

**Voucher List**  
City of West Covina

07/16/2015 10:00:38AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
282549	7/16/2015	010021 ADVANCED ELECTRONICS	0151404-IN		BATTERIES FOR WCPD PORTABLE RADIOS	
				15-00503	117.31.3120.6999 117.31.3120.6999	2,856.00 255.96
					<b>Total :</b>	<b>3,111.96</b>
282550	7/16/2015	017186 AFFORDABLE GENERATOR SVC INC	4645		GENERATOR SUPPLIES	
			4680		365.41.4170.6325 LABOR CALL OUR FOR CONSULTING ON 110.41.4146.6139	112.22   426.00
					<b>Total :</b>	<b>538.22</b>
282551	7/16/2015	014624 AFLAC	722283		JUN'15 - ACCT# RD412 110.21648	 3,399.04
					<b>Total :</b>	<b>3,399.04</b>
282552	7/16/2015	011631 ALLIANT INSURANCE SERVICES	4/1-6/30/15		4/1-6/30/15 SPECIAL EVENT PROGRAM 111.51.4682	  486.00
					<b>Total :</b>	<b>486.00</b>
282553	7/16/2015	010045 ALLSTAR FIRE EQUIPMENT INC	182725		FIRE HOSE 360.15.1520.6417	 125.02
					<b>Total :</b>	<b>125.02</b>
282554	7/16/2015	011445 AMERICAN MOBILE WASH	19035		ON-SITE WASHING OF PD VEHICLES FY14-15	
				15-00216	110.31.3110.6329	864.50
					<b>Total :</b>	<b>864.50</b>
282555	7/16/2015	011506 ANGEL, RITA	070815		REIMBURSE - SITE SUPPLIES	
					111.51.5132.6240 111.51.5132.6050	68.21 69.00
					<b>Total :</b>	<b>137.21</b>

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282556	7/16/2015	010077	AQUA BACKFLOW & CHLORIN CORP	35213	LABF BACKFLOW PREVENTION @ FRIENDSHIP 110.41.4142.6139	40.00	
						<b>Total :</b>	<b>40.00</b>
282557	7/16/2015	010079	AREA D	FY2014/2015	FY2014/2015 AREA D MEMBERSHIP 110.32.3240.6110	5,335.65	
						<b>Total :</b>	<b>5,335.65</b>
282558	7/16/2015	016499	ARGO TRUCK & TRANSIT	5107	TRUCK SUPPLIES 365.41.4170.6325	490.50	
				5166	TRUCK SUPPLIES 365.41.4170.6325	245.25	
						<b>Total :</b>	<b>735.75</b>
282559	7/16/2015	010083	ARROWHEAD DRINKING WATER CO	15F0020799177	WATER SERVICE @ ORANGEWOOD 111.51.5134.6120	128.80	
				15F0024454530	WATER SERVICE @ VINE 111.51.5133.6120	67.47	
				15F0024454555	WATER SERVICE @ CALIFORNIA 111.51.5131.6120	11.98	
						<b>Total :</b>	<b>208.25</b>
282560	7/16/2015	010092	AT&T CORP	1689770125	8002-950-2152 375.31.3119.6145	576.84	
				7259905724	8002-473-5948 ~ 375.31.3119.6145	1,185.70	
						<b>Total :</b>	<b>1,762.54</b>
282561	7/16/2015	010099	AZTECA LANDSCAPE	37264	LANDSCAPE SERVICE @ TRACK #16 124.41.4151.6120	638.00	
				37265	LANDSCAPE SERVICE @ TRACK# 17 124.41.4151.6120	638.00	
				37266	LANDSCAPE SERVICE @ TRACK# 18 124.41.4151.6120	638.00	

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282561	7/16/2015	010099	AZTECA LANDSCAPE	(Continued)		
				37267	LANDSCAPE SERVICE @ TRACK#	
					19	
					124.41.4151.6120	638.00
				37268	LANDSCAPE SERVICE @ TRACK#	
					15	
					124.41.4151.6120	638.00
				37269	LANDSCAPE SERVICE @ TRACK#	
					15	
					124.41.4151.6120	638.00
				37270	LANDSCAPE SERVICE @ TRACK	
					#15	
					124.41.4151.6120	638.00
				37318	LANDSCAPE SVCS @ AZUSA &	
					NELSON	
					360.15.1520.6417	900.00
				37319	LANDSCAPE SVCS @ MARLENA	
					CULDESAC	
					360.15.1520.6417	900.00
					<b>Total :</b>	<b>6,266.00</b>
282562	7/16/2015	017718	BEAR FRAME & WHEEL INC	58969	FIRE TRUCK 01 SERVICE	
					365.41.4170.6329	80.00
					<b>Total :</b>	<b>80.00</b>
282563	7/16/2015	019493	BENAVIDEZ, ROSEANNE	103596	REF DEP SHADOW OAK MPR	
					6/7/15	
					111.51.4664	305.00
					<b>Total :</b>	<b>305.00</b>
282564	7/16/2015	010117	BENLO COMPANY	837273	TRAILER GOODS	
					365.41.4170.6325	35.81
					<b>Total :</b>	<b>35.81</b>
282565	7/16/2015	010122	BICEP	15-16 COMP PREMIUM	15-16 EXCESS WORKERS COMP	
					PREMIUM	
					363.15.1520.6418	83,698.00
				15-16 LIABILITY PREM	15-16 LIABILITY PROGRAM	
					PREMIUM	
					361.15.1520.6411	391,820.00

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282565	7/16/2015	010122	010122 BICEP	(Continued)		<b>Total :</b>	<b>475,518.00</b>
282566	7/16/2015	015682	BIOCONTRACTORS INC	14-369	SMART GARDENING INFO BOOTH 2 PEOPLE 4 129.41.4188.6167	<b>Total :</b>	<b>600.00</b>
282567	7/16/2015	018669	BLACK & WHITE EMERGENCY VEH	809	EMERGENCY VEHICLE REPAIR 110.31.3110.6329	<b>Total :</b>	<b>130.00</b>
282568	7/16/2015	019490	BRADLEY, RYAN	071415	SPECIAL OLYMPICS - ENTERTAINMENT @ 220.51.5150.6490	<b>Total :</b>	<b>500.00</b>
282569	7/16/2015	011384	BROSSARD, NANCY	070815	REIMBURSE - SITE SUPPLIES 111.51.5131.6050	<b>Total :</b>	<b>86.00</b>
282570	7/16/2015	010250	BSN SPORTS INC	96983589	RECREATION SUPPLIES 111.51.5161.6240	<b>Total :</b>	<b>609.18</b>
282571	7/16/2015	017328	BURTON'S FIRE INC	28355 28357	FIRE TRUCK REPAIR SUPPLIES 365.41.4170.6325 FIRE TRUCK REPAIR SUPPLIES 365.41.4170.6325	<b>Total :</b>	<b>861.06</b> <b>138.74</b> <b>999.80</b>
282572	7/16/2015	010177	CA STATE-DEPT OF JUSTICE	105052	APR'15 FINGERPRINT APPS 110.31.3110.6110	<b>Total :</b>	<b>64.00</b> <b>64.00</b>
282573	7/16/2015	011772	CA STATE-FRANCHISE TAX BOARD	070615	AUTO PLAZA BID INCOME TAX RETURN 190.22.2231.6112	<b>Total :</b>	<b>9.00</b> <b>9.00</b>
282574	7/16/2015	012040	CALOX INC	120695	GAS PRODUCTS SERVICE 110.32.3210.6233		27.75



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282578	7/16/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)					
			IN1691491					
					15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE		
						110.13.1310.6330		150.50
			IN1692668					
					15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE		
						110.32.3210.6330		56.56
			IN1694788					
					15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE		
						110.51.5180.6330		74.04
			IN1695584					
					16-00015	PD PHOTOCOPIERS MAINTENANCE FY15-16		
						110.31.3110.6130		212.55
							<b>Total :</b>	<b>563.88</b>
282579	7/16/2015	012471	CCAC	070615		NUTS & BOLTS WORK SHOP - OLMOS		
						110.12.1210.6490		200.00
							<b>Total :</b>	<b>200.00</b>
282580	7/16/2015	011365	CED - CONS ELECTRICAL DIST	3301-495546		ELECTRICAL SUPPLIES		
						124.41.4151.6250		653.15
							<b>Total :</b>	<b>653.15</b>
282581	7/16/2015	010212	CHARTER COMMUNICATIONS	2685-7/1/15		8245100150935852 - 7/9/15-8/8/15		
						SVC		
						110.13.1310.6150		912.30
							<b>Total :</b>	<b>912.30</b>
282582	7/16/2015	010212	CHARTER COMMUNICATIONS	5919-7/1/15		8245100150934400 - 7/9/15-8/8/15		
						SVC		
						110.13.1310.6150		459.41
							<b>Total :</b>	<b>459.41</b>
282583	7/16/2015	010212	CHARTER COMMUNICATIONS	3387-7/5/15		8245100150923551 - 7/15-8/14/15		
						SVC		
						110.13.1310.6150		70.00
							<b>Total :</b>	<b>70.00</b>
282584	7/16/2015	010212	CHARTER COMMUNICATIONS	9989-7/4/15		8245100230413953 - 7/14-8/13/15		
						SVC		
						110.13.1310.6150		70.00

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282584	7/16/2015	010212	010212 CHARTER COMMUNICATIONS (Continued)			<b>Total :</b>	<b>70.00</b>
282585	7/16/2015	018047	CODE 5 GROUP LLC	1588	JUL-SEP'15 TRACKING SVC 155.31.3110.6220	<b>Total :</b>	<b>150.00</b>
282586	7/16/2015	019488	COLCHADO, LETICIA	MCR-008284	MCR-008284 REF DEP FOR DRIVEWAY 550.22235	<b>Total :</b>	<b>1,007.00</b>
282587	7/16/2015	011073	COUNSELING TEAM INC	29068 29154	PSYCH ASSESSMENT - PD 110.14.1410.6116 PSYCH TESTING 110.14.1410.6116	<b>Total :</b>	<b>550.00</b>
282588	7/16/2015	012492	CULLIGAN	943524	WATER SERVICE @ SENIOR CENTER 110.41.4144.6310	<b>Total :</b>	<b>342.86</b>
282589	7/16/2015	010296	CUSTOM SIGNS INC	10423	REFLECTIVE DECAL "CAUTION THIS VEHICLE 124.41.4151.6254	<b>Total :</b>	<b>38.15</b>
282590	7/16/2015	010304	DANIELS TIRE SERVICE CORP	200260815	TIRES 365.41.4170.6325	<b>Total :</b>	<b>302.51</b>
282591	7/16/2015	011227	DF POLYGRAPH	2015/6 2015/7	POLYGRAPH TEST 110.14.1410.6116 POLYGRAPH EXAMS 110.14.1410.6116	<b>Total :</b>	<b>1,050.00</b>
282592	7/16/2015	010352	DRIFTWOOD DAIRY	4282157 4287007	MILK SR. CNTR. 146.51.5186.6240 MILK @ SR. CNTR. 146.51.5186.6240	<b>Total :</b>	<b>105.52</b>



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282598	7/16/2015	017412	FIDEL CORTEZ ROOFING	(Continued) MCR-008215	MCR-008215 - REF DEP FOR WASTE DIVERSION 550.22238	100.00
<b>Total :</b>						<b>600.00</b>
282599	7/16/2015	013594	FIRESTONE TIRE & SVC CTR CORP	133528	TIRES 365.41.4170.6325	100.67
				134067	TIRES, ALIGNMENT SVC @ P10 365.41.4170.6325	400.39
				134072	TIRE, ALIGNMENT SVC @ P17 365.41.4170.6325	266.92
				134075	TIRES, ALIGNMENT SVC @ P14 365.41.4170.6325	266.92
				134165	TIRES, ALIGNMENT SVC @ UNIT # 204 365.41.4170.6325	518.78
				134344	TIRES, ALIGNMENT SVS @ UNIT F35 365.41.4170.6325	658.85
				134378	TIRES, ALIGNMENT SVS 365.41.4170.6325	554.48
				134579	TIRES 365.41.4170.6325	658.85
<b>Total :</b>						<b>3,425.86</b>
282600	7/16/2015	019197	FORD OF WEST COVINA	100748	BRAKE PARTS @ P29 365.41.4170.6325	33.01
				100805	BRAKE PARTS @ P24 365.41.4170.6325	444.92
				100862	BRAKE PARTS @ P14 365.41.4170.6325	633.66
				100864	BRAKE PARTS @ P14 365.41.4170.6325	291.71
				100891	BRAKE PARTS @ P17 365.41.4170.6325	96.40
				100902	BRAKE PARTS @ P4 365.41.4170.6325	114.54
				100962	BRAKE PARTS @ P28 365.41.4170.6325	32.98



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282601	7/16/2015	010443	FRICION MATERIALS CO	209126		BRAKE PARTS 365.41.4170.6325	208.89
				209173		BRAKE PARTS 365.41.4170.6325	47.96
				209201		BRAKE PARTS 365.41.4170.6325	397.85
<b>Total :</b>							<b>654.70</b>
282602	7/16/2015	011994	GALLERY OF LEGENDS	5175		CITY PRESENTATIONS FRAMES 110.11.1110.6270	970.10
<b>Total :</b>							<b>970.10</b>
282603	7/16/2015	011370	GE CAPITAL PUBLIC FINANCE INC	62695993		FINANCE DEPT ANNUAL COPIER LEASE	
					16-00018	110.13.1310.6424	231.08
				62918879		FINANCE DEPT ANNUAL COPIER LEASE	
					16-00018	110.13.1310.6424	231.08
<b>Total :</b>							<b>462.16</b>
282604	7/16/2015	015114	GLENN B DORNING INC	CM14617		5/28/15 AUTO PARTS 365.41.4170.6325	-74.95
				CT76486		AUTO PARTS 365.41.4170.6325	32.12
				CT76486A		AUTO PARTS UNIT# 250 365.41.4170.6325	121.84
<b>Total :</b>							<b>79.01</b>
282605	7/16/2015	019489	GREEN ROOFING SOLUTIONS INC	MCR-008204		MCR-008204 - REF DEP FOR WASTE DIVERSION 550.22238	500.00
<b>Total :</b>							<b>500.00</b>
282606	7/16/2015	016498	HACIENDA LAWNMOWER	3370		LAWN MOWER SUPPLIES 365.41.4170.6325	32.26
<b>Total :</b>							<b>32.26</b>
282607	7/16/2015	019491	HER BALLOON ART	071415		SPECIAL OLYMPICS - FACE PAINT & BALLOON 220.51.5150.6490	500.00
<b>Total :</b>							<b>500.00</b>

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282608	7/16/2015	015891	HOLLIDAY ROCK CO INC	734238	CONSTRUCTION SUPPLIES @ VARIOUS 124.41.4151.6253	323.46
				734511	CONSTRUCTION SUPPLIES @ VARIOUS 124.41.4151.6253	329.18
<b>Total :</b>						<b>652.64</b>
282609	7/16/2015	010502	HOME DEPOT INC	0013937	HARDWARE SUPPLIES 189.41.4160.6270	93.14
				0573507	HARDWARE SUPPLIES 110.41.4142.6270	7.78
				1025783	HARDWARE SUPPLIES 110.41.4144.6134	34.40
				4102494	HARDWARE SUPPLIES 110.41.4144.6310	15.47
				4593353	HARDWARE SUPPLIES 110.41.4144.6310	11.98
				5012393	HARDWARE SUPPLIES 110.41.4142.6270	49.59
				5013552	HARDWARE SUPPLIES 189.41.4160.6330	131.46
				6023962	HARDWARE SUPPLIES 110.41.4142.6270	24.95
				6025127	HARDWARE SUPPLIES 124.41.4151.6253	15.01
				8012687	HARDWARE SUPPLIES 124.41.4151.6250	26.75
				8234285	HARDWARE SUPPLIES 110.41.4142.6270	221.00
<b>Total :</b>						<b>631.53</b>
282610	7/16/2015	010503	HOSE-MAN INC	2297502-0001-02	HOSES & FITTINGS 124.41.4151.6251	154.17
				2297519-0001-02	HOSES & FITTINGS 124.41.4151.6251	59.13
<b>Total :</b>						<b>213.30</b>
282611	7/16/2015	010506	HOUSING RIGHTS CENTER INC	APR'15	HOUSING RIGHTS CENTER 131.51.2244.6120	488.52
				15-00269		

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282611	7/16/2015	010506	HOUSING RIGHTS CENTER INC	(Continued)			
				FEB'15		15-00269	HOUSING RIGHTS CENTER 131.51.2244.6120 873.77
				MAR'15		15-00269	HOUSING RIGHTS CENTER 131.51.2244.6120 876.87
							<b>Total : 2,239.16</b>
282612	7/16/2015	019478	ICMA RETIREMENT TRUST - RHSP, PLAI 071314				
							RHS CITY CONTRIBUTION RETRO PER MOU
							110.13.1320.5163 662.50
							189.41.4160.5163 787.50
							189.41.4133.5163 475.00
							110.31.3110.5163 587.50
							363.15.1510.5163 525.00
							110.31.3116.5163 550.00
							124.41.4131.5163 287.50
							110.13.1340.5163 625.00
							122.41.4132.5163 437.50
							<b>Total : 4,937.50</b>
282613	7/16/2015	019423	IMPEX TECHNOLOGIES	17432			
						15-00508	FLASH STORAGE ARRAY FOR WCSG/WCPD
							117.31.3119.7130 153,381.35
							117.31.3119.7130 9,961.88
							<b>Total : 163,343.23</b>
282614	7/16/2015	019412	IN-TER-ACT EVENTS INC	071415			
							BALANCE - SPECIAL OLYMPICS FESTIVAL @
							220.51.5150.6490 1,784.00
							<b>Total : 1,784.00</b>
282615	7/16/2015	010545	INTERNATIONAL HOMICIDE INVEST	071415			
							NEIHEISEL 8/16-8/21/15 INT HOM INVEST
							110.31.3110.6050 495.00
							<b>Total : 495.00</b>
282616	7/16/2015	018064	IRWINDALE INDUSTRIAL CLINIC	133068-605606			
							MEDICAL EXAM
							110.14.1410.6115 415.00
							<b>Total : 415.00</b>
282617	7/16/2015	018736	J & L CUSTOM AUTO BODY	1009			
							REPAIR @ UNIT# P5
							365.41.4170.6329 47.00

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282617	7/16/2015	018736	J & L CUSTOM AUTO BODY	(Continued) 1011	REPAIR @ UNIT# B10 365.41.4170.6329	159.51	
						<b>Total :</b>	<b>206.51</b>
282618	7/16/2015	010573	JH MITCHELL & SONS DISTR CORP	173658	GAS & DIESEL FUEL 365.41.4170.6325	771.56	
						<b>Total :</b>	<b>771.56</b>
282619	7/16/2015	010645	JONES & MAYER	72744	MAY'15 LEGAL SVCS - BELLA VISTA 110.11.1140.6111	82.00	
				72745	MAY'15 LEGAL SVCS - CAL TRANS 810.22.2210.6111	41.00	
				72756	MAY'15 LEGAL SVCS - IOC 110.11.1140.6111	287.00	
				72757	MAY'15 LEGAL SVCS - IOC SAGE 11		
				72763	110.11.1140.6111 MAY'15 LEGAL SVCS - SA - ALHASSEN	2,700.47	
				72764	810.22.2210.6111 MAY'15 LEGAL SVCS - SA CALTRANS	307.50	
				72765	810.22.2210.6111 MAY'15 LEGAL SVCS - SA - MATOSANTOS	61.50	
				72766	810.22.2210.6111 MAY'15 LEGAL SVCS - SUCC HOUSING	41.00	
				72900	820.22.2210.6111 MAY'15 LEGAL SVCS - SA 815.22.2210.6111	58.50	
				MAY'15 LEGAL SVCS	MAY'15 LEGAL SVCS - MONTHLY RETAINER 110.11.1140.6178	39.00	
						<b>Total :</b>	<b>13,125.00</b>
282620	7/16/2015	010587	JW LOCK COMPANY INC	60313	KEYS & SUPPLIES - CITY YARD VARIOUS 124.41.4151.6250	76.21	
						<b>Total :</b>	<b>16,742.97</b>

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282620	7/16/2015	010587	JW LOCK COMPANY INC	(Continued) 61075	KEYS & SUPPLIES - CITY YARD 365.41.4170.6325	85.34	
						<b>Total :</b>	<b>161.55</b>
282621	7/16/2015	010602	K MART - WEST COVINA	8831 9011	RECREATION SUPPLIES - POOL 111.51.5169.6240	146.10	
				9503 9009	JAIL SUPPLIES 110.31.3115.6225	19.02	
						<b>Total :</b>	<b>165.12</b>
282622	7/16/2015	014594	KARMANN, BRANDON	071415	8/16-8/21/15 INT HOM INVEST SYMP - PER 110.31.3110.6050	2,311.40	
						<b>Total :</b>	<b>2,311.40</b>
282623	7/16/2015	012251	KNOTTS BERRY FARM	070815	DAY CARE FIELD TRIP ADMISSION TICKETS 550.22274	2,604.00	
						<b>Total :</b>	<b>2,604.00</b>
282624	7/16/2015	010622	LA COUNTY-DISTRICT ATTORNEY	15-1018	APR'15 LEGAL SVCS 110.31.3110.6110	120.49	
						<b>Total :</b>	<b>120.49</b>
282625	7/16/2015	018079	LAW ENFORCEMENT TARGETS	0282497-IN	RANGE SUPPLIES - POLICE DEPT. 110.31.3110.6221	248.69	
						<b>Total :</b>	<b>248.69</b>
282626	7/16/2015	019259	LAWN MOWER CORNER WEST COVINA	12708	LAWN MOWER SUPPLIES 184.41.4145.6250	608.15	
						<b>Total :</b>	<b>608.15</b>
282627	7/16/2015	011448	LEXIS NEXIS	1582661-20150630	LEXIS NEXIS RECORDS ACCESS FOR PD, FY14- 110.31.3130.6120	1,500.00	
					15-00179		
						<b>Total :</b>	<b>1,500.00</b>
282628	7/16/2015	011582	LIEBERT CASSIDY WHITMORE	1404359	ERC MEMBERSHIP - SAHAGUN - SGV 110.14.1410.6111	2,790.00	
						<b>Total :</b>	<b>2,790.00</b>

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282629	7/16/2015	019314	LIVEVIEW GPS INC	216462	GPS SUPPLIES 155.31.3110.6220	499.17
						<b>Total :</b>
						<b>499.17</b>
282630	7/16/2015	019285	MAJESTIC FIRE INC	MF103619	ANNUAL FIRE ALARM TEST 110.41.4144.6330	500.00
						<b>Total :</b>
						<b>500.00</b>
282631	7/16/2015	019257	MAK FIRE PROTECTION ENG & CONS	062915	PLAN CHECKS 110.32.3230.6110	200.00
						<b>Total :</b>
						<b>200.00</b>
282632	7/16/2015	012413	MARIO DEL FANTE FLORIST	001056	FLOWERS FOR SR. CNTR. 220.51.5180.6240	83.71
						<b>Total :</b>
						<b>83.71</b>
282633	7/16/2015	017913	MARTIN, JACQUELINE	104843	REF SEC DEP - WC POOL RENTAL 7/3/15 111.51.4699	180.00
						<b>Total :</b>
						<b>180.00</b>
282634	7/16/2015	013259	MC MURRAY STERN	13877-1	SERVICE CALL - POLICE DEPT. 110.31.3110.6130	410.00
						<b>Total :</b>
						<b>410.00</b>
282635	7/16/2015	013457	MERCADO & SON PEST CONTROL	29030	PEST CONTROL PALM VIEW 111.51.5135.6120	125.00
						<b>Total :</b>
						<b>125.00</b>
282636	7/16/2015	010713	MERRITT'S ACE HARDWARE	086475	HARDWARE SUPPLIES 124.41.4151.6252	78.39
				086500	HARDWARE SUPPLIES 124.41.4151.6250	8.15
				086604	HARDWARE SUPPLIES 189.41.4160.6290	22.32
				086608	HARDWARE SUPPLIES 124.41.4151.6254	50.42
				086624	HARDWARE SUPPLIES 124.41.4151.6252	253.52
				086659	HARDWARE SUPPLIES 110.41.4142.6270	44.44

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282636	7/16/2015	010713	MERRITT'S ACE HARDWARE	(Continued)		
				086679	HARDWARE SUPPLIES	
					111.51.5161.6240	10.88
				086719	HARDWARE SUPPLIES	
					189.41.4160.6270	35.32
				086783	HARDWARE SUPPLIES	
					110.41.4142.6270	31.59
				086827	HARDWARE SUPPLIES	
					110.41.4146.6279	4.89
					<b>Total :</b>	<b>539.92</b>
282637	7/16/2015	013011	MORALES, PAULINA	5/17-5/20/15 EXP	5/17-5/20/15 EXP - ICSC RECON - GLOBAL	
					110.22.2230.6120	117.87
					<b>Total :</b>	<b>117.87</b>
282638	7/16/2015	016924	MZ AUTO GLASS INC	25771	REPAIR @ UNIT# 213	
					365.41.4170.6329	95.00
				25897	REPAIR @ UNIT# 156	
					365.41.4170.6329	323.90
				25899	REPAIR @ UNIT# B10	
					365.41.4170.6329	416.55
					<b>Total :</b>	<b>835.45</b>
282639	7/16/2015	012542	NEIHEISEL, JOSHUA	071415	8/16-8/21/15 INT HOM INVEST SYMP - PER	
					110.31.3110.6050	450.00
					<b>Total :</b>	<b>450.00</b>
282640	7/16/2015	014602	NEOFUNDS BY NEOPOST	070115	CITYWIDE POSTAGE 6/18/15	
					110.13.1330.6213	5,050.00
					<b>Total :</b>	<b>5,050.00</b>
282641	7/16/2015	018152	NESTLE PURE LIFE	15F0015699523	WATER SERVICE @ FIRE ADMIN.	
					110.32.3210.6210	33.78
					<b>Total :</b>	<b>33.78</b>
282642	7/16/2015	015579	NORM REEVES HONDA SUPERSTORE	439941	REPAIR @ HONDA ODYSSEY	
					365.41.4170.6329	118.31
					<b>Total :</b>	<b>118.31</b>

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282643	7/16/2015	014415	NORMAN A TRAUB ASSOC INC	14223.4		WORKPLACE INVESTIGATIVE SERVICES		
					15-00337	110.14.1410.6117		9,975.00
							<b>Total :</b>	<b>9,975.00</b>
282644	7/16/2015	018836	NUNOS LANDSCAPING INC	JUNE2015		LANDSCAPING SERVICE @ DAY CARES		
						111.51.5131.6120		133.34
						111.51.5132.6120		133.33
						111.51.5133.6120		133.33
							<b>Total :</b>	<b>400.00</b>
282646	7/16/2015	010794	OFFICE DEPOT	766744322002		OFFICE SUPPLIES		
						110.12.1210.6210		2.06
				772110838001		OFFICE SUPPLIES		
						365.41.4170.6210		112.68
				773359855001		OFFICE SUPPLIES		
						110.31.3110.6210		220.91
				773370188001		OFFICE SUPPLIES		
						110.13.1310.6210		32.69
				774356388001		OFFICE SUPPLIES		
						110.14.1410.6210		39.50
				774766337001		OFFICE SUPPLIES		
						110.31.3110.6210		282.56
				774766788001		OFFICE SUPPLIES		
						110.31.3110.6210		11.98
				774772040001		OFFICE SUPPLIES		
						110.31.3110.6210		7.55
				774772127001		OFFICE SUPPLIES		
						110.31.3110.6210		96.20
				774772129001		OFFICE SUPPLIES		
						110.31.3110.6210		23.97
				774772131001		OFFICE SUPPLIES		
						110.31.3110.6210		119.36
				775015830001		OFFICE SUPPLIES		
						124.41.4131.6290		64.09
				775034807001		OFFICE SUPPLIES		
						365.41.4170.6210		85.15
				775127158001		OFFICE SUPPLIES		
						110.31.3110.6210		111.47

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282646	7/16/2015	010794	OFFICE DEPOT	(Continued)		
				775128417001	OFFICE SUPPLIES	
					110.31.3110.6210	58.23
				775255477001	OFFICE SUPPLIES	
					110.51.5110.6210	80.70
				775295467001	OFFICE SUPPLIES	
					110.51.5110.6210	108.99
				775313963001	OFFICE SUPPLIES	
					110.11.1110.6050	28.87
					110.11.1120.6210	178.43
				775314196001	OFFICE SUPPLIES	
					110.11.1110.6050	11.97
				775314198001	OFFICE SUPPLIES	
					110.11.1120.6210	15.22
				775314200001	OFFICE SUPPLIES	
					110.11.1110.6050	14.16
				775390113001	OFFICE SUPPLIES	
					110.31.3110.6210	78.59
				775390149001	OFFICE SUPPLIES	
					110.31.3110.6210	574.22
				775390150001	OFFICE SUPPLIES	
					110.31.3110.6210	40.97
				775390805001	OFFICE SUPPLIES	
					110.31.3130.6223	220.16
				775501256001	OFFICE SUPPLIES	
					110.11.1110.6050	30.54
					110.11.1120.6210	32.04
				775614624001	OFFICE SUPPLIES	
					110.31.3110.6210	10.78
				775614669001	OFFICE SUPPLIES	
					110.31.3110.6210	924.78
				776072538001	OFFICE SUPPLIES	
					110.31.3110.6210	205.56
				776072745001	6/16/15 OFFICE SUPPLIES	
					110.31.3110.6210	-7.55
				776297488001	OFFICE SUPPLIES	
					122.41.4132.6210	46.62
				776297856001	OFFICE SUPPLIES	
					110.31.3110.6210	11.38

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282646	7/16/2015	010794	OFFICE DEPOT	(Continued)		
				776297951001	OFFICE SUPPLIES	
					110.31.3110.6210	32.73
				776297952001	OFFICE SUPPLIES	
					110.31.3110.6210	34.65
				776297953001	OFFICE SUPPLIES	
					110.31.3110.6210	10.89
				776297955001	OFFICE SUPPLIES	
					110.31.3110.6210	10.13
				776298317001	6/16/15 OFFICE SUPPLIES	
					110.31.3110.6210	-7.55
				776323364001	OFFICE SUPPLIES	
					110.32.3210.6210	916.91
				776323364002	OFFICE SUPPLIES	
					110.32.3210.6210	3.52
				776323379001	OFFICE SUPPLIES	
					110.32.3210.6210	11.99
				776538656001	OFFICE SUPPLIES	
					110.31.3110.6210	81.95
				776538714001	OFFICE SUPPLIES	
					110.31.3130.6223	71.19
				776538715001	OFFICE SUPPLIES	
					110.31.3110.6210	41.45
				776538716001	OFFICE SUPPLIES	
					110.31.3110.6210	8.43
				777539105001	OFFICE SUPPLIES	
					110.11.1120.6210	133.63
					<b>Total :</b>	<b>5,224.75</b>
282647	7/16/2015	019091	PENSKE TOYOTA SCION WEST COVIN	761969	REPAIR @ UNIT# B9	
					365.41.4170.6329	461.23
					<b>Total :</b>	<b>461.23</b>
282648	7/16/2015	011376	PEP BOYS CORP	14041044326	AUTO PARTS	
					365.41.4170.6325	62.12
				14041044824	AUTO PARTS	
					365.41.4170.6325	131.88
				14041044825	AUTO PARTS	
					365.41.4170.6325	43.94
				14041044988	AUTO PARTS	
					365.41.4170.6325	62.20

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282648	7/16/2015	011376	PEP BOYS CORP	(Continued)			
				14041045287		AUTO PARTS	
						365.41.4170.6325	176.58
				14041045485		AUTO PARTS	
						365.41.4170.6259	48.56
				14041045491		AUTO PARTS	
						365.41.4170.6325	55.19
						<b>Total :</b>	<b>580.47</b>
282649	7/16/2015	010849	PETCO ANIMAL SUPPLIES INC	OA058644		K-9 SUPPLIES	
						110.31.3120.6560	249.82
				OA059107		K-9 SUPPLIES	
						110.31.3120.6560	179.82
						<b>Total :</b>	<b>429.64</b>
282650	7/16/2015	010854	PHOENIX GROUP INC	052015053		PARKING CITATIONS	
						PROCESSING, FY14-15	
					15-00183	110.31.3110.6120	350.15
				062015053		PARKING CITATIONS	
						PROCESSING, FY14-15	
					15-00183	110.31.3110.6120	303.24
						<b>Total :</b>	<b>653.39</b>
282651	7/16/2015	019486	PING, CHIU WEN	MCR-R03063916		MCR-R03063916 - REF CASE#	
						15-15	
						110.21.4611	540.00
						<b>Total :</b>	<b>540.00</b>
282652	7/16/2015	010863	PM GLOVES INC	53359		EVIDENCE GLOVES	
						110.31.3130.6223	105.68
						<b>Total :</b>	<b>105.68</b>
282653	7/16/2015	010871	POWERSTRIDE BATTERY CO INC	C62450		AUTO PARTS	
						365.41.4170.6325	192.10
				C62515		BATTERIES	
						365.41.4170.6325	180.68
						<b>Total :</b>	<b>372.78</b>
282654	7/16/2015	010872	PRAXAIR DISTRIBUTION INC	52960772		CYLINDER DEMURRAGE/RENTAL	
						365.41.4170.6270	391.41
						<b>Total :</b>	<b>391.41</b>

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282655	7/16/2015	018913	PREMIER AUTOMOTIVE	111467C	REPAIR @ UNIT# D12 365.41.4170.6329	231.47	
					<b>Total :</b>	<b>231.47</b>	
282656	7/16/2015	011427	RANDAZZO, MIKE	070815	REIMBURSE - DEPT SUPPLIES 184.41.4145.6250	161.00	
					<b>Total :</b>	<b>161.00</b>	
282657	7/16/2015	010914	REYNOLDS BUICK CORP	191213	REPAIR @ UNIT# 156 365.41.4170.6329	882.91	
				191447	REPAIR @ UNIT# P36 155.31.3110.6220	193.15	
				191630	REPAIR @ UNIT# B33 365.41.4170.6329	352.90	
					<b>Total :</b>	<b>1,428.96</b>	
282658	7/16/2015	019495	RODRIGUEZ, ELIZABETH	106436	REF - CASAREZ - KEMPO KARATE CLASS - 111.51.4661	38.00	
					<b>Total :</b>	<b>38.00</b>	
282659	7/16/2015	010043	ROSALES, ALEXANDRIA	070815	REIMBURSE - SITE SUPPLIES 111.51.5133.6050	87.00	
					<b>Total :</b>	<b>87.00</b>	
282660	7/16/2015	012142	ROSE, MARISSA	070815	REIMBURSE - SITE SUPPLIES 111.51.5134.6050	43.00	
					<b>Total :</b>	<b>43.00</b>	
282661	7/16/2015	019475	SAUCE CREATIVE SERVICES	1766	GO WEST SUPPLIES 122.51.5149.6170	972.00	
					<b>Total :</b>	<b>972.00</b>	
282662	7/16/2015	010964	SCAG	15/16 DUES	FY 15/16 DUES ASSESSMENT 110.11.1120.6030	10,113.00	
					<b>Total :</b>	<b>10,113.00</b>	
282663	7/16/2015	010950	SGV CITY MANAGERS ASSOC	15/16 DUES	15/16 MEMBER DUES 110.11.1120.6030	55.00	
					<b>Total :</b>	<b>55.00</b>	
282664	7/16/2015	012662	SHIFT CALENDARS INC	070715	2016 SHIFT CALENDARS		

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282664	7/16/2015	012662	SHIFT CALENDARS INC	(Continued)	110.32.3210.6270	779.81	
						<b>Total :</b>	<b>779.81</b>
282665	7/16/2015	010992	SMART & FINAL IRIS CO	161538	DEPT SUPPLIES	263.98	
				163317	220.51.5150.6497		
					DEPT SUPPLIES		
					110.31.3110.6050	230.50	
						<b>Total :</b>	<b>494.48</b>
282667	7/16/2015	010999	SO CALIF EDISON COMPANY	070715/10	3-023-5838-71		
					110.41.4141.6142	27.96	
				070715/11	3-022-1616-99		
					110.41.4141.6142	65.30	
				070715/12	3-017-0983-25~		
					111.51.5134.6142	93.17	
				070715/13	3-016-0855-79~		
					110.41.4150.6142	19.06	
				070715/14	3-015-1186-83~		
					110.41.4141.6142	27.63	
				070715/15	3-030-1466-32~		
					110.41.4150.6142	90.15	
				070715/16	3-030-1466-49~		
					110.41.4150.6142	90.68	
				070715/17	3-030-1466-56~		
					110.41.4150.6142	75.23	
				070815/10	3-010-6139-81		
					110.41.4142.6142	96.18	
				070915/10	3-001-7947-27		
					188.41.4152.6142	81,132.76	
					110.41.4152.6142	20,283.19	
				070915/11	3-001-5073-86		
					110.41.4150.6142	4,467.40	
				070915/12	2-04-735-3032		
					110.41.4142.6142	285.54	
				070915/13	2-28-060-6815		
					183.41.4145.6142	44.48	
					188.41.4152.6142	77.76	
				071015/10	3-032-6682-58~		
					110.41.4150.6142	46.42	

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282667	7/16/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				071015/11	3-032-9759-48	
					110.41.4144.6142	378.72
				071015/12	3-028-1375-33	
					110.41.4150.6142	44.52
				071015/13	3-028-1375-07	
					110.41.4141.6142	25.08
				071015/14	3-020-5634-57	
					110.41.4150.6142	45.21
				071015/15	3-012-8754-25	
					184.41.4145.6142	25.66
				071015/16	3-013-5202-13	
					110.41.4142.6142	130.66
				071015/17	3-012-7042-89	
					111.51.5133.6142	373.54
				071015/18	3-028-1375-95	
					110.41.4141.6142	27.31
				071015/19	3-028-1376-21	
					110.41.4141.6142	26.29
				071015/20	3-029-9934-68~	
					110.41.4150.6142	48.73
				071015/21	3-032-6682-41~	
					110.41.4150.6142	47.77
				071015/22	3-028-1375-76	
					110.41.4150.6142	42.08
				071115/10	2-28-258-7823	
					187.41.4145.6142	52.26
				071115/11	3-010-8911-66	
					110.41.4142.6142	70.60
				071115/12	3-013-4979-52	
					110.41.4142.6142	389.55
				071115/13	3-018-1159-18~	
					110.41.4142.6142	25.80
				071115/14	3-020-8951-50	
					110.41.4142.6142	25.80
				071115/15	3-014-2246-99	
					110.41.4150.6142	45.46
				071115/16	3-009-8314-42	
					110.41.4150.6142	188.85

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282667	7/16/2015	010999	SO CALIF EDISON COMPANY	(Continued)			
				071115/17	3-009-8256-40		
					188.41.4152.6142		176.45
				071115/18	CUST# 2-33-494-3289 / SVC#		
					3-036-8626-84		
					110.41.4150.6142		47.37
				071115/19	3-032-7510-57 ~		
					110.41.4150.6142		46.83
				071115/20	3-030-8486-47~		
					110.41.4141.6142		26.29
				071115/21	3-038-8217-10		
					111.51.5171.6330		1,564.11
				071115/22	3-012-7255-86		
					111.51.5131.6142		320.73
				071115/23	3-012-0444-60		
					110.41.4141.6142		26.59
						<b>Total :</b>	<b>111,145.17</b>
282668	7/16/2015	014630	SPECTRUM GAS PRODUCTS	103068	HYDROTEST SCBA		
					110.32.3210.6270		558.50
						<b>Total :</b>	<b>558.50</b>
282669	7/16/2015	016027	SPRINT	LCI-235907	SUBPOENA COMPLIANCE FEE		
					110.31.3110.6110		30.00
						<b>Total :</b>	<b>30.00</b>
282670	7/16/2015	013929	SQUIRE, PATTON BOGGS (US) LLP	9725041	MAY'15 LEGAL SVCS - HIP		
					BANKRUPTCY		
					810.22.2210.6111		4,770.81
				9725042	MAY'15 LEGAL SVCS - WC		
					MOTORS INC		
					810.22.2210.6111		20,647.45
						<b>Total :</b>	<b>25,418.26</b>
282671	7/16/2015	019161	STUDENT TRANSPORTATION AMERICA	551-4041	RECREATION TRANSIT		
					122.51.5145.6120		11,460.00
						<b>Total :</b>	<b>11,460.00</b>
282673	7/16/2015	011046	SUBURBAN WATER SYSTEMS INC	070215/10	006000005739 - METER# 64915983		
					110.41.4141.6143		90.24

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282673	7/16/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				070215/11	006000010919 METER# 67490009	
					110.41.4141.6143	215.77
				070215/12	006000101174 METER# 500447	
					110.41.4144.6143	2,167.82
				070215/13	006000101175 - METER# 97418591	
					110.41.4144.6143	121.19
				070215/14	006000101176 - METER# 07212255	
					110.41.4144.6143	121.19
				070215/15	006000006239 - METER #65652858	
					110.41.4141.6143	233.48
				070615/10	006000010437 - METER# 60823869	
					110.41.4141.6143	138.93
				070615/11	006000091921 - METER# 60580042	
					181.41.4145.6143	72.67
				070615/12	006000092076 METER# 65623554	
					110.41.4142.6143	3,567.37
				070615/13	006000091413 - METER# 67980112	
					181.41.4145.6143	870.01
				070615/14	006000091453 - METER# 99642954	
					181.41.4145.6143	63.11
				070615/15	006000091738 - METER# 68193500	
					181.41.4145.6143	186.22
				070615/16	006000091273 METER# 57371815	
					181.41.4145.6143	1,308.02
				070615/17	006000091290 - METER# 57104007	
					181.41.4145.6143	223.94
				070615/18	006000091756 - METER# 67980113	
					181.41.4145.6143	895.21
				070715/10	006000014422 METER# 66057784	
					110.41.4141.6143	245.99
				070715/11	006000014424 - METER# 01214640	
					110.41.4142.6143	644.72
				070715/12	006000014426 METER# 98410287	
					110.41.4142.6143	750.26
				070715/13	006000091240 - METER# 56912963	
					110.41.4141.6143	101.13
				070715/14	006000091806 - METER# 58224402	
					181.41.4145.6143	63.21

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282673	7/16/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				070715/15	006000092144 - METER# 65652860 110.41.4142.6143	101.13
				070715/16	006000101208 - METER# 06156766 110.41.4141.6143	46.91
				070715/17	006000101250 - METER# 61625820 110.41.4141.6143	116.91
				070715/18	006000101260 - METER# 06156714 110.41.4141.6143	224.12
				070715/19	006000101274 METER# 6980955 110.41.4142.6143	953.68
				070715/20	006000007645 METER# 67351601 110.41.4141.6143	31.61
				070715/21	006000007647 - METER# 65343557 110.41.4141.6143	31.61
				070815/10	006000094909 - METER# 59240226 184.41.4145.6143	76.50
				070815/11	006000095040 - METER# 61255611 184.41.4145.6143	428.85
				070815/12	006000095118 - METER# 57587757 184.41.4145.6143	41.06
				070815/13	006000018994 - METER# 97421185 111.51.5131.6143	233.25
				070815/14	006000012174 - METER# 98391158 110.41.4141.6143	31.61
				070815/15	006000012176 - METER# 99422034 110.41.4141.6143	31.61
				070815/16	006000094895 METER# 65527280 184.41.4145.6143	866.25
				070815/17	006000101216 - METER#06155765 110.41.4141.6143	31.61
				070915/10	006000024560 METER# 66057787 110.41.4142.6143	841.54
				070915/11	006000015977 - METER# 71233891 110.41.4142.6143	104.30
				070915/12	006000018905 - METER# 72765100 110.41.4141.6143	101.13
				070915/13	006000024566 - METER# 65850433 110.41.4142.6143	587.05

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

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282673	7/16/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				070915/14	006000092742	METER# 67980110	
					184.41.4145.6143		110.59
				070915/15	006000095230	- METER# 65527284	
					184.41.4145.6143		101.13
				070915/16	006000092448	- METER# 59205401	
					182.41.4145.6143		403.54
				070915/17	006000092455	- METER# 57588190	
					182.41.4145.6143		116.69
				070915/18	006000092517	- METER# 56331128	
					182.41.4145.6143		204.94
				070915/19	006000092617	METER# 66635427	
					184.41.4145.6143		825.89
				070915/20	006000092726	- METER# 62220222	
					184.41.4145.6143		756.58
				070915/21	006000096987	- METER# 67680752	
					184.41.4145.6143		611.60
				070915/22	006000100991	- METER# 60823851	
					110.41.4141.6143		101.13
						<b>Total :</b>	<b>20,193.30</b>
282674	7/16/2015	012087	SWANK MOTION PICTURES INC	RG2059935		LICENSING FOR SUMMER MOVIES	
						IN THE PARK	
					15-00520	220.51.5150.6166	401.00
						<b>Total :</b>	<b>401.00</b>
282675	7/16/2015	015334	SYKES, FREDRICK	6/18-6/22/15 EXP		6/18-6/22/15 EXP - US CONF OF	
						MAYORS	
						110.11.1110.6046	214.32
						<b>Total :</b>	<b>214.32</b>
282676	7/16/2015	019494	TAPIA, JANELL	104275		REF PARK DEP - CHANGED PARTY	
						DATE	
						111.51.4682	120.00
						<b>Total :</b>	<b>120.00</b>
282677	7/16/2015	012677	TIBBETTS, TRAVIS	071415		REIMBURSE - WCPD & WCSG	
						ADOBE SOFTWARE	
						375.31.3119.6120	59.96
						<b>Total :</b>	<b>59.96</b>
282678	7/16/2015	011100	TOM'S CLOTHING & UNIFORMS INC	2208		UNIFORM SUPLLIES	

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

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282678	7/16/2015	011100	TOM'S CLOTHING & UNIFORMS INC	(Continued)		110.32.3210.6011		96.47
							<b>Total :</b>	<b>96.47</b>
282679	7/16/2015	016497	TOWERSTREAM CORP	296357		12892		191.50
						110.31.3110.6145		191.50
						375.31.3119.6145		191.50
							<b>Total :</b>	<b>383.00</b>
282680	7/16/2015	010265	TROPHY CENTER	7111279		NAME BADGES		
						110.11.1110.6270		9.81
				7111318		NAME PLATE		
						110.11.1110.6270		13.08
							<b>Total :</b>	<b>22.89</b>
282681	7/16/2015	015778	TSI INCORPORATED	90725574		CL-8020. ANNUAL CLEAN AND CALIBRATE		
					15-00489	110.32.3210.6330		780.00
						110.32.3210.6330		24.51
							<b>Total :</b>	<b>804.51</b>
282682	7/16/2015	012524	ULINE	68155656		SHIPPING SUPPLIES		
						110.31.3115.6225		576.07
							<b>Total :</b>	<b>576.07</b>
282683	7/16/2015	011369	ULTRA CHEM INC	1138872		JAIL SUPPLIES		
						110.31.3115.6225		994.84
							<b>Total :</b>	<b>994.84</b>
282684	7/16/2015	018594	UNIFIRST CORP	325-0932212		FOR UNIFORM CLEANING AND RENTAL		
					15-00261	110.41.4142.6011		20.72
					15-00261	110.41.4144.6011		6.40
					15-00261	110.41.4146.6011		7.66
					15-00261	124.41.4151.6011		78.00
					15-00261	181.41.4145.6011		3.33
					15-00261	188.41.4152.6011		7.66
					15-00261	189.41.4160.6011		28.64
					15-00261	365.41.4170.6011		62.81
							<b>Total :</b>	<b>215.22</b>
282685	7/16/2015	011382	UNISOURCE WORLDWIDE INC	731-48063719		SANITARY SUPPLIES		

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

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282685	7/16/2015	011382	UNISOURCE WORLDWIDE INC	(Continued)		110.32.3210.6261		390.57
							<b>Total :</b>	<b>390.57</b>
282686	7/16/2015	011125	UNITED PARCEL SERVICE	092687E255		COURIER SVC		
				0Y9458265		110.13.1330.6213		22.60
						COURIER SVC		
						110.32.3230.6110		53.62
						110.32.3210.6330		54.01
				92687E265		COURIER SVC		
						110.13.1330.6213		22.60
							<b>Total :</b>	<b>152.83</b>
282687	7/16/2015	019112	US FOODS INC	3863210		US FOODS - SENIOR MEALS PROGRAM		
					15-00284	131.51.5121.6120		244.27
					15-00284	146.51.5186.6158		324.14
				3996233		SR. CNTR. FOOD SUPPLIES		
						111.51.5185.6240		200.57
				3996234		COFFEE SUPPLIES @ SR. CNTR.		
						111.51.5185.6240		260.73
				3996235		US FOODS - SENIOR MEALS PROGRAM		
					15-00284	131.51.5121.6120		105.12
					15-00284	146.51.5186.6158		139.49
							<b>Total :</b>	<b>1,274.32</b>
282688	7/16/2015	011142	VALENCIA HEIGHTS WATER CO	062915/1		3-07061-00		
						110.41.4142.6143		952.45
						186.41.4145.6143		47.04
						110.41.4142.6143		2,039.74
						187.41.4145.6143		235.52
						186.41.4145.6143		366.22
						187.41.4145.6143		57.96
						186.41.4145.6143		847.18
						187.41.4145.6143		161.68
							<b>Total :</b>	<b>4,707.79</b>
282689	7/16/2015	018974	VANDERVORT GRAPHICS	06182015		LETTERING SVC. P.D. UNITS 14 & 45		
						110.31.3110.6329		707.60

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

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282689	7/16/2015	018974 VANDERVORT GRAPHICS	(Continued)		
			06182015-2	LETTERING SVC. P.D. UNITS 7 & 17A	
				110.31.3110.6329	607.60
			06192015	LETTERING SVC. P.D. DOOR SIGN WALL	
				110.31.3110.6329	135.00
				<b>Total :</b>	<b>1,450.20</b>
282690	7/16/2015	011152 VERIZON	070115/1	0000011739	
				110.13.1310.6150	26.16
				<b>Total :</b>	<b>26.16</b>
282691	7/16/2015	011153 VERIZON CALIFORNIA	070115/1	626-338-8191 811 S SUNSET	
				110.41.4144.6145	21.93
			070415/1	626-337-2842	
				110.13.1325.6150	492.71
				<b>Total :</b>	<b>514.64</b>
282692	7/16/2015	011550 VERIZON WIRELESS	9748163142	272546366-00001	
				189.41.4160.6147	35.04
			9748207357	542023411-00001	
				110.31.3120.6147	2,378.63
				<b>Total :</b>	<b>2,413.67</b>
282693	7/16/2015	011166 WALNUT VALLEY WATER DISTRICT	070715/1	509240-130656	
				110.41.4142.6143	481.35
			070715/2	509240-130657	
				110.41.4142.6143	166.23
			070715/3	509240-130659	
				110.41.4142.6143	963.39
			070815/1	509240-109240	
				110.41.4142.6143	109.42
				<b>Total :</b>	<b>1,720.39</b>
282694	7/16/2015	011383 WAXIE SANITARY SUPPLY	75319695	SANITARY SUPPLIES	
				110.41.4144.6260	935.94
			75328714	SANITARY SUPPLIES	
				110.41.4144.6260	967.85
			75342290	SANITARY SUPPLIES	
				110.41.4144.6260	101.99

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

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282694	7/16/2015	011383	011383 WAXIE SANITARY SUPPLY	(Continued)		<b>Total :</b>	<b>2,005.78</b>
282695	7/16/2015	011176	WEST COAST ARBORISTS INC	106669	CITY YARD - MULCH DELIVERY 129.41.4188.6167		800.00
						<b>Total :</b>	<b>800.00</b>
282696	7/16/2015	015738	WEST COVINA HISTORICAL SOCIETY	070815	WINE FESTIVAL - FREELAND - MORALES 110.11.1120.6050 110.22.2230.6120		65.00 65.00
						<b>Total :</b>	<b>130.00</b>
282697	7/16/2015	011192	WEST COVINA UNIFIED SCHOOL DIS	AM15-00291	BUS TRANSPORTATION VINE SCIENCE CAMP 122.51.5145.6120		320.00
				AM15-00292	BUS TRANSPORTATION CA. SCIENCE CNTR VINE 122.51.5145.6120		355.00
				AM15-00297	3/26-4/24/15 GAS SVC @ EDGEWOOD POOL 111.51.5171.6270		1,143.14
				AM15-00303	BUS TRANSPORTATION CA. SCIENCE CENTER 122.51.5145.6120		285.00
				AM15-00304	BUS TRANSPORTATION DISCOVERY SCIENCE 122.51.5145.6120		270.00
						<b>Total :</b>	<b>2,373.14</b>
282698	7/16/2015	013298	WEST LITE SUPPLY COMPANY INC	38848C	LIGHTING SUPPLIES 124.41.4151.6250		920.96
						<b>Total :</b>	<b>920.96</b>
282699	7/16/2015	014795	WESTERN MICROGRAPHICS &	22026	ANNUAL MAINTENANCE ALOS Z40 & 40 S/N 110.12.1210.6130		459.00
						<b>Total :</b>	<b>459.00</b>
282700	7/16/2015	011201	WESTERN WATER WORKS INC	378402-00	PVC GRAVITY SEWER PIPE 124.41.4151.6251		784.80
						<b>Total :</b>	<b>784.80</b>

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282701	7/16/2015	013758	WINNER INDUSTRIAL SUPPLY INC	38007		TELECOMMUNICATION EQUIPMENT 110.41.4146.6332		149.94	
								<b>Total :</b>	<b>149.94</b>
282702	7/16/2015	015532	WITMER PUBLIC SAFETY GROUP INC	1626664		FIRE DEPT. SUPPLIES 110.32.3210.6011		127.70	
								<b>Total :</b>	<b>127.70</b>
282703	7/16/2015	012762	WITTMAN ENTERPRISES LLC	15050275	15-00147	AMBULANCE BILLING SERVICE 110.32.3210.6120		10,319.22	
								<b>Total :</b>	<b>10,319.22</b>
282704	7/16/2015	010116	WONG, BENJAMIN S	06/24-06/25/15 EXP		06/24-06/25/15 EXP - LCC MAYORS & 110.11.1110.6044		144.98	
								<b>Total :</b>	<b>144.98</b>
282705	7/16/2015	011216	XEROX CORPORATION	079827718		S/N LX7-374388 110.13.1330.6330		68.02	
								<b>Total :</b>	<b>68.02</b>
282706	7/16/2015	019487	ZHANG, MINGQING	MCR-008114		MCR-008114 REF DEP FOR DRIVEWAY 550.22235		1,007.00	
								<b>Total :</b>	<b>1,007.00</b>
<b>155 Vouchers for bank code :</b>								<b>Bank total :</b>	<b>988,060.47</b>
<b>155 Vouchers in this report</b>								<b>Total vouchers :</b>	<b>988,060.47</b>

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**Fund Totals**

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	150,302.73
111 FEE & CHARGE	7,197.52
117 DRUG ENFORCEMENT REBATE	166,455.19
122 PROP C	14,146.12
124 GASOLINE TAX	8,867.04
129 AB 939	1,400.00
131 COMMUNITY DEV. BLOCK GRANT	2,880.29
146 SENIOR MEALS PROGRAM	762.60
155 COPS/SLESF	842.32
181 MAINTENANCE DISTRICT #1	3,685.72
182 MAINTENANCE DISTRICT #2	725.17
183 WC CSS CFD	44.48
184 MAINTENANCE DISTRICT #4	4,613.26
186 MAINTENANCE DISTRICT #6	1,260.44
187 MAINTENANCE DISTRICT #7	507.42
188 CITYWIDE MAINTENANCE DISTRICT	81,394.63
189 SEWER MAINTENANCE	1,858.05
190 BUSINESS IMPROVEMENT DISTRICT	9.00
220 WC COMMUNITY SVCS FOUNDATION	3,532.69
360 SELF INSURANCE-UNINSURED LOSS	1,925.02
361 SELF INSURANCE GENRL/AUTO LIAB	391,820.00
363 SELF-INSURANCE - WORKERS' COMP	84,223.00
365 FLEET MANAGEMENT	25,909.02
375 POLICE ENTERPRISE	2,014.00
550 DEPOSIT TRUST FUND	5,718.00

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Voucher List  
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810	REDEVELOPMENT OBLIGATION RETIREMENT I	25,869.26
815	SUCCESSOR AGENCY ADMINISTRATION	39.00
820	SUCCESSOR HOUSING AGENCY	58.50
	<b>Grand Total</b>	<b>988,060.47</b>

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