

**Voucher List**  
City of West Covina

03/31/2016 8:08:49AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
286765	03/31/2016	010037 ALAMO CAR WASH	FEB'16 CAR WASH PD		FEB'16 CAR WASH PD 110.31.3110.6329	12.00
<b>Total :</b>						<b>12.00</b>
286766	03/31/2016	019160 ALL CITY MANAGEMENT SVCS INC	42801		2/28-3/12/16 CROSSING GUARD SERVICE FY 2	
				16-00051	110.31.3121.6120	8,947.95
<b>Total :</b>						<b>8,947.95</b>
286767	03/31/2016	010044 ALL STATE POLICE EQUIPMENT CO	0095023-IN		POLICE EQUIPMENT 110.31.3110.6011	925.41
			0095043-IN		POLICE EQUIPMENT 110.31.3110.6011	660.35
<b>Total :</b>						<b>1,585.76</b>
286768	03/31/2016	010045 ALLSTAR FIRE EQUIPMENT INC	187661		STATION BOOTS PER INVOICE# 185412	
				16-00302	110.32.3210.6231	2,937.55
				16-00302	110.32.3210.6013	682.89
<b>Total :</b>						<b>3,620.44</b>
286769	03/31/2016	017906 ALSCO INC	LLOS1394812		LAUNDRY SVC @ PD 110.31.3115.6225	107.60
			LLOS1397356		LAUNDRY SVC @ PD 110.31.3115.6225	92.63
			LLOS1398426		LAUNDRY SVC @ PD 110.31.3115.6225	90.80
			LLOS1399928		LAUNDRY SVC @ SR CTR 146.51.5186.6012	60.37
			LLOS1399933		LAUNDRY SVC @ PD 110.31.3115.6225	31.35
			LLOS1401016		LAUNDRY SVC @ PD 110.31.3115.6225	90.80
			LLOS1402537		LAUNDRY SVC @ PD 110.31.3115.6225	74.47

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286769	03/31/2016	017906	ALSCO INC	(Continued) LLOS1403626	LAUNDRY SVC @ PD 110.31.3115.6225	29.25	
						<b>Total :</b>	<b>577.27</b>
286770	03/31/2016	011494	ALVAREZ GLASMAN & COLVIN	DEC'15 MATOSANTOS	DEC'15 MATOSANTOS LEGAL SVCS 810.22.2210.6111	1,839.78	
				JAN'16 CALTRANS - PL	JAN'16 CALTRANS - PLAZA - LEGAL SVCS 810.22.2210.6111	74.00	
						<b>Total :</b>	<b>1,913.78</b>
286771	03/31/2016	018949	ANIMAL & BIRD HOSPITAL INC	135978	K9 VACCINE & BOARDING - RONIN 110.31.3120.6560	58.95	
				136116	K9 EXAM - REC, RONIN & ROCKY 110.31.3120.6560	575.46	
				137384	K9 VACCINE - RONIN 110.31.3120.6560	19.70	
						<b>Total :</b>	<b>654.11</b>
286772	03/31/2016	011372	ARAMARK	1447755509	SCRAPER MAT 111.51.5161.6120	42.87	
						<b>Total :</b>	<b>42.87</b>
286773	03/31/2016	015648	AT&T	0602010944	3/19-4/18/16 - 8000-895-7401 375.31.3119.6145	378.42	
						<b>Total :</b>	<b>378.42</b>
286774	03/31/2016	010100	AZUSA LIGHT & WATER	010716-030316\10	217-0061.300 METER #48598 110.41.4141.6143	84.36	
				021616-031616\10	303-0208.300 METER #51501 110.41.4142.6143	183.84	
				021616-031616\11	303-0259.300 METER #50926 110.41.4142.6143	259.64	
				021616-031616\12	303-0260.300 METER #11478 110.41.4142.6143	54.26	
				021616-031616\13	303-0265.300 METER #95226 110.41.4141.6143	42.18	
						<b>Total :</b>	<b>624.28</b>
286775	03/31/2016	018669	BLACK & WHITE EMERGENCY VEH	1123	EMERGENCY VEHICLE REPAIR		

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286775	03/31/2016	018669	BLACK & WHITE EMERGENCY VEH	(Continued)		
				1177	110.31.3110.6329	200.00
					EMERGENCY VEHICLE REPAIR	
				1178	110.31.3110.6329	390.00
					EMERGENCY VEHICLE REPAIR	
				1184	110.31.3110.6329	325.69
					GUNLOCKS REPAIR-UNIT#8	
					110.31.3110.6329	65.00
					<b>Total :</b>	<b>980.69</b>
286776	03/31/2016	010144	BRITEWORKS INC	FEB 16-79	CARPET CLEANING @ SHADOW OAK	
					111.51.5165.6120	555.00
					<b>Total :</b>	<b>555.00</b>
286777	03/31/2016	019726	CARDENAS, RODOLFO	5/5/16 SR CTR ENTERT	5/5/16 SR CTR ENTERTAINMENT	
					111.51.5185.6240	175.00
					<b>Total :</b>	<b>175.00</b>
286778	03/31/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1751218		12/20/15-1/19/16 COPIER MAINTENANCE	
				16-00020	820.22.2210.6330	23.08
				IN1759180	1/20-2/19/16 COPIER MAINTENANCE	
				16-00020	820.22.2210.6330	45.14
					<b>Total :</b>	<b>68.22</b>
286779	03/31/2016	010212	CHARTER COMMUNICATIONS	6408-03/15/16	3/25-4/24/16 - 8245100150975734	
					110.31.3110.6145	850.00
					375.31.3119.6145	850.00
					<b>Total :</b>	<b>1,700.00</b>
286780	03/31/2016	010212	CHARTER COMMUNICATIONS	9939-3/21/16	4/1-4/30/16 - 8245100150941926	
					110.13.1340.6145	782.00
					<b>Total :</b>	<b>782.00</b>
286781	03/31/2016	010212	CHARTER COMMUNICATIONS	0368-3/14/16	3/23-4/22/16 - 8245100150720759	
					110.31.3110.6220	126.46
					<b>Total :</b>	<b>126.46</b>
286782	03/31/2016	010212	CHARTER COMMUNICATIONS	8954-03/20/16	3/30-4/29/16 - 8245100151100837	
					110.51.5180.6145	79.99

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286782	03/31/2016	010212	010212 CHARTER COMMUNICATIONS	(Continued)			<b>Total :</b>	<b>79.99</b>
286783	03/31/2016	017089	COMMERCIAL AQUATIC SERVICES	116-0610		Chlorine		
					16-00162	111.51.5171.6270		124.95
					16-00162	143.51.5172.6270		22.05
						111.51.5171.6270		11.25
						143.51.5172.6270		1.98
				116-0611		Chlorine		
					16-00162	111.51.5171.6270		14.99
					16-00162	143.51.5172.6270		2.65
						111.51.5171.6270		1.35
						143.51.5172.6270		0.24
				116-0702		POOL SVC TO BRUSH AND TREAT BLACK		
						111.51.5171.6270		485.00
							<b>Total :</b>	<b>664.46</b>
286784	03/31/2016	011841	COMPRESSED AIR SPECIALTIES INC	27436		ANNUAL SERVICE FOR LIGHT AIR 2 UNIT.		
					16-00439	110.32.3210.6330		1,013.66
						110.32.3210.6330		52.80
							<b>Total :</b>	<b>1,066.46</b>
286785	03/31/2016	011968	DANIELS, BRIAN	3/24/16 COUNSELING T		3/24/16 COUNSELING TEAM DEBRIEFING		
						110.31.3110.6050		221.50
							<b>Total :</b>	<b>221.50</b>
286786	03/31/2016	010327	DELL COMPUTERS	XJWK2FDK5		ADAPTOR		
						820.22.2210.6210		44.76
							<b>Total :</b>	<b>44.76</b>
286787	03/31/2016	011227	DF POLYGRAPH	2016/4		POLYGRAPH EXAMS		
						110.14.1410.6116		450.00
							<b>Total :</b>	<b>450.00</b>
286788	03/31/2016	010352	DRIFTWOOD DAIRY	4630554		MILK @ SR CTR		
						146.51.5186.6240		103.61
				4630555		MILK @ SR CTR		
						146.51.5186.6240		103.61
							<b>Total :</b>	<b>207.22</b>

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286789	03/31/2016	010371	ELECTRA-MEDIA INC	4347		MAR'16 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>
286790	03/31/2016	018103	EMBASSY CONSULTING SVCS LLC	2065		3/22-3/25/16 RACIAL PROFILING TRNG		
						110.31.3110.6050	1,500.00	
						<b>Total :</b>		<b>1,500.00</b>
286791	03/31/2016	012331	EMERGENCY RESPONSE	T2016-295		DECONTAMINATE JAIL CELLS		
						110.31.3110.6110	650.00	
						<b>Total :</b>		<b>650.00</b>
286792	03/31/2016	010388	ENTENMANN ROVIN INC	0116562-IN		ARTWORK FOR FIRE DEPT BADGE		
						110.32.3210.6011	150.00	
						<b>Total :</b>		<b>150.00</b>
286793	03/31/2016	011486	FLOWERS BY ROBERT TAYLOR	84863/1		FLOWERS - CONSUNJI		
						110.11.1110.6050	82.82	
						<b>Total :</b>		<b>82.82</b>
286794	03/31/2016	012271	GALLARDO, PETER	2/15-2/26/16	LASD SU	2/15-2/26/16 LASD SUPER SCHOOL MEAL		
						110.31.3110.6018	48.00	
						110.31.3110.6050	15.62	
						<b>Total :</b>		<b>63.62</b>
286795	03/31/2016	011994	GALLERY OF LEGENDS	613022		SISTER CITY/BRIDGE PIN		
						110.11.1110.6270	812.05	
						<b>Total :</b>		<b>812.05</b>
286796	03/31/2016	011370	GE CAPITAL PUBLIC FINANCE INC	64458710		S/N 15021516 - SHARP COPIER		
				64537448		110.41.4110.6424	192.06	
						5/2-6/1/16 PD RECORDS PHOTOCOPIER LEASE		
					16-00008	110.31.3110.6424	675.80	
						<b>Total :</b>		<b>867.86</b>

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286797	03/31/2016	019805	GILMAN, JAMES C	6/17/16 SR CTR ENTER	6/17/16 SR CTR ENTERTAIN- FATHERS DAY 111.51.5185.6240	125.00
<b>Total :</b>						<b>125.00</b>
286798	03/31/2016	019740	GOLDEN TOUCH CLEANING INC	62562	FEB'16 CITY BUILDING JANITORIAL SERVICES	
					16-00344 110.41.4142.6134	4,085.00
					16-00344 111.51.5161.6120	2,580.00
<b>Total :</b>						<b>6,665.00</b>
286799	03/31/2016	011544	HILTON SAN DIEGO/DEL MAR	4/21-4/22/16 HOTEL	4/21-4/22/16 PEARMAN - COMM COLL POL 110.31.3110.6018 110.31.3110.6050	366.00 116.59
<b>Total :</b>						<b>482.59</b>
286800	03/31/2016	010502	HOME DEPOT INC	1202479	HARDWARE SUPPLIES 110.32.3210.6270	456.94
				5100732	CABINETS FOR WCPD BRIEFING, REPORT, ASSE	
					16-00362 117.31.3110.7530	2,926.68
					110.31.3110.7160	8,781.37
				7591879	HARDWARE SUPPLIES 110.13.1310.6999	87.58
<b>Total :</b>						<b>12,252.57</b>
286801	03/31/2016	019478	ICMA RETIREMENT TRUST - RHSP, PLAI	RHS #06-2016	RHS CONT PAYROLL #06-2016 - ICMA PLAN 110.21655	9,300.00
<b>Total :</b>						<b>9,300.00</b>
286802	03/31/2016	018428	IDENTICARD SYSTEMS	9330496131	PD ID CARD SOFTWARE 117.31.3110.6220	81.75
<b>Total :</b>						<b>81.75</b>
286803	03/31/2016	019113	KAIZER RANGWALA	1418	GENERAL PLAN UPDATE 15-00293 160.84.8504.7900	1,674.00
<b>Total :</b>						<b>1,674.00</b>
286804	03/31/2016	019779	LAVELLE, PRISCILLA B	5/27/16 SR CTR ENTER	5/27/16 SR CTR ENTERTAINMENT 111.51.5185.6240	100.00

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286804	03/31/2016	019779	019779 LAVELLE, PRISCILLA B	(Continued)			<b>Total :</b>	<b>100.00</b>
286805	03/31/2016	010654	LESLIE'S POOL SUPPLIES INC	231-484981		POOL SUPPLIES 111.51.5171.6270		240.18
							<b>Total :</b>	<b>240.18</b>
286806	03/31/2016	019257	MAK FIRE PROTECTION ENG & CONS	031116		FIRE AND ARCHITECTURAL PLAN CHECK		
					16-00392	110.32.3230.6110		440.00
				032116		FIRE AND ARCHITECTURAL PLAN CHECK		
					16-00392	110.32.3230.6110		440.00
							<b>Total :</b>	<b>880.00</b>
286807	03/31/2016	010689	MARIPOSA LANDSCAPES INC	71896		JAN16-INSTALLED 30 FLATS @ CAR		
						190.22.2231.6457		750.00
							<b>Total :</b>	<b>750.00</b>
286808	03/31/2016	017817	MCGINLEY, DIANA	3/14-3/18/16 CAPE TR		3/14-3/18/16 CAPE TRNG SEM MEALS PRKG		
						110.31.3110.6050		250.47
							<b>Total :</b>	<b>250.47</b>
286809	03/31/2016	010794	OFFICE DEPOT	789592605001		OFFICE SUPPLIES		
						110.41.4120.6210		40.23
				790170533001		OFFICE DEPOTS		
						122.41.4132.6215		152.59
				800369503001		OFFICE SUPPLIES		
						820.22.2210.6210		81.41
				800369656001		OFFICE SUPPLIES		
						820.22.2210.6210		187.39
				817710721001		1/15/16 OFFICE SUPPLIES		
						820.22.2210.6210		-27.24
				822609416001		OFFICE SUPPLIES		
						110.31.3110.6210		24.66
				826576419001		OFFICE SUPPLIES		
						110.11.1120.6210		39.27
				827413546001		OFFICE SUPPLIES		
						110.11.1120.6210		9.48
							<b>Total :</b>	<b>507.79</b>

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286810	03/31/2016	013614	OFFICE TEAM	44969048		W/E 1/29/16 TEMP STAFFING		
					16-00435	110.14.1410.6110	770.52	
				45023999		W/E 2/5/16 TEMP STAFFING		
					16-00435	110.14.1410.6110	774.12	
				45076390		W/E 2/12/16 TEMP STAFFING		
					16-00435	110.14.1410.6110	769.80	
				45159151		W/E 2/19/16 TEMP STAFFING		
					16-00435	110.14.1410.6110	576.00	
				45184529		W/E 2/26/16 TEMP STAFFING		
					16-00435	110.14.1410.6110	768.00	
				45234069		W/E 3/4/16 TEMP STAFFING		
					16-00435	110.14.1410.6110	768.00	
						<b>Total :</b>	<b>4,426.44</b>	
286811	03/31/2016	011339	RECALL TOTAL INFORMATION MGMT	1072864415		1/26-2/25/16 RECALL PD RECORDS		
					16-00064	SERVICE F		
						110.31.3110.6120	1,212.75	
						<b>Total :</b>	<b>1,212.75</b>	
286812	03/31/2016	017504	RINCON ENVIRONMENTAL LLC	00027		JAN'16 ENV CONSULTANT BKK		
					16-00215	810.22.2210.6117	2,450.00	
				00028		FEB'16 ENV CONSULTANT BKK		
					16-00215	810.22.2210.6117	2,400.00	
						<b>Total :</b>	<b>4,850.00</b>	
286813	03/31/2016	012066	SBSD-EVOC TRAINING CENTER	4/20/16	SEVILLA TUIT	4/20/16 SEVILLA TUITION -		
						DEALING W		
						117.31.3110.6050	30.00	
						<b>Total :</b>	<b>30.00</b>	
286814	03/31/2016	016148	SHRED-IT	9409813307		DOCUMENT SHREDDING SERVICE		
					16-00043	FOR PD FY15-1		
						110.31.3110.6120	141.29	
						<b>Total :</b>	<b>141.29</b>	
286815	03/31/2016	010992	SMART & FINAL IRIS CO	188825		DEPARTMENT SUPPLIES		
						110.32.3210.6261	43.58	
				188909		DEPARTMENT SUPPLIES		
						110.31.3110.6050	34.06	
				189387		DEPARTMENT SUPPLIES		
						110.31.3110.6050	19.89	



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286815	03/31/2016	010992	010992 SMART & FINAL IRIS CO	(Continued)			<b>Total :</b>	<b>97.53</b>
286816	03/31/2016	010999	SO CALIF EDISON COMPANY	021816-031816/CONS1		CONS ACCT# 2-00-512-4607		

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286816	03/31/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	24.89
					110.41.4142.6142	62.08
					124.41.4150.6142	69.27
					110.41.4141.6142	151.83
					124.41.4150.6142	40.14
					110.32.3210.6142	917.09
					110.41.4142.6142	1,123.21
					181.41.4145.6142	24.76
					110.41.4142.6142	632.79
					187.41.4145.6142	26.83
					110.32.3210.6142	774.04
					124.41.4150.6142	58.16
					182.41.4145.6142	25.01
					124.41.4150.6142	869.99
					110.41.4141.6142	24.90
					184.41.4145.6142	640.71
					124.41.4150.6142	1,076.15
					184.41.4145.6142	297.37
					186.41.4145.6142	198.60
					124.41.4150.6142	36.04
					186.41.4145.6142	49.77
					187.41.4145.6142	123.00
					184.41.4145.6142	17.32
					188.41.4152.6142	403.23
					181.41.4145.6142	27.59
					184.41.4145.6142	114.80
					188.41.4152.6142	40.55
					184.41.4145.6142	245.28
					181.41.4145.6142	93.68
					184.41.4145.6142	65.19
					110.41.4142.6142	1,383.80
					184.41.4145.6142	239.75
					110.41.4142.6142	1,531.76
					189.41.4160.6142	310.92
					190.22.2231.6142	1,028.12
					110.41.4140.6142	22.64
					110.41.4142.6142	1,987.04
					124.41.4150.6142	38.22
					184.41.4145.6142	24.76

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286816	03/31/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
					124.41.4150.6142	804.84
					184.41.4145.6142	326.02
					110.41.4141.6142	347.74
					124.41.4150.6142	518.09
					124.41.4151.6142	1,307.00
					181.41.4145.6142	266.37
					182.41.4145.6142	24.89
					110.41.4141.6142	414.86
					110.41.4142.6142	1,859.36
					<b>Total :</b>	<b>20,690.45</b>
286817	03/31/2016	010999	SO CALIF EDISON COMPANY	020916-031016\10	3-011-2038-22	
					110.41.4144.6142	17,221.11
				021216-031516\10	2-29-713-2177	
					110.41.4142.6142	26.75
					110.41.4141.6142	54.27
				021816-031816/CONS2	CONS#2 ACCT#2-27-746-7064	
					110.32.3210.6142	367.71
					110.41.4140.6142	2,140.77
					110.41.4144.6142	99.16
					124.41.4150.6142	221.44
					124.41.4151.6142	861.50
					184.41.4145.6142	24.76
					110.41.4141.6142	49.39
					110.41.4142.6142	1,200.77
					189.41.4160.6142	29.25
				021816-031816\10	3-019-1443-47	
					110.41.4141.6142	25.15
				022216-032216\10	3-035-1541-84	
					110.41.4141.6142	25.01
				022316-032316\10	3-012-0936-66	
					124.41.4150.6142	502.88
				022316-032316\11	3-032-7511-19~	
					124.41.4150.6142	52.47
				022316-032316\12	3-015-3134-13	
					110.41.4141.6142	26.18
				022416-032416\10	3-011-2933-40	
					110.41.4142.6142	248.99

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286817	03/31/2016 010999 SO CALIF EDISON COMPANY	(Continued)		
		022416-032416\11	3-012-0157-33	
			184.41.4145.6142	24.76
		022416-032416\12	3-010-7420-24	
			110.41.4142.6142	591.23
		022416-032416\13	3-010-6132-65	
			110.41.4142.6142	59.12
		022416-032416\14	3-028-1377-15	
			187.41.4145.6142	25.15
		022416-032416\15	3-028-7356-83	
			110.41.4142.6142	33.09
		022416-032416\16	3-028-1376-62	
			187.41.4145.6142	25.01
		022416-032416\17	3-017-6065-30	
			187.41.4145.6142	25.01
		022416-032416\18	3-014-3265-63	
			124.41.4150.6142	42.57
		022416-032416\19	3-013-3202-99	
			124.41.4150.6142	41.72
			<b>Total :</b>	<b>24,045.22</b>
286818	03/31/2016 011000 SO CALIF GAS CO	020216-031616/1	141 518 4800 0~	
			110.41.4142.6141	38.59
		021216-031516/2	055 418 1600 4~	
			110.32.3210.6141	93.95
		021916-03216\10	171 319 2900 6~	
			110.32.3210.6141	116.69
		021916-03216\11	173 419 2900 2~	
			110.41.4142.6141	278.28
		022316-032316\10	106 420 0475 7~	
			110.41.4142.6141	15.22
		022416-032416\10	196 820 0439 5~	
			111.51.5161.6141	282.14
		102115-112015\10	028 917 9800 7~	
			110.41.4144.6141	9,588.88
			<b>Total :</b>	<b>10,413.75</b>
286819	03/31/2016 016704 STAPLES BUSINESS ADVANTAGE INC	3294598634	OFFICE SUPPLIES	
			110.31.3116.6270	200.25
			<b>Total :</b>	<b>200.25</b>

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286821	03/31/2016	011046	SUBURBAN WATER SYSTEMS INC	021116-031016\1	006000035521 METER# 72655101 110.41.4141.6143	109.90
				021116-031016\2	006000096314 METER# 67667037 184.41.4145.6143	106.89
				021116-031016\3	006000096312 METER# 66635413 110.41.4141.6143	155.32
				021116-031016\4	006000096185 METER# 66635410 184.41.4145.6143	168.24
				021116-031016\5	006000096092 METER# 66635409 184.41.4145.6143	145.64
				021216-031116\10	006000036838 METER# 02117226 110.41.4141.6143	103.65
				021216-031116\11	006000036799 METER# 71231117 110.41.4141.6143	64.78
				021216-031116\12	006000036797 METER# 96507270 110.41.4141.6143	64.78
				021216-031116\13	006000036676 METER# 67489847 110.41.4141.6143	32.38
				021216-031116\14	006000036129 METER# 71233881 110.41.4141.6143	103.65
				021216-031116\15	006000036777 METER# 99388295 110.41.4141.6143	86.69
				021216-031116\16	006000036789 METER# 66057799 110.41.4141.6143	54.29
				021316-031416\10	006000044583 METER# 31920948 110.41.4142.6143	702.64
				021316-031416\11	006000093162 METER# 99450410 184.41.4145.6143	161.78
				021316-031416\12	006000092992 METER# 58224391 182.41.4145.6143	110.00
				021316-031416\13	006000045819 METER# 57585931 110.41.4141.6143	32.38
				021716-031516\10	006000093458 METER# 64916053 110.41.4141.6143	103.65
				021716-031516\11	006000094026 METER# 57587857 184.41.4145.6143	32.38
				021716-031516\12	006000093675 METER# 64916009 181.41.4145.6143	45.30
				021716-031516\13	006000054712 METER# 72818618 110.41.4141.6143	35.44

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286821	03/31/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				021716-031516\14	006000093839 METER# 66864491 181.41.4145.6143	126.26
				021716-031516\15	006000093706 METER# 65527278 181.41.4145.6143	84.15
				021716-031516\16	006000093605 METER# 56155738 181.41.4145.6143	265.11
				021716-031516\17	006000093579 METER# 62220220A 181.41.4145.6143	142.39
				021816-031616\10	006000096690 METER# 66864495 184.41.4145.6143	106.89
				021816-031616\11	006000096596 METER# 62699416 184.41.4145.6143	103.65
				021816-031616\12	006000096868 METER# 65623560 184.41.4145.6143	103.65
				021816-031616\13	006000096890 METER# 66635420 184.41.4145.6143	106.99
				021816-031616\14	006000096891 METER# 66635424 184.41.4145.6143	106.99
				021816-031616\15	006000096594 METER# 60823866 184.41.4145.6143	136.48
				021816-031616\16	006000096355 METER# 59205299 184.41.4145.6143	110.21
				021916-031716\10	006000064988 METER# 60580040 181.41.4145.6143	77.30
				022016-031816\10	006000098035 METER# 67489941 184.41.4145.6143	42.09
				022016-031816\11	006000097896 METER# 66864486 184.41.4145.6143	110.10
				022016-031816\12	006000097916 METER# 61613256 184.41.4145.6143	122.91
				022416-032216\10	006000108351 METER# 8112104 184.41.4145.6143	138.10
				022416-032216\11	006000094681 METER# 58653554 184.41.4145.6143	161.78
				022416-032216\12	006000094677 METER# 69468910 110.41.4141.6143	258.66
				022416-032216\13	006000094676 METER# 56131695 110.41.4141.6143	133.21

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286821	03/31/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				022416-032216\14	006000094675 METER# 56338247 110.41.4141.6143	22.72
				022416-032216\15	006000094644 METER# 64748911 184.41.4145.6143	145.64
				022416-032216\16	006000094674 METER# 01594777 110.41.4141.6143	798.43
				022416-032216\17	006000108353 METER# 8112106 110.41.4141.6143	122.20
				022416-032216\18	006000108531 METER# 8113156 110.41.4142.6143	122.20
				022416-032216\19	006000097663 METER# 66864480 184.41.4145.6143	116.57
				022416-032216\20	006000097613 METER# 68193521 184.41.4145.6143	155.32
				022416-032216\21	006000119456 184.41.4145.6143	363.38
				022416-032216\22	006000119455 184.41.4145.6143	188.45
				022416-032216\23	006000119451 184.41.4145.6143	246.77
				022416-032216\24	006000119452 184.41.4145.6143	209.66
				022416-032216\25	006000119461 184.41.4145.6143	196.41
				022416-032216\26	006000119465 184.41.4145.6143	421.68
				022416-032216\27	006000094583 METER# 66321352 184.41.4145.6143	237.15
				022416-032216\28	006000094471 METER# 66864481 184.41.4145.6143	139.77
				022416-032216\29	006000094455 METER# 66635423 184.41.4145.6143	232.82
				022416-032216\30	006000094439 METER# 65527273 184.41.4145.6143	89.84
				022416-032216\31	006000094439 METER# 65527273 184.41.4145.6143	89.84
				022416-032216\32	006000119462 184.41.4145.6143	222.91

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**City of West Covina**

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286821	03/31/2016 011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
		022416-032216\33	006000119943	
			184.41.4145.6143	416.96
		022416-032216\34	006000122176	
			110.41.4142.6143	578.31
		022416-032216\35	006000108343 METER # 8113159	
			184.41.4145.6143	114.26
		022416-032216\36	006000094369 METER# 66864487	
			184.41.4145.6143	177.93
		022416-032216\37	006000119453	
			184.41.4145.6143	138.10
		022416-032216\38	006000108355 METER# 8113161	
			110.41.4141.6143	109.14
		022416-032216\39	00600108354 METER #8112101	
			110.41.4141.6143	207.86
		022416-032216\40	006000119464	
			184.41.4145.6143	302.42
			<b>Total :</b>	<b>11,023.44</b>
286822	03/31/2016 012677 TIBBETTS, TRAVIS	3/21-3/24/16 MGMT CO	3/21-3/24/16 MGMT COURSE PRKG REIMBURSE	
			110.31.3110.6050	40.00
			<b>Total :</b>	<b>40.00</b>
286823	03/31/2016 010265 TROPHY CENTER	7111805	NAME BADGES	
			820.22.2210.6210	9.81
		7111958	NAME PLATES	
			110.11.1110.6270	34.88
		7111980	NAME BADGES	
			110.11.1120.6210	19.62
			<b>Total :</b>	<b>64.31</b>
286824	03/31/2016 011125 UNITED PARCEL SERVICE	092687E106	COURIER SVC	
			110.13.1330.6213	71.05
		092687E116	COURIER SVC	
			110.13.1330.6213	55.45
		092687E126	COURIER SVC	
			110.13.1330.6213	60.27
		0Y9458126	COURIER SVC	
			110.32.3230.6110	78.88



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286824	03/31/2016	011125	UNITED PARCEL SERVICE	(Continued) 92687E096	COURIER SVC 110.13.1330.6213	35.34
					<b>Total :</b>	<b>300.99</b>
286825	03/31/2016	011192	WEST COVINA UNIFIED SCHOOL DIS	AM16-00145	10/21/15-11/20/15 GAS SVC @ POOL 111.51.5171.6330	1,480.57
				AM16-00147	11/20/15-12/22/15 GAS SVC @ POOL 111.51.5171.6330	1,461.44
					<b>Total :</b>	<b>2,942.01</b>
286826	03/31/2016	015532	WITMER PUBLIC SAFETY GROUP INC	1684668	SAFETY SUPPLIES 110.32.3210.6013	492.50
				CR1674149	3/16/16 SAFETY SUPPLIES 110.32.3210.6013	-220.00
					<b>Total :</b>	<b>272.50</b>
286827	03/31/2016	019780	WRIGHT, FRANK	5/27/16 SR CTR ENTER	5/27/16 SR CTR ENTERTAINMENT 111.51.5185.6240	200.00
					<b>Total :</b>	<b>200.00</b>
286828	03/31/2016	019333	XEROX CORPORATION	1248529	ANNUAL MAINTENANCE AGREEMENT FOR FIREHOU 110.32.3210.6120	4,815.00
					<b>Total :</b>	<b>4,815.00</b>
286829	03/31/2016	019164	XTREME DETAILING	031016-A	PD CAR DETAILING 110.31.3110.6329	525.00
				031016-B	PD CAR DETAILING 110.31.3110.6329	525.00
					<b>Total :</b>	<b>1,050.00</b>
<b>64</b>	<b>Vouchers for bank code :</b>		ap01		<b>Bank total :</b>	<b>150,978.27</b>
<b>64</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>150,978.27</b>



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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	109,229.46
111 FEE & CHARGE	7,879.74
117 DRUG ENFORCEMENT REBATE	3,038.43
122 PROP C	152.59
124 GASOLINE TAX	6,540.48
143 L.A. COUNTY PARK BOND	26.92
146 SENIOR MEALS PROGRAM	267.59
160 CAPITAL PROJECTS	1,674.00
181 MAINTENANCE DISTRICT #1	1,152.91
182 MAINTENANCE DISTRICT #2	159.90
184 MAINTENANCE DISTRICT #4	8,216.26
186 MAINTENANCE DISTRICT #6	248.37
187 MAINTENANCE DISTRICT #7	225.00
188 CITYWIDE MAINTENANCE DISTRICT	443.78
189 SEWER MAINTENANCE	340.17
190 BUSINESS IMPROVEMENT DISTRICT	3,026.12
375 POLICE ENTERPRISE	1,228.42
810 REDEVELOPMENT OBLIGATION RETIREMENT I	6,763.78
820 SUCCESSOR HOUSING AGENCY	364.35
<b>Grand Total</b>	<b>150,978.27</b>

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