

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
285377	01/07/2016	019753 MILLER MANAGEMENT & CONSULTING	2/17-2/19/16 - CONDE		2/17-2/19/16 - MMCA EARLY BIRD REGIS - 110.12.1210.6050	1,300.00
Total :						1,300.00
285378	01/14/2016	010016 ACCOUNTEMPS	44680406		W/E 12/18/15 STAFF ACCOUNTANT IN FINANCE	
				16-00285	110.13.1310.6110	2,455.57
Total :						2,455.57
285379	01/14/2016	019547 ADVANTAGE MAILING INC	101767		DEC'15-JAN'16 PRODUCTION OF WC DISCOVER	
				16-00342	110.11.1130.6440	5,138.31
Total :						5,138.31
285380	01/14/2016	010045 ALLSTAR FIRE EQUIPMENT INC	186039		FIRE EQUIPMENT	
			186040		360.15.1520.6417 FIRE EQUIPMENT	255.98
					110.32.3210.6270	282.77
Total :						538.75
285381	01/14/2016	010064 AMTECH ELEVATOR SERVICES	DVB08873K116		JAN'15 ELEVATOR #1 AND #2 MAINTENANCE	
				16-00152	110.41.4144.6330	510.41
Total :						510.41
285382	01/14/2016	015539 ARROW RESTAURANT EQUIP CORP	1523548		ICE MACHINE AND INSTALLATION AT SENIOR C	
				16-00263	110.51.5180.6330 110.51.5180.6330	2,742.00 186.03
Total :						2,928.03
285383	01/14/2016	010092 AT&T CORP	1691432659		JAN'16 - 8002-950-2152	
					375.31.3119.6145	582.26

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285383	01/14/2016 010092 AT&T CORP	(Continued)	7261388656	JAN'16 - 8002-473-5948 ~ 375.31.3119.6145		1,196.84
					Total :	1,779.10
285384	01/14/2016 010099 AZTECA LANDSCAPE		37986	DEC'15 LANDSCAPE MAINTENANCE		
				16-00097 181.41.4145.6130		5,511.73
				16-00097 182.41.4145.6130		714.48
			37987	DEC'15 LANDSCAPE MAINTENANCE		
				16-00097 184.41.4145.6130		19,580.73
			37988	DEC'15 MD4 - DEBRIS REMOVAL		
				16-00096 184.41.4145.6130		300.00
			37989	DEC'15 MD4 SIDEWALK CLEAN UP		
				16-00095 184.41.4145.6130		3,000.00
			37990	DEC'15 LANDSCAPE MAINTENANCE		
				16-00097 183.41.4145.6130		3,000.00
					Total :	32,106.94
285385	01/14/2016 010100 AZUSA LIGHT & WATER		111915-122315/20	303-0070.300 METER #42085		
				110.41.4141.6143		42.18
			111915-122315/21	303-0102.300 METER #97297435		
				110.41.4141.6143		45.20
			111915-122315/22	303-0103.300 METER #97433		
				110.41.4141.6143		42.18
			111915-122315/23	303-0150.300 METER #82410		
				110.41.4141.6143		42.18
			111915-122315/24	303-0151.300 METER #92132		
				110.41.4141.6143		42.18
			111915-122315/25	303-0199.300 METER #88974		
				110.41.4141.6143		42.18
			111915-122315/26	303-0215.300 METER #15530		
				110.32.3210.6143		103.31
			111915-122315/27	303-0228.300 METER #46922		
				110.41.4141.6143		63.76
			111915-122315/28	303-0229.300 METER #38101		
				110.41.4142.6143		102.64
					Total :	525.81

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285386	01/14/2016	018959	BCI BURKE COMPANY LLC	70800	16-00278	50% DEP - CITY PRO #16019 - CORTEZ PK SH 174.80.7004.7700	53,127.67
							Total :
							53,127.67
285387	01/14/2016	019757	BENITEZ, KENNY	1/4-1/8/16	BATI INT	1/4-1/8/16 BATI INT & INTER MEALS & 110.31.3110.6018 110.31.3110.6050	522.00 331.94
							Total :
							853.94
285388	01/14/2016	010124	BISHOP CO CORP	394226		MISC EQUIP & SMALL TOOLS 184.41.4145.6250	131.58
				394227		MISC EQUIP & SMALL TOOLS 184.41.4145.6250	33.94
							Total :
							165.52
285389	01/14/2016	010110	BREWER, BART A	010516		REIMBURSE - FIRE ST# 1 DISHWASHER & ENG 110.32.3210.6260 110.32.3210.6330	544.99 150.50
							Total :
							695.49
285390	01/14/2016	016517	CA STATE - ATTORNEY GENERALS	12/13	TAX RRF-1 FORM	12/13 TAX RRF-1 FORM 220.13.1310.6530	50.00
							Total :
							50.00
285391	01/14/2016	016517	CA STATE - ATTORNEY GENERALS	13/14	TAX RRF-1 FORM	13/14 TAX RRF-1 FORM 220.13.1310.6530	50.00
							Total :
							50.00
285392	01/14/2016	016517	CA STATE - ATTORNEY GENERALS	14/15	TAX RRF-1 FORM	14/15 TAX RRF-1 FORM 220.13.1310.6530	50.00
							Total :
							50.00
285393	01/14/2016	016517	CA STATE - ATTORNEY GENERALS	10/11	TAX RRF-1	10/11 TAX RRF-1 FORM 220.13.1310.6530	25.00
							Total :
							25.00
285394	01/14/2016	016517	CA STATE - ATTORNEY GENERALS	11/12	TAX RRF-1 FORM	11/12 TAX RRF-1 FORM 220.13.1310.6530	25.00

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285394	01/14/2016	016517	016517 CA STATE - ATTORNEY GENERAL (Continued)					Total :	25.00
285395	01/14/2016	010177	CA STATE-DEPT OF JUSTICE	139720		JUL-SEP'15 MISC SVCS			1,876.98
						110.31.3110.6110		Total :	1,876.98
285396	01/14/2016	019435	CARLUCCI, SHELLEY	003		PERSONNEL HANDBOOK UPDATE			2,000.00
					15-00529	110.14.1410.6117		Total :	2,000.00
285397	01/14/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1742835		11/20-12/19/15 MAINTENANCE			
					16-00013	AGREEMENT FOR			59.48
				IN1742837		110.32.3210.6330			
						11/20-12/19/15 - S/N 96000015 - SHARP			24.74
				IN1742838		110.31.3110.6130			
						11/20-12/19/15 - S/N 66000748 - SHARP			9.96
				IN1742839		110.31.3110.6130			
						11/20-12/19/15 COPIER			16.62
				IN1742840	16-00104	MAINTENANCE - CAME			
						111.51.5161.6330			16.62
				IN1742840		11/20-12/19/15 FIN COST PER COPY PLUS MA			139.24
					16-00028	110.13.1310.6330			
				IN1742841		11/20-12/19/15 COPIER MAINT			14.52
					16-00098	110.14.1410.6330			14.52
					16-00098	361.15.1520.6424			14.52
				IN1742842		11/20-12/19/15 COPIER			
					16-00129	MAINTENANCE - CITY			13.72
					16-00129	110.51.5110.6120			3.61
					16-00129	122.51.5120.6138			7.23
						131.51.5120.6138		Total :	303.64
285398	01/14/2016	011654	CHALAIS, BRYAN	11/30-12/11/15		11/30-12/11/15 SERGEANT			
						SCHOOL - MEAL			64.00
						110.31.3110.6018			86.35
						110.31.3110.6050		Total :	150.35

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285399	01/14/2016	010212	CHARTER COMMUNICATIONS	2685-01/01/16	1/9/16-2/8/16 SVC - 8245100150935852 110.13.1340.6150			937.54		
								Total :	937.54	
285400	01/14/2016	010212	CHARTER COMMUNICATIONS	5919-01/01/16	1/9/16-2/8/16 SVC - 8245100150934400 110.13.1340.6150			387.68		
								Total :	387.68	
285401	01/14/2016	010212	CHARTER COMMUNICATIONS	3387-1/5/16	1/15-2/14/16 SVC - 8245100150923551 110.13.1340.6150			71.05		
								Total :	71.05	
285402	01/14/2016	010212	CHARTER COMMUNICATIONS	9989-01/04/16	1/14-2/13/16 SVC - 8245100230413953 110.13.1340.6150			70.00		
								Total :	70.00	
285403	01/14/2016	011072	CLIFF'S RESORT AT SHELL BEACH	2/9-2/11/16	CORTINA	2/9-2/11/16	EOC MGMT & OP - HOTEL - 117.31.3110.6050	302.94		
								Total :	302.94	
285404	01/14/2016	017089	COMMERCIAL AQUATIC SERVICES	115-4958		Chlorine				
								16-00162	111.51.5171.6270	38.27
								16-00162	143.51.5172.6270	6.23
									111.51.5171.6270	3.45
									143.51.5172.6270	0.56
								Total :	48.51	
285405	01/14/2016	019467	CONSUNJI, DELFINO	010716		REIMBURSE - KEURIG				
									110.41.4140.6270	136.99
								Total :	136.99	
285406	01/14/2016	013870	CSTI	2/9-2/11/16	CORTINA	2/9-2/11/16	CORTINA - EOC MGMT & OP 117.31.3110.6050	600.00		
								Total :	600.00	

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285407	01/14/2016	017079	DAG (DIRECT ACTION GROUP)	1/29/16 TUITION		1/29/16 CONCEALED CARRY ENGAGEMENTS 117.31.3110.6050		950.00
							Total :	950.00
285408	01/14/2016	011968	DANIELS, BRIAN	011116		REIMBURSE - ORAL BOARD GROUP LUNCH 110.31.3110.6050		152.62
							Total :	152.62
285409	01/14/2016	013576	DATA BUSINESS SYSTEMS INC	105295	16-00289	CHECKS AND TAX FORMS 110.13.1310.6210		219.96
							Total :	219.96
285410	01/14/2016	013511	DE GUZMAN, MELISSA	OCT-DEC'15 INT SVC		OCT-DEC'15 INT SVC WCSG 375.31.3119.6120		119.97
							Total :	119.97
285411	01/14/2016	018637	DIGITAL SCEPTER CORPORATION	11333	16-00335	MAINT. FOR SECOND FIREWALL FOR WCSG/WCPD 117.31.3119.6272		5,656.00
							Total :	5,656.00
285412	01/14/2016	013065	EAST VALLEY COMM HEALTH CTR	110304		REF SO RENTAL SEC DEP - 12/18/15 111.51.4664		305.00
							Total :	305.00
285413	01/14/2016	014917	ELWOOD & ASSOCIATES	010516	14-00451	CONSULTANT FEE FOR AIPP VETERANS MEMORIA 212.21.2110.6120		1,760.00
							Total :	1,760.00
285414	01/14/2016	010410	FEDERAL EXPRESS CORPORATION	5-267-75576		COURIER SVC 110.13.1310.6210		34.16
							Total :	34.16
285415	01/14/2016	013594	FIRESTONE TIRE & SVC CTR CORP	138919	16-00296	UNIT 116 - (4) TIRES 365.41.4170.6325 365.41.4170.6325		1,189.46 105.54
							Total :	1,295.00
285416	01/14/2016	018388	FORENSIC NURSE RESPONSE TEAM	12-02-15		SART EXAM		

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285416	01/14/2016	018388	FORENSIC NURSE RESPONSE TEAM	(Continued)		110.31.3115.6120		1,000.00
							Total :	1,000.00
285417	01/14/2016	013361	FORENSIC NURSE SPECIALISTS INC	3528		12/1/15 SEXUAL ASSAULT EXAMS, PD FY 15-1		
					16-00059	110.31.3115.6120		690.00
							Total :	690.00
285418	01/14/2016	011370	GE CAPITAL PUBLIC FINANCE INC	63894956		COPY MACHINE LEASE - SHARP MX 453N		
					16-00100	120.41.4187.6424		47.05
					16-00100	129.41.4188.6424		145.01
				63976988		1/25-2/24/16 COPY MACHINE LEASE - SHARP		
					16-00133	124.41.4151.6424		53.41
					16-00133	189.41.4160.6424		53.41
				64005673		2/2-3/1/16 PD RECORDS PHOTOCOPIER LEASE F		
					16-00008	110.31.3110.6424		675.80
							Total :	974.68
285419	01/14/2016	016498	HACIENDA LAWNMOWER	3583		LAWN MOWER SUPPLIES 110.41.4142.6270		11.49
				3620		LAWN MOWER SUPPLIES 110.41.4142.6270		6.43
							Total :	17.92
285420	01/14/2016	017674	HACIENDA SECURITY SVCS INC	26481		FIRE ALARM DRAWINGS - CAMERON COMMUNITY		
					15-00451	110.41.4144.6120		1,800.00
							Total :	1,800.00
285421	01/14/2016	019485	JACKSON JACKSON & ASSOC	31		PRE EMPLOYMENT BACKGROUND INVES SVCS - 110.31.3110.6110		700.00
							Total :	700.00
285422	01/14/2016	015290	LA SUPERIOR COURT	DEC'15		DEC'15 STATE JAIL & COURT HOUSE PRKG 110.31.4315		3,005.00

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285422	01/14/2016	015290	015290 LA SUPERIOR COURT	(Continued)			Total :	3,005.00
285423	01/14/2016	016478	LAW ENFORCEMENT MEDICAL INC	11939		FORENSIC BLOOD DRAWS FOR PD FY 15-16 16-00061 110.31.3115.6120		270.00
							Total :	270.00
285424	01/14/2016	011448	LEXIS NEXIS	1582661-20151231		DEC'15 LEXIS NEXIS FOR PD, FY 15-16 16-00211 110.31.3130.6120		1,499.40
							Total :	1,499.40
285425	01/14/2016	011582	LIEBERT CASSIDY WHITMORE	1414235		NOV'15 LEGAL SVCS - WE020-00053 361.15.1520.6111		637.50
				1414236		NOV'15 LEGAL SVCS - WE020-00055 361.15.1520.6111		459.00
							Total :	1,096.50
285426	01/14/2016	015186	MC CLUER, MICHAEL	010516		REIMBURSE - CA STATE PARA LICENSE 110.32.3210.6110		200.00
							Total :	200.00
285427	01/14/2016	017365	NEAD INC	1248		JAN-MAR'16 MOBILE APP ANNUAL SERVICE 16-00190 110.13.1340.6120		840.00
							Total :	840.00
285428	01/14/2016	010834	PAT'S TIRE SERVICE	34161		TIRE SERVICE 365.41.4170.6325		473.00
				34583		TIRE SERVICE 365.41.4170.6325		30.00
							Total :	503.00
285429	01/14/2016	019582	PERMECO INC	512445		REPAIR WCPD MEMORIAL 16-00175 220.31.3110.6476		1,495.00
							Total :	1,495.00
285430	01/14/2016	018797	PETTY CASH - CASHIER	010516PTYCSHPD		01/05/16 PETTY CASH POLICE		

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285430	01/14/2016	018797	PETTY CASH - CASHIER	(Continued)			
					110.31.3110.6220		47.81
					110.31.3110.6270		74.56
					110.31.3115.6225		21.56
					110.31.3110.6220		48.77
						Total :	192.70
285431	01/14/2016	018797	PETTY CASH - CASHIER	122215PTYCSHFIRE	12/22/15	PETTY CASH FIRE	
					110.32.3210.6239		13.36
					110.32.3230.6110		14.12
					110.32.3210.6050		38.39
					110.32.3210.6260		27.25
					110.32.3210.6239		14.90
					110.32.3210.6270		25.69
					110.32.3230.6270		17.43
						Total :	151.14
285432	01/14/2016	018797	PETTY CASH - CASHIER	122215PTYCSHCMO	12/22/15	PETTY CASH CMO	
					110.11.1120.6050		89.20
						Total :	89.20
285433	01/14/2016	011120	POSTMASTER	FEB/MAR & APR/MAY'16	FEB/MAR & APR/MAY'16	DISCOVER WC PRE	
					110.11.1130.6440		13,500.00
						Total :	13,500.00
285434	01/14/2016	011425	PUBLIC SAFETY TRAINING	18373	1/28-1/29/16	CLASSES - PRICE	
					110.31.3110.6050		234.00
						Total :	234.00
285435	01/14/2016	015073	Q-STAR TECHNOLOGY LLC	SI-00020978	16-00306	WALL MOUNT BRACKETS	
					110.41.4146.6332		615.00
					110.41.4146.6332		53.55
						Total :	668.55
285436	01/14/2016	011757	REYES, DAVID	011116		REIMBURSE - WCPD ESGVMET SHIRTS	
					110.31.3110.6011		158.31
						Total :	158.31
285437	01/14/2016	019754	REYES, RUEL	108473		REF CCC RENTAL SEC DEP - 12/27/15	

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285437	01/14/2016	019754	REYES, RUEL	(Continued)		111.51.4661		303.00
							Total :	303.00
285438	01/14/2016	010928	ROADLINE PRODUCTS INC	12043		ROAD SUPPLIES		512.26
				12079		124.41.4151.6252		735.92
				12080		124.41.4151.6252		426.58
				12114		124.41.4151.6252		607.62
							Total :	2,282.38
285439	01/14/2016	012793	SAFEWAY SIGN COMPANY	4433		TRAFFIC SIGNS		736.19
						124.41.4151.6254		736.19
							Total :	736.19
285440	01/14/2016	018599	SANDERS LOCK AND KEY INC	23575		REPAIR LOBBY DOOR - PD		609.85
						110.31.3110.6110		609.85
							Total :	609.85
285441	01/14/2016	012066	SBSD-EVOC TRAINING CENTER	2/1-2/4/16 - SEVILLA		2/1-2/4/16 - BASIC TRAFFIC COLL		75.00
						INVES -		75.00
						110.31.3110.6050		75.00
							Total :	75.00
285442	01/14/2016	017739	SCIENTIA CONSULTING GROUP INC	7692		12/20/15-1/2/16 - PHIL IT SERVICES		2,250.00
					16-00312	FOR W		2,250.00
				7693		117.31.3119.6120		2,887.50
					16-00312	12/20/15-1/2/16 IT SERVICES FOR		2,887.50
						WCPD		2,887.50
						117.31.3119.6120		2,887.50
							Total :	5,137.50
285443	01/14/2016	019746	SHETH LLP, SHAH	1		CITIBANK FEE FOR RETURN OF		12.00
						DEPOSIT CHECK		12.00
						110.14.1410.6111		12.00
							Total :	12.00
285444	01/14/2016	010999	SO CALIF EDISON COMPANY	120115-010116/10		2-28-060-6815		

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285444	01/14/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					183.41.4145.6142	44.31
					188.41.4152.6142	77.46
				120115-010116/11	3-001-7947-27	
					188.41.4152.6142	80,102.85
					110.41.4152.6142	20,025.71
				120115-010116/12	3-001-5073-86	
					124.41.4150.6142	4,414.03
				120115-010116/13	3-011-8156-98~	
					110.41.4142.6142	11.13
				120115-010116/14	3-023-2365-15	
					110.41.4142.6142	11.13
				120315-010416/10	3-015-3649-10~	
					119.41.4186.6142	239.58
				120415-010516/10	3-030-1466-56~	
					124.41.4150.6142	65.62
				120415-010516/11	3-030-1466-49~	
					124.41.4150.6142	83.95
				120415-010516/12	3-030-1466-32~	
					124.41.4150.6142	78.44
				120415-010516/13	3-023-5838-71	
					110.41.4141.6142	27.73
				120415-010516/14	3-022-1616-99	
					110.41.4141.6142	51.19
				120415-010516/15	3-017-0983-25~	
					111.51.5134.6142	72.33
				120415-010516/16	3-016-0855-79~	
					124.41.4150.6142	19.32
				120415-010516/17	3-015-1186-83~	
					110.41.4141.6142	27.60
				120715-010616/10	2-04-735-3032	
					110.41.4142.6142	173.86
				120715-010616/11	3-010-6139-81	
					110.41.4142.6142	85.96
				120915-010816/10	3-013-5202-13	
					110.41.4142.6142	142.68
				120915-010816/11	3-012-7042-89	
					111.51.5133.6142	208.43
				120915-010816/12	3-020-5634-57	
					124.41.4150.6142	48.99

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285444	01/14/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				120915-010816/13	3-028-1375-07	
					110.41.4141.6142	25.08
				120915-010816/14	3-028-1375-76	
					124.41.4150.6142	39.52
				120915-010816/15	3-028-1375-95	
					110.41.4141.6142	27.08
				120915-010816/16	3-028-1376-21	
					110.41.4141.6142	25.94
				120915-010816/17	3-029-9934-68~	
					124.41.4150.6142	42.25
				120915-010816/18	3-032-6682-41~	
					124.41.4150.6142	45.93
				120915-010816/19	3-032-6682-58~	
					124.41.4150.6142	44.35
				120915-010816/20	3-032-9759-48	
					110.41.4144.6142	169.03
				120915-010816/21	3-012-8754-25	
					184.41.4145.6142	25.52
				120915-010816/22	3-028-1375-33	
					124.41.4150.6142	42.13
					Total :	106,499.13
285445	01/14/2016	011000	SO CALIF GAS CO	113015-123015/10	186 818 1700 5	
					110.41.4142.6141	359.50
				113015-123015/11	172 118 1300 5	
					110.32.3210.6141	256.89
					Total :	616.39
285446	01/14/2016	011046	SUBURBAN WATER SYSTEMS INC	120315-010416/10	006000101000 - METER# 2784333A	
					110.41.4142.6143	523.11
				120315-010416/11	006000100991 - METER# 60823851	
					110.41.4141.6143	101.44
				120315-010416/12	006000100990 METER# 2853805A (OLD	
					110.41.4140.6143	255.88
				120315-010416/13	006000091682 - METER# 71401947	
					184.41.4145.6143	120.80
				120315-010416/14	006000006736 - METER# 95434483	
					110.41.4141.6143	31.71

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285446	01/14/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				120315-010416/15	006000102464 METER# 2853805B 110.41.4140.6143	81.74
				120315-010516/10	006000101176 - METER# 07212255 110.41.4144.6143	121.62
				120315-010516/11	006000101175 - METER# 97418591 110.41.4144.6143	121.62
				120415-010516/10	006000101174 METER# 500447 110.41.4144.6143	2,096.16
				120415-010516/11	006000010919 METER# 67490009 110.41.4141.6143	50.91
				120415-010516/12	006000005739 - METER# 64915983 110.41.4141.6143	38.09
				120415-010516/13	006000006239 - METER #65652858 110.41.4141.6143	111.17
				120515-010616/10	006000010437 - METER# 60823869 110.41.4141.6143	111.25
				120515-010616/11	006000091806 - METER# 58224402 181.41.4145.6143	63.50
				120515-010616/12	006000091756 - METER# 67980113 181.41.4145.6143	143.50
				120515-010616/13	006000091738 - METER# 68193500 181.41.4145.6143	108.06
				120515-010616/14	006000092076 METER# 65623554 110.41.4142.6143	330.43
				120515-010616/15	006000091921 - METER# 60580042 181.41.4145.6143	63.50
				120515-010616/16	006000091453 - METER# 99642954 181.41.4145.6143	34.99
				120515-010616/17	006000091413 - METER# 67980112 181.41.4145.6143	149.92
				120515-010616/18	006000091290 - METER# 57104007 181.41.4145.6143	73.16
				120515-010616/19	006000091273 METER# 57371815 181.41.4145.6143	249.84
				120515-010716/13	006000101250 - METER# 61625820 110.41.4141.6143	108.12
				120815-010716/10	006000014426 METER# 98410287 110.41.4142.6143	211.28

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285446	01/14/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				120815-010716/11		006000014424 - METER# 01214640	
						110.41.4142.6143	661.43
				120815-010716/12		006000014422 METER# 66057784	
						110.41.4141.6143	147.37
				120815-010716/13		006000101260 - METER# 06156714	
						110.41.4141.6143	313.19
						Total :	6,423.79
285447	01/14/2016	019755	TENG, LISA	109939		REF CCC RENTAL SEC DEP -	
						12/19/15	
						111.51.4661	303.00
						Total :	303.00
285448	01/14/2016	016497	TOWERSTREAM CORP	314815		12892	
						110.31.3110.6145	191.50
						375.31.3119.6145	191.50
						Total :	383.00
285449	01/14/2016	019716	TRUELINE CONSTRUCT & SURFACING	3069-24		RESURFACE & RESTRIPE AT	
						SHADOW OAK PARK	
					16-00317	161.80.7004.7700	8,100.00
						Total :	8,100.00
285450	01/14/2016	016887	TYMELINE TECHNOLOGY	3276		DEC'15 CITWIDE GRAFFITI	
						ABATEMENT	
					16-00078	110.41.4142.6169	9,201.15
					16-00078	820.22.2210.6169	978.08
						Total :	10,179.23
285451	01/14/2016	011118	UC REGENTS	1271		JUL'15 CONTINUING EDUCATION	
						AND QUALITY	
					16-00341	110.32.3210.6110	3,722.50
				1289		AUG'15 CONTINUING EDUCATION	
						AND QUALITY	
					16-00341	110.32.3210.6110	3,722.50
				1310		SEP'15 CONTINUING EDUCATION	
						AND QUALITY	
					16-00341	110.32.3210.6110	3,722.50
				1337		OCT'15 CONTINUING EDUCATION	
						AND QUALITY	
					16-00341	110.32.3210.6110	3,722.50

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285451	01/14/2016	011118 UC REGENTS	(Continued) 1356		NOV'15 CONTINUING EDUCATION AND QUALITY		
				16-00341	110.32.3210.6110		3,722.50
						Total :	18,612.50
285452	01/14/2016	011125 UNITED PARCEL SERVICE	092687E016		COURIER SVC		
			092687E475		110.13.1330.6213		26.47
			092687E485		COURIER SVC		
			092687E495		110.13.1330.6213		52.97
			092687E505		COURIER SVC		
			092687E515		110.13.1330.6213		45.67
			092687E525		COURIER SVC		
			0Y9458505		110.13.1330.6213		25.86
			0Y9458525		COURIER SVC		
				16-00084	110.13.1330.6213		32.82
				16-00084	COURIER SVC CONSULT PLAN REVIEW		
					110.32.3230.6110		88.10
					FY15/16 COURIER SVC CONSULT PLAN REVIEW		
				16-00084	110.32.3230.6110		10.88
						Total :	327.97
285453	01/14/2016	011142 VALENCIA HEIGHTS WATER CO	020116		FEB'16 RIDGERIDER PYMT		
					300.13.9000.6422		5,739.87
					300.13.9000.6425		350.53
						Total :	6,090.40
285454	01/14/2016	011142 VALENCIA HEIGHTS WATER CO	112915-122915		3-07061-00		

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285454	01/14/2016	011142 VALENCIA HEIGHTS WATER CO	(Continued)		
					110.41.4142.6143 804.85
					186.41.4145.6143 42.12
					110.41.4142.6143 1,496.86
					187.41.4145.6143 219.92
					186.41.4145.6143 262.22
					187.41.4145.6143 57.96
					186.41.4145.6143 634.29
					187.41.4145.6143 186.57
				Total :	3,704.79
285455	01/14/2016	011146 VALLEY LIGHT INDUSTRIES INC	30586		
				NOV'15 JANITORIAL SVCS	
				CAMERON COMM CTR	
				16-00149	
				111.51.5161.6120	1,243.00
				Total :	1,243.00
285456	01/14/2016	010708 VERIZON BUSINESS	63735804		
				DEC'15 - Y2755510	
				110.13.1340.6150	23.50
				Total :	23.50
285457	01/14/2016	011153 VERIZON CALIFORNIA	122815/10		
				626 197-9976	

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285457	01/14/2016	011153	VERIZON CALIFORNIA	(Continued)		
					110.13.1340.6150	68.99
					110.32.3210.6145	214.21
					111.51.5171.6145	48.33
					110.32.3210.6145	90.40
					110.31.3116.6145	546.67
					110.32.3210.6145	29.81
					110.51.5180.6145	29.95
					110.32.3210.6145	24.06
					111.51.5161.6145	162.99
					111.51.5133.6145	30.06
					110.32.3210.6145	103.60
					110.13.1340.6150	32.71
					110.31.3116.6145	38.65
					110.41.4146.6145	163.99
					111.51.5171.6145	41.36
					111.51.5132.6145	34.37
					110.41.4144.6145	46.11
					110.31.3116.6145	48.65
					110.13.1340.6150	49.31
					110.31.3116.6145	50.82
					110.31.3110.6145	42.96
					110.32.3240.6145	388.01
					110.32.3210.6145	105.90
					111.51.5165.6145	131.87
					111.51.5135.6145	22.55
					110.51.5180.6145	265.85
					111.51.5134.6145	28.10
					110.13.1340.6150	94.00
					110.41.4130.6145	24.61
					110.32.3210.6145	99.69
					110.31.3116.6145	48.65
					110.13.1340.6150	1,510.48
					110.32.3210.6145	73.67
					110.32.3240.6145	32.16
					110.41.4130.6145	21.90
					110.31.3115.6145	42.93
					110.32.3210.6145	47.93
					111.51.5135.6145	54.65
					110.32.3210.6145	91.74

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285457	01/14/2016	011153	VERIZON CALIFORNIA	(Continued)			
						110.31.3130.6145	39.73
						111.51.5135.6145	22.97
						110.41.4144.6145	47.24
						111.51.5135.6145	38.09
						110.32.3210.6145	21.90
						110.51.5110.6145	103.10
						110.32.3210.6145	85.31
						Total :	5,341.03
285458	01/14/2016	011153	VERIZON CALIFORNIA	010416-020316/1		626-337-2842	
						110.13.1340.6150	403.76
						Total :	403.76
285459	01/14/2016	011153	VERIZON CALIFORNIA	010116-013116/1		626-338-8191 811 S SUNSET	
						110.41.4144.6145	22.31
						Total :	22.31
285460	01/14/2016	011153	VERIZON CALIFORNIA	122815-012716/1		626 339-2740	
						190.22.2231.6145	5.41
						Total :	5.41
285461	01/14/2016	011550	VERIZON WIRELESS	9758048923		DEC'15 - 272546366-00001	
						189.41.4160.6147	35.02
						Total :	35.02
285462	01/14/2016	019715	VIRTUAL GRAFFITI, INC	659067		DATA CONNECTION FOR WCPD	
						MALL SITE	
					16-00330	117.31.3119.6220	2,880.00
						117.31.3119.6220	216.00
						Total :	3,096.00
285463	01/14/2016	011383	WAXIE SANITARY SUPPLY	75613781		SANITARY SUPPLIES	
						110.41.4144.6260	875.75
				75613804		SANITARY SUPPLIES	
						110.41.4144.6260	933.23
				75632429		SANITARY SUPPLIES	
						110.41.4144.6260	919.71
				75632461		SANITARY SUPPLIES	
						110.41.4144.6260	115.15
				75654034		SANITARY SUPPLIES	
						110.41.4144.6260	789.81

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285463	01/14/2016	011383	WAXIE SANITARY SUPPLY	(Continued)			
				75654058		SANITARY SUPPLIES	
						110.41.4144.6260	249.11
				75654070		SANITARY SUPPLIES	
						110.41.4144.6260	584.77
				75683493		SANITARY SUPPLIES	
						110.41.4144.6260	26.30
				75683536		SANITARY SUPPLIES	
						110.41.4144.6260	574.32
				75691429		SANITARY SUPPLIES	
						110.41.4144.6260	853.91
						Total :	5,922.06
285464	01/14/2016	019679	WELLS FARGO SECURITIES,LLC	15891		OCT-DEC'15 - 1999 REMARKET FEE	
						810.22.9000.6426	964.38
				36931		OCT-DEC'15 - 2004A & 2004B REMARKET FEE	
						300.13.9000.6426	2,737.85
						Total :	3,702.23
285465	01/14/2016	015393	WEST COAST LIGHTS & SIRENS INC	12479		INSTALLING 18 RADIOS INTO WCPD VEHICLES	
					15-00526	117.31.3110.7170	1,744.14
						117.31.3110.7170	64.58
				12480		CONVERTING & EQUIPPING 5 PD SUV VEHICLES	
					16-00239	117.31.3120.7170	4,481.07
						117.31.3120.7170	277.30
						Total :	6,567.09
285466	01/14/2016	011216	XEROX CORPORATION	082564033		S/N LX7-374388	
						110.13.1330.6330	434.97
				082564034		10/27-12/4/15 MAINT & LEASE PRINT SHOP	
					16-00117	110.13.1330.6330	1,357.51
					16-00117	110.13.1330.6424	809.22
						Total :	2,601.70
285467	01/14/2016	014444	ZOLL MEDICAL CORP GPO	2322174		MEDICAL SUPPLIES	
					16-00118	110.32.3210.6233	306.56

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285467	01/14/2016	014444	ZOLL MEDICAL CORP GPO	(Continued)					
				2322283					
					16-00118	MEDICAL SUPPLIES			
						110.32.3210.6233			306.56
							Total :		613.12
91	Vouchers for bank code :		ap01				Bank total :		348,761.68
91	Vouchers in this report						Total vouchers :		348,761.68

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	119,162.19
111 FEE & CHARGE	3,108.44
117 DRUG ENFORCEMENT REBATE	22,309.53
119 AIR QUALITY IMPROVEMENT TRUST	239.58
120 INTEGRATED WASTE MANAGEMENT	47.05
122 PROP C	3.61
124 GASOLINE TAX	7,996.51
129 AB 939	145.01
131 COMMUNITY DEV. BLOCK GRANT	7.23
143 L.A. COUNTY PARK BOND	6.79
161 CONSTRUCTION TAX	8,100.00
174 PDF E - CORTEZ	53,127.67
181 MAINTENANCE DISTRICT #1	6,398.20
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	3,044.31
184 MAINTENANCE DISTRICT #4	23,192.57
186 MAINTENANCE DISTRICT #6	938.63
187 MAINTENANCE DISTRICT #7	464.45
188 CITYWIDE MAINTENANCE DISTRICT	80,180.31
189 SEWER MAINTENANCE	88.43
190 BUSINESS IMPROVEMENT DISTRICT	5.41
212 ART IN PUBLIC PLACES	1,760.00
220 WC COMMUNITY SVCS FOUNDATION	1,695.00
300 DEBT SERVICE - CITY	8,828.25
360 SELF INSURANCE-UNINSURED LOSS	255.98

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361	SELF INSURANCE GENRL/AUTO LIAB	1,111.02
365	FLEET MANAGEMENT	1,798.00
375	POLICE ENTERPRISE	2,090.57
810	REDEVELOPMENT OBLIGATION RETIREMENT I	964.38
820	SUCCESSOR HOUSING AGENCY	978.08
	Grand Total	348,761.68
