	010645	JONES & MAYER	77183		MAR'16 LAKES JONES & MAYER 815.22.2210.6111			195.00
				77187		MAR'16 LEGAL SVCS - WC HOMES 820.22.2210.6111			2,109.00
				77202		MAR'16 LEGAL SVCS - RETAINER 110.11.1140.6178 110.11.1140.6110			13,125.00 9,106.50
								Total :	24,535.50
287508	05/12/2016	010587	JW LOCK COMPANY INC	62407		KEYS 124.41.4151.6250			99.66
								Total :	99.66
287509	05/12/2016	019113	KAIZER RANGWALA	1420		GENERAL PLAN UPDATE 160.84.8504.7900	15-00293		8,224.00
								Total :	8,224.00
287510	05/12/2016	010510	LANDSCAPE WAREHOUSE	6012121		RUBBER COVER 110.41.4142.6270			45.38
								Total :	45.38

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287511	05/12/2016	018079	LAW ENFORCEMENT TARGETS	0310120-IN		TARGET SUPPLIES 110.31.3110.6221		764.66
							Total :	764.66
287512	05/12/2016	019732	LEHR	01122704		2-CAMERA LICENSE PLATE READER FOR WCPD		
					16-00363	117.31.3110.7160 117.31.3110.7160		25,470.00 2,139.30
							Total :	27,609.30
287513	05/12/2016	010654	LESLIE'S POOL SUPPLIES INC	231-488021		POOL SUPPLIES 111.51.5171.6270		107.82
							Total :	107.82
287514	05/12/2016	011448	LEXIS NEXIS	1582661-20160430		APR'16 LEXIS NEXIS FOR PD, FY 15-16		
					16-00211	110.31.3130.6120		1,499.40
							Total :	1,499.40
287515	05/12/2016	011251	LIFE ASSIST	742621		EMS SUPPLIES		
					16-00297	110.32.3210.6233		1,508.17
				744302		EMS SUPPLIES		
					16-00297	110.32.3210.6233		2,557.61
				745580		EMS SUPPLIES		
					16-00297	110.32.3210.6233		2,431.51
				745581		EMS SUPPLIES		
					16-00297	110.32.3210.6233		2,360.41
				746823		EMS SUPPLIES		
					16-00297	110.32.3210.6233		1,806.67
				746824		EMS SUPPLIES		
					16-00297	110.32.3210.6233		2,113.80
				748483		EMS SUPPLIES		
					16-00297	110.32.3210.6233		1,341.55
				748894		EMS SUPPLIES		
					16-00297	110.32.3210.6233		61.30
				748895		EMS SUPPLIES		
					16-00297	110.32.3210.6233		61.30
							Total :	14,242.32
287516	05/12/2016	019627	MACH 1 CONSULTING INC	16-5		4/5-4/28/16 PROFESSIONAL CONSULTING SERV		

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287516	05/12/2016	019627	MACH 1 CONSULTING INC	(Continued)	16-00233	110.11.1120.6110		1,350.00
							Total :	1,350.00
287517	05/12/2016	012413	MARIO DEL FANTE FLORIST	001524/021234		SYMPATHY WREATH 220.51.5110.6490		122.63
							Total :	122.63
287518	05/12/2016	019912	MARTINEZ, EILEEN	4796		REF CANCELLED DUE TO CONSTRUCTION 110.12120		120.00
							Total :	120.00
287519	05/12/2016	019446	MAUREEN KANE & ASSOC	6/21-6/24/16 CONF		6/21-6/24/16 CONF - ROBLES - TECHNICAL 110.12.1210.6030		1,550.00
							Total :	1,550.00
287520	05/12/2016	013457	MERCADO & SON PEST CONTROL	30503		PEST CONTROL @ CITY HALL 110.41.4144.6310		295.00
							Total :	295.00
287521	05/12/2016	010712	MERCURY FENCE CO INC	16557		GATE REPAIR @ DOG PARK 110.41.4142.6270		75.00
							Total :	75.00
287522	05/12/2016	010713	MERRITT'S ACE HARDWARE	091878		HARDWARE SUPPLIES 110.41.4144.6310		29.03
				091885		HARDWARE SUPPLIES 110.41.4142.6270		2.16
				091948		HARDWARE SUPPLIES 110.41.4142.6270		13.07
				091973		HARDWARE SUPPLIES 124.41.4151.6251		46.80
				091982		HARDWARE SUPPLIES 110.41.4142.6270		1.00
							Total :	92.06
287523	05/12/2016	019888	MINNICH, LAURA	050316		5/22-5/25/16 CONV @ VEGAS 110.11.1120.6050		570.00
				050316-A		GSMO MEMBERSHIP 110.11.1120.6050		185.00

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287523	05/12/2016	019888	019888 MINNICH, LAURA	(Continued)			Total :	755.00
287524	05/12/2016	018821	MV PUBLIC TRANSPORTATION INC	67418		MAR'16 DIAL A RIDE		
					16-00046	122.51.5143.6120		8,741.27
					16-00046	224.51.5143.6120		21,853.17
				67573		MAR'16 RECREATION TRANSIT - SPECIAL SERV		
					16-00049	122.51.5145.6120		1,137.73
				67591		MAR'16 RED/BLUE FIXED ROUTE		
					16-00047	122.51.5142.6120		915.38
					16-00047	224.51.5142.6120		2,484.62
							Total :	35,132.17
287525	05/12/2016	015579	NORM REEVES HONDA SUPERSTORE	430872		AUTO REPAIR		
						365.41.4170.6325		159.90
				437168		AUTO REPAIR		
						365.41.4170.6329		143.86
				440862		AUTO REPAIR		
						365.41.4170.6329		564.87
				459458		AUTO REPAIR		
						365.41.4170.6329		148.85
				459981		AUTO REPAIR		
						365.41.4170.6329		161.81
				464459		AUTO REPAIR		
						365.41.4170.6329		60.81
				465446		AUTO REPAIR		
						365.41.4170.6329		210.70
				465464		AUTO REPAIR		
						365.41.4170.6329		272.60
				466191		AUTO REPAIR		
						365.41.4170.6329		622.26
							Total :	2,345.66
287526	05/12/2016	019918	NOVAS CONSTRUCTION	050316		REF B16-0606 - DUP PLANS PREV SUBMITTED		
						110.32.4630		39.00
							Total :	39.00
287527	05/12/2016	018836	NUNOS LANDSCAPING INC	APR'16		APR'16 LANDSCAPING @ DAYCARES		

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287527	05/12/2016	018836	NUNOS LANDSCAPING INC	(Continued)		
					111.51.5131.6120	133.34
					111.51.5132.6120	133.33
					111.51.5133.6120	133.33
					Total :	400.00
287528	05/12/2016	010792	OF WOLFINBARGER INC	63159	LANDSCAPE SUPPLIES	
					124.41.4151.6251	102.60
					Total :	102.60
287529	05/12/2016	010794	OFFICE DEPOT	817906434001	OFFICE SUPPLIES	
					820.22.2210.6210	62.10
				818964681001	OFFICE SUPPLIES	
					820.22.2210.6210	17.19
				818967062001	OFFICE SUPPLIES	
					820.22.2210.6210	10.89
				818967063001	OFFICE SUPPLIES	
					820.22.2210.6210	2.29
				832182225001	OFFICE SUPPLIES	
					110.41.4120.6210	125.34
				832643538001	OFFICE SUPPLIES	
					124.41.4131.6210	25.45
				832984831001	OFFICE SUPPLIES	
					188.41.4133.6210	16.79
				833633645001	OFFICE SUPPLIES	
					820.22.2210.6210	97.10
				833634402001	OFFICE SUPPLIES	
					820.22.2210.6210	26.33
				833634403001	OFFICE SUPPLIES	
					820.22.2210.6210	5.59
				834861787001	OFFICE SUPPLIES	
					110.31.3110.6210	84.55
				835329151001	OFFICE SUPPLIES	
					110.31.3110.6214	97.77
				835409086001	OFFICE SUPPLIES	
					110.31.3110.6210	267.33
				835479043001	OFFICE SUPPLIES	
					110.31.3110.6210	58.97
				835479073001	OFFICE SUPPLIES	
					110.31.3110.6210	1.83

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287529	05/12/2016	010794	OFFICE DEPOT	(Continued)				
				835700205001		OFFICE SUPPLIES		
						189.41.4133.6210		30.37
				835738581001		OFFICE SUPPLIES		
						110.11.1110.6050		149.83
							Total :	1,079.72
287530	05/12/2016	013614	OFFICE TEAM	45607558		W/E 4/22/16 TEMP STAFFING		
					16-00435	110.14.1410.6110		768.00
							Total :	768.00
287531	05/12/2016	018797	PETTY CASH - CASHIER	050316PTYCSHCS		5/3/16 PETTY CASH - COMM SVCS		
						110.51.5150.6189		16.62
						111.51.5132.6240		134.17
						111.51.5132.6020		49.90
						111.51.5133.6050		26.00
						111.51.5133.6240		85.49
						111.51.5134.6240		98.38
						111.51.5135.6240		30.34
							Total :	440.90
287532	05/12/2016	011120	POSTMASTER	SUM/FALL 15/16		SUM/FALL 15/16 PRE PAID		
						POSTAGE FOR REC		
						110.11.1130.6440		10,000.00
							Total :	10,000.00
287533	05/12/2016	010871	POWERSTRIDE BATTERY CO INC	C539306		BATTERY		
						365.41.4170.6325		95.60
				C63329		BATTERY		
						365.41.4170.6325		95.60
							Total :	191.20
287534	05/12/2016	013915	PROFORCE LAW ENFORCEMENT	273089		MAGAZINES FOR WCPD RIFLES		
					16-00504	155.31.3110.6220		1,592.29
						155.31.3110.6220		143.30
							Total :	1,735.59
287535	05/12/2016	019917	RAMOS, DIANA	3985		REF RENTAL FEE - CANCELLED		
						4/25/16		
						110.12120		60.00
							Total :	60.00

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287536	05/12/2016	010912	RELIABLE CONSTRUCTION UNLIMITE	1192	BOARD UP - HOMEREST AVE 110.31.3110.6110	240.00	Total :	240.00
287537	05/12/2016	011479	ROMERO, PAM	APR'16 CONTRACT SVC	APR'16 CONTRACT SVC AEROBICS 111.51.5161.6120	77.00	Total :	77.00
287538	05/12/2016	013875	ROZATTI, COLLEEN	4/12-4/15/16 CMTA	4/12-4/15/16 CMTA CONF MEALS 110.13.1305.6050	20.69	Total :	20.69
287539	05/12/2016	011485	RUGGIO, TIM	APR'16 CONTRACT SVC	APR'16 CONTRACT SVC KARATE 111.51.5165.6120 111.51.5161.6120	319.20 273.60	Total :	592.80
287540	05/12/2016	019919	SALCIDO, MARTHA	5109	REF CHNGD FROM LARGE TO SMALL SHELTER 110.12120	60.00	Total :	60.00
287541	05/12/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	752016	NOT TO CON - CAMERON PARK PLAYGROUND 175.80.7004.7700	650.32	Total :	650.32
287542	05/12/2016	019847	SAN LUIS AVIATION, INC	05022016-06	APR'16 ESCHAT SUB SVC 110.31.3131.6147	34.93	Total :	34.93
287543	05/12/2016	017739	SCIENTIA CONSULTING GROUP INC	7783 7791	PD BRIEFING ROOM REMODEL MATERIALS 117.31.3110.7530 4/17-4/30/16 WCSG MARKETING MGMT SERVICE 117.31.3119.6120	584.45 4,340.00	Total :	4,924.45
287544	05/12/2016	019842	SELECT STAFFING	SL1603087RB	16-00496 W/E 2/14/16 HR TEMP STAFFING 110.14.1410.6110	627.20		

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287544	05/12/2016	019842	SELECT STAFFING	(Continued)			
				SL1608222RB		W/E 2/21/16 HR TEMP STAFFING	
					16-00496	110.14.1410.6110	450.80
				SL1613556RB		W/E 2/28/16 HR TEMP STAFFING	
					16-00496	110.14.1410.6110	627.20
				SL1615491-A		W/E 3/6/16 HR TEMP STAFFING	
					16-00496	110.14.1410.6110	313.60
				SL1622085-A		W/E 3/13/16 HR TEMP STAFFING	
					16-00496	110.14.1410.6110	627.20
				SL1624999-A		W/E 3/20/16 HR TEMP STAFFING	
					16-00496	110.14.1410.6110	318.60
				SL1639051		W/E 4/17/16 TEMP STAFFING	
					16-00452	110.12.1210.6120	812.91
				SL1642404		W/E 4/24/16 TEMP STAFFING	
					16-00452	110.12.1210.6120	788.44
				SL1644309		W/E 5/1/16 TEMP STAFFING	
					16-00452	110.12.1210.6120	831.95
						Total :	5,397.90
287545	05/12/2016	012867	SHAMROCK SCIENTIFIC SPECIALTY	279762		EVIDENCE SUPPLIES	
						110.31.3130.6223	135.73
						Total :	135.73
287546	05/12/2016	013715	SHELTON, LARRY	APR'16 CONTRACT SVC		APR'16 CONTRACT SVC KUNG FU	
						111.51.5161.6120	36.00
						Total :	36.00
287547	05/12/2016	016148	SHRED-IT	9410378059		SHREDDING SVC	
						110.13.1310.6130	53.25
				9410479271		DOCUMENT SHREDDING SERVICE	
					16-00043	FOR PD FY15-1	
						110.31.3110.6120	667.22
						Total :	720.47
287548	05/12/2016	010999	SO CALIF EDISON COMPANY	040116-050116/1		3-001-7947-27	
						188.41.4152.6142	78,371.06
						110.41.4152.6142	19,592.77
				040116-050116/2		2-28-060-6815	
						183.41.4145.6142	43.50
						188.41.4152.6142	76.05

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287548	05/12/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				040116-050116/3	3-001-5073-86	
					124.41.4150.6142	4,056.65
				040116-050116/4	3-011-8156-98~	
					110.41.4142.6142	10.92
				040116-050116/5	3-023-2365-15	
					110.41.4142.6142	10.92
				040416-050316/1	3-015-3649-10~	
					119.41.4186.6142	193.38
				040516-050416/10	3-016-0855-79~	
					124.41.4150.6142	19.24
				040516-050416/11	3-017-0983-25~	
					111.51.5134.6142	70.10
				040516-050416/12	3-030-1466-49~	
					124.41.4150.6142	68.66
				040516-050416/13	3-015-1186-83~	
					110.41.4141.6142	24.89
				040516-050416/14	3-023-5838-71	
					110.41.4141.6142	25.01
				040516-050416/15	3-022-1616-99	
					110.41.4141.6142	45.10
				040516-050416/16	3-030-1466-32~	
					124.41.4150.6142	62.89
				040516-050416/17	3-030-1466-56~	
					124.41.4150.6142	56.58
				040616-050516/10	3-010-6139-81	
					110.41.4142.6142	94.73
				040616-050516/11	2-04-735-3032	
					110.41.4142.6142	313.41
					Total :	103,135.86
287549	05/12/2016	012050	SOUTHEAST CONST PROD INC	1049619-1	CONSTRUCTION PRODUCTS	
					124.41.4151.6253	554.27
				1050089-1	CONSTRUCTION PRODUCTS	
					124.41.4151.6253	665.12
					Total :	1,219.39
287550	05/12/2016	014061	STANDARD INSURANCE COMPANY	APR'16 BLIFE	APR'16 BLIFE 006430810002	
					110.21644	4,299.03
					Total :	4,299.03

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287551	05/12/2016	014061	STANDARD INSURANCE COMPANY	MAR'16 BLIFE	MAR'16 BLIFE 00640810002 110.21644	4,249.25
						Total : 4,249.25
287552	05/12/2016	014061	STANDARD INSURANCE COMPANY	APR'16 EAP	APR'16 EAP 006430810004 110.14.1410.6116	19.00
						Total : 19.00
287553	05/12/2016	014061	STANDARD INSURANCE COMPANY	MAR'16 EAP	MAR'16 EAP 006430810004 110.14.1410.6116	19.00
						Total : 19.00
287554	05/12/2016	011036	STATE WATER RESOURCE CNRTL BRD	SW-0115155	4/1/16-3/31/17 PERMIT FEE 110.41.4140.6120	1,282.00
						Total : 1,282.00
287555	05/12/2016	011932	STEVEN ENTERPRISES INC	0353697-IN	INKJET BOND 110.41.4130.6270 124.41.4131.6270 189.41.4133.6270	100.00 150.00 231.85
						Total : 481.85
287556	05/12/2016	012388	STRYKER SALES CORPORATION	1850214M 1907183	FIRE DEPT SUPPLIES 110.32.3210.6233 FIRE DEPT SUPPLIES 110.32.3210.6233	247.05 380.57
						Total : 627.62
287557	05/12/2016	019161	STUDENT TRANSPORTATION AMERICA	551-4169 16-00146	STUDENT TRANSPORTATION 122.51.5145.6120	375.00
						Total : 375.00
287558	05/12/2016	011046	SUBURBAN WATER SYSTEMS INC	040216-050216/10 040216-050216/11 040216-050216/12 040216-050216/13	006000091682 - METER# 71401947 184.41.4145.6143 006000100990 METER# 2853805A (OLD 110.41.4140.6143 006000102464 METER# 2853805B 110.41.4140.6143 006000101000 - METER# 2784333A 110.41.4142.6143	116.57 322.69 88.75 647.67

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287558	05/12/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				040216-050216/14	006000100991 - METER# 60823851 110.41.4141.6143	103.65
				040216-050216/15	006000006736 - METER# 95434483 110.41.4141.6143	32.38
				040516-050316/10	006000101174 METER# 500447 110.41.4144.6143	1,648.14
				040516-050316/11	006000101175 - METER# 97418591 110.41.4144.6143	124.07
				040516-050316/12	006000101176 - METER# 07212255 110.41.4144.6143	124.07
				040516-050316/13	006000006239 - METER #65652858 110.41.4141.6143	177.94
				040516-050316/14	006000005739 - METER# 64915983 110.41.4141.6143	79.81
				040516-050316/15	006000010919 METER# 67490009 110.41.4141.6143	73.49
				040616-050416/10	006000091756 - METER# 67980113 181.41.4145.6143	323.28
				040616-050416/11	006000091921 - METER# 60580042 181.41.4145.6143	68.02
				040616-050416/12	006000091273 METER# 57371815 181.41.4145.6143	475.07
				040616-050416/13	006000091290 - METER# 57104007 181.41.4145.6143	135.83
				040616-050416/14	006000010437 - METER# 60823869 110.41.4141.6143	103.65
				040616-050416/15	006000092076 METER# 65623554 110.41.4142.6143	1,505.36
				040616-050416/16	006000091413 - METER# 67980112 181.41.4145.6143	420.17
				040616-050416/17	006000091453 - METER# 99642954 181.41.4145.6143	45.30
				040616-050416/18	006000091738 - METER# 68193500 181.41.4145.6143	119.81
				040616-050416/19	006000091806 - METER# 58224402 181.41.4145.6143	64.78
				040716-050516/10	006000014422 METER# 66057784 110.41.4141.6143	213.35

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287558	05/12/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				040716-050516/11	006000014424 - METER# 01214640	
					110.41.4142.6143	712.38
				040716-050516/12	006000014426 METER# 98410287	
					110.41.4142.6143	368.48
				040716-050516/13	006000101208 - METER# 06156766	
					110.41.4141.6143	57.43
				040716-050516/14	006000101250 - METER# 61625820	
					110.41.4141.6143	110.10
				040716-050516/15	006000101260 - METER# 06156714	
					110.41.4141.6143	229.62
				040716-050516/16	006000101274 METER# 6980955	
					110.41.4142.6143	588.90
					Total :	9,080.76
287559	05/12/2016	015680	SUNBELT RENTALS INC	59422885-001	CONCRETE MIXING TRAILER	
					124.41.4151.6253	361.88
					Total :	361.88
287560	05/12/2016	015902	TANG, LONG	051016-A	REIMBURSE - CERT ACC SPEC	
					EXAM	
					110.41.4120.6050	400.00
				051016-B	REIMBURSE - CA BLDG OFF EXAM	
					110.41.4120.6050	130.00
					Total :	530.00
287561	05/12/2016	010698	TAVIZON, MARY T	APR'16 CONTRACT SVC	APR'16 CONTRACT SVC	
					AEROBICS	
					111.51.5165.6120	44.10
					Total :	44.10
287562	05/12/2016	012281	T-MOBILE	9263059212	GPS PHONE LOCATE FOR SET	
					SURVEILLANCE	
					155.31.3110.6220	2,200.00
				16-00505	Total :	2,200.00
287563	05/12/2016	012281	T-MOBILE	9263697172	GPS LOCATE	
					110.31.3110.6110	900.00
					Total :	900.00
287564	05/12/2016	011100	TOM'S CLOTHING & UNIFORMS INC	3678	UNIFORM SUPPLIES	
					110.32.3210.6011	103.74

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287564	05/12/2016	011100	011100 TOM'S CLOTHING & UNIFORMS INC					Total :	103.74
287565	05/12/2016	010265	TROPHY CENTER	7112108		TROPHIES			203.23
						110.22.2230.6270		Total :	203.23
287566	05/12/2016	019904	TURNOUT MAINTENANCE CO LLC	13964		UNIFORM MNT SVC			264.00
				14082		110.32.3210.6330			65.40
				14130		UNIFORM MNT SVC			64.00
				14203		110.32.3210.6330			440.00
				14228		UNIFORM MNT SVC			40.00
				14257		110.32.3210.6330			52.21
				14403		UNIFORM MNT SVC			95.40
						110.32.3210.6330		Total :	1,021.01
287567	05/12/2016	019112	US FOODS INC	2887843		RAW FOOD FOR SENIOR MEALS			33.49
					16-00070	146.51.5186.6158			25.11
					16-00070	131.51.5121.6120		Total :	58.60
287568	05/12/2016	011382	VERITIV OPERATING COMPANY	731-48436471		SANITARY SUPPLIES			851.88
						110.32.3210.6261		Total :	851.88
287569	05/12/2016	010708	VERIZON BUSINESS	00710962		Y2755510			12.63
						110.13.1340.6150		Total :	12.63
287570	05/12/2016	011550	VERIZON WIRELESS	9764594128		4/2-5/1/16 - 272546366-00001			35.02
						189.41.4160.6147		Total :	35.02
287571	05/12/2016	015059	VISION SERVICE PLAN-(CA)	MAY'16 VISION		MAY'16 VISION			9,949.11
						110.21654			

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287571	05/12/2016	015059	015059 VISION SERVICE PLAN-(CA) (Continued)			Total :	9,949.11
287572	05/12/2016	011383	WAXIE SANITARY SUPPLY	75908147			
				75921804	SANITARY SUPPLIES 110.41.4144.6260		769.54
				75921810	SANITARY SUPPLIES 110.41.4144.6260		702.27
					SANITARY SUPPLIES 110.41.4144.6260		399.79
						Total :	1,871.60
287573	05/12/2016	015532	WITMER PUBLIC SAFETY GROUP INC	1681191.001			
					FIRE SAFETY EQUIP 110.32.3210.6013		356.00
						Total :	356.00
287574	05/12/2016	012762	WITTMAN ENTERPRISES LLC	16030275			
					MAR'16 AMBULANCE BILLING SERVICE		
					16-00217 110.32.3210.6120		9,892.13
						Total :	9,892.13
287575	05/12/2016	017101	WM CURBSIDE LLC	1499-2960-6			
					MAR'16 SHARPS COLLECTION CITY YARD		
					16-00116 129.41.4188.6110		240.00
						Total :	240.00
287576	05/12/2016	014444	ZOLL MEDICAL CORP GPO	2368700			
					MEDICAL SUPPLIES		
					16-00118 110.32.3210.6233		915.60
				2369156	MEDICAL SUPPLIES		
					16-00118 110.32.3210.6233		457.80
				2370160	MEDICAL SUPPLIES		
					16-00118 110.32.3210.6233		155.33
				2370243	MEDICAL SUPPLIES		
					16-00118 110.32.3210.6233		77.66
						Total :	1,606.39
125	Vouchers for bank code :		ap01			Bank total :	419,803.64
125	Vouchers in this report					Total vouchers :	419,803.64

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	207,838.47
111 FEE & CHARGE	16,993.60
117 DRUG ENFORCEMENT REBATE	32,533.75
119 AIR QUALITY IMPROVEMENT TRUST	193.38
122 PROP C	11,169.38
124 GASOLINE TAX	6,937.49
129 AB 939	240.00
131 COMMUNITY DEV. BLOCK GRANT	841.93
146 SENIOR MEALS PROGRAM	410.02
155 COPS/SLESF	4,285.59
160 CAPITAL PROJECTS	8,224.00
175 PDF F - GAL-WOGROV-CAM	650.32
181 MAINTENANCE DISTRICT #1	1,652.26
183 WC CSS CFD	43.50
184 MAINTENANCE DISTRICT #4	116.57
188 CITYWIDE MAINTENANCE DISTRICT	78,463.90
189 SEWER MAINTENANCE	683.14
190 BUSINESS IMPROVEMENT DISTRICT	1,248.00
212 ART IN PUBLIC PLACES	667.50
220 WC COMMUNITY SVCS FOUNDATION	122.63
224 MEASURE R	24,337.79
300 DEBT SERVICE - CITY	3,400.00
365 FLEET MANAGEMENT	9,151.43
375 POLICE ENTERPRISE	2,023.50
810 REDEVELOPMENT OBLIGATION RETIREMENT I	5,050.00

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815	SUCCESSOR AGENCY ADMINISTRATION	195.00
820	SUCCESSOR HOUSING AGENCY	2,330.49
	Grand Total	419,803.64
