

**Voucher List**  
City of West Covina

05/19/2016 7:53:23AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
287577	05/19/2016	010016 ACCOUNTEMP	45700492		W/E 4/29/16 STAFF ACCOUNTANT IN FINANCE	
				16-00285	110.13.1310.6110	2,476.00
					<b>Total :</b>	<b>2,476.00</b>
287578	05/19/2016	016696 ACE PELIZON PLUMBING	87720		REPLACE SINK IN PD JAIL CELL	
				16-00301	110.41.4144.6310	2,103.17
					<b>Total :</b>	<b>2,103.17</b>
287579	05/19/2016	010018 ADAMSON POLICE PRODUCTS	INV209997		POLICE EQUIPMENT	
					221.31.3110.6338	244.79
					127.31.3110.6338	185.77
					<b>Total :</b>	<b>430.56</b>
287580	05/19/2016	011265 ADAPT CONSULTING INC	22120B		RECYCLED MATERIALS	
					149.41.4180.6270	832.05
					<b>Total :</b>	<b>832.05</b>
287581	05/19/2016	015477 ALL ABOUT T-BAR AND TENANT	2214		CEILING WORK IN WCPD REPORT WRITING ROOM	
				16-00501	117.31.3110.7530	1,800.00
					<b>Total :</b>	<b>1,800.00</b>
287582	05/19/2016	019867 ALL IN ONE POSTER CO, INC.	I41114		3 YEAR COMB POSTER PLAN	
					110.14.1410.6270	91.30
					<b>Total :</b>	<b>91.30</b>
287583	05/19/2016	011298 ALLISON MECHANICAL INC	64046		APR'16 HVAC MAINT 20 BLDGS	
				16-00079	110.41.4144.6130	9,348.67
					<b>Total :</b>	<b>9,348.67</b>
287584	05/19/2016	017906 ALSICO INC	LLOS1415534		LAUNDRY SVC @ PD	
					110.31.3115.6225	83.20
			LLOS1416629		LAUNDRY SVC @ PD	
					110.31.3115.6225	117.13

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287584	05/19/2016	017906	ALSCO INC	(Continued)				
				LLOS1418172		LAUNDRY SVC @ SR CTR		66.46
				LLOS1418177		146.51.5186.6012		
						LAUNDRY SVC @ PD		33.18
						110.31.3115.6225		
							<b>Total :</b>	<b>299.97</b>
287585	05/19/2016	011445	AMERICAN MOBILE WASH	20231		APR'16 ON SITE MOBILE PD CAR		
					16-00052	WASH FY 15-		
						110.31.3110.6329		1,095.00
							<b>Total :</b>	<b>1,095.00</b>
287586	05/19/2016	010064	AMTECH ELEVATOR SERVICES	DVB08873K516		MAY'16 ELEVATOR #1 AND #2		
					16-00152	MAINTENANCE		
						110.41.4144.6330		510.41
							<b>Total :</b>	<b>510.41</b>
287587	05/19/2016	014771	ANDERSON, JEFF A	050916		REIMBURSE ORAL BOARD PANEL		
						LUNCH		
						110.14.1410.6050		80.43
							<b>Total :</b>	<b>80.43</b>
287588	05/19/2016	019546	ARCHITERRA DESIGN GROUP	21350		3/25-4/24/16 LANDSCAPE PLAN		
					16-00390	CHECK SERVIC		
				21351		550.22227		214.71
						2/25-4/24/16 LANDSCAPE PLAN		
					16-00390	CHECK SERVIC		
				21352		550.22227		678.21
						2/25-4/24/16 LANDSCAPE PLAN		
					16-00390	CHECK SERVIC		
				21353		550.22227		615.71
						2/25-4/24/16 LANDSCAPE PLAN		
					16-00390	CHECK SERVIC		
				21354		550.22227		656.25
						3/25-4/24/16 LANDSCAPE PLAN		
					16-00390	CHECK SERVIC		
				21355		550.22227		746.18
						3/25-4/24/16 LANDSCAPE PLAN		
					16-00390	CHECK SERVIC		
						550.22227		656.25
							<b>Total :</b>	<b>3,567.31</b>

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287589	05/19/2016	010099	AZTECA LANDSCAPE	38457		APR'16 LANDSCAPE MAINTENANCE		
					16-00097	181.41.4145.6130	5,511.73	
					16-00097	182.41.4145.6130	714.48	
				38458		APR'16 LANDSCAPE MAINTENANCE		
					16-00097	184.41.4145.6130	19,580.73	
				38459		APR'16 MD4 - DEBRIS REMOVAL		
					16-00096	184.41.4145.6130	300.00	
				38460		APR'16 MD4 SIDEWALK CLEAN UP		
					16-00095	184.41.4145.6130	3,000.00	
				38461		APR'16 LANDSCAPE MAINTENANCE		
					16-00097	183.41.4145.6130	3,000.00	
						<b>Total :</b>	<b>32,106.94</b>	
287590	05/19/2016	010100	AZUSA LIGHT & WATER	030316-050416/1		217-0061.300 METER #48598		
						110.41.4141.6143	84.36	
						<b>Total :</b>	<b>84.36</b>	
287591	05/19/2016	015341	BRAUN NORTHWEST INC	19310		AUTO PARTS		
						365.41.4170.6325	289.18	
						<b>Total :</b>	<b>289.18</b>	
287592	05/19/2016	019857	BUHAGIAR, CHRISTA	051016		ORAL BOARD LUNCH 4/13/16		
						110.14.1410.6050	121.78	
						<b>Total :</b>	<b>121.78</b>	
287593	05/19/2016	014622	C & H DISTRIBUTORS LLC	80000453		THREE BEAM SEATING (REMODEL)		
						117.31.3110.7530	685.14	
						<b>Total :</b>	<b>685.14</b>	
287594	05/19/2016	011350	CA SHOPPING CART RETRIEVAL	161129		MAR'16 SHOPPING CART RETRIEVAL		
					16-00206	124.41.4151.6120	177.00	
						<b>Total :</b>	<b>177.00</b>	
287595	05/19/2016	015973	CA STATE ENERGY RESOURCES	9554		LOAN# 003-06-ECC		
						300.13.9000.6422	43,140.40	
						300.13.9000.6425	17,154.62	



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287601	05/19/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
			IN1775019		3/20-4/19/16 SHARP COPIER S/N		
					66000748		
					110.31.3110.6130		18.06
			IN1775020		3/20-4/19/16 FIN COST PER COPY		
					PLUS MAIN		
				16-00028	110.13.1310.6330		166.69
			IN1775021		3/20-4/19/16 COPIER MAINT		
				16-00098	110.14.1410.6330		24.17
				16-00098	361.15.1520.6424		24.17
			IN1775947		4/20-5/19/16 COPIER		
					MAINTENANCE		
				16-00128	129.41.4188.6330		24.53
			IN1775949		3/20-4/19/16 COPIER		
					MAINTENANCE		
				16-00128	129.41.4188.6330		146.39
			IN1775951		3/20-4/19/16 COPIER		
					MAINTENANCE - CITY H		
				16-00129	110.51.5110.6120		24.90
				16-00129	122.51.5120.6138		6.55
				16-00129	131.51.5120.6138		13.11
			IN1777463		3/20-4/19/16 COPIER		
					MAINTENANCE		
				16-00020	820.22.2210.6330		30.30
			IN1778476		3/20-4/19/16 COPIER		
					MAINTENANCE - CAMERO		
				16-00104	111.51.5161.6330		37.66
			IN1779340		5/5-6/4/16 PD PHOTOCOPIERS		
					MAINTENANCE F		
				16-00015	110.31.3110.6130		212.55
			IN1780163		04/5-5/4/16 CM COPIER MAINT		
				16-00158	110.11.1120.6330		61.06
					<b>Total :</b>		<b>839.20</b>
287602	05/19/2016	011365	CED - CONS ELECTRICAL DIST	3301-501632	ELECTRICAL SUPPLIES		
					124.41.4151.6250		705.96
					<b>Total :</b>		<b>705.96</b>
287603	05/19/2016	010212	CHARTER COMMUNICATIONS	5959-3/22/16	4/2-5/01/16 SVC -		
					8245100151111487		
					111.51.5165.6120		109.97

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287603	05/19/2016	010212	010212 CHARTER COMMUNICATIONS	(Continued)			<b>Total :</b>	<b>109.97</b>
287604	05/19/2016	010212	CHARTER COMMUNICATIONS	5959-4/22/16	5/2-6/1/16 - 8245100151111487	111.51.5165.6145		109.97
							<b>Total :</b>	<b>109.97</b>
287605	05/19/2016	010212	CHARTER COMMUNICATIONS	1070 - 4/24/16	5/4-6/3/16 - 8245100151068141	110.31.3110.6220		77.08
							<b>Total :</b>	<b>77.08</b>
287606	05/19/2016	010212	CHARTER COMMUNICATIONS	4175-5/6/16	5/16-6/15/16 - 8245100151125487	111.51.5132.6145		59.99
							<b>Total :</b>	<b>59.99</b>
287607	05/19/2016	010212	CHARTER COMMUNICATIONS	4724-5/1/16	5/11-6/10/16 - 8245100151125479	111.51.5133.6145		59.99
							<b>Total :</b>	<b>59.99</b>
287608	05/19/2016	018303	CHERAMIE, EUMES	JUL-AUG'15 MEDICAL	JUL-AUG'15 RETIREE MEDICAL	REIMBURSE		209.80
						110.32.3210.5160	<b>Total :</b>	<b>209.80</b>
287609	05/19/2016	011629	CHUNG, CHRIS	JUN'16 HEALTH BEN	JUN'16 HEALTH BENEFIT	REIMBURSE		527.52
						110.11.1120.5152		527.52
						810.22.2210.5152	<b>Total :</b>	<b>1,055.04</b>
287610	05/19/2016	010222	CITRUS AUTO UPHOLSTERY	06967	SEAT REPAIR #118			283.10
						365.41.4170.6329	<b>Total :</b>	<b>283.10</b>
287611	05/19/2016	010225	CITRUS SUPERIOR COURT	MCR00958PD	MCR00958PD - FORWARD BAIL	MONEY TO		25,000.00
						550.22243	<b>Total :</b>	<b>25,000.00</b>
287612	05/19/2016	018161	CIVIC PUBLICATIONS	1244	2016 EARTH DAY AD - RECYCLING	USED		4,987.00
						120.41.4187.6167		4,987.00



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287619	05/19/2016	010296	010296	CUSTOM SIGNS INC	(Continued)		<b>Total :</b>	<b>654.00</b>
287620	05/19/2016	015596		DAVIS, CHRISTOPHER	050416	TUITION REIMBURSE ICS 300		
						110.14.1410.6022		55.50
						219.32.3210.6551		55.50
							<b>Total :</b>	<b>111.00</b>
287621	05/19/2016	019009		DELIRA, MARIA	051716	TUITION REIMBURSE PIX 351		
						FLOW OF		
						110.14.1410.6022		669.00
							<b>Total :</b>	<b>669.00</b>
287622	05/19/2016	014450		DEWEY PEST CONTROL	10114311	PEST CONTROL @ RODRIGUEZ		
						110.31.3120.6560		45.00
					10123365	PEST CONTROL @ MILLER		
						110.31.3120.6560		45.00
					10149411	PEST CONTROL @ BOWMAN		
						110.31.3120.6560		45.00
							<b>Total :</b>	<b>135.00</b>
287623	05/19/2016	011227		DF POLYGRAPH	2016/6	POLYGRAPH EXAMS		
						110.14.1410.6116		300.00
							<b>Total :</b>	<b>300.00</b>
287624	05/19/2016	019090		DOG WASTE DEPOT	106140	DOG WASTE ROLL BAGS		
						110.41.4142.6270		126.36
							<b>Total :</b>	<b>126.36</b>
287625	05/19/2016	010352		DRIFTWOOD DAIRY	4705429	MILK @ SR CTR		
						146.51.5186.6240		104.72
					4717000	MILK @ SR CTR		
						146.51.5186.6240		104.72
					4717001	MILK @ SR CTR		
						146.51.5186.6240		104.72
							<b>Total :</b>	<b>314.16</b>
287626	05/19/2016	019680		EASY ICE LLC	298354	ICE MACHINE FOR FIRE STATION		
						2.		
						110.32.3210.6239		140.61
					16-00290		<b>Total :</b>	<b>140.61</b>



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287627	05/19/2016	010366	ED BUTTS FORD INC	C52204	REPAIR UNDERCARRIAGE UNIT 12A		
					16-00354	360.15.1520.6417	0.00
					16-00354	361.15.1520.6417	6,651.21
				C54712	AUTO REPAIR		
						365.41.4170.6329	72.82
				C54729	AUTO REPAIR		
						365.41.4170.6329	219.01
				C54772	AUTO REPAIR		
						365.41.4170.6329	322.40
				C54871	AUTO REPAIR		
						365.41.4170.6329	165.38
						<b>Total :</b>	<b>7,430.82</b>
287628	05/19/2016	015316	EMERSON, DAN	050416	TUITION REIMBURSE TRNG INSTR 1A		
						110.14.1410.6022	112.50
						219.32.3210.6551	112.50
						<b>Total :</b>	<b>225.00</b>
287629	05/19/2016	010384	EMS PERSONNEL FUND	051016-A	STATE OF CA EMT PARA LIC RENEWAL GILMORE		
						110.32.3210.6110	200.00
				051016-B	STATE OF CA EMT PARA LIC RENEWAL LAGARCE		
						110.32.3210.6110	200.00
				051016-C	STATE OF CA EMT PARA LIC RENEWAL WORLEY		
						110.32.3210.6110	200.00
						<b>Total :</b>	<b>600.00</b>
287630	05/19/2016	018952	FAULKNER, DAVE	10/15-10/18/16 CONF	10/15-10/18/16 IACP CONF FEE REIMBURSE		
						110.31.3110.6050	875.00
						<b>Total :</b>	<b>875.00</b>
287631	05/19/2016	010410	FEDERAL EXPRESS CORPORATION	5-348-44414	COURIER SVC		
						190.22.2231.6457	161.44
				5-378-39552	COURIER SVC		
						110.21.2110.6210	55.86

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287631	05/19/2016	010410	FEDERAL EXPRESS CORPORATION	(Continued)			
				5-401-07996		COURIER SVC	
						131.51.5120.6120	25.27
				5-416-16514		COURIER SVC	
						110.21.2110.6210	19.96
						<b>Total :</b>	<b>262.53</b>
287632	05/19/2016	010412	FERGUSON ENTERPRISES INC	3167699		FIRE STATION #2-ELECTRONIC	
					16-00508	MODULE REPLAC	
						110.41.4144.6310	1,015.82
						110.41.4144.6310	91.42
						<b>Total :</b>	<b>1,107.24</b>
287633	05/19/2016	010409	FIRE DEVICE COMPANY INC	IN16053		BATTERY	
						110.41.4146.6332	41.42
						<b>Total :</b>	<b>41.42</b>
287634	05/19/2016	013594	FIRESTONE TIRE & SVC CTR CORP	142596		TIRES	
						365.41.4170.6325	266.93
				142601		TIRES	
						365.41.4170.6325	650.14
				142616		TIRES	
						365.41.4170.6325	133.46
				142709		TIRES	
						365.41.4170.6325	623.92
						<b>Total :</b>	<b>1,674.45</b>
287635	05/19/2016	019197	FORD OF WEST COVINA	102967		AUTO REPAIR PARTS	
						365.41.4170.6325	72.07
				102968		AUTO REPAIR PARTS	
						365.41.4170.6325	24.24
				60702		AUTO REPAIR	
						365.41.4170.6329	193.91
				61841		AUTO REPAIR	
						365.41.4170.6329	998.84
				61841C		F9 - MISCELLANEOUS REPAIRS	
					16-00490	365.41.4170.6329	1,394.19
						365.41.4170.6329	44.29
				62175		AUTO REPAIR	
						365.41.4170.6329	652.24

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287635	05/19/2016	019197	FORD OF WEST COVINA	(Continued)			
				62207	AUTO REPAIR		
					365.41.4170.6329		849.33
				62219	AUTO REPAIR		
					365.41.4170.6329		850.66
				62243	AUTO REPAIR		
					365.41.4170.6329		866.34
				62286	AUTO REPAIR		
					365.41.4170.6329		42.91
				62368	AUTO REPAIR		
					365.41.4170.6329		37.89
				62415	AUTO REPAIR		
					365.41.4170.6329		581.62
				62439	AUTO REPAIR		
					365.41.4170.6329		444.15
				62533	AUTO REPAIR		
					365.41.4170.6329		351.26
						<b>Total :</b>	<b>7,403.94</b>
287636	05/19/2016	015374	FRANCO, JUANITA	051716	4/11-5/12/16 COMM LUNCH		
					REIMBURSE - DIS		
					110.31.3110.6050		21.18
						<b>Total :</b>	<b>21.18</b>
287637	05/19/2016	019848	FUEL SOLUTIONS INC	16-1361	#16038 - CNG FUEL STATION		
					DESIGN UPGRADE		
					16-00443	119.80.7001.7500	5,448.00
						<b>Total :</b>	<b>5,448.00</b>
287638	05/19/2016	011370	GE CAPITAL PUBLIC FINANCE INC	64606828	COPY MACHINE LEASE - SHARP		
					MX 453N		
					16-00100	120.41.4187.6424	47.05
					16-00100	129.41.4188.6424	145.01
				64668859	5/25-6/24/16 COPY MACHINE		
					LEASE - SHARP		
					16-00133	124.41.4151.6424	53.41
					16-00133	189.41.4160.6424	53.41
				64750043	6/9-7/8/16 CM COPIER LEASE		
					16-00153	110.11.1120.6424	160.23
				64778965	COPIER LEASE		
					16-00134	110.32.3210.6120	193.99

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287638	05/19/2016	011370	011370 GE CAPITAL PUBLIC FINANCE INC (Contd)			<b>Total :</b>	<b>653.10</b>
287639	05/19/2016	011752	GMT INC	4262016P	CABLE REPAIR @ PLANNING OFFICE		
					110.41.4146.6139		535.00
				4262016SSC	CABLE REPAIR @ STOCK		
					110.41.4146.6332		274.00
				5102016	CABLE REPAIR @ PLANNING OFFICE		
					110.41.4146.6138		990.00
						<b>Total :</b>	<b>1,799.00</b>
287640	05/19/2016	011373	GRAINGER INC	9088560520	INDUSTRIAL SUPPLIES		
					124.41.4151.6251		128.32
				9088560538	INDUSTRIAL SUPPLIES		
					124.41.4151.6254		402.44
				9090265126	INDUSTRIAL SUPPLIES		
					124.41.4151.6251		350.22
						<b>Total :</b>	<b>880.98</b>
287641	05/19/2016	010483	HAAKER EQUIPMENT CO INC	W41249	REPAIR OF SEWER ROVVER CRAWLER		
					16-00445		
					189.41.4160.6330		2,860.04
					189.41.4160.6330		178.65
						<b>Total :</b>	<b>3,038.69</b>
287642	05/19/2016	015399	HAMBEL, MICHAEL	050516	TUITION REIMBURSE COMMAND 1A		
					110.14.1410.6022		125.00
					219.32.3210.6551		125.00
						<b>Total :</b>	<b>250.00</b>
287643	05/19/2016	018135	HOLIDAYGOO INC	14927	HOLIDAY SUPPLIES		
					110.51.5150.6188		116.09
				14928	HOLIDAY SUPPLIES		
					110.51.5150.6188		232.17
				14929	HOLIDAY SUPPLIES		
					110.51.5150.6188		616.15
				15467	HOLIDAY SUPPLIES		
					111.51.5185.6240		83.64
						<b>Total :</b>	<b>1,048.05</b>

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287644	05/19/2016	010502	HOME DEPOT INC	0112252	HARDWARE SUPPLIES			
					124.41.4151.6330		435.73	
				4013457	HARDWARE SUPPLIES			
					124.41.4151.6253		15.81	
				4171944	HARDWARE SUPPLIES			
					124.41.4151.6255		43.53	
				4593391	HARDWARE SUPPLIES			
					124.41.4151.6290		11.92	
				6210005	10/15/16 AUTO PARTS			
					110.41.4144.6310		-10.88	
						<b>Total :</b>	<b>496.11</b>	
287645	05/19/2016	010520	ICMA RETIREMENT CORP	16665	P/E 3/31/16 - ICMA RETIREMENT			
					ACCT FEE			
					110.13.1310.6342		218.75	
						<b>Total :</b>	<b>218.75</b>	
287646	05/19/2016	019596	IMPERIAL SPRINKLER SUPPLY INC	2552602-00	MD4 - CALSENSE IRRIGATION			
					CONTROLLERS			
					16-00440		21,494.11	
					184.80.7004.7700		1,934.47	
				2552619-00	MD1 - CALSENSE IRRIGATION			
					CONTROLLERS			
					16-00441		22,774.31	
					181.80.7004.7700		2,049.68	
					181.80.7004.7700			
						<b>Total :</b>	<b>48,252.57</b>	
287647	05/19/2016	019916	ISAMBERT, ERIK	050416	TUITION REIMBURSE			
					DRIVER/OPER 1B			
					110.14.1410.6022		75.00	
					219.32.3210.6551		75.00	
						<b>Total :</b>	<b>150.00</b>	
287648	05/19/2016	018736	J & L CUSTOM AUTO BODY	1031	AUTO BODY REPAIR - P29			
					361.15.1520.6417		966.49	
						<b>Total :</b>	<b>966.49</b>	
287649	05/19/2016	010572	JG TUCKER & SONS INC	2290	IND TOOLS & SAFETY EQUIP			
					124.41.4151.6254		465.32	
						<b>Total :</b>	<b>465.32</b>	

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287650	05/19/2016	019624	JOHN L HUNTER & ASSOC	WCOVINP0216	FEB'16 PROFESSIONAL SERVICES - NPDES	
					16-00251	110.41.4189.6110 2,806.92
					16-00251	181.41.4189.6110 539.74
					16-00251	182.41.4189.6110 269.87
					16-00251	183.41.4189.6110 431.79
					16-00251	186.41.4189.6110 269.87
					16-00251	187.41.4189.6110 269.87
					16-00251	189.41.4189.6110 525.94
					<b>Total :</b>	<b>5,114.00</b>
287651	05/19/2016	010645	JONES & MAYER	77170	MAR'16 - WC:IOC11 10/14	
					110.11.1140.6111	20.50
				77171	MAR'16 - WC:IOC SAGE 11 11/14	
					110.11.1140.6111	2,106.05
					<b>Total :</b>	<b>2,126.55</b>
287652	05/19/2016	010585	JUDY'S MOBILE SUPPLY SERVICE	30456	AUTO PARTS	
					365.41.4170.6259	368.74
					<b>Total :</b>	<b>368.74</b>
287653	05/19/2016	010587	JW LOCK COMPANY INC	62343	KEYS	
					365.41.4170.6325	58.37
					<b>Total :</b>	<b>58.37</b>
287654	05/19/2016	010597	KEYSTONE UNIFORMS CORP	10885	UNIFORM SUPPLIES	
					110.31.3110.6011	49.00
				10970	UNIFORM SUPPLIES	
					110.31.3110.6011	43.55
				10983	UNIFORM SUPPLIES	
					110.31.3110.6011	52.21
				11095	UNIFORM SUPPLIES	
					110.31.3110.6011	54.45
				11154	UNIFORM SUPPLIES	
					110.31.3110.6011	126.33
				11656	UNIFORM SUPPLIES	
					110.31.3110.6011	798.32
				11841	UNIFORM SUPPLIES	
					127.31.3110.6338	54.45
				13457	UNIFORM SUPPLIES	
					110.31.3110.6011	49.00

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287654	05/19/2016	010597	KEYSTONE UNIFORMS CORP	(Continued)				
				14111		UNIFORM SUPPLIES		
						127.31.3110.6338		43.55
				14135		UNIFORM SUPPLIES		
						127.31.3110.6338		38.10
							<b>Total :</b>	<b>1,308.96</b>
287655	05/19/2016	014941	KISSANE, JOHN	MAR-APR'16 RETIREE		MAR-APR'16 RETIREE MEDICAL		
						REIMBURSE		
						110.32.3210.5160		2,009.60
							<b>Total :</b>	<b>2,009.60</b>
287656	05/19/2016	015451	LA COUNTY-DPT OF PUBLIC HEALTH	WC16-003		3RD QTR, FY 15-16 CONTROLLED		
						SUBSTANCE		
						110.32.3210.6110		1,035.00
							<b>Total :</b>	<b>1,035.00</b>
287657	05/19/2016	010628	LA COUNTY-SHERIFF'S DEPT	164116S		APR'16 JAIL FOOD FY 15-16		
					16-00060	110.31.3115.6225		1,313.41
							<b>Total :</b>	<b>1,313.41</b>
287658	05/19/2016	015290	LA SUPERIOR COURT	APR'16 PRKG CIT REV		APR'16 PARKING CIT REVENUE		
						110.31.4315		3,300.00
							<b>Total :</b>	<b>3,300.00</b>
287659	05/19/2016	015037	LANTELLIGENCE INC	20160264		UPGRADE TELEPHONE SERVER		
					16-00450	FOR SENIOR CTR		
						110.41.4146.6332		2,370.26
						110.41.4146.6332		128.12
							<b>Total :</b>	<b>2,498.38</b>
287660	05/19/2016	011375	LIGHT HOUSE INC	0252149		LIGHTING SUPPLIES		
						365.41.4170.6325		326.90
							<b>Total :</b>	<b>326.90</b>
287661	05/19/2016	017011	LONG BEACH BMW MOTORCYCLES	1004		1 POLICE MOTORCYCLE		
					16-00324	117.31.3121.7170		29,723.29
						117.31.3121.7170		2,672.17
							<b>Total :</b>	<b>32,395.46</b>
287662	05/19/2016	019285	MAJESTIC FIRE INC	MF105484		HALON SYSTEM REPAIR &		
						CERTIFICATION		

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287662	05/19/2016	019285	MAJESTIC FIRE INC	(Continued)			
					15-00469	161.83.8500.7530	21,270.00
					15-00469	375.31.3119.7160	3,730.00
				MF107296		HALON SYSTEM REPAIR & CERTIFICATION	
					15-00469	375.31.3119.7160	3,730.00
					15-00469	161.83.8500.7530	2,430.00
						<b>Total :</b>	<b>31,160.00</b>
287663	05/19/2016	019257	MAK FIRE PROTECTION ENG & CONS	050416		FIRE AND ARCHITECTURAL PLAN CHECK	
					16-00392	110.32.3230.6110	240.00
						<b>Total :</b>	<b>240.00</b>
287664	05/19/2016	013457	MERCADO & SON PEST CONTROL	32272		PEST CONTROL @ SR CTR	
				32298		110.41.4144.6120	90.00
						PEST CONTROL @ PD	
						110.41.4144.6310	275.00
						<b>Total :</b>	<b>365.00</b>
287665	05/19/2016	010713	MERRITT'S ACE HARDWARE	092052		HARDWARE SUPPLIES	
				092075		110.41.4144.6310	8.71
						HARDWARE SUPPLIES	
						124.41.4151.6252	22.82
						<b>Total :</b>	<b>31.53</b>
287666	05/19/2016	018896	MURADIAN, LESLIE	06/02/16	SR CTR ENT	06/02/16 SR CTR ENTERTAINMENT EVENING	
						111.51.5185.6240	250.00
						<b>Total :</b>	<b>250.00</b>
287667	05/19/2016	010752	MUTUAL PROPANE INC	79613		PROPANE	
				81359		365.13110	1,200.63
				81917		PROPANE	
						365.13110	1,122.71
						PROPANE	
						365.13110	1,060.08
				963183		PROPANE	
						365.13110	1,049.33
				965753		PROPANE	
						365.13110	1,087.16



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287667	05/19/2016	010752	010752 MUTUAL PROPANE INC	(Continued)			<b>Total :</b>	<b>5,519.91</b>
287668	05/19/2016	019798	NATIONAL COMMUNITY RENAISSANCE	050416-WESTCOVINA		APR'16 FUNDING FOR THE HOUSING ELEMENT		
					16-00438	160.84.8504.7900		3,535.00
							<b>Total :</b>	<b>3,535.00</b>
287669	05/19/2016	011277	NATIONWIDE ENVIRONMENTAL SVCS	27467		APR'16 CITYWIDE STREET SWEEPING		
					16-00170	110.41.4153.6130		39,050.79
							<b>Total :</b>	<b>39,050.79</b>
287670	05/19/2016	010784	NICHOLS CONSULTING ENGINEERS	184033002		NOV'16 PAVEMENT MANAGEMENT SYSTEM		
					16-00194	122.81.8512.7200		27,420.00
							<b>Total :</b>	<b>27,420.00</b>
287671	05/19/2016	010794	OFFICE DEPOT	831398024001		OFFICE SUPPLIES		
						120.41.4187.6210		154.90
				831398232001		OFFICE SUPPLIES		
						120.41.4187.6210		155.53
				831398233001		OFFICE SUPPLIES		
						149.41.4180.6210		114.44
				831844354001		OFFICE SUPPLIES		
						120.41.4187.6210		191.67
				832665259001		OFFICE SUPPLIES		
						129.41.4188.6210		31.60
				832665386001		OFFICE SUPPLIES		
						149.41.4180.6210		155.53
				832665387001		OFFICE SUPPLIES		
						129.41.4188.6210		17.61
				835381511001		OFFICE SUPPLIES		
						120.41.4182.6210		100.00
						188.41.4133.6210		37.17
				835381739001		OFFICE SUPPLIES		
						110.41.4140.6210		80.10
						120.41.4187.6210		10.60
						188.41.4133.6210		35.97
				835559623001		OFFICE SUPPLIES		
						111.51.5133.6240		24.46

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287671	05/19/2016	010794	OFFICE DEPOT	(Continued)			
				835560351001		OFFICE SUPPLIES	
						111.51.5134.6240	24.46
				837155411001		OFFICE SUPPLIES	
						110.13.1310.6210	5.28
				837155567001		OFFICE SUPPLIES	
						110.13.1310.6210	91.92
						<b>Total :</b>	<b>1,231.24</b>
287672	05/19/2016	013614	OFFICE TEAM	45659938		W/E 4/29/16 TEMP STAFFING	
					16-00435	110.14.1410.6110	768.00
						<b>Total :</b>	<b>768.00</b>
287673	05/19/2016	019271	ONWARD ENGINEERING	3222		APR'16 PRO SERV ENGINEERING	
						STAFF AUG	
					16-00186	224.81.8515.7200	687.50
					16-00186	175.80.7004.7700	687.50
					16-00186	224.80.7005.7200	687.50
					16-00186	122.81.8510.7530	687.50
						<b>Total :</b>	<b>2,750.00</b>
287674	05/19/2016	011831	PASMANT, ANDREW	JUN'16 HEALTH BEN		JUN'16 HEALTH BENEFIT	
						REIMBURSE	
						110.11.1120.5152	651.56
						810.22.2210.5152	651.56
						110.11.1120.5159	100.62
						810.22.2210.5159	100.62
						<b>Total :</b>	<b>1,504.36</b>
287675	05/19/2016	011376	PEP BOYS CORP	14041055790		4/7/16 AUTO PARTS	
						365.41.4170.6325	-1.63
				14041056240		AUTO PARTS	
						365.41.4170.6325	11.25
				14041056254		AUTO PARTS	
						365.41.4170.6325	43.58
				14041056261		AUTO PARTS	
						365.41.4170.6325	14.45
				14041056283		AUTO PARTS	
						365.41.4170.6325	43.58
				14041056301		4/20/16 AUTO PARTS	
						365.41.4170.6325	-43.58

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287675	05/19/2016 011376 PEP BOYS CORP	(Continued)			
		14041056571		AUTO PARTS	
				365.41.4170.6325	231.77
		14041056580		AUTO PARTS	
				365.41.4170.6325	2.31
		14041056588		4/27/16 AUTO PARTS	
				365.41.4170.6325	-48.83
		14041056645		AUTO PARTS	
				365.41.4170.6325	148.61
		14041056654		4/28/16 AUTO PARTS	
				365.41.4170.6325	-62.37
		14041056664		AUTO PARTS	
				365.41.4170.6325	67.04
		14041056772		5/2/16 AUTO PARTS	
			S	365.41.4170.6325	-52.33
				<b>Total :</b>	<b>353.85</b>
287676	05/19/2016 019516 PERFORMANCE TRUCK REPAIR INC	11280		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS	
			16-00137	365.41.4170.6329	2,741.45
				<b>Total :</b>	<b>2,741.45</b>
287677	05/19/2016 010849 PETCO ANIMAL SUPPLIES INC	OA067157		K9 SUPPLIES	
				110.31.3120.6560	119.88
		OA067158		K9 SUPPLIES	
				110.31.3120.6560	59.94
				<b>Total :</b>	<b>179.82</b>
287678	05/19/2016 010871 POWERSTRIDE BATTERY CO INC	C63355		BATTERIES	
				365.41.4170.6325	191.21
				<b>Total :</b>	<b>191.21</b>
287679	05/19/2016 019622 PRISTINE UNIFORMS LLC	2903		UNIFORM SUPPLIES	
				110.31.3110.6011	982.68
				<b>Total :</b>	<b>982.68</b>
287680	05/19/2016 019878 RE SCHULTZ CONSTRUCTION INC	1048		CAMERON PK - PP-16037	
			16-00495	174.80.7004.7700	61,120.00
				<b>Total :</b>	<b>61,120.00</b>
287681	05/19/2016 019443 RKA CONSULTING GROUP	24664		FEB'16 AS NEEDED PRO SERV - BLDG PROJECT	

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287681	05/19/2016	019443	RKA CONSULTING GROUP	(Continued)			
					16-00216	110.41.4120.6110	6,412.50
				24668		FEB'16 AS NEEDED PRO SERV - BLDG PROJECT	
					16-00216	110.41.4120.6110	5,822.50
				24773		MAR'16 AS NEEDED PRO SERV - BLDG PROJECT	
					16-00216	110.41.4120.6110	6,630.00
				24777		MAR'16 AS NEEDED PRO SERV - BLDG PROJECT	
					16-00216	110.41.4120.6110	8,860.00
						<b>Total :</b>	<b>27,725.00</b>
287682	05/19/2016	015230	ROACH, CASEY	051016		FEB-MAR'16 INTERNET SVC 375.31.3119.6120	161.97
						<b>Total :</b>	<b>161.97</b>
287683	05/19/2016	010939	ROTO ROOTER PLUMBING	IE271763		PLUMBING SVC @ CORTEZ ST 110.41.4144.6120	780.81
						<b>Total :</b>	<b>780.81</b>
287684	05/19/2016	011241	ROWLAND WATER DISTRICT	031716-041916/1		840-01-600 110.41.4141.6143	90.08
						<b>Total :</b>	<b>90.08</b>
287685	05/19/2016	018270	RUSSELL, JOHN	JUL-DEC'15		JUL-DEC'15 RETIREE MEDICAL REIMBURSEMENT 110.32.3210.5160	1,258.80
						<b>Total :</b>	<b>1,258.80</b>
287686	05/19/2016	018271	RUSSELL, RICHARD	JAN-MAR'16 RETIREE		JAN-MAR'16 RETIREE MEDICAL REIMBURSE 110.32.3210.5160	1,174.86
						<b>Total :</b>	<b>1,174.86</b>
287687	05/19/2016	010952	SAN BERNARDINO SHERIFF'S DEPT	15591		JAN-MAR'16 FIRING RANGE 110.31.3110.6050	640.00
						<b>Total :</b>	<b>640.00</b>
287688	05/19/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	MAR'16 - 5030816		MAR'16 ROP ADVERTISING 149.41.4180.6167	111.00

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287688	05/19/2016	010956	010956 SAN GABRIEL VALLEY NEWS PAPER					<b>Total :</b>	<b>111.00</b>
287689	05/19/2016	012066	SBSD-EVOC TRAINING CENTER	EVC53174		4/11/16 GOMEZ - MOTORCYCLE ACADEMY PRE			1,000.00
						110.31.3110.6050		<b>Total :</b>	<b>1,000.00</b>
287690	05/19/2016	017739	SCIENTIA CONSULTING GROUP INC	7792		4/24-5/7/16 IT SERVICES FOR WCPD			2,812.50
					16-00312	117.31.3119.6120		<b>Total :</b>	<b>2,812.50</b>
287691	05/19/2016	010992	SMART & FINAL IRIS CO	119680		DEPT SUPPLIES			267.44
				129429		110.31.3110.6050			162.76
				130406		110.31.3110.6050			655.18
				131107		111.51.5133.6240			15.96
				131111		146.51.5186.6158			57.33
						111.51.5187.6164			3.59
						DEPARTMENT SUPPLIES		<b>Total :</b>	<b>1,162.26</b>
						111.51.5187.6164			
287692	05/19/2016	019673	SMART CHOICE LENDING	MAR-APR'16		MAR-APR'16 CREDIT CHECKS - PROSPECTIVE			350.00
						110.31.3110.6110		<b>Total :</b>	<b>350.00</b>
287693	05/19/2016	010999	SO CALIF EDISON COMPANY	040816-050916/10		2-28-258-7823			53.38
				040816-050916/11		187.41.4145.6142			26.32
				040816-050916/12		3-012-8754-25			130.78
				040816-050916/13		184.41.4145.6142			198.14
				040816-050916/14		3-013-5202-13			42.41
						110.41.4142.6142			
						3-012-7042-89			
						111.51.5133.6142			
						3-020-5634-57			
						124.41.4150.6142			

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287693	05/19/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				040816-050916/15	3-028-1375-07	
					110.41.4141.6142	25.92
				040816-050916/16	3-028-1375-33	
					124.41.4150.6142	44.83
				040816-050916/17	3-028-1375-76	
					124.41.4150.6142	41.93
				040816-050916/18	3-028-1375-95	
					110.41.4141.6142	27.89
				040816-050916/19	3-029-9934-68~	
					124.41.4150.6142	43.27
				040816-050916/20	3-032-6682-41~	
					124.41.4150.6142	48.46
				040816-050916/21	3-032-6682-58~	
					124.41.4150.6142	46.41
				040816-050916/22	3-032-9759-48	
					110.41.4144.6142	219.13
				040816-050916/23	3-028-1376-21	
					110.41.4141.6142	26.83
				041116-051016/10	3-010-8911-66	
					110.41.4142.6142	55.91
				041116-051016/11	3-023-0888-71	
					111.51.5161.6142	3,203.30
				041116-051016/12	3-032-7510-57 ~	
					124.41.4150.6142	40.76
				041116-051016/13	3-030-8486-47~	
					110.41.4141.6142	26.82
				041116-051016/14	3-012-0444-60	
					110.41.4141.6142	25.27
				041116-051016/15	3-009-8314-42	
					124.41.4150.6142	159.93
				041116-051016/16	2-27-339-2399	
					124.41.4150.6142	88.12
				041116-051016/17	3-020-8951-50	
					110.41.4142.6142	24.76
				041116-051016/18	3-018-1159-18~	
					110.41.4142.6142	24.76
				041116-051016/19	3-014-2246-99	
					124.41.4150.6142	42.09

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287693	05/19/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				041116-051016/20	3-013-4979-52		
					110.41.4142.6142		275.60
				041116-051016/21	CUST# 2-33-494-3289 / SVC#		
					3-036-8626-84		
					124.41.4150.6142		43.41
				041116-051016/22	3-038-8217-10		
					111.51.5171.6330		989.83
				041116-051016/23	3-009-8256-40		
					188.41.4152.6142		158.46
				041116-051016/24	3-012-7255-86		
					111.51.5131.6142		55.24
				041216-051116/10	3-023-6774-24		
					110.41.4141.6142		19.00
				041216-051116/11	3-030-1466-58~		
					124.41.4150.6142		82.68
				041216-051116/12	3-032-9759-27		
					110.41.4142.6142		18.76
						<b>Total :</b>	<b>6,310.40</b>
287694	05/19/2016	011010	SOUTH COAST AQMD	2945323	AQMD FEE - JUL'15-JUN'16		
					365.41.4170.6120		122.53
				2946318	AQMD FEE - JUL'15-JUN'16		
					365.41.4170.6120		122.53
						<b>Total :</b>	<b>245.06</b>
287695	05/19/2016	011379	SPARKLETTS	4635163050516	4/13/16 WATER SVC @ WESCOVE		
					111.51.5132.6120		9.00
						<b>Total :</b>	<b>9.00</b>
287696	05/19/2016	014061	STANDARD INSURANCE COMPANY	APR'16 LTD	APR'16 LTD		
					110.21645		6,215.49
						<b>Total :</b>	<b>6,215.49</b>
287697	05/19/2016	014061	STANDARD INSURANCE COMPANY	MAY'16	MAY'16 LTD		
					110.21645		6,186.72
						<b>Total :</b>	<b>6,186.72</b>
287698	05/19/2016	014061	STANDARD INSURANCE COMPANY	MAR'16 LTD	MAR'16 LTD		
					110.21645		6,151.26
						<b>Total :</b>	<b>6,151.26</b>

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287699	05/19/2016	014061	STANDARD INSURANCE COMPANY	MAY'16 ALIFE&AD&D	MAY'16 ALIFE & AD&D 110.21644	2,971.45
						<b>Total :</b>
						<b>2,971.45</b>
287701	05/19/2016	011046	SUBURBAN WATER SYSTEMS INC	040716-050516/20	006000101282 - METER# 62220220 110.41.4141.6143	103.65
				040716-050516/21	006000101216 - METER#06155765 110.41.4141.6143	32.38
				040716-050516/22	006000014443 - METER# 98391205 110.41.4141.6143	32.38
				040816-050616/10	006000018905 - METER# 72765100 110.41.4141.6143	103.65
				040816-050616/11	006000095230 - METER# 65527284 184.41.4145.6143	103.65
				040816-050616/12	006000015977 - METER# 71233891 110.41.4142.6143	103.65
				040816-050616/13	006000095040 - METER# 61255611 184.41.4145.6143	187.62
				040816-050616/14	006000095118 - METER# 57587757 184.41.4145.6143	35.62
				040816-050616/15	006000094895 METER# 65527280 184.41.4145.6143	297.43
				040816-050616/16	006000094909 - METER# 59240226 184.41.4145.6143	42.25
				040816-050616/17	006000018994 - METER# 97421185 111.51.5131.6143	29.14
				040916-050916/10	006000024560 METER# 66057787 110.41.4142.6143	436.20
				040916-050916/11	006000096987 - METER# 67680752 184.41.4145.6143	223.15
				040916-050916/12	006000092617 METER# 66635427 184.41.4145.6143	643.02
				040916-050916/13	006000092726 - METER# 62220222 184.41.4145.6143	468.62
				040916-050916/14	006000092742 METER# 67980110 184.41.4145.6143	113.35
				040916-050916/15	006000024566 - METER# 65850433 110.41.4142.6143	530.61
				040916-050916/16	006000092159 METER# 01483378 184.41.4145.6143	342.65



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287701	05/19/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				040916-050916/17	006000092448 - METER# 59205401 182.41.4145.6143	235.97
				040916-050916/18	006000092455 - METER# 57588190 182.41.4145.6143	77.68
				040916-050916/19	006000092517 - METER# 56331128 182.41.4145.6143	135.73
				041216-051016/10	006000025050 - METER# 96489004 110.41.4141.6143	244.53
				041216-051016/11	006000026811 METER# 62035865 111.51.5161.6143	235.81
				041216-051016/12	006000029377 - METER# 97421191 111.51.5133.6143	56.99
				041216-051016/13	006000025025 - METER# 97509704 110.41.4141.6143	48.05
				041216-051016/14	006000025042 - METER# 61486927 110.41.4141.6143	116.91
				041216-051016/15	006000025056 - METER# 59319372 110.41.4141.6143	145.08
				041216-051016/16	006000025335 - METER# 56131660 110.41.4141.6143	146.17
				041216-051016/17	006000026813 METER# 71479627 110.41.4142.6143	144.35
				041216-051016/18	006000026430 - METER# 72675188 110.41.4142.6143	73.09
				041216-051016/19	006000025336 METER# 71231066 110.41.4144.6143	67.92
				041216-051016/20	006000028980 - METER# 66058114 110.41.4141.6143	32.38
				041316-051116/10	006000035521 METER# 72655101 110.41.4141.6143	128.70
				041316-051116/11	006000096314 METER# 67667037 184.41.4145.6143	103.65
				041316-051116/12	006000096091 METER# 66635411 184.41.4145.6143	219.91
				041316-051116/13	006000095995 METER# 66321357 184.41.4145.6143	323.69
				041316-051116/14	006000096092 METER# 66635409 184.41.4145.6143	152.10

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287701	05/19/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				041316-051116/15	006000096313 METER# 62699115	
					184.41.4145.6143	123.02
				041316-051116/16	006000096312 METER# 66635413	
					110.41.4141.6143	316.81
				041316-051116/17	006000096273	
					184.41.4145.6143	271.59
				041316-051116/18	006000096185 METER# 66635410	
					184.41.4145.6143	194.08
				041416-051216/10	006000036789 METER# 66057799	
					110.41.4141.6143	88.75
				041416-051216/11	006000036777 METER# 99388295	
					110.41.4141.6143	86.69
					<b>Total :</b>	<b>7,598.67</b>
287702	05/19/2016	015680	SUNBELT RENTALS INC	59606995-001	CONCRETE	
					124.41.4151.6253	394.58
					<b>Total :</b>	<b>394.58</b>
287703	05/19/2016	015902	TANG, LONG	050416	TUITION REIMBURSE CBO BLDG	
					CODES &	
					110.14.1410.6022	386.00
					<b>Total :</b>	<b>386.00</b>
287704	05/19/2016	011088	THERMAL COMBUSTION INNOV INC	156723	MEDICAL WASTE PICKUP	
					110.31.3110.6110	90.29
					<b>Total :</b>	<b>90.29</b>
287705	05/19/2016	012281	T-MOBILE	9264704233	4/1-4/5/16 GPS LOCATE	
					110.31.3110.6110	500.00
					<b>Total :</b>	<b>500.00</b>
287706	05/19/2016	017716	TOTAL IMAGING SOLUTIONS LLC	10360	ST VIEW SCAN SVC AGREEMENT	
					RENEWAL~	
					117.31.3110.6220	835.00
					<b>Total :</b>	<b>835.00</b>
287707	05/19/2016	016118	TOTAL TECH INTERNATIONAL INC	10675	ENDPOINT ANTIVIRUS RENEWAL	
					LICENSE	
					375.31.3119.6120	956.25
					<b>Total :</b>	<b>956.25</b>

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287708	05/19/2016	017463	TRANSCORE ITS	16-01075		TRAFFIC CONTROL SYSYTEM		
					12-00393	231.85.8138.7800		10,436.25
							<b>Total :</b>	<b>10,436.25</b>
287709	05/19/2016	010265	TROPHY CENTER	7112102		NAME BADGES		
						110.14.1410.6270		39.24
							<b>Total :</b>	<b>39.24</b>
287710	05/19/2016	016887	TYMELINE TECHNOLOGY	3280		APR'16 CITWIDE GRAFFITI		
						ABATEMENT		
					16-00078	110.41.4142.6169		9,201.15
					16-00078	820.22.2210.6169		978.08
							<b>Total :</b>	<b>10,179.23</b>
287711	05/19/2016	011118	UC REGENTS	1485		APR'16 CONTINUING EDUCATION		
						AND QUALITY		
					16-00341	110.32.3210.6110		3,722.50
				1509		MAY'16 CONTINUING EDUCATION		
						AND QUALITY		
					16-00341	110.32.3210.6110		3,722.50
							<b>Total :</b>	<b>7,445.00</b>
287712	05/19/2016	011121	UNDERGROUND SVC ALERT CORP	420160201		NEW TICKET CHARGES		
						189.41.4160.6120		400.50
							<b>Total :</b>	<b>400.50</b>
287713	05/19/2016	018594	UNIFIRST CORP	3251027999		UNIFORM RENTAL/CLEANING PER		
						MOU		
					16-00238	110.41.4142.6011		27.03
					16-00238	110.41.4144.6011		6.94
					16-00238	110.41.4146.6011		9.38
					16-00238	124.41.4151.6011		21.88
					16-00238	181.41.4145.6011		4.69
					16-00238	188.41.4141.6011		8.38
					16-00238	189.41.4160.6011		33.77
					16-00238	365.41.4170.6011		76.26

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287713	05/19/2016	018594	UNIFIRST CORP	(Continued)			
				3251030194		UNIFORM RENTAL/CLEANING PER	
					16-00238	110.41.4142.6011	27.03
					16-00238	110.41.4144.6011	6.94
					16-00238	110.41.4146.6011	9.38
					16-00238	124.41.4151.6011	21.88
					16-00238	181.41.4145.6011	4.69
					16-00238	188.41.4141.6011	8.38
					16-00238	189.41.4160.6011	33.77
					16-00238	365.41.4170.6011	69.86
				3251032399		UNIFORM RENTAL/CLEANING PER	
						MOU	
					16-00238	110.41.4142.6011	27.03
					16-00238	110.41.4144.6011	6.94
					16-00238	110.41.4146.6011	9.38
					16-00238	124.41.4151.6011	21.88
					16-00238	181.41.4145.6011	4.69
					16-00238	188.41.4141.6011	8.38
					16-00238	189.41.4160.6011	69.86
					16-00238	365.41.4170.6011	33.77
				3251034644		UNIFORM RENTAL/CLEANING PER	
						MOU	
					16-00238	110.41.4142.6011	27.03
					16-00238	110.41.4144.6011	6.94
					16-00238	110.41.4146.6011	9.38
					16-00238	124.41.4151.6011	29.18
					16-00238	181.41.4145.6011	4.69
					16-00238	189.41.4160.6011	33.77
					16-00238	365.41.4170.6011	69.86
					16-00238	188.41.4141.6011	8.38

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287713	05/19/2016	018594	UNIFIRST CORP	(Continued)			
				3251036052		UNIFORM RENTAL/CLEANING PER MOU	
					16-00238	110.41.4142.6011	144.34
					16-00238	110.41.4144.6011	6.94
					16-00238	110.41.4146.6011	9.38
					16-00238	124.41.4151.6011	21.88
					16-00238	181.41.4145.6011	4.69
					16-00238	188.41.4141.6011	8.38
					16-00238	189.41.4160.6011	33.77
					16-00238	365.41.4170.6011	58.84
						<b>Total :</b>	<b>1,029.64</b>
287714	05/19/2016	011125	UNITED PARCEL SERVICE	092687E176		COURIER SVC	
						110.13.1330.6213	61.67
				092687E186		COURIER SVC	
						110.13.1330.6213	135.19
						<b>Total :</b>	<b>196.86</b>
287715	05/19/2016	019112	US FOODS INC	3960009		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	106.47
					16-00070	131.51.5121.6120	79.85
				3960010		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	1,045.17
					16-00070	131.51.5121.6120	783.87
				3960011		COFFEE SUPPLIES @ SR CTR	
						111.51.5185.6240	248.50
				4068745		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	66.11
					16-00070	131.51.5121.6120	49.59
				4068746		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	886.05
					16-00070	131.51.5121.6120	664.53
				4068747		COFFEE SUPPLIES @ SR CTR	
						111.51.5185.6240	377.01
						<b>Total :</b>	<b>4,307.15</b>
287716	05/19/2016	011142	VALENCIA HEIGHTS WATER CO	060116		JUN'16 RIDGERIDER PYMT	
						300.13.9000.6422	5,755.35
						300.13.9000.6425	335.05

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287716	05/19/2016	011142	011142 VALENCIA HEIGHTS WATER CO (Continued)			<b>Total :</b>	<b>6,090.40</b>
287717	05/19/2016	011142	VALENCIA HEIGHTS WATER CO	032916-042916	3-07061-00		
					187.41.4145.6143		509.27
					110.41.4142.6143		866.35
					186.41.4145.6143		39.66
					110.41.4142.6143		1,031.88
					187.41.4145.6143		141.92
					186.41.4145.6143		199.82
					187.41.4145.6143		63.49
					186.41.4145.6143		454.54
						<b>Total :</b>	<b>3,306.93</b>
287718	05/19/2016	011550	VERIZON WIRELESS	9764872076	563567834-00001		

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287718 05/19/2016 011550 VERIZON WIRELESS

(Continued)

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110.41.4146.6147	117.54
110.41.4110.6147	53.77
375.31.3119.6147	53.77
110.31.3110.6147	63.77
375.31.3119.6147	53.77
110.31.3116.6147	44.26
110.21.2110.6147	53.77
110.41.4130.6147	56.73
110.31.3120.6147	22.23
110.31.3130.6147	53.77
110.13.1340.6147	53.77
110.31.3131.6147	50.67
110.41.4146.6147	38.01
110.31.3125.6147	63.77
110.31.3110.6147	144.72
375.31.3119.6147	53.77
110.32.3210.6147	38.01
110.31.3120.6147	53.77
188.41.4141.6147	48.00
110.32.3210.6147	76.02
110.31.3130.6147	53.77
375.31.3119.6147	38.01
110.31.3110.6147	283.72
110.41.4146.6147	38.01
375.31.3119.6147	76.02
110.41.4142.6147	63.77
365.41.4170.6147	53.77
110.11.1130.6999	723.20
815.22.2210.6147	64.62
110.41.4110.6147	63.32
110.41.4142.6270	1,137.43
110.31.3120.6147	26.67
110.31.3131.6147	117.54
110.31.3116.6147	44.26
110.31.3121.6147	63.77
110.31.3130.6147	117.54
110.31.3131.6147	38.01
124.41.4131.6147	26.88
189.41.4160.6147	63.77

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287718 05/19/2016 011550 VERIZON WIRELESS

(Continued)

110.31.3130.6147	88.29
375.31.3119.6147	53.77
110.31.3120.6147	171.31
110.31.3110.6147	53.77
110.31.3131.6147	53.77
110.31.3121.6147	465.59
110.31.3130.6147	63.77
110.31.3120.6147	63.77
110.31.3131.6147	56.60
110.31.3130.6147	631.47
110.31.3131.6147	129.79
110.32.3210.6147	53.77
375.31.3119.6147	53.77
110.31.3120.6147	38.01
110.31.3131.6147	53.77
375.31.3119.6147	535.91
124.41.4151.6147	26.89
189.41.4160.6147	26.88
111.51.5132.6147	38.01
111.51.5134.6147	38.01
111.51.5135.6147	24.35
111.51.5134.6147	24.37
111.51.5133.6147	24.37
155.31.3110.6220	760.01
110.31.3130.6147	412.15
110.31.3120.6147	72.18
155.31.3110.6220	747.76
110.31.3130.6147	38.01
110.51.5110.6147	53.77
110.31.3130.6147	38.01
110.31.3131.6147	38.01
110.41.4120.6147	38.33
110.31.3120.6147	53.77
110.31.3130.6147	101.78
110.31.3120.6147	72.18
155.31.3110.6220	747.76
110.31.3120.6147	53.77
110.31.3131.6147	84.61
110.31.3130.6147	477.20



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287718 05/19/2016 011550 VERIZON WIRELESS

(Continued)

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110.13.1310.6147	38.01
110.31.3120.6147	72.18
111.51.5135.6147	38.01
110.31.3130.6147	53.77
111.51.5132.6147	24.35
375.31.3119.6147	53.77
110.31.3131.6147	38.01
375.31.3119.6147	53.77
110.31.3125.6147	22.81
131.31.3125.6147	15.20
375.31.3119.6147	38.01
110.31.3130.6147	38.01
110.13.1340.6147	58.17
110.31.3130.6147	38.01
375.31.3119.6147	53.77
110.31.3130.6147	63.77
110.31.3110.6147	63.77
815.22.2210.6147	43.02
820.22.2210.6147	10.75
110.11.1120.6147	53.77
110.31.3120.6147	63.77
110.41.4130.6147	26.89
155.31.3110.6220	747.76
110.32.3210.6147	38.01
110.31.3120.6147	172.73
110.31.3131.6147	38.01
110.31.3120.6147	72.18
155.31.3110.6220	760.01
110.31.3131.6147	38.01
375.31.3119.6147	48.00
188.41.4141.6147	53.77
110.31.3110.6147	53.77
110.51.5110.6147	30.34
110.31.3120.6147	48.00
110.31.3130.6147	487.34
110.31.3110.6147	48.00
189.41.4160.6120	38.07
110.31.3131.6147	50.67
110.41.4120.6147	22.13

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287718	05/19/2016 011550 VERIZON WIRELESS	(Continued)				
				110.41.4144.6147		53.77
				110.31.3120.6147		69.44
				110.31.3130.6147		127.54
				110.31.3120.6147		191.31
				124.41.4131.6147		63.43
				110.31.3130.6147		360.55
				110.31.3110.6147		53.77
				110.31.3130.6147		53.77
				110.31.3120.6147		63.77
				110.31.3110.6147		181.31
				110.31.3121.6147		53.77
				375.31.3119.6147		63.77
				110.31.3130.6147		53.77
				110.31.3120.6147		67.08
				110.31.3131.6147		53.77
				110.31.3110.6147		53.77
				110.31.3125.6147		32.26
				131.31.3125.6147		21.51
					<b>Total :</b>	<b>16,174.03</b>
287719	05/19/2016 011550 VERIZON WIRELESS	9764638141		542023411-00001		
				110.31.3120.6147		2,319.31
					<b>Total :</b>	<b>2,319.31</b>
287720	05/19/2016 011166 WALNUT VALLEY WATER DISTRICT	033116-042916/10		509240-130656		
				110.41.4142.6143		73.34
		033116-042916/11		509240-130657		
				110.41.4142.6143		73.34
		033116-042916/12		509240-130659		
				110.41.4142.6143		568.86
		040516-050516/10		509240-109240		
				110.41.4142.6143		95.81
					<b>Total :</b>	<b>811.35</b>
287721	05/19/2016 011383 WAXIE SANITARY SUPPLY	75913825		SANITARY SUPPLIES		
				110.41.4144.6260		745.75
					<b>Total :</b>	<b>745.75</b>
287722	05/19/2016 011175 WELLS FARGO CARD SVCS INC	051016/CITY		05/10/16 STMT - CITY		

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287722	05/19/2016	011175 WELLS FARGO CARD SVCS INC	(Continued)		
				110.13.1305.6050	415.62
				110.51.5160.6270	2,795.00
				110.13.1310.6030	130.00
				110.31.3116.6270	762.99
				375.31.3119.6050	1,225.97
				110.22.2230.6050	296.08
				110.32.3240.6270	986.48
				110.31.3116.6270	70.84
				110.13.1340.6215	64.68
				189.41.4133.6270	2,106.61
				375.31.3119.6050	92.91
				110.31.3110.6210	90.00
				117.31.3110.6272	149.00
				110.22.2230.6050	296.08
				<b>Total :</b>	<b>9,482.26</b>
287723	05/19/2016	011175 WELLS FARGO CARD SVCS INC	051016/CITY MGR	05/10/16 STMT - CITY MGR	
				110.11.1130.6999	70.82
				110.11.1110.6050	64.66
				110.11.1110.6270	300.00
				110.11.1120.6270	39.00
				<b>Total :</b>	<b>474.48</b>
287724	05/19/2016	011175 WELLS FARGO CARD SVCS INC	051016/CMO	05/10/16 STMT - CMO	
				110.11.1110.6050	291.85
				110.11.1110.6270	57.72
				<b>Total :</b>	<b>349.57</b>
287725	05/19/2016	018724 WELLS FARGO FINANCIAL LEASING	5003041109	4/29-5/28/16 COPIER LEASE - CITY HALL RO	
				16-00143 110.51.5110.6138	60.80
				16-00143 122.51.5120.6139	58.31
				16-00143 131.51.5120.6138	43.30
				<b>Total :</b>	<b>162.41</b>
287726	05/19/2016	018414 WESCO BILLIARDS	1014	BILLIARDS SUPPLIES	
				111.51.5161.6330	980.00
				<b>Total :</b>	<b>980.00</b>
287727	05/19/2016	011176 WEST COAST ARBORISTS INC	114445	3/16-3/31/16 TREE MAINTENANCE	

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

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287727	05/19/2016	011176	WEST COAST ARBORISTS INC	(Continued)			
					16-00164	187.41.4145.6130	1,500.00
					114446	3/16-3/31/16 TREE MAINTENANCE	
					16-00164	184.80.7004.7700	9,600.00
					114447	3/16-3/31/16 TREE MAINTENANCE	
					16-00164	181.80.7004.7700	2,850.00
					114449	3/16-3/25/16 TREE MAINTENANCE	
					16-00164	188.41.4141.6130	9,098.00
					114451-A	3/26-3/31/16 TREE MAINTENANCE	
					16-00164	188.41.4141.6130	11,628.00
					114789	4/1-4/7/16 TREE MAINTENANCE	
					16-00164	188.41.4141.6130	8,428.00
					114790	4/8-4/15/16 TREE MAINTENANCE	
					16-00164	188.41.4141.6130	8,874.00
					114791	4/1-4/15/16 TREE MAINTENANCE	
					16-00164	184.80.7004.7700	3,300.00
					115292	4/16-4/30/16 TREE MAINTENANCE	
					16-00164	110.41.4141.6135	555.00
					115293	4/16-4/30/16 TREE MAINTENANCE	
					16-00164	187.41.4145.6130	730.00
					115294	4/16-4/30/16 TREE MAINTENANCE	
					16-00164	110.41.4142.6135	630.00
					115295	4/16-4/25/16 TREE MAINTENANCE	
					16-00164	184.80.7004.7700	7,050.00
					115296	4/16-4/30/16 TREE MAINTENANCE	
					16-00164	184.80.7004.7700	9,105.00
					115298	4/16-4/30/16 TREE MAINTENANCE	
					16-00164	188.41.4141.6130	7,212.00
						<b>Total :</b>	<b>80,560.00</b>
287728	05/19/2016	017603	WEST COVINA MINI STORAGE	02/09/16-02/09/17		STORAGE UNIT FOR BKK FILES	
					16-00462	120.41.4180.6110	1,600.00
						<b>Total :</b>	<b>1,600.00</b>
287729	05/19/2016	011201	WESTERN WATER WORKS INC	413589-00		IRRIGATION & PLUMBING SUPPLIES	
						110.41.4144.6330	67.58
						<b>Total :</b>	<b>67.58</b>
287730	05/19/2016	011315	WILLDAN ASSOCIATES	00614004		MAR'1PROFESSIONAL SERVICES AGMT: SYSTEMI	

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

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287730	05/19/2016 011315	WILLDAN ASSOCIATES	(Continued)			
			00614014	16-00475	224.81.8515.7200	3,589.75
					MAR'16 TRAFFIC ENGINEERING SERVICES	
				16-00448	110.41.4130.6110	2,313.84
				16-00448	124.41.4131.6110	2,892.32
				16-00448	122.41.4132.6110	2,313.84
					<b>Total :</b>	<b>11,109.75</b>
287731	05/19/2016 014444	ZOLL MEDICAL CORP GPO	2372858		MEDICAL SUPPLIES	
				16-00118	110.32.3210.6233	825.12
					<b>Total :</b>	<b>825.12</b>
<b>154</b>	<b>Vouchers for bank code :</b>	ap01			<b>Bank total :</b>	<b>769,945.79</b>
<b>154</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>769,945.79</b>

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**Fund Totals**

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	203,443.02
111 FEE & CHARGE	25,070.67
117 DRUG ENFORCEMENT REBATE	38,677.10
119 AIR QUALITY IMPROVEMENT TRUST	5,448.00
120 INTEGRATED WASTE MANAGEMENT	7,246.75
122 PROP C	30,486.20
124 GASOLINE TAX	7,711.58
127 POLICE DONATIONS	321.87
129 AB 939	3,427.20
131 COMMUNITY DEV. BLOCK GRANT	7,916.23
146 SENIOR MEALS PROGRAM	2,500.38
149 USED OIL BLOCK GRANT	1,213.02
155 COPS/SLESF	3,763.30
160 CAPITAL PROJECTS	3,535.00
161 CONSTRUCTION TAX	23,700.00
174 PDF E - CORTEZ	61,120.00
175 PDF F - GAL-WOGROV-CAM	687.50
181 MAINTENANCE DISTRICT #1	33,748.91
182 MAINTENANCE DISTRICT #2	1,433.73
183 WC CSS CFD	3,431.79
184 MAINTENANCE DISTRICT #4	79,236.03
186 MAINTENANCE DISTRICT #6	963.89
187 MAINTENANCE DISTRICT #7	3,267.93
188 CITYWIDE MAINTENANCE DISTRICT	45,615.27
189 SEWER MAINTENANCE	6,458.81

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190	BUSINESS IMPROVEMENT DISTRICT	161.44
219	FIRE TRAINING	368.00
221	POLICE PRIVATE GRANTS	244.79
224	MEASURE R	21,422.25
231	ADVANCED TRAFFIC MGT SYSTEM	10,436.25
300	DEBT SERVICE - CITY	66,385.42
360	SELF INSURANCE-UNINSURED LOSS	0.00
361	SELF INSURANCE GENRL/AUTO LIAB	7,641.87
365	FLEET MANAGEMENT	20,760.83
375	POLICE ENTERPRISE	11,126.98
550	DEPOSIT TRUST FUND	28,567.31
810	REDEVELOPMENT OBLIGATION RETIREMENT I	1,279.70
815	SUCCESSOR AGENCY ADMINISTRATION	107.64
820	SUCCESSOR HOUSING AGENCY	1,019.13
	<b>Grand Total</b>	<b>769,945.79</b>

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