

Voucher List
City of West Covina

12/09/2015 9:04:43AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
284959	12/10/2015	014624 AFLAC	877031		NOV'15 - ACCT# RD412 110.21648	3,376.63
Total :						3,376.63
284960	12/10/2015	019160 ALL CITY MANAGEMENT SVCS INC	41275	16-00051	11/8-11/21/15 CROSSING GUARD SERVICE 110.31.3121.6120	8,158.43
Total :						8,158.43
284961	12/10/2015	011298 ALLISON MECHANICAL INC	62984	16-00079	OCT'15 HVAC MAINT 20 BLDGS 110.41.4144.6130	9,348.67
Total :						9,348.67
284962	12/10/2015	010064 AMTECH ELEVATOR SERVICES	DVB08873K915	16-00152	SEP'15 ELEVATOR #1 AND #2 MAINTENANCE 110.41.4144.6330	510.41
Total :						510.41
284963	12/10/2015	010100 AZUSA LIGHT & WATER	102115-111915/10		303-0208.300 METER #51501 110.41.4142.6143	308.00
			102115-111915/11		303-0259.300 METER #50926 110.41.4142.6143	505.36
			102115-111915/12		303-0260.300 METER #11478 110.41.4142.6143	49.23
			102115-111915/13		303-0265.300 METER #95226 110.41.4141.6143	42.18
			102115-111915/14		303-0070.300 METER #42085 110.41.4141.6143	42.18
			102115-111915/15		303-0102.300 METER #97297435 110.41.4141.6143	46.21
			102115-111915/16		303-0103.300 METER #97433 110.41.4141.6143	42.18
			102115-111915/17		303-0150.300 METER #82410 110.41.4141.6143	42.18

Voucher List
City of West Covina

12/09/2015 9:04:43AM

284963	12/10/2015	010100	AZUSA LIGHT & WATER	(Continued)			
				102115-111915/18	303-0151.300 METER #92132		
					110.41.4141.6143		42.18
				102115-111915/19	303-0199.300 METER #88974		
					110.41.4141.6143		42.18
				102115-111915/20	303-0215.300 METER #15530		
					110.32.3210.6143		76.85
				102115-111915/21	303-0228.300 METER #46922		
					110.41.4141.6143		63.76
				102115-111915/22	303-0229.300 METER #38101		
					110.41.4142.6143		105.26
						Total :	1,407.75
284964	12/10/2015	015326	BIG LEAGUE DREAMS	113015	10/15-11/23/15 CITY SHARE WATER		
					UTILITY		
					183.41.4145.6143		1,322.45
						Total :	1,322.45
284965	12/10/2015	018517	BLX GROUP LLC	41612-9102/060915	ARBITRAGE REBATE		
					COMPLIANCE SERVICES		
					15-00573 300.13.9000.6426		1,250.00
						Total :	1,250.00
284966	12/10/2015	011350	CA SHOPPING CART RETRIEVAL	158863	OCT'15 SHOPPING CART		
					RETRIEVAL		
					16-00206 124.41.4151.6120		192.00
						Total :	192.00
284967	12/10/2015	018348	CA STATE-DIVOF STATE ARCHITECT	1/1/15-9/30/15 FEES	1/1/15-9/30/15 FEES - DISABILITY		
					ACCESS		
					550.22282		1,266.30
						Total :	1,266.30
284968	12/10/2015	011259	CAMPESINO LANDSCAPE INC	9482-A	NOV'15 MD6 - LANDSCAPE		
					MAINTENANCE AND R		
					16-00126 186.41.4145.6130		3,089.05
				9482-B	NOV'15 MD6 - LANDSCAPE		
					MAINTENANCE AND R		
					16-00126 186.41.4145.6130		3,286.62
						Total :	6,375.67

Voucher List
City of West Covina

12/09/2015 9:04:43AM

284969	12/10/2015	019726	CARDENAS, RODOLFO	1/6/16 SR CTR DJ	1/6/16 SR CTR DJ - NEW YEARS LUNCH 111.51.5185.6240	175.00
						Total : 175.00
284970	12/10/2015	019726	CARDENAS, RODOLFO	12/23/15 SR CTR DJ	12/23/15 SR CTR DJ CHRISTMAS LUNCH 111.51.5185.6240	175.00
						Total : 175.00
284971	12/10/2015	010212	CHARTER COMMUNICATIONS	9939-11/19/15	11/29-12/28/15 SVC - 8245100150941926 110.13.1340.6145	782.00
						Total : 782.00
284972	12/10/2015	010212	CHARTER COMMUNICATIONS	5919-12/1/15	12/9/15-1/8/15 SVC - 8245100150934400 110.13.1340.6150	390.94
						Total : 390.94
284973	12/10/2015	010212	CHARTER COMMUNICATIONS	0368-11/14/15	11/23-12/22/15 SVC - 8245100150720759 110.31.3110.6220	145.31
						Total : 145.31
284974	12/10/2015	010212	CHARTER COMMUNICATIONS	1994-11/11/15	11/11-12/10/15 SVC - 8245106800002878 110.51.5110.6240 110.14.1410.6270	95.60 25.17
						Total : 120.77
284975	12/10/2015	010212	CHARTER COMMUNICATIONS	5959-12/02/15	12/2/15-1/1/16 SVC - 8245100151111487 - 111.51.5165.6145	106.83
						Total : 106.83
284976	12/10/2015	010212	CHARTER COMMUNICATIONS	8954-11/20/15	11/30-12/29/15 SVC - 8245100151100837 110.51.5180.6145	81.56
						Total : 81.56

Voucher List
City of West Covina

12/09/2015 9:04:43AM

284977	12/10/2015	011558	CORTINA, ANTONIO	11/20-11/24/15	CNOA	11/20-11/24/15	CNOA CONF -TRANS - MEALS 110.31.3110.6050		168.18	
									Total :	168.18
284978	12/10/2015	017239	CXTEC CORP	6802228		16-00280	DATA SWITCH REPLACEMENT 110.41.4146.6332 110.41.4146.6332		1,105.21 79.88	
									Total :	1,185.09
284979	12/10/2015	012119	DAVIS, KEN	120715			REIMBURSE - OFF INV SHOOT FLD SUPERV 110.31.3110.6018 110.31.3110.6050		16.00 3.17	
									Total :	19.17
284980	12/10/2015	019712	DE LA GARZA, NATALIA	120715			REIMBURSE - UNIFORM ITEMS 110.31.3116.6010		35.00	
									Total :	35.00
284981	12/10/2015	010328	DELTA DENTAL	BE001415110			DEC'15 DENTAL 110.21643 110.21651		3,918.78 1,639.71	
									Total :	5,558.49
284982	12/10/2015	010329	DELTA DENTAL OF CALIFORNIA	BE001417974			DEC'15 DENTAL 110.21643 110.21651		22,023.48 1,059.21	
									Total :	23,082.69
284983	12/10/2015	019183	ECONOMIC & PLANNING SYS INC	144019-7		15-00331	SEP'15 CONTRACT FOR IMPACT FEES 110.21.2110.6120		4,762.50	
									Total :	4,762.50
284984	12/10/2015	013361	FORENSIC NURSE SPECIALISTS INC	3502		16-00059	NOV'15 SEXUAL ASSAULT EXAMS, PD 110.31.3115.6120		690.00	
									Total :	690.00
284985	12/10/2015	012539	FRANCO, NICHOLAS	11/20-11/24/15	CNOA		11/20-11/24/15	CNOA CONF HOTEL - TRANS		

Voucher List
City of West Covina

12/09/2015 9:04:43AM

284985	12/10/2015	012539	FRANCO, NICHOLAS	(Continued)		110.31.3110.6050		736.03
							Total :	736.03
284986	12/10/2015	014133	GABOURY, BRYAN	11/20-11/24/15	CNOA	11/20-11/24/15 CNOA CONF HOTEL - TRANS		832.08
						110.31.3110.6050	Total :	832.08
284987	12/10/2015	011370	GE CAPITAL PUBLIC FINANCE INC	63560054		S/N 15021516 - SHARP COPIER - ENG		192.06
				63718791		110.41.4110.6424		192.06
						COPY MACHINE LEASE - SHARP MX 453N		47.06
					16-00100	120.41.4187.6424		47.06
					16-00100	129.41.4188.6424		145.00
				63738827		S/N 15021516 - SHARP COPIER - ENG		192.06
				63789154		110.41.4110.6424		192.06
						12/25/15-1/24/15 COPY MACHINE LEASE - SH		53.41
					16-00133	124.41.4151.6424		53.41
					16-00133	189.41.4160.6424	Total :	683.00
284988	12/10/2015	019711	GOODEY, JUSTIN	113015		REIMBURSE - CA STATE EMT/PARA LICENSE		200.00
						110.32.3210.6110	Total :	200.00
284989	12/10/2015	018736	J & L CUSTOM AUTO BODY	1022		AUTO REPAIR - P4		884.91
				1023		360.15.1520.6417		884.91
						REPAIR UNIT P18, DOL 09/04/15		2,480.97
					16-00269	360.15.1520.6417	Total :	3,365.88
284990	12/10/2015	013828	JOE A GONSALVES & SON	25737		DEC'15 LEGISLATIVE CONSULTANT		2,500.00
						16-00021	810.22.2210.6117	2,500.00
							Total :	2,500.00

Voucher List
City of West Covina

12/09/2015 9:04:43AM

284991	12/10/2015	019624	JOHN L HUNTER & ASSOC	WCOVNP0915	SEP'15 PROFESSIONAL SERVICES - NPDES		
					16-00251	110.41.4189.6110	15,822.40
					16-00251	181.41.4189.6110	3,042.46
					16-00251	182.41.4189.6110	1,521.23
					16-00251	183.41.4189.6110	2,433.96
					16-00251	186.41.4189.6110	1,521.23
					16-00251	187.41.4189.6110	1,521.23
					16-00251	189.41.4189.6110	2,964.74
						Total :	28,827.25
284992	12/10/2015	017114	KELLY PAPER INC	7617265	PAPER SUPPLIES FOR PRINT SHOP		
					16-00210	110.13.1330.6214	564.50
						110.13.1330.6214	50.81
				7617266	PAPER SUPPLIES FOR PRINT SHOP		
					16-00210	110.13.1330.6214	1,085.75
						110.13.1330.6214	97.72
				7628009	PAPER SUPPLIES FOR PRINT SHOP		
					16-00210	110.13.1330.6214	282.13
						110.13.1330.6214	25.39
						Total :	2,106.30
284993	12/10/2015	011680	LA COUNTY-FIRE DEPT	IN0220595	15/16 HAZARDOUS WASTE GENERATOR PROGRAM		
						365.41.4170.6120	2,132.00
				IN0226270	15/16 HAZARDOUS WASTE GENERATOR PROGRAM		
						110.41.4140.6120	1,444.00
						Total :	3,576.00
284994	12/10/2015	019414	LA MOBO BUS SERVICE INC	4139	F-10 COOLING SYSTEM REPAIR		
					15-00572	365.41.4170.6325	2,072.00
						365.41.4170.6325	104.58
						Total :	2,176.58
284995	12/10/2015	011448	LEXIS NEXIS	1582661-20151130	NOV'15 LEXIS NEXIS FOR PD, FY 15-16		
					16-00211	110.31.3130.6120	1,499.40

Voucher List
City of West Covina

12/09/2015 9:04:43AM

284995	12/10/2015	011448	011448 LEXIS NEXIS	(Continued)			Total :	1,499.40
284996	12/10/2015	010712	MERCURY FENCE CO INC	16333		REPLACE FENCE AZUSA/NELSON, DOL 9/12/15		
					16-00253	360.15.1520.6417		1,425.00
							Total :	1,425.00
284997	12/10/2015	014103	MIRACLE PLAYGROUND SALES	21860		BULL DOG CROSS WALK BUTTON RETRO KIT		
						143.51.5172.6999		569.00
						143.51.5172.6330		27.54
							Total :	596.54
284998	12/10/2015	012277	MUNN, JEFF	120615		REIMBURSE - WCPD SIGN		
						117.31.3110.6220		720.97
							Total :	720.97
284999	12/10/2015	010752	MUTUAL PROPANE INC	66624		PROPANE		
						365.13110		1,368.84
				67247		PROPANE		
						365.13110		1,259.52
				67843		PROPANE		
						365.13110		1,317.74
							Total :	3,946.10
285000	12/10/2015	015756	NELSON, MATT	120815		REIMBURSE - SWAT SNIPER RIFLE		
						155.31.3110.6220		368.08
							Total :	368.08
285001	12/10/2015	016093	PALAGANAS, CHRIS	11/20-11/24/15	CNOA	11/20-11/24/15 CNOA CONF HOTEL - TRANS		
						110.31.3110.6050		830.15
							Total :	830.15
285002	12/10/2015	015366	PARS	32867		SEP'15 REP FEES - SQ-REP07A		
						110.13.1310.6342		1,844.81
				32868		SEP'15 REP FEES - SQ-REP07B		
						110.13.1310.6342		1,844.81
							Total :	3,689.62
285003	12/10/2015	018797	PETTY CASH - CASHIER	120115	PTYCSHCMO	12/01/15 PETTY CASH - CMO		

Voucher List
City of West Covina

12/09/2015 9:04:43AM

285003	12/10/2015	018797	PETTY CASH - CASHIER	(Continued)				
						110.11.1110.6050		12.48
						110.11.1120.6050		70.06
						110.11.1110.6050		54.25
						110.11.1120.6050		40.26
							Total :	177.05
285004	12/10/2015	010854	PHOENIX GROUP INC	102015053		OCT'15 PARKING CITATIONS PROCESSING FY 1		
					16-00138	110.31.3110.6120		380.38
							Total :	380.38
285005	12/10/2015	010141	PRIZZI, BRIAN	120715		REIMBURSE - OFF INV SHOOT FLD SUPERV		
						110.31.3110.6018		16.00
						110.31.3110.6050		7.87
							Total :	23.87
285006	12/10/2015	013915	PROFORCE LAW ENFORCEMENT	256769		TASER CARTRIDGES FOR PD		
					16-00298	130.31.3114.6220		1,374.95
						130.31.3114.6220		123.74
							Total :	1,498.69
285007	12/10/2015	013778	RODGERS, TIM	120815		REIMBURSE - TUITION - PEACE OFF PROC		
						110.31.3110.6050		125.00
							Total :	125.00
285008	12/10/2015	011241	ROWLAND WATER DISTRICT	101915-111715/10		840-01~		
						110.41.4141.6143		94.32
							Total :	94.32
285009	12/10/2015	010954	SAN DIEGO POLICE EQUIPMENT CO	620536		12 GAUGE SHOTGUN SLUGS FOR PD		
					16-00139	110.31.3110.6221		3,726.25
						110.31.3110.6221		335.36
							Total :	4,061.61
285010	12/10/2015	017739	SCIENTIA CONSULTING GROUP INC	7658-A		11/1-11/14/15 INFORMATION TECH SERVICE R		
					14-00598	117.31.3119.6120		1,963.83

Voucher List
City of West Covina

12/09/2015 9:04:43AM

285010	12/10/2015	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 7658-B	11/1-11/14/15 IT SERVICES FOR WCPD		
					16-00312	117.31.3119.6120	1,411.17
						Total :	3,375.00
285011	12/10/2015	010950	SGV CITY MANAGERS ASSOC	12/16/15 HOLIDAYLNCH	12/16/15 HOLIDAY LUNCH - FREELAND -		
						110.11.1120.6050	120.00
						Total :	120.00
285012	12/10/2015	015839	SHARE CORP	931765	SANITARY SUPPLIES		
						110.31.3115.6225	667.76
						Total :	667.76
285013	12/10/2015	010992	SMART & FINAL IRIS CO	179973	DEPT SUPPLIES		
				193081	220.51.5110.6490		14.36
					DEPT SUPPLIES		
					110.31.3110.6050		139.66
						Total :	154.02
285014	12/10/2015	010999	SO CALIF EDISON COMPANY	102215-112115/20	3-015-3134-13		
				102315-112315/20	110.41.4141.6142		26.88
					CUST# 2-07-914-2865 SVC#		
					3-012-0658-79		
					110.41.4142.6142		437.71
				102315-112315/21	3-012-0157-33		
					184.41.4145.6142		26.50
				102315-112315/22	3-010-7420-24		
					110.41.4142.6142		314.02
				102315-112315/23	3-010-6132-65		
					110.41.4142.6142		189.17
				102315-112315/24	3-011-2933-40		
					110.41.4142.6142		304.41
				102315-112315/25	3-028-7356-83		
					110.41.4142.6142		44.99
				102315-112315/26	3-028-1377-15		
					187.41.4145.6142		26.36
				102315-112315/27	3-028-1376-62		
					187.41.4145.6142		26.36

Voucher List
City of West Covina

285014	12/10/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				102315-112315/28	3-017-6065-30	
					187.41.4145.6142	26.36
				102315-112315/29	3-014-3265-63	
					124.41.4150.6142	46.61
				102315-112315/30	3-013-3202-99	
					124.41.4150.6142	44.83
				102615-112415/10	2-21-414-8686	
					187.41.4145.6142	48.92
				102915-120115/10	3-036-8101-00~	
					110.41.4144.6142	108.91
				102915-120115/11	3-038-5939-07	
					110.41.4144.6142	66.07
				102915-120115/12	3-012-7042-91~	
					111.51.5132.6142	201.44
				102915-120115/13	3-023-8730-41~	
					110.41.4142.6142	40.39
				102915-120115/14	3-030-9202-31~	
					124.41.4150.6142	48.33
				110115-120115/10	3-011-8156-98~	
					110.41.4142.6142	11.16
				110115-120115/11	3-023-2365-15	
					110.41.4142.6142	11.16
				110215-120315/10	3-015-3649-10~	
					119.41.4186.6142	251.07
				110315-120415/10	3-030-1466-32~	
					124.41.4150.6142	76.88
				110315-120415/11	3-030-1466-49~	
					124.41.4150.6142	84.82
				110315-120415/12	3-022-1616-99	
					110.41.4141.6142	50.77
				110315-120415/13	3-016-0855-79~	
					124.41.4150.6142	18.49
				110315-120415/14	3-015-1186-83~	
					110.41.4141.6142	26.66
				110315-120415/15	3-023-5838-71	
					110.41.4141.6142	26.80
				110315-120415/16	3-017-0983-25~	
					111.51.5134.6142	67.02

Voucher List
City of West Covina

12/09/2015 9:04:43AM

285014	12/10/2015	010999	SO CALIF EDISON COMPANY	(Continued) 110315-120415/17	3-030-1466-56~ 124.41.4150.6142	64.99	
						Total :	2,718.08
285015	12/10/2015	011000	SO CALIF GAS CO	102115-112015/20	056 217 9500 3 110.41.4140.6141	67.09	
				102615-112515/10	050 218 6700 6 110.32.3210.6141	200.44	
				102715-113015/10	172 118 1300 5 110.32.3210.6141	111.20	
				102715-113015/11	186 818 1700 5 110.41.4142.6141	132.07	
						Total :	510.80
285016	12/10/2015	012112	STANDARD & POOR'S	10359384	2004A & 2004B USD WC VAR RATE LSE REV 300.13.9000.6426	2,000.00	
						Total :	2,000.00
285018	12/10/2015	011046	SUBURBAN WATER SYSTEMS INC	102315-112315/10	006000108531 METER# 8113156 110.41.4142.6143	148.86	
				102315-112315/11	006000097614 METER# 68747771 184.41.4145.6143	101.13	
				102315-112315/12	006000094675 METER# 56338247 110.41.4141.6143	18.96	
				102315-112315/13	006000119459 184.41.4145.6143	101.13	
				102315-112315/14	006000108342 METER# 8112108 110.41.4142.6143	127.65	
				102315-112315/15	006000108341 METER# 8112102 110.41.4141.6143	101.13	
				102315-112315/16	006000094369 METER# 66864487 184.41.4145.6143	220.31	
				102315-112315/17	006000094439 METER# 65527273 184.41.4145.6143	523.75	
				102315-112315/18	006000094439 METER# 65527273 184.41.4145.6143	523.75	
				102315-112315/19	006000094455 METER# 66635423 184.41.4145.6143	410.36	

Voucher List
City of West Covina

Voucher ID	Date	Account	Description	Amount
285018	12/10/2015	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			102315-112315/20	006000094471 METER# 66864481 184.41.4145.6143 204.05
			102315-112315/21	006000080554 METER# 67959972 110.41.4141.6143 113.22
			102315-112315/22	006000094583 METER# 66321352 184.41.4145.6143 473.82
			102315-112315/23	006000094644 METER# 64748911 184.41.4145.6143 201.00
			102315-112315/24	006000094674 METER# 01594777 110.41.4141.6143 1,700.43
			102315-112315/25	006000094676 METER# 56131695 110.41.4141.6143 121.04
			102315-112315/26	006000094677 METER# 69468910 110.41.4141.6143 655.16
			102315-112315/27	006000094679 METER# 67680755 184.41.4145.6143 326.62
			102315-112315/28	006000094681 METER# 58653554 184.41.4145.6143 210.65
			102315-112315/29	006000108351 METER# 8112104 184.41.4145.6143 228.42
			102315-112315/30	006000108352 METER # 8112109 184.41.4145.6143 122.35
			102315-112315/31	006000122176 110.41.4142.6143 1,225.50
			102315-112315/32	006000119943 184.41.4145.6143 1,430.52
			102315-112315/33	006000119462 184.41.4145.6143 368.93
			102315-112315/34	006000097613 METER# 68193521 184.41.4145.6143 284.74
			102315-112315/35	006000097663 METER# 66864480 184.41.4145.6143 149.47
			102315-112315/36	00600108354 METER #8112101 110.41.4141.6143 504.18
			102315-112315/37	006000119453 184.41.4145.6143 270.84
			102315-112315/38	006000121259 METER# 24516374 110.41.4142.6143 3,195.51

Voucher List
City of West Covina

285018	12/10/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				102315-112315/39	006000108353 METER# 8112106	
					110.41.4141.6143	146.22
				102315-112315/40	006000119464	
					184.41.4145.6143	557.18
				102315-112315/41	006000119465	
					184.41.4145.6143	188.63
				102315-112315/42	006000119461	
					184.41.4145.6143	363.63
				102315-112315/43	006000119452	
					184.41.4145.6143	435.21
				102315-112315/44	006000119451	
					184.41.4145.6143	509.47
				102315-112315/45	006000119455	
					184.41.4145.6143	353.04
				102315-112315/46	006000119463	
					184.41.4145.6143	185.97
				102315-112315/47	006000119456	
					184.41.4145.6143	379.65
				102315-112315/48	006000108340 METER # 8132572	
					110.41.4141.6143	39.55
				102315-112315/49	006000123058	
					110.41.4142.6143	841.08
				102315-112315/50	006000108343 METER # 8113159	
					184.41.4145.6143	117.02
				102315-112315/51	006000108355 METER# 8113161	
					110.41.4141.6143	114.86
				102715-112515/10	006000094218 METER# 57588458	
					184.41.4145.6143	31.61
				102915-113015/10	006000121254 METER# 8830441	
					110.41.4142.6143	143.01
				102915-113015/11	006000100828 METER# 71401938	
					184.41.4145.6143	117.80
				102915-113015/12	006000100801 METER# 01556944	
					187.41.4145.6143	101.85
				102915-113015/13	006000100834 METER# 1480274A	
					184.41.4145.6143	101.13
				102915-113015/14	006000100617 METER# 59205303	
					184.41.4145.6143	101.13

Voucher List
City of West Covina

12/09/2015 9:04:43AM

285018	12/10/2015 011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			102915-113015/15	006000100671 METER# 01483376	
				187.41.4145.6143	101.13
			102915-113015/16	006000100673 METER# 99405465	
				184.41.4145.6143	174.16
			102915-113015/17	006000100720 METER# 56912961	
				187.41.4145.6143	63.21
			110315-120215/10	006000101000 - METER# 2784333A	
				110.41.4142.6143	756.33
			110315-120215/11	006000102464 METER# 2853805B	
				110.41.4140.6143	97.25
			110315-120215/12	006000100990 METER# 2853805A	
				(OLD	
				110.41.4140.6143	367.80
			110315-120215/13	006000091682 - METER# 71401947	
				184.41.4145.6143	204.19
			110315-120215/14	006000100991 - METER# 60823851	
				110.41.4141.6143	101.13
			110315-120215/15	006000006736 - METER# 95434483	
				110.41.4141.6143	57.39
			110415-120215/10	006000101175 - METER# 97418591	
				110.41.4144.6143	121.19
			110415-120215/11	006000101176 - METER# 07212255	
				110.41.4144.6143	121.19
			110415-120315/10	006000101174 METER# 500447	
				110.41.4144.6143	2,310.32
			110415-120315/11	006000010919 METER# 67490009	
				110.41.4141.6143	76.42
			110415-120315/12	006000006239 - METER #65652858	
				110.41.4141.6143	146.24
			110415-120315/13	006000005739 - METER# 64915983	
				110.41.4141.6143	66.81
				Total :	23,656.28
285019	12/10/2015 012677	TIBBETTS, TRAVIS	120715	REIMBURSE - SSL RENEWAL	
				WCSC WEBSITE	
				375.31.3119.6120	149.99
				Total :	149.99
285020	12/10/2015 011495	TYLER TECHNOLOGIES INC	045-147707	ANNUAL MAINT & SUPPORT 15/16	

Voucher List
City of West Covina

12/09/2015 9:04:43AM

285020	12/10/2015	011495 TYLER TECHNOLOGIES INC	(Continued)			
				16-00023	110.13.1340.6130	43,675.59
				16-00023	110.14.1410.6130	9,284.99
					Total :	52,960.58
285021	12/10/2015	016887 TYMELINE TECHNOLOGY	3275		NOV'15 CITWIDE GRAFFITI ABATEMENT	
				16-00078	110.41.4142.6169	9,201.15
				16-00078	820.22.2210.6169	978.08
					Total :	10,179.23
285022	12/10/2015	011125 UNITED PARCEL SERVICE	092687E465		11/14/15 COURIER SVC	
					110.13.1330.6213	22.60
					Total :	22.60
285023	12/10/2015	019112 US FOODS INC	4054553		RAW FOOD FOR SENIOR MEALS	
				16-00070	146.51.5186.6158	1,169.49
				16-00070	131.51.5121.6120	877.11
			4054554		SNACKS FOR SR CTR	
					111.51.5185.6240	180.28
			4054555		COFFEE SUPPLIES @ SR CTR	
					111.51.5185.6240	241.81
			4054556		RAW FOOD FOR SENIOR MEALS	
				16-00070	146.51.5186.6158	36.47
				16-00070	131.51.5121.6120	27.35
					Total :	2,532.51
285024	12/10/2015	011146 VALLEY LIGHT INDUSTRIES INC	30545		OCT'15 BUS SHELTER MAINTENANCE	
				16-00150	122.51.5144.6120	4,771.99
					Total :	4,771.99
285025	12/10/2015	019731 VELAZQUEZ, VERONICA	REF PRK CIT 261205		REF PRK CIT 261205 - DISMISSED	
					110.31.4315	60.00
					Total :	60.00
285026	12/10/2015	015059 VISION SERVICE PLAN-(CA)	DEC'15		DEC'15 VISION	
					110.21654	9,732.52
					Total :	9,732.52
285027	12/10/2015	013792 VOYAGER FLEET SYSTEMS INC	869174540548		11/24/15 VOYAGER GASOLINE STATEMT	

Voucher List
City of West Covina

12/09/2015 9:04:43AM

285027	12/10/2015	013792	VOYAGER FLEET SYSTEMS INC	(Continued)		365.41.4170.6485		33,756.72
							Total :	33,756.72
285028	12/10/2015	011176	WEST COAST ARBORISTS INC	110190		10/16-10/31/15 TREE MAINTENANCE		
					16-00164	188.41.4141.6130		8,373.00
				110191-A		10/16-10/28/15 MD4 - TREE REMOVAL		
					16-00300	184.80.7004.7700		7,640.00
				110193		10/16-10/31/15 TREE MAINTENANCE		
					16-00164	110.41.4141.6130		1,465.00
				110271		10/29-10/31/15 MD4 - TREE REMOVAL		
					16-00300	184.80.7004.7700		8,220.00
				110662		11/1-11/15/15 TREE MAINTENANCE		
					16-00164	189.41.4160.6120		1,635.00
							Total :	27,333.00
285029	12/10/2015	015393	WEST COAST LIGHTS & SIRENS INC	12387		INSTALLING 18 RADIOS INTO WCPD VEHICLES		
					15-00526	117.31.3110.7170		1,781.95
						117.31.3110.7170		57.38
				12388		INSTALLING 18 RADIOS INTO WCPD VEHICLES		
					15-00526	117.31.3110.7170		1,793.42
						117.31.3110.7170		57.38
				12389		CONVERTING & EQUIPPING 5 PD SUV VEHICLES		
					16-00239	117.31.3120.7170		3,772.99
						117.31.3120.7170		213.57
							Total :	7,676.69
285030	12/10/2015	015627	WEST COVINA POLICE ASSN	120815		SHOP WITH A COP PROGRAM - TARGET GRANT		
						221.31.3110.6220		1,600.00
							Total :	1,600.00
285031	12/10/2015	017101	WM CURBSIDE LLC	0001296-2960-6		OCT'15 SHARPS COLLECTION CITY YARD		

Voucher List
City of West Covina

12/09/2015 9:04:43AM

285031	12/10/2015 017101 WM CURBSIDE LLC	(Continued)		16-00116	129.41.4188.6110		220.00
						Total :	220.00
285032	12/10/2015 010116 WONG, BENJAMIN S	10/28 & 11/9/15			10/28 & 11/9/15 - TRAVEL EXP - VOTE 110.11.1110.6044		40.20
						Total :	40.20
285033	12/10/2015 012034 YWCA OF SAN GABRIEL VALLEY	OCT'15 MOW		16-00045	OCT'15 MEALS ON WHEELS 131.51.5121.6204		333.33
		OCT'15 SR ASSIS		16-00044	OCT'15 SENIOR CITIZENS ASSISTANCE PROGRA 131.51.5121.6444		566.61
						Total :	899.94
74	Vouchers for bank code :	ap01				Bank total :	320,264.65
74	Vouchers in this report					Total vouchers :	320,264.65

<u>Fund</u>	<i>Fund Totals</i>	<u>Total</u>
110	GENERAL FUND	178,087.16
111	FEE & CHARGE	1,147.38
117	DRUG ENFORCEMENT REBATE	11,772.66
119	AIR QUALITY IMPROVEMENT TRUST	251.07
120	INTEGRATED WASTE MANAGEMENT	47.06
122	PROP C	4,771.99
124	GASOLINE TAX	245.41
129	AB 939	365.00
131	COMMUNITY DEV. BLOCK GRANT	1,804.40
143	L.A. COUNTY PARK BOND	596.54
146	SENIOR MEALS PROGRAM	1,205.96
155	COPS/SLESF	368.08
183	WC CSS CFD	1,322.45
184	MAINTENANCE DISTRICT #4	9,998.16
186	MAINTENANCE DISTRICT #6	6,375.67
187	MAINTENANCE DISTRICT #7	394.19
188	CITYWIDE MAINTENANCE DISTRICT	8,373.00
189	SEWER MAINTENANCE	1,688.41
220	WC COMMUNITY SVCS FOUNDATION	14.36
221	POLICE PRIVATE GRANTS	1,600.00
300	DEBT SERVICE - CITY	3,250.00
360	SELF INSURANCE-UNINSURED LOSS	4,790.88
365	FLEET MANAGEMENT	42,011.40
375	POLICE ENTERPRISE	149.99
550	DEPOSIT TRUST FUND	1,266.30

Voucher List
City of West Covina

12/09/2015 9:04:43AM

810	REDEVELOPMENT OBLIGATION RETIREMENT I	2,500.00
820	SUCCESSOR HOUSING AGENCY	978.08
	Grand Total	285,375.60
