

**Voucher List**  
City of West Covina

10/01/2015 8:49:35AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
283675	9/17/2015	019285 MAJESTIC FIRE INC	PO#15-00469-DEP		HALON SYSTEM REPAIR & CERTIFICATION	
				15-00469	375.31.3119.7160	3,730.00
				15-00469	161.83.8500.7530	23,700.00
				15-00469	375.31.3119.7160	3,730.00
					<b>Total :</b>	<b>31,160.00</b>
283676	9/17/2015	010689 MARIPOSA LANDSCAPES INC	68311		APR 2015 LANDCAPE MAINT - WC MAIN OF 110.41.4141.6135	15,108.67
					<b>Total :</b>	<b>15,108.67</b>
283677	9/22/2015	017674 HACIENDA SECURITY SVCS INC	26164		FOR FIRE ALARM @ SENIOR CENTER	
				14-00476	131.84.8433.7530	6,945.00
					<b>Total :</b>	<b>6,945.00</b>
283678	9/22/2015	017674 HACIENDA SECURITY SVCS INC	26165		FOR FIRE ALARM @ SENIOR CENTER	
				14-00476	131.84.8433.7530	4,640.00
					<b>Total :</b>	<b>4,640.00</b>
283679	10/1/2015	018958 AIREL	AR15004		ILLUMINATED NUMBERING FOR 3 PD VEHICLES	
				15-00444	117.31.3120.7170	2,127.00
					117.31.3120.7170	191.43
					<b>Total :</b>	<b>2,318.43</b>
283680	10/1/2015	019604 ALIRES, JULIA HOPE	105903		REF SEC DEP WC SR CTR RENTAL 9/12/15	
					111.51.4664	305.00
					<b>Total :</b>	<b>305.00</b>
283681	10/1/2015	019160 ALL CITY MANAGEMENT SVCS INC	40127		8/16-8/29/15 CROSSING GUARD SVC	

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283681	10/1/2015	019160	ALL CITY MANAGEMENT SVCS INC	(Continued)	16-00051	110.31.3121.6120	7,564.29		
							<b>Total :</b>	<b>7,564.29</b>	
283682	10/1/2015	017180	ANDERSON PENNA PARTNERS INC	3886		AUG'15 ASSESSMENT ENGINEERING SERVICE			
							15-00421	184.41.4145.6117	240.00
							15-00421	186.41.4145.6117	135.00
							15-00421	187.41.4145.6117	135.00
							15-00421	188.41.4133.6117	412.50
							15-00421	189.41.4133.6117	427.50
							<b>Total :</b>	<b>1,350.00</b>	
283683	10/1/2015	016629	ARGO, RONALD	JAN-JUN'15 HLTH BEN		JAN-JUN'15 HLTH BEN			
							110.32.3210.5160	1,258.80	
							<b>Total :</b>	<b>1,258.80</b>	
283684	10/1/2015	019611	ASSOC STATE UNIFORM CRIME RPTG	503202-ND		10/5-10/8/15 - ASUCRP CONF - AGGERS -			
							110.31.3110.6050	350.00	
							<b>Total :</b>	<b>350.00</b>	
283685	10/1/2015	015648	AT&T	0601939347		9/19-10/18/15 - 8000-895-7401			
							375.31.3119.6145	372.31	
							<b>Total :</b>	<b>372.31</b>	
283686	10/1/2015	010092	AT&T CORP	1689258687		8002-950-2152			
							375.31.3119.6145	578.32	
							7259392771		
							8002-473-5948 ~		
							375.31.3119.6145	1,188.74	
							<b>Total :</b>	<b>1,767.06</b>	
283687	10/1/2015	010092	AT&T	7050285		DHEC623570			
							375.31.3119.6145	860.89	
							<b>Total :</b>	<b>860.89</b>	
283688	10/1/2015	010092	AT&T	7050284		DHEC624235			
							375.31.3119.6145	860.86	
							<b>Total :</b>	<b>860.86</b>	
283689	10/1/2015	011394	AT&T MOBILITY	835007437X091615		8/9-9/8/15 835007437			

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283689	10/1/2015	011394 AT&T MOBILITY	(Continued)		110.32.3210.6147	516.52
					110.32.3240.6147	60.64
					<b>Total :</b>	<b>577.16</b>
283690	10/1/2015	011394 AT&T MOBILITY	991621384X091615		991621384	465.10
					110.32.3210.6147	
					<b>Total :</b>	<b>465.10</b>
283691	10/1/2015	010100 AZUSA LIGHT & WATER	070715-090315/1		217-0061.300 METER #48598	
			081915-091715/1		110.41.4141.6143	84.36
			081915-091715/2		303-0208.300 METER #51501	
			081915-091715/3		110.41.4142.6143	964.15
			081915-091715/4		303-0259.300 METER #50926	
					110.41.4142.6143	1,041.42
					303-0260.300 METER #11478	
					110.41.4142.6143	49.23
					303-0265.300 METER #95226	
					110.41.4141.6143	122.18
					<b>Total :</b>	<b>2,261.34</b>
283692	10/1/2015	018158 BECKER, JOSEPH L	JAN-JUN'15 HLTH BEN		JAN-JUN'15 HLTH BEN	
					110.32.3210.5160	629.40
					<b>Total :</b>	<b>629.40</b>
283693	10/1/2015	019605 BITUIN, JOAN	108193		REF SEC DEP CCC MPR RENTAL	
					9/12/15	
					111.51.4663	303.00
					<b>Total :</b>	<b>303.00</b>
283694	10/1/2015	012894 BOUND TREE MEDICAL LLC	81839792		CPAP SUPPLIES AND SPECIALTY	
					ITEMS FOR EM	
				16-00179	110.32.3210.6270	598.03
					<b>Total :</b>	<b>598.03</b>
283695	10/1/2015	019518 BRESCIANI, NIKOLE	091715		REIMBURSE DEPT SUPPLIES	
					110.51.5110.6050	84.25
					220.51.5150.6490	160.06
					110.51.5160.6270	59.94
					<b>Total :</b>	<b>304.25</b>

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283696	10/1/2015	010110	BREWER, BART A	090115		REIMBURSE DEPT SUPPLIES REPAIR ST#2 BBQ 110.32.3210.6239		211.69
							<b>Total :</b>	<b>211.69</b>
283697	10/1/2015	016844	BURTON, HARVIE	JAN-JUN'15	HLTH BEN	JAN-JUN'15 HLTH BEN 110.32.3210.5160		1,258.80
							<b>Total :</b>	<b>1,258.80</b>
283698	10/1/2015	011745	CA STATE-CONTROLLER'S OFFICE	47501		14/15 AUDIT BILLING 110.11.1120.6120		151,869.19
							<b>Total :</b>	<b>151,869.19</b>
283699	10/1/2015	010184	CAKES CREATED WITH LOVE	092815		CM'S CAKE - RECEPTION 10/5/15 110.11.1120.6050		95.00
							<b>Total :</b>	<b>95.00</b>
283700	10/1/2015	015802	CAO, HENRY	JUL-SEP'15	INTERNET	JUL-SEP'15 INTERNET SVC REIMBURSE 375.31.3119.6120		209.64
							<b>Total :</b>	<b>209.64</b>
283701	10/1/2015	019435	CARLUCCI, SHELLEY	002	15-00529	PERSONNEL HANDBOOK UPDATE 110.14.1410.6117		2,000.00
							<b>Total :</b>	<b>2,000.00</b>
283702	10/1/2015	019606	CATANO, MATEO	106787		REF SWIM SUMFALL 2015 111.51.4699		99.00
							<b>Total :</b>	<b>99.00</b>
283703	10/1/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1699594		COPIER MAINTENANCE - SENIOR CENTER 110.51.5180.6330		27.78
					16-00103	7/20-8/19/15 SHARP COPIER S/N 96000015 110.31.3110.6130		30.26
					IN1707905	7/20-8/19/15 SHARP COPIER S/N 110.31.3110.6130		33.44
					IN1707906	COPIER MAINTENANCE - CAMERON 111.51.5161.6330		36.22
					16-00104			

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283703	10/1/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
			IN1707908			FIN COST PER COPY PLUS MAINTENANCE	
				16-00028	110.13.1310.6330		143.48
			IN1707909			COPIER MAINTENANCE - CITY HALL	
				16-00129	110.51.5110.6120		10.90
				16-00129	122.51.5120.6138		2.87
				16-00129	131.51.5120.6138		5.73
			IN1708984			FY15/16 COPIER MAINT	
				16-00098	110.14.1410.6330		18.35
				16-00098	361.15.1520.6424		18.34
						<b>Total :</b>	<b>327.37</b>
283704	10/1/2015	011654	CHALAIS, BRYAN	9/2-9/3/15 GAS		9/2-9/3/15 GAS REIMBURSE CANINE	
						110.31.3110.6050	66.10
						<b>Total :</b>	<b>66.10</b>
283705	10/1/2015	010212	CHARTER COMMUNICATIONS	6408-09/15/15		9/25-10/24/15 SVC - 8245100150975734	
						110.31.3110.6145	850.00
						375.31.3119.6145	850.00
						<b>Total :</b>	<b>1,700.00</b>
283706	10/1/2015	010212	CHARTER COMMUNICATIONS	9939-9/19/15		9/29-10/28/15 SVC - 8245100150941926	
						110.13.1340.6145	782.00
						<b>Total :</b>	<b>782.00</b>
283707	10/1/2015	010212	CHARTER COMMUNICATIONS	0368-9/14/15		9/23-10/22/15 SVC - PD 8245100150720759	
						110.31.3110.6220	121.38
						<b>Total :</b>	<b>121.38</b>
283708	10/1/2015	010212	CHARTER COMMUNICATIONS	1070-8/24/15		9/4-10/3/15 SVC - 8245100151068141	
						110.31.3110.6220	76.28
						<b>Total :</b>	<b>76.28</b>
283709	10/1/2015	018303	CHERAMIE, EUMES	JAN-JUN'15 HLTH BEN		JAN-JUN'15 HLTH BEN	
						110.32.3210.5160	1,258.80

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283709	10/1/2015	018303	018303 CHERAMIE, EUMES	(Continued)			<b>Total :</b>	<b>1,258.80</b>
283710	10/1/2015	011629	CHUNG, CHRIS	SEP'15 HEALTH BENEFIT		SEP'15 HEALTH BENEFIT REIMBURSE		
						110.11.1120.5152		502.40
						810.22.2210.5152		502.40
							<b>Total :</b>	<b>1,004.80</b>
283711	10/1/2015	019335	CIVILSOURCE INC	1089-0511-1		GALSTER WAY RECONST DESIGN - SP-15106		
					16-00029	224.81.8515.7200		12,730.00
							<b>Total :</b>	<b>12,730.00</b>
283712	10/1/2015	017089	COMMERCIAL AQUATIC SERVICES	115-3423		REPLACE AUTOMATIC FILL VALVE AT DEL NNOR		
					16-00130	143.51.5172.6330		1,388.35
						143.51.5172.6330		49.80
							<b>Total :</b>	<b>1,438.15</b>
283713	10/1/2015	019433	COMMUNITY WORKS DESIGN GROUP	11443		VETERAN,S MEMORIAL DESIGN - GP-15402		
					16-00105	212.84.8505.7900		6,475.00
							<b>Total :</b>	<b>6,475.00</b>
283714	10/1/2015	010271	COPWARE INC	83110		COPWARE CA PEACE OFFICERS SOURCEBOOK & C		
					16-00188	110.31.3110.6220		2,220.00
							<b>Total :</b>	<b>2,220.00</b>
283715	10/1/2015	018090	CORTEZ, NEFTALI	WCM31-A		AUG'15 FORECLOSURE SERVICES		
					16-00106	110.31.3125.6110		2,700.00
							<b>Total :</b>	<b>2,700.00</b>
283716	10/1/2015	018314	CURTIS, TERRY	JAN-JUN'15 HLTH BEN		JAN-JUN'15 HLTH BEN		
						110.32.3210.5160		944.10
							<b>Total :</b>	<b>944.10</b>
283717	10/1/2015	010304	DANIELS TIRE SERVICE CORP	200256414		F21 - (4) NEW TIRES		
					15-00566	365.41.4170.6325		1,931.54
						365.41.4170.6325		151.29
							<b>Total :</b>	<b>2,082.83</b>

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283718	10/1/2015	013144	DAVID VOLZ DESIGN	421269		DESIGN SERV - ORANGEWOOD PARK SOCCER		
					15-00491	172.82.8620.7700		18,521.60
							<b>Total :</b>	<b>18,521.60</b>
283719	10/1/2015	018798	DE LA CRUZ, BRIAN	092215		TUITION REIMBURSE - EMT/PARA		
						110.14.1410.6022		50.00
						219.32.3210.6551		50.00
							<b>Total :</b>	<b>100.00</b>
283720	10/1/2015	010371	ELECTRA-MEDIA INC	3713		SEP'15 ELECTRONIC READER BOARD - AUTO PL		
					16-00025	190.22.2231.6330		988.00
					16-00025	190.22.2231.6110		260.00
							<b>Total :</b>	<b>1,248.00</b>
283721	10/1/2015	018952	FAULKNER, DAVE		AUG'15 K9 EVENT EXP	AUG'15 K9 EVENT EXP REIMBURSE - AIRFARE		
						110.31.3110.6050		1,961.86
							<b>Total :</b>	<b>1,961.86</b>
283722	10/1/2015	019607	FERMIN, EVA	105477		REF - BDAY PARTY RENTAL		
						111.51.4682		120.00
							<b>Total :</b>	<b>120.00</b>
283723	10/1/2015	019609	FLORES, AMANDA	108678		REF PARENTTOT SUMFALL 2015 - CANT MAKE		
						111.51.4661		45.00
							<b>Total :</b>	<b>45.00</b>
283724	10/1/2015	019608	FLORES, VALERIE	108559		REF - GYMLEV1 SUMFALL 2015 - UNHAPPY		
						111.51.4661		160.00
							<b>Total :</b>	<b>160.00</b>
283725	10/1/2015	018209	FORKNER, GARY		JAN-JUN'15 HLTH BEN	JAN-JUN'15 HLTH BEN		
						110.32.3210.5160		395.40
							<b>Total :</b>	<b>395.40</b>
283726	10/1/2015	011370	GE CAPITAL PUBLIC FINANCE INC	63374562		S/N 15021516 - SHARP COPIER ENG		
						110.41.4110.6424		192.06

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283726	10/1/2015	011370	GE CAPITAL PUBLIC FINANCE INC	(Continued)			
				63427105		10/23-11/22/15 FINANCE DEPT ANNUAL COPIE	
					16-00018	110.13.1310.6424	231.08
				63432020		9/23-10/22/15 HR COPIER LEASE	
					16-00099	110.14.1410.6424	84.47
					16-00099	361.15.1520.6424	84.48
				63474310		11/2-12/1/15 PD RECORDS PHOTOCOPIER LEASE	
					16-00008	110.31.3110.6424	675.80
						<b>Total :</b>	<b>1,267.89</b>
283727	10/1/2015	012183	GILMORE, BRIAN SCOTT	091515		TUITION REIMBURSE - ENGINE BOSS	
						110.14.1410.6022	75.00
						219.32.3210.6551	75.00
						<b>Total :</b>	<b>150.00</b>
283728	10/1/2015	018246	GREENE, RICHARD	JAN-JUN'15 HLTH BEN		JAN-JUN'15 HLTH BEN	
						110.32.3210.5160	1,258.80
						<b>Total :</b>	<b>1,258.80</b>
283729	10/1/2015	016843	HAYER, STEPHEN	JAN-JUN'15 HLTH BEN		JAN-JUN'15 HLTH BEN	
						110.32.3210.5160	1,258.80
						<b>Total :</b>	<b>1,258.80</b>
283730	10/1/2015	016811	HAWAIIAN GARDENS, CITY OF	15/16 PROP A EXCHANG		15/16 PROP A LOCAL RETURN FUND EXCHANGE	
						121.51.5140.6520	350,000.00
						<b>Total :</b>	<b>350,000.00</b>
283731	10/1/2015	010489	HDL COREN & CONE INC	0021991-IN		PROPERTY TAX & CONTRACT SERVICES	
					16-00135	110.00.4010	218.17
						<b>Total :</b>	<b>218.17</b>
283732	10/1/2015	016630	HOREGIAN, ROBERT	JAN-JUN'15 HLTH BEN		JAN-JUN'15 HLTH BEN	
						110.32.3210.5160	1,258.80
						<b>Total :</b>	<b>1,258.80</b>
283733	10/1/2015	015702	HWANG, ROGER	RH8/19/15SC		JUL'15 CONTRACT SVC - FOLK DANCE	



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283733	10/1/2015	015702	HWANG, ROGER	(Continued)			
				RH9/1/15SC	111.51.5182.6120		949.20
					AUG'15 CONTRACT SVC - FOLK DANCE		
					111.51.5182.6120		1,421.70
						<b>Total :</b>	<b>2,370.90</b>
283734	10/1/2015	010645	JONES & MAYER	73186	JUN'15 LEGAL SVCS - CAL TRANS		
				73199	810.22.2210.6111		184.50
				73200	JUN'15 LEGAL SVCS - IOC		
					110.11.1140.6111		8,331.11
				73201	JUN'15 LEGAL SVCS - IOC 11		
					110.11.1140.6111		90.82
				73208	JUN'15 LEGAL SVCS - IOC SAGE 11		
					110.11.1140.6111		3,054.50
				73209	JUN'15 LEGAL SVCS - SA ALHASSEN		
					810.22.2210.6111		225.50
				73210	JUN'15 LEGAL SVCS - SA BKK LANDFILL		
					810.22.2210.6111		97.50
				73212	JUN'15 LEGAL SVCS - SA CAL TRANS		
					810.22.2210.6111		1,189.00
				73305	JUN'15 LEGAL SVCS - SA 815.22.2210.6111		273.00
					JUN'15 LEGAL SVCS - RETAINER		
					110.11.1140.6178		12,796.00
						<b>Total :</b>	<b>26,241.93</b>
283735	10/1/2015	010587	JW LOCK COMPANY INC	61106	KEYS @ PD		
					110.31.3110.6220		186.42
						<b>Total :</b>	<b>186.42</b>
283736	10/1/2015	019113	KAIZER RANGWALA	1413	GENERAL PLAN UPDATE		
					15-00293 122.84.8504.7900		5,010.00
					15-00293 160.84.8504.7900		7,909.00
						<b>Total :</b>	<b>12,919.00</b>
283737	10/1/2015	010597	KEYSTONE UNIFORMS CORP	10905	UNIFORM SUPPLIES		
					110.31.3110.6011		32.59

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283737	10/1/2015	010597	KEYSTONE UNIFORMS CORP	(Continued)			
				11936		UNIFORM SUPPLIES	
						127.31.3110.6338	117.09
				14267		UNIFORM SUPPLIES	
						110.31.3110.6011	131.78
				14346		EXPLORER SHIRTS	
						221.31.3110.6338	435.46
						<b>Total :</b>	<b>716.92</b>
283738	10/1/2015	011732	KLIEWER, LARRY	JAN-JUN'15 HLTH BEN		JAN-JUN'15 HLTH BEN	
						110.32.3210.5160	1,258.80
						<b>Total :</b>	<b>1,258.80</b>
283739	10/1/2015	014958	KUO, ALICE	JUL-SEP'15 INTERNET		JUL-SEP'15 INTERNET SVC	
						REIMBURSE	
						375.31.3119.6120	179.97
						<b>Total :</b>	<b>179.97</b>
283740	10/1/2015	010628	LA COUNTY-SHERIFF'S DEPT	160546SS	16-00060	AUG'15 JAIL FOOD	
						110.31.3115.6225	915.65
						<b>Total :</b>	<b>915.65</b>
283741	10/1/2015	015290	LA SUPERIOR COURT	AUG'15 PRKG CIT REV		AUG'15 STATE JAIL & COURT	
						HOUSE PRKG	
						110.31.4315	3,712.50
						<b>Total :</b>	<b>3,712.50</b>
283742	10/1/2015	017216	LANTAI, KRIS	2015 HALLOWEEN		2015 HALLOWEEN DANCE - SR	
						CTR	
						111.51.5185.6240	200.00
						<b>Total :</b>	<b>200.00</b>
283743	10/1/2015	011966	LOVEDAY, THOMAS	091615		REIMBURSE DEPT SUPPLIES	
						110.41.4146.6334	87.93
						110.41.4146.6332	100.97
						<b>Total :</b>	<b>188.90</b>
283744	10/1/2015	010681	MACADEE ELECT CONSTR CO INC	4035	15-00557	REMOVE & REPLACE	
						CONDUCTOR CABLE	
						188.41.4152.6120	9,398.00
						<b>Total :</b>	<b>9,398.00</b>

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283745	10/1/2015	012180	MACIAS, ENRIQUE	APPLECARE 09/04/15	APPLECARE 09/04/15 REIMBURSE 110.31.3131.6147	99.00
						<b>Total :</b>
						<b>99.00</b>
283746	10/1/2015	016632	MCCLELLAND, ROBERT	JAN-JUN'15 HLTH BEN	JAN-JUN'15 HLTH BEN 110.32.3210.5160	1,384.80
						<b>Total :</b>
						<b>1,384.80</b>
283747	10/1/2015	013457	MERCADO & SON PEST CONTROL	28490	PEST CONTROL @ POOL 111.51.5171.6270	59.00
						<b>Total :</b>
						<b>59.00</b>
283748	10/1/2015	013290	MOTION PICTURE LICENSING CORP	503962345	15/16 CERTIFICATE OF LICENSE 111.51.5132.6120 111.51.5133.6120 111.51.5134.6120 111.51.5135.6120 111.51.5161.6120 111.51.5182.6120 110.51.5110.6270	235.00 235.00 235.00 235.00 235.00 235.00 502.68
						<b>Total :</b>
						<b>1,912.68</b>
283749	10/1/2015	018821	MV PUBLIC TRANSPORTATION INC	63096	AUG'15 GREEN LINE 16-00048 122.51.5148.6120	23,418.43
				63097	JUL'15 RED/BLUE FIXED ROUTE 16-00047 122.51.5142.6120	6,851.74
					16-00047 224.51.5142.6120	18,597.57
				63106	AUG'15 DIAL A RIDE 16-00046 122.51.5143.6120	8,334.34
					16-00046 224.51.5143.6120	20,835.86
				63128	7/13-7/31/15 RED/BLUE FIXED ROUTE 16-00047 122.51.5142.6120	594.00
					16-00047 224.51.5142.6120	1,612.28
				63129	AUG'15 RED/BLUE FIXED ROUTE 16-00047 122.51.5142.6120	969.16
					16-00047 224.51.5142.6120	2,630.56
						<b>Total :</b>
						<b>83,843.94</b>
283750	10/1/2015	017365	NEAD INC	1190	JUL-SEP'15 MOBILE APP SVC 16-00190 110.13.1340.6120	840.00

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283750	10/1/2015	017365	017365 NEAD INC	(Continued)		<b>Total :</b>	<b>840.00</b>
283751	10/1/2015	010794	OFFICE DEPOT	751619654001	OFFICE SUPPLIES		
				777950603001	110.11.1120.6210		168.62
				777950627001	OFFICE SUPPLIES		
				778211844001	110.31.3110.6210		52.81
				778211897001	OFFICE SUPPLIES		
				778816352001	110.31.3110.6210		36.99
					OFFICE SUPPLIES		
					110.31.3110.6210		64.74
					OFFICE SUPPLIES		
					110.31.3110.6210		28.63
					OFFICE SUPPLIES		
					110.31.3110.6210		393.81
						<b>Total :</b>	<b>745.60</b>
283752	10/1/2015	010799	OLD WORLD DELI	9/24/15 SR CTR TRIP	9/24/15 SR CTR TRIP - OLD WORLD		
					111.51.5187.6164		430.00
						<b>Total :</b>	<b>430.00</b>
283753	10/1/2015	019610	OLMEDO, MARGARITA	105796	REF SEC DEP WC SR CTR RENTAL 9/5/15		
					111.51.4690		303.00
						<b>Total :</b>	<b>303.00</b>
283754	10/1/2015	019612	PADILLA, KENNETH	105151	REF SEC DEP CCC MPR RENTAL 8/29/15		
					111.51.4663		303.00
						<b>Total :</b>	<b>303.00</b>
283755	10/1/2015	019613	PANGILINAN AMEZCUA, LOUISA	107930	REF SEC DEP CCC MPR RENTAL 9/26/15		
					111.51.4663		303.00
						<b>Total :</b>	<b>303.00</b>
283756	10/1/2015	015366	PARS	32506	JUL'15 SQ-REP07A PARS TRUST ADMIN SVCS		
					110.13.1310.6342		1,844.81
				32507	JUL'15 SQ-REP07B PARS TRUST ADMIN SVCS		
					110.13.1310.6342		1,844.81

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283756	10/1/2015	015366	015366 PARS	(Continued)		<b>Total :</b>	<b>3,689.62</b>
283757	10/1/2015	011831	PASMANT, ANDREW	SEP'15 HEALTH BENEFIT	SEP'15 HEALTH BENEFIT REIMBURSE		
					110.11.1120.5152		620.53
					810.22.2210.5152		620.53
					110.11.1120.5159		100.62
					810.22.2210.5159		100.62
						<b>Total :</b>	<b>1,442.30</b>
283758	10/1/2015	018797	PETTY CASH - CASHIER	092315PTYCSHFIRE	AMBULANCE LIGHTBULBS		
					110.32.3210.6329		5.86
					110.32.3210.6050		48.67
					110.32.3210.6260		5.44
						<b>Total :</b>	<b>59.97</b>
283759	10/1/2015	010141	PRIZZI, BRIAN	9/14-9/25/15 SUPER	9/14-9/25/15 SUPERVISORY COURSE MEAL		
					110.31.3110.6018		80.00
					110.31.3110.6050		53.63
						<b>Total :</b>	<b>133.63</b>
283760	10/1/2015	018268	PUGLISI, RICHARD	JAN-JUN'15 HLTH BEN	JAN-JUN'15 HLTH BEN		
					110.32.3210.5160		629.40
						<b>Total :</b>	<b>629.40</b>
283761	10/1/2015	018572	QUINONES, CHRISTOPHER	090115	REIMBURSE CA STATE EMT PARA LIC RENEWAL		
					110.32.3210.6110		200.00
						<b>Total :</b>	<b>200.00</b>
283762	10/1/2015	019614	RAYGOZA, JOSE	107067	REF SEC DEP CCC MPR RENTAL 9/5/15		
					111.51.4663		263.00
						<b>Total :</b>	<b>263.00</b>
283763	10/1/2015	017220	RCA LEASING INC	SEP-15	LEASE OF 3 PD MOTORCYCLES 7/15 TO 2/16		
					16-00076 110.31.3121.6424		1,332.66
						<b>Total :</b>	<b>1,332.66</b>

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283764	10/1/2015	011339	RECALL TOTAL INFORMATION MGMT	1072678345		7/26-8/25/15 RECALL PD RECORDS SVC		
					16-00064	110.31.3110.6120		1,021.29
							<b>Total :</b>	<b>1,021.29</b>
283765	10/1/2015	010922	RIO HONDO COLLEGE	X15-63-ZWCV		PHYSICAL AGILITY TESTING TRNG FOR		
						110.31.3110.6050		294.40
							<b>Total :</b>	<b>294.40</b>
283766	10/1/2015	019443	RKA CONSULTING GROUP	23970		JUL'15 BUILDING PLAN CHECKS & INSPEC LAK		
					15-00534	550.22233		6,800.00
							<b>Total :</b>	<b>6,800.00</b>
283767	10/1/2015	013195	ROBLES, JASON	090915		REIMBURSE CA STATE EMT PARA LIC RENEWAL		
						110.32.3210.6110		200.00
							<b>Total :</b>	<b>200.00</b>
283768	10/1/2015	011241	ROWLAND WATER DISTRICT	081815-091415/1		840-01~		
						110.41.4141.6143		154.08
							<b>Total :</b>	<b>154.08</b>
283769	10/1/2015	018960	RUDYS AUTO BODY	127111		PREP & OVER ALL PAINT - 2000 GMC SIERRA		
						110.31.3110.6329		997.20
							<b>Total :</b>	<b>997.20</b>
283770	10/1/2015	018270	RUSSELL, JOHN	JAN-JUN'15 HLTH BEN		JAN-JUN'15 HLTH BEN		
						110.32.3210.5160		1,258.80
							<b>Total :</b>	<b>1,258.80</b>
283771	10/1/2015	010954	SAN DIEGO POLICE EQUIPMENT CO	618572		.45 CAL AMMUNITION FOR PD		
					15-00540	110.31.3110.6221		8,157.12
						110.31.3110.6221		734.14
							<b>Total :</b>	<b>8,891.26</b>
283772	10/1/2015	018599	SANDERS LOCK AND KEY INC	18337		RIM CYLINDER SVC		
						110.31.3110.6120		170.00
							<b>Total :</b>	<b>170.00</b>

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283773	10/1/2015	017739	SCIENTIA CONSULTING GROUP INC	7618		8/23-9/5/15 INFO TECH SVC FOR PD/WCSG		
					14-00598	117.31.3119.6120		2,475.00
							<b>Total :</b>	<b>2,475.00</b>
283774	10/1/2015	011331	SECTRAN SECURITY INC	15090334		SEP'15 ARMORED TRUCK SVCS		
					16-00171	110.13.1310.6120		340.80
							<b>Total :</b>	<b>340.80</b>
283775	10/1/2015	010950	SGV CITY MANAGERS ASSOC	10/21/15 MTG		10/21/15 MTG - FREELAND - CONSUNJI		
						110.11.1120.6050		60.00
							<b>Total :</b>	<b>60.00</b>
283776	10/1/2015	013376	SHER, RICHARD	JAN-JUN'15 HLTH BEN		JAN-JUN'15 HLTH BEN		
						110.32.3210.5160		629.40
							<b>Total :</b>	<b>629.40</b>
283777	10/1/2015	019615	SIU, JASMINE	108200		REF SEC DEP WC MUNI POOL RENTAL 9/12/15		
						111.51.4699		183.00
							<b>Total :</b>	<b>183.00</b>
283778	10/1/2015	010999	SO CALIF EDISON COMPANY	072015-091715/CONS1		CONS ACCT# 2-00-512-4607		

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283778	10/1/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	50.92
					110.41.4142.6142	121.94
					124.41.4150.6142	152.00
					110.41.4141.6142	49.32
					124.41.4150.6142	86.27
					110.32.3210.6142	3,333.69
					110.41.4142.6142	1,759.85
					181.41.4145.6142	50.92
					110.41.4142.6142	1,319.68
					110.41.4141.6142	1,064.89
					110.41.4142.6142	368.61
					184.41.4145.6142	295.69
					181.41.4145.6142	181.01
					184.41.4145.6142	766.93
					110.41.4141.6142	459.68
					187.41.4145.6142	52.59
					110.41.4142.6142	3,901.64
					124.41.4150.6142	2,012.07
					110.32.3210.6142	2,645.83
					124.41.4150.6142	1,820.50
					110.41.4142.6142	13,009.44
					184.41.4145.6142	504.29
					110.41.4142.6142	4,459.26
					189.41.4160.6142	733.86
					124.41.4150.6142	316.02
					190.22.2231.6142	2,742.06
					110.41.4140.6142	12.06
					124.41.4150.6142	2,916.01
					124.41.4151.6142	1,668.83
					181.41.4145.6142	410.85
					182.41.4145.6142	101.53
					184.41.4145.6142	1,104.48
					186.41.4145.6142	356.50
					187.41.4145.6142	250.92
					184.41.4145.6142	62.99
					188.41.4152.6142	663.48
					181.41.4145.6142	31.03
					184.41.4145.6142	228.54
					188.41.4152.6142	79.85

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283778	10/1/2015	010999	SO CALIF EDISON COMPANY	(Continued)	
					184.41.4145.6142
					186.41.4145.6142
					181.41.4145.6142
					184.41.4145.6142
					186.41.4145.6142
					110.41.4141.6142
					190.51
					51.08
					105.33
					763.79
					102.00
					152.60
					<b>Total :</b>
					<b>51,511.34</b>
283779	10/1/2015	010999	SO CALIF EDISON COMPANY	072015-091715/CONS2	CONS#2 ACCT#2-27-746-7064
					110.32.3210.6142
					110.41.4140.6142
					110.41.4144.6142
					124.41.4150.6142
					124.41.4151.6142
					184.41.4145.6142
					110.41.4141.6142
					110.41.4142.6142
					189.41.4160.6142
				072715-092415/1	2-21-414-8686
					187.41.4145.6142
				081315-091415/1	2-29-713-2177
					110.41.4142.6142
					110.41.4141.6142
				081815-091715/1	3-019-1443-47
					110.41.4141.6142
				082015-092115/1	3-035-1541-84
					110.41.4141.6142
				082115-092215/1	3-032-7511-19~
					124.41.4150.6142
				082415-092315/10	3-014-3265-63
					124.41.4150.6142
				082415-092315/11	3-013-3202-99
					124.41.4150.6142
				082415-092315/12	CUST# 2-07-914-2865 SVC#
					3-012-0658-79
					110.41.4142.6142
				082415-092315/13	3-012-0157-33
					184.41.4145.6142
					233.90
					25.80

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283779	10/1/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				082415-092315/14	3-010-7420-24	
					110.41.4142.6142	376.86
				082415-092315/15	3-010-6132-65	
					110.41.4142.6142	114.89
				082415-092315/16	3-011-2933-40	
					110.41.4142.6142	368.66
				082415-092315/17	3-028-7356-83	
					110.41.4142.6142	42.71
				082415-092315/18	3-028-1377-15	
					187.41.4145.6142	26.45
				082415-092315/19	3-028-1376-62	
					187.41.4145.6142	25.66
				082415-092315/20	3-017-6065-30	
					187.41.4145.6142	25.57
						<b>Total :</b>
						<b>21,487.01</b>
283780	10/1/2015	011000	SO CALIF GAS CO	081115-091015/1	141 518 4800 0~	
					110.41.4142.6141	14.79
				081215-091115/1	055 418 1600 4~	
					110.32.3210.6141	68.75
				081815-091715/1	171 319 2900 6~	
					110.32.3210.6141	89.74
				081815-091715/2	173 419 2900 2~	
					110.41.4142.6141	90.70
				082015-092115/1	106 420 0475 7~	
					110.41.4142.6141	15.78
				082115-092115/2	049 917 9500 8~	
					110.32.3210.6141	51.76
				082115-092215/1	196 820 0439 5~	
					111.51.5161.6141	73.34
				082415-092215/2	028 917 9800 7~	
					110.41.4144.6141	582.72
				082415-092315/1	047 817 9500 2	
					110.41.4144.6141	20.54
				082415-092315/3	056 217 9500 3	
					110.41.4140.6141	31.07
				082415-092315/4	054 117 9500 7	
					110.41.4140.6141	24.38

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283780	10/1/2015	011000	SO CALIF GAS CO	(Continued) 082415-092315/5	052 017 9500 1 110.41.4140.6141	24.38	
						<b>Total :</b>	<b>1,087.95</b>
283781	10/1/2015	011611	SPECTRIO / PHONE ON HOLD	632897	PHONE ON HOLD 110.13.1325.6150	87.56	
						<b>Total :</b>	<b>87.56</b>
283782	10/1/2015	016633	STOWE, KENNETH	JAN-JUN'15 HLTH BEN	JAN-JUN'15 HLTH BEN 110.32.3210.5160	1,258.80	
						<b>Total :</b>	<b>1,258.80</b>
283783	10/1/2015	019161	STUDENT TRANSPORTATION AMERICA	551-4060 16-00146	AUG'15 STUDENT TRANSPORTATION 122.51.5145.6120	1,965.00	
						<b>Total :</b>	<b>1,965.00</b>
283786	10/1/2015	011046	SUBURBAN WATER SYSTEMS INC	081215-091015/10	006000025336 METER# 71231066 110.41.4144.6143	69.31	
				081215-091015/11	006000025024 METER# 01502648 110.41.4141.6143	31.61	
				081215-091015/12	006000025042 - METER# 61486927 110.41.4141.6143	117.18	
				081315-091115/10	006000096273 184.41.4145.6143	444.60	
				081315-091115/11	006000035521 METER# 72655101 110.41.4141.6143	125.59	
				081315-091115/12	006000095995 METER# 66321357 184.41.4145.6143	585.24	
				081315-091115/13	006000096091 METER# 66635411 184.41.4145.6143	419.41	
				081315-091115/14	006000096092 METER# 66635409 184.41.4145.6143	230.24	
				081315-091115/15	006000096185 METER# 66635410 184.41.4145.6143	287.04	
				081315-091115/16	006000096312 METER# 66635413 110.41.4141.6143	403.64	
				081315-091115/17	006000096313 METER# 62699115 184.41.4145.6143	123.19	

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283786	10/1/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				081315-091115/18	006000096314 METER# 67667037 184.41.4145.6143	189.38
				081415-091415/10	006000036676 METER# 67489847 110.41.4141.6143	31.61
				081415-091415/11	006000036789 METER# 66057799 110.41.4141.6143	31.61
				081415-091415/12	006000036797 METER# 96507270 110.41.4141.6143	63.21
				081415-091415/13	006000036799 METER# 71231117 110.41.4141.6143	63.21
				081415-091415/14	006000036838 METER# 02117226 110.41.4141.6143	101.13
				081415-091415/15	006000036129 METER# 71233881 110.41.4141.6143	101.13
				081415-091415/16	006000036777 METER# 99388295 110.41.4141.6143	84.60
				081515-091515/10	006000048335 METER# 09742190 111.51.5131.6143	98.40
				081515-091515/11	006000092992 METER# 58224391 182.41.4145.6143	353.11
				081515-091515/12	006000093162 METER# 99450410 184.41.4145.6143	280.75
				081515-091515/13	006000044583 METER# 31920948 110.41.4142.6143	1,856.15
				081515-091515/14	006000045819 METER# 57585931 110.41.4141.6143	31.61
				081815-091615/10	006000093579 METER# 62220220A 181.41.4145.6143	1,771.23
				081815-091615/11	006000093605 METER# 56155738 181.41.4145.6143	974.00
				081815-091615/12	006000093675 METER# 64916009 181.41.4145.6143	69.41
				081815-091615/13	006000093706 METER# 65527278 181.41.4145.6143	145.14
				081815-091615/14	006000093839 METER# 66864491 181.41.4145.6143	186.22
				081815-091615/15	006000093458 METER# 64916053 110.41.4141.6143	101.13

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283786	10/1/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				081815-091615/16	006000094026 METER# 57587857 184.41.4145.6143	37.90
				081815-091615/17	006000054712 METER# 72818618 110.41.4141.6143	58.40
				081915-091715/10	006000096596 METER# 62699416 184.41.4145.6143	101.13
				081915-091715/11	006000096355 METER# 59205299 184.41.4145.6143	155.64
				081915-091715/12	006000096594 METER# 60823866 184.41.4145.6143	187.70
				081915-091715/13	006000096690 METER# 66864495 184.41.4145.6143	157.87
				081915-091715/14	006000096867 METER# 65623556 184.41.4145.6143	293.49
				081915-091715/15	006000096868 METER# 65623560 184.41.4145.6143	267.83
				081915-091715/16	006000096890 METER# 66635420 184.41.4145.6143	829.26
				081915-091715/17	006000096891 METER# 66635424 184.41.4145.6143	967.69
				082015-091815/10	006000064988 METER# 60580040 181.41.4145.6143	90.71
				082115-092115/10	006000097896 METER# 66864486 184.41.4145.6143	157.87
				082115-092115/11	006000097916 METER# 61613256 184.41.4145.6143	186.10
				082115-092115/12	006000098035 METER# 67489941 184.41.4145.6143	53.67
				082115-092115/13	006000097920 METER# 66864485 184.41.4145.6143	466.67
				082515-092315/10	006000119465 184.41.4145.6143	194.63
				082515-092315/11	006000108342 METER# 8112108 110.41.4142.6143	191.95
				082515-092315/12	006000080554 METER# 67959972 110.41.4141.6143	151.83
				082515-092315/13	006000094455 METER# 66635423 184.41.4145.6143	504.49

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Voucher List  
City of West Covina

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283786	10/1/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				082515-092315/14	006000123058	
					110.41.4142.6143	1,278.94
				082515-092315/15	006000121259 METER# 24516374	
					110.41.4142.6143	4,071.09
				082515-092315/16	006000097613 METER# 68193521	
					184.41.4145.6143	280.75
				082515-092315/17	006000097663 METER# 66864480	
					184.41.4145.6143	142.10
				082515-092315/18	006000108343 METER # 8113159	
					184.41.4145.6143	117.15
				082515-092315/19	006000108352 METER # 8112109	
					184.41.4145.6143	130.52
				082515-092315/20	006000108353 METER# 8112106	
					110.41.4141.6143	138.54
				082515-092315/21	006000108351 METER# 8112104	
					184.41.4145.6143	261.38
				082515-092315/22	006000119461	
					184.41.4145.6143	442.99
				082515-092315/23	006000119452	
					184.41.4145.6143	555.16
				082515-092315/24	006000097614 METER# 68747771	
					184.41.4145.6143	101.13
				082515-092315/25	006000094678 METER# 60443883	
					110.41.4141.6143	101.13
				082515-092315/26	006000094675 METER# 56338247	
					110.41.4141.6143	18.96
				082515-092315/27	006000094673 METER# 66321356	
					110.41.4141.6143	63.21
				082515-092315/28	006000094672 METER# 45495888	
					110.41.4141.6143	31.61
				082515-092315/29	006000094611	
					181.41.4145.6143	107.43
				082515-092315/30	006000108340 METER # 8132572	
					110.41.4141.6143	31.61
				082515-092315/31	006000108341 METER# 8112102	
					110.41.4141.6143	101.13
				082515-092315/32	006000094583 METER# 66321352	
					184.41.4145.6143	421.71

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Voucher List  
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283786	10/1/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				082515-092315/33	006000094644 METER# 64748911	
					184.41.4145.6143	261.86
				082515-092315/34	006000108531 METER# 8113156	
					110.41.4142.6143	242.68
				082515-092315/35	00600108354 METER #8112101	
					110.41.4141.6143	391.07
				082515-092315/36	006000094369 METER# 66864487	
					184.41.4145.6143	268.15
				082515-092315/37	006000122176	
					110.41.4142.6143	1,632.72
				082515-092315/38	006000119943	
					184.41.4145.6143	2,203.37
				082515-092315/39	006000119459	
					184.41.4145.6143	442.99
				082515-092315/40	006000094471 METER# 66864481	
					184.41.4145.6143	219.76
				082515-092315/41	006000119464	
					184.41.4145.6143	581.87
				082515-092315/42	006000119451	
					184.41.4145.6143	573.86
				082515-092315/43	006000119455	
					184.41.4145.6143	392.24
				082515-092315/44	006000119463	
					184.41.4145.6143	223.98
				082515-092315/45	006000119453	
					184.41.4145.6143	304.10
				082515-092315/46	006000094674 METER# 01594777	
					110.41.4141.6143	941.21
				082515-092315/47	006000094676 METER# 56131695	
					110.41.4141.6143	113.96
				082515-092315/48	006000094677 METER# 69468910	
					110.41.4141.6143	1,780.69
				082515-092315/49	006000094679 METER# 67680755	
					184.41.4145.6143	409.96
				082515-092315/50	006000094681 METER# 58653554	
					184.41.4145.6143	217.73
				082515-092315/51	006000119462	
					184.41.4145.6143	1,035.89

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**Voucher List**  
**City of West Covina**

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283786	10/1/2015	011046	011046 SUBURBAN WATER SYSTEMS INC (Continued)			<b>Total :</b>	<b>35,059.54</b>
283787	10/1/2015	011047	SUN BADGE CO	359729	POLICE BADGES		
					110.31.3110.6220		441.45
				360024	POLICE BADGES		
					110.31.3110.6220		580.50
						<b>Total :</b>	<b>1,021.95</b>
283788	10/1/2015	018594	UNIFIRST CORP	3250936313	UNIFORM CLEANING		
					110.41.4142.6011		20.72
					110.41.4144.6011		6.40
					110.41.4146.6011		7.66
					124.41.4151.6011		141.89
					181.41.4145.6011		3.33
					188.41.4152.6011		7.66
					189.41.4160.6011		28.64
					365.41.4170.6011		62.81
				3250938344	UNIFORM CLEANING		
					110.41.4142.6011		20.72
					110.41.4144.6011		6.40
					124.41.4151.6011		65.17
					181.41.4145.6011		3.33
					188.41.4152.6011		7.66
					189.41.4160.6011		28.64
					365.41.4170.6011		62.81
					110.41.4146.6011		7.66
				3250940368	UNIFORM CLEANING		
					110.41.4142.6011		20.72
					110.41.4144.6011		6.40
					110.41.4146.6011		7.66
					124.41.4151.6011		36.75
					181.41.4145.6011		3.33
					188.41.4152.6011		7.66
					189.41.4160.6011		28.64
					365.41.4170.6011		62.81



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283788	10/1/2015	018594	UNIFIRST CORP	(Continued)		
				3250942387	UNIFORM SUPPLY	
					110.41.4142.6011	20.72
					110.41.4144.6011	6.40
					110.41.4146.6011	7.66
					124.41.4151.6011	36.75
					181.41.4145.6011	3.33
					188.41.4152.6011	7.66
					189.41.4160.6011	28.64
					365.41.4170.6011	62.81
				3250944443	UNIFORM SUPPLY	
					110.41.4142.6011	20.72
					110.41.4144.6011	6.40
					124.41.4151.6011	36.75
					181.41.4145.6011	3.33
					188.41.4152.6011	7.66
					189.41.4160.6011	28.64
					365.41.4170.6011	70.31
					110.41.4146.6011	7.66
				3250946478	UNIFORM SUPPLY	
					110.41.4142.6011	20.72
					110.41.4144.6011	6.40
					110.41.4146.6011	7.66
					124.41.4151.6011	36.08
					181.41.4145.6011	3.33
					188.41.4152.6011	7.66
					189.41.4160.6011	28.64
					365.41.4170.6011	62.81
				3250948506	UNIFORM SUPPLY	
					110.41.4142.6011	20.72
					110.41.4144.6011	6.40
					110.41.4146.6011	7.66
					124.41.4151.6011	47.85
					181.41.4145.6011	3.33
					188.41.4152.6011	7.66
					189.41.4160.6011	28.64
					365.41.4170.6011	62.81

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City of West Covina

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283788	10/1/2015	018594	UNIFIRST CORP	(Continued)		
				3250950548	UNIFORM SUPPLY	
					110.41.4142.6011	20.72
					110.41.4144.6011	6.40
					110.41.4146.6011	7.66
					124.41.4151.6011	47.85
					181.41.4145.6011	3.33
					188.41.4152.6011	7.66
					189.41.4160.6011	28.64
					365.41.4170.6011	62.81
				3250952606	UNIFORM SUPPLY	
					110.41.4142.6011	20.72
					110.41.4144.6011	6.40
					110.41.4146.6011	7.66
					124.41.4151.6011	44.93
					181.41.4145.6011	3.33
					188.41.4152.6011	7.66
					189.41.4160.6011	28.64
					365.41.4170.6011	62.81
				3250954627	UNIFORM SUPPLY	
					110.41.4142.6011	20.72
					110.41.4144.6011	6.40
					110.41.4146.6011	7.66
					124.41.4151.6011	36.08
					181.41.4145.6011	3.33
					188.41.4152.6011	7.66
					189.41.4160.6011	28.64
					365.41.4170.6011	58.83
				3250956663	UNIFORM SUPPLY	
					110.41.4142.6011	20.72
					110.41.4144.6011	6.40
					110.41.4146.6011	7.66
					181.41.4145.6011	3.33
					188.41.4152.6011	7.66
					189.41.4160.6011	28.64
					365.41.4170.6011	34.19

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283788	10/1/2015	018594	UNIFIRST CORP	(Continued)		
				3250958662	UNIFORM CLEANING	
					110.41.4142.6011	28.03
					110.41.4144.6011	5.94
					110.41.4146.6011	7.38
					124.41.4151.6011	33.58
					181.41.4145.6011	3.69
					188.41.4152.6011	7.38
					189.41.4160.6011	36.21
					365.41.4170.6011	64.25
				3250960697	UNIFORM CLEANING	
					110.41.4142.6011	28.03
					110.41.4144.6011	5.94
					110.41.4146.6011	7.38
					124.41.4151.6011	33.58
					181.41.4145.6011	3.69
					188.41.4152.6011	7.38
					189.41.4160.6011	36.21
					365.41.4170.6011	64.25
				3250962718	UNIFORM CLEANING	
					110.41.4142.6011	28.03
					110.41.4144.6011	5.94
					110.41.4146.6011	7.38
					124.41.4151.6011	33.58
					181.41.4145.6011	3.69
					188.41.4152.6011	7.38
					189.41.4160.6011	36.21
					365.41.4170.6011	59.92
					<b>Total :</b>	<b>2,569.47</b>
283789	10/1/2015	011125	UNITED PARCEL SERVICE	092687E365	9/5/15 COURIER SVC	
					110.13.1330.6213	22.60
				0Y9458375	9/4-9/9/15 COURIER SVC CONSULT	
					PLAN REVI	
					110.32.3230.6110	55.89
				0Y9458385	9/10-9/19/15 COURIER SVC	
					CONSULT PLAN RE	
					110.32.3230.6110	181.14
					<b>Total :</b>	<b>259.63</b>
283790	10/1/2015	019112	US FOODS INC	5454171	RAW FOOD FOR SENIOR MEALS	

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**City of West Covina**

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283790	10/1/2015	019112	US FOODS INC	(Continued)			
					16-00070	146.51.5186.6158	82.35
					16-00070	131.51.5121.6120	61.76
		5536175				RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	864.21
					16-00070	131.51.5121.6120	648.16
		5536176				COFFEE SUPP @ SR CTR	
						111.51.5185.6240	241.81
		5536177				RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	232.41
					16-00070	131.51.5121.6120	174.31
		5673177				RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	1,039.57
					16-00070	131.51.5121.6120	779.68
		5673178				FOOD SUPP @ SR CTR	
						111.51.5185.6240	321.71
		5673179				COFFEE SUPP @ SR CTR	
						111.51.5185.6240	241.81
		5673180				RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	72.73
					16-00070	131.51.5121.6120	54.54
						<b>Total :</b>	<b>4,815.05</b>
283791	10/1/2015	011146	VALLEY LIGHT INDUSTRIES INC	30385		JUL'15 BUS SHELTER	
						MAINTENANCE	
					16-00150	122.51.5144.6120	6,773.51
		30444				AUG'15 BUS SHELTER	
						MAINTENANCE	
					16-00150	122.51.5144.6120	4,593.86
						<b>Total :</b>	<b>11,367.37</b>
283792	10/1/2015	016634	VARDER, RICHARD	JAN-JUN'15 HLTH BEN		JAN-JUN'15 HLTH BEN	
						110.32.3210.5160	1,258.80
						<b>Total :</b>	<b>1,258.80</b>
283793	10/1/2015	011153	VERIZON CALIFORNIA	090415/1		626-337-2842	
						110.13.1340.6150	409.54
						<b>Total :</b>	<b>409.54</b>
283794	10/1/2015	018783	VISION INTERNET PROVIDERS	30983		WEBSITE DEVELOPMENT	
						MAINTENANCE	

**Voucher List**  
**City of West Covina**

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283794	10/1/2015	018783	VISION INTERNET PROVIDERS	(Continued)	16-00191	110.13.1340.6126		8,190.00
							<b>Total :</b>	<b>8,190.00</b>
283795	10/1/2015	016636	WADEMAN, NORMAN	JAN-JUN'15 HLTH BEN		JAN-JUN'15 HLTH BEN 110.32.3210.5160		629.40
							<b>Total :</b>	<b>629.40</b>
283796	10/1/2015	012078	WANG, MIKE	JUL-SEP'15 INTERNET		JUL-SEP'15 INTERNET SVC REIMBURSE 375.31.3119.6120		225.00
							<b>Total :</b>	<b>225.00</b>
283797	10/1/2015	011383	WAXIE SANITARY SUPPLY	75347086		SANITARY SUPPLIES 110.41.4144.6260		327.00
				75347125		SANITARY SUPPLIES 110.41.4144.6260		880.01
				75368565		SANITARY SUPPLIES 110.41.4144.6260		445.22
				75467934		SANITARY SUPPLIES 110.41.4144.6260		138.63
				75480982		SANITARY SUPPLIES 110.41.4144.6260		884.21
				75483881		SANITARY SUPPLIES 110.41.4144.6260		996.19
							<b>Total :</b>	<b>3,671.26</b>
283798	10/1/2015	011175	WELLS FARGO CARD SVCS INC	090915/CS		09/09/15 STMT - CS 111.51.5187.6164 110.51.5110.6050		1,100.40 59.22
							<b>Total :</b>	<b>1,159.62</b>
283799	10/1/2015	018724	WELLS FARGO FINANCIAL LEASING	5002431182		9/26-10/25/15 COPIER LEASE PLANNING DPT		
					16-00017	110.21.2110.6424		163.50
				5002441655		8/29-9/28/15 COPIER LEASE - CITY HALL RO		
					16-00143	110.51.5110.6138		60.80
					16-00143	122.51.5120.6139		58.30
					16-00143	131.51.5120.6138		43.31
							<b>Total :</b>	<b>325.91</b>

**Voucher List**  
**City of West Covina**

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283800	10/1/2015	015393	WEST COAST LIGHTS & SIRENS INC	12052		INSTALLING 18 RADIOS INTO WCPD VEHICLES		
					15-00526	117.31.3110.7170	829.54	
						117.31.3110.7170	74.66	
					15-00526	117.31.3110.7170	1,300.00	
						<b>Total :</b>	<b>2,204.20</b>	
283801	10/1/2015	016071	WEST HOLLYWOOD, CITY OF	15/16 PROP A EXCHANG		15/16 PROP A LOCAL RETURN FUND EXCHANGE		
						121.51.5140.6520	1,550,000.00	
						<b>Total :</b>	<b>1,550,000.00</b>	
283802	10/1/2015	010747	WILLDAN FINANCIAL SVCS INC	010-28806		CFD OPA CALCULATION		
					16-00019	853.22.9000.6490	5,000.00	
						<b>Total :</b>	<b>5,000.00</b>	
283803	10/1/2015	017930	WILSON, DANIEL	JAN-JUN'15 HLTH BEN		JAN-JUN'15 HLTH BEN		
						110.32.3210.5160	629.40	
						<b>Total :</b>	<b>629.40</b>	
283804	10/1/2015	017402	WOMACK, VIRGINIA	JAN-JUN'15 HLTH BEN		JAN-JUN'15 HLTH BEN		
						110.32.3210.5160	629.40	
						<b>Total :</b>	<b>629.40</b>	
283805	10/1/2015	011216	XEROX CORPORATION	081229201		7/20-8/20/15 MAINT & LEASE PRINT SHOP CO		
					16-00117	110.13.1330.6330	1,357.51	
					16-00117	110.13.1330.6424	809.22	
						<b>Total :</b>	<b>2,166.73</b>	
283806	10/1/2015	018625	ZENDESK INC	INV01006228		ZENDESK CUST SVC SOFTWARE WCSG 9/15-9/16		
					16-00173	117.31.3119.6272	6,468.00	
						<b>Total :</b>	<b>6,468.00</b>	
283807	10/1/2015	014444	ZOLL MEDICAL CORP GPO	2283087		MEDICAL SUPPLIES		
					16-00118	110.32.3210.6233	433.28	
				2283169		MEDICAL SUPPLIES		
					16-00118	110.32.3210.6233	183.94	
						<b>Total :</b>	<b>617.22</b>	
<b>131</b>	<b>Vouchers for bank code :</b>		<b>ap01</b>			<b>Bank total :</b>	<b>2,543,448.01</b>	

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131 Vouchers in this report

Total vouchers : 2,543,448.01

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<u>Fund</u>	<i>Fund Totals</i>	<u>Total</u>
110	GENERAL FUND	337,154.19
111	FEE & CHARGE	8,970.59
117	DRUG ENFORCEMENT REBATE	13,465.63
121	PROP A	1,900,000.00
122	PROP C	58,571.21
124	GASOLINE TAX	4,655.52
127	POLICE DONATIONS	117.09
131	COMMUNITY DEV. BLOCK GRANT	13,352.49
143	L.A. COUNTY PARK BOND	1,438.15
146	SENIOR MEALS PROGRAM	2,291.27
160	CAPITAL PROJECTS	7,909.00
161	CONSTRUCTION TAX	23,700.00
172	PDF C ORANGEWOOD - CA	18,521.60
181	MAINTENANCE DISTRICT #1	4,170.98
182	MAINTENANCE DISTRICT #2	454.64
184	MAINTENANCE DISTRICT #4	20,995.14
186	MAINTENANCE DISTRICT #6	644.58
187	MAINTENANCE DISTRICT #7	591.75
188	CITYWIDE MAINTENANCE DISTRICT	10,660.23
189	SEWER MAINTENANCE	1,649.08
190	BUSINESS IMPROVEMENT DISTRICT	3,990.06
212	ART IN PUBLIC PLACES	6,475.00
219	FIRE TRAINING	125.00
220	WC COMMUNITY SVCS FOUNDATION	160.06
224	MEASURE R	56,406.27

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Voucher List  
City of West Covina

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361	SELF INSURANCE GENRL/AUTO LIAB	102.82
365	FLEET MANAGEMENT	2,937.06
375	POLICE ENTERPRISE	12,785.73
550	DEPOSIT TRUST FUND	6,800.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	2,920.05
815	SUCCESSOR AGENCY ADMINISTRATION	273.00
853	CFD DEBT SERVICE	5,000.00
	<b>Grand Total</b>	<b>2,527,288.19</b>

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