

**Voucher List**  
City of West Covina

07/13/2016 5:05:07PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
288486	07/14/2016	016696 ACE PELIZON PLUMBING	90168		PLUMBING SVC @ FIRE ST# 4	
					PLUMBING SVC @ FIRE ST# 4	
					110.41.4144.6260	278.00
			90332		PLUMBING SVC @ WILLOW AVE	
					PLUMBING SVC @ WILLOW AVE	
					189.41.4160.6120	450.00
					<b>Total :</b>	<b>728.00</b>
288487	07/14/2016	011311 ACTION COMMUNITY FOOD PANTRY	MAR'16		ACTION FOOD PANTRY	
				16-00035	BLANKET PURCHASE ORDER~	
					131.51.5121.6207	1,204.15
			NOV'15		NOV'15 ACTION FOOD PANTRY	
				16-00035	BLANKET PURCHASE ORDER~	
					131.51.5121.6207	2,795.85
					<b>Total :</b>	<b>4,000.00</b>
288488	07/14/2016	010018 ADAMSON POLICE PRODUCTS	INV213566		POLICE SUPPLIES	
					POLICE SUPPLIES	
					117.31.3110.6338	446.90
					<b>Total :</b>	<b>446.90</b>
288489	07/14/2016	010020 ADLERHORST INTERNATIONAL INC	71692		K9 SUPPLIES	
					K9 SUPPLIES	
					110.31.3120.6560	160.23
					<b>Total :</b>	<b>160.23</b>
288490	07/14/2016	010021 ADVANCED ELECTRONICS	750000553-1		RADIO/MNT REPAIR	
					RADIO/MNT REPAIR	
					110.41.4146.6332	69.60
					<b>Total :</b>	<b>69.60</b>
288491	07/14/2016	019442 AKAL CONSULTANTS	1615-1		PRO SERVICES- FEDERAL	
					PROJECT SUBMITTALS	

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

07/13/2016 5:05:07PM

288491	07/14/2016	019442	AKAL CONSULTANTS	(Continued)	16-00417	PROVIDE PROFESSTIONAL SERVICE FOR CITY 224.80.7005.7200	4,500.00	
							<b>Total :</b>	<b>4,500.00</b>
288492	07/14/2016	019160	ALL CITY MANAGEMENT SVCS INC	44237	16-00051	6/5-6/18/16 CROSSING GUARD SERVICE FY 20 Crossing Guard Services through June 110.31.3121.6120	1,196.25	
				44324		6/30/16 WC SCHOOL CROSSING GUARD SVCS 6/30/16 WC SCHOOL CROSSING GUARD SVCS 110.31.3121.6120	-717.75	
							<b>Total :</b>	<b>478.50</b>
288493	07/14/2016	010044	ALL STATE POLICE EQUIPMENT CO	0096343-IN		POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6011	622.14	
				0096552-IN		POLICE EQUIPMENT POLICE EQUIPMENT 110.31.3110.6011	622.31	
							<b>Total :</b>	<b>1,244.45</b>
288494	07/14/2016	010045	ALLSTAR FIRE EQUIPMENT INC	190583		FIRE EQUIPMENT FIRE EQUIPMENT 219.80.7008.7170	914.78	
							<b>Total :</b>	<b>914.78</b>
288495	07/14/2016	017906	ALSCO INC	LLOS1436465		LAUNDRY SVC @ SR CTR LAUNDRY SVC @ SR CTR 146.51.5186.6240	65.55	
							<b>Total :</b>	<b>65.55</b>
288496	07/14/2016	019955	AMERICAN POWER WASH CORP	20437	16-00581	JUN'16 ON-SITE POLICE VEHICLE WASHES THR Estimated PO (March-June 2016) for 110.31.3110.6329	1,372.50	

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

07/13/2016 5:05:07PM

288496	07/14/2016	019955	019955 AMERICAN POWER WASH CO (Continued)				<b>Total :</b>	<b>1,372.50</b>
288497	07/14/2016	011741	APPLIANCE PARTS & SVC CTR INC	46411		APPLIANCE REPAIR @ FIRE ST# 5		
						APPLIANCE REPAIR @ FIRE ST# 5		
				46454		110.32.3210.6260		69.95
						APPLIANCE REPAIR @ FIRE ST# 5		
						APPLIANCE REPAIR @ FIRE ST# 5		
						110.32.3210.6260		69.95
							<b>Total :</b>	<b>139.90</b>
288498	07/14/2016	011372	ARAMARK	1447912120		SCRAPER MAT SVC		
						SCRAPER MAT SVC		
						111.51.5161.6120		42.87
							<b>Total :</b>	<b>42.87</b>
288499	07/14/2016	017238	ATHENS SERVICES INC	2207268		5/11-6/1/16 SVC		
						5/11-6/1/16 SVC		
						189.41.4160.6120		979.79
							<b>Total :</b>	<b>979.79</b>
288500	07/14/2016	010099	AZTECA LANDSCAPE	38710	16-00096	JUN'16 MD4 - DEBRIS REMOVAL		
						MD4 - DEBRIS REMOVAL~		
						184.41.4145.6130		300.00
							<b>Total :</b>	<b>300.00</b>
288501	07/14/2016	010103	B & K ELECTRIC CORP	S3029463.001		ELECTRIC SUPPLIES		
						ELECTRIC SUPPLIES		
						117.31.3110.7530		299.01
							<b>Total :</b>	<b>299.01</b>
288502	07/14/2016	011518	BAXTER'S FRAME WORKS	31404		DOOR SIGNS		
						DOOR SIGNS		
						110.31.3110.6220		561.60
							<b>Total :</b>	<b>561.60</b>
288503	07/14/2016	018959	BCI BURKE COMPANY LLC	71118 & 71747		CITY PRO #16019 - CORTEZ PK		
						SHELTER		

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

07/13/2016 5:05:07PM

288503	07/14/2016	018959	BCI BURKE COMPANY LLC	(Continued)			
					16-00278	CITY PROJECT NO 16019 - CORTEZ PARK 174.80.7004.7700	53,127.67
					16-00278	Additional funds for change order #1 174.80.7004.7700 RETENTION 174.21300	4,299.52  -2,871.36
						<b>Total :</b>	<b>54,555.83</b>
288504	07/14/2016	010114	BEE REMOVERS	593223		BEE REMOVAL @ LANESBORO BEE REMOVAL @ LANESBORO 188.41.4141.6270	230.00
				593245		BEE REMOVAL @ ARDILLA AVE BEE REMOVAL @ ARDILLA AVE 188.41.4141.6270	105.00
						<b>Total :</b>	<b>335.00</b>
288505	07/14/2016	018669	BLACK & WHITE EMERGENCY VEH	1347		EMERGENCY VEH REPAIR EMERGENCY VEH REPAIR 155.31.3110.7160	228.48
						<b>Total :</b>	<b>228.48</b>
288506	07/14/2016	011453	BURRO CANYON SHOOTING PARK	1046		RANGE FEES RANGE FEES 110.31.3110.6050	110.00
						<b>Total :</b>	<b>110.00</b>
288507	07/14/2016	017497	CA EMINENT DOMAIN LAW GROUP	9767		MAY'16 WC CDC ADV CALTRANS (LAKES) MAY'16 WC CDC ADV CALTRANS (LAKES) 810.22.2210.6111	1,536.00
						<b>Total :</b>	<b>1,536.00</b>
288508	07/14/2016	011350	CA SHOPPING CART RETRIEVAL	162013		MAY'16 SHOPPING CART RETRIEVAL	
					16-00206	SHOPPING CART RETRIEVAL - PUBLIC WORKS 124.41.4151.6120	123.00

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

07/13/2016 5:05:07PM

288508	07/14/2016	011350	011350 CA SHOPPING CART RETRIEVAL (Continued)			<b>Total :</b>	<b>123.00</b>
288509	07/14/2016	010180	CA STATE-DEPT SOCIAL SERVICES	198005370 - 2016	198005370 - 2016 ORANGEWOOD DAY CARE 198005370 - 2016 ORANGEWOOD DAY CARE 111.51.5134.6120	<b>Total :</b>	<b>484.00</b>
288510	07/14/2016	016444	CALIFORNIA PERIPHERALS INC	30771	SURVEY EQUIP SURVEY EQUIP 110.41.4146.6332	<b>Total :</b>	<b>87.68</b>
288511	07/14/2016	019726	CARDENAS, RODOLFO	7/15/16 EVENT	7/15/16 EVENT ENTERTAINMENT @ SR CTR 7/15/16 EVENT ENTERTAINMENT @ SR CTR 110.51.5180.6270	<b>Total :</b>	<b>175.00</b>
288512	07/14/2016	011011	CARQUEST AUTO PARTS	7322-383210	AUTO PARTS AUTO PARTS 365.41.4170.6259	<b>Total :</b>	<b>6.32</b>
288513	07/14/2016	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1785593		4/20-5/19/16 ANNUAL COPIER MAINTENANCE Annual Copier Maintenance~ 820.22.2210.6330 5/20-6/19/16 MNT AGREEMENT FOR COPIER Copier Maintenance 110.32.3210.6330 5/20-6/19/16 - S/N 96000015 SHARP 5/20-6/19/16 - S/N 96000015 SHARP 110.31.3110.6130 5/20-6/19/16 - S/N 66000748 SHARP 5/20-6/19/16 - S/N 66000748 SHARP 110.31.3110.6130	<b>Total :</b>	<b>3.49</b>
				16-00020			<b>45.51</b>
				IN1793434			<b>16.66</b>
				16-00013			<b>7.58</b>
				IN1793437			
				IN1793438			

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

**07/13/2016 5:05:07PM**

288513	07/14/2016	016201	016201 CBE/CELL BUSINESS EQUIP (Not a Ke)				<b>Total :</b>	<b>73.24</b>
288514	07/14/2016	012048	CDW GOVERNMENT INC	BVM5602	HP LASERJET PRO			
					HP LASERJET PRO			
					124.41.4131.6270			190.00
					HP LASERJET PRO			
					189.41.4133.6270			206.06
					HP LASERJET PRO			
					122.41.4132.6215			190.00
							<b>Total :</b>	<b>586.06</b>
288515	07/14/2016	010212	CHARTER COMMUNICATIONS	5919-7/1/16	7/9-8/8/16 SVC - 8245100150934400			
					7/9-8/8/16 SVC - 8245100150934400			
					110.13.1340.6150			415.91
							<b>Total :</b>	<b>415.91</b>
288516	07/14/2016	010212	CHARTER COMMUNICATIONS	1070-6/24/16	7/4-8/3/16 SVC - 8245100151068141			
					7/4-8/3/16 SVC - 8245100151068141			
					110.31.3110.6120			77.08
							<b>Total :</b>	<b>77.08</b>
288517	07/14/2016	010212	CHARTER COMMUNICATIONS	3387-7/5/16	7/15-8/14/16 SVC -			
					8245100150923551			
					7/15-8/14/16 SVC -			
					8245100150923551			
					110.41.4146.6145			71.05
							<b>Total :</b>	<b>71.05</b>
288518	07/14/2016	010212	CHARTER COMMUNICATIONS	4175-7/6/16	7/16-8/15/16 SVC -			
					8245100151125487			
					7/16-8/15/16 SVC -			
					8245100151125487			
					110.51.5132.6145			60.88
							<b>Total :</b>	<b>60.88</b>
288519	07/14/2016	010212	CHARTER COMMUNICATIONS	4724-7/1/16	7/11-8/10/16 SVC -			
					8245100151125479			
					7/11-8/10/16 SVC -			
					8245100151125479			
					110.51.5133.6145			59.99
							<b>Total :</b>	<b>59.99</b>

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

07/13/2016 5:05:07PM

288520	07/14/2016	019335	CIVILSOURCE INC	1089-0598-4		MAY'16 PRO SERVICES- CONST. MANAGE/INSPE PROVIDE CONSTRUCTION MANAGEMENT AND 224.80.7005.7200	16-00428		1,520.00
				1089-0627-2		MAY'16 CONST MANAGE \$ INSPECTION SERV -S Construction management and inspection 131.81.8515.7200	16-00530		16,245.00
								<b>Total :</b>	<b>17,765.00</b>
288521	07/14/2016	012402	CLEMENTS, HUSTON	5/2-5/4/16		5/2-5/4/16 SLI TRNG @ SAN DIEGO - HOTEL 5/2-5/4/16 SLI TRNG @ SAN DIEGO - HOTEL 110.31.3110.6018			468.00
						5/2-5/4/16 SLI TRNG @ SAN DIEGO - HOTEL 110.31.3110.6050			118.57
								<b>Total :</b>	<b>586.57</b>
288522	07/14/2016	010243	CNOA	071116		REIMBURSE - PAWN LAWS & METAL THEFT REIMBURSE - PAWN LAWS & METAL THEFT 110.31.3110.6050			45.00
								<b>Total :</b>	<b>45.00</b>
288523	07/14/2016	017089	COMMERCIAL AQUATIC SERVICES	116-2307		Chlorine Acid 111.51.5171.6270	16-00162		80.33
						Acid 143.51.5172.6270	16-00162		14.17
						Sales Tax 111.51.5171.6270			7.23
						Sales Tax 143.51.5172.6270			1.28

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

07/13/2016 5:05:07PM

Voucher Number	Date	Vendor	Description	Account	Amount
288523	07/14/2016	017089	COMMERCIAL AQUATIC SERVICES	(Continued)	
			116-2391		
				16-00162	Chlorine
					Acid
					111.51.5171.6270
					66.94
				16-00162	Acid
					143.51.5172.6270
					11.81
				16-00162	POOL CHEMICALS
					111.51.5171.6270
					67.56
					Sales Tax
					111.51.5171.6270
					12.11
					Sales Tax
					143.51.5172.6270
					1.06
			116-2424		Chlorine
				16-00162	Chlorine
					111.51.5171.6270
					392.16
				16-00162	Chlorine
					143.51.5172.6270
					63.84
					Sales Tax
					111.51.5171.6270
					35.29
					Sales Tax
					143.51.5172.6270
					5.75
			116-2425		Chlorine
				16-00162	Chlorine
					111.51.5171.6270
					24.51
				16-00162	Chlorine
					143.51.5172.6270
					3.99
					Sales Tax
					111.51.5171.6270
					2.21
					Sales Tax
					143.51.5172.6270
					0.36



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

07/13/2016 5:05:07PM

288523	07/14/2016	017089	COMMERCIAL AQUATIC SERVICES	(Continued) 116-2502		Chlorine	
					16-00162	Acid	
						111.51.5171.6270	71.40
					16-00162	Acid	
						143.51.5172.6270	12.60
					16-00162	POOL CHEMICALS	
						111.51.5171.6270	67.56
						Sales Tax	
						111.51.5171.6270	12.51
						Sales Tax	
						143.51.5172.6270	1.13
						<b>Total :</b>	<b>955.80</b>
288524	07/14/2016	010254	COMMUNICATIONS CENTER	96493		PROGRAMMING/REPAIR OF POLICE RADIOS	
						PROGRAMMING/REPAIR OF POLICE RADIOS	
						110.31.3110.6110	192.50
				96511		PROGRAMMING/REPAIR OF POLICE RADIOS	
						PROGRAMMING/REPAIR OF POLICE RADIOS	
						110.31.3110.6110	85.00
				96513		PROGRAMMING/REPAIR OF POLICE RADIOS	
						PROGRAMMING/REPAIR OF POLICE RADIOS	
						110.31.3110.6110	85.00
				96541		PROGRAMMING/REPAIR OF POLICE RADIOS	
						PROGRAMMING/REPAIR OF POLICE RADIOS	
						110.31.3110.6110	85.00
						<b>Total :</b>	<b>447.50</b>
288525	07/14/2016	014716	COMPUTER POWER SOLUTIONS INC	CPS27904		SHADOW OAK PHONE SYSTEM	

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

07/13/2016 5:05:07PM

288525	07/14/2016	014716	COMPUTER POWER SOLUTIONS INC	(Continued)			
					16-00537	UPS and wall mounted cabinet to protect	
						110.41.4146.6335	1,294.00
					16-00537	Freight	
						110.41.4146.6335	49.60
						Sales Tax	
						110.41.4146.6335	116.46
						<b>Total :</b>	<b>1,460.06</b>
288526	07/14/2016	014999	CONVENTO, JASON	071216		REIMBURSE - PD SAFETY SUPPLIES	
						REIMBURSE - PD SAFETY SUPPLIES	
						155.31.3110.6220	303.60
						<b>Total :</b>	<b>303.60</b>
288527	07/14/2016	011937	COPY DOCTOR	38623		COPY REPAIR SVC @ PD	
						COPY REPAIR SVC @ PD	
						110.31.3110.6210	89.00
						<b>Total :</b>	<b>89.00</b>
288528	07/14/2016	018090	CORTEZ, NEFTALI	WCM41-A		JUN'16 FORECLOSURE SERVICES, JANUARY TO	
					16-00338	Estimated amount, January to June 2016,	
						110.31.3125.6110	1,500.00
						<b>Total :</b>	<b>1,500.00</b>
288529	07/14/2016	010296	CUSTOM SIGNS INC	10899		CAUTION SIGN	
						CAUTION SIGN	
						110.41.4146.6332	65.40
						<b>Total :</b>	<b>65.40</b>
288530	07/14/2016	017239	CXTEC CORP	6832677		TELEPHONE AND DATA EQUIPMENT	
					16-00345	Blanket Purchase Order for replacement	
						110.41.4146.6139	111.57
						<b>Total :</b>	<b>111.57</b>

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

07/13/2016 5:05:07PM

288531	07/14/2016	010325	DELHAVEN COMMUNITY CENTER	MAY'16 SIGN REMOVAL	MAY'16 SIGN REMOVAL ENCLAVE MAY'16 SIGN REMOVAL ENCLAVE 110.41.4140.6120	225.00
					<b>Total :</b>	<b>225.00</b>
288532	07/14/2016	010327	DELL COMPUTERS	XJXKNF2X2	COMPUTER SUPPLIES COMPUTER SUPPLIES 110.13.1310.6999	119.89
					<b>Total :</b>	<b>119.89</b>
288533	07/14/2016	011227	DF POLYGRAPH	2016/8	POLYGRAPH EXAMS POLYGRAPH EXAMS 110.14.1410.6116	450.00
					<b>Total :</b>	<b>450.00</b>
288534	07/14/2016	019090	DOG WASTE DEPOT	110470	DOG WASTE BAGS DOG WASTE BAGS 110.41.4142.6270	127.53
					<b>Total :</b>	<b>127.53</b>
288535	07/14/2016	010352	DRIFTWOOD DAIRY	4775920	MILK AT SR CTR MILK AT SR CTR 146.51.5186.6240	104.72
				4780098	MILK AT SR CTR MILK AT SR CTR 146.51.5186.6240	104.72
					<b>Total :</b>	<b>209.44</b>
288536	07/14/2016	010366	ED BUTTS FORD INC	436190	AUTO PARTS AUTO PARTS 365.41.4170.6325	384.82
				436196	AUTO PARTS AUTO PARTS 365.41.4170.6325	21.82
				436199	AUTO PARTS AUTO PARTS 365.41.4170.6325	28.10
				436210	AUTO PARTS AUTO PARTS 365.41.4170.6325	92.28

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

07/13/2016 5:05:07PM

288536	07/14/2016	010366	ED BUTTS FORD INC	(Continued)		
				436211	6/20/16 AUTO PARTS	
					6/20/16 AUTO PARTS	
					365.41.4170.6325	-92.28
				436212	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	31.62
				436230	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	384.82
				436231	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	106.33
				436232	AUTO PARTS	
					AUTO PARTS	
					365.41.4170.6325	170.00
					<b>Total :</b>	<b>1,127.51</b>
288537	07/14/2016	019739	EDGEWATER RAINGUTTER CO	13382	RAINGUTTER REPAIR @ SHADOW	
					OAK PARK	
					RAINGUTTER REPAIR @ SHADOW	
					OAK PARK	
					110.41.4144.6310	925.00
					<b>Total :</b>	<b>925.00</b>
288538	07/14/2016	010410	FEDERAL EXPRESS CORPORATION	5-452-86819	COURIER SVC	
					COURIER SVC	
					110.14.1410.6213	26.69
				5-467-57547	COURIER SVC	
					COURIER SVC	
					110.14.1410.6213	116.84
					<b>Total :</b>	<b>143.53</b>
288539	07/14/2016	010412	FERGUSON ENTERPRISES INC	3331736	PLUMBING, ELEC SUPPLIES	
					PLUMBING, ELEC SUPPLIES	
					110.41.4142.6270	99.35

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

07/13/2016 5:05:07PM

288539	07/14/2016	010412	FERGUSON ENTERPRISES INC	(Continued) 3345054		SR CTR - INSTALLATION OF SENSOR FAUCETS Sales Tax 110.41.4144.6310	188.46
					16-00509	Installation of sensor faucets in the 110.41.4144.6310	2,094.00
						<b>Total :</b>	<b>2,381.81</b>
288540	07/14/2016	010720	FIGUEROA, MICHELLE	071116		REIMBURSE - LIABILITY UPDATE USE OF REIMBURSE - LIABILITY UPDATE USE OF 110.31.3110.6050	45.00
						<b>Total :</b>	<b>45.00</b>
288541	07/14/2016	013361	FORENSIC NURSE SPECIALISTS INC	3672		SEXUAL ASSAULT EXAMS, PD FY 15-16 BLANKET PO, ESTIMATED FY 2015-2016 110.31.3115.6120	690.00
					16-00059		690.00
						<b>Total :</b>	<b>690.00</b>
288542	07/14/2016	019710	GAMETIME, C/O GREAT WESTERN	PJI-0034807		CAMERON PARK PLAYGROUND EQUIPMENT Per Quote 81340 ~ 174.80.7004.7700	40,152.00
					16-00311		40,152.00
						<b>Total :</b>	<b>40,152.00</b>
288543	07/14/2016	010470	GOLDEN BELL PRODUCTS INC	15589		TREATMENT OF MANHOLES FOR ROACHES TREATMENT OF MANHOLES WITH INSECTA 189.41.4160.6120	9,600.00
					16-00101		9,600.00
						<b>Total :</b>	<b>9,600.00</b>
288544	07/14/2016	019740	GOLDEN TOUCH CLEANING INC	62784		MAY'16 CITY BUILDING JANITORIAL SERVICES	

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

07/13/2016 5:05:07PM

288544	07/14/2016	019740	GOLDEN TOUCH CLEANING INC	(Continued)			
					16-00344	City yard and Civic Cemter 110.41.4144.6134	8,085.00
					16-00344	City Yard and Civic Center 110.41.4144.6134	5,621.00
						<b>Total :</b>	<b>13,706.00</b>
288545	07/14/2016	019846	GOLDWEIGHT APPAREL, LLC	53.003		SPORT TEK POLOS SPORT TEK POLOS 111.51.5182.6011	86.32
						<b>Total :</b>	<b>86.32</b>
288546	07/14/2016	016389	GREATER WEST COVINA BUS ASSOC	2036		GOOD MORNING WC NETWORK BREAKFAST - GOOD MORNING WC NETWORK BREAKFAST - 110.11.1120.6050	15.00
						GOOD MORNING WC NETWORK BREAKFAST - 110.22.2230.6120	15.00
						GOOD MORNING WC NETWORK BREAKFAST - 110.11.1110.6043	15.00
						<b>Total :</b>	<b>45.00</b>
288547	07/14/2016	019997	GUTURREZ ROBLES, JULIE	6/21-6/24/16 ITC TRN		6/21-6/24/16 ITC TRNG @ UC RIVERSIDE 6/21-6/24/16 ITC TRNG @ UC RIVERSIDE 110.12.1210.6410	158.97
						<b>Total :</b>	<b>158.97</b>
288548	07/14/2016	010483	HAAKER EQUIPMENT CO INC	C21647	16-00510	REPLACE ROOT CUTTING UNIT Replace root cutting unit used to 189.41.4160.6330	1,950.00
						Sales Tax 189.41.4160.6330	175.50
				C22401		TRUCK REPAIR PARTS TRUCK REPAIR PARTS 189.41.4160.6330	725.22

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

07/13/2016 5:05:07PM

288548	07/14/2016	010483	010483 HAAKER EQUIPMENT CO INC	(Continued)		<b>Total :</b>	<b>2,850.72</b>
288549	07/14/2016	015891	HOLLIDAY ROCK CO INC	808112	CONSTRUCTION SUPPLIES		
					CONSTRUCTION SUPPLIES		
					124.41.4151.6251		321.82
				815955	CONSTRUCTION SUPPLIES		
					CONSTRUCTION SUPPLIES		
					124.41.4151.6251		329.18
						<b>Total :</b>	<b>651.00</b>
288550	07/14/2016	010502	HOME DEPOT INC	0012689	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					111.51.5171.6270		3.92
				0012872	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6253		31.61
				0560180	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6290		53.10
				1105070	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.31.3110.6221		48.32
				1561392	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6310		193.22
				2595005	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4144.6260		111.55
				4012590	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6254		64.19
				5580389	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					110.41.4142.6270		25.05
				7013110	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6253		31.61
				7013124	HARDWARE SUPPLIES		
					HARDWARE SUPPLIES		
					124.41.4151.6254		20.62

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

07/13/2016 5:05:07PM

288550	07/14/2016 010502 HOME DEPOT INC	(Continued)			
		7014583	HARDWARE SUPPLIES		
			HARDWARE SUPPLIES		
			220.51.5150.6497		66.13
		7091876	HARDWARE SUPPLIES		
			HARDWARE SUPPLIES		
			220.51.5150.6497		59.22
		7561327	HARDWARE SUPPLIES		
			HARDWARE SUPPLIES		
			110.41.4142.6270		14.14
		7590250	HARDWARE SUPPLIES		
			HARDWARE SUPPLIES		
			110.41.4142.6270		6.77
		8570073	HARDWARE SUPPLIES		
			HARDWARE SUPPLIES		
			110.41.4144.6310		17.16
		9012930	HARDWARE SUPPLIES		
			HARDWARE SUPPLIES		
			124.41.4151.6253		31.61
			<b>Total :</b>		<b>778.22</b>
288551	07/14/2016 010503 HOSE-MAN INC	2312954-0001-02	HOSES & FITTINGS		
			HOSES & FITTINGS		
			124.41.4151.6254		26.35
			<b>Total :</b>		<b>26.35</b>
288552	07/14/2016 010572 JG TUCKER & SONS INC	2662	SAFETY EQUIP		
			SAFETY EQUIP		
			124.41.4151.6251		22.89
			<b>Total :</b>		<b>22.89</b>
288553	07/14/2016 012028 JNL CREATIONS	3277	POLO W/ LOGO		
			POLO W/ LOGO		
			188.41.4152.6011		137.23
			<b>Total :</b>		<b>137.23</b>
288554	07/14/2016 010645 JONES & MAYER	77949	MAY'16 WC IOC SAGE 11 11/14		
			LEGAL SVCS		
			MAY'16 WC IOC SAGE 11 11/14		
			LEGAL SVCS		
			110.11.1140.6111		7,322.63



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

07/13/2016 5:05:07PM

288554	07/14/2016	010645 JONES & MAYER	(Continued)			
			77960		MAY'16 WC HOMES LEGAL SVCS	
					MAY'16 WC HOMES LEGAL SVCS	
					110.11.1140.6111	6,839.49
			78090		JUN'16 LEGAL SVCS WC SA CAL	
					TRANS 10/14	
					JUN'16 LEGAL SVCS WC SA CAL	
					TRANS 10/14	
					810.22.2210.6111	18,277.50
					<b>Total :</b>	<b>32,439.62</b>
288555	07/14/2016	010585 JUDY'S MOBILE SUPPLY SERVICE	30665		AUTO PARTS	
					AUTO PARTS	
					110.41.4146.6332	293.68
					<b>Total :</b>	<b>293.68</b>
288556	07/14/2016	010587 JW LOCK COMPANY INC	62632		KEYS	
					KEYS	
					110.31.3110.6220	136.05
					<b>Total :</b>	<b>136.05</b>
288557	07/14/2016	017634 KJSERVICES ENVIRONMENTAL	8645		USED OIL & FILTER COLLECTION	
				16-00102	ON-SITE MANAGEMENT OF (4)	
					USED MOTOR	
					149.41.4180.6120	700.00
					<b>Total :</b>	<b>700.00</b>
288558	07/14/2016	015037 LANTELLIGENCE INC	20160357		SHADOW OAK REC CENTER	
					PHONE LINES	
				16-00492	The existing phone lines at Shadow	
					Oak	
					110.41.4146.6336	2,197.09
					Sales Tax	
					110.41.4146.6336	180.23
					<b>Total :</b>	<b>2,377.32</b>
288559	07/14/2016	017936 LAW OFFICES OF HARPER & BURNS	JUN'16		#20 JUN'16 OB HARPER BURNS	
					#20 JUN'16 OB HARPER BURNS	
					815.22.2210.6111	350.00
					<b>Total :</b>	<b>350.00</b>

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

07/13/2016 5:05:07PM

288560	07/14/2016	010654	LESLIE'S POOL SUPPLIES INC	231-493636		POOL SUPPLIES POOL SUPPLIES 111.51.5171.6270		39.70
							<b>Total :</b>	<b>39.70</b>
288561	07/14/2016	011448	LEXIS NEXIS	1582661-20160630		JUN'16 LEXIS NEXIS FOR PD, FY 15-16		
					16-00211	BLANKET PURCHASE ORDER. Accurint for 110.31.3130.6120		1,153.60
					16-00211	Estimated 2% DGS fee 110.31.3130.6120		345.80
							<b>Total :</b>	<b>1,499.40</b>
288562	07/14/2016	010610	LN CURTIS & SONS CORP	INV34429		NOZZLES NOZZLES. ~ 219.80.7008.7170		614.74
					16-00571	Sales Tax 219.80.7008.7170		55.33
							<b>Total :</b>	<b>670.07</b>
288563	07/14/2016	010689	MARIPOSA LANDSCAPES INC	72985		MAY'16 LANDSCAPE MAINTENANCE- MARIPOSA LANDSCAPE MAINTENANCE OF CIVIC CENTER. 110.41.4142.6133		5,105.10
					72986	MAY'16 LANDSCAPE MAINTENANCE- MARIPOSA LANDSCAPE MAINTENANCE OF PARKS.~ 110.41.4142.6135		23,842.91
					72987	MAY'16 VETERANS MEMORIAL PLANTERS Regrade turf area by the Veteran's 212.84.8505.7900		2,035.00
							<b>Total :</b>	<b>30,983.01</b>
288564	07/14/2016	010712	MERCURY FENCE CO INC	16609		MD7 - FENCE REPAIR MD7 - fence repair at Hillside and 187.80.7004.7700		1,875.00

**Voucher List**  
City of West Covina

07/13/2016 5:05:07PM

288564	07/14/2016	010712	010712 MERCURY FENCE CO INC	(Continued)			<b>Total :</b>	<b>1,875.00</b>
288565	07/14/2016	010713	MERRITT'S ACE HARDWARE	092609		HARDWARE SUPPLIES		
				092706		HARDWARE SUPPLIES 124.41.4151.6290		43.57
				092779		HARDWARE SUPPLIES 124.41.4151.6252		13.06
				092780		HARDWARE SUPPLIES 110.41.4146.6332		7.62
				092891		HARDWARE SUPPLIES 110.41.4144.6260		26.14
				092899		HARDWARE SUPPLIES 124.41.4151.6251		63.55
					16-00513	EQUIPMENT TO CLEAR SEWER LINES Snake (equipment) to clear sewer lines		
						110.41.4144.6310		2,291.99
						Sales Tax		
						110.41.4144.6310		206.28
				092959		HARDWARE SUPPLIES 124.41.4151.6290		39.13
							<b>Total :</b>	<b>2,691.34</b>
288566	07/14/2016	019998	MUNOZ, MICHELLE	7232		SEC DEP REFUND SEC DEP REFUND 110.12120		305.00
							<b>Total :</b>	<b>305.00</b>
288567	07/14/2016	010752	MUTUAL PROPANE INC	85020		PROPANE PROPANE 365.13110		1,085.46
				85600		PROPANE PROPANE 365.13110		1,030.76

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

07/13/2016 5:05:07PM

288567	07/14/2016	010752	MUTUAL PROPANE INC	(Continued)			
				86159	PROPANE		
					PROPANE		
					365.13110		1,267.64
						<b>Total :</b>	<b>3,383.86</b>
288568	07/14/2016	019245	NEWEGG BUSINESS INC	1201918799	COMPUTER SUPPLIES		
					COMPUTER SUPPLIES		
					110.13.1340.6279		55.19
				1201923489	COMPUTER SUPPLIES		
					COMPUTER SUPPLIES		
					110.11.1120.6210		130.77
				1201923490	COMPUTER SUPPLIES		
					COMPUTER SUPPLIES		
					110.22.2230.6270		130.77
						<b>Total :</b>	<b>316.73</b>
288569	07/14/2016	010794	OFFICE DEPOT	841571497001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					189.41.4160.6330		10.89
				841571686001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					189.41.4160.6330		166.03
				841670330001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					820.22.2210.6210		20.92
				841749590001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					124.41.4131.6210		87.85
				842067805001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					188.41.4133.6210		15.58
				842821460001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					189.41.4133.6210		38.24
				843117393001	OFFICE SUPPLIES		
					OFFICE SUPPLIES		
					122.41.4132.6215		5.98

Voucher List  
City of West Covina

07/13/2016 5:05:07PM

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288569	07/14/2016	010794	OFFICE DEPOT	(Continued)		
				843117620001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.41.4132.6215	7.95
				843348230001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					365.41.4170.6210	45.31
				843348396001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4160.6330	75.82
				843400930001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					117.31.3110.7530	366.21
				843994219001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.41.4132.6215	20.45
				844032785001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	527.45
				844033157001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	16.49
				844033159001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1310.6210	82.80
				844191236001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					365.41.4170.6210	88.44
				844191714001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4160.6330	113.89
				844191715001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4160.6330	4.79
				844415349001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	65.41

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Voucher List  
City of West Covina

07/13/2016 5:05:07PM

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288569	07/14/2016	010794	OFFICE DEPOT	(Continued)		
				844454721001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					122.41.4132.6215	34.41
				844454908001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					188.41.4133.6210	6.95
					OFFICE SUPPLIES	
					189.41.4133.6210	8.94
				844454969001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6210	17.43
				844454970001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					189.41.4133.6210	18.22
				844456129001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	21.11
				844648867001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	126.12
				844660892001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.13.1340.6279	13.17
				845585678001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					110.31.3110.6210	18.77
				846754389001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					111.51.5132.6240	87.19
				846754659001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					111.51.5132.6240	103.94
				846757735001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					220.51.5150.6497	240.66
				846758027001	OFFICE SUPPLIES	
					OFFICE SUPPLIES	
					220.51.5150.6497	21.49

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

07/13/2016 5:05:07PM

288569	07/14/2016	010794	OFFICE DEPOT	(Continued) 846758027002		OFFICE SUPPLIES OFFICE SUPPLIES 220.51.5150.6497		32.24
							<b>Total :</b>	<b>2,511.14</b>
288570	07/14/2016	013614	OFFICE TEAM	46068023	16-00435	W/E 6/24/16 TEMP STAFFING Additional funds to cover assignment 110.14.1410.6110		579.24
							<b>Total :</b>	<b>579.24</b>
288571	07/14/2016	019889	PACIFIC BUILDERS & ROOFING INC	216.01.01	16-00573	PD ROOF REPLACEMENT - BP-15304 PREFORM POLICE DEPARTMENT BUILDING ROOF 117.83.8526.7530		73,338.61
					16-00573	PREFORM POLICE DEPARTMENT BUILDING ROOF 110.83.8526.7530		88,871.10
					16-00573	PREFORM POLICE DEPARTMENT BUILDING ROOF 161.83.8526.7530 RETENTION 161.21300		-9,023.14
							<b>Total :</b>	<b>171,439.61</b>
288572	07/14/2016	011376	PEP BOYS CORP	14041058712		AUTO PARTS AUTO PARTS 365.41.4170.6325		13.06
							<b>Total :</b>	<b>13.06</b>
288573	07/14/2016	010871	POWERSTRIDE BATTERY CO INC	C63482		BATTERIES BATTERIES 365.41.4170.6325		95.60
							<b>Total :</b>	<b>95.60</b>
288574	07/14/2016	019622	PRISTINE UNIFORMS LLC	3022		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		710.50

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

07/13/2016 5:05:07PM

288574	07/14/2016	019622	PRISTINE UNIFORMS LLC	(Continued) 3025		UNIFORM SUPPLIES UNIFORM SUPPLIES 110.31.3110.6011		644.62
							<b>Total :</b>	<b>1,355.12</b>
288575	07/14/2016	013915	PROFORCE LAW ENFORCEMENT	275562		LAW ENFORCEMENT SUPPLIES LAW ENFORCEMENT SUPPLIES 155.31.3110.6220		255.87
				277184		49 BULLETPROOF VESTS FOR PD		
					16-00503	Summit SM02 (level IIIA) vests by		
						155.31.3110.7160		5,358.01
					16-00503	Summit SM02 (level II) vests by		
						Second		
						155.31.3110.7160		10,271.68
					16-00503	Summit SM02-F (level IIIA) FEMALE		
						vests		
						155.31.3110.7160		641.98
						Sales Tax		
						155.31.3110.7160		1,464.46
							<b>Total :</b>	<b>17,992.00</b>
288576	07/14/2016	018494	PROJECT 29:11 A COMM DEV CORP	JUN'16		JUN'16 PROJECT 29:11		
					16-00042	BLANKET PURCHASE ORDER~		
						131.51.5121.6203		305.18
				MAY'16		MAY'16 PROJECT 29:11		
					16-00042	BLANKET PURCHASE ORDER~		
						131.51.5121.6203		319.74
							<b>Total :</b>	<b>624.92</b>
288577	07/14/2016	018152	READY REFRESH BY NESTLE	16F0020799177		5/21-6/20/16 WATER SVC @ OWOOD		
						5/21-6/20/16 WATER SVC @ OWOOD		
						111.51.5134.6120		115.42
				16F0024454530		5/21-6/20/16 WATER SVC @ VINE		
						5/21-6/20/16 WATER SVC @ VINE		
						111.51.5133.6120		56.48
							<b>Total :</b>	<b>171.90</b>



**Voucher List**  
City of West Covina

07/13/2016 5:05:07PM

288578	07/14/2016	017504	RINCON ENVIRONMENTAL LLC	32	16-00215	#67 JUN'16 RINCON ENV CONSULTANT BKK ENV Consultant for BKK~ 810.22.2210.6117	1,800.00	
							<b>Total :</b>	<b>1,800.00</b>
288579	07/14/2016	019443	RKA CONSULTING GROUP	24430REV-A	16-00262	NOV'15 BLD PLN CHK & INSPEC SVC FOR THE Bldg plan check & inspec svc for The 550.22233	3,187.50	
				24430REV-B	16-00216	NOV'15 AS NEEDED PRO SERV - BLDG PROJECT Inspection Services 110.41.4120.6120	3,187.50	
				24991	16-00216	MAY'16 AS NEEDED PRO SERV - BLDG PROJECT Inspection Services 110.41.4120.6120	8,106.25	
				24992-A	16-00216	MAY'16 AS NEEDED PRO SERV - BLDG PROJECT PROVIDE AS NEEDED PROFESSIONAL 110.41.4120.6110	560.00	
					16-00216	Inspection Services 110.41.4120.6120	2,487.50	
				24992-B	16-00262	MAY'16 BLD PLN CHK & INSPEC SVC FOR THE Bldg plan check & inspec svc for The 550.22233	3,047.50	
							<b>Total :</b>	<b>20,576.25</b>
288580	07/14/2016	019966	ROBERT HALF TECHNOLOGY	46060563	16-00548	W/E 6/17/16 TEMPORARY STAFF DESKTOP SUPP Temporary Staff Desktop Support Analyst 110.13.1340.6110	1,287.20	
							<b>Total :</b>	<b>1,287.20</b>
288581	07/14/2016	010939	ROTO ROOTER PLUMBING	IE262073		PLUMBING SVC @ FIRE ST# 5 PLUMBING SVC @ FIRE ST# 5 110.41.4144.6260	385.79	

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

07/13/2016 5:05:07PM

288581	07/14/2016	010939	ROTO ROOTER PLUMBING	(Continued) IE273610	PLUMBING SVC @ OWOOD PARK PLUMBING SVC @ OWOOD PARK 110.41.4144.6260	450.00	
						<b>Total :</b>	<b>835.79</b>
288582	07/14/2016	020003	SAFE SCHOOLS CONFERENCE	071116	7/20-7/22/16 FLORES - TUITION - SAFE 7/20-7/22/16 FLORES - TUITION - SAFE 110.31.3110.6050	299.00	
						<b>Total :</b>	<b>299.00</b>
288583	07/14/2016	010962	SARI ART & PRINTING INC	317486	FLYERS FLYERS 110.22.2230.6270	146.01	
						<b>Total :</b>	<b>146.01</b>
288584	07/14/2016	018943	SAYERS, HEATHER	070716	REIMBURSE - 4TH OF JULY EVENT EXP REIMBURSE - 4TH OF JULY EVENT EXP 220.51.5150.6497	202.70	
						<b>Total :</b>	<b>202.70</b>
288585	07/14/2016	017739	SCIENTIA CONSULTING GROUP INC	7820	W/E 6/18/16 IT SERVICES FOR WCPD		
				16-00312	Contracted Services for IT support, as		
				7825	117.31.3119.6120	3,915.00	
				16-00389	6/12-6/25/16 WCSG MARKETING MGMT SERVICE		
				7826	117.31.3119.6120	3,132.50	
				7827	IN TILES LICENSES FOR KIOSKS IN TILES LICENSES FOR KIOSKS 117.31.3119.6220	158.00	
					WALL MOUNT WALL MOUNT 117.31.3119.6220	46.66	

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

07/13/2016 5:05:07PM

288585	07/14/2016	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 7838		6/19-7/2/16 IT SERVICES FOR WCPD		
					16-00312	Contracted Services for IT support, as		
						117.31.3119.6120		4,185.00
							<b>Total :</b>	<b>11,437.16</b>
288586	07/14/2016	014832	SGV POLICE CHIEF'S ASSOC	15/16 DUES -FAULKNER		15/16 DUES -FAULKNER 15/16 DUES -FAULKNER		
						110.31.3110.6030		250.00
							<b>Total :</b>	<b>250.00</b>
288587	07/14/2016	010980	SHELDON EXTINGUISHER CORP	131256		FIRE EXT SVC @ FIRE ST# 4 FIRE EXT SVC @ FIRE ST# 4		
						110.32.3210.6330		83.87
							<b>Total :</b>	<b>83.87</b>
288588	07/14/2016	016148	SHRED-IT	9410908392		DOCUMENT SHREDDING SERVICE FOR PD FY15-1		
					16-00043	Increase PO as original amount was an		
						110.31.3110.6120		141.29
				9411099558		DOCUMENT SHREDDING SERVICE FOR PD FY15-1		
					16-00043	Increase PO as original amount was an		
						110.31.3110.6120		141.29
				9411136025		SHREDDING SVC - FIN SHREDDING SVC - FIN		
						110.13.1310.6130		63.90
							<b>Total :</b>	<b>346.48</b>
288589	07/14/2016	010992	SMART & FINAL IRIS CO	167327		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES		
						110.31.3110.6050		112.94
				173449		DEPARTMENT SUPPLIES DEPARTMENT SUPPLIES		
						111.51.5133.6240		418.76

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

07/13/2016 5:05:07PM

288589	07/14/2016	010992	SMART & FINAL IRIS CO	(Continued)		
				174397	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					188.41.4141.6270	133.21
				174400	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.31.3110.6050	116.83
				175948	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					110.31.3110.6050	76.21
				176021	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					220.51.5150.6497	330.81
				176196	DEPARTMENT SUPPLIES	
					DEPARTMENT SUPPLIES	
					111.51.5134.6240	342.83
					<b>Total :</b>	<b>1,531.59</b>
288590	07/14/2016	010999	SO CALIF EDISON COMPANY	060116-070116/20	3-001-5073-86	
					3-001-5073-86~	
					124.41.4150.6142	4,056.38
				060116-070116/21	3-001-7947-27	
					3-001-7947-27~	
					188.41.4152.6142	75,963.70
					3-001-7947-27~	
					110.41.4152.6142	18,990.93
				060116-070116/22	2-28-060-6815	
					3-033-3768-80~	
					183.41.4145.6142	41.90
					3-027-4928-26 ~	
					188.41.4152.6142	73.25
				060316-070516/10	3-015-1186-83~	
					3-015-1186-83~	
					110.41.4141.6142	26.15
				060316-070516/11	3-030-1466-56~	
					3-030-1466-56~	
					124.41.4150.6142	67.73
				060316-070516/12	3-030-1466-49~	
					3-030-1466-49~	
					124.41.4150.6142	81.10

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

07/13/2016 5:05:07PM

288590	07/14/2016	010999	SO CALIF EDISON COMPANY	(Continued)		
				060316-070516/13	3-030-1466-32~	
					3-030-1466-32~	
					124.41.4150.6142	76.28
				060316-070516/14	3-017-0983-25~	
					3-017-0983-25~	
					111.51.5134.6142	94.09
				060316-070516/15	3-016-0855-79~	
					3-016-0855-79~	
					124.41.4150.6142	16.16
				060316-070516/16	3-022-1616-99	
					3-022-1616-99~	
					110.41.4141.6142	52.14
				060316-070516/17	3-023-5838-71	
					3-023-5838-71~	
					110.41.4141.6142	26.16
				060616-070616/10	3-010-6139-81	
					3-010-6139-81~	
					110.41.4142.6142	55.40
				060616-070616/11	2-04-735-3032	
					3-010-8911-56~	
					110.41.4142.6142	208.10
					3-020-3524-80~	
					110.41.4142.6142	66.87
					<b>Total :</b>	<b>99,896.34</b>
288591	07/14/2016	012050	SOUTHEAST CONST PROD INC	1114265-1	CONSTRUCTION SUPPLIES	
					CONSTRUCTION SUPPLIES	
					124.41.4151.6253	378.28
					<b>Total :</b>	<b>378.28</b>
288592	07/14/2016	011379	SPARKLETTS	4635163060216	MAY'16 WATER SVC @ WESCOVE	
					MAY'16 WATER SVC @ WESCOVE	
					111.51.5132.6120	46.87
					<b>Total :</b>	<b>46.87</b>
288593	07/14/2016	019161	STUDENT TRANSPORTATION AMERICA	551-4185	STUDENT TRANSPORTATION	

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

07/13/2016 5:05:07PM

288593	07/14/2016	019161	STUDENT TRANSPORTATION AMERICA (Continued)			
				16-00146	Recreation transit services to be	
					122.51.5145.6120	35.00
				16-00146	Recreation Transit Services	
					122.51.5145.6120	1,105.00
			551-4196		JUN'16 STUDENT	
					TRANSPORTATION	
				16-00146	Recreation Transit Services	
					122.51.5145.6120	14,505.00
					<b>Total :</b>	<b>15,645.00</b>
<hr/>						
288594	07/14/2016	011046	SUBURBAN WATER SYSTEMS INC	060216-070116/10	006000006736 - METER# 95434483	
					006000006736~	
					110.41.4141.6143	35.62
				060216-070116/11	006000100991 - METER# 60823851	
					006000100991~	
					110.41.4141.6143	103.65
				060216-070116/12	006000102464 METER# 2853805B	
					006000102464 METER# 2853805B	
					110.41.4140.6143	98.12
				060216-070116/13	006000101000 - METER# 2784333A	
					006000101000~	
					110.41.4142.6143	1,236.23
				060216-070116/14	006000091682 - METER# 71401947	
					006000091682~	
					184.41.4145.6143	336.19
				060216-070116/15	006000100990 METER# 2853805A	
					(OLD	
					006000100990 METER# 2853805A	
					(OLD	
					110.41.4140.6143	391.57
				060316-070516/10	006000101174 METER# 500447	
					006000101174 METER# 500447 ~	
					110.41.4144.6143	1,732.67
				060316-070516/11	006000101175 - METER# 97418591	
					006000101175~	
					110.41.4144.6143	124.07
				060316-070516/12	006000006239 - METER #65652858	
					006000006239~	
					110.41.4141.6143	226.39

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

07/13/2016 5:05:07PM

Voucher ID	Date	Vendor	Description	Amount
288594	07/14/2016	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			060316-070516/13	
			006000101176 - METER# 07212255	
			006000101176~	
			110.41.4144.6143	124.07
			060316-070516/14	
			006000005739 - METER# 64915983	
			006000005739~	
			110.41.4141.6143	184.54
			060316-070516/15	
			006000010919 METER# 67490009	
			006000010919 METER# 67490009	
			~	
			110.41.4141.6143	184.54
			060416-070616/10	
			006000091413 - METER# 67980112	
			006000091413~	
			181.41.4145.6143	798.05
			060416-070616/11	
			006000091453 - METER# 99642954	
			006000091453~	
			181.41.4145.6143	55.00
			060416-070616/12	
			006000091738 - METER# 68193500	
			006000091738~	
			181.41.4145.6143	168.25
			060416-070616/13	
			006000091756 - METER# 67980113	
			006000091756~	
			181.41.4145.6143	630.11
			060416-070616/14	
			006000091921 - METER# 60580042	
			006000091921~	
			181.41.4145.6143	77.70
			060416-070616/15	
			006000092076 METER# 65623554	
			006000092076 METER# 65623554~	
			110.41.4142.6143	3,217.14
			060416-070616/16	
			006000091290 - METER# 57104007	
			006000091290~	
			181.41.4145.6143	219.81
			060416-070616/17	
			006000010437 - METER# 60823869	
			006000010437~	
			110.41.4141.6143	103.65
			060416-070616/18	
			006000091806 - METER# 58224402	
			006000091806~	
			181.41.4145.6143	64.78

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

07/13/2016 5:05:07PM

288594	07/14/2016	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				060716-070716/10	006000101274 METER# 6980955	
					006000101274 METER# 6980955~	
					110.41.4142.6143	801.77
				060716-070716/11	006000014422 METER# 66057784	
					006000014422 METER# 66057784~	
					110.41.4141.6143	239.19
				060716-070716/12	006000014424 - METER# 01214640	
					006000014424~	
					110.41.4142.6143	670.39
				060716-070716/13	006000101208 - METER# 06156766	
					006000101208~	
					110.41.4141.6143	38.64
				060716-070716/14	006000101260 - METER# 06156714	
					006000101260~	
					110.41.4141.6143	232.75
				060716-070716/15	006000014426 METER# 98410287	
					006000014426 METER# 98410287~	
					110.41.4142.6143	517.06
				060716-070716/16	006000014443 - METER# 98391205	
					006000014443 ~	
					110.41.4141.6143	42.09
					<b>Total :</b>	<b>12,654.04</b>
288595	07/14/2016	015680	SUNBELT RENTALS INC	60941076-001	EQUIPMENT RENTAL	
					EQUIPMENT RENTAL	
					124.41.4151.6253	180.94
				61015814-002	EQUIPMENT RENTAL	
					EQUIPMENT RENTAL	
					124.41.4151.6251	115.45
				61084689-001	EQUIPMENT RENTAL	
					EQUIPMENT RENTAL	
					124.41.4151.6253	197.29
					<b>Total :</b>	<b>493.68</b>
288596	07/14/2016	012281	T-MOBILE	9265502753	GPS LOCATE	
					GPS LOCATE	
					110.31.3110.6110	500.00



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

07/13/2016 5:05:07PM

288596	07/14/2016 012281 T-MOBILE	(Continued)		GPS LOCATE	
		9266759369		GPS LOCATE	
				110.31.3110.6110	600.00
		9267148296		GPS LOCATE	
				GPS LOCATE	
				110.31.3110.6110	600.00
				<b>Total :</b>	<b>1,700.00</b>
288597	07/14/2016 010265 TROPHY CENTER	7112323		NAME PLATE	
				NAME PLATE	
				110.11.1110.6270	13.08
				<b>Total :</b>	<b>13.08</b>
288598	07/14/2016 012524 ULINE	77984035		SHIPPING SUPPLIES	
				SHIPPING SUPPLIES	
				110.31.3110.6210	357.92
				<b>Total :</b>	<b>357.92</b>
288599	07/14/2016 018594 UNIFIRST CORP	3251049389		UNIFORM RENTAL/CLEANING PER	
				MOU	
			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	65.51
			16-00238	Parks portion of uniform	
				110.41.4142.6011	27.03

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

07/13/2016 5:05:07PM

Voucher ID	Date	Vendor	Account	Description	Amount
288599	07/14/2016	018594 UNIFIRST CORP	(Continued)		
			3251051614	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	18.19
			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	69.22
			3251053849	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	18.19
			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	69.22

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

07/13/2016 5:05:07PM

288599	07/14/2016	018594 UNIFIRST CORP	(Continued) 3251056111		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	18.19
				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	177.00
					<b>Total :</b>	<b>842.55</b>
288600	07/14/2016	011125 UNITED PARCEL SERVICE	092687E266		COURIER SVC COURIER SVC 110.13.1330.6213	66.59
			0Y9458276		FY15/16 COURIER SVC CONSULT PLAN REVIEW	
				16-00084	FY15/16 COURIER SVC CONSULT PLAN 110.32.3230.6110	96.59
					<b>Total :</b>	<b>163.18</b>
288601	07/14/2016	019112 US FOODS INC	4955472		FOOD SUPPLIES @ SR CTR FOOD SUPPLIES @ SR CTR 146.51.5186.6240	127.93
			4955473		RAW FOOD FOR SENIOR MEALS	
				16-00070	This is a purchase order for senior 146.51.5186.6158	1,064.84
				16-00070	This is a purchase order for senior 131.51.5121.6120	798.64

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

07/13/2016 5:05:07PM

288601	07/14/2016	019112 US FOODS INC	(Continued) 4955474	COFFEE SUPPLIES @ SR CTR COFFEE SUPPLIES @ SR CTR 146.51.5186.6240	159.62
				<b>Total :</b>	<b>2,151.03</b>
288602	07/14/2016	018974 VANDERVORT GRAPHICS	061016	GRAPHIC SVCS @ 7A GRAPHIC SVCS @ 7A 117.31.3120.7170	108.00
			061516	GRAPHIC SVCS @ 12A GRAPHIC SVCS @ 12A 117.31.3120.7170	216.00
				<b>Total :</b>	<b>324.00</b>
288603	07/14/2016	011550 VERIZON WIRELESS	9767880252	6/2-7/1/16 - 272546366-00001 272546366-00001 189.41.4160.6147	35.02
			9767924145	6/2-7/1/16 - 542023411-00001 542023411-00001 110.31.3120.6147	2,318.61
				<b>Total :</b>	<b>2,353.63</b>
288604	07/14/2016	011166 WALNUT VALLEY WATER DISTRICT	060116-063016/10	509240-130656 #509240-130656 LOC:N/S VALLEY E OF 110.41.4142.6143	339.03
			060116-063016/11	509240-130659 #509240-130659 LOC: PARK ON LEVELGLEN & 110.41.4142.6143	1,224.12
			060116-063016/12	509240-130657 #509240-130657 LOC: N/S VALLEY W OF 110.41.4142.6143	233.08
				<b>Total :</b>	<b>1,796.23</b>
288605	07/14/2016	011383 WAXIE SANITARY SUPPLY	76024075	SANITARY SUPPLIES SANITARY SUPPLIES 124.41.4151.6254	116.32

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

07/13/2016 5:05:07PM

288605	07/14/2016	011383	WAXIE SANITARY SUPPLY	(Continued)			
				76032475	SANITARY SUPPLIES		
					SANITARY SUPPLIES		
					110.41.4144.6260	950.81	
				76032478	SANITARY SUPPLIES		
					SANITARY SUPPLIES		
					110.41.4144.6260	150.77	
				76032571	SANITARY SUPPLIES		
					SANITARY SUPPLIES		
					110.41.4144.6260	220.18	
				76043267	SANITARY SUPPLIES		
					SANITARY SUPPLIES		
					110.41.4144.6260	890.99	
							<b>Total :</b>
							<b>2,329.07</b>
288606	07/14/2016	018724	WELLS FARGO FINANCIAL LEASING	64957742	S/N 15021566 - SHARP COPIER -		
					MNT		
					S/N 15021566 - SHARP COPIER -		
					MNT		
					129.41.4188.6424	192.06	
							<b>Total :</b>
							<b>192.06</b>
288607	07/14/2016	019679	WELLS FARGO SECURITIES,LLC	37582	APR-JUN'16 1988 REMARKET FEE		
					APR-JUN'16 1988 REMARKET FEE		
					300.13.9000.6426	1,250.00	
				37596	APR-JUN'16 2004A REMARKET		
					FEE		
					APR-JUN'16 2004A REMARKET		
					FEE		
					300.13.9000.6426	1,455.98	
					APR-JUN'16 2004B REMARKET		
					FEE		
					300.13.9000.6426	1,100.48	
				37648	APR-JUN'16 1999 REMARKET FEE		
					APR-JUN'16 1999 REMARKET FEE		
					810.22.9000.6426	936.86	
							<b>Total :</b>
							<b>4,743.32</b>
288608	07/14/2016	011176	WEST COAST ARBORISTS INC	116236	5/16-5/31/16 TREE MAINTENANCE		

Voucher List  
City of West Covina

07/13/2016 5:05:07PM

288608	07/14/2016	011176	WEST COAST ARBORISTS INC	(Continued)			
					16-00164	MEDIANS - TREE MAINTENANCE 110.41.4141.6135	1,669.00
					16-00164	Tree Trimming and removal City Parks 110.41.4142.6135	2,819.00
		116237			16-00164	5/16-5/31/16 TREE MAINTENANCE MD7 - TREE MAINTENANCE 187.41.4145.6130	6,500.00
		116238			16-00164	5/16-5/31/16 TREE MAINTENANCE Tree Trimming and removal City Parks 110.41.4142.6135	2,145.00
		116239			16-00164	5/16-5/31/16 TREE MAINTENANCE MD3 TREE TRIMMING 184.80.7004.7700	3,000.00
		116240-A			16-00164	5/16-5/17/16 TREE MAINTENANCE MD2 TREE TRIMMING 182.80.7004.7700	7,500.00
		116241			16-00164	5/18-5/19/16 TREE MAINTENANCE MD2 TREE TRIMMING 182.80.7004.7700	8,000.00
		116242			16-00164	5/20-5/31/16 TREE MAINTENANCE MD2 - TREE MAINTENANCE 182.41.4145.6130	5,200.00
					16-00164	MD2 TREE TRIMMING 182.80.7004.7700	4,100.00
		116244			16-00164	5/16-5/31/16 TREE MAINTENANCE MD1 - TREE MAINTENANCE 181.41.4145.6130	775.00
					16-00164	MD1 TREE TRIMMING 181.80.7004.7700	7,700.00
		116339			16-00164	5/16-5/31/16 TREE MAINTENANCE CITY TREES - TREE MAINTENANCE 110.41.4141.6130	1,620.00
						<b>Total :</b>	<b>51,028.00</b>
288609	07/14/2016	011315	WILLDAN ASSOCIATES	00514213		MAY'16 #16029 - SEWER SYSTEM MANAGEMENT	

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

07/13/2016 5:05:07PM

288609	07/14/2016	011315 WILLDAN ASSOCIATES	(Continued)				
				16-00449	CIP #16029 - Willdan		
					189.80.7007.7400		2,496.00
						<b>Total :</b>	<b>2,496.00</b>
288610	07/14/2016	015532 WITMER PUBLIC SAFETY GROUP INC	1706578		BRACKETS		
				16-00595	BRACKETS~		
					219.80.7008.7170		1,066.00
				16-00595	Freight		
					219.80.7008.7170		33.00
						<b>Total :</b>	<b>1,099.00</b>
<b>125</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>685,620.81</b>
<b>125</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>685,620.81</b>

Voucher List  
City of West Covina

07/13/2016 5:05:07PM

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	235,933.20
111 FEE & CHARGE	2,762.20
117 DRUG ENFORCEMENT REBATE	86,211.89
122 PROP C	15,903.79
124 GASOLINE TAX	6,857.77
129 AB 939	192.06
131 COMMUNITY DEV. BLOCK GRANT	21,668.56
143 L.A. COUNTY PARK BOND	115.99
146 SENIOR MEALS PROGRAM	1,627.38
149 USED OIL BLOCK GRANT	700.00
155 COPS/SLESF	18,524.08
161 CONSTRUCTION TAX	9,229.90
174 PDF E - CORTEZ	94,707.83
181 MAINTENANCE DISTRICT #1	10,507.46
182 MAINTENANCE DISTRICT #2	24,800.00
183 WC CSS CFD	41.90
184 MAINTENANCE DISTRICT #4	3,636.19
187 MAINTENANCE DISTRICT #7	8,375.00
188 CITYWIDE MAINTENANCE DISTRICT	76,698.44
189 SEWER MAINTENANCE	17,206.92
212 ART IN PUBLIC PLACES	2,035.00
219 FIRE TRAINING	2,683.85
220 WC COMMUNITY SVCS FOUNDATION	953.25
224 MEASURE R	6,020.00
300 DEBT SERVICE - CITY	3,806.46

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Voucher List  
City of West Covina

07/13/2016 5:05:07PM

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365	FLEET MANAGEMENT	5,141.05
550	DEPOSIT TRUST FUND	6,235.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	22,550.36
815	SUCCESSOR AGENCY ADMINISTRATION	350.00
820	SUCCESSOR HOUSING AGENCY	24.41
	<b>Grand Total</b>	<b>685,499.94</b>

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