

Voucher List
City of West Covina

06/15/2016 4:09:28PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
288095	06/13/2016	019824 ZEBRA ENTERTAINEMENT & EVENTS	7/4/16 DEPOSIT		4TH OF JULY CARNIVAL CONTRACT	
				16-00561	4th of July Carnival Contract. 50% 220.51.5150.6497	6,175.55
					Total :	6,175.55
288096	06/16/2016	010016 ACCOUNTEMPS	45885577		W/E 5/27/16 STAFF ACCOUNTANT IN FINANCE	
				16-00285	Temporary Staff Accountant~ 110.13.1310.6110	2,476.00
					Total :	2,476.00
288097	06/16/2016	010021 ADVANCED ELECTRONICS	725000044-1		ANTENNAS AND RADIO BATTERIES	
				16-00518	REPLACEMENT ANTENNAS AND RADIO 219.80.7008.7170	4,744.50
					Sales Tax 219.80.7008.7170	427.01
			80001489		JUN'16 RADIO & ELECTRONIC EQUIPMENT MAIN	
				16-00507	\$2,194.15 per month for Radio and 110.41.4146.6139	2,194.15
					Total :	7,365.66
288098	06/16/2016	011298 ALLISON MECHANICAL INC	64391		MAY'16 HVAC MAINT 20 BLDGS	
				16-00079	FY15/16 HVAC MAINT 20 BLDGS ~ 110.41.4144.6130	9,348.67
					Total :	9,348.67
288099	06/16/2016	010045 ALLSTAR FIRE EQUIPMENT INC	190179		FIRE EQUIPMENT	
					FIRE EQUIPMENT 110.32.3210.6329	150.05

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288099	06/16/2016	010045	ALLSTAR FIRE EQUIPMENT INC	(Continued) 190327		STATION BOOTS PER INVOICE# 185412		
					16-00302	Special Dept Supplies 110.32.3210.6270	145.88	
						Total :	295.93	
288100	06/16/2016	017202	AMERINATIONAL COMM SVC INC	16-01049		MAY'16 HOUSING LOAN SERVICES		
					16-00202	Housing Loan Servces FY 15-16~ 820.22.2240.6119	383.60	
					16-00202	First Time Home Buyer Loans~ 820.22.2241.6119	274.00	
						Total :	657.60	
288101	06/16/2016	010064	AMTECH ELEVATOR SERVICES	DVB08873K616		JUN'16 ELEVATOR #1 AND #2 MAINTENANCE		
					16-00152	ELEVATOR 1 & 2 MAINTENANCE~ 110.41.4144.6330	510.41	
						Total :	510.41	
288102	06/16/2016	011506	ANGEL, RITA	060916		REIMBURSE - WESCOVE DAY CARE SUPPLIES		
						REIMBURSE - WESCOVE DAY CARE SUPPLIES 111.51.5132.6240	70.32	
						Total :	70.32	
288103	06/16/2016	010092	AT&T CORP	1692982197		JUN'16 8002-950-2152 8002-950-2152		
						375.31.3119.6145	580.80	
				7262565212		JUN'16 8002-473-5948 ~ 8002-473-5948 ~		
						375.31.3119.6145	1,192.70	
						Total :	1,773.50	
288104	06/16/2016	010099	AZTECA LANDSCAPE	38576		MAY'16 LANDSCAPE MAINTENANCE		

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288104	06/16/2016	010099	AZTECA LANDSCAPE	(Continued)			
					16-00097	MD1 - LANDSCAPE MAINTENANCE ~	
						181.41.4145.6130	5,511.73
					16-00097	MD2 - LANDSCAPE MAINTENANCE~	
						182.41.4145.6130	714.48
		38577				MAY'16 LANDSCAPE MAINTENANCE	
					16-00097	MD4 - LANDSCAPE MAINTENANCE~	
						184.41.4145.6130	19,580.73
		38578				MAY'16 MD4 - DEBRIS REMOVAL	
					16-00096	MD4 - DEBRIS REMOVAL~	
						184.41.4145.6130	300.00
		38579				MAY'16 MD4 SIDEWALK CLEAN UP	
					16-00095	MD4 SIDEWALK CLEAN UP~	
						184.41.4145.6130	3,000.00
		38580				MAY'16 LANDSCAPE MAINTENANCE	
					16-00097	BLD/CSS DISTRICT - LANDSCAPE	
						183.41.4145.6130	3,000.00
						Total :	32,106.94
288105	06/16/2016	016112	BCT ENTERTAINMENT CORP	7/4/16 SOUND/LIGHT		SOUND & LIGHTING FOR 4TH OF JULY	
					16-00515	Sound & Lighting for 4th of July event	
						220.51.5150.6497	8,379.00
						Total :	8,379.00
288106	06/16/2016	010114	BEE REMOVERS	593212		BEE REMOVAL @ 1533 SUNSET HILL	
						BEE REMOVAL @ 1533 SUNSET HILL	
						188.41.4141.6270	235.00
						Total :	235.00
288107	06/16/2016	015326	BIG LEAGUE DREAMS	053116		04/15-05/23/16 CITY SHARE WATER UTILITY	

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288107	06/16/2016	015326	BIG LEAGUE DREAMS	(Continued)		
					CITY SHARE WATER UTILITY	
					006000099924	
					183.41.4145.6143	122.86
					CITY SHARE WATER UTILITY	
					006000102856	
					183.41.4145.6143	26.47
					CITY SHARE WATER UTILITY	
					006000111410	
					183.41.4145.6143	1,000.18
					CITY SHARE WATER UTILITY~	
					183.41.4145.6143	26.27
					Total :	1,175.78
288108	06/16/2016	012894	BOUND TREE MEDICAL LLC	82164816	CPAP SUPPLIES AND SPECIALTY	
					ITEMS FOR EM	
					PER QUOTE DATED 08/27/2015.~	
				16-00179	110.32.3210.6270	394.85
					Total :	394.85
288109	06/16/2016	017497	CA EMINENT DOMAIN LAW GROUP	9756	16/80 MAY'16 CA EMIN DOM PLAZA	
					16/80 MAY'16 CA EMIN DOM PLAZA	
					810.22.2210.6111	56.00
				9757	16/80 MAY'16 CA EMIN DOM	
					LAKES	
					16/80 MAY'16 CA EMIN DOM	
					LAKES	
					810.22.2210.6111	644.00
					Total :	700.00
288110	06/16/2016	011350	CA SHOPPING CART RETRIEVAL	161594	APR'16 SHOPPING CART	
					RETRIEVAL	
					SHOPPING CART RETRIEVAL -	
					PUBLIC WORKS	
					124.41.4151.6120	57.00
					Total :	57.00
288111	06/16/2016	010177	CA STATE-DEPT OF JUSTICE	168530	MAY'16 FINGERPRINT APPS	
					MAY'16 FINGERPRINT APPS	
					110.31.3110.6110	558.00

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288111	06/16/2016	010177	010177	CA STATE-DEPT OF JUSTICE(Continued)			Total :	558.00
288112	06/16/2016	019302	CALI BREEZE REFRIGERATION INC	102541		FIRE STATION 5 - REPAIR A/C FOR PUBLIC S		
					16-00555	Repair A/C for public safety equipment		
						110.41.4146.6336		958.86
					16-00555	Labor and mobile charge.		
						110.41.4146.6336		265.00
						Sales Tax		
						110.41.4146.6336		86.30
							Total :	1,310.16
288113	06/16/2016	011259	CAMPESINO LANDSCAPE INC	9557-A		MAY'16 MD6 - LANDSCAPE MAINTENANCE AND R		
					16-00126	Increase PO during RFP negotiations		
						186.41.4145.6130		3,089.05
				9557-B		MAY'16 MD7 - LANDSCAPE MAINTENANCE AND R		
					16-00127	Increase PO during RFP negotiations		
						187.41.4145.6130		3,286.62
				9564-A		JUN'16 MD6 - LANDSCAPE MAINTENANCE AND R		
					16-00126	Increase PO during RFP negotiations		
						186.41.4145.6130		3,089.05
				9564-B		JUN'16 MD7 - LANDSCAPE MAINTENANCE AND R		
					16-00127	Increase PO during RFP negotiations		
						187.41.4145.6130		3,286.62
							Total :	12,751.34
288114	06/16/2016	017480	CARL WARREN AND CO	1756577		MAY'16 GL TPA SERVICES		
					16-00533	Carl Warren-TPA Contract Services		
						361.15.1520.6119		2,703.75
				1761778		JUN'16 GL TPA SERVICES		
					16-00533	Carl Warren-TPA Contract Services		
						361.15.1520.6119		2,703.75
							Total :	5,407.50
288115	06/16/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1784625			STAPLE CARTRIDGE		

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288115	06/16/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)					
				IN1784732	16-00104	STAPLE CARTRIDGE 110.41.4130.6270 4/20-5/19/16 COPIER MAINTENANCE - CAMERO Copier maintenance - AR-M455UA s/n	35.97	
				IN1784733	16-00129	111.51.5161.6330 4/20-5/19/16 COPIER MAINTENANCE - CITY H City Hall - AR-M455NAJ s/n 9000400x	23.70	
					16-00129	110.51.5110.6120 City Hall - AR-M455NAJ s/n 9000400x	17.12	
					16-00129	122.51.5120.6138 City Hall - AR-M455NAJ s/n 9000400x	4.51	
				IN1785012	16-00014	131.51.5120.6138 COPIER MAINT PLANNING DEPT. STAPLES - Annual maint Sharp copier~ 110.21.2110.6330	9.00	
						Total :	35.97	
							126.27	
288116	06/16/2016	012048	CDW GOVERNMENT INC	DHW6595	16-00550	3 EACH BLUEBEAM PDF REVU STD 10-24 - ELE 3 licenses for Bluebeam PDF Revu Std 110.21.2110.6999	604.47	
						Total :	604.47	
288117	06/16/2016	010212	CHARTER COMMUNICATIONS	2685-6/1/16		6/9-7/8/16 SVC - 8245100150935852 6/9-7/8/16 SVC - 8245100150935852 110.13.1340.6150	943.91	
						Total :	943.91	
288118	06/16/2016	010212	CHARTER COMMUNICATIONS	5919-6/1/16		6/9-7/8/16 SVC - 8245100150934400 6/9-7/8/16 SVC - 8245100150934400 110.13.1340.6150	417.45	

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288118	06/16/2016	010212	010212 CHARTER COMMUNICATIONS						Total :	417.45
288119	06/16/2016	010212	CHARTER COMMUNICATIONS	1070-5/24/16			6/4-7/3/16 SVC - 8245100151068141 6/4-7/3/16 SVC - 8245100151068141 110.31.3110.6220			77.08
									Total :	77.08
288120	06/16/2016	010212	CHARTER COMMUNICATIONS	3387-6/5/16			6/15/16-7/14/16 SVC - 8245100150923551 6/15/16-7/14/16 SVC - 8245100150923551 110.13.1340.6150			70.00
									Total :	70.00
288121	06/16/2016	010212	CHARTER COMMUNICATIONS	4724-6/1/16			6/11-7/10/16 SVC - 8245100151125479 6/11-7/10/16 SVC - 8245100151125479 111.51.5133.6145			60.88
									Total :	60.88
288122	06/16/2016	010212	CHARTER COMMUNICATIONS	4175-6/6/16			6/16-7/15/16 SVC - 8245100151125487 6/16-7/15/16 SVC - 8245100151125487 111.51.5132.6145			60.88
									Total :	60.88
288123	06/16/2016	019335	CIVILSOURCE INC	1089-0598-3			APR'16 PRO SERVICES- CONST. MANAGE/INSPE 16-00428 PROVIDE CONSTRUCTION MANAGEMENT AND 224.80.7005.7200			9,275.00
				1089-0627-1			APR'16 CONST MANAGE \$ INSPECTION SERV -S 16-00530 Construction management and inspection 131.81.8515.7200			5,605.00
									Total :	14,880.00
288124	06/16/2016	019762	CLIENTFIRST TECHNOLOGY CNSLTNG	6465			MAY'16 COMPREHENSIVE IT ASSESSMENT			

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288124	06/16/2016	019762	CLIENTFIRST TECHNOLOGY CNSLTNG (Continued)				
				6473	16-00370	Comprehensive IT Assessment~ 110.13.1340.6110	2,435.00
					16-00370	Comprehensive IT Assessment~ 110.13.1340.6110	17,155.00
						Total :	19,590.00
288125	06/16/2016	019476	CREATIVE BUS SALES INC	1518245		PURCHASE OF BUSES FOR SHUTTLE PROGRAM	
					15-00560	Purchase of two propane- fueled buses	
						367.51.5147.7170	10,570.65
					15-00560	Decreasing funds.	
						367.51.5147.7170	-10,570.65
					15-00560	Purchase of two propane-fuled buses for	
				1518246		121.51.5147.7170	106,297.03
					15-00560	PURCHASE OF BUSES FOR SHUTTLE PROGRAM	
						Purchase of two propane-fuled buses for	
						121.51.5147.7170	106,297.03
						Total :	212,594.06
288126	06/16/2016	010296	CUSTOM SIGNS INC	10881		EVENT SIGNS	
						EVENT SIGNS	
						120.41.4187.6270	272.50
						Total :	272.50
288127	06/16/2016	017580	DAVENPORT CITRUS PARTNERS LLC	06/01/16		06/2016 PUBLIC SAFETY ANTENNA - LEASE AG	
					16-00107	PUBLIC SAFETY ANTENNA LEASE AGREEMENT	
						110.41.4146.6424	1,185.00
						Total :	1,185.00
288128	06/16/2016	012119	DAVIS, KEN	061416		5/16-5/27/16 SUPERVISORY COURSE - HOTEL	

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288128	06/16/2016	012119	DAVIS, KEN	(Continued)		5/16-5/27/16 SUPERVISORY COURSE - HOTEL 110.31.3110.6018		1,119.11
							Total :	1,119.11
288129	06/16/2016	010325	DELHAVEN COMMUNITY CENTER	APR'16 SIGN REMOVAL		APR'16 SIGN REMOVAL APR'16 SIGN REMOVAL 110.41.4140.6120		200.00
							Total :	200.00
288130	06/16/2016	018356	DITCH WITCH SOUTHERN CALIF	P96116		AUTO PARTS AUTO PARTS 365.41.4170.6325		72.26
							Total :	72.26
288131	06/16/2016	010366	ED BUTTS FORD INC	435751		AUTO PARTS AUTO PARTS 365.41.4170.6325		236.07
				435762		6/6/16 AUTO PARTS 6/6/16 AUTO PARTS 365.41.4170.6325		-12.15
				435764		AUTO PARTS AUTO PARTS 365.41.4170.6325		117.28
							Total :	341.20
288132	06/16/2016	010397	ESGV COALITION FOR HOMELESS	MAY'16 EAC		MAY'16 ESGV COALITION FOR THE HOMELESS BLANKET PURCHASE ORDER~ 131.51.5121.6467		250.00
					16-00038		Total :	250.00
288133	06/16/2016	018952	FAULKNER, DAVE	061416		CPCA LEGISLATIVE DAY 5/31-6/1/16 @ CPCA LEGISLATIVE DAY 5/31-6/1/16 @ 110.31.3110.6030		150.00
						CPCA LEGISLATIVE DAY 5/31-6/1/16 @ 110.31.3110.6050		776.96

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288133	06/16/2016	018952	018952 FAULKNER, DAVE	(Continued)			Total :	926.96
288134	06/16/2016	018952	FAULKNER, DAVE	060716		REIMBURSE - COMMAND COLLEGE GRAD REIMBURSE - COMMAND COLLEGE GRAD 110.31.3110.6050	Total :	220.99
288135	06/16/2016	010409	FIRE DEVICE COMPANY INC	IN16080		BATTERY BATTERY 110.41.4146.6332	Total :	300.84
288136	06/16/2016	013594	FIRESTONE TIRE & SVC CTR CORP	143066		TIRES TIRES 365.41.4170.6325		204.37
				143136		TIRES TIRES 365.41.4170.6325		266.52
				143146		TIRES TIRES 365.41.4170.6325	Total :	533.06
288137	06/16/2016	010424	FIREWORKS & STAGE FX AMERICA	7/4/16 BALANCE		FIREWORKS DISPLAY FOR 4TH OF JULY		
					16-00464	Contract for providing Fireworks Show 110.51.5150.6497		7,400.00
					16-00464	Contract for providing Fireworks Show 220.51.5150.6497	Total :	850.00
288138	06/16/2016	013101	GARVEY EQUIPMENT COMPANY	93201		GENERATOR AND SAWS. HONDA GENERATOR AND SAWS. ~ 219.80.7008.7170		4,435.00
					16-00525	Sales Tax 219.80.7008.7170		399.15

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288138	06/16/2016	013101	013101	GARVEY EQUIPMENT COMP (Continued)			Total :	4,834.15
288139	06/16/2016	019740		GOLDEN TOUCH CLEANING INC	62681	16-00344	APR'16 CITY BUILDING JANITORIAL SERVICES City Yard and Civic Center 110.41.4144.6134	13,706.00
							Total :	13,706.00
288140	06/16/2016	011373		GRAINGER INC	9119148758	16-00249	JANITORIAL SUPPLIES FOR ALL 5 FIRE STATI JANITORIAL SUPPLIES FOR ALL 5 FIRE 110.32.3210.6261	108.46
							Total :	108.46
288141	06/16/2016	016389		GREATER WEST COVINA BUS ASSOC	2035	16-00565	2016 SUMMER CONCERT SERIES MANAGEMENT Per Agreement to provide management 220.51.5150.6166	17,370.00
							Total :	17,370.00
288142	06/16/2016	016389		GREATER WEST COVINA BUS ASSOC	2115		NETWORK BREAKFAST NETWORK BREAKFAST 110.11.1120.6050 NETWORK BREAKFAST 110.11.1110.6041 NETWORK BREAKFAST 110.11.1110.6042 NETWORK BREAKFAST 110.11.1110.6043 NETWORK BREAKFAST 110.11.1110.6045 NETWORK BREAKFAST 110.22.2230.6120	30.00 15.00 15.00 15.00 15.00 15.00
							Total :	105.00
288143	06/16/2016	016498		HACIENDA LAWNMOWER	E4483		LAWN MOWER REPAIR LAWN MOWER REPAIR 124.41.4151.6255	9.15

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288143	06/16/2016	016498	016498 HACIENDA LAWNMOWER	(Continued)			Total :	9.15
288144	06/16/2016	011845	HI WAY SAFETY INC	45572	ROAD SUPPLIES			
					ROAD SUPPLIES			
					124.41.4151.6251			945.16
							Total :	945.16
288145	06/16/2016	010502	HOME DEPOT INC	0030275	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6253			135.96
				0104086	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.41.4144.6310			74.71
				01593380	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6290			139.17
				0573554	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.41.4144.6310			8.32
				1027405	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6330			391.29
				2010469	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					124.41.4151.6253			63.21
				2094983	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.41.4144.6310			148.46
				2595603	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.41.4144.6310			21.87
				3028638	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.32.3210.6330			21.70
				3034495	HARDWARE SUPPLIES			
					HARDWARE SUPPLIES			
					110.32.3210.6330			70.34
				3153826	6/4/16 HARDWARE SUPPLIES			
					6/4/16 HARDWARE SUPPLIES			
					110.32.3210.6330			-21.74

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288145	06/16/2016	010502	HOME DEPOT INC	(Continued)			
				4173881		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	130.93
				5021765		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	41.13
				5023373		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						189.41.4160.6270	7.75
				6023233		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.32.3210.6270	288.48
				6560018		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						124.41.4151.6255	35.82
				6590066		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	61.61
				7590006		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6310	42.34
				9594465		HARDWARE SUPPLIES	
						HARDWARE SUPPLIES	
						110.41.4144.6330	40.07
						Total :	1,701.42
288146	06/16/2016	010506	HOUSING RIGHTS CENTER INC	FEB'16		FEB'16 HOUSING RIGHTS CENTER	
					16-00039	BLANKET PURCHASE ORDER~	
						131.51.2244.6120	867.42
						Total :	867.42
288147	06/16/2016	010572	JG TUCKER & SONS INC	2435		INDUSTRIAL TOOLS	
						INDUSTRIAL TOOLS	
						124.41.4151.6251	299.75
				2516		INDUSTRIAL TOOLS	
						INDUSTRIAL TOOLS	
						124.41.4151.6254	300.30
						Total :	600.05

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288148	06/16/2016	012028	JNL CREATIONS	3259		NIKE POLOS NIKE POLOS 124.41.4151.6011		87.16
							Total :	87.16
288149	06/16/2016	013828	JOE A GONSALVES & SON	26194		JUN'16 LEGISLATIVE CONSULTANT		
					16-00021	Professional Services to provide 810.22.2210.6117		2,500.00
							Total :	2,500.00
288150	06/16/2016	010645	JONES & MAYER	76010		#21 DEC'15 BKK JONES & MAYER #21 DEC'15 BKK JONES & MAYER 815.22.2210.6111		164.00
				77534		#72 APR'16 CAL TRANS JONES & MAYER #72 APR'16 CAL TRANS JONES & MAYER 810.22.2210.6111		1,056.50
				77544		APR'16 WC IOC 11 10/14 APR'16 WC IOC 11 10/14 110.11.1140.6111		10.00
				77545		APR'16 WC IOC SAGE 11 11/14 APR'16 WC IOC SAGE 11 11/14 110.11.1140.6111		926.50
				77551		#70 APR'16 SA ALHASSEN JONES & MAYER #70 APR'16 SA ALHASSEN JONES & MAYER 810.22.2210.6111		1,086.50
				77552		#21 APR'16 BKK JONES & MAYER #21 APR'16 BKK JONES & MAYER 815.22.2210.6111		20.50
				77554		#21 APR'16 PLAZA JONES & MAYER #21 APR'16 PLAZA JONES & MAYER 815.22.2210.6111		74.38

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288150	06/16/2016	010645	JONES & MAYER	(Continued)			
				77555		#21 APR'16 LAKES JONES & MAYER	
						#21 APR'16 LAKES JONES & MAYER	
				77557		815.22.2210.6111	1,365.00
						#21 APR'16 SA JONES & MAYER	
				77559		#21 APR'16 SA JONES & MAYER	
						815.22.2210.6111	3,861.00
						APR'16 WC HOMES	
						APR'16 WC HOMES	
				77702		110.11.1140.6111	3,638.50
						#72 APR'16 CAL TRANS JONES & MAYER	
						#72 APR'16 CAL TRANS JONES & MAYER	
						810.22.2210.6111	61.50
						Total :	12,264.38
288151	06/16/2016	019324	JP PAPER SHREDDERS	50171		SHREDDING @ CORTEZ PARK COMMUNITY	
						SHREDDING @ CORTEZ PARK COMMUNITY	
						129.41.4188.6167	400.00
						Total :	400.00
288152	06/16/2016	019113	KAIZER RANGWALA	1421	15-00293	GENERAL PLAN UPDATE	
						To encumber available funds	
						160.84.8504.7900	24,833.00
						Total :	24,833.00
288153	06/16/2016	019965	L&J KONA ICE LLC	1190		KONA DAY @ SR CTR 7/1/16	
						KONA DAY @ SR CTR 7/1/16	
						220.51.5180.6240	175.00
						Total :	175.00
288154	06/16/2016	010621	LA COUNTY-DEPT OF PUBLIC WORKS	16041311103		MAR'16 LABOR & EQUIP CHARGES	
						MAR'16 LABOR & EQUIP CHARGES	
						124.41.4150.6130	4,365.11
						Total :	4,365.11

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288155	06/16/2016	010510	LANDSCAPE WAREHOUSE	6012840		COMPLETE RUBBER KIT COMPLETE RUBBER KIT 110.41.4144.6310	29.05	
							Total :	29.05
288156	06/16/2016	019732	LEHR	01124965	16-00363	2-CAMERA LICENSE PLATE READER FOR WCPD Vigilant Mobile LPR 2-camera system 117.31.3110.7160	1,625.00	
							Total :	1,625.00
288157	06/16/2016	011448	LEXIS NEXIS	1582661-20160531	16-00211	MAY'16 LEXIS NEXIS FOR PD, FY 15-16 BLANKET PURCHASE ORDER. Accurint for 110.31.3130.6120	1,499.40	
							Total :	1,499.40
288158	06/16/2016	011251	LIFE ASSIST	754227	16-00297	EMS SUPPLIES Additional funds to cover outstanding 110.32.3210.6233	1,075.39	
							Total :	1,075.39
288159	06/16/2016	011375	LIGHT HOUSE INC	0259968		LIGHTING SUPPLIES LIGHTING SUPPLIES 124.41.4151.6330	600.58	
							Total :	600.58
288160	06/16/2016	010610	LN CURTIS & SONS CORP	INV30087		FIRE FIGHTERS BOOTS FIRE FIGHTERS BOOTS 110.32.3210.6013	434.91	
							Total :	434.91
288161	06/16/2016	012200	LOS ANGELES FREIGHTLINER	WP1244521		TANK SURGE TANK SURGE 365.41.4170.6325	182.75	
							Total :	182.75
288162	06/16/2016	019627	MACH 1 CONSULTING INC	16-6		MAY'16 PROFESSIONAL CONSULTING SERVICES		

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288162	06/16/2016	019627	MACH 1 CONSULTING INC	(Continued)	16-00233	Mach 1 Professional Consulting Services 110.11.1120.6110	1,856.25	
							Total :	1,856.25
288163	06/16/2016	012180	MACIAS, ENRIQUE	061416		5/16-5/20/16 FIREARMS INST COURSE - 5/16-5/20/16 FIREARMS INST COURSE - 110.31.3110.6018	610.00	
						5/16-5/20/16 FIREARMS INST COURSE - 110.31.3110.6050	178.80	
							Total :	788.80
288164	06/16/2016	019257	MAK FIRE PROTECTION ENG & CONS	060316		FIRE AND ARCHITECTURAL PLAN CHECK		
					16-00392	FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	600.00	
				060916		FIRE AND ARCHITECTURAL PLAN CHECK		
					16-00392	FIRE AND ARCHITECTURAL PLAN CHECK 110.32.3230.6110	320.00	
							Total :	920.00
288165	06/16/2016	010689	MARIPOSA LANDSCAPES INC	72697		APR'16 LANDSCAPE MAINTENANCE- MARIPOSA LANDSCAPE MAINTENANCE OF CIVIC CENTER. 110.41.4142.6133	5,105.10	
				72698		APR'16 LANDSCAPE MAINTENANCE- MARIPOSA LANDSCAPE MAINTENANCE OF PARKS.~ 110.41.4142.6135	23,842.91	

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288165	06/16/2016	010689	MARIPOSA LANDSCAPES INC	(Continued) 72699		APR'16 LANDSCAPE MAINTENANCE - MARIPOSA LANDSCAPE MAINTENANCE OF CITYWIDE	
					16-00424	110.41.4141.6135	16,320.00
				72839		MAY'16 CITY HALL PLANTERS	
					16-00493	Remove existing plant material from 110.41.4142.6270	2,215.00
						Total :	47,483.01
288166	06/16/2016	015226	MARTIN, PENNY	060916		REIMBURSE - TACTICAL DISPATCH BAS CONC REIMBURSE - TACTICAL DISPATCH BAS CONC 110.31.3110.6050	16.08
						Total :	16.08
288167	06/16/2016	013457	MERCADO & SON PEST CONTROL	32654		PEST CONTROL @ FIRE ST# 1 PEST CONTROL @ FIRE ST# 1 110.41.4144.6310	210.00
						Total :	210.00
288168	06/16/2016	010713	MERRITT'S ACE HARDWARE	092064		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6251	13.06
				092360		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6250	156.70
				092408		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	577.66
				092488		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6310	50.11
				092571		HARDWARE SUPPLIES HARDWARE SUPPLIES 124.41.4151.6254	26.14

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288168	06/16/2016	010713	MERRITT'S ACE HARDWARE	(Continued) 092577		HARDWARE SUPPLIES HARDWARE SUPPLIES 110.41.4144.6330		38.04
							Total :	861.71
288169	06/16/2016	019816	METHE, DANIEL	7/14/16 ENTERTAIN		THE SWING CATS BIG BAND ENTERTAINMENT FO The Swing Cats Big Band. Entertainment 220.51.5150.6497	16-00471	3,250.00
							Total :	3,250.00
288170	06/16/2016	019600	MOMAR INC	PSI126098		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 189.41.4160.6120		918.81
				PSI127169		INDUSTRIAL SUPPLIES INDUSTRIAL SUPPLIES 189.41.4160.6120		918.81
							Total :	1,837.62
288171	06/16/2016	019656	MORROW-MEADOWS CORP	56926		FAIRRIDGE - ELECTRICAL BOX INSTALLATION Remove old meter pedestal, demolish & 181.80.7004.7700	16-00420	2,960.00
							Total :	2,960.00
288172	06/16/2016	016778	MOUSER ELECTRONICS INC	41004831		ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES 110.41.4146.6332		70.45
							Total :	70.45
288173	06/16/2016	010752	MUTUAL PROPANE INC	82715		PROPANE PROPANE 365.13110		1,124.59
				83311		PROPANE PROPANE 365.13110		1,157.66

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288173	06/16/2016	010752	MUTUAL PROPANE INC	(Continued)				
				83875		PROPANE		
						PROPANE		
						365.13110		1,150.23
				84458		PROPANE		
						PROPANE		
						365.13110		1,142.40
							Total :	4,574.88
288174	06/16/2016	018821	MV PUBLIC TRANSPORTATION INC	68865		MAY'16 GREEN LINE		
					16-00048	Green Line~		
						122.51.5148.6120		23,192.80
				68866		MAY'16 RED/BLUE FIXED ROUTE		
					16-00047	Red/Blue Fix Route Shuttle~		
						122.51.5142.6120		915.39
					16-00047	Red/Blue Fix Route Shuttle~		
						224.51.5142.6120		2,484.61
				68867		MAY'16 RECREATION TRANSIT -		
						SPECIAL SERV		
					16-00049	Recreation Transit Trips provided		
						from		
						122.51.5145.6120		272.60
				68868		MAY'16 DIAL A RIDE		
					16-00046	Dial-A-Ride~		
						122.51.5143.6120		8,465.77
					16-00046	Dial-A-Ride~		
						224.51.5143.6120		21,164.45
				68870		MAY'16 RED/BLUE FIXED ROUTE		
					16-00047	Red/Blue Fix Route Shuttle~		
						122.51.5142.6120		6,771.04
					16-00047	Red/Blue Fix Route Shuttle~		
						224.51.5142.6120		18,378.55
							Total :	81,645.21
288175	06/16/2016	010785	NICHOLS LUMBER & HARDWARE	120771/1		SR CTR - REPLACE (2)		
						RESTROOM DOORS		
					16-00511	Replace (2) restroom doors at the		
						110.41.4144.6310		1,299.96
						Sales Tax		
						110.41.4144.6310		117.00

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288175	06/16/2016	010785	010785 NICHOLS LUMBER & HARDWARE (Continued)					Total :	1,416.96
288176	06/16/2016	015579	NORM REEVES HONDA SUPERSTORE	474084			AUTO REPAIR AUTO REPAIR 365.41.4170.6329		228.68 228.68
288177	06/16/2016	010794	OFFICE DEPOT	837679386001			5/5/16 OFFICE SUPPLIES 5/5/16 OFFICE SUPPLIES 110.11.1120.6210		-41.31
				838412942001			OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1110.6050		46.71
				838413169001			OFFICE SUPPLIES OFFICE SUPPLIES 110.11.1110.6270		245.68
				838475322001			OFFICE SUPPLIES OFFICE SUPPLIES 129.41.4188.6210		224.37
				838930745001			OFFICE SUPPLIES OFFICE SUPPLIES 365.41.4170.6210		27.89
				838930804001			OFFICE SUPPLIES OFFICE SUPPLIES 365.41.4170.6210	Total :	55.21
288178	06/16/2016	013614	OFFICE TEAM	45916847		16-00435	W/E 6/3/16 TEMP STAFFING Additional funds to cover assignment 110.14.1410.6110		576.00 576.00
288179	06/16/2016	010815	PAPA	15/16 QULFD APP CERT			15/16 QULFD APP CERT - GIOLLI 15/16 QULFD APP CERT - GIOLLI 188.41.4141.6050		60.00 60.00
288180	06/16/2016	010834	PAT'S TIRE SERVICE	35428			#118 TIRE DISMOUNT/MOUNT & BALANCED		

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288180	06/16/2016	010834	PAT'S TIRE SERVICE	(Continued)	#118 TIRE DISMOUNT/MOUNT & BALANCED 365.41.4170.6329	90.00
					Total :	90.00
288181	06/16/2016	011376	PEP BOYS CORP	14041056653	AUTO PARTS AUTO PARTS 365.41.4170.6325	52.33
				14041057142	AUTO PARTS AUTO PARTS 365.41.4170.6325	43.59
				14041057597	AUTO PARTS AUTO PARTS 365.41.4170.6325	94.61
				14041057644	AUTO PARTS AUTO PARTS 365.41.4170.6325	22.32
				14041057653	5/25/16 AUTO PARTS 5/25/16 AUTO PARTS 365.41.4170.6325	-108.98
				14041057744	5/26/16 AUTO PARTS 5/26/16 AUTO PARTS 365.41.4170.6325	-52.33
				14041057898	AUTO PARTS AUTO PARTS 365.41.4170.6325	43.59
				14041057924	6/1/16 AUTO PARTS 6/1/16 AUTO PARTS 365.41.4170.6325	-43.59
					Total :	51.54
288182	06/16/2016	019516	PERFORMANCE TRUCK REPAIR INC	11278	TRUCK REPAIR SVC F-21 TRUCK REPAIR SVC F-21 365.41.4170.6325	241.12
				11296	TRUCK REPAIR SVC F-21 TRUCK REPAIR SVC F-21 365.41.4170.6329	241.12

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288182	06/16/2016	019516	PERFORMANCE TRUCK REPAIR INC	(Continued) 11356		TRUCK REPAIR SVC F-22 TRUCK REPAIR SVC F-22 365.41.4170.6325	507.53	
				11401		TRUCK REPAIR SVC F-10 TRUCK REPAIR SVC F-10 365.41.4170.6329	255.00	
							Total :	1,244.77
288183	06/16/2016	010871	POWERSTRIDE BATTERY CO INC	C63429		BATTERY BATTERY 365.41.4170.6325	48.93	
							Total :	48.93
288184	06/16/2016	019890	PRAETORIAN GROUP INC.	010132-8098		5/15/16-5/14/17 ONLINE MARKETING FOR WCS		
					16-00563	Online marketing program & service for 117.31.3119.6120	11,968.00	
							Total :	11,968.00
288185	06/16/2016	019909	PRECISION CRAFT CONSTRUCTION	060716		#16048 - FIRE STATION 4 RESTROOM REMODEL		
					16-00499	#16048 - Fire Station 4 Restroom Remodel 161.80.7001.7500	6,954.00	
					16-00499	Station 4 remodel 161.80.7001.7500	1,785.00	
						RETENTION 161.21300	-1,286.95	
							Total :	7,452.05
288186	06/16/2016	018152	READY REFRESH BY NESTLE	06E0027916584		4/21-5/20/16 MONTHLY WATER SERVICE		
					16-00271	FY 15/16 MONTHLY WATER SERVICE TO FIRE 110.32.3210.6280	147.10	
				16E0015699523		4/21-5/20/16 WATER SVC @ FIRE 4/21-5/20/16 WATER SVC @ FIRE 110.32.3210.6210	28.09	

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288186	06/16/2016	018152	018152	READY REFRESH BY NESTLE (Continued)			Total :	175.19
288187	06/16/2016	018918	RIGNET INC	201029821		APR'16 NETWORK SECURITY MONITORING APR'16 NETWORK SECURITY MONITORING 110.41.4146.6139	Total :	50.00
288188	06/16/2016	017504	RINCON ENVIRONMENTAL LLC	31	16-00215	#67 MAY'16 ENV CONSULTANT BKK ENV Consultant for BKK~ 810.22.2210.6117	Total :	2,400.00
288189	06/16/2016	010928	ROADLINE PRODUCTS INC	12386		ROAD SUPPLIES ROAD SUPPLIES 124.41.4151.6252	Total :	640.28
288190	06/16/2016	019966	ROBERT HALF TECHNOLOGY	45905956	16-00548	W/E 5/27/16 TEMPORARY STAFF DESKTOP SUPP Temporary Staff Desktop Support Analyst 110.13.1340.6110	Total :	1,287.20
288191	06/16/2016	010956	SAN GABRIEL VALLEY NEWSPAPER	MAY'16 - 5030816		MAY'16 ROP ADVERTISING MAY'16 ROP ADVERTISING 120.41.4187.6167	Total :	411.00
288192	06/16/2016	017739	SCIENTIA CONSULTING GROUP INC	7813	16-00312	5/22-6/4/16 IT SERVICES FOR WCPD Contracted Services for IT support, as 117.31.3119.6120	Total :	5,332.50
288193	06/16/2016	010980	SHELDON EXTINGUISHER CORP	130030		FIRE EXT SVC @ ST# 4 FIRE EXT SVC @ ST# 4 110.32.3210.6330		79.08

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Voucher No	Date	Account	Description	Account	Description	Total
288193	06/16/2016	010980	010980 SHELDON EXTINGUISHER CO (Continued)			79.08
288195	06/16/2016	010999	SO CALIF EDISON COMPANY	050116-060116/1	3-001-7947-27 3-001-7947-27~ 188.41.4152.6142 3-001-7947-27~ 110.41.4152.6142	78,498.15 19,624.54
				050116-060116/2	2-28-060-6815 3-033-3768-80~ 183.41.4145.6142 3-027-4928-26 ~ 188.41.4152.6142	43.50 76.05
				050116-060116/3	3-001-5073-86 3-001-5073-86~ 124.41.4150.6142	4,056.65
				050516-060616/1	3-010-6139-81 3-010-6139-81~ 110.41.4142.6142	83.24
				050516-060616/2	2-04-735-3032 3-010-8911-56~ 110.41.4142.6142 3-020-3524-80~ 110.41.4142.6142	230.00 71.96
				050916-060816/10	3-012-8754-25 3-012-8754-25~ 184.41.4145.6142	25.17
				050916-060816/11	3-013-5202-13 3-013-5202-13~ 110.41.4142.6142	124.37
				050916-060816/12	3-020-5634-57 3-020-5634-57~ 124.41.4150.6142	40.25
				050916-060816/13	3-012-7042-89 3-012-7042-89~ 111.51.5133.6142	238.49
				050916-060816/14	3-029-9934-68~ 3-029-9934-68~ 124.41.4150.6142	40.98

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Voucher ID	Date	Account	Description	Category	Amount
288195	06/16/2016	010999	SO CALIF EDISON COMPANY	(Continued)	
			050916-060816/15	3-032-6682-41~ 3-032-6682-41~ 124.41.4150.6142	46.26
			050916-060816/16	3-032-6682-58~ 3-032-6682-58~ 124.41.4150.6142	42.46
			050916-060816/17	3-032-9759-48 3-032-9759-48 110.41.4144.6142	237.77
			050916-060816/18	3-028-1375-33 3-028-1375-33~ 124.41.4150.6142	42.95
			050916-060816/19	3-028-1375-07 3-028-1375-07~ 110.41.4141.6142	24.75
			050916-060816/20	2-28-258-7823 3-027-8395-41~ 187.41.4145.6142	25.55
			050916-060816/21	3-027-8395-50~ 187.41.4145.6142 3-028-1376-21 3-028-1376-21~ 110.41.4141.6142	25.55
			050916-060816/22	3-028-1375-95 3-028-1375-95~ 110.41.4141.6142	25.67
			050916-060816/23	3-028-1375-76 3028-1375-76~ 124.41.4150.6142	26.70
			051016-060916/10	2-27-339-2399 3-026-2465-51~ 124.41.4150.6142	40.13
				3-026-4040-48~ 124.41.4150.6142	25.49
				3-026-9384-64~ 124.41.4150.6142	25.50
				124.41.4150.6142	38.28

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288195	06/16/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				051016-060916/11	3-009-8256-40 3-009-8256-40~ 188.41.4152.6142	157.08
				051016-060916/12	3-012-0444-60 3-012-0444-60~ 110.41.4141.6142	25.91
				051016-060916/13	3-012-7255-86 3-012-7255-86~ 111.51.5131.6142	49.64
				051016-060916/14	3-010-8911-66 3-010-8911-66~ 110.41.4142.6142	60.52
				051016-060916/15	3-032-7510-57 ~ 3-032-7510-57 ~ 124.41.4150.6142	41.73
				051016-060916/16	3-030-8486-47~ 3-030-8486-47~ 110.41.4141.6142	26.55
				051016-060916/17	3-020-8951-50 3-020-8951-50~ 110.41.4142.6142	25.25
				051016-060916/18	3-018-1159-18~ 3-018-1159-18~ 110.41.4142.6142	25.25
				051016-060916/19	3-009-8314-42 3-009-8314-42~ 124.41.4150.6142	175.55
				051016-060916/20	3-011-2038-22 3-011-2038-22~ 110.41.4144.6142	19,064.24
				051016-060916/21	3-014-2246-99 3-014-2246-99~ 124.41.4150.6142	42.72
				051016-060916/22	3-013-4979-52 3-013-4979-52~ 110.41.4142.6142	267.34

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288195	06/16/2016	010999	SO CALIF EDISON COMPANY	(Continued)				
				051016-060916/23		3-038-8217-10 3-038-8217-10~ 111.51.5171.6330	1,074.21	
				051016-060916/24		CUST# 2-33-494-3289 / SVC# 3-036-8626-84 CUST ACCT# 2-33-494-3289~ 124.41.4150.6142	44.30	
				051116-061016/10		3-023-6774-24 3-023-6774-24~ 110.41.4141.6142	18.23	
				051116-061016/11		3-030-1466-58~ 3-030-1466-58~ 124.41.4150.6142	85.19	
				051116-061016/12		3-032-9759-27 3-032-9759-27 110.41.4142.6142	17.99	
							Total :	124,982.11
288196	06/16/2016	011001	SO CALIF OVERHEAD DOOR CO,INC	49312	16-00514	FIRE STATION 4 GARAGE DOOR Fire Station 4 damaged garage door 110.41.4144.6134	2,471.25	
							Total :	2,471.25
288197	06/16/2016	015680	SUNBELT RENTALS INC	60255031-001		CONCRETE MIXING TRAILER & SUPPLIES CONCRETE MIXING TRAILER & SUPPLIES 124.41.4151.6253	422.61	
				60413748-001		CONCRETE MIXING TRAILER & SUPPLIES CONCRETE MIXING TRAILER & SUPPLIES 189.41.4160.6120	115.45	
							Total :	538.06
288198	06/16/2016	018902	TIFFANNYS CATERING	61716		FOOD FOR SR CTR EVENT 6/17/16 FOOD FOR SR CTR EVENT 6/17/16 111.51.5187.6164	999.60	
							Total :	999.60

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288199	06/16/2016	011108	TRIANGLE TRUCK PARTS	301544	TRUCK PARTS		
					TRUCK PARTS		
					365.41.4170.6325		23.41
				301960	TRUCK PARTS		
					TRUCK PARTS		
					365.41.4170.6325		7.87
						Total :	31.28
288200	06/16/2016	015778	TSI INCORPORATED	90796820	CLEAN & CALIBRATE		
					PORTACOUNT 8020		
					CLEAN & CALIBRATE		
					PORTACOUNT 8020		
					110.32.3210.6330		820.37
						Total :	820.37
288201	06/16/2016	011118	UC REGENTS	1541	JUN'16 CONTINUING EDUCATION		
					AND QUALITY		
					16-00341		
					SERVICE AGREEMENT FOR		
					CONTINUING		
					110.32.3210.6110		3,722.50
						Total :	3,722.50
288202	06/16/2016	011121	UNDERGROUND SVC ALERT CORP	520160201	NEW TICKET CHARGES		
					NEW TICKET CHARGES		
					189.41.4160.6120		247.50
						Total :	247.50
288203	06/16/2016	018594	UNIFIRST CORP	3251019241	UNIFORM RENTAL/CLEANING PER		
					MOU		

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Voucher ID	Date	Vendor	Description	Amount
288203	06/16/2016	018594 UNIFIRST CORP	(Continued)	
			16-00238 Parks portion of uniform 110.41.4142.6011	27.03
			16-00238 City Hall portion of uniform 110.41.4144.6011	6.94
			16-00238 Electronics portion of uniform 110.41.4146.6011	9.38
			16-00238 Streets portion of uniform 124.41.4151.6011	24.13
			16-00238 MD1 portion of uniform rental/cleaning 181.41.4145.6011	4.69
			16-00238 Trees portion of uniform 188.41.4141.6011	8.38
			16-00238 Sewer portion of uniform 189.41.4160.6011	33.77
			16-00238 Garage portion of uniform 365.41.4170.6011	69.86
		3251021434	UNIFORM RENTAL/CLEANING PER MOU	
			16-00238 Parks portion of uniform 110.41.4142.6011	27.03
			16-00238 City Hall portion of uniform 110.41.4144.6011	6.94
			16-00238 Electronics portion of uniform 110.41.4146.6011	9.38
			16-00238 Streets portion of uniform 124.41.4151.6011	24.13
			16-00238 MD1 portion of uniform rental/cleaning 181.41.4145.6011	4.69
			16-00238 Sewer portion of uniform 189.41.4160.6011	69.86
			16-00238 Garage portion of uniform 365.41.4170.6011	33.77
			16-00238 Trees portion of uniform 188.41.4141.6011	8.38

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Voucher ID	Date	Vendor	Account	Description	Amount
288203	06/16/2016	018594 UNIFIRST CORP	(Continued)		
			3251038268	UNIFORM RENTAL/CLEANING PER MOU	
			16-00238	Parks portion of uniform 110.41.4142.6011	34.41
			16-00238	City Hall portion of uniform 110.41.4144.6011	6.94
			16-00238	Electronics portion of uniform 110.41.4146.6011	9.38
			16-00238	Streets portion of uniform 124.41.4151.6011	21.88
			16-00238	MD1 portion of uniform rental/cleaning 181.41.4145.6011	4.69
			16-00238	Trees portion of uniform 188.41.4141.6011	8.38
			16-00238	Sewer portion of uniform 189.41.4160.6011	33.77
			16-00238	Garage portion of uniform 365.41.4170.6011	64.71
			3251040499	UNIFORM RENTAL/CLEANING PER MOU	
			16-00238	Parks portion of uniform 110.41.4142.6011	34.41
			16-00238	City Hall portion of uniform 110.41.4144.6011	6.94
			16-00238	Electronics portion of uniform 110.41.4146.6011	9.38
			16-00238	Streets portion of uniform 124.41.4151.6011	21.88
			16-00238	MD1 portion of uniform rental/cleaning 181.41.4145.6011	4.69
			16-00238	Trees portion of uniform 188.41.4141.6011	8.38
			16-00238	Sewer portion of uniform 189.41.4160.6011	64.71
			16-00238	Garage portion of uniform 365.41.4170.6011	33.77

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288203	06/16/2016	018594	UNIFIRST CORP	(Continued)			
				3251042704		UNIFORM RENTAL/CLEANING PER	
					16-00238	MOU	
						Parks portion of uniform	
						110.41.4142.6011	34.41
					16-00238	City Hall portion of uniform	
						110.41.4144.6011	6.94
					16-00238	Electronics portion of uniform	
						110.41.4146.6011	9.38
					16-00238	Streets portion of uniform	
						124.41.4151.6011	21.88
					16-00238	MD1 portion of uniform	
						rental/cleaning	
						181.41.4145.6011	4.69
					16-00238	Trees portion of uniform	
						188.41.4141.6011	8.38
					16-00238	Sewer portion of uniform	
						189.41.4160.6011	33.77
					16-00238	Garage portion of uniform	
						365.41.4170.6011	64.71
				3251043286		LATEX GLOVES	
						LATEX GLOVES	
						189.41.4160.6120	545.00

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Voucher ID	Date	Vendor	Account	Description	Amount
288203	06/16/2016	018594 UNIFIRST CORP	(Continued)		
			3251044923	UNIFORM RENTAL/CLEANING PER MOU	
			16-00238	Parks portion of uniform 110.41.4142.6011	34.41
			16-00238	City Hall portion of uniform 110.41.4144.6011	6.94
			16-00238	Electronics portion of uniform 110.41.4146.6011	9.38
			16-00238	Streets portion of uniform 124.41.4151.6011	21.88
			16-00238	MD1 portion of uniform rental/cleaning 181.41.4145.6011	4.69
			16-00238	Trees portion of uniform 188.41.4141.6011	8.38
			16-00238	Sewer portion of uniform 189.41.4160.6011	33.77
			16-00238	Garage portion of uniform 365.41.4170.6011	64.71
			3251047146	UNIFORM RENTAL/CLEANING PER MOU	
			16-00238	Parks portion of uniform 110.41.4142.6011	34.41
			16-00238	City Hall portion of uniform 110.41.4144.6011	6.94
			16-00238	Electronics portion of uniform 110.41.4146.6011	9.38
			16-00238	Streets portion of uniform 124.41.4151.6011	21.88
			16-00238	MD1 portion of uniform rental/cleaning 181.41.4145.6011	8.38
			16-00238	Trees portion of uniform 188.41.4141.6011	33.77
			16-00238	Sewer portion of uniform 189.41.4160.6011	4.69
			16-00238	Garage portion of uniform 365.41.4170.6011	63.51

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288203	06/16/2016	018594	018594 UNIFIRST CORP	(Continued)				Total :	1,832.96
288204	06/16/2016	019112	US FOODS INC	4690377					
					16-00070	RAW FOOD FOR SENIOR MEALS			
						This is a purchase order for senior			
						146.51.5186.6158			1,235.69
					16-00070	This is a purchase order for senior			
						131.51.5121.6120			926.76
				4690378		RAW FOOD FOR SENIOR MEALS			
					16-00070	This is a purchase order for senior			
						146.51.5186.6158			72.86
					16-00070	This is a purchase order for senior			
						131.51.5121.6120			54.64
				4690379		COFFEE SUPPLIES @ SR CTR			
						COFFEE SUPPLIES @ SR CTR			
						146.51.5186.6240			264.01
								Total :	2,553.96
288205	06/16/2016	011142	VALENCIA HEIGHTS WATER CO	042916-052916		042916-052916 - 3-07061-00			

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288205	06/16/2016	011142	VALENCIA HEIGHTS WATER CO	(Continued)		
					230403~	
					110.41.4142.6143	696.95
					230408~	
					110.41.4142.6143	132.50
					401757~	
					186.41.4145.6143	39.66
					311612~	
					110.41.4142.6143	824.96
					36689443~	
					110.41.4142.6143	1,785.56
					163438~	
					187.41.4145.6143	57.96
					163425~	
					187.41.4145.6143	117.76
					163510~	
					186.41.4145.6143	156.24
					220200~	
					186.41.4145.6143	39.66
					220131~	
					186.41.4145.6143	42.26
					220132~	
					186.41.4145.6143	39.66
					162954~	
					187.41.4145.6143	69.02
					213601~	
					186.41.4145.6143	45.19
					162682~	
					186.41.4145.6143	80.84
					216272~	
					186.41.4145.6143	39.66
					213618~	
					186.41.4145.6143	39.66
					162939~	
					186.41.4145.6143	57.96
					162883~	
					186.41.4145.6143	69.02
					162882~	
					186.41.4145.6143	63.49

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288205	06/16/2016	011142	VALENCIA HEIGHTS WATER CO	(Continued)			
					162849~		
					186.41.4145.6143		80.84
					162851~		
					187.41.4145.6143		80.84
					162681~		
					187.41.4145.6143		478.62
						Total :	5,038.31
288206	06/16/2016	011166	WALNUT VALLEY WATER DISTRICT	043016-053116/1	509240-130656		
					#509240-130656 LOC:N/S VALLEY E		
					OF		
					110.41.4142.6143		211.89
				043016-053116/2	509240-130657		
					#509240-130657 LOC: N/S VALLEY		
					W OF		
					110.41.4142.6143		81.49
				043016-053116/3	509240-130659		
					#509240-130659 LOC: PARK ON		
					LEVELGLEN &		
					110.41.4142.6143		702.52
						Total :	995.90
288207	06/16/2016	011383	WAXIE SANITARY SUPPLY	75978584	SANITARY SUPPLIES		
					SANITARY SUPPLIES		
					110.41.4144.6260		803.60
				75978589	SANITARY SUPPLIES		
					SANITARY SUPPLIES		
					110.41.4144.6260		231.41
				75991867	SANITARY SUPPLIES		
					SANITARY SUPPLIES		
					110.41.4144.6260		940.28
						Total :	1,975.29
288208	06/16/2016	018724	WELLS FARGO FINANCIAL LEASING	5003104368	6/26-7/25/16 COPIER LEASE		
					PLANNING DPT		
					16-00017 Copier Lease Planning Dept~		
					110.21.2110.6424		163.50

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288208	06/16/2016	018724	WELLS FARGO FINANCIAL LEASING	(Continued) 5003115671		5/29-6/28/16 COPIER LEASE - CITY HALL RO		
					16-00143	copier lease - community services dept		
						110.51.5110.6138		60.80
					16-00143	copier lease - community services dept		
						122.51.5120.6139		58.30
					16-00143	copier lease - community services dept		
						131.51.5120.6138		43.31
							Total :	325.91
288209	06/16/2016	011176	WEST COAST ARBORISTS INC	115611		5/1-5/10/16 TREE MAINTENANCE STREET TREE MAINTENANCE		
					16-00164	188.41.4141.6130		7,485.00
				115612		5/11-5/15/16 TREE MAINTENANCE STREET TREE MAINTENANCE		
					16-00164	188.41.4141.6130		4,800.00
				115614		5/1-5/15/16 TREE MAINTENANCE MD2 TREE TRIMMING		
					16-00164	182.80.7004.7700		9,200.00
				115615		5/1-5/7/16 TREE MAINTENANCE MD3 TREE TRIMMING		
					16-00164	184.80.7004.7700		9,200.00
				115616		5/8-5/12/16 TREE MAINTENANCE MD3 TREE TRIMMING		
					16-00164	184.80.7004.7700		9,200.00
				115617		5/13-5/15/16 TREE MAINTENANCE MD3 TREE TRIMMING		
					16-00164	184.80.7004.7700		3,500.00
							Total :	43,385.00
288210	06/16/2016	015738	WEST COVINA HISTORICAL SOCIETY	060616		2016 SUMMER FEST @ SOUTH HILLS COUNTRY		
						2016 SUMMER FEST @ SOUTH HILLS COUNTRY		
						110.13.1305.6050		35.00
							Total :	35.00

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288211	06/16/2016	012762	WITTMAN ENTERPRISES LLC	16020275		FEB'16 AMBULANCE BILLING SERVICE AMBULANCE BILLING SERVICE~ 110.32.3210.6120		10,468.88	
					16-00217		Total :	10,468.88	
288212	06/16/2016	019906	WOODRUFF, SPRADLIN & SMART APC	55553		MAY'16 LEGAL SVCS - YEE MAY'16 LEGAL SVCS - YEE 361.15.1520.6111		738.13	
							Total :	738.13	
288213	06/16/2016	019824	ZEBRA ENTERTAINEMENT & EVENTS	7/4/16 - BALANCE		4TH OF JULY CARNIVAL CONTRACT 4th of July Carnival Contract. 50% 220.51.5150.6497		6,175.55	
					16-00561		Total :	6,175.55	
288214	06/16/2016	011221	ZUMAR INDUSTRIES INC	0165048		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254		877.17	
				0165180		TRAFFIC & STREET SIGNS TRAFFIC & STREET SIGNS 124.41.4151.6254		546.57	
							Total :	1,423.74	
119 Vouchers for bank code :								Bank total :	834,941.60
119 Vouchers in this report								Total vouchers :	834,941.60

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	193,014.47
111 FEE & CHARGE	2,577.72
117 DRUG ENFORCEMENT REBATE	18,925.50
120 INTEGRATED WASTE MANAGEMENT	683.50
121 PROP A	212,594.06
122 PROP C	39,680.41
124 GASOLINE TAX	15,058.29
129 AB 939	624.37
131 COMMUNITY DEV. BLOCK GRANT	7,756.13
146 SENIOR MEALS PROGRAM	1,572.56
160 CAPITAL PROJECTS	24,833.00
161 CONSTRUCTION TAX	7,452.05
181 MAINTENANCE DISTRICT #1	8,508.25
182 MAINTENANCE DISTRICT #2	9,914.48
183 WC CSS CFD	4,219.28
184 MAINTENANCE DISTRICT #4	44,805.90
186 MAINTENANCE DISTRICT #6	6,972.24
187 MAINTENANCE DISTRICT #7	7,428.54
188 CITYWIDE MAINTENANCE DISTRICT	91,395.33
189 SEWER MAINTENANCE	3,027.66
219 FIRE TRAINING	10,005.66
220 WC COMMUNITY SVCS FOUNDATION	42,375.10
224 MEASURE R	51,302.61
361 SELF INSURANCE GENRL/AUTO LIAB	6,145.63
365 FLEET MANAGEMENT	8,348.38

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367	VEHICLE REPLACEMENT	0.00
375	POLICE ENTERPRISE	1,773.50
810	REDEVELOPMENT OBLIGATION RETIREMENT I	7,804.50
815	SUCCESSOR AGENCY ADMINISTRATION	5,484.88
820	SUCCESSOR HOUSING AGENCY	657.60
	Grand Total	834,941.60
