

Voucher List
City of West Covina

02/18/2016 8:34:48AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
285984	02/18/2016	010016 ACCOUNTEMP	44934443		W/E 1/22/16 STAFF ACCOUNTANT IN FINANCE	
				16-00285	110.13.1310.6110	2,197.45
					Total :	2,197.45
285985	02/18/2016	019547 ADVANTAGE MAILING INC	103014		FEB/MAR'16 PRODUCTION OF WC DISCOVER NEW	
				16-00342	110.11.1130.6440	4,842.69
					Total :	4,842.69
285986	02/18/2016	018958 AIREL	1034		ILLUMINATED LETTER SYSTEM FOR 3 WCPD K9	
				15-00458	110.31.3110.6329	1,770.00
					110.31.3110.6329	159.30
					Total :	1,929.30
285987	02/18/2016	019160 ALL CITY MANAGEMENT SVCS INC	42209		1/17-1/30/16 CROSSING GUARD SERVICE FY 2	
				16-00051	110.31.3121.6120	8,162.41
					Total :	8,162.41
285988	02/18/2016	011154 AMERICAN MESSAGING	L8499595QA		01/15/16-02/14/16 SVC	
					124.41.4151.6120	7.10
					189.41.4160.6120	7.10
					110.41.4142.6120	7.10
					184.41.4145.6120	7.10
					Total :	28.40
285989	02/18/2016	010092 AT&T CORP	1691730029		FEB'16 8002-950-2152	
					375.31.3119.6145	582.26
			7261627720		FEB'16 8002-473-5948 ~	
					375.31.3119.6145	1,196.84
					Total :	1,779.10

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285990	02/18/2016	019757	BENITEZ, KENNY	2/10-2/12/16	2/10-2/12/16 FORCE ENCOUNTERS ANALYSIS		
					110.31.3110.6018		16.00
					110.31.3110.6050		32.36
						Total :	48.36
285991	02/18/2016	015326	BIG LEAGUE DREAMS	013116	12/16/15-1/15/16 CITY SHARE WATER UTILIT		
					183.41.4145.6143		371.67
						Total :	371.67
285992	02/18/2016	011411	CSULB FOUNDATION	2/22/16 - LOO	2/22/16 - LOO - MENTAL HEALTH DECISION		
					110.31.3110.6050		146.00
						Total :	146.00
285993	02/18/2016	010177	CA STATE-DEPT OF JUSTICE	149801	OCT'15 FINGERPRINT APPS		
					110.31.3110.6110		32.00
						Total :	32.00
285994	02/18/2016	011259	CAMPESINO LANDSCAPE INC	9500-A	DEC'15 MD6 - LANDSCAPE MAINTENANCE AND R		
					16-00126	186.41.4145.6130	3,089.05
				9500-B	DEC'15 MD7 - LANDSCAPE MAINTENANCE AND R		
					16-00127	187.41.4145.6130	3,286.62
				9507-A	JAN'16 MD6 - LANDSCAPE MAINTENANCE AND R		
					16-00126	186.41.4145.6130	3,089.05
				9507-B	JAN'16 MD7 - LANDSCAPE MAINTENANCE AND R		
					16-00127	187.41.4145.6130	3,286.62
						Total :	12,751.34
285995	02/18/2016	017480	CARL WARREN AND CO	1734912	JAN'16 ADMIN FEE		
					361.15.1520.6119		2,703.75
						Total :	2,703.75
285996	02/18/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1749175		12/20/15-1/19/16 COPIER MAINTENANCE - CA		
					16-00104	111.51.5161.6330	10.91

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285996	02/18/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)	IN1749178	12/20/15-1/19/16 COPIER MAINTENANCE - CI		
					16-00129	110.51.5110.6120	6.11
					16-00129	122.51.5120.6138	1.61
					16-00129	131.51.5120.6138	3.22
				IN1753409	2/5-3/4/16 PD PHOTOCOPIERS MAINTENANCE F		
					16-00015	110.31.3110.6130	212.55
						Total :	234.40
285997	02/18/2016	012435	CCUG	2016 DUES - AGGERS	2016 DUES - AGGERS		
					110.31.3110.6030		75.00
						Total :	75.00
285998	02/18/2016	010212	CHARTER COMMUNICATIONS	2685-2/1/16	2/9-3/8/16 SVC - 8245100150935852		
					110.13.1340.6150		937.54
						Total :	937.54
285999	02/18/2016	010212	CHARTER COMMUNICATIONS	1994-1/11/16	12/7/15-02/10/16 SVC - 8245106800002878		
					110.51.5110.6270		149.57
						Total :	149.57
286000	02/18/2016	010212	CHARTER COMMUNICATIONS	9989-2/4/16	2/14-3/13/16 SVC - 8245100230413953		
					110.13.1340.6150		70.00
						Total :	70.00
286001	02/18/2016	011629	CHUNG, CHRIS	MAR'16 HEALTH BEN	MAR'16 HEALTH BENEFIT REIMBURSE		
					110.11.1120.5152		527.52
					810.22.2210.5152		527.52
						Total :	1,055.04
286002	02/18/2016	017089	COMMERCIAL AQUATIC SERVICES	116-0056	Chlorine		
					16-00162	111.51.5171.6270	153.08
					16-00162	143.51.5172.6270	24.92
						111.51.5171.6270	13.78
						143.51.5172.6270	2.24

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286002	02/18/2016	017089	COMMERCIAL AQUATIC SERVICES	(Continued) 116-0163		Chlorine	
					16-00162	111.51.5171.6270	114.81
					16-00162	143.51.5172.6270	18.69
						111.51.5171.6270	10.34
						143.51.5172.6270	1.68
						Total :	339.54
286003	02/18/2016	011780	CORBIN & ASSOCIATES	2/29-3/4/16 SRO		2/29-3/4/16 SRO COURSE - FLORES	
						110.31.3110.6050	385.00
						Total :	385.00
286004	02/18/2016	019760	CRASH DATA GROUP INC	INV4827		CRASH DATA RETREIVAL DEVICE FOR WCPD	
					16-00357	155.31.3110.6220	3,029.00
						155.31.3110.6220	170.40
						Total :	3,199.40
286005	02/18/2016	010384	EMS PERSONNEL FUND	020316		MEIER - CA STATE EMT PARA LIC RENEWAL	
						110.32.3210.6110	200.00
						Total :	200.00
286006	02/18/2016	010410	FEDERAL EXPRESS CORPORATION	5-296-36486		COURIER SVC	
						131.51.5120.6170	26.68
						Total :	26.68
286007	02/18/2016	019710	GAMETIME, C/O GREAT WESTERN	PJI-0028771		CAMERON PARK PLAYGROUND EQUIPMENT	
					16-00311	174.80.7004.7700	100,344.27
						Total :	100,344.27
286008	02/18/2016	011370	GE CAPITAL PUBLIC FINANCE INC	64146186		2/23-3/22/16 FINANCE DEPT ANNUAL COPIER	
					16-00018	110.13.1310.6424	231.08
				64146187		1/23-2/22/16 HR COPIER LEASE	
					16-00099	110.14.1410.6424	84.48
					16-00099	361.15.1520.6424	84.47
						Total :	400.03

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286009	02/18/2016	015758	GOMEZ, EDDIE	1/26-1/28/16	EDGE FX	1/26-1/28/16	EDGE FX TRNG LUNCH 110.31.3110.6050		34.34
								Total :	34.34
286010	02/18/2016	016389	GREATER WEST COVINA BUS ASSOC	328		2/3/16	WC NETWORK BREAKFAST 110.11.1120.6050 110.11.1110.6042 110.11.1110.6043 110.22.2230.6120		15.00 15.00 15.00 30.00
								Total :	75.00
286011	02/18/2016	016389	GREATER WEST COVINA BUS ASSOC	313		2/1/16	- WC PUBLIC SAFETY LUNCH 110.11.1110.6049 110.22.2230.6120 110.51.5110.6050		25.00 25.00 25.00
								Total :	75.00
286012	02/18/2016	015399	HAMBEL, MICHAEL	020816			REIMBURSE RADIO BATTERY 110.32.3210.6330		108.95
								Total :	108.95
286013	02/18/2016	013730	HARTFORD INSURANCE CO	1/1/16-1/1/17			1/1/16-1/1/17 - 13899442 361.15.1520.6415		780.00
								Total :	780.00
286014	02/18/2016	010489	HDL COREN & CONE INC	0022333-IN		16-00135	JAN-MAR'16 PROPERTY TAX & CONTRACT SERVI 110.13.1310.6110		4,200.00
								Total :	4,200.00
286015	02/18/2016	010496	HINDERLITER DE LLAMAS & ASSOC	0024827-IN		16-00385	QTR 2 2015 SALES TAX & CONTRACT SERVICES 110.13.1310.6110 110.00.4110		1,800.00 4,716.22
								Total :	6,516.22
286016	02/18/2016	017214	HOLTZ, DONALD	021016			WC BEAUTIFUL TICKET 2/17/16 REIMBURSE 110.21.2101.6050		39.00

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286016	02/18/2016	017214	017214 HOLTZ, DONALD	(Continued)			Total :	39.00
286017	02/18/2016	011743	JTB SUPPLY COMPANY	100221		TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250		444.72
							Total :	444.72
286018	02/18/2016	015790	KERR IND / COVINA APPLIANCE	115300		APPLIANCE REPAIR 110.32.3210.6260		59.95
							Total :	59.95
286019	02/18/2016	010628	LA COUNTY-SHERIFF'S DEPT	162823SS		JAN'16 JAIL FOOD FY 15-16 110.31.3115.6225		1,221.85
					16-00060		Total :	1,221.85
286020	02/18/2016	014066	LOO, GARRETT	2/10-2/12/16		2/10-2/12/16 FORCE ENCOUNTERS ANALYSIS 110.31.3110.6018 110.31.3110.6050		24.00 40.77
							Total :	64.77
286021	02/18/2016	019583	LYNBERG & WATKINS APC	42051		JAN'16 PROF SVCS - MATTER ID: 2246-0001 110.14.1410.6111		468.00
							Total :	468.00
286022	02/18/2016	019627	MACH 1 CONSULTING INC	16-1		JAN'16 PROFESSIONAL CONSULTING SERVICES 110.11.1120.6110		1,856.25
					16-00233		Total :	1,856.25
286023	02/18/2016	013457	MERCADO & SON PEST CONTROL	30968		PEST CONTROL @ SR CTR 110.41.4144.6310		85.00
							Total :	85.00
286024	02/18/2016	013322	MODERN MARKETING INC	MMI112282		NITRILE GLOVES 110.31.3130.6223		272.71
							Total :	272.71
286025	02/18/2016	010746	MULTIFORCE SYSTEMS CORP	914691		FUEL FORCE - ANNUAL SOFTWARE RENEWAL 365.41.4170.6130		2,175.00
					16-00375		Total :	2,175.00

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286026	02/18/2016	012277	MUNN, JEFF	021616	REIMBURSE - WORK - POLICE STATION LOBBY 117.31.3110.6220	460.00
					Total :	460.00
286028	02/18/2016	010794	OFFICE DEPOT	787867028001	OFFICE SUPPLIES 110.31.3110.6210	111.50
				788305457001	OFFICE SUPPLIES 110.31.3110.6210	72.01
				791326385001	OFFICE SUPPLIES 110.31.3110.6210	5.44
				793096557001	OFFICE SUPPLIES 110.31.3110.6210	88.62
				795412319001	OFFICE SUPPLIES 110.31.3110.6210	102.45
				796487555001	OFFICE SUPPLIES 110.31.3110.6210	4.11
				796487556001	OFFICE SUPPLIES 110.31.3110.6210	102.45
				797279186001	OFFICE SUPPLIES 110.31.3110.6210	119.36
				797279205001	OFFICE SUPPLIES 110.31.3110.6210	298.92
				797724682001	OFFICE SUPPLIES 110.31.3110.6210	8.22
				800296445001	OFFICE SUPPLIES 110.31.3110.6210	220.16
				801306855001	OFFICE SUPPLIES 110.31.3110.6210	17.43
				801559010001	OFFICE SUPPLIES 110.31.3110.6210	103.10
				802264749001	OFFICE SUPPLIES 110.31.3110.6210	119.36
				804513332001	OFFICE SUPPLIES 110.31.3110.6210	182.32
				805619728001	OFFICE SUPPLIES 110.31.3110.6210	39.01
				806195536001	OFFICE SUPPLIES 110.31.3110.6210	5.66

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286028	02/18/2016	010794	OFFICE DEPOT	(Continued)		
				806239222001	OFFICE SUPPLIES	
					110.31.3110.6210	482.13
				806239367001	OFFICE SUPPLIES	
					110.31.3110.6210	87.19
				806239368001	OFFICE SUPPLIES	
					110.31.3110.6210	174.31
				808615813001	OFFICE SUPPLIES	
					110.31.3110.6210	6.54
				808926555001	OFFICE SUPPLIES	
					110.31.3110.6210	135.71
				809997882001	OFFICE SUPPLIES	
					110.31.3110.6210	27.23
				811799259001	OFFICE SUPPLIES	
					189.41.4133.6210	48.23
				811799261001	OFFICE SUPPLIES	
					124.41.4131.6210	86.68
				812471635001	OFFICE SUPPLIES	
					188.41.4133.6210	39.23
				812575644001	OFFICE SUPPLIES	
					110.31.3110.6210	62.91
				812579602001	OFFICE SUPPLIES	
					110.31.3110.6210	148.00
				813897229001	OFFICE SUPPLIES	
					110.31.3110.6210	40.81
				813964602001	OFFICE SUPPLIES	
					110.51.5110.6210	8.70
				814097610001	OFFICE SUPPLIES	
					110.31.3110.6210	76.29
				814221388001	OFFICE SUPPLIES	
					110.31.3110.6210	135.71
				815753892001	OFFICE SUPPLIES	
					110.41.4120.6210	48.44
				815758021001	OFFICE SUPPLIES	
					110.41.4130.6210	17.20
				815758022001	OFFICE SUPPLIES	
					110.41.4130.6210	4.23
				816210210001	OFFICE SUPPLIES	
					110.41.4120.6210	33.21

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286028	02/18/2016	010794	OFFICE DEPOT	(Continued)		
				816224719001	OFFICE SUPPLIES	
					365.41.4170.6210	311.40
				816227120001	OFFICE SUPPLIES	
					189.41.4160.6270	26.48
				816227121001	OFFICE SUPPLIES	
					189.41.4160.6270	18.63
				816370035001	OFFICE SUPPLIES	
					111.51.5161.6210	12.58
				816370737001	OFFICE SUPPLIES	
					111.51.5161.6210	14.74
				816384786001	OFFICE SUPPLIES	
					110.41.4130.6210	21.79
				817483618001	OFFICE SUPPLIES	
					110.41.4130.6210	29.45
				817550119001	OFFICE SUPPLIES	
					189.41.4160.6270	18.63
				817679427001	OFFICE SUPPLIES	
					365.41.4170.6210	31.29
				818102619001	OFFICE SUPPLIES	
					111.51.5161.6210	15.06
				818104690001	OFFICE SUPPLIES	
					111.51.5161.6210	4.63
				818798459001	OFFICE SUPPLIES	
					110.31.3110.6210	46.22
				819053685001	OFFICE SUPPLIES	
					110.41.4146.6332	219.73
				819053829001	OFFICE SUPPLIES	
					365.41.4170.6210	155.47
				819216371001	OFFICE SUPPLIES	
					110.13.1310.6210	68.70
				819216527001	OFFICE SUPPLIES	
					110.13.1310.6210	12.65
				819272493001	OFFICE SUPPLIES	
					110.31.3110.6210	129.45
				819272611001	OFFICE SUPPLIES	
					110.31.3110.6210	156.94
				819272613001	OFFICE SUPPLIES	
					110.31.3110.6210	40.30

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286028	02/18/2016 010794	OFFICE DEPOT	(Continued)		
			819272614001	OFFICE SUPPLIES	
				110.31.3110.6210	7.46
			819341054001	OFFICE SUPPLIES	
				110.31.3110.6210	165.22
			819341055001	OFFICE SUPPLIES	
				110.31.3110.6210	65.28
			819602644001	OFFICE SUPPLIES	
				110.31.3110.6210	26.49
			820134364001	OFFICE SUPPLIES	
				110.31.3110.6210	271.82
			820624217001	OFFICE SUPPLIES	
				110.31.3110.6210	104.83
			820911266001	OFFICE SUPPLIES	
				110.31.3110.6210	94.07
			821403176001	OFFICE SUPPLIES	
				110.31.3110.6210	913.10
			821944214001	OFFICE SUPPLIES	
				110.11.1120.6210	52.54
				110.11.1110.6050	111.07
			821944865001	OFFICE SUPPLIES	
				110.11.1120.6210	9.99
			821944866001	OFFICE SUPPLIES	
				110.11.1120.6210	76.93
			822208394001	OFFICE SUPPLIES	
				110.31.3110.6210	517.28
				Total :	7,013.09
286029	02/18/2016 019807	PAPPILLI, SABRINA	630	REF SEC DEP RENTAL CANCEL	
				2/6/16	
				110.12120	305.00
				Total :	305.00
286030	02/18/2016 011831	PASMANT, ANDREW	MAR'16 HEALTH BEN	MAR'16 HEALTH BENEFIT	
				REIMBURSE	
				110.11.1120.5152	651.56
				810.22.2210.5152	651.56
				110.11.1120.5159	100.62
				810.22.2210.5159	100.62
				Total :	1,504.36

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286031	02/18/2016	010854	PHOENIX GROUP INC	122015053		DEC'15 PARKING CITATIONS PROCESSING FY 1		
					16-00138	110.31.3110.6120		358.36
							Total :	358.36
286032	02/18/2016	011425	PUBLIC SAFETY TRAINING	18011		10/26-10/28/15 911 DISPATCH UPDATE CLASS		
						110.31.3110.6050		349.00
							Total :	349.00
286033	02/18/2016	013778	RODGERS, TIM	3/7-3/10/16		3/7-3/10/16 BACKGROUND INVESTIGATION		
						110.31.3110.6050		848.31
						110.31.3110.6018		912.48
							Total :	1,760.79
286034	02/18/2016	010952	SAN BERNARDINO SHERIFF'S DEPT	15346		OCT-DEC'15 RANGE FEES		
						110.31.3110.6050		963.00
							Total :	963.00
286035	02/18/2016	010961	SANTA ROSA JUNIOR COLLEGE	3/7-3/10/16		3/7-3/10/16 BACKGROUND INVES - RODGERS		
						110.31.3110.6050		222.00
							Total :	222.00
286036	02/18/2016	019804	SANTOS RODRIGUEZ, JENNIFER	108412		REF SEC DEP SO RENTAL 2/6/16		
						111.51.4664		305.00
							Total :	305.00
286037	02/18/2016	017739	SCIENTIA CONSULTING GROUP INC	7720		1/24-2/6/16 TONY WCSG MARKETING MGMT SER		
					16-00389	117.31.3119.6120		4,515.00
							Total :	4,515.00
286038	02/18/2016	016148	SHRED-IT	9409249521		DOCUMENT SHREDDING SERVICE FOR PD FY15-1		
					16-00043	110.31.3110.6120		141.29
							Total :	141.29
286039	02/18/2016	018155	SIEMENS INDUSTRY INC	5620009340		PRELIM REPAIR & REPLACE TRAFFIC SIGNAL		
					16-00380	360.15.1520.6417		5,048.09

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286039	02/18/2016	018155	SIEMENS INDUSTRY INC	(Continued)				
				5620009515				
					16-00380	PRELIM REPAIR & REPLACE TRAFFIC SIGNAL		
						360.15.1520.6417		17,781.23
							Total :	22,829.32
286041	02/18/2016	010999	SO CALIF EDISON COMPANY	010116-020116/10		3-023-2365-15		
						110.41.4142.6142		10.92
				010116-020116/11		3-011-8156-98~		
						110.41.4142.6142		10.92
				010116-020116/12		2-28-060-6815		
						183.41.4145.6142		43.50
						188.41.4152.6142		76.05
				010116-020116/13		3-001-5073-86		
						124.41.4150.6142		4,056.65
				010416-020216/10		3-015-3649-10~		
						119.41.4186.6142		192.84
				010516-020316/10		3-030-1466-56~		
						124.41.4150.6142		56.44
				010516-020316/11		3-030-1466-49~		
						124.41.4150.6142		70.20
				010516-020316/12		3-030-1466-32~		
						124.41.4150.6142		67.66
				010516-020316/13		3-023-5838-71		
						110.41.4141.6142		25.01
				010516-020316/14		3-022-1616-99		
						110.41.4141.6142		44.61
				010516-020316/15		3-017-0983-25~		
						111.51.5134.6142		69.83
				010516-020316/16		3-016-0855-79~		
						124.41.4150.6142		19.24
				010516-020316/17		3-015-1186-83~		
						110.41.4141.6142		24.89
				010616-020416/10		2-04-735-3032		
						110.41.4142.6142		171.16
				010616-020416/11		3-010-6139-81		
						110.41.4142.6142		126.52
				010816-020816/10		3-013-5202-13		
						110.41.4142.6142		135.77

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286041	02/18/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				010816-020816/11	3-012-7042-89	
					111.51.5133.6142	199.41
				010816-020816/12	3-020-5634-57	
					124.41.4150.6142	42.41
				010816-020816/13	3-028-1375-07	
					110.41.4141.6142	25.92
				010816-020816/14	3-028-1375-33	
					124.41.4150.6142	43.76
				010816-020816/15	3-028-1375-76	
					124.41.4150.6142	40.97
				010816-020816/16	3-028-1375-95	
					110.41.4141.6142	27.89
				010816-020816/17	3-028-1376-21	
					110.41.4141.6142	26.69
				010816-020816/18	3-029-9934-68~	
					124.41.4150.6142	43.63
				010816-020816/19	3-032-6682-41~	
					124.41.4150.6142	47.50
				010816-020816/20	3-032-6682-58~	
					124.41.4150.6142	45.56
				010816-020816/21	3-032-9759-48	
					110.41.4144.6142	176.31
				010816-020816/22	3-012-8754-25	
					184.41.4145.6142	26.32
				010816-020816/23	2-28-258-7823	
					187.41.4145.6142	53.38
				011116-020916/10	3-010-8911-66	
					110.41.4142.6142	70.92
				011116-020916/11	3-020-8951-50	
					110.41.4142.6142	24.76
				011116-020916/12	3-018-1159-18~	
					110.41.4142.6142	24.76
				011116-020916/13	3-014-2246-99	
					124.41.4150.6142	41.60
				011116-020916/14	3-013-4979-52	
					110.41.4142.6142	328.97
				011116-020916/15	3-038-8217-10	
					111.51.5171.6330	996.20

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286041	02/18/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				011116-020916/16	CUST# 2-33-494-3289 / SVC#	
					3-036-8626-84	
					124.41.4150.6142	42.70
				011116-020916/17	3-032-7510-57 ~	
					124.41.4150.6142	40.39
				011116-020916/18	3-030-8486-47~	
					110.41.4141.6142	25.15
				011116-020916/19	3-012-7255-86	
					111.51.5131.6142	88.13
				011116-020916/20	3-012-0444-60	
					110.41.4141.6142	25.27
				011116-020916/21	3-009-8314-42	
					124.41.4150.6142	188.16
				011116-020916/22	3-009-8256-40	
					188.41.4152.6142	204.05
				011116-020916/23	2-27-339-2399	
					124.41.4150.6142	89.08
				011116-020916/24	3-011-2038-22	
					110.41.4144.6142	15,481.35
				011116-020916/25	3-023-0888-71	
					111.51.5161.6142	2,820.70
				011216-021016/10	3-023-6774-24	
					110.41.4141.6142	19.13
				011216-021016/11	3-032-9759-27	
					110.41.4142.6142	18.76
				011216-021016/12	3-030-1466-58~	
					124.41.4150.6142	85.72
					Total :	26,617.76
286042	02/18/2016	011000	SO CALIF GAS CO	122915-012916/1	050 218 6700 6	
					110.32.3210.6141	371.77
				123015-020116/1	172 118 1300 5	
					110.32.3210.6141	244.01
				123015-020116/2	186 818 1700 5	
					110.41.4142.6141	399.77
					Total :	1,015.55
286043	02/18/2016	011046	SUBURBAN WATER SYSTEMS INC	010516-020116/10	006000102464 METER# 2853805B	
					110.41.4140.6143	63.68

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286043	02/18/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				010516-020116/11	006000101000 - METER# 2784333A 110.41.4142.6143	416.01
				010516-020116/12	006000091682 - METER# 71401947 184.41.4145.6143	103.65
				010516-020116/13	006000006736 - METER# 95434483 110.41.4141.6143	32.38
				010516-020116/14	006000100990 METER# 2853805A (OLD 110.41.4140.6143	219.38
				010516-020116/15	006000100991 - METER# 60823851 110.41.4141.6143	103.65
				010616-020216/10	006000006239 - METER #65652858 110.41.4141.6143	103.65
				010616-020216/11	006000101174 METER# 500447 110.41.4144.6143	1,482.05
				010616-020216/12	006000005739 - METER# 64915983 110.41.4141.6143	32.38
				010616-020216/13	006000010919 METER# 67490009 110.41.4141.6143	32.38
				010616-020216/14	006000101176 - METER# 07212255 110.41.4144.6143	124.07
				010616-020216/15	006000101175 - METER# 97418591 110.41.4144.6143	124.07
				010716-020316/10	006000091453 - METER# 99642954 181.41.4145.6143	32.38
				010716-020316/11	006000091413 - METER# 67980112 181.41.4145.6143	103.65
				010716-020316/12	006000010437 - METER# 60823869 110.41.4141.6143	110.10
				010716-020316/13	006000091290 - METER# 57104007 181.41.4145.6143	64.78
				010716-020316/14	006000091273 METER# 57371815 181.41.4145.6143	116.57
				010716-020316/15	006000092076 METER# 65623554 110.41.4142.6143	116.57
				010716-020316/16	006000091921 - METER# 60580042 181.41.4145.6143	64.78
				010716-020316/17	006000091806 - METER# 58224402 181.41.4145.6143	64.78

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286043	02/18/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				010716-020316/18	006000091756 - METER# 67980113		
					181.41.4145.6143		103.65
				010716-020316/19	006000091738 - METER# 68193500		
					181.41.4145.6143		103.65
				010816-020416/10	006000101274 METER# 6980955		
					110.41.4142.6143		106.78
				010816-020416/11	006000101216 - METER#06155765		
					110.41.4141.6143		32.38
				010816-020416/12	006000014443 - METER# 98391205		
					110.41.4141.6143		32.38
				010816-020416/13	006000014426 METER# 98410287		
					110.41.4142.6143		223.13
				010816-020416/14	006000014424 - METER# 01214640		
					110.41.4142.6143		667.15
				010816-020416/15	006000014422 METER# 66057784		
					110.41.4141.6143		135.82
				010816-020416/16	006000101260 - METER# 06156714		
					110.41.4141.6143		279.67
					Total :		5,195.57
286044	02/18/2016	016497	TOWERSTREAM CORP	317817	12892		
					110.31.3110.6145		191.50
					375.31.3119.6145		191.50
					Total :		383.00
286045	02/18/2016	017260	TRAINING AND CONSULTING TEAM	081115	9/2-9/3/15 CANINE LIABILITY 360 -		
					110.31.3110.6050		195.00
					Total :		195.00
286046	02/18/2016	010265	TROPHY CENTER	7111677	NAME BADGES		
					110.51.5110.6210		113.36
				7111897	NAME BADGES		
					110.51.5110.6210		32.70
					Total :		146.06
286047	02/18/2016	011495	TYLER TECHNOLOGIES INC	045-149846	TYLER OUTPUT PROCESSOR		
					110.13.1330.6272		9,000.00
					16-00328		
					Total :		9,000.00

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286048	02/18/2016	019806	USAHA, TRACY	60		REF SEC DEP RENTAL CANCEL 2/26/16 110.12120		305.00
							Total :	305.00
286049	02/18/2016	011146	VALLEY LIGHT INDUSTRIES INC	30614		DEC'15 BUS SHELTER MAINTENANCE 16-00150 122.51.5144.6120		4,694.64
							Total :	4,694.64
286050	02/18/2016	010708	VERIZON BUSINESS	64665963		Y2755510 110.13.1340.6150		19.83
							Total :	19.83
286051	02/18/2016	011153	VERIZON CALIFORNIA	012516-022416/10		626 911-7939~ 110.13.1340.6150		5.44

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286051	02/18/2016	011153	VERIZON CALIFORNIA	(Continued)		
				012816/10	626 197-9976	
					110.13.1340.6150	68.99
					110.32.3210.6145	214.30
					111.51.5171.6145	48.35
					110.32.3210.6145	90.44
					110.31.3116.6145	546.92
					110.32.3210.6145	30.78
					110.51.5180.6145	248.07
					111.51.5134.6145	26.89
					110.13.1340.6150	94.27
					110.41.4130.6145	24.63
					110.32.3210.6145	106.19
					110.31.3116.6145	48.90
					110.32.3210.6145	73.93
					110.32.3240.6145	32.19
					110.41.4130.6145	21.92
					110.31.3115.6145	43.20
					110.32.3210.6145	47.79
					111.51.5135.6145	59.76
					110.32.3210.6145	90.92
					110.31.3130.6145	39.76
					111.51.5135.6145	23.07
					110.41.4144.6145	47.49
					111.51.5135.6145	38.86
					110.32.3210.6145	21.92
					110.51.5110.6145	55.02
					110.32.3210.6145	111.16
					111.51.5161.6145	170.19
					111.51.5133.6145	34.20
					110.32.3210.6145	106.16
					110.13.1340.6150	32.74
					110.31.3116.6145	38.68
					110.13.1340.6150	1,516.45
					110.41.4146.6145	164.26
					111.51.5171.6145	41.39
					111.51.5132.6145	35.52
					110.41.4144.6145	46.36
					110.31.3116.6145	48.90
					110.13.1340.6150	49.35

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286051	02/18/2016	011153	VERIZON CALIFORNIA	(Continued)			
					110.31.3116.6145	51.07	
					110.31.3110.6145	43.20	
					110.32.3240.6145	377.76	
					110.32.3210.6145	106.70	
					111.51.5165.6145	137.46	
					111.51.5135.6145	22.57	
					110.51.5180.6145	51.34	
				012816-022716/10	626 339-2740		
					190.22.2231.6145	42.33	
				020116-022916/10	626-338-8191 811 S SUNSET		
					110.41.4144.6145	22.31	
				020416-030316/10	626-337-2842		
					110.13.1340.6150	410.26	
					Total :	5,810.36	
286052	02/18/2016	011550	VERIZON WIRELESS	9759676950	1/2/16-2/1/16 - 272546366-00001		
					189.41.4160.6147	35.02	
				9759720614	01/02/16-02/01/16 -		
					542023411-00001		
					110.31.3120.6147	2,318.81	
					Total :	2,353.83	
286053	02/18/2016	011383	WAXIE SANITARY SUPPLY	75703984	SANITARY SUPPLIES		
					110.41.4144.6260	919.85	
					Total :	919.85	
286054	02/18/2016	011178	WEST COVINA BEAUTIFUL	2/17/16 93 BDAY	2/17/16 WC 93RD BDAY - TOMA -		
					WARSHAW -		
					110.11.1110.6041	39.00	
					110.11.1110.6042	39.00	
					110.11.1110.6043	39.00	
					110.11.1110.6049	39.00	
					110.11.1110.6045	39.00	
					110.11.1120.6050	39.00	
					Total :	234.00	
69	Vouchers for bank code :		ap01			Bank total :	258,502.36
69	Vouchers in this report					Total vouchers :	258,502.36

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	87,141.59
111 FEE & CHARGE	5,467.46
117 DRUG ENFORCEMENT REBATE	4,975.00
119 AIR QUALITY IMPROVEMENT TRUST	192.84
122 PROP C	4,696.25
124 GASOLINE TAX	5,560.17
131 COMMUNITY DEV. BLOCK GRANT	29.90
143 L.A. COUNTY PARK BOND	47.53
155 COPS/SLESF	3,199.40
174 PDF E - CORTEZ	100,344.27
181 MAINTENANCE DISTRICT #1	654.24
183 WC CSS CFD	415.17
184 MAINTENANCE DISTRICT #4	137.07
186 MAINTENANCE DISTRICT #6	6,178.10
187 MAINTENANCE DISTRICT #7	6,626.62
188 CITYWIDE MAINTENANCE DISTRICT	319.33
189 SEWER MAINTENANCE	154.09
190 BUSINESS IMPROVEMENT DISTRICT	42.33
360 SELF INSURANCE-UNINSURED LOSS	22,829.32
361 SELF INSURANCE GENRL/AUTO LIAB	3,568.22
365 FLEET MANAGEMENT	2,673.16
375 POLICE ENTERPRISE	1,970.60
810 REDEVELOPMENT OBLIGATION RETIREMENT I	1,279.70
Grand Total	258,502.36
