

**Voucher List**  
City of West Covina

06/08/2016 5:04:02PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
287963	06/09/2016	010016 ACCOUNTEMPS	45831162		W/E 5/20/16 STAFF ACCOUNTANT IN FINANCE	
				16-00285	Temporary Staff Accountant~ 110.13.1310.6110	2,476.00
					<b>Total :</b>	<b>2,476.00</b>
287964	06/09/2016	010018 ADAMSON POLICE PRODUCTS	INV210701		POLICE SUPPLIES POLICE SUPPLIES 117.31.3110.6338	919.69
					<b>Total :</b>	<b>919.69</b>
287965	06/09/2016	010020 ADLERHORST INTERNATIONAL INC	61675		K9 TRNG SUPPLIES K9 TRNG SUPPLIES 110.31.3120.6560	109.00
			61737		MAY'16 K9 ON SITE TRNG MAY'16 K9 ON SITE TRNG 110.31.3120.6560	158.34
					<b>Total :</b>	<b>267.34</b>
287966	06/09/2016	010022 ADVANCED RESTORATION SPECIAL	13472		EMERGENCY BOARD UP SVCS EMERGENCY BOARD UP SVCS 110.31.3110.6120	344.94
					<b>Total :</b>	<b>344.94</b>
287967	06/09/2016	014624 AFLAC	457051		MAY'16 - ACCT# RD412 MAY'16 - ACCT# RD412 110.21648	3,824.13
					<b>Total :</b>	<b>3,824.13</b>
287968	06/09/2016	019936 ALCHEMY SHEET METAL	050916-01		STEEL COUNTERTOPS FOR WCPD STATION REMOD	
				16-00529	Furnish & install stainless steel 117.31.3110.7530	2,947.50
					<b>Total :</b>	<b>2,947.50</b>

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287969	06/09/2016	019160	ALL CITY MANAGEMENT SVCS INC	43850		5/8-5/21/16 CROSSING GUARD SERVICE FY 20		
					16-00051	Crossing Guard Services through June		
						110.31.3121.6120		9,091.50
							<b>Total :</b>	<b>9,091.50</b>
287970	06/09/2016	011702	ALLEN, RONALD R	060616		REIMBURSE - PLAIN CLOTHES COMBAT/CCW		
						REIMBURSE - PLAIN CLOTHES COMBAT/CCW		
						110.31.3110.6050		150.00
							<b>Total :</b>	<b>150.00</b>
287971	06/09/2016	011298	ALLISON MECHANICAL INC	64150		A/C SVC @ SR CTR		
						A/C SVC @ SR CTR		
						146.51.5186.6330		525.44
							<b>Total :</b>	<b>525.44</b>
287972	06/09/2016	010045	ALLSTAR FIRE EQUIPMENT INC	190152		STATION BOOTS PER INVOICE# 185412		
					16-00302	Safety Apparel Equipment		
						110.32.3210.6231		267.05
							<b>Total :</b>	<b>267.05</b>
287973	06/09/2016	017906	ALSCO INC	LLOS1420850		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3115.6225		31.48
				LLOS1421918		LAUNDRY SVC @ PD		
						LAUNDRY SVC @ PD		
						110.31.3115.6225		117.13
				LLOS1426127		LAUNDRY SVC @ SR CTR		
						LAUNDRY SVC @ SR CTR		
						146.51.5186.6240		65.55
				LLOS1428683		LAUNDRY SVC @ SR CTR		
						LAUNDRY SVC @ SR CTR		
						146.51.5186.6240		65.55
							<b>Total :</b>	<b>279.71</b>
287974	06/09/2016	011154	AMERICAN MESSAGING	L8499595QE		5/15-6/14/16 SVC		

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287974	06/09/2016	011154 AMERICAN MESSAGING	(Continued)			
					5/15-6/14/16 SVC	
					124.41.4151.6120	24.82
					5/15-6/14/16 SVC	
					189.41.4160.6120	45.53
					5/15-6/14/16 SVC	
					184.41.4145.6120	6.81
					5/15-6/14/16 SVC	
					110.41.4144.6120	6.81
					<b>Total :</b>	<b>83.97</b>
287975	06/09/2016	017396 ARTISTIC COVERINGS INC	50781		TRAINING MATS FOR WCPD	
				16-00476	Multi-purpose training mats for WCPD	
					155.31.3110.6220	1,960.00
					Sales Tax	
					155.31.3110.6220	176.40
					<b>Total :</b>	<b>2,136.40</b>
287976	06/09/2016	019956 ASSOCIATED TRANSPORTATION SYS	0896101		2ND SET OF PALLETS OF ROBOT EQUIP FOR	
					2ND SET OF PALLETS OF ROBOT EQUIP FOR	
					110.31.3110.6220	796.00
					<b>Total :</b>	<b>796.00</b>
287977	06/09/2016	015648 AT&T	0602033989		5/19-6/18/16 - 8000-895-7401	
					8000-895-7401	
					375.31.3119.6145	378.42
					<b>Total :</b>	<b>378.42</b>
287978	06/09/2016	011394 AT&T MOBILITY	835007437X051616		4/9-5/8/16 - 835007437	

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287978	06/09/2016	011394	AT&T MOBILITY	(Continued)	626-221-1653		
					110.32.3210.6147		51.78
					626-221-6043		
					110.32.3210.6147		49.64
					626-221-7730		
					110.32.3210.6147		49.64
					626-222-2172		
					110.32.3210.6147		18.39
					626-434-5373		
					110.32.3240.6147		60.89
					626-543-3886		
					110.32.3210.6147		11.18
					626-833-7691		
					110.32.3210.6147		50.58
					626-833-7692		
					110.32.3210.6147		50.58
					626-833-7693		
					110.32.3210.6147		50.58
					626-833-7695		
					110.32.3210.6147		50.58
					626-833-7696		
					110.32.3210.6147		50.58
					626-893-1251		
					110.32.3210.6147		39.33
						<b>Total :</b>	<b>533.75</b>
287979	06/09/2016	011480	BARRAZA, JOSE	JB6/7/16CCC	MAY'16 CONTRACT SVC -		
					GYMNASTICS		
					MAY'16 CONTRACT SVC -		
					GYMNASTICS		
					111.51.5161.6120		4,149.00
						<b>Total :</b>	<b>4,149.00</b>
287980	06/09/2016	011518	BAXTER'S FRAME WORKS	31328	DESK NAME PLATES		
					DESK NAME PLATES		
					110.31.3110.6220		108.00
				31405	SLIDE IN DOOR SIGNS		
					SLIDE IN DOOR SIGNS		
					110.31.3110.6220		912.60

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287980	06/09/2016	011518	011518 BAXTER'S FRAME WORKS (Continued)			<b>Total :</b>	<b>1,020.60</b>
287981	06/09/2016	018669	BLACK & WHITE EMERGENCY VEH	1323	EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 110.31.3110.6329	<b>Total :</b>	<b>65.00</b>
287982	06/09/2016	012894	BOUND TREE MEDICAL LLC	82144519	MEDICAL SUPPLIES MEDICAL SUPPLIES 110.32.3210.6233	<b>Total :</b>	<b>205.90</b>
287983	06/09/2016	011935	BROWNELLS INC	12482409.00	RANGE SUPPLIES RANGE SUPPLIES 155.31.3110.6220		550.99
				12482435.01	RANGE SUPPLIES RANGE SUPPLIES 110.31.3110.6221		140.72
				12585885.00	RANGE SUPPLIES RANGE SUPPLIES 155.31.3110.6220	<b>Total :</b>	<b>236.34</b>
287984	06/09/2016	018903	CARLSBAD, CITY OF	AR201300	SWAT EVENT/TRAINING APR'16 SWAT EVENT/TRAINING APR'16 110.31.3120.6220	<b>Total :</b>	<b>1,426.00</b>
287985	06/09/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1783864		5/20-6/19/16 COPIER MAINTENANCE		
					16-00128 PW Yard - Admin Copier 129.41.4188.6330		24.53
				IN1783865	4/20-5/19/16 MAINTENANCE AGREEMENT FOR C		
					16-00013 ANNUAL COPIER MAINTENANCE CONTRACTS 110.32.3210.6330		18.89
					16-00013 Copier Maintenance 110.32.3210.6330		40.86

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287985	06/09/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)					
			IN1783866		16-00128	4/20-5/19/16 COPIER MAINTENANCE		
						PW Yard - Admin Copier		
						129.41.4188.6330		31.25
			IN1785010			STAPLES		
						STAPLES		
						110.32.3210.6210		35.97
							<b>Total :</b>	<b>151.50</b>
287986	06/09/2016	010212	CHARTER COMMUNICATIONS	9939-5/21/16		6/1-6/30/16 SVC - 8245100150941926		
						6/1-6/30/16 SVC - 8245100150941926		
						110.13.1340.6145		782.00
							<b>Total :</b>	<b>782.00</b>
287987	06/09/2016	010212	CHARTER COMMUNICATIONS	1994-5/11/16		3/11-6/10/16 SVC - 8245106800002878 -		
						3/11-6/10/16 SVC - 8245106800002878 -		
						110.51.5110.6240		144.48
						3/11-6/10/16 SVC - 8245106800002878 -		
						110.14.1410.6270		78.00
							<b>Total :</b>	<b>222.48</b>
287988	06/09/2016	010212	CHARTER COMMUNICATIONS	5959-5/22/16		6/2-7/1/16 SVC - 8245100151111487		
						6/2-7/1/16 SVC - 8245100151111487		
						111.51.5165.6145		101.59
							<b>Total :</b>	<b>101.59</b>
287989	06/09/2016	010212	CHARTER COMMUNICATIONS	8954-5/20/16		5/30-6/29/16 SVC - 8245100151100837		
						5/30-6/29/16 SVC - 8245100151100837		
						110.51.5180.6145		79.99
							<b>Total :</b>	<b>79.99</b>
287990	06/09/2016	010212	CHARTER COMMUNICATIONS	3387-5/5/16		5/15-6/14/16 SVC - 8245100150923551		

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287990	06/09/2016	010212	CHARTER COMMUNICATIONS	(Continued)	5/15-6/14/16 SVC - 8245100150923551 110.13.1340.6150	70.00	<b>Total :</b>	<b>70.00</b>
287991	06/09/2016	019797	CHAVEZ, JUAN CARLOS	MAY'16 CONTRACT SVC	MAY'16 CONTRACT SVC ZUMBA MAY'16 CONTRACT SVC ZUMBA 111.51.5182.6120	302.25	<b>Total :</b>	<b>302.25</b>
287992	06/09/2016	010228	CITRUS VALLEY MEDICAL CENTER	143454012546	12/7/14 MEDICAL EXAM 12/7/14 MEDICAL EXAM 110.31.3115.6120	150.00	<b>Total :</b>	<b>150.00</b>
287993	06/09/2016	012402	CLEMENTS, HUSTON	060116	REIMBURSE - TV MON PD REPORT WRITING REIMBURSE - TV MON PD REPORT WRITING 117.31.3119.6220	876.99		
				060616	REIMBURSE - SLI TRNG 5/2-5/4/16 - HOTEL REIMBURSE - SLI TRNG 5/2-5/4/16 - HOTEL 110.31.3110.6018	468.00		
					REIMBURSE - SLI TRNG 5/2-5/4/16 - HOTEL 110.31.3110.6050	159.85	<b>Total :</b>	<b>1,504.84</b>
287994	06/09/2016	019968	COLONY INVESTMENTS	MCR-008940	MCR-008940 - REF DEP WASTE DIVERSION MCR-008940 - REF DEP WASTE DIVERSION 550.22238	100.00	<b>Total :</b>	<b>100.00</b>
287995	06/09/2016	010254	COMMUNICATIONS CENTER	96454	UNIT 7A RADIO PROGRAMMING UNIT 7A RADIO PROGRAMMING 117.31.3120.7170	85.00		

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287995	06/09/2016	010254	010254 COMMUNICATIONS CENTER(Continued)				<b>Total :</b>	<b>85.00</b>
287996	06/09/2016	014999	CONVENTO, JASON	060716		REIMBURSE - TACTICS RESCUE & EXTRAC REIMBURSE - TACTICS RESCUE & EXTRAC 110.31.3110.6050	<b>Total :</b>	<b>185.00</b>
287997	06/09/2016	011937	COPY DOCTOR	39783D		TONER TONER 110.31.3110.6210	<b>Total :</b>	<b>719.07</b>
287998	06/09/2016	011073	COUNSELING TEAM INC	30988	16-00540	PRE-EMPLOY PSYCH EXAMS Pre-employment psych exams for safety. 110.14.1410.6116		1,500.00
				31092	16-00540	MAR'16 PRE-EMPLOY PSYCH EXAMS Pre-employment psych exams for safety. 110.14.1410.6116		1,200.00
				31148	16-00540	PRE-EMPLOY PSYCH EXAMS Pre-employment psych exams for safety. 110.14.1410.6116		1,387.50
				31832	16-00540	APR'16 PRE-EMPLOY PSYCH EXAMS Pre-employment psych exams for safety. 110.14.1410.6116	<b>Total :</b>	<b>5,107.50</b>
287999	06/09/2016	010159	CPRS	107959 4/15/16		107959 - CRESAP 107959 - CRESAP 111.51.5161.6020	<b>Total :</b>	<b>170.00</b>
288000	06/09/2016	011968	DANIELS, BRIAN	060216		REIMBURSE - MEALS MULTI AGENCY DEBRIEF		



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288000	06/09/2016	011968	DANIELS, BRIAN	(Continued)	REIMBURSE - MEALS MULTI AGENCY DEBRIEF 110.31.3110.6050	334.90	
					<b>Total :</b>	<b>334.90</b>	
288001	06/09/2016	010328	DELTA DENTAL	BE01665786	JUN'16 DENTAL JUN'16 DENTAL - ACTIVE 110.21643	3,747.41	
					JUN'16 DENTAL - COBRA 110.21651	230.47	
					JUN'16 DENTAL - RETIREES 110.21651	922.39	
					<b>Total :</b>	<b>4,900.27</b>	
288002	06/09/2016	010329	DELTA DENTAL OF CALIFORNIA	BE001669242	JUN'16 DENTAL JUN'16 DENTAL - ACTIVE 110.21643	22,938.35	
					JUN'16 DENTAL - RETIREE 110.21651	402.48	
					JUN'16 DENTAL - COBRA 110.21651	712.01	
					<b>Total :</b>	<b>24,052.84</b>	
288003	06/09/2016	019929	DIRECTTV	28545813934	5/15-6/14/16 SVC - 007416543 5/15-6/14/16 SVC - 007416543 110.31.3110.6220	61.56	
					<b>Total :</b>	<b>61.56</b>	
288004	06/09/2016	019969	DR ROOFING & SOLAR	MCR-008974	MCR-008974 - REF DEP WASTE DIVERSION MCR-008974 - REF DEP WASTE DIVERSION 550.22238	100.00	
					<b>Total :</b>	<b>100.00</b>	
288005	06/09/2016	010352	DRIFTWOOD DAIRY	4741362	MILK @ SR CTR MILK @ SR CTR 146.51.5186.6240	104.72	



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288009	06/09/2016	012117	ENRIQUEZ, MARY	(Continued)	MAY'16 CONTRACT SVC - TINY TOTS 111.51.5165.6120	6,385.31	
						<b>Total :</b>	<b>6,385.31</b>
288010	06/09/2016	011075	EXECUTIVE GLASS TINTING	051216	GLASS TINT @ X2 GLASS TINT @ X2 110.31.3110.6329	75.00	
						<b>Total :</b>	<b>75.00</b>
288011	06/09/2016	019972	FAATOLO, FITI	MCR-00965D	MCR-00965D - REF VEH IMPOUND FEE MCR-00965D - REF VEH IMPOUND FEE 110.31.4321	178.00	
						<b>Total :</b>	<b>178.00</b>
288012	06/09/2016	018952	FAULKNER, DAVE	060616	4/20-4/22/16 LACPCA 2016 SPRING CONF - 4/20-4/22/16 LACPCA 2016 SPRING CONF - 110.31.3110.6050	262.15	
						<b>Total :</b>	<b>262.15</b>
288013	06/09/2016	019903	FRONTIER CALIFORNIA INC	042816-052716/1	626 339-2740 626 339-2740 190.22.2231.6145	40.71	
				052816-062716/1	626 339-2740 626 339-2740 190.22.2231.6145	40.71	
						<b>Total :</b>	<b>81.42</b>
288014	06/09/2016	012271	GALLARDO, PETER	060116	REIMBURSE - 5/2-5/3/16 OFF INV SHOOT REIMBURSE - 5/2-5/3/16 OFF INV SHOOT 110.31.3110.6018 REIMBURSE - 5/2-5/3/16 OFF INV SHOOT 110.31.3110.6050	8.00 36.35	

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288014	06/09/2016	012271	012271	GALLARDO, PETER	(Continued)			<b>Total :</b>	<b>44.35</b>
288015	06/09/2016	011370	64784428	GE CAPITAL PUBLIC FINANCE INC			S/N 15021516 - SHARP COPIER - ENG		
			64852702				S/N 15021516 - SHARP COPIER - ENG		
							110.41.4110.6424		192.06
						16-00133	6/25-7/24/16 COPY MACHINE LEASE - SHARP SHARP MX 283N - COPY MACHINE LEASE.~		
							124.41.4151.6424		106.82
							<b>Total :</b>		<b>298.88</b>
288016	06/09/2016	019444	30028260	GNA-BROOK FIRE PROTECTION INC			SEMI ANNUAL HOOD/EXHAUST CLEANING		
			30028492				SEMI ANNUAL HOOD/EXHAUST CLEANING		
							146.51.5186.6330		475.00
							SEMI ANNUAL SVC & CERT OF FIRE SUPP		
							SEMI ANNUAL SVC & CERT OF FIRE SUPP		
							146.51.5186.6330		245.92
							<b>Total :</b>		<b>720.92</b>
288017	06/09/2016	019905	154251	GO FRAMELESS ENCLOSURES			GLASS DOOR & PANEL FOR WCPD JUVENILE CEL		
						16-00502	1/2" clear tempered glass in-line door		
							117.31.3110.7530		1,600.00
							<b>Total :</b>		<b>1,600.00</b>
288018	06/09/2016	019740	62682	GOLDEN TOUCH CLEANING INC			APR'16 CITY BUILDING JANITORIAL SERVICES		
						16-00344	Parks- Shadow Oak, Cortez, Palm View		
							110.41.4142.6134		4,085.00
						16-00344	Cameron		
							111.51.5161.6120		2,580.00
							<b>Total :</b>		<b>6,665.00</b>

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288019	06/09/2016	011373	GRAINGER INC	9114936751		JANITORIAL SUPPLIES FOR ALL 5 FIRE STATI		
					16-00249	JANITORIAL SUPPLIES FOR ALL 5 FIRE		
						110.32.3210.6261		956.23
							<b>Total :</b>	<b>956.23</b>
288020	06/09/2016	016389	GREATER WEST COVINA BUS ASSOC	2024		5/25/16 WC NETWORK BREAKFAST - JOHNSON		
						5/25/16 WC NETWORK BREAKFAST - JOHNSON		
						110.11.1110.6043		15.00
						5/25/16 WC NETWORK BREAKFAST - JOHNSON		
						110.22.2230.6120		30.00
							<b>Total :</b>	<b>45.00</b>
288021	06/09/2016	011807	HIGMAN, YOLANDA	YH6/7CCC		MAY'16 CONTRACT SVC - PARENT PART		
						MAY'16 CONTRACT SVC - PARENT PART		
						111.51.5161.6120		388.50
							<b>Total :</b>	<b>388.50</b>
288022	06/09/2016	010496	HINDERLITER DE LLAMAS & ASSOC	0025621-IN		QTR 4 2015 SALES TAX & CONTRACT SERVICES		
					16-00385	Sales tax and contract services ~		
						110.13.1310.6110		1,800.00
						AUDIT SVCS SALES TAX SALES QTR 4 2015		
						110.00.4010		510.48
							<b>Total :</b>	<b>2,310.48</b>
288023	06/09/2016	010502	HOME DEPOT INC	0112848		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						110.32.3210.6260		587.62
				0594740		HARDWARE SUPPLIES		
						HARDWARE SUPPLIES		
						117.31.3110.7530		147.85

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288023	06/09/2016 010502 HOME DEPOT INC	(Continued) 2022494	HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			117.31.3110.7530	611.02
		6103408	HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			111.51.5171.6270	13.11
		6103409	HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			111.51.5162.6240	54.17
		6564709	HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			117.31.3110.7530	151.33
		9563332	HARDWARE SUPPLIES	
			HARDWARE SUPPLIES	
			117.31.3110.7530	439.65
			<b>Total :</b>	<b>2,004.75</b>
288024	06/09/2016 015702 HWANG, ROGER	MAY'16 CONTRACT SVC	MAY'16 CONTRACT SVC LINE	
			DANCING	
			MAY'16 CONTRACT SVC LINE	
			DANCING	
			111.51.5182.6120	507.00
			<b>Total :</b>	<b>507.00</b>
288025	06/09/2016 016935 IWAI, MAKIKO	MI5/16SO	MAY'16 CONTRACT SVC - PARENT	
			PART	
			MAY'16 CONTRACT SVC - PARENT	
			PART	
			111.51.5165.6120	1,232.00
			<b>Total :</b>	<b>1,232.00</b>
288026	06/09/2016 019624 JOHN L HUNTER & ASSOC	WCOVNP0316	MAR'16 PROFESSIONAL	
			SERVICES - NPDES	

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288026	06/09/2016	019624	JOHN L HUNTER & ASSOC	(Continued)			
					16-00251	Professional Services Agreement - NPDES 110.41.4189.6110	1,464.33
					16-00251	Professional Services Agreement - NPDES 181.41.4189.6110	281.57
					16-00251	Professional Services Agreement - NPDES 182.41.4189.6110	140.78
					16-00251	Professional Services Agreement - NPDES 183.41.4189.6110	225.26
					16-00251	Professional Services Agreement - NPDES 186.41.4189.6110	140.78
					16-00251	Professional Services Agreement - NPDES 187.41.4189.6110	140.78
					16-00251	Professional Services Agreement - NPDES 189.41.4189.6110	274.40
						<b>Total :</b>	<b>2,667.90</b>
288027	06/09/2016	010645	JONES & MAYER	77558		APR'16 WC SA APR'16 WC SA 820.22.2210.6111	58.50
						<b>Total :</b>	<b>58.50</b>
288028	06/09/2016	011753	KEARNS, BRIAN	060116		PROP LOSS IN COURSE OF DUTY - MOBILE PROP LOSS IN COURSE OF DUTY - MOBILE 361.15.1520.6417	898.78
						<b>Total :</b>	<b>898.78</b>
288029	06/09/2016	015290	LA SUPERIOR COURT	MAY'16 PRKG CIT REV		MAY'16 STATE JAIL & COURT HOUSE PRKG MAY'16 STATE JAIL & COURT HOUSE PRKG 110.31.4315	4,014.50

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288029	06/09/2016	015290	015290 LA SUPERIOR COURT	(Continued)			<b>Total :</b>	<b>4,014.50</b>
288030	06/09/2016	016039	LAC + USC MEDICAL CENTER	40009		SART SVC SART SVC 110.31.3115.6120		730.00
							<b>Total :</b>	<b>730.00</b>
288031	06/09/2016	019779	LAVELLE, PRISCILLA B	060716		FATHERS DAY 2016 ENTERTAIN @ SR CTR FATHERS DAY 2016 ENTERTAIN @ SR CTR 111.51.5185.6240		100.00
							<b>Total :</b>	<b>100.00</b>
288032	06/09/2016	019093	LIBERTY MFG INC	8912		RANGE SERVICE FOR PD, FY 15-16 Annual shooting range maintenance 110.31.3110.6221		2,797.40
					16-00169		<b>Total :</b>	<b>2,797.40</b>
288033	06/09/2016	011251	LIFE ASSIST	752726		EMS SUPPLIES Additional funds to cover outstanding 110.32.3210.6233		2,466.76
					16-00297		<b>Total :</b>	<b>2,466.76</b>
288034	06/09/2016	010610	LN CURTIS & SONS CORP	INV27769		ROUTINE ANNUAL FLOW TEST ROUTINE ANNUAL FLOW TEST 110.32.3210.6330		95.00
							<b>Total :</b>	<b>95.00</b>
288035	06/09/2016	019841	MARKS AUDIO VIDEO	26083		MOBILE COMMAND POST SUPP & SVC MOBILE COMMAND POST SUPP & SVC 117.31.3110.6220		706.75
				26088		MOBILE COMMAND POST INSTALL MOBILE COMMAND POST INSTALL 117.31.3110.6220		961.75
							<b>Total :</b>	<b>1,668.50</b>
288036	06/09/2016	014097	MC LEAN, STEPHEN	060216		5/16-5/20/16 HOSTAGE NEGOTIATION -		



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288036	06/09/2016	014097	MC LEAN, STEPHEN	(Continued)		5/16-5/20/16 HOSTAGE NEGOTIATION - 110.31.3110.6018	604.53
						5/16-5/20/16 HOSTAGE NEGOTIATION - 110.31.3110.6050	193.77
						<b>Total :</b>	<b>798.30</b>
288037	06/09/2016	013457	MERCADO & SON PEST CONTROL	32170		PEST CONTROL @ POOL PEST CONTROL @ POOL 111.51.5171.6270	64.00
						<b>Total :</b>	<b>64.00</b>
288038	06/09/2016	013322	MODERN MARKETING INC	MMI115671		EVIDENCE SUPPLIES EVIDENCE SUPPLIES 110.31.3130.6223	273.52
						<b>Total :</b>	<b>273.52</b>
288039	06/09/2016	013011	MORALES, PAULINA	060616		4/26-4/28/16 CALED 2016 CONF EXP 4/26-4/28/16 CALED 2016 CONF EXP 110.22.2230.6050	137.12
						<b>Total :</b>	<b>137.12</b>
288040	06/09/2016	012277	MUNN, JEFF	060116		REIMBURSE - PD SUPPLIES REIMBURSE - PD SUPPLIES 117.31.3110.7530	692.35
						<b>Total :</b>	<b>692.35</b>
288041	06/09/2016	010784	NICHOLS CONSULTING ENGINEERS	184033004	16-00194	PAVEMENT MANAGEMENT SYSTEM PROFESSIONAL SERVICE FOR UPDATING THE 122.81.8512.7200	5,507.92
						<b>Total :</b>	<b>5,507.92</b>
288042	06/09/2016	019951	NUNEZ, CARLOS A	1-5/23/16		DANCE DEMONSTRATION 6/24/16 DANCE DEMONSTRATION 6/24/16 220.51.5180.6240	150.00

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288042	06/09/2016	019951	019951 NUNEZ, CARLOS A	(Continued)		<b>Total :</b>	<b>150.00</b>
288043	06/09/2016	018836	NUNOS LANDSCAPING INC	MAY'16	MAY'16 LANDSCAPING - DAYCARES		
					MAY'16 LANDSCAPING - DAYCARES		
					111.51.5132.6120		133.33
					MAY'16 LANDSCAPING - DAYCARES		
					111.51.5133.6120		133.33
					MAY'16 LANDSCAPING - DAYCARES		
					111.51.5131.6120		133.34
						<b>Total :</b>	<b>400.00</b>
288044	06/09/2016	015485	NYQUIST, ROBERT	060116	REIMBURSE - MOTORCYCLE COLL		
					INVES		
					REIMBURSE - MOTORCYCLE COLL		
					INVES		
					110.31.3110.6050		54.58
						<b>Total :</b>	<b>54.58</b>
288045	06/09/2016	010794	OFFICE DEPOT	837440497001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		35.10
				838036320001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6214		65.18
				838145510001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.41.4130.6210		20.15
				838488722001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.13.1310.6210		228.87
				838492842001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		454.62
				838837995001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					110.31.3110.6210		388.63

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288045	06/09/2016	010794	OFFICE DEPOT	(Continued)		
				839177995001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	11.14
				839178035001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	47.39
				839190339001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	46.09
				839190395001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	5.44
				839190396001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.32.3210.6210	7.70
				839363134001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	43.58
				839504937001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4120.6210	57.18
				840178919001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.41.4130.6210	46.35
				840274808001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	364.63
				840277088001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	11.72
				840277155001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					820.22.2210.6210	33.52
				840397872001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					111.51.5161.6210	146.70

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288045	06/09/2016 010794	OFFICE DEPOT	(Continued) 840534344001		OFFICE SUPPLIES OFFICE SUPPLIES 110.31.3110.6210	48.58
					<b>Total :</b>	<b>2,062.57</b>
288046	06/09/2016 013614	OFFICE TEAM	45814892	16-00435	W/E 5/20/16 TEMP STAFFING Additional funds to cover assignment 110.14.1410.6110	768.00
			45866411	16-00435	W/E 5/27/16 TEMP STAFFING Additional funds to cover assignment 110.14.1410.6110	768.00
					<b>Total :</b>	<b>1,536.00</b>
288047	06/09/2016 019064	ONE CALL NOW	6/25/16-6/24/17 SVC		6/25/16-6/24/17 SVC - BUS COMM STANDARD 6/25/16-6/24/17 SVC - BUS COMM STANDARD 110.13300	517.50
					<b>Total :</b>	<b>517.50</b>
288048	06/09/2016 015366	PARS	34445		MAR'16 REP FEES - SQ-REP07A MAR'16 REP FEES - SQ-REP07A 110.13.1310.6342	1,900.15
			34446		MAR'16 REP FEES - SQ-REP07B MAR'16 REP FEES - SQ-REP07B 110.13.1310.6342	1,900.15
					<b>Total :</b>	<b>3,800.30</b>
288049	06/09/2016 018797	PETTY CASH - CASHIER	060616PTYCSHCS		06/06/16 PETTY CASH CS REC SUPPLIES @ WESCOVE 111.51.5132.6240	143.92
					REC SUPPLIES @ VINE 111.51.5133.6240	55.54
					REC SUPPLIES @ ORANGEWOOD 111.51.5134.6240	135.27
					REC SUPPLIES @ PALMVIEW 111.51.5135.6240	138.04
					<b>Total :</b>	<b>472.77</b>
288050	06/09/2016 018797	PETTY CASH - CASHIER	052416PTYCSHPD		05/24/16 PETTY CASH PD	

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288050	06/09/2016	018797	PETTY CASH - CASHIER	(Continued)		
					BLDG RENOVATION SUPP	
					117.31.3110.7530	60.70
					USB FOR DET BUREAU	
					110.31.3110.6210	21.78
					EMPOYEE LUNCH DURING TRNG	
					110.31.3110.6018	13.05
					SWAT TRNG SUPP	
					110.31.3120.6220	50.05
					FTO PINS	
					110.31.3110.6011	28.77
					CASE/KEYBOARD FOR DEPT	
					ISSUED IPAD	
					130.31.3114.6215	53.79
					PRKG FEES TO ATTEND LA	
					COURT	
					110.31.3110.6050	10.00
					DOM VIOLENCE GEN MTG LUNCH	
					110.31.3110.6050	5.72
					OIS INCIDENT SUPPLIES	
					110.31.3110.6050	28.79
					FOOD FOR INVESTIGATORS CR	
					16-4078	
					110.31.3110.6050	70.00
					VIOLENCE COUNCIL MTG	
					110.31.3110.6050	6.49
					CITIZEN ACADEMY GRADUATION	
					CAKE	
					110.31.3110.6050	18.99
					EMPLOYEE LUNCH DURING TRNG	
					110.31.3110.6018	20.66
					<b>Total :</b>	<b>388.79</b>
288051	06/09/2016	018797	PETTY CASH - CASHIER	051716PTYCSHFIRE	05/17/16	PETTY CASH FIRE

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288051	06/09/2016	018797	PETTY CASH - CASHIER	(Continued)	DISHWASHER PARTS - FIRE ST 110.32.3210.6260	20.93
					OVERNIGHT POSTAGE FOR NARCOTICS 110.32.3210.6213	6.45
					SAFE TO STORE NARCOTICS @ FIRE ST#2 110.32.3210.6233	43.59
					MILEAGE FOR SITTING AS AN OUTSIDE RATER 110.32.3210.6050	37.80
					<b>Total :</b>	<b>108.77</b>
288052	06/09/2016	019970	PHILLIPS, ORVELLA	MCR-008876	MCR-008876 - REF DEP WASTE DIVERSION MCR-008876 - REF DEP WASTE DIVERSION 550.22238	100.00
					<b>Total :</b>	<b>100.00</b>
288053	06/09/2016	017917	PHILLIPSON, JOAN	060716	REIMBURSE - TACTICAL DISPATCH BASIC CON REIMBURSE - TACTICAL DISPATCH BASIC CON 110.31.3110.6050	14.83
					<b>Total :</b>	<b>14.83</b>
288054	06/09/2016	017263	PINNACLE TRAINNG & CONSULT INC	13336	5/11/16 STC COURSE - SANCHEZ - CHAVEZ 5/11/16 STC COURSE - SANCHEZ - CHAVEZ 110.31.3110.6018	200.00
					<b>Total :</b>	<b>200.00</b>
288055	06/09/2016	010863	PM GLOVES INC	54001	EXAM GLOVES EXAM GLOVES 110.31.3115.6225	571.16
					<b>Total :</b>	<b>571.16</b>
288056	06/09/2016	013915	PROFORCE LAW ENFORCEMENT	272136	POLICE SUPPLIES	

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288056	06/09/2016	013915 PROFORCE LAW ENFORCEMENT	(Continued)		POLICE SUPPLIES 130.31.3114.6220	253.29
					POLICE SUPPLIES POLICE SUPPLIES 130.31.3114.6220	153.36
					POLICE SUPPLIES POLICE SUPPLIES 130.31.3114.6220	57.26
					<b>Total :</b>	<b>463.91</b>
288057	06/09/2016	018494 PROJECT 29:11 A COMM DEV CORP	APR'16		APR'16 PROJECT 29:11 BLANKET PURCHASE ORDER~ 131.51.5121.6203	267.25
			FEB'16	16-00042	FEB'16 PROJECT 29:11 BLANKET PURCHASE ORDER~ 131.51.5121.6203	670.00
			MAR'16	16-00042	MAR'16 PROJECT 29:11 BLANKET PURCHASE ORDER~ 131.51.5121.6203	353.52
					<b>Total :</b>	<b>1,290.77</b>
288058	06/09/2016	012105 PVP COMMUNICATIONS INC	20424		INSTALL WIRELESS MOTOR KIT INSTALL WIRELESS MOTOR KIT 117.31.3121.7170	395.15
					<b>Total :</b>	<b>395.15</b>
288059	06/09/2016	018152 READY REFRESH BY NESTLE	06E0033982422		WATER SVC @ PALMVIEW WATER SVC @ PALMVIEW 111.51.5135.6120	43.65
					<b>Total :</b>	<b>43.65</b>
288060	06/09/2016	017504 RINCON ENVIRONMENTAL LLC	81		MAY'16 LEA PROFESSIONAL SERVICESM FOR LOCAL 120.41.4182.6120	971.04
				16-00236	PROFESSIONAL SERVICESM FOR LOCAL 145.41.4182.6120	428.96
					<b>Total :</b>	<b>1,400.00</b>

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288061	06/09/2016	010927	RIVERSIDE CNTY SHERIFF'S DEPT	060216	6/27/16 RADAR OPER - MCGIRR TUITION 6/27/16 RADAR OPER - MCGIRR TUITION 110.31.3110.6050	139.00	<b>Total :</b>	<b>139.00</b>
288062	06/09/2016	010927	RIVERSIDE CNTY SHERIFF'S DEPT	060616	5/12/16 DOM VIOLENCE/SEXUAL ASSAULT - 5/12/16 DOM VIOLENCE/SEXUAL ASSAULT - 110.31.3110.6050	36.00	<b>Total :</b>	<b>36.00</b>
288063	06/09/2016	019971	ROJAS, GERARDO	060616	4/26-4/28/16 CALED 2016 CONF EXP 4/26-4/28/16 CALED 2016 CONF EXP 110.22.2230.6050	52.61	<b>Total :</b>	<b>52.61</b>
288064	06/09/2016	011479	ROMERO, PAM	PR6/7CCC	MAY'16 CONTRACT SVC - AEROBICS MAY'16 CONTRACT SVC - AEROBICS 111.51.5161.6120	70.00	<b>Total :</b>	<b>70.00</b>
288065	06/09/2016	011485	RUGGIO, TIM	TR6/7CCC	MAY'16 CONTRACT SVC - KARATE MAY'16 CONTRACT SVC - KARATE 111.51.5165.6120 MAY'16 CONTRACT SVC - KARATE 111.51.5161.6120	239.40 501.60	<b>Total :</b>	<b>741.00</b>
288066	06/09/2016	012155	SAHAGUN, EVA	060216	2/24-2/26/16 PARMA CONF EXP 2/24-2/26/16 PARMA CONF EXP 110.14.1410.6050	113.94		



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288066	06/09/2016	012155 SAHAGUN, EVA	(Continued) 060216/CALPERS		1/26/16 CALPERS DIS RETIRE SEM EXP 1/26/16 CALPERS DIS RETIRE SEM EXP 110.14.1410.6050	43.20
					<b>Total :</b>	<b>157.14</b>
288067	06/09/2016	017739 SCIENTIA CONSULTING GROUP INC	7798		WCSG USER GROUP MTG ROOM RESERVATION WCSG USER GROUP MTG ROOM RESERVATION 375.31.3119.6050	697.40
			7806		5/15-5/28/16 WCSG MARKETING MGMT SERVICE Contracted Services for WCSG 117.31.3119.6120	4,497.50
				16-00389	<b>Total :</b>	<b>5,194.90</b>
288068	06/09/2016	011331 SECTRAN SECURITY INC	16050351		MAY'16 ARMORED TRUCK SERVICES Annual armored truck services~ 110.13.1310.6120	332.80
				16-00171	<b>Total :</b>	<b>332.80</b>
288069	06/09/2016	017143 SHEA ROOFING	MCR-008962		MCR-008962 - REF DEP WASTE DIVERSION MCR-008962 - REF DEP WASTE DIVERSION 550.22238	100.00
					<b>Total :</b>	<b>100.00</b>
288070	06/09/2016	013715 SHELTON, LARRY	LS6/7CCC		MAY'16 CONTRACT SVC - KUNG FU MAY'16 CONTRACT SVC - KUNG FU 111.51.5161.6120	108.00
					<b>Total :</b>	<b>108.00</b>
288071	06/09/2016	010999 SO CALIF EDISON COMPANY	042916-053116/10		3-012-7042-91~	

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288071	06/09/2016 010999 SO CALIF EDISON COMPANY	(Continued)		
			3-012-7042-91~	
			111.51.5132.6142	158.33
		042916-053116/11	3-038-5939-07	
			3-038-5939-07 ~	
			110.41.4144.6142	52.24
		042916-053116/12	3-023-8730-41~	
			3-023-8730-41~	
			110.41.4142.6142	43.42
		042916-053116/13	3-036-8101-00~	
			3-036-8101-00~	
			110.41.4144.6142	81.65
		042916-053116/14	3-030-9202-31~	
			3-030-9202-31~	
			124.41.4150.6142	45.59
		050116-060116/10	3-011-8156-98~	
			3-011-8156-98~	
			110.41.4142.6142	10.92
		050116-060116/11	3-023-2365-15	
			3-023-2365-15~	
			110.41.4142.6142	10.92
		050316-060216/10	3-015-3649-10~	
			3-015-3649-10~	
			119.41.4186.6142	190.16
		050416-060316/10	3-030-1466-32~	
			3-030-1466-32~	
			124.41.4150.6142	64.44
		050416-060316/11	3-030-1466-56~	
			3-030-1466-56~	
			124.41.4150.6142	58.76
		050416-060316/12	3-030-1466-49~	
			3-030-1466-49~	
			124.41.4150.6142	72.59
		050416-060316/13	3-023-5838-71	
			3-023-5838-71~	
			110.41.4141.6142	25.76
		050416-060316/14	3-022-1616-99	
			3-022-1616-99~	
			110.41.4141.6142	46.82

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288071	06/09/2016	010999	SO CALIF EDISON COMPANY	(Continued)			
				050416-060316/15	3-017-0983-25~		
					3-017-0983-25~		
					111.51.5134.6142		58.09
				050416-060316/16	3-016-0855-79~		
					3-016-0855-79~		
					124.41.4150.6142		19.59
				050416-060316/17	3-015-1186-83~		
					3-015-1186-83~		
					110.41.4141.6142		25.64
						<b>Total :</b>	<b>964.92</b>
288072	06/09/2016	011000	SO CALIF GAS CO	042116-052016/10	106 420 0475 7~		
					106 420 0475 7~		
					110.41.4142.6141		14.30
				042816-052716/10	050 218 6700 6		
					050 218 6700 6~		
					110.32.3210.6141		122.56
				042916-053116/10	172 118 1300 5		
					172 118 1300 5~		
					110.32.3210.6141		43.25
				042916-053116/11	186 818 1700 5		
					186 818 1700 5~		
					110.41.4142.6141		55.29
						<b>Total :</b>	<b>235.40</b>
288073	06/09/2016	016027	SPRINT	LCI-255610	4/6-5/6/16 LEGAL COMPLIANCE		
					4/6-5/6/16 LEGAL COMPLIANCE		
					110.31.3110.6110		30.00
						<b>Total :</b>	<b>30.00</b>
288074	06/09/2016	011046	SUBURBAN WATER SYSTEMS INC	042816-052616/20	006000100720 METER# 56912961		
					006000100720 METER# 56912961		
					OLD# 2921		
					187.41.4145.6143		104.18
				042816-052616/21	006000100673 METER# 99405465		
					006000100673 METER# 99405465		
					(OLD#		
					184.41.4145.6143		103.65

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Voucher ID	Date	Vendor	Description	Amount
288074	06/09/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			042816-052616/22	103.65
			042816-052616/23	103.65
			050316-060116/10	158.55
			050316-060116/11	385.31
			050316-060116/12	104.39
			050316-060116/13	769.77
			050416-060216/10	168.25
			050416-060216/11	124.07
			050416-060216/12	124.07
			050416-060216/13	1,785.88
			050416-060216/14	89.30
			050416-060216/15	86.14

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288074	06/09/2016	011046	011046 SUBURBAN WATER SYSTEMS INC (Continued)				<b>Total :</b>	<b>4,210.86</b>
288075	06/09/2016	011047	SUN BADGE CO	366656	POLICE BADGES			
					POLICE BADGES			
				366799	110.31.3110.6011			176.58
					POLICE BADGES			
					POLICE BADGES			
				366986	110.31.3110.6011			967.00
					POLICE BADGES			
					POLICE BADGES			
				367176	110.31.3110.6011			569.70
					POLICE BADGES			
					POLICE BADGES			
					110.31.3110.6011			90.72
							<b>Total :</b>	<b>1,804.00</b>
288076	06/09/2016	010698	TAVIZON, MARY T	MT5/16SO	MAY'16 CONTRACT SVC -			
					STRETCHING -			
					MAY'16 CONTRACT SVC -			
					STRETCHING -			
					111.51.5165.6120			18.90
							<b>Total :</b>	<b>18.90</b>
288077	06/09/2016	018129	TEDESCO, CHASTIN	060116	REIMBURSE - FIREARMS INST			
					COURSE			
					REIMBURSE - FIREARMS INST			
					COURSE			
					110.31.3110.6018			82.46
							<b>Total :</b>	<b>82.46</b>
288078	06/09/2016	016497	TOWERSTREAM CORP	326665	12892			
					BROADBAND INTERNET45 MBPS			
					110.31.3110.6145			191.50
					BROADBAND INTERNET45 MBPS			
					375.31.3119.6145			191.50
							<b>Total :</b>	<b>383.00</b>
288079	06/09/2016	016887	TYMELINE TECHNOLOGY	3269-6/1/16	MAY'16 CITWIDE GRAFFITI			
					ABATEMENT			
					16-00078	Citywide graffiti abatement~		
					110.41.4142.6169			10,179.23

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288079	06/09/2016	016887	016887 TYMELINE TECHNOLOGY	(Continued)			<b>Total :</b>	<b>10,179.23</b>
288080	06/09/2016	012524	ULINE	76896958		EVIDENCE SUPPLIES		
						EVIDENCE SUPPLIES		
						110.31.3130.6223		152.47
				77237716		POLICE SUPPLIES		
						POLICE SUPPLIES		
						110.31.3110.6220		223.47
							<b>Total :</b>	<b>375.94</b>
288081	06/09/2016	011125	UNITED PARCEL SERVICE	0Y9458216		FY15/16 COURIER SVC CONSULT		
						PLAN REVIEW		
					16-00084	FY15/16 COURIER SVC CONSULT		
						PLAN		
						110.32.3230.6110		0.55
							<b>Total :</b>	<b>0.55</b>
288082	06/09/2016	019112	US FOODS INC	4223704		RAW FOOD FOR SENIOR MEALS		
					16-00070	This is a purchase order for senior		
						146.51.5186.6158		78.83
					16-00070	This is a purchase order for senior		
						131.51.5121.6120		59.12
				4341669		RAW FOOD FOR SENIOR MEALS		
					16-00070	This is a purchase order for senior		
						146.51.5186.6158		27.86
					16-00070	This is a purchase order for senior		
						131.51.5121.6120		20.90
				4443996		RAW FOOD FOR SENIOR MEALS		
					16-00070	This is a purchase order for senior		
						146.51.5186.6158		1,246.12
					16-00070	This is a purchase order for senior		
						131.51.5121.6120		934.60
				4443997		COFFEE SUPPLIES		
						COFFEE SUPPLIES		
						111.51.5185.6240		248.50
				4443998		RAW FOOD FOR SENIOR MEALS		
					16-00070	This is a purchase order for senior		
						146.51.5186.6158		253.09
					16-00070	This is a purchase order for senior		
						131.51.5121.6120		189.82

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288082	06/09/2016	019112	US FOODS INC	(Continued)			
				4567299		RAW FOOD FOR SENIOR MEALS	
					16-00070	This is a purchase order for senior	
						146.51.5186.6158	883.74
					16-00070	This is a purchase order for senior	
						131.51.5121.6120	662.80
				4567300		RAW FOOD FOR SENIOR MEALS	
					16-00070	This is a purchase order for senior	
						146.51.5186.6158	57.43
					16-00070	This is a purchase order for senior	
						131.51.5121.6120	43.08
				4567301		COFFEE SUPP @ SR CTR	
						COFFEE SUPP @ SR CTR	
						111.51.5185.6240	228.63
				5923986		APR'16 DISHWASHER RENTAL AT	
						SENIOR CENTE	
					16-00329	Lease/Service Agreement for	
						Dishwasher	
						146.51.5186.6138	215.76
				5950921		MAY'16 DISHWASHER RENTAL AT	
						SENIOR CENTE	
					16-00329	Lease/Service Agreement for	
						Dishwasher	
						146.51.5186.6138	217.74
						<b>Total :</b>	<b>5,368.02</b>
288083	06/09/2016	015690	US HEALTH WORKS MEDICAL GROUP	2909155-CA		APR'16 PRE-EMPLOYMENT MED	
						SERVICES	
					16-00544	Pre-Employment Medical Screenings	
						110.14.1410.6115	2,566.00
						<b>Total :</b>	<b>2,566.00</b>
288084	06/09/2016	011382	VERITIV OPERATING COMPANY	731-48488876		SANITARY SUPPLIES	
						SANITARY SUPPLIES	
						110.32.3210.6261	979.62
						<b>Total :</b>	<b>979.62</b>
288085	06/09/2016	011550	VERIZON WIRELESS	160113289-X2303		SMS/TEXT CONTENT	
						PRESERVATION	

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288085	06/09/2016	011550	VERIZON WIRELESS	(Continued)	SMS/TEXT CONTENT PRESERVATION 110.31.3110.6110	50.00	
				160113289X5103	SMS/TEXT CONTENT PRESERVATION 110.31.3110.6110	50.00	
				160113289X5103A	UNPROVISIONED PEN REGISTER UNPROVISIONED PEN REGISTER 110.31.3110.6110	450.00	
							<b>Total :</b>
							<b>550.00</b>
288086	06/09/2016	015059	VISION SERVICE PLAN-(CA)	JUN'16 VISION	JUN'16 VISION		

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288086	06/09/2016	015059	VISION SERVICE PLAN-(CA)	(Continued)		
					JUN'16 VISION GENERAL	
					110.21654	694.21
					JUN'16 VISION CONF	
					110.21654	564.76
					JUN'16 VISION MID MGMT	
					110.21654	804.97
					JUN'16 VISION DEPT HEADS	
					110.21654	257.47
					JUN'16 VISION MNT	
					110.21654	794.50
					JUN'16 VISION NON SWORN	
					110.21654	880.19
					JUN'16 VISION SWORN OFFICERS	
					110.21654	2,894.21
					JUN'16 VISION SWORN PMA	
					110.21654	540.99
					JUN'16 VISION FIREFIGHTER	
					110.21654	2,101.36
					JUN'16 VISION FIRE MGMT	
					110.21654	140.37
					JUN'16 VISION COBRA	
					110.21654	135.71
					JUN'16 VISION COBRA DEP	
					110.21654	36.32
					<b>Total :</b>	<b>9,845.06</b>
288087	06/09/2016	013792	VOYAGER FLEET SYSTEMS INC	869174540622	05/24/16 VOYAGER GASOLINE STATEMT	
					05/24/16 VOYAGER GASOLINE STATEMT	
					365.41.4170.6485	32,758.45
					<b>Total :</b>	<b>32,758.45</b>
288088	06/09/2016	013727	WAGONER, PAM	MAY'16 CONTRACT SVC	MAY'16 CONTRACT SVC LINE DANCING	
					MAY'16 CONTRACT SVC LINE DANCING	
					111.51.5182.6120	54.60

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288088	06/09/2016	013727	013727	WAGONER, PAM	(Continued)			<b>Total :</b>	<b>54.60</b>
288089	06/09/2016	015733	WEST COAST SPORTS OFFICIALS	778-4/15/16					
						16-00549	ADIDAS POLO SHIRTS City Logo Adidas polo shirts for Mayor 110.11.1110.6041		100.28
						16-00549	City Logo Adidas polo shirts for Mayor 110.11.1110.6042		50.14
						16-00549	City Logo Adidas polo shirts for 110.11.1110.6043		200.56
						16-00549	City Logo Adidas polo shirts for 110.11.1110.6045		200.56
						16-00549	City Logo Adidas polo shirts for 110.11.1110.6049		100.28
						16-00549	City Logo Adidas polo shirts for Deputy 110.11.1130.6270		245.25
						16-00549	City Logo Adidas polo shirt for City 110.11.1140.6210		98.10
						16-00549	City Logo Adidas polo shirt for City 110.11.1130.6270		50.14
							<b>Total :</b>	<b>1,045.31</b>	
288090	06/09/2016	013298	WEST LITE SUPPLY COMPANY INC	43444R			LIGHTING SUPPLIES LIGHTING SUPPLIES 124.41.4151.6250		996.46
				45319C-2			LIGHTING SUPPLIES LIGHTING SUPPLIES 124.41.4151.6250		125.57
							<b>Total :</b>	<b>1,122.03</b>	
288091	06/09/2016	011315	WILLDAN ASSOCIATES	00613915			FEB'16 TRAFFIC ENGINEERING SERVICES		
						16-00448	Traffic Engineering Design 122.85.8519.7200		4,596.81
				00614017			MAR'16 TRAFFIC ENGINEERING SERVICES		
						16-00448	Traffic Engineering Design 122.85.8519.7200		763.25

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288091	06/09/2016	011315	011315 WILLDAN ASSOCIATES	(Continued)		<b>Total :</b>	<b>5,360.06</b>
288092	06/09/2016	015532	WITMER PUBLIC SAFETY GROUP INC	1698510	FIREFIGHTING BOOTS FIREFIGHTING BOOTS 110.32.3210.6013		377.00
						<b>Total :</b>	<b>377.00</b>
288093	06/09/2016	019780	WRIGHT, FRANK	060716	FATHERS DAY 2016 ENTERTAIN @ SR CTR FATHERS DAY 2016 ENTERTAIN @ SR CTR 111.51.5185.6240		200.00
						<b>Total :</b>	<b>200.00</b>
288094	06/09/2016	019164	XTREME DETAILING	051816-A	DETAILING POLICE VEHICLES DETAILING POLICE VEHICLES 117.31.3120.7170		700.00
				051816-B	DETAILING POLICE VEHICLES DETAILING POLICE VEHICLES 110.31.3110.6329		350.00
						<b>Total :</b>	<b>1,050.00</b>
<b>132 Vouchers for bank code :</b>						<b>Bank total :</b>	<b>222,505.31</b>
<b>132 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>222,505.31</b>

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*Fund Totals*

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<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	123,530.69
111	FEE & CHARGE	18,996.10
117	DRUG ENFORCEMENT REBATE	15,793.23
119	AIR QUALITY IMPROVEMENT TRUST	190.16
120	INTEGRATED WASTE MANAGEMENT	971.04
122	PROP C	10,867.98
124	GASOLINE TAX	1,514.64
129	AB 939	55.78
130	BUREAU OF JUSTICE ASST.	517.70
131	COMMUNITY DEV. BLOCK GRANT	3,201.09
145	WASTE MGT ENFORCEMENT GRANT	428.96
146	SENIOR MEALS PROGRAM	4,776.91
155	COPS/SLESF	2,923.73
181	MAINTENANCE DISTRICT #1	281.57
182	MAINTENANCE DISTRICT #2	140.78
183	WC CSS CFD	225.26
184	MAINTENANCE DISTRICT #4	372.66
186	MAINTENANCE DISTRICT #6	140.78
187	MAINTENANCE DISTRICT #7	348.61
189	SEWER MAINTENANCE	319.93
190	BUSINESS IMPROVEMENT DISTRICT	1,329.42
220	WC COMMUNITY SVCS FOUNDATION	150.00
361	SELF INSURANCE GENRL/AUTO LIAB	898.78
365	FLEET MANAGEMENT	32,758.45
375	POLICE ENTERPRISE	1,267.32

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550	DEPOSIT TRUST FUND	400.00
820	SUCCESSOR HOUSING AGENCY	103.74
	<b>Grand Total</b>	<b>222,505.31</b>

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