

Voucher List
City of West Covina

03/02/2016 2:55:49PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
286165	03/03/2016	019820 ABNEY, MIRANDA	REF PRKG CIT#261085		REF PRKG CIT#261085 - DISMISSED 110.31.4315	60.00
Total :						60.00
286166	03/03/2016	016353 ACCENT COMPUTER SOLUTIONS INC	106004	16-00034	MAR'16 NETWORK MAINT/BACKUP 110.13.1340.6185	2,472.39
Total :						2,472.39
286167	03/03/2016	010016 ACCOUNTEMP	45041557	16-00285	W/E 2/5/16 STAFF ACCOUNTANT IN FINANCE 110.13.1310.6110	2,135.55
Total :						2,135.55
286168	03/03/2016	016696 ACE PELIZON PLUMBING	87378		PLUMBING SVCS @ FIRE ST# 2 110.32.3210.6260	990.00
Total :						990.00
286169	03/03/2016	010018 ADAMSON POLICE PRODUCTS	INV202068		SWAT SUPPLIES 155.31.3110.6220	89.11
Total :						89.11
286170	03/03/2016	019160 ALL CITY MANAGEMENT SVCS INC	42389	16-00051	1/31-2/13/16 CROSSING GUARD SERVICE FY 2 110.31.3121.6120	8,170.39
Total :						8,170.39
286171	03/03/2016	010044 ALL STATE POLICE EQUIPMENT CO	0094526-IN		POLICE EQUIPMENT 110.31.3110.6011	386.61
			0094530-IN		POLICE EQUIPMENT 110.31.3110.6221	123.13
			0094569-IN		POLICE EQUIPMENT 110.31.3110.6011	151.52

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286171	03/03/2016	010044	ALL STATE POLICE EQUIPMENT CO	(Continued)				
				0094571-IN		POLICE EQUIPMENT		151.52
						110.31.3110.6011		
				0094573-IN		POLICE EQUIPMENT		184.11
						110.31.3110.6011		
							Total :	996.89
286172	03/03/2016	019810	ALLAN HANCOCK COLLEGE	S0006009		FLD TRNG OFCR ENROLLMENT		
						FEE		
						110.31.3110.6050		124.50
							Total :	124.50
286173	03/03/2016	017906	ALSCO INC	LLOS1388119		LAUNDRY SVC @ PD		
						110.31.3115.6225		54.48
				LLOS1389645		LAUNDRY SVC @ SR CTR		
						146.51.5186.6012		60.37
				LLOS1390713		LAUNDRY SVC @ PD		
						110.31.3115.6225		54.48
							Total :	169.33
286174	03/03/2016	018949	ANIMAL & BIRD HOSPITAL INC	135129		K9 EXAM - RONIN		
						110.31.3120.6560		29.10
							Total :	29.10
286175	03/03/2016	011372	ARAMARK	1447683779		SCRAPER MATS		
						111.51.5161.6120		37.28
							Total :	37.28
286176	03/03/2016	019546	ARCHITERRA DESIGN GROUP	20946		PAYMENT FOR LANDSCAPE PLAN		
						CHECK SERVICE		
					16-00390	550.22227		1,137.50
							Total :	1,137.50
286177	03/03/2016	015648	AT&T	0601999257		2/19-3/18/16 - 8000-895-7401		
						375.31.3119.6145		378.42
							Total :	378.42
286178	03/03/2016	010092	AT&T	7429621		11/13-12/12/15 - DHEC624235		
						375.31.3119.6145		857.98
				7429622		11/13-12/12/15 - DHEC623570		
						375.31.3119.6145		858.01

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286178	03/03/2016	010092 AT&T	(Continued)			
			7682370		1/13-2/12/16 - DHEC624235	
					375.31.3119.6145	868.79
			7685371		1/13-2/12/16 - DHEC623570	
					375.31.3119.6145	868.79
					Total :	3,453.57
286179	03/03/2016	011394 AT&T MOBILITY	835007437X021616		835007437	
					110.32.3210.6147	168.58
					110.32.3240.6147	60.92
					110.32.3210.6147	307.45
			835007437X121615		11/9-12/8/15 - 835007437	
					110.32.3210.6147	167.87
					110.32.3240.6147	60.82
					110.32.3210.6147	355.03
			991621384X021616		1/9-2/8/16 - 991621384	
					110.32.3210.6147	467.10
			991621384X121615		11/9-12/8/15 - 991621384	
					110.32.3210.6147	465.10
					Total :	2,052.87
286180	03/03/2016	017640 AVIAT US INC	17002955		REPAIR RADIO & DATA	
				16-00228	COMMUNICATIONS LINK	
					110.41.4146.6332	2,707.00
					110.41.4146.6332	146.18
					Total :	2,853.18
286181	03/03/2016	010100 AZUSA LIGHT & WATER	011916-021616/10		303-0070.300 METER #42085	
					110.41.4141.6143	42.18
			011916-021616/11		303-0102.300 METER #97297435	
					110.41.4141.6143	44.19
			011916-021616/12		303-0103.300 METER #97433	
					110.41.4141.6143	42.18
			011916-021616/13		303-0150.300 METER #82410	
					110.41.4141.6143	42.18
			011916-021616/14		303-0151.300 METER #92132	
					110.41.4141.6143	42.18
			011916-021616/15		303-0199.300 METER #88974	
					110.41.4141.6143	42.18
			011916-021616/16		303-0215.300 METER #15530	
					110.32.3210.6143	71.82

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286181	03/03/2016 010100 AZUSA LIGHT & WATER	(Continued)		
		011916-021616/17	303-0228.300 METER #46922	
			110.41.4141.6143	63.76
		011916-021616/18	303-0229.300 METER #38101	
			110.41.4142.6143	42.18
		011916-021616/19	303-0208.300 METER #51501	
			110.41.4142.6143	204.75
		011916-021616/20	303-0259.300 METER #50926	
			110.41.4142.6143	147.29
		011916-021616/21	303-0260.300 METER #11478	
			110.41.4142.6143	53.26
		011916-021616/22	303-0265.300 METER #95226	
			110.41.4141.6143	42.18
		121515-021016/10	207-0096.300 METER#72957	
			110.41.4141.6143	84.36
		121615-021116/10	207-0221.300 METER#11990	
			110.41.4142.6143	84.36
			Total :	1,049.05
286182	03/03/2016 019811 BORJA, EMELYN	110774	REF SEC DEP CCC MPR RENTAL	
			2/13/16	
			111.51.4664	305.00
			Total :	305.00
286183	03/03/2016 011935 BROWNELLS INC	12107208.00	RANGE SUPPLIES	
			110.31.3110.6221	214.60
			Total :	214.60
286184	03/03/2016 010181 CA STATE-EMPLOYMT DEVELPMT DPT	10/1/15-12/31/15	10/1/15-12/31/15	
			UNEMPLOYEMENT INS	
			110.51.5180.5112	645.00
			110.32.3230.5111	2,250.00
			110.11.1110.5114	-552.00
			111.51.5135.5112	-60.00
			110.31.3120.5110	429.00
			189.41.4160.5111	2,190.00
			133.32.3213.5110	213.00
			111.51.5134.5112	175.00
			110.41.4144.5112	35.00
			Total :	5,325.00

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286185	03/03/2016	019822	CAL ASSOC PROPERTY & EVIDENCE	3/14-3/18/16	CAPE	3/14-3/18/16	CAPE TRNG SEM - MCGINLEY - 110.31.3110.6050	275.00	
								Total :	275.00
286186	03/03/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1758913			1/20-2/19/16	MAINTENANCE AGREEMENT FOR C 110.32.3210.6330	68.92	
						16-00013		Total :	68.92
286187	03/03/2016	010212	CHARTER COMMUNICATIONS	6408-2/15/16		2/25-3/24/16	SVC - 8245100150975734 110.31.3110.6147 375.31.3119.6145	850.00	
								Total :	1,700.00
286188	03/03/2016	010212	CHARTER COMMUNICATIONS	9939-2/21/16		3/1-3/31/16	SVC - 8245100150941926 110.13.1340.6145	782.00	
								Total :	782.00
286189	03/03/2016	010212	CHARTER COMMUNICATIONS	4724-2/11/16		2/11-3/10/16	SVC - 8245100151125479 111.51.5133.6145	171.81	
								Total :	171.81
286190	03/03/2016	010212	CHARTER COMMUNICATIONS	4175-2/16/16		2/16-3/15/16	SVC - 8245100151125487 111.51.5132.6145	106.83	
								Total :	106.83
286191	03/03/2016	010212	CHARTER COMMUNICATIONS	2130-2/19/16		2/18-3/17/16	SVC - 8245100151125495 111.51.5135.6145	106.83	
								Total :	106.83
286192	03/03/2016	010212	CHARTER COMMUNICATIONS	8954-2/20/16		3/1-3/29/16	SVC - 8245100151100837 110.51.5180.6145	79.99	
								Total :	79.99

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286193	03/03/2016	010212	CHARTER COMMUNICATIONS	3387-2/5/16		2/15-3/14/16 SVC - 8245100150923551 110.13.1340.6150			68.95
								Total :	68.95
286194	03/03/2016	012402	CLEMENTS, HUSTON	2/18-2/20/16		2/18-2/20/16 SLI TRNG MEALS REIMBURSE 110.31.3110.6018 110.31.3110.6050			102.00
								Total :	105.57
286195	03/03/2016	011072	CLIFF'S RESORT AT SHELL BEACH	3/8-3/11/16-A		3/8-3/11/16 - QUINTEROS - CA SEXUAL 110.31.3110.6050			560.96
								Total :	560.96
286196	03/03/2016	017089	COMMERCIAL AQUATIC SERVICES	116-0363		Chlorine 111.51.5171.6270 143.51.5172.6270 111.51.5171.6270 143.51.5172.6270			221.97
					16-00162				36.13
					16-00162				19.98
									3.25
				116-0378		Chlorine 111.51.5171.6270 143.51.5172.6270 111.51.5171.6270 143.51.5172.6270			70.81
					16-00162				12.49
					16-00162				6.38
									1.12
								Total :	372.13
286197	03/03/2016	011558	CORTINA, ANTONIO	2/9-2/11/16	EOC MGMT	2/9-2/11/16 EOC MGMT & OPERATIONS MEALS 117.31.3110.6050			111.21
								Total :	111.21
286198	03/03/2016	019814	COVERT, JONATHAN	022216		REIMBURSE - CA STATE EMT PARA LIC 110.32.3210.6110			200.00
								Total :	200.00
286199	03/03/2016	017580	DAVENPORT CITRUS PARTNERS LLC	02/01/16		PUBLIC SAFETY ANTENNA - LEASE AGREEMENT 110.41.4146.6424			1,185.00
					16-00107				

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286199	03/03/2016	017580	017580 DAVENPORT CITRUS PARTNERSHIP (CRS)					Total :	1,185.00
286200	03/03/2016	010327	DELL COMPUTERS	XJWCCJP69	16-00336	DELL LATITUDE 3550 LAPTOP 110.11.1120.6270	56.56		
				XJWD9JRD7	16-00336	DELL LATITUDE 3550 LAPTOP 110.11.1120.6270	1,004.11	Total :	1,060.67
286201	03/03/2016	010397	ESGV COALITION FOR HOMELESS	JAN'16 EAC	16-00038	ESGV COALITION FOR THE HOMELESS 131.51.5121.6467	250.00	Total :	250.00
286202	03/03/2016	018379	FAIRFIELD INN & SUITES - NAPA	3/14-3/17/16		3/14-3/17/16 FIELD TRNG OFFICER UPDATE 110.31.3110.6018 110.31.3110.6050	488.00 191.44	Total :	679.44
286203	03/03/2016	010414	FESS PARKERS DOUBLETREE CORP	3/14-3/18/16 CAPE		3/14-3/18/16 CAPE TRNG SEM - MCGINLEY 110.31.3110.6050	729.08	Total :	729.08
286204	03/03/2016	011370	GE CAPITAL PUBLIC FINANCE INC	62126963	16-00153	3/9-4/8/16 CM COPIER LEASE 110.11.1120.6424	160.23		
				64029617	16-00153	2/9-3/8/16 CM COPIER LEASE 110.11.1120.6424	160.23		
				64286345	16-00018	3/23-4/22/16 FINANCE DEPT ANNUAL COPIER 110.13.1310.6424	231.08	Total :	551.54
286205	03/03/2016	015758	GOMEZ, EDDIE	2/22-2/23/16 CRASH		2/22-2/23/16 CRASH DATA RETRIEVAL TECH 110.31.3110.6050	300.81	Total :	300.81
286206	03/03/2016	019823	GONZALES, JUAN	MCR-004964		MCR-004964 - REIMBURSE DEP FOR 550.22235	105,000.00		

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286206	03/03/2016	019823	019823 GONZALES, JUAN	(Continued)			Total :	105,000.00
286207	03/03/2016	017103	HILTON CONCORD CORP	3/14-3/17/16 KEYS		3/14-3/17/16 KEYS CONF - MARTINEZ - 110.31.3110.6018		662.72
							Total :	662.72
286208	03/03/2016	010502	HOME DEPOT INC	2024051		HARDWARE SUPPLIES 110.32.3210.6290		42.77
				2113116		HARDWARE SUPPLIES 111.51.5161.6270		151.83
				2561189		HARDWARE SUPPLIES 111.51.5161.6270		185.35
				8463-121002		MATERIAL NEEDED FOR TRAINING. 110.32.3210.6270		1,140.46
					16-00379		Total :	1,520.41
286209	03/03/2016	010506	HOUSING RIGHTS CENTER INC	NOV'15		NOV'15 HOUSING RIGHTS CENTER 131.51.2244.6120		991.86
					16-00039		Total :	991.86
286210	03/03/2016	010520	ICMA RETIREMENT CORP	16352		P/E 12/31/15 - ACCOUNT FEE 110.13.1310.6342		225.00
							Total :	225.00
286211	03/03/2016	019596	IMPERIAL SPRINKLER SUPPLY INC	2486710-00		CALSENSE IRRIGATION CONTROLLER - MD7 187.80.7004.7700		6,152.85
					16-00343	187.80.7004.7700		553.76
				2486714-00		CALSENSE IRRIGATION CONTROLLER - MD7 187.80.7004.7700		6,516.85
					16-00343	187.80.7004.7700		586.52
				2486720-00		CALSENSE IRRIGATION CONTROLLER - MD7 187.80.7004.7700		6,712.50
					16-00343	187.80.7004.7700		604.13

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286211	03/03/2016	019596	IMPERIAL SPRINKLER SUPPLY INC	(Continued) 2486724-00		CALSENSE IRRIGATION CONTROLLER - MD7		
					16-00343	187.80.7004.7700	6,712.50	
						187.80.7004.7700	604.13	
						Total :	28,443.24	
286212	03/03/2016	018736	J & L CUSTOM AUTO BODY	1024		P37 AUTO REPAIR		
				1025		360.15.1520.6417	946.01	
					16-00364	REPAIR UNIT B22, DOL 12/17/15		
						360.15.1520.6417	3,891.66	
						Total :	4,837.67	
286213	03/03/2016	019812	JONES, DANIELLE	89		REF SEC DEP CCC MPR RENTAL 2/13/16		
						110.12120	305.00	
						Total :	305.00	
286214	03/03/2016	017127	KEYS TO INMATE MGMT CONF	3/14-3/17/16 KEYS		3/14-3/17/16 KEYS CONF - MARTINEZ		
						110.31.3110.6018	399.00	
						Total :	399.00	
286215	03/03/2016	015396	KOHLER, DAN	021816		REIMBURSE - CA STATE EMT PARA LIC		
						110.32.3210.6110	200.00	
						Total :	200.00	
286216	03/03/2016	014958	KUO, ALICE	OCT'15-FEB'16		OCT'15-FEB'16 ON CALL WCSG INT SVC		
						375.31.3119.6120	299.95	
						Total :	299.95	
286217	03/03/2016	010614	LA COUNTY-DEPT OF ANIMAL CARE	DEC'15 HOUSING COSTS		DEC'15 HOUSING COSTS		
						110.12.1220.6151	29,278.43	
						110.12.4210	-10,806.50	
						Total :	18,471.93	
286218	03/03/2016	016478	LAW ENFORCEMENT MEDICAL INC	12054		FORENSIC BLOOD DRAWS FOR PD FY 15-16		
					16-00061	110.31.3115.6120	320.00	

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286218	03/03/2016	016478	016478 LAW ENFORCEMENT MEDICAL (Continued)				Total :	320.00
286219	03/03/2016	014066	LOO, GARRETT	2/22/16	MENTAL HLTH	2/22/16	MENTAL HLTH DECISION MAKING	
								8.00
								16.96
							Total :	24.96
286220	03/03/2016	019257	MAK FIRE PROTECTION ENG & CONS	011816			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392		110.32.3230.6110	100.00
				012516			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392		110.32.3230.6110	500.00
				021216			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392		110.32.3230.6110	120.00
				070615			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392		110.32.3230.6110	400.00
				072015			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392		110.32.3230.6110	100.00
				072815			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392		110.32.3230.6110	200.00
				080715			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392		110.32.3230.6110	400.00
				081015			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392		110.32.3230.6110	400.00
				081115			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392		110.32.3230.6110	200.00
				082115			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392		110.32.3230.6110	200.00
				082415			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392		110.32.3230.6110	300.00

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286220	03/03/2016	019257	MAK FIRE PROTECTION ENG & CONS	(Continued)			
			083115			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	200.00
			090415			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	100.00
			090915			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	300.00
			092115			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	350.00
			092315			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	300.00
			092815			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	150.00
			100115			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	300.00
			100615			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	300.00
			101915			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	200.00
			103015			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	100.00
			110215			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	400.00
			111015			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	400.00
			111615			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	200.00

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286220	03/03/2016	019257	MAK FIRE PROTECTION ENG & CONS	(Continued)			
			111815			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	200.00
			112315			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	350.00
			112415			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	150.00
			112515			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	200.00
			113015			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	150.00
			120915			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	200.00
			121415			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	600.00
			121615			FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	400.00
						Total :	8,470.00
286221	03/03/2016	019809	MINOTTI, ANTHONY M	022216		TAX RECOVERY FROM LA COUNTY	
					16-00399	110.31.4310	2,194.45
						Total :	2,194.45
286222	03/03/2016	010752	MUTUAL PROPANE INC	74218		PROPANE	
						365.13110	1,732.85
				75413		PROPANE	
						365.13110	1,214.11
				948512		PROPANE	
						365.13110	1,412.04
				948513		PROPANE	
						110.41.4146.6141	139.21

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286222	03/03/2016	010752	010752	MUTUAL PROPANE INC	(Continued)			Total :	4,498.21
286223	03/03/2016	018821		MV PUBLIC TRANSPORTATION INC	66206		JAN'16 RED/BLUE FIXED ROUTE		
						16-00047	122.51.5142.6120		6,431.80
						16-00047	224.51.5142.6120		17,457.75
					66207		JAN'16 GREEN LINE		
						16-00048	122.51.5148.6120		21,844.17
					66208		JAN'16 DIAL A RIDE		
						16-00046	122.51.5143.6120		7,971.92
						16-00046	224.51.5143.6120		19,929.79
					66209		JAN'16 RED/BLUE FIXED ROUTE		
						16-00047	122.51.5142.6120		915.38
						16-00047	224.51.5142.6120		2,484.62
					66209-1		JAN'16 RED/BLUE FIXED ROUTE		
						16-00047	122.51.5142.6120		226.79
						16-00047	224.51.5142.6120		615.58
							Total :		77,877.80
286224	03/03/2016	011277		NATIONWIDE ENVIRONMENTAL SVCS	27328		FEB'16 CITYWIDE STREET SWEEPING		
						16-00170	110.41.4153.6130		39,050.79
							Total :		39,050.79
286225	03/03/2016	019516		PERFORMANCE TRUCK REPAIR INC	11064		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS		
						16-00137	365.41.4170.6329		3,427.47
					11083		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS		
						16-00137	365.41.4170.6329		3,080.84
							Total :		6,508.31
286226	03/03/2016	018797		PETTY CASH - CASHIER	020316PTYCSHMNT		020316PTYCSHMNT		
							365.41.4170.6325		3.54
							110.41.4146.6332		11.37
							110.41.4144.6310		12.18
							110.41.4140.6210		103.71
							110.41.4140.6270		60.00
							110.41.4146.6334		34.99
							Total :		225.79
286227	03/03/2016	018797		PETTY CASH - CASHIER	020316PTYCSHCMO		020316PTYCSHCMO		

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286227	03/03/2016	018797	PETTY CASH - CASHIER	(Continued)					
						110.22.2230.6050			20.00
						110.11.1120.6050			41.75
						110.11.1110.6050			16.99
						110.11.1120.6050			97.59
								Total :	176.33
286228	03/03/2016	018797	PETTY CASH - CASHIER	021616PTYCSHPD		021616PTYCSHPD			
						110.31.3110.6050			48.43
						117.31.3110.6050			15.00
						375.31.3119.6050			49.00
								Total :	112.43
286229	03/03/2016	018797	PETTY CASH - CASHIER	022316PTYCSHCS		022316PTYCSHCS			
						111.51.5187.6164			57.89
						111.51.5185.6240			24.50
						146.51.5186.6240			5.71
								Total :	88.10
286230	03/03/2016	010854	PHOENIX GROUP INC	012016053		JAN'16 PARKING CITATIONS PROCESSING FY 1			
					16-00138	110.31.3110.6120			447.82
								Total :	447.82
286231	03/03/2016	016271	PRIORITY NEOPOST	SWINV426773		3/6/16-3/5/17 SVC			
						110.13.1330.6138			572.00
								Total :	572.00
286232	03/03/2016	011425	PUBLIC SAFETY TRAINING	17786		12/7/15 & 12/8/15 CLASSES			
						110.31.3110.6050			125.00
								Total :	125.00
286233	03/03/2016	018152	READY REFRESH BY NESTLE	06A0027916584		WATER SVC @ FIRE ADMIN			
						110.32.3210.6280			147.10
				16A0015699523		WATER SVC @ FIRE ADMIN			
						110.32.3210.6210			38.35
								Total :	185.45
286234	03/03/2016	011339	RECALL TOTAL INFORMATION MGMT	1072648131		RECALL PD RECORDS SERVICE FY 15-16			
					16-00064	110.31.3110.6120			1,120.27

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286234	03/03/2016	011339	011339	RECALL TOTAL INFORMATION (COMM)				Total :	1,120.27
286235	03/03/2016	013778	RODGERS, TIM	1/28/16 PEACE OFF		1/28/16 PEACE OFFICE PROC BILL OF			
						110.31.3110.6050			43.65
								Total :	43.65
286236	03/03/2016	011241	ROWLAND WATER DISTRICT	011916-021616/10		840-01~			
						110.41.4141.6143			88.37
								Total :	88.37
286237	03/03/2016	011393	RY RODRIGUEZ INC	28247		JAN'16 UST INSPECTIONS AT CITY HALL			
					16-00113	365.41.4170.6130			225.00
								Total :	225.00
286238	03/03/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	724304		RUN 10/12/15 - 2015 CONGESTION MGMT			
						110.12.1210.6170			320.50
				746144		RUN 12/10/15 - CODE AMEND# 15-04			
						110.12.1210.6170			313.60
								Total :	634.10
286239	03/03/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	JAN'16 - 5030816		JAN'16 - 5030816 ROP ADVERTISING			
						129.41.4188.6167			175.00
								Total :	175.00
286240	03/03/2016	017739	SCIENTIA CONSULTING GROUP INC	7722		1/31-2/13 PHIL - IT SERVICES FOR WCPD			
					16-00312	117.31.3119.6120			1,597.50
				7728		2/7-2/20/16 TONY - WCSG MARKETING MGMT S			
					16-00389	117.31.3119.6120			3,570.00
								Total :	5,167.50
286241	03/03/2016	017697	SESAC INC	01/07/16 LICENSEE		01/07/16 LICENSE FEE			

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286241	03/03/2016	017697	SESAC INC	(Continued)					
						111.51.5135.6120			174.00
						111.51.5134.6120			174.00
						111.51.5133.6120			174.00
						111.51.5132.6120			174.00
						111.51.5131.6120			174.00
						110.51.5150.6188			200.00
						110.51.5150.6497			200.00
						111.51.5161.6120			174.00
						111.51.5165.6120			174.00
						111.51.5182.6120			174.00
								Total :	1,792.00
286242	03/03/2016	016148	SHRED-IT	9409430852					
						DOCUMENT SHREDDING SERVICE			
						FOR PD FY15-1			
					16-00043	110.31.3110.6120			141.29
								Total :	141.29
286243	03/03/2016	010999	SO CALIF EDISON COMPANY	012016-021816/CONS1					
						CONS ACCT# 2-00-512-4607			

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286243	03/03/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	24.64
					110.41.4142.6142	61.72
					124.41.4150.6142	69.52
					110.41.4141.6142	182.23
					124.41.4150.6142	40.27
					110.32.3210.6142	904.67
					110.41.4142.6142	1,052.01
					181.41.4145.6142	24.76
					110.41.4142.6142	634.94
					187.41.4145.6142	26.83
					110.32.3210.6142	235.56
					110.41.4141.6142	215.95
					110.41.4142.6142	4,742.97
					184.41.4145.6142	240.36
					110.41.4142.6142	1,160.27
					110.32.3210.6142	530.90
					110.41.4142.6142	24.76
					124.41.4150.6142	942.50
					110.41.4142.6142	463.14
					189.41.4160.6142	309.33
					190.22.2231.6142	1,056.92
					110.41.4140.6142	22.64
					124.41.4150.6142	1,523.39
					124.41.4151.6142	770.24
					181.41.4145.6142	98.78
					124.41.4150.6142	896.24
					110.41.4141.6142	46.68
					124.41.4150.6142	45.83
					186.41.4145.6142	124.30
					187.41.4145.6142	122.88
					184.41.4145.6142	17.32
					188.41.4152.6142	426.54
					181.41.4145.6142	30.96
					184.41.4145.6142	120.17
					188.41.4152.6142	42.24
					184.41.4145.6142	48.08
					181.41.4145.6142	74.27
					110.41.4141.6142	502.55
					181.41.4145.6142	57.06

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286243	03/03/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	371.36
					186.41.4145.6142	124.07
					184.41.4145.6142	128.22
					181.41.4145.6142	39.65
					182.41.4145.6142	49.90
					184.41.4145.6142	676.91
					181.41.4145.6142	97.49
					184.41.4145.6142	411.25
					110.41.4141.6142	199.30
					Total :	20,012.57
286244	03/03/2016	010999	SO CALIF EDISON COMPANY	011416-021216/10	2-29-713-2177	
					110.41.4142.6142	24.38
					110.41.4141.6142	49.25
				012016-021816/10	3-019-1443-47	
					110.41.4141.6142	25.15
				012216-022216/10	3-035-1541-84	
					110.41.4141.6142	26.69
				012316-022316/10	3-032-7511-19~	
					124.41.4150.6142	57.28
				012316-022316/11	3-012-0936-66	
					124.41.4150.6142	572.59
				012316-022316/12	3-015-3134-13	
					110.41.4141.6142	28.00
				012516-022416/10	3-011-2933-40	
					110.41.4142.6142	270.21
				012516-022416/11	3-010-6132-65	
					110.41.4142.6142	43.36
				012516-022416/12	3-010-7420-24	
					110.41.4142.6142	309.95
				012516-022416/13	3-012-0157-33	
					184.41.4145.6142	25.60
				012516-022416/14	3-028-7356-83	
					110.41.4142.6142	35.45
				012516-022416/15	3-013-3202-99	
					124.41.4150.6142	42.37
				012516-022416/16	3-014-3265-63	
					124.41.4150.6142	43.94

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286244	03/03/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				012516-022416/17	3-017-6065-30	
					187.41.4145.6142	25.60
				012516-022416/18	3-028-1376-62	
					187.41.4145.6142	25.60
				012516-022416/19	3-028-1377-15	
					187.41.4145.6142	25.99
				012616-022516/10	2-21-414-8686	
					187.41.4145.6142	50.68
				1/20-2/18/16 CONS2	CONS#2 ACCT#2-27-746-7064	
					110.32.3210.6142	310.69
					110.41.4140.6142	2,167.43
					110.41.4144.6142	79.26
					124.41.4150.6142	224.06
					124.41.4151.6142	344.94
					184.41.4145.6142	24.76
					110.41.4141.6142	49.90
					110.41.4142.6142	1,111.19
					189.41.4160.6142	29.25
					124.41.4151.6142	335.15
					Total :	6,358.72
286245	03/03/2016	011000	SO CALIF GAS CO	012016-021916/10	173 419 2900 2~	
					110.41.4142.6141	434.41
				012016-021916/11	171 319 2900 6~	
					110.32.3210.6141	125.14
				012216-022316/10	106 420 0475 7~	
					110.41.4142.6141	23.39
				012516-022416/10	196 820 0439 5~	
					111.51.5161.6141	435.58
				012616-022516/10	052 017 9500 1	
					110.41.4140.6141	52.82
				012616-022516/11	054 117 9500 7	
					110.41.4140.6141	48.05
				012616-022516/12	047 817 9500 2	
					110.41.4144.6141	18.60
				012616-022516/13	056 217 9500 3	
					110.41.4140.6141	140.28
					Total :	1,278.27
286246	03/03/2016	011611	SPECTRIO / PHONE ON HOLD	654769	PHONE ON HOLD	

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286246	03/03/2016	011611	SPECTRIO / PHONE ON HOLD	(Continued)	110.13.1340.6150		87.56
						Total :	87.56
286247	03/03/2016	014061	STANDARD INSURANCE COMPANY	JAN'16 LTD	JAN'16 LTD 110.21645		6,042.53
						Total :	6,042.53
286248	03/03/2016	014061	STANDARD INSURANCE COMPANY	FEB'16 LTD	FEB'16 LTD 110.21645		6,031.29
						Total :	6,031.29
286249	03/03/2016	014061	STANDARD INSURANCE COMPANY	FEB'16 ALIFE&AD&D	FEB'16 ALIFE&AD&D 110.21644		3,310.59
						Total :	3,310.59
286250	03/03/2016	014061	STANDARD INSURANCE COMPANY	JAN'16 ALIFE&AD&D	JAN'16 ALIFE&AD&D 110.21644		85.36
						Total :	85.36
286251	03/03/2016	019821	STOP STICK, LTD	6067-IN	POLICE SUPPLIES 155.31.3110.6220		996.38
						Total :	996.38
286253	03/03/2016	011046	SUBURBAN WATER SYSTEMS INC	011616-021216/10	006000092992 METER# 58224391 182.41.4145.6143		80.93
				011616-021216/11	006000093162 METER# 99450410 184.41.4145.6143		116.57
				011616-021216/12	006000044583 METER# 31920948 110.41.4142.6143		583.70
				011616-021216/13	006000045819 METER# 57585931 110.41.4141.6143		32.38
				011916-021616/10	006000054712 METER# 72818618 110.41.4141.6143		35.44
				011916-021616/11	006000093458 METER# 64916053 110.41.4141.6143		103.65
				011916-021616/12	006000093579 METER# 62220220A 181.41.4145.6143		148.87
				011916-021616/13	006000093605 METER# 56155738 181.41.4145.6143		219.90
				011916-021616/14	006000093675 METER# 64916009 181.41.4145.6143		35.62

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286253	03/03/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				011916-021616/15	006000093706 METER# 65527278 181.41.4145.6143	71.23
				011916-021616/16	006000093839 METER# 66864491 181.41.4145.6143	113.35
				011916-021616/17	006000094026 METER# 57587857 184.41.4145.6143	32.38
				012016-021716/10	006000096868 METER# 65623560 184.41.4145.6143	103.65
				012016-021716/11	006000096690 METER# 66864495 184.41.4145.6143	106.89
				012016-021716/12	006000096596 METER# 62699416 184.41.4145.6143	103.65
				012016-021716/13	006000096594 METER# 60823866 184.41.4145.6143	103.65
				012016-021716/14	006000096355 METER# 59205299 184.41.4145.6143	103.65
				012016-021716/15	006000096890 METER# 66635420 184.41.4145.6143	507.48
				012016-021716/16	006000096891 METER# 66635424 184.41.4145.6143	477.44
				012116-021816/10	006000064988 METER# 60580040 181.41.4145.6143	74.18
				012216-021916/10	006000097916 METER# 61613256 184.41.4145.6143	119.68
				012216-021916/11	006000098035 METER# 67489941 184.41.4145.6143	35.62
				012216-021916/12	006000097920 METER# 66864485 184.41.4145.6143	103.65
				012216-021916/13	006000097896 METER# 66864486 184.41.4145.6143	113.35
				012316-022316/10	006000097663 METER# 66864480 184.41.4145.6143	110.10
				012316-022316/11	006000097613 METER# 68193521 184.41.4145.6143	184.39
				012316-022316/12	006000097614 METER# 68747771 184.41.4145.6143	77.85
				012416-022316/10	006000108352 METER # 8112109 184.41.4145.6143	103.65

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286253	03/03/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				012416-022316/11	006000119465	
					184.41.4145.6143	111.60
				012416-022316/12	006000119464	
					184.41.4145.6143	172.55
				012416-022316/13	006000119455	
					184.41.4145.6143	159.30
				012416-022316/14	006000119451	
					184.41.4145.6143	196.41
				012416-022316/15	006000119452	
					184.41.4145.6143	193.77
				012416-022316/16	006000119461	
					184.41.4145.6143	161.95
				012416-022316/17	006000108353 METER# 8112106	
					110.41.4141.6143	116.90
				012416-022316/18	006000119456	
					184.41.4145.6143	164.60
				012416-022316/19	006000119463	
					184.41.4145.6143	135.45
				012416-022316/20	006000119462	
					184.41.4145.6143	185.80
				012416-022316/21	006000119459	
					184.41.4145.6143	103.65
				012416-022316/22	006000122176	
					110.41.4142.6143	663.13
				012416-022316/23	006000094677 METER# 69468910	
					110.41.4141.6143	278.03
				012416-022316/24	006000094675 METER# 56338247	
					110.41.4141.6143	19.43
				012416-022316/25	006000094644 METER# 64748911	
					184.41.4145.6143	126.26
				012416-022316/26	006000080554 METER# 67959972	
					110.41.4141.6143	92.95
				012416-022316/27	006000094583 METER# 66321352	
					184.41.4145.6143	103.65
				012416-022316/28	006000108355 METER# 8113161	
					110.41.4141.6143	109.14
				012416-022316/29	00600108354 METER #8112101	
					110.41.4141.6143	210.61

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286253	03/03/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				012416-022316/30	006000108531 METER# 8113156 110.41.4142.6143	132.80
				012416-022316/31	006000119453 184.41.4145.6143	135.45
				012416-022316/32	006000108351 METER# 8112104 184.41.4145.6143	119.54
				012416-022316/33	006000119943 184.41.4145.6143	491.17
				012416-022316/34	006000108343 METER # 8113159 184.41.4145.6143	108.95
				012416-022316/35	006000094681 METER# 58653554 184.41.4145.6143	158.55
				012416-022316/36	006000094679 METER# 67680755 184.41.4145.6143	258.66
				012416-022316/37	006000094676 METER# 56131695 110.41.4141.6143	116.79
				012416-022316/38	006000094674 METER# 01594777 110.41.4141.6143	841.83
				012416-022316/39	006000094471 METER# 66864481 184.41.4145.6143	126.63
				012416-022316/40	006000094455 METER# 66635423 184.41.4145.6143	171.46
				012416-022316/41	006000094439 METER# 65527273 184.41.4145.6143	237.41
				012416-022316/42	006000094439 METER# 65527273 184.41.4145.6143	237.41
				012416-022316/43	006000094369 METER# 66864487 184.41.4145.6143	132.72
				012416-022316/44	006000123058 110.41.4142.6143	409.05
				012416-022316/45	006000108340 METER # 8132572 110.41.4141.6143	32.38
				012416-022316/46	006000108342 METER# 8112108 110.41.4142.6143	119.54
				012416-022316/47	006000108341 METER# 8112102 110.41.4141.6143	103.65
				012416-022316/48	006000121259 METER# 24516374 110.41.4142.6143	1,270.04

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286253	03/03/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 012716-022516/10	006000094218 METER# 57588458 184.41.4145.6143	35.62
Total :						12,547.73
286254	03/03/2016	019818	TATEVOSSIAN, KARINE	110339	REF SEC DEP CCC MPR RENTAL 11/15/15 111.51.4663	303.00
Total :						303.00
286255	03/03/2016	012677	TIBBETTS, TRAVIS	2/21/16 POST MGMT	2/21/16 POST MGMT COURSE - HOTEL - 110.31.3110.6018 110.31.3110.6050	160.43 52.61
Total :						213.04
286256	03/03/2016	011100	TOM'S CLOTHING & UNIFORMS INC	3393 16-00140	UNIFORMS 110.32.3210.6011	1,975.08
Total :						1,975.08
286257	03/03/2016	011125	UNITED PARCEL SERVICE	0Y9458086 16-00084	FY15/16 COURIER SVC CONSULT PLAN REVIEW 110.32.3230.6110	70.15
Total :						70.15
286258	03/03/2016	019112	US FOODS INC	5542398 16-00070 16-00070 5542399 5542400 16-00070 16-00070	RAW FOOD FOR SENIOR MEALS 146.51.5186.6158 131.51.5121.6120 COFFEE SUPPLIES 111.51.5185.6240 RAW FOOD FOR SENIOR MEALS 146.51.5186.6158 131.51.5121.6120	751.57 563.67 193.01 146.75 110.07
Total :						1,765.07
286259	03/03/2016	019819	VALDEZ, WILFREDO	265	REF SEC DEP CCC MPR RENTAL 2/20/16 110.22275	305.00
Total :						305.00
286260	03/03/2016	011146	VALLEY LIGHT INDUSTRIES INC	30691	JAN'16 BUS SHELTER MAINTENANCE	

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286260	03/03/2016	011146	VALLEY LIGHT INDUSTRIES INC	(Continued)	16-00150	122.51.5144.6120		4,191.12
							Total :	4,191.12
286261	03/03/2016	019280	VAS SECURITY SYSEMS INC	13637	15-00403	SECURITY CAMERA SYSTEM 117.31.3110.7160		1,183.75
				13728	15-00403	SECURITY CAMERA SYSTEM 117.31.3110.7160		1,599.40
							Total :	2,783.15
286262	03/03/2016	013792	VOYAGER FLEET SYSTEMS INC	869174540609A		02/24/16 VOYAGER GASOLINE STATEMT 365.41.4170.6485		30,923.93
							Total :	30,923.93
286263	03/03/2016	012078	WANG, MIKE	OCT'15-FEB'16		OCT'15-FEB'16 ON CALL WCSG INT SVC 375.31.3119.6120		375.00
							Total :	375.00
286264	03/03/2016	011176	WEST COAST ARBORISTS INC	109501	16-00164	9/16-9/30/15 TREE MAINTENANCE 186.41.4145.6130		750.00
				111114		11/16-11/30/15 TREE MAINTENANCE		
					16-00164	110.41.4142.6135		200.00
				112385		1/1-1/15/16 TREE MAINTENANCE		
					16-00164	184.41.4145.6130		90.00
				112564		MD4 - TREE REMOVAL		
					16-00347	184.80.7004.7700		13,350.00
							Total :	14,390.00
286265	03/03/2016	015393	WEST COAST LIGHTS & SIRENS INC	12716	16-00239	CONVERTING & EQUIPPING 5 PD SUV VEHICLES 117.31.3120.7170		3,769.83
						117.31.3120.7170		213.28
							Total :	3,983.11
286266	03/03/2016	017101	WM CURBSIDE LLC	1379-2960-0	16-00116	DEC'15 SHARPS COLLECTION CITY YARD 129.41.4188.6110		330.00
							Total :	330.00

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286267	03/03/2016	012034	YWCA OF SAN GABRIEL VALLEY	JAN'16 MOW		JAN'16 MEALS ON WHEELS		
					16-00045	131.51.5121.6204	333.33	
				JAN'16 SR ASSIS PROG		JAN'16 SENIOR CITIZENS ASSISTANCE PROGRA		
					16-00044	131.51.5121.6444	258.07	
						Total :	591.40	
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286268	03/03/2016	014444	ZOLL MEDICAL CORP GPO	2340594		MEDICAL SUPPLIES		
					16-00118	110.32.3210.6233	915.60	
				2341586		MEDICAL SUPPLIES		
					16-00118	110.32.3210.6233	915.60	
						Total :	1,831.20	
 							Bank total :	474,015.12
103 Vouchers for bank code :								
ap01								
103 Vouchers in this report							Total vouchers :	474,015.12

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	149,292.79
111 FEE & CHARGE	3,905.05
117 DRUG ENFORCEMENT REBATE	12,059.97
122 PROP C	41,581.18
124 GASOLINE TAX	5,908.32
129 AB 939	505.00
131 COMMUNITY DEV. BLOCK GRANT	2,507.00
133 SAFER GRANT	213.00
143 L.A. COUNTY PARK BOND	52.99
146 SENIOR MEALS PROGRAM	964.40
155 COPS/SLESF	1,085.49
181 MAINTENANCE DISTRICT #1	1,086.12
182 MAINTENANCE DISTRICT #2	130.83
184 MAINTENANCE DISTRICT #4	22,060.88
186 MAINTENANCE DISTRICT #6	998.37
187 MAINTENANCE DISTRICT #7	28,720.82
188 CITYWIDE MAINTENANCE DISTRICT	468.78
189 SEWER MAINTENANCE	2,528.58
190 BUSINESS IMPROVEMENT DISTRICT	1,056.92
224 MEASURE R	40,487.74
360 SELF INSURANCE-UNINSURED LOSS	4,837.67
365 FLEET MANAGEMENT	42,019.78
375 POLICE ENTERPRISE	5,405.94
550 DEPOSIT TRUST FUND	106,137.50
Grand Total	474,015.12
