

**Voucher List**  
City of West Covina

01/07/2016 7:50:44AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
285285	01/07/2016	016353 ACCENT COMPUTER SOLUTIONS INC	104437		JAN'16 NETWORK MAINT/BACKUP	
				16-00034	110.13.1340.6185	2,092.34
					<b>Total :</b>	<b>2,092.34</b>
285286	01/07/2016	010016 ACCOUNTEMP	44518331-7001		W/E 11/27/15 STAFF ACCOUNTANT	
				16-00285	IN FINANCE	
			44570708-7001		110.13.1310.6110	1,795.10
				16-00285	W/E 12/4/15 STAFF ACCOUNTANT	
				16-00285	IN FINANCE	
			44625108-7001		110.13.1310.6110	2,321.25
				16-00285	W/E 12/11/15 STAFF ACCOUNTANT	
				16-00285	IN FINANCE	
					110.13.1310.6110	2,476.00
					<b>Total :</b>	<b>6,592.35</b>
285287	01/07/2016	012106 ADVANCETEC INDUSTRIES INC	033682		DUAL BAND RADIO CHARGERS	
				16-00295	FOR RESCUE	
					110.32.3210.6270	996.00
					<b>Total :</b>	<b>996.00</b>
285288	01/07/2016	019160 ALL CITY MANAGEMENT SVCS INC	41564		11/22-12/5/15 CROSSING GUARD	
				16-00051	SERVICE FY	
			41701		110.31.3121.6120	4,473.98
				16-00051	12/6-12/19/15 CROSSING GUARD	
				16-00051	SERVICE FY	
					110.31.3121.6120	9,091.50
					<b>Total :</b>	<b>13,565.48</b>
285289	01/07/2016	017906 ALSCO INC	LLOS1348093		LAUNDRY SVC @ PD	
					110.31.3115.6225	107.60
			LLOS1350746		LAUNDRY SVC @ PD	
					110.31.3115.6225	83.55
			LLOS1358631		LAUNDRY SVC @ PD	
					110.31.3115.6225	98.53

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

01/07/2016 7:50:44AM

285289	01/07/2016	017906	ALSCO INC	(Continued)		
				LLOS1359658	LAUNDRY SVC @ PD	
					110.31.3115.6225	72.64
				LLOS1361182	LAUNDRY SVC @ PD	
					110.31.3115.6225	77.64
				LLOS1362260	LAUNDRY SVC @ PD	
					110.31.3115.6225	81.73
				LLOS1363844	LAUNDRY SVC @ PD	
					110.31.3115.6225	32.49
				LLOS1364935	LAUNDRY SVC @ SR CTR	
					146.51.5186.6012	60.37
				LLOS1366469	LAUNDRY SVC @ PD	
					110.31.3115.6225	74.47
				LLOS1367546	LAUNDRY SVC @ SR CTR	
					146.51.5186.6012	60.38
					<b>Total :</b>	<b>749.40</b>
285290	01/07/2016	011154	AMERICAN MESSAGING	L8499595PL	12/15/15-1/14/16 SVC	
					124.41.4151.6120	62.67
					189.41.4160.6120	7.09
					184.41.4145.6120	7.09
					110.41.4144.6120	7.09
					<b>Total :</b>	<b>83.94</b>
285291	01/07/2016	011506	ANGEL, RITA	122315	REIMBURSE - WESCOVE DAY	
					CARE SUPP	
					111.51.5132.6050	120.21
					<b>Total :</b>	<b>120.21</b>
285292	01/07/2016	019650	ANSAH, DORIS	108975	REF SEC DEP - SHADOW OAK	
					10/10/15	
					111.51.4664	305.00
					<b>Total :</b>	<b>305.00</b>
285293	01/07/2016	019283	ASSAD, MAGED	OCT-DEC'15 INT SVC	OCT-DEC'15 INT SVC REIMBURSE	
					375.31.3119.6120	149.97
					<b>Total :</b>	<b>149.97</b>
285294	01/07/2016	015648	AT&T	0601975569	12/19/15-1/18/16 8000-895-7401	
					375.31.3119.6145	378.26
					<b>Total :</b>	<b>378.26</b>

**Voucher List**  
City of West Covina

01/07/2016 7:50:44AM

285295	01/07/2016	019676	AVISO, JUNNE PEARL	106384	REF SEC DEP CCC MPR RENTAL 10/24/15 111.51.4663		303.00	
							<b>Total :</b>	<b>303.00</b>
285296	01/07/2016	010100	AZUSA LIGHT & WATER	101415-121515/1	207-0096.300 METER#72957 110.41.4141.6143		85.37	
				101515-121615/1	207-0221.300 METER#11990 110.41.4142.6143		84.36	
				111915-122315/10	303-0208.300 METER #51501 110.41.4142.6143		277.94	
				111915-122315/11	303-0259.300 METER #50926 110.41.4142.6143		570.71	
				111915-122315/12	303-0260.300 METER #11478 110.41.4142.6143		83.04	
				111915-122315/13	303-0265.300 METER #95226 110.41.4141.6143		42.18	
							<b>Total :</b>	<b>1,143.60</b>
285297	01/07/2016	012604	BERLITZ	001612-15-00103	TESTING SPANISH - RAMIREZ - MONDRAGON 110.14.1410.6110		100.00	
							<b>Total :</b>	<b>100.00</b>
285298	01/07/2016	015326	BIG LEAGUE DREAMS	123115	11/14/15-12/22/15 CITY SHARE WATER UTILI 183.41.4145.6143		835.46	
							<b>Total :</b>	<b>835.46</b>
285299	01/07/2016	018669	BLACK & WHITE EMERGENCY VEH	1035	EQUIP & INSTALLATION FOR WCPD SET TRUCK 16-00319 155.31.3110.6220 155.31.3110.6220		4,589.72	
							<b>Total :</b>	<b>4,862.39</b>
285300	01/07/2016	011825	CA STATE-DEPT OF CONSERVATION	OCT-DEC'15 FEES	OCT-DEC'15 FEES - STRONG MOTION / 110.41.4220 550.22231		1,672.99	
							<b>Total :</b>	<b>1,589.34</b>

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

01/07/2016 7:50:44AM

285301	01/07/2016	011825	CA STATE-DEPT OF CONSERVATION	JUL-SEP'15 FEES	JUL-SEP'15 FEES - STRONG MOTION /			
					110.41.4220			842.47
					550.22231			-42.12
							<b>Total :</b>	<b>800.35</b>
285302	01/07/2016	016109	CALIF BLDG STANDARDS COMM	JUL-SEP'15 FEES	JUL-SEP'15 FEES - SENATE BILL			
					1473			
					110.41.4220			939.00
					550.22237			-93.90
							<b>Total :</b>	<b>845.10</b>
285303	01/07/2016	016109	CALIF BLDG STANDARDS COMM	OCT-DEC'15 FEES	OCT-DEC'15 FEES - SENATE BILL			
					1473			
					110.41.4220			925.00
					550.22237			-92.50
							<b>Total :</b>	<b>832.50</b>
285304	01/07/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1738664	12/5/15-1/4/16 PD PHOTOCOPIERS			
					MAINTENAN			
					110.31.3110.6130	16-00015		212.55
				IN1738665	11/5-12/4/15 FY15/16 CM COPIER			
					MAINT			
					110.11.1120.6330	16-00158		42.55
				IN1738666	11/5/15-12/4/15 COPIER MAINT			
					PLANNING DE			
					110.21.2110.6330	16-00014		22.86
							<b>Total :</b>	<b>277.96</b>
285305	01/07/2016	010212	CHARTER COMMUNICATIONS	9939-12/19/15	12/29/15-1/28/16 SVC -			
					8245100150941926			
					110.13.1340.6145			782.00
							<b>Total :</b>	<b>782.00</b>
285306	01/07/2016	010212	CHARTER COMMUNICATIONS	0368-12/14/15	12/23/15-1/22/16 SVC -			
					8245100150720759			
					110.31.3110.6220			136.95
							<b>Total :</b>	<b>136.95</b>
285307	01/07/2016	010212	CHARTER COMMUNICATIONS	8954-12/20/15	12/30/15-1/29/16 SVC -			
					8245100151100837			
					110.51.5180.6145			79.99

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

01/07/2016 7:50:44AM

285307	01/07/2016	010212	010212 CHARTER COMMUNICATIONS	(Continued)			<b>Total :</b>	<b>79.99</b>
285308	01/07/2016	010212	CHARTER COMMUNICATIONS	1070-12/24/15		1/4/16-2/3/16 SVC - 8245100151068141 110.31.3110.6220	<b>Total :</b>	<b>77.08</b>
								<b>77.08</b>
285309	01/07/2016	011561	CITY & COUNTY ENGINEERS ASSOC	2016 DUES - CONSUNJI		2016 DUES - CONSUNJI 110.41.4130.6050	<b>Total :</b>	<b>25.00</b>
								<b>25.00</b>
285310	01/07/2016	016750	COMPLETE PAPERLESS SOLUTIONS	2179		LASERFICHE SUPPORT FOR WCPD		
					16-00332	117.31.3119.6272	<b>Total :</b>	<b>11,775.00</b>
								<b>11,775.00</b>
285311	01/07/2016	018090	CORTEZ, NEFTALI	WCM34-A		NOV'15 FORECLOSURE SERVICES, JULY - DECE		
					16-00106	110.31.3125.6110	<b>Total :</b>	<b>1,350.00</b>
								<b>1,350.00</b>
285312	01/07/2016	011073	COUNSELING TEAM INC	30025		NOV'15 EMP SUPPORT SVCS		
				30054		110.14.1410.6116		840.00
				30063		PSYCHOLOGICAL ASSESSMENTS		1,375.00
						110.14.1410.6116		1,100.00
						PSYCHOLOGICAL ASSESSMENTS	<b>Total :</b>	<b>3,315.00</b>
						110.14.1410.6116		
285313	01/07/2016	019281	DOAN, TIMMY	OCT-DEC'15 INT SVC		OCT-DEC'15 INT SVC - WCSG		
						375.31.3119.6120	<b>Total :</b>	<b>209.97</b>
								<b>209.97</b>
285314	01/07/2016	010348	DOOLEY ENTERPRISES INC	52127		.45 AND 5.56 (223) AMMUNITION FOR PD		
					16-00303	110.31.3110.6221		17,745.00
						110.31.3110.6221	<b>Total :</b>	<b>1,597.05</b>
								<b>19,342.05</b>
285315	01/07/2016	010352	DRIFTWOOD DAIRY	4504388		MILK @ SR CTR		
						146.51.5186.6240		102.92

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

01/07/2016 7:50:44AM

285315	01/07/2016	010352	DRIFTWOOD DAIRY	(Continued) 4504389		MILK @ SR CTR 146.51.5186.6240		102.92	
								<b>Total :</b>	<b>205.84</b>
285316	01/07/2016	015541	ECONOLITE CORP	124684		SPARE TS CABINET & CONTROLLERS			
					16-00177	124.80.7006.7800		24,813.86	
								<b>Total :</b>	<b>24,813.86</b>
285317	01/07/2016	010410	FEDERAL EXPRESS CORPORATION	5-251-75518		COURIER SVC			
						110.21.2110.6270		98.12	
						COURIER SVC			
						110.14.1410.6213		75.07	
						COURIER SVC			
						110.13.1310.6210		21.73	
						COURIER SVC			
						110.14.1410.6213		29.84	
								<b>Total :</b>	<b>224.76</b>
285318	01/07/2016	011370	GE CAPITAL PUBLIC FINANCE INC	63931864		S/N 15021516 - SHARP COPIER - ENG			
						110.41.4110.6424		192.06	
						1/23-2/22/16 FINANCE DEPT ANNUAL COPIER			
						110.13.1310.6424		231.08	
								<b>Total :</b>	<b>423.14</b>
285319	01/07/2016	019736	GET MORE WRAPS	1239		GRAPHIC WRAP FOR WCPD EXPLORER VAN			
						117.31.3110.7170		2,000.00	
						117.31.3110.7170		160.00	
								<b>Total :</b>	<b>2,160.00</b>
285320	01/07/2016	017998	GL CONSULTANT	802		DEC'15/JAN'16 DISCOVER WC ADVERTISING			
						110.11.1130.6440		1,254.00	
								<b>Total :</b>	<b>1,254.00</b>
285321	01/07/2016	010489	HDL COREN & CONE INC	0024827-IN		SALES TAX & CONTRACT SERVICES			

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

01/07/2016 7:50:44AM

285321	01/07/2016	010489	HDL COREN & CONE INC	(Continued)			
					16-00168	110.13.1310.6110	1,800.00
					16-00168	110.00.4010	4,716.22
						<b>Total :</b>	<b>6,516.22</b>
285322	01/07/2016	010503	HOSE-MAN INC	2305081-0001-02		HOSES & FITTINGS	
						365.41.4170.6330	27.63
				2305496-0001-02		HOSES & FITTINGS	
						365.41.4170.6290	12.63
						<b>Total :</b>	<b>40.26</b>
285323	01/07/2016	010506	HOUSING RIGHTS CENTER INC	OCT'15		OCT'15 HOUSING RIGHTS CENTER	
					16-00039	131.51.2244.6120	1,004.28
						<b>Total :</b>	<b>1,004.28</b>
285324	01/07/2016	019628	IDESIGN INC	D1947		COMPUTER ARCHITECTURE SERVICES, WCSG CAD	
					16-00244	117.31.3119.6120	31,602.20
						<b>Total :</b>	<b>31,602.20</b>
285325	01/07/2016	010515	IMSA INC	71963-1/1/16 DUES		71963-1/1/16 DUES SHIELD	
						124.41.4151.6030	75.00
				73756-1/1/16 DUES		73756-1/1/16 DUES DOMINGUEZ	
						124.41.4151.6030	75.00
						<b>Total :</b>	<b>150.00</b>
285326	01/07/2016	018064	IRWINDALE INDUSTRIAL CLINIC	133068-637307		NOV'15 MEDICAL EXAMS	
						110.14.1410.6115	1,105.00
						<b>Total :</b>	<b>1,105.00</b>
285327	01/07/2016	017259	JACK X CHANGE INC	196105		HARDWARE SUPPLIES	
						365.41.4170.6325	163.50
				196197		HARDWARE SUPPLIES	
						365.41.4170.6290	107.98
				196199		HARDWARE SUPPLIES	
						365.41.4170.6270	49.05
						<b>Total :</b>	<b>320.53</b>
285328	01/07/2016	019485	JACKSON JACKSON & ASSOC	28		PRE-EMPLOY BACKGROUND INVES SVCS	
						110.31.3110.6110	700.00

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

01/07/2016 7:50:44AM

285328	01/07/2016	019485	019485 JACKSON JACKSON & ASSOC	(Continued)		<b>Total :</b>	<b>700.00</b>
285329	01/07/2016	010572	JG TUCKER & SONS INC	1036	IND TOOLS - SAFETY EQUIP		
					189.41.4160.6270		147.48
				936	IND TOOLS - SAFETY EQUIP		
					124.41.4151.6251		38.15
				973	IND TOOLS - SAFETY EQUIP		
					124.41.4151.6251		14.72
						<b>Total :</b>	<b>200.35</b>
285330	01/07/2016	010587	JW LOCK COMPANY INC	61668	LOCK SUPPLIES		
					110.41.4144.6310		167.64
				61738	LOCK SUPPLIES		
					124.41.4151.6252		153.37
				61739	LOCK SUPPLIES		
					110.41.4146.6332		103.15
				61762	LOCK SUPPLIES		
					110.41.4144.6310		936.54
				61763	LOCK SUPPLIES		
					110.41.4144.6310		198.48
				61804	LOCK SUPPLIES		
					110.41.4144.6310		520.43
						<b>Total :</b>	<b>2,079.61</b>
285331	01/07/2016	019549	KOA CORP	JB51078X2	10/5-11/29/15 TRAFFIC STUDY -		
					835 W CHRI		
					16-00160		
					550.22226		1,000.00
						<b>Total :</b>	<b>1,000.00</b>
285332	01/07/2016	010614	LA COUNTY-DEPT OF ANIMAL CARE	AUG'15 HOUSING COSTS	AUG'15 HOUSING COSTS		
					110.12.1220.6151		32,695.36
					110.12.4210		-14,391.00
				NOV'15 HOUSING COSTS	NOV'15 HOUSING COSTS		
					110.12.1220.6151		31,156.01
					110.12.4210		-14,325.00
				OCT'15 HOUSING COSTS	OCT'15 HOUSING COSTS		
					110.12.1220.6151		34,945.29
					110.12.4210		-13,803.00
				SEP'15 HOUSING COSTS	SEP'15 HOUSING COSTS		
					110.12.1220.6151		34,110.41
					110.12.4210		-16,936.00



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

01/07/2016 7:50:44AM

285332	01/07/2016	010614	010614 LA COUNTY-DEPT OF ANIMAL CARE (COA) (Ed)			<b>Total :</b>	<b>73,452.07</b>
285333	01/07/2016	010621	LA COUNTY-DEPT OF PUBLIC WORKS	15110506307	OCT'15 LABOR & EQUIP 124.41.4150.6130		437.77
						<b>Total :</b>	<b>437.77</b>
285334	01/07/2016	019259	LAWN MOWER CORNER WEST COVINA	19066	LAWN MOWER SUPPLIES 184.41.4145.6250		87.19
				19550	LAWN MOWER SUPPLIES 110.41.4142.6270		249.76
						<b>Total :</b>	<b>336.95</b>
285335	01/07/2016	015397	LAZETTE, JOHN	122215	REIMBURSE - CA PARA LIC RENEWAL 110.32.3210.6110		200.00
						<b>Total :</b>	<b>200.00</b>
285336	01/07/2016	010651	LEAGUE OF CALIFORNIA CITIES	102405	REGIS - CONDE - CC WORKSHOP ANNUAL CONF 110.12.1210.6050		125.00
						<b>Total :</b>	<b>125.00</b>
285337	01/07/2016	019733	LEIBOLD MCCLENDON & MANN	010516	CLAIMS EXPENSE 360.15.1520.6417		100,000.00
						<b>Total :</b>	<b>100,000.00</b>
285338	01/07/2016	017011	LONG BEACH BMW MOTORCYCLES	135347	REPAIRS FOR 3 WCPD LEASED MOTORCYCLES 110.31.3121.6329	16-00090	4,256.07
						<b>Total :</b>	<b>4,256.07</b>
285339	01/07/2016	015485	NYQUIST, ROBERT	010516	12/7-12/17/15 ADV TRAF COLL INVES 110.31.3110.6018 110.31.3110.6050		63.36 24.05
						<b>Total :</b>	<b>87.41</b>
285340	01/07/2016	010794	OFFICE DEPOT	796248984001	OFFICE SUPPLIES 110.12.1210.6210		59.88
				796249433001	OFFICE SUPPLIES 110.12.1210.6210		11.97

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

01/07/2016 7:50:44AM

285340	01/07/2016	010794	OFFICE DEPOT	(Continued)			
				803888548001		OFFICE SUPPLIES	
						220.51.5180.6240	353.15
				803888550001		OFFICE SUPPLIES	
						220.51.5180.6240	161.22
				810960176001		OFFICE SUPPLIES	
						110.14.1410.6210	213.47
				810960278001		OFFICE SUPPLIES	
						110.14.1410.6210	30.21
				811023095001		OFFICE SUPPLIES	
						110.11.1120.6210	10.20
						110.11.1110.6050	40.72
				811492055001		OFFICE SUPPLIES	
						110.11.1120.6210	50.84
				811492263001		OFFICE SUPPLIES	
						110.11.1120.6210	1.95
						<b>Total :</b>	<b>933.61</b>
285341	01/07/2016	019558	PACRIM ENGINEERING INC	02291502		NOV'15 PRO SERV- PD ROOF	
					16-00176	161.83.8526.7530	3,558.50
				02301502		NOV'15 PRO SERV - SUBDIVISION	
						MAP REVIEW	
					16-00193	110.41.4130.6110	1,082.50
						<b>Total :</b>	<b>4,641.00</b>
285342	01/07/2016	015366	PARS	33222		OCT'15 REP FEES - SQ-REP07A	
						110.13.1310.6342	1,844.81
				33223		OCT'15 REP FEES - SQ-REP07B	
						110.13.1310.6342	1,844.81
						<b>Total :</b>	<b>3,689.62</b>
285343	01/07/2016	019749	PENA, ADORACION L	010516		PROPERTY DAMAGE CLAIM	
						361.15.1520.6419	698.00
						<b>Total :</b>	<b>698.00</b>
285344	01/07/2016	015592	PEREZ, PRISCILLA	OCT-DEC'15 INT SVC		OCT-DEC'15 INT SVC REIMBURSE	
						375.31.3119.6120	135.00
						<b>Total :</b>	<b>135.00</b>
285345	01/07/2016	010854	PHOENIX GROUP INC	112015053		NOV'15 PARKING CITATIONS	
						PROCESSING FY 1	

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

01/07/2016 7:50:44AM

285345	01/07/2016	010854	PHOENIX GROUP INC	(Continued)	16-00138	110.31.3110.6120	434.79	
							<b>Total :</b>	<b>434.79</b>
285346	01/07/2016	017220	RCA LEASING INC	DEC-15	16-00076	DEC'15 LEASE OF 3 PD MOTORCYCLES 7/15 TO 110.31.3121.6424	1,332.66	
							<b>Total :</b>	<b>1,332.66</b>
285347	01/07/2016	011339	RECALL TOTAL INFORMATION MGMT	1072768524	16-00064	10/26-11/25/15 RECALL PD RECORDS SERVICE 110.31.3110.6120	1,217.31	
							<b>Total :</b>	<b>1,217.31</b>
285348	01/07/2016	019443	RKA CONSULTING GROUP	24068	16-00216	AUG'15 AS NEEDED PRO SERV - BLDG PROJECT 110.41.4120.6110	95.00	
				24309	16-00216	OCT'15 AS NEEDED PRO SERV - BLDG PROJECT 110.41.4120.6110	595.00	
				24444	16-00216	NOV'15 AS NEEDED PRO SERV - BLDG PROJECT 110.41.4120.6110	4,535.00	
							<b>Total :</b>	<b>5,225.00</b>
285349	01/07/2016	015230	ROACH, CASEY	122215		REIMBURSE - WCSG STAFF EVENT 375.31.3119.6050	694.42	
				OCT-DEC'15 INT SVC		OCT-DEC'15 INT SVC REIMBURSE 375.31.3119.6120	155.97	
							<b>Total :</b>	<b>850.39</b>
285350	01/07/2016	011241	ROWLAND WATER DISTRICT	11715-121515/1		840-01~ 110.41.4141.6143	91.00	
							<b>Total :</b>	<b>91.00</b>
285351	01/07/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	733600		RUN 11/5/15 ORD# 2283 110.12.1210.6170	274.96	
				735219		RUN 11/10/15 & 11/17/15 - WC PROJECT 212.84.8505.7900	672.40	

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

01/07/2016 7:50:44AM

285351	01/07/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)			
				735593		RUN 11/11/15 & 11/18/15 - PD ROOF 161.83.8526.7530	716.56
				736885		RUN 11/13/15 - NOT OF PUB HRNG #15-04 110.21.4611	352.24
				737776		RUN 11/16/15 - NEW 2016 BMW PD 110.31.3110.6210	153.52
				739227		RUN 11/20/15 - CUP 15-08 110.21.4611	501.28
				741107		RUN 11/25/15 - ORD# 2285 110.12.1210.6170	269.44
				741114		RUN 11/25/15 - ORD# 2284 110.12.1210.6170	252.88
				741808		RUN 11/27/15 - NOT OF FUTURE VACANCIES 110.12.1210.6170	175.60
				745564		RUN 12/8/15 & 12/15/15 - NOT TO CONT 224.81.8515.7200	871.12
						<b>Total :</b>	<b>4,240.00</b>
285352	01/07/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	900075189 - 12/27/15		900075189 - 12/27/15 - PLAN SUB 52 WEEKS 110.21.2110.6021	105.96
						<b>Total :</b>	<b>105.96</b>
285353	01/07/2016	017739	SCIENTIA CONSULTING GROUP INC	7686		12/10-12/19 TONY IT SERVICES FOR WCPD	
					16-00312	117.31.3119.6120	2,887.50
				7687		12/10-12/19 PHIL IT SERVICES FOR WCPD	
					16-00312	117.31.3119.6120	1,552.50
						<b>Total :</b>	<b>4,440.00</b>
285354	01/07/2016	011306	SHALIMAR INC	58064		FES OF LIGHTS SHALIMAR - RECREATION TRAN	
					16-00145	122.51.5145.6120	683.55
						<b>Total :</b>	<b>683.55</b>
285355	01/07/2016	016148	SHRED-IT	9408508908		SHREDDING SVC FIN 12/3/15	

Voucher List  
City of West Covina

01/07/2016 7:50:44AM

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285355	01/07/2016	016148	SHRED-IT	(Continued)	110.13.1310.6130	52.00
						<b>Total :</b> <b>52.00</b>
285356	01/07/2016	018155	SIEMENS INDUSTRY INC	5620008851	OCT'15 TRAFFIC SIGNAL RESPONCE CALL OUTS 124.41.4150.6330	542.50
						<b>Total :</b> <b>542.50</b>
285357	01/07/2016	010999	SO CALIF EDISON COMPANY	111815-121815/CONS1	CONS ACCT# 2-00-512-4607	

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Voucher List  
City of West Covina

01/07/2016 7:50:44AM

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285357	01/07/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	25.80
					110.41.4142.6142	67.96
					124.41.4150.6142	75.51
					110.41.4141.6142	232.52
					124.41.4150.6142	59.12
					110.41.4141.6142	25.66
					184.41.4145.6142	26.09
					181.41.4145.6142	25.94
					124.41.4150.6142	58.36
					184.41.4145.6142	162.32
					181.41.4145.6142	107.27
					184.41.4145.6142	464.33
					110.41.4141.6142	950.86
					110.41.4142.6142	290.89
					110.32.3210.6142	950.25
					110.41.4142.6142	1,157.64
					181.41.4145.6142	25.80
					110.41.4142.6142	525.89
					187.41.4145.6142	81.91
					110.32.3210.6142	876.50
					124.41.4150.6142	436.20
					110.41.4142.6142	4,698.52
					184.41.4145.6142	263.70
					110.41.4142.6142	1,166.46
					124.41.4150.6142	1,399.66
					110.41.4142.6142	217.03
					189.41.4160.6142	393.68
					190.22.2231.6142	1,229.47
					110.41.4140.6142	91.56
					184.41.4145.6142	83.83
					186.41.4145.6142	257.60
					187.41.4145.6142	127.14
					184.41.4145.6142	31.68
					188.41.4152.6142	521.97
					181.41.4145.6142	36.72
					184.41.4145.6142	860.19
					188.41.4152.6142	46.59
					184.41.4145.6142	53.02
					124.41.4150.6142	1,827.07

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

01/07/2016 7:50:44AM

285357	01/07/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					124.41.4151.6142	742.84
					181.41.4145.6142	260.85
					182.41.4145.6142	51.74
					184.41.4145.6142	257.61
					<b>Total :</b>	<b>21,245.75</b>
285358	01/07/2016	010999	SO CALIF EDISON COMPANY	111815-121815/CONS2	CONS#2 ACCT#2-27-746-7064	
					110.41.4141.6142	25.94
					110.41.4142.6142	1,320.29
					189.41.4160.6142	31.29
					110.32.3210.6142	428.14
					110.41.4140.6142	2,240.00
					110.41.4144.6142	79.12
					124.41.4150.6142	245.88
					124.41.4151.6142	798.85
					184.41.4145.6142	25.66
					110.41.4141.6142	25.80
				112015-122115/1	3-035-1541-84	
					110.41.4141.6142	26.93
				112115-122215/10	3-015-3134-13	
					110.41.4141.6142	27.78
				112115-122215/11	3-012-0936-66	
					124.41.4150.6142	655.55
				112115-122215/12	3-032-7511-19~	
					124.41.4150.6142	59.67
				112315-122315/10	3-013-3202-99	
					124.41.4150.6142	42.34
				112315-122315/11	CUST# 2-07-914-2865 SVC#	
					3-012-0658-79	
					110.41.4142.6142	343.41
				112315-122315/12	3-012-0157-33	
					184.41.4145.6142	25.65
				112315-122315/13	3-010-7420-24	
					110.41.4142.6142	290.01
				112315-122315/14	3-010-6132-65	
					110.41.4142.6142	49.39
				112315-122315/15	3-014-3265-63	
					124.41.4150.6142	44.22

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

01/07/2016 7:50:44AM

285358	01/07/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				112315-122315/16	3-017-6065-30	
					187.41.4145.6142	25.52
				112315-122315/17	3-028-1376-62	
					187.41.4145.6142	25.52
				112315-122315/18	3-028-1377-15	
					187.41.4145.6142	25.93
				112315-122315/19	3-028-7356-83	
					110.41.4142.6142	38.86
				112315-122315/20	3-011-2933-40	
					110.41.4142.6142	257.96
				112415-122415/10	2-21-414-8686	
					187.41.4145.6142	50.60
				120115-123015/10	3-030-9202-31~	
					124.41.4150.6142	41.62
				120115-123015/11	3-023-8730-41~	
					110.41.4142.6142	43.06
				120115-123015/12	3-038-5939-07	
					110.41.4144.6142	53.90
				120115-123015/13	3-012-7042-91~	
					111.51.5132.6142	177.89
				120115-123015/14	3-036-8101-00~	
					110.41.4144.6142	71.87
					<b>Total :</b>	<b>7,598.65</b>
285359	01/07/2016	011000	SO CALIF GAS CO	111815-121815/10	106 420 0475 7~	
					110.41.4142.6141	14.79
				111915-122115/10	196 820 0439 5~	
					111.51.5161.6141	589.01
				111915-122215/10	049 917 9500 8~	
					110.32.3210.6141	178.70
				112015-122215/10	052 017 9500 1	
					110.41.4140.6141	64.38
				112015-122215/11	056 217 9500 3	
					110.41.4140.6141	157.83
				112015-122215/12	054 117 9500 7	
					110.41.4140.6141	56.89
				112015-122215/13	047 817 9500 2	
					110.41.4144.6141	20.45



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

01/07/2016 7:50:44AM

285359	01/07/2016	011000	SO CALIF GAS CO	(Continued) 112515-122915/10	050 218 6700 6 110.32.3210.6141	375.17	
							<b>Total :</b>
							<b>1,457.22</b>
285360	01/07/2016	012182	SOUTH HILLS COUNTRY CLUB	6823 - XMAS 2015	PD XMAS 2015 110.31.3110.6050	1,132.38	
							<b>Total :</b>
							<b>1,132.38</b>
285361	01/07/2016	011611	SPECTRIO / PHONE ON HOLD	646242	PHONE ON HOLD 110.13.1340.6150	87.56	
							<b>Total :</b>
							<b>87.56</b>
285362	01/07/2016	018707	SPENCE, MIKE	11/13-11/15/15 CCCA	11/13-11/15/15 CCCA EXP - DANA POINT 110.11.1110.6049	64.71	
							<b>Total :</b>
							<b>64.71</b>
285363	01/07/2016	011036	STATE WATER RESOURCE CNRTL BRD	WD-0112445	7/1/15-6/30/16 PERMIT FEE - FAC ID# 189.41.4133.6117	11,195.00	
				WD-0113023	7/1/15-6/30/16 PERMIT FEE - FAC ID# 189.41.4133.6117	28,621.00	
							<b>Total :</b>
							<b>39,816.00</b>
285365	01/07/2016	011046	SUBURBAN WATER SYSTEMS INC	110615-120415/10	006000101250 - METER# 61625820 110.41.4141.6143	110.81	
				111715-121615/20	006000093458 METER# 64916053 110.41.4141.6143	101.13	
				111715-121615/21	006000093579 METER# 62220220A 181.41.4145.6143	655.16	
				111715-121615/22	006000094026 METER# 57587857 184.41.4145.6143	34.84	
				111815-121715/10	006000096690 METER# 66864495 184.41.4145.6143	110.81	
				111815-121715/11	006000096355 METER# 59205299 184.41.4145.6143	127.70	
				111815-121715/12	006000096868 METER# 65623560 184.41.4145.6143	399.90	

Voucher List  
City of West Covina

01/07/2016 7:50:44AM

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285365	01/07/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				111815-121715/13	006000096890 METER# 66635420 184.41.4145.6143	420.59
				111815-121715/14	006000096891 METER# 66635424 184.41.4145.6143	400.63
				111815-121715/15	006000096596 METER# 62699416 184.41.4145.6143	117.76
				111815-121715/16	006000096594 METER# 60823866 184.41.4145.6143	147.62
				111915-121815/10	006000064988 METER# 60580040 181.41.4145.6143	75.73
				112015-121815/10	006000098035 METER# 67489941 184.41.4145.6143	44.49
				112015-121815/11	006000097920 METER# 66864485 184.41.4145.6143	574.64
				112015-121815/12	006000097916 METER# 61613256 184.41.4145.6143	140.53
				112015-121815/13	006000097896 METER# 66864486 184.41.4145.6143	126.92
				112415-122215/10	006000122176 110.41.4142.6143	825.13
				112415-122215/11	006000108340 METER # 8132572 110.41.4141.6143	31.61
				112415-122215/12	006000123058 110.41.4142.6143	499.39
				112415-122215/13	006000108341 METER# 8112102 110.41.4141.6143	101.13
				112415-122215/14	006000121259 METER# 24516374 110.41.4142.6143	1,519.83
				112415-122215/15	006000108353 METER# 8112106 110.41.4141.6143	132.94
				112415-122215/16	006000119456 184.41.4145.6143	278.78
				112415-122215/17	006000097663 METER# 66864480 184.41.4145.6143	114.02
				112415-122215/18	006000119453 184.41.4145.6143	178.03
				112415-122215/19	006000097614 METER# 68747771 184.41.4145.6143	101.13

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Voucher List  
City of West Covina

01/07/2016 7:50:44AM

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285365	01/07/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				112415-122215/20	006000119455	
					184.41.4145.6143	241.66
				112415-122215/21	006000119451	
					184.41.4145.6143	334.47
				112415-122215/22	006000119452	
					184.41.4145.6143	294.68
				112415-122215/23	006000119461	
					184.41.4145.6143	254.93
				112415-122215/24	006000094675 METER# 56338247	
					110.41.4141.6143	18.96
				112415-122215/25	006000119943	
					184.41.4145.6143	852.50
				112415-122215/26	006000108351 METER# 8112104	
					184.41.4145.6143	188.63
				112415-122215/27	006000108343 METER # 8113159	
					184.41.4145.6143	114.41
				112415-122215/28	006000094583 METER# 66321352	
					184.41.4145.6143	307.43
				112415-122215/29	006000094455 METER# 66635423	
					184.41.4145.6143	281.51
				112415-122215/30	006000094369 METER# 66864487	
					184.41.4145.6143	155.89
				112415-122215/31	006000119459	
					184.41.4145.6143	101.13
				112415-122215/32	006000119463	
					184.41.4145.6143	154.16
				112415-122215/33	006000097613 METER# 68193521	
					184.41.4145.6143	258.96
				112415-122215/34	006000094681 METER# 58653554	
					184.41.4145.6143	171.98
				112415-122215/35	006000094679 METER# 67680755	
					184.41.4145.6143	287.98
				112415-122215/36	006000108342 METER# 8112108	
					110.41.4142.6143	119.70
				112415-122215/37	006000080554 METER# 67959972	
					110.41.4141.6143	103.85
				112415-122215/38	006000108355 METER# 8113161	
					110.41.4141.6143	114.86

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Voucher List  
City of West Covina

01/07/2016 7:50:44AM

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285365	01/07/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				112415-122215/39	00600108354 METER #8112101 110.41.4141.6143	383.53
				112415-122215/40	006000108531 METER# 8113156 110.41.4142.6143	135.59
				112415-122215/41	006000094677 METER# 69468910 110.41.4141.6143	416.83
				112415-122215/42	006000094676 METER# 56131695 110.41.4141.6143	111.10
				112415-122215/43	006000094674 METER# 01594777 110.41.4141.6143	1,187.95
				112415-122215/44	006000094644 METER# 64748911 184.41.4145.6143	162.32
				112415-122215/45	006000094471 METER# 66864481 184.41.4145.6143	157.56
				112415-122215/46	006000108352 METER # 8112109 184.41.4145.6143	114.41
				112415-122215/47	006000119465 184.41.4145.6143	156.82
				112415-122215/48	006000119464 184.41.4145.6143	382.17
				112415-122215/49	006000119462 184.41.4145.6143	305.31
				112415-122215/50	006000094218 METER# 57588458 184.41.4145.6143	31.61
				120115-122915/10	006000100801 METER# 01556944 187.41.4145.6143	82.53
				120115-122915/11	006000100720 METER# 56912961 187.41.4145.6143	63.21
				120115-122915/12	006000100673 METER# 99405465 184.41.4145.6143	101.13
				120115-122915/13	006000100671 METER# 01483376 187.41.4145.6143	101.13
				120115-122915/14	006000100617 METER# 59205303 184.41.4145.6143	101.13
				120115-122915/15	006000121254 METER# 8830441 110.41.4142.6143	123.68
				120115-122915/16	006000100834 METER# 1480274A 184.41.4145.6143	101.13

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

01/07/2016 7:50:44AM

285365	01/07/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 120115-122915/17	006000100828 METER# 71401938 184.41.4145.6143	101.13
						<b>Total :</b>
						<b>16,049.21</b>
285366	01/07/2016	014483	SUREFIRE LLC	2075077	FLASH HIDER 155.31.3110.6220	674.93
				2075078	FLASH HIDER 155.31.3110.6220	674.93
						<b>Total :</b>
						<b>1,349.86</b>
285367	01/07/2016	013668	TAB PRODUCTS CO	50010559	2016 CASE FOLDERS FOR WCPD RECORDS	
				16-00294	110.31.3110.6210 110.31.3110.6210	3,330.00 299.70
						<b>Total :</b>
						<b>3,629.70</b>
285368	01/07/2016	015902	TANG, LONG	010516	REIMBURSE - PLAN EXAMINER CERT 110.41.4120.6270	168.75
						<b>Total :</b>
						<b>168.75</b>
285369	01/07/2016	012677	TIBBETTS, TRAVIS	122215	REIMBURSE - SSL RENEWAL - POWER CORDS 375.31.3119.6120 375.31.3119.6215	69.99 252.74
						<b>Total :</b>
						<b>322.73</b>
285370	01/07/2016	019112	US FOODS INC	4321218	RAW FOOD FOR SENIOR MEALS	
				16-00070	146.51.5186.6158	1,204.82
				16-00070	131.51.5121.6120	903.61
				4321219	COFFEE SUPP 111.51.5185.6240	213.80
				4321220	RAW FOOD FOR SENIOR MEALS	
				16-00070	146.51.5186.6158	68.01
				16-00070	131.51.5121.6120	51.01
				4442503	COFFEE SUPP 111.51.5185.6240	244.81
				4442504	RAW FOOD FOR SENIOR MEALS	
				16-00070	146.51.5186.6158	146.98
				16-00070	131.51.5121.6120	110.24

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

01/07/2016 7:50:44AM

285370	01/07/2016	019112	US FOODS INC	(Continued) 4442505		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	981.29
					16-00070	131.51.5121.6120	735.96
						<b>Total :</b>	<b>4,660.53</b>
285371	01/07/2016	011146	VALLEY LIGHT INDUSTRIES INC	30585		NOV'15 BUS SHELTER MAINTENANCE	
					16-00150	122.51.5144.6120	4,777.29
						<b>Total :</b>	<b>4,777.29</b>
285372	01/07/2016	011153	VERIZON CALIFORNIA	120415-010315/1		626-337-2842	
						110.13.1340.6150	401.35
				122515-012415/1		626 911-7939~	
						110.13.1340.6150	123.50
						<b>Total :</b>	<b>524.85</b>
285373	01/07/2016	013792	VOYAGER FLEET SYSTEMS INC	869174540552		12/24/15 VOYAGER GASOLINE STATEMT	
						365.41.4170.6485	31,818.28
						<b>Total :</b>	<b>31,818.28</b>
285374	01/07/2016	019747	WEST COAST BUSINESS PRODUCTS	9195-IN		MAGNETS	
						110.31.3110.6210	93.08
						<b>Total :</b>	<b>93.08</b>
285375	01/07/2016	015393	WEST COAST LIGHTS & SIRENS INC	12445		CONVERTING & EQUIPPING 5 PD SUV VEHICLES	
					16-00239	117.31.3120.7170	4,528.85
						117.31.3120.7170	281.60
						<b>Total :</b>	<b>4,810.45</b>
285376	01/07/2016	012034	YWCA OF SAN GABRIEL VALLEY	NOV'15 MOW		NOV'15 MEALS ON WHEELS	
					16-00045	131.51.5121.6204	333.33
				NOV'15 SR CIT ASSIS		NOV'15 SENIOR CITIZENS ASSISTANCE PROGRA	
					16-00044	131.51.5121.6444	194.96
						<b>Total :</b>	<b>528.29</b>
<b>91</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>495,858.69</b>
<b>91</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>495,858.69</b>



Voucher List  
City of West Covina

01/07/2016 7:50:44AM

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	190,222.13
111 FEE & CHARGE	1,953.72
117 DRUG ENFORCEMENT REBATE	54,787.65
122 PROP C	5,460.84
124 GASOLINE TAX	32,699.93
131 COMMUNITY DEV. BLOCK GRANT	3,333.39
146 SENIOR MEALS PROGRAM	2,727.69
155 COPS/SLESF	6,212.25
161 CONSTRUCTION TAX	4,275.06
181 MAINTENANCE DISTRICT #1	1,187.47
182 MAINTENANCE DISTRICT #2	51.74
183 WC CSS CFD	835.46
184 MAINTENANCE DISTRICT #4	11,407.59
186 MAINTENANCE DISTRICT #6	257.60
187 MAINTENANCE DISTRICT #7	583.49
188 CITYWIDE MAINTENANCE DISTRICT	568.56
189 SEWER MAINTENANCE	40,395.54
190 BUSINESS IMPROVEMENT DISTRICT	1,229.47
212 ART IN PUBLIC PLACES	672.40
220 WC COMMUNITY SVCS FOUNDATION	514.37
224 MEASURE R	871.12
360 SELF INSURANCE-UNINSURED LOSS	100,000.00
361 SELF INSURANCE GENRL/AUTO LIAB	698.00
365 FLEET MANAGEMENT	32,179.07
375 POLICE ENTERPRISE	2,046.32

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550	DEPOSIT TRUST FUND		687.83
		<b>Grand Total</b>	<b>495,858.69</b>

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