

Voucher List
City of West Covina

09/18/2014 8:04:09AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
147	9/18/2014	012580 CALPERS	WIRE091814-A		PR# 18-2014 - CALPERS RETIREMEN 110.21641	422,058.40 Total : 422,058.40
277674	9/18/2014	019083 ABDELRAHMAN, GALAL	082514		REF PRKG CIT 256222. DISMISSED 123.31.4315	60.00 Total : 60.00
277675	9/18/2014	016353 ACCENT COMPUTER SOLUTIONS INC	92301-BAL		ANNUAL VIRTUAL SERVER MAINT & 110.13.1340.6185	121.25
			93575	15-00235	ANNUAL VIRTUAL SERVER MAINT & 110.13.1340.6185	1,898.50
			94096	15-00235	ANNUAL VIRTUAL SERVER MAINT & 110.13.1340.6185	1,898.50
					Total :	3,918.25
277676	9/18/2014	016696 ACE PELIZON PLUMBING	82125		FOR EMERGENCY SEWER LINE REF 189.41.4160.6120	1,260.00 Total : 1,260.00
277677	9/18/2014	010021 ADVANCED ELECTRONICS	0143149-IN		ELEC SUPPLIES 110.32.3210.6270	187.70 Total : 187.70
277678	9/18/2014	015924 AETNA LIFE INSURANCE	073014		MARY OFOEGBU - REF AMBULANCE 110.32.4609	1,028.10 Total : 1,028.10
277679	9/18/2014	010037 ALAMO CAR WASH	AUG'14		AUG'14 CAR WASH - PD 110.31.3110.6329	30.00 Total : 30.00
277680	9/18/2014	010044 ALL STATE POLICE EQUIPMENT CO	0088825-IN		POLICE EQUIP - VEST 117.84.8011.7900	839.31

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277680	9/18/2014	010044	010044 ALL STATE POLICE EQUIPMENT (Contract)			Total :	839.31
277681	9/18/2014	010045	ALLSTAR FIRE EQUIPMENT INC	175811	FIRE EQUIPMENT		256.15
				175821	FIRE EQUIPMENT		426.19
						Total :	682.34
277682	9/18/2014	011494	ALVAREZ GLASMAN & COLVIN	JUL'14 WCIA LIT	JUL'14 WC IMPOROVEMENT ASSOC		39.00
				JUN'14 SUCCESSOR	JUN'14 SUCCESSOR - GEN, CALTRA		6,406.58
					810.22.2210.6111		507.53
					815.22.2210.6111		563.82
					110.11.1140.6111		115.10
					820.22.2210.6111		
						Total :	7,632.03
277683	9/18/2014	011154	AMERICAN MESSAGING	L8499595OI	9/15-10/14/14 SVC		6.80
					124.41.4151.6120		6.80
					189.41.4160.6120		43.89
					184.41.4145.6120		6.80
					110.41.4144.6120		
						Total :	64.29
277684	9/18/2014	011445	AMERICAN MOBILE WASH	17773	ON-SITE WASHING OF PD VEHICLES		1,274.00
					15-00216		
					110.31.3110.6329		
						Total :	1,274.00
277685	9/18/2014	011506	ANGEL, RITA	091614	REIBURSE - SITE SUPPLIES		161.99
					111.51.5132.6240		
						Total :	161.99
277686	9/18/2014	016304	ANTHEM BLUE CROSS	080714	RAUL AYALA - REF AMBULANCE SVC		1,369.13
					110.32.4609		
						Total :	1,369.13
277687	9/18/2014	016499	ARGO TRUCK & TRANSIT	4069	AUTO PARTS		103.55
				4117	365.41.4170.6325		245.25
					TRUCK SUPPLIES		
					365.41.4170.6325		
						Total :	348.80

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277688	9/18/2014	010088	ASSOCIATED AUTO AIR & RADIATOR	116046		F20 AUTO SVC 365.41.4170.6329	170.00	
							Total :	170.00
277689	9/18/2014	010092	AT&T CORP	7257232118		8002-473-5948 ~ 375.31.3119.6145	1,171.53	
							Total :	1,171.53
277690	9/18/2014	010099	AZTECA LANDSCAPE	36107	15-00237	FOR SIDEWALK REPLACEMENT 184.82.8411.7200	2,555.28	
							Total :	2,555.28
277691	9/18/2014	010100	AZUSA LIGHT & WATER	082614/1		303-0208.300 METER #51501 110.41.4142.6143	1,885.24	
				082614/10		303-0260.300 METER #11478 110.41.4142.6143	52.70	
				082614/11		303-0265.300 METER #95226 110.41.4141.6143	104.06	
				082614/12		303-0070.300 METER #42085 110.41.4141.6143	138.10	
				082614/13		303-0102.300 METER #97297435 110.41.4141.6143	126.21	
				082614/14		303-0103.300 METER #97433 110.41.4141.6143	108.09	
				082614/15		303-0150.300 METER #82410 110.41.4141.6143	117.15	
				082614/16		303-0151.300 METER #92132 110.41.4141.6143	88.95	
				082614/17		303-0199.300 METER #88974 110.41.4141.6143	76.87	
				082614/18		303-0215.300 METER #15530 110.32.3210.6143	135.71	
				082614/19		303-0228.300 METER #46922 110.41.4141.6143	424.51	
				082614/2		303-0259.300 METER #50926 110.41.4142.6143	1,711.05	
				082614/20		303-0229.300 METER #38101 110.41.4142.6143	756.18	
				082614/21		303-0252.300 METER #88895 110.41.4141.6143	24.53	

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277691	9/18/2014	010100	AZUSA LIGHT & WATER	(Continued) 082614/22		303-0258.300 METER #119026 110.41.4141.6143	24.53	
							Total :	5,773.88
277692	9/18/2014	019082	BARRERAS, RONALD	082514		REF PRKG CIT 258288A. DISMISSE 123.31.4315	60.00	
							Total :	60.00
277693	9/18/2014	017718	BEAR FRAME & WHEEL INC	19840		F17 REPAIR 365.41.4170.6329	27.25	
							Total :	27.25
277694	9/18/2014	010117	BENLO COMPANY	826818		TRAILER PARTS 365.41.4170.6325	10.90	
				827293		TRAILER PARTS 365.41.4170.6325	11.94	
							Total :	22.84
277695	9/18/2014	015326	BIG LEAGUE DREAMS	083114		CITY SHARE WATER UTILITY 006000 183.41.4145.6143	1,449.51	
							Total :	1,449.51
277696	9/18/2014	014217	BOOTH, WILLIAM	MRC006837		MRC006837 - REF DEP - IMPROVEMI 550.22235	9,300.00	
							Total :	9,300.00
277697	9/18/2014	012894	BOUND TREE MEDICAL LLC	81516994	15-00238	PORTO2VENT CPAPos OXYGEN DEL 110.32.3210.6233	1,996.00	
						110.32.3210.6233	179.64	
							Total :	2,175.64
277698	9/18/2014	012894	BOUND TREE MEDICAL LLC	81502376	15-00239	CPAP OS BREATHING CIRCUIT W/ME 110.32.3210.6233	1,341.08	
				81519597		110.32.3210.6233	116.94	
				81519597		MEDICAL SUPPLIES 110.32.3210.6233	106.58	
				81527488		MEDICAL SUPPLIES 110.32.3210.6233	165.99	
							Total :	1,730.59
277699	9/18/2014	019081	BURT, MICHAEL	082514		REF PRKG CIT 253944. DISMISSED		

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277699	9/18/2014	019081	BURT, MICHAEL	(Continued)		123.31.4315	75.00
							Total : 75.00
277700	9/18/2014	017590	CA FACILITY SPECIALTIES INC	1220		SCOREBOARD PARTS 111.51.5161.6330	351.25
							Total : 351.25
277701	9/18/2014	019078	CALDERON, LUPITA	88505		REF SEC DEP CCC MPR 8/16/14 111.51.4663	303.00
							Total : 303.00
277702	9/18/2014	012040	CALOX INC	025589		GAS PRODUCTS SVC 110.32.3210.6233	199.75
							Total : 199.75
277703	9/18/2014	011011	CARQUEST AUTO PARTS	7322-320058		AUTO PARTS 365.41.4170.6325	348.11
				7322-320507		AUTO PARTS 365.41.4170.6325	54.55
				7322-320509		AUTO PARTS 365.41.4170.6325	12.03
				7322-320911		AUTO PARTS 365.41.4170.6325	32.29
				7322-321670		AUTO PARTS 365.41.4170.6325	124.59
				7322-322235		9/10/14 AUTO PARTS 365.41.4170.6325	-91.03
				7322-322312		AUTO PARTS 365.41.4170.6325	9.10
							Total : 489.64
277704	9/18/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1614315		CITYWIDE COPIER ANNUAL MAINTENANCE 820.22.2210.6330	27.23
				IN1614322	15-00153	S/N 66000175 - SHARP COPIER - CS 111.51.5161.6120	20.84
				IN1618058		CITYWIDE COPIER ANNUAL MAINTENANCE 110.31.3110.6130	212.55
				IN1618059	15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE 110.11.1120.6330	65.36

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277704	9/18/2014	016201	016201 CBE/CELL BUSINESS EQUIPMENT (Not in CA)				Total :	325.98
277705	9/18/2014	010212	CHARTER COMMUNICATIONS	5919-9/1/14		8245100150934400 - 9/9-10/8/14 SVC 110.13.1325.6150		425.01
							Total :	425.01
277706	9/18/2014	010212	CHARTER COMMUNICATIONS	1994-8/11/14		8245106800002878 - CS/HR 8/11/14 S 110.51.5110.6240 110.51.5180.6240 110.14.1410.6270		50.07 35.22 20.44
							Total :	105.73
277707	9/18/2014	010212	CHARTER COMMUNICATIONS	3387-9/5/14		8245100150923551 - 9/15-10/14/14 SV 110.13.1325.6150		65.00
							Total :	65.00
277708	9/18/2014	010212	CHARTER COMMUNICATIONS	9989-9/4/14		8245100230413953 - 9/14-10/13/14 SV 110.13.1325.6150		60.00
							Total :	60.00
277709	9/18/2014	010223	CITRUS CAR WASH	AUG'14 CAR WASH - PD		AUG'14 CAR WASH - PD 110.31.3110.6329		51.96
							Total :	51.96
277710	9/18/2014	015759	CIVICA SOFTWARE INC	2705		WEB MAINT/HOSTING/MASTERING 110.13.1340.6126		2,055.00
				2751	15-00262	WEB MAINT/HOSTING/MASTERING 110.13.1340.6126		2,040.00
				2839	15-00262	WEB MAINT/HOSTING/MASTERING 110.13.1340.6126		4,800.00
							Total :	8,895.00
277711	9/18/2014	011835	CLOUD, MARY	091114		REIMBURSE - MEAL - WINNING THE 110.31.3110.6050		12.57
							Total :	12.57
277712	9/18/2014	018047	CODE 5 GROUP LLC	1058		GPS TRACKER FOR SET TEAM, FY 1 155.31.3110.6220		1,800.00
					15-00241		Total :	1,800.00
277713	9/18/2014	017089	COMMERCIAL AQUATIC SERVICES	114-2174		POOL CHEMICALS 111.51.5171.6270		280.57

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277713	9/18/2014	017089	COMMERCIAL AQUATIC SERVICES	(Continued) 114-2492		POOL CHEMICALS 111.51.5171.6270	431.64
						Total :	712.21
277714	9/18/2014	011841	COMPRESSED AIR SPECIALTIES INC	24115	15-00242	FOR REPAIR OF AB COMPRESSOR U 365.41.4170.6329	220.00
				24262	15-00242	FOR REPAIR OF AB COMPRESSOR U 365.41.4170.6329	2,267.33
						Total :	2,487.33
277715	9/18/2014	019084	CONNOLLY INC AND KAISER FOUND	073014		NANCY STIGALL - REF AMBULANCE 110.32.4609	1,668.91
						Total :	1,668.91
277716	9/18/2014	010296	CUSTOM SIGNS INC	9952		BANNERS 220.51.5103.6574 220.51.5150.6490	82.65 102.65
						Total :	185.30
277717	9/18/2014	010304	DANIELS TIRE SERVICE CORP	200239839		TIRES 365.41.4170.6325	661.38
				200239853		TIRES 365.41.4170.6325	166.35
				200239854		TIRES 365.41.4170.6325	661.38
						Total :	1,489.11
277718	9/18/2014	019094	DAVIS, HAROLD BURDETT	98160		REF - CAM PARK SHELTER CANCEL 111.51.4682	60.00
						Total :	60.00
277719	9/18/2014	019074	DEL VALLE, WALTER & BLANCA	B13-0760		REF - PERMITS B13-0760, P14-0144, 110.41.4220 161.41.4170 110.00.4160 110.41.4222 110.41.4221 550.22239	827.21 416.00 85.52 89.84 94.25 9.60
						Total :	1,522.42

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277720	9/18/2014	018035	DEVINTERSECTION	091114		TUITION - DE GUZMAN - 11/10-11/13/ 375.31.3119.6050	1,994.00
						Total :	1,994.00
277721	9/18/2014	010352	DRIFTWOOD DAIRY	3863347		MILK 146.51.5186.6240	113.83
				3873063		MILK 146.51.5186.6240	113.83
						Total :	227.66
277722	9/18/2014	010356	DURHAM TRANSPORTATION	8103137		DURHAM TRANSPORTATION 122.51.5145.6120	462.21
				8103139	15-00257	DURHAM TRANSPORTATION 122.51.5145.6120	336.76
				8103141	15-00257	DURHAM TRANSPORTATION 122.51.5145.6120	936.32
				8103355	15-00257	DURHAM TRANSPORTATION 122.51.5145.6120	465.97
				8103590	15-00257	DURHAM TRANSPORTATION 122.51.5145.6120	328.77
				8103671	15-00257	DURHAM TRANSPORTATION 122.51.5145.6120	356.49
				8103743	15-00257	DURHAM TRANSPORTATION 122.51.5145.6120	477.72
				8104075	15-00257	DURHAM TRANSPORTATION 122.51.5145.6120	2,004.84
				8104509	15-00257	DURHAM TRANSPORTATION 122.51.5145.6120	457.98
				8104645	15-00257	DURHAM TRANSPORTATION 122.51.5145.6120	454.22
				8106975	15-00257	DURHAM TRANSPORTATION 122.51.5145.6120	2,004.84
				8107179	15-00257	DURHAM TRANSPORTATION 122.51.5145.6120	454.22
				8107206	15-00257	DURHAM TRANSPORTATION 122.51.5145.6120	2,316.84
				8107241	15-00257	DURHAM TRANSPORTATION 122.51.5145.6120	477.72
				8107257	15-00257	DURHAM TRANSPORTATION 122.51.5145.6120	454.22

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277722	9/18/2014	010356	DURHAM TRANSPORTATION	(Continued)				
			8107358		15-00257	DURHAM TRANSPORTATION 122.51.5145.6120	454.22	
			8108976		15-00257	DURHAM TRANSPORTATION 122.51.5145.6120	1,253.04	
			8109245		15-00257	DURHAM TRANSPORTATION 122.51.5145.6120	375.76	
			8109279		15-00257	DURHAM TRANSPORTATION 122.51.5145.6120	313.26	
							Total :	14,385.40
277723	9/18/2014	010366	ED BUTTS FORD INC	C38010	15-00243	FOR EMERGENCY REPAIRS TO UNIT 365.41.4170.6329	3,009.89	
			C38446			REPAIR - P24 365.41.4170.6329	542.39	
			C38453			REPAIR - 16 365.41.4170.6329	91.08	
			C38489			REPAIR - B27 365.41.4170.6329	58.74	
			C38492			REPAIR - P23 365.41.4170.6329	61.03	
			C38802			REPAIR - P17 365.41.4170.6329	727.35	
			C38860			REPAIR - 49 365.41.4170.6329	60.43	
							Total :	4,550.91
277724	9/18/2014	012321	EL MONTE, CITY OF	2014-0131		REYNOZA - WORKSHOP - SPECIAL M 110.51.5180.6050	15.00	
							Total :	15.00
277725	9/18/2014	010371	ELECTRA-MEDIA INC	2391	15-00171	APPROVED VENDOR OF AUTO PLAZ 190.22.2231.6330	988.00	
					15-00171	190.22.2231.6110	260.00	
							Total :	1,248.00
277726	9/18/2014	010382	EMERGENCY MEDICAL PRODUCTS INC	1672552		LA RESCUE BEDDING BAG 110.32.3210.6013	485.12	
							Total :	485.12
277727	9/18/2014	019095	ESTEBAN, MARIA	93705		REF - CCC MPR RENTAL 9/14/14		

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277727	9/18/2014	019095	ESTEBAN, MARIA	(Continued)		111.51.4663	303.00
						Total :	303.00
277728	9/18/2014	018952	FAULKNER, DAVE	091614		REIMBURSE - AIRFARE - SUPP - CPC	
						110.31.3110.6050	238.50
						110.31.3110.6220	215.98
						Total :	454.48
277729	9/18/2014	012539	FRANCO, NICHOLAS	091614		REIMBURSE - SET OPER CELL PHON	
						155.31.3110.6220	78.99
						Total :	78.99
277730	9/18/2014	019096	FREGOSO, LOUIS	97822		REF - PICNIC SHELTER	
						111.51.4682	120.00
						Total :	120.00
277731	9/18/2014	010443	FRICTION MATERIALS CO	207114		BRAKE PARTS	
						365.41.4170.6325	871.17
				207115		BRAKE PARTS	
						365.41.4170.6325	249.76
				207116		BRAKE PARTS	
						365.41.4170.6325	735.62
						Total :	1,856.55
277732	9/18/2014	011370	GE CAPITAL PUBLIC FINANCE INC	61258008		S/N 25027761 - SHARP COPIER - CM	
						110.11.1120.6424	160.23
				61299178		S/N 15021526 - SHARP COPIER - FIR	
						110.32.3210.6120	193.99
						Total :	354.22
277733	9/18/2014	010458	GENTRY BROTHERS INC	PB1-SP-14107,8		SP14107/14108-STREET REHAB PRC	
					15-00176	124.81.8127.7200	334,921.00
					15-00176	131.81.8321.7200	58,220.60
					15-00176	224.81.8322.7200	3,202.40
					15-00176	124.81.8322.7200	16,734.68
						124.21300	-20,653.93
						Total :	392,424.75
277734	9/18/2014	019097	GUERRA, CHRISTINA	96049		REF - CORTEZ PARK 9/27/14 CANCE	
						111.51.4682	140.00

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277734	9/18/2014	019097	019097 GUERRA, CHRISTINA	(Continued)		Total :	140.00
277735	9/18/2014	019087	HEALTH CARE LA, IPA	080714	LARRY ONEILL - REF AMBULANCE S 110.32.4609		138.15
						Total :	138.15
277736	9/18/2014	014364	HEALTH SOURCE MSO	080714	LAURA MAGANA - REF AMBULANCE 110.32.4609		158.35
						Total :	158.35
277737	9/18/2014	019075	HEDGE ROOFING	MCR-007606 - REF DEP	MCR-007606 - REF DEP 550.22238		100.00
				MCR-007607 - REF DEP	MCR-007607 - REF DEP 550.22238		100.00
				MCR-007608 - REF DEP	MCR-007608 - REF DEP 550.22238		100.00
						Total :	300.00
277738	9/18/2014	019098	HERRERA, LUPE	94354	REF - CCC MPR RENTAL 9/6/14 111.51.4663		303.00
						Total :	303.00
277739	9/18/2014	010502	HOME DEPOT INC	1564226	HARDWARE SUPPLIES 111.51.5135.6330		27.22
				5012635	HARDWARE SUPPLIES 111.51.5161.6240		93.51
				5012637	HARDWARE SUPPLIES 143.51.5172.6270		169.81
						Total :	290.54
277740	9/18/2014	016155	INTERSTATE BATTERIES	1905401005944	BATTERIES 155.31.3110.6220		483.85
						Total :	483.85
277741	9/18/2014	010576	JOBS AVAILABLE INC	1417063	FIRE CHIEF AD 110.14.1410.6170		429.00
						Total :	429.00
277742	9/18/2014	010587	JW LOCK COMPANY INC	59696	LOCK SVC @ SR CTR 110.51.5180.6330		101.50
				59721	KEYS 110.51.5180.6330		24.76

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277742	9/18/2014	010587	010587 JW LOCK COMPANY INC	(Continued)			Total :	126.26
277743	9/18/2014	017114	KELLY PAPER INC	6705215		CITYWIDE PAPER 110.13.1330.6214		1,379.82
							Total :	1,379.82
277744	9/18/2014	012368	KING BOLT CO	60675		HARDWARE SUPPLIES 365.41.4170.6325		76.16
							Total :	76.16
277745	9/18/2014	019085	KOWALSKI, ARTHUR	080714		MARY KOWALSKI - REF AMBULANCE 110.32.4609		20.00
							Total :	20.00
277746	9/18/2014	010615	LA COUNTY-DEPT OF AUDITOR-CONT	15ME0040		AUTOPSY REPORT~ 110.31.3110.6110		84.00
							Total :	84.00
277747	9/18/2014	010628	LA COUNTY-SHERIFF'S DEPT	150605ST	15-00178	JAIL MEALS FOR PD, FY14-15 110.31.3115.6225		1,490.55
							Total :	1,490.55
277748	9/18/2014	010635	LAKESHORE LEARNING MATERIALS	5071600914		LEARNING MATERIAL 111.51.5135.6240		204.33
							Total :	204.33
277749	9/18/2014	017936	LAW OFFICES OF HARPER & BURNS	AUG'14 GENERAL		AUG'14 GENERAL LEGAL SVCS 815.22.2210.6111		43.75
							Total :	43.75
277750	9/18/2014	019079	LEE, JESSICA	93637		REF CANCELLED SHELTER 111.51.4682		60.00
							Total :	60.00
277751	9/18/2014	011251	LIFE ASSIST	685282		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233		4,467.05
				685475		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233		1,073.70
							Total :	5,540.75
277752	9/18/2014	017011	LONG BEACH BMW MOTORCYCLES	108098	15-00246	REPAIRS ON 1 PD LEASED MOTORC 110.31.3121.6329		1,873.84

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277752	9/18/2014	017011	017011 LONG BEACH BMW MOTORCYCLES				Total :	1,873.84
277753	9/18/2014	019077	LOPEZ, ANNA	95091		REF GALSTER PARK RENTAL 111.51.4682		140.00
							Total :	140.00
277754	9/18/2014	019088	LUNA, JANUEL	073014		JORGE LUNA - REF AMBULANCE SV 110.32.4609		200.00
							Total :	200.00
277755	9/18/2014	019099	MARTINEZ, LINDA	97796		REF - DEL NORTE 111.51.4682		120.00
							Total :	120.00
277756	9/18/2014	019080	MEDINA, RAY	87959		DEP REF SHADOW OAK 11/22/14 US 111.51.4664		300.00
							Total :	300.00
277757	9/18/2014	013457	MERCADO & SON PEST CONTROL	25019		PEST CONTROL @ POOL 111.51.5171.6270		59.00
				25020		PEST CONTROL @ SR CTR 111.51.5182.6120		75.00
				25261		PEST CONTROL @ SR CTR 111.51.5182.6120		98.00
							Total :	232.00
277758	9/18/2014	010713	MERRITT'S ACE HARDWARE	081359		HARDWARE SUPPLIES 111.51.5171.6270		33.75
							Total :	33.75
277759	9/18/2014	013322	MODERN MARKETING INC	MMI104237		EVIDENCE SUPPLIES 110.31.3130.6223		560.92
							Total :	560.92
277760	9/18/2014	015735	MOSLEY, JEFF	091614		REIMBURSE - TUITION - CAROTID RI 110.31.3110.6050		342.55
							Total :	342.55
277761	9/18/2014	016924	MZ AUTO GLASS INC	24622		WINDSHIELD - D25 365.41.4170.6329		328.26
				24623		WINDSHIELD - P5 365.41.4170.6329		328.26

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277761	9/18/2014	016924	016924 MZ AUTO GLASS INC	(Continued)			Total :	656.52
277762	9/18/2014	018626	NATIONWIDE ENVIRONMENTAL SERVI	8932		15-00249		
						FOR FLOATING LIFT STATION DEGR		1,098.18
						189.41.4160.6270	Total :	1,098.18
277763	9/18/2014	019100	NGUYEN, MARIA ELEN VICTORIA	97513				
						REF - CAM PRK 10/18/14 CANCELLEI		120.00
						111.51.4682	Total :	120.00
277764	9/18/2014	010794	OFFICE DEPOT	725584874001		8/25/14 OFFICE PRODUCTS		
						110.32.3210.6210		-32.97
				725688266001		OFFICE SUPPLIES		
						110.31.3110.6210		30.51
				725749589001		OFFICE SUPPLIES		
						110.31.3110.6210		488.95
				725749663001		OFFICE SUPPLIES		
						110.31.3110.6210		7.09
				725852056001		OFFICE SUPPLIES		
						110.31.3110.6210		305.19
				725852106001		OFFICE SUPPLIES		
						110.31.3110.6210		54.38
				725885387001		OFFICE SUPPLIES		
						110.31.3110.6210		74.48
				725907853001		OFFICE PRODUCTS		
						111.51.5135.6240		71.48
						110.51.5110.6210		8.93
				726979125001		OFFICE SUPPLIES		
						110.31.3110.6210		118.58
				726979142001		OFFICE SUPPLIES		
						110.31.3110.6210		14.17
				726979143001		OFFICE SUPPLIES		
						110.31.3110.6210		24.73
				727197024001		OFFICE SUPPLIES		
						110.31.3110.6210		35.52
				727197054001		OFFICE SUPPLIES		
						110.31.3110.6210		7.41
				727197055001		OFFICE SUPPLIES		
						110.31.3110.6210		69.72
				727200327001		OFFICE SUPPLIES		
						110.31.3110.6210		70.57

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277764	9/18/2014	010794	OFFICE DEPOT	(Continued)			
				727880742001	OFFICE SUPPLIES	110.31.3110.6210	295.06
				728090484001	OFFICE SUPPLIES	110.31.3110.6210	104.77
					Total :		1,748.57
277765	9/18/2014	011831	PASMANT, ANDREW	OCT'14 HEALTH BEN	OCT'14 HEALTH BENEFIT REIMBURSE		
					110.11.1120.5152		590.98
					815.22.2210.5152		590.98
					110.11.1120.5159		100.62
					815.22.2210.5159		100.62
					Total :		1,383.20
277766	9/18/2014	010835	PATTON SALES CORP	2740422	IND TOOLS		
					365.41.4170.6325		36.95
					Total :		36.95
277767	9/18/2014	011376	PEP BOYS CORP	14041033545	AUTO PARTS		
					365.41.4170.6325		291.98
				14041033575	AUTO PARTS		
					365.41.4170.6325		93.73
				14041033580	9/8/14 AUTO PARTS		
					365.41.4170.6325		-156.43
					Total :		229.28
277768	9/18/2014	014048	REGAL MEDICAL GROUP	073014	TERRANCE AUSTIN - REF AMBULAN		
					110.32.4609		393.41
					Total :		393.41
277769	9/18/2014	019101	REY CHAPUT, MARIA THERESA	94501	REF - SHADOW OAK 11/9/14 CANCEL		
					111.51.4664		300.00
					Total :		300.00
277770	9/18/2014	010914	REYNOLDS BUICK CORP	50090	AUTO PARTS		
					365.41.4170.6325		65.93
					Total :		65.93
277771	9/18/2014	011919	REYNOSA, ADRIAN	091114	REIMBURSE - TROPHY, BROCHURE		
					110.11.1110.6270		31.32
					111.51.5165.6210		246.65

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277771	9/18/2014	011919	011919 REYNOSA, ADRIAN	(Continued)			Total :	277.97
277772	9/18/2014	011241	ROWLAND WATER DISTRICT	082714/1		840-01~ 110.41.4141.6143	Total :	99.63
277773	9/18/2014	010962	SARI ART & PRINTING INC	306303		BROCHURES 111.51.5161.6120	Total :	150.31
277774	9/18/2014	017739	SCIENTIA CONSULTING GROUP INC	7369	14-00598	INFORMATION TECH SERVICE RENE 117.31.3119.6120	Total :	2,880.00
277775	9/18/2014	016545	SERRATO & ASSOCIATES INC	091514		BECKWITH - SEKAI - AB109: FROM P 110.31.3110.6018	Total :	120.00
277776	9/18/2014	017605	SGV CONSTRUCTION	14059	15-00250	SIDEWALK REPLACEMENT AT LARK 124.41.4151.6253	Total :	2,207.50
277777	9/18/2014	010980	SHELDON EXTINGUISHER CORP	123561		FIRE EXT SVC 365.41.4170.6325	Total :	222.33
277779	9/18/2014	010999	SO CALIF EDISON COMPANY	081914/1		3-019-1443-47 110.41.4141.6142		27.45
				082114/1		3-035-1541-84 110.41.4141.6142		25.34
				082214/1		3-032-7511-19~ 110.41.4150.6142		59.10
				082214/2		3-015-3134-13 110.41.4141.6142		24.24
				082214/3		3-012-0936-66 110.41.4150.6142		493.96
				082314/1		3-011-2933-40 110.41.4142.6142		404.37
				082314/10		3-028-7356-83 110.41.4142.6142		42.12
				082314/2		3-010-7420-24 110.41.4142.6142		722.89

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277779	9/18/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				082314/3	3-012-0157-33	
					184.41.4145.6142	24.90
				082314/4	CUST# 2-07-914-2865 SVC# 3-012-06	
					110.41.4142.6142	65.15
				082314/5	3-013-3202-99	
					110.41.4150.6142	48.80
				082314/6	3-014-3265-63	
					110.41.4150.6142	48.10
				082314/7	3-017-6065-30	
					187.41.4145.6142	24.73
				082314/8	3-028-1376-62	
					187.41.4145.6142	24.73
				082314/9	3-028-1377-15	
					187.41.4145.6142	25.91
				082714/1	2-21-414-8686	
					187.41.4145.6142	52.90
				082914/1	3-030-9202-31~	
					110.41.4150.6142	44.40
				082914/2	3-012-7042-91~	
					111.51.5132.6142	324.08
				082914/3	3-036-8101-00~	
					110.41.4144.6142	51.86
				082914/4	3-038-5939-07	
					110.41.4144.6142	43.37
				082914/5	3-023-8730-41~	
					110.41.4142.6142	41.89
				090314/1	3-011-8156-98~	
					110.41.4142.6142	11.33
				090314/2	3-023-2365-15	
					110.41.4142.6142	11.33
				090314/3	3-015-3649-10~	
					119.41.4186.6142	371.23
				090414/1	3-015-1186-83~	
					110.41.4141.6142	26.15
				090414/2	3-017-0983-25~	
					111.51.5134.6142	168.88
				090414/3	3-016-0855-79~	
					110.41.4150.6142	17.55

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277779	9/18/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				090414/4	3-030-1466-56~ 110.41.4150.6142	73.97
				090414/5	3-030-1466-49~ 110.41.4150.6142	93.76
				090414/6	3-030-1466-32~ 110.41.4150.6142	94.38
				090414/7	3-022-1616-99 110.41.4141.6142	62.86
				090414/8	3-023-5838-71 110.41.4141.6142	26.15
				090514/1	3-010-6139-81 110.41.4142.6142	76.78
				090614/1	3-001-5073-86 110.41.4150.6142	4,575.86
				090614/10	2-04-735-3032 110.41.4142.6142	589.64
				090614/2	3-001-7947-27 188.41.4152.6142 110.41.4152.6142	82,025.47 20,506.37
				090914/1	3-013-5202-13 110.41.4142.6142	139.95
				090914/10	3-032-6682-41~ 110.41.4150.6142	51.02
				090914/11	3-032-6682-58~ 110.41.4150.6142	50.89
				090914/12	3-032-9759-48 110.41.4144.6142	403.95
				090914/13	3-012-8754-25 184.41.4145.6142	27.26
				090914/2	3-012-7042-89 111.51.5133.6142	360.05
				090914/3	3-020-5634-57 110.41.4150.6142	47.93
				090914/4	3-028-1375-07 110.41.4141.6142	26.75
				090914/5	3-028-1375-33 110.41.4150.6142	48.50
				090914/6	3-028-1375-76 110.41.4150.6142	45.55

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Voucher Number	Date	Account Number	Description	Amount
277779	9/18/2014	010999	SO CALIF EDISON COMPANY (Continued)	
			090914/7	3-028-1375-95 110.41.4141.6142 29.10
			090914/8	3-028-1376-21 110.41.4141.6142 28.02
			090914/9	3-029-9934-68~ 110.41.4150.6142 59.31
			091014/1	3-038-8217-10 111.51.5171.6330 1,849.47
			091014/10	3-009-8256-40 188.41.4152.6142 212.33
			091014/11	3-020-8951-50 110.41.4142.6142 27.67
			091014/12	3-009-8314-42 110.41.4150.6142 220.90
			091014/13	3-012-0444-60 110.41.4141.6142 28.34
			091014/14	3-012-7255-86 111.51.5131.6142 409.67
			091014/15	3-018-1159-18~ 110.41.4142.6142 27.50
			091014/16	3-014-2246-99 110.41.4150.6142 54.83
			091014/17	3-013-4979-52 110.41.4142.6142 554.56
			091014/18	CUST# 2-33-494-3289 / SVC# 3-036-8 110.41.4150.6142 51.03
			091014/19	3-032-7510-57 ~ 110.41.4150.6142 51.73
			091014/20	3-030-8486-47~ 110.41.4141.6142 28.17
			091014/21	2-28-258-7823 187.41.4145.6142 81.19
			091014/22	3-010-8911-66 110.41.4142.6142 96.96
			091114/1	3-011-2038-22 110.41.4144.6142 35,330.47
			091114/10	2-27-339-2399 110.41.4141.6142 56.15 110.41.4150.6142 52.43

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277779	9/18/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				091114/11	3-023-6774-24	
					110.41.4141.6142	17.55
				091114/12	3-030-1466-58~	
					110.41.4150.6142	93.76
				091114/13	3-032-9759-27	
					110.41.4142.6142	16.98
				091214/1	3-023-0888-71	
					111.51.5161.6142	8,842.88
					Total :	160,774.85
277780	9/18/2014	011000	SO CALIF GAS CO	082014/1	173 419 2900 2~	
					110.41.4142.6141	112.18
				082014/2	171 319 2900 6~	
					110.32.3210.6141	85.85
				082214/1	106 420 0475 7~	
					110.41.4142.6141	15.35
				082514/1	196 820 0439 5~	
					111.51.5161.6141	68.46
				082614/1	028 917 9800 7~	
					110.41.4144.6141	1,057.99
				082614/10	056 217 9500 3	
					110.41.4140.6141	29.07
				082614/11	049 917 9500 8~	
					110.32.3210.6141	59.44
				082614/12	052 017 9500 1	
					110.41.4140.6141	22.80
				082614/13	047 817 9500 2	
					110.41.4144.6141	35.63
				082614/14	054 117 9500 7	
					110.41.4140.6141	46.38
				082914/10	186 818 1700 5	
					110.41.4142.6141	23.50
				082914/11	050 218 6700 6	
					110.32.3210.6141	105.50
				082914/12	172 118 1300 5	
					110.32.3210.6141	41.89
					Total :	1,704.04
277781	9/18/2014	011379	SPARKLETTS	4635163082814	WATER SVC @ WESCOVE	
					111.51.5132.6120	52.07

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277781	9/18/2014	011379	011379 SPARKLETTS	(Continued)		Total :	52.07
277782	9/18/2014	018707	SPENCE, MIKE	9/3-9/5/14 EXP	9/3-9/5/14 TRANS EXP - 2014 LCC CC 110.11.1110.6049		50.00
						Total :	50.00
277783	9/18/2014	016704	STAPLES BUSINESS ADVANTAGE INC	3241291263	OFFICE SUPPLIES 110.31.3110.6210		451.79
				3241291264	OFFICE SUPPLIES 110.31.3110.6210		28.02
				3241291265	OFFICE SUPPLIES 110.31.3110.6210		46.13
						Total :	525.94
277784	9/18/2014	019086	STRASSBURG GILMORE & WEI LLP	080714	DORIS FADEL - REF AMBULANCE SV 110.32.4609		48.00
						Total :	48.00
277787	9/18/2014	011046	SUBURBAN WATER SYSTEMS INC	080614/20	00600014432 - METER# 59319340 110.41.4142.6143		30.02
				082514/1	006000119463 184.41.4145.6143		3,427.05
				082514/2	006000122176 110.41.4142.6143		3,631.26
				082514/60	006000119463 184.41.4145.6143		426.20
				082514/61	006000119463 184.41.4145.6143		426.20
				082714/30	006000121254 METER# 8830441 110.41.4142.6143		144.14
				082814/1	006000100673 METER# 99405465 184.41.4145.6143		1,021.56
				082814/20	006000100720 METER# 56912961 187.41.4145.6143		60.07
				082814/21	006000100671 METER# 01483376 187.41.4145.6143		96.10
				082814/22	006000100834 METER# 1480274A 184.41.4145.6143		96.10
				082814/23	006000100782 METER# 69045658 187.41.4145.6143		96.10

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Voucher ID	Date	Account	Description	Amount
277787	9/18/2014	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			090214/1	006000101000 - METER# 2784333A 110.41.4142.6143 1,948.50
			090214/10	006000101176 - METER# 07212255 110.41.4144.6143 109.99
			090214/11	006000101175 - METER# 97418591 110.41.4144.6143 109.99
			090214/12	006000100991 - METER# 60823851 110.41.4141.6143 217.44
			090214/13	006000102464 METER# 2853805B 110.41.4140.6143 138.46
			090214/14	006000100990 METER# 2853805A (OI 110.41.4140.6143 608.74
			090214/15	006000091682 - METER# 71401947 184.41.4145.6143 234.90
			090214/16	006000006736 - METER# 95434483 110.41.4141.6143 107.43
			090314/1	006000101174 METER# 500447 110.41.4144.6143 3,253.83
			090314/10	006000092144 - METER# 65652860 110.41.4142.6143 96.10
			090314/11	006000005739 - METER# 64915983 110.41.4141.6143 593.21
			090314/12	006000006239 - METER #65652858 110.41.4141.6143 266.92
			090314/13	006000010919 METER# 67490009 110.41.4141.6143 530.49
			090414/1	006000092076 METER# 65623554 110.41.4142.6143 3,024.04
			090414/10	006000007645 METER# 67351601 110.41.4141.6143 30.02
			090414/11	006000007647 - METER# 65343557 110.41.4141.6143 30.02
			090414/12	006000091240 - METER# 56912963 110.41.4141.6143 96.10
			090414/13	006000091806 - METER# 58224402 181.41.4145.6143 60.07
			090414/14	006000010437 - METER# 60823869 110.41.4141.6143 360.33

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277787	9/18/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				090414/15	006000091921 - METER# 60580042	
					181.41.4145.6143	89.43
				090414/16	006000091290 - METER# 57104007	
					181.41.4145.6143	212.20
				090414/17	006000091413 - METER# 67980112	
					181.41.4145.6143	840.77
				090414/18	006000091453 - METER# 99642954	
					181.41.4145.6143	86.07
				090414/19	006000091738 - METER# 68193500	
					181.41.4145.6143	221.55
				090414/2	006000091273 METER# 57371815	
					181.41.4145.6143	1,977.77
				090414/20	006000091756 - METER# 67980113	
					181.41.4145.6143	693.97
				090514/1	006000014426 METER# 98410287	
					110.41.4142.6143	1,011.58
				090514/10	006000014422 METER# 66057784	
					110.41.4141.6143	209.54
				090514/11	006000014443 - METER# 98391205	
					110.41.4141.6143	43.37
				090514/12	006000012174 - METER# 98391158	
					110.41.4141.6143	30.02
				090514/13	006000012176 - METER# 99422034	
					110.41.4141.6143	30.02
				090514/14	006000014424 - METER# 01214640	
					110.41.4142.6143	600.62
				090814/1	006000094895 METER# 65527280	
					184.41.4145.6143	1,297.94
				090814/10	006000015977 - METER# 71233891	
					110.41.4142.6143	363.00
				090814/11	006000094909 - METER# 59240226	
					184.41.4145.6143	84.16
				090814/12	006000095040 - METER# 61255611	
					184.41.4145.6143	592.54
				090814/13	006000095118 - METER# 57587757	
					184.41.4145.6143	40.70
				090814/14	006000018905 - METER# 72765100	
					110.41.4141.6143	152.14

Voucher List
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277787	9/18/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				090814/15	006000018994 - METER# 97421185 111.51.5131.6143	100.75
				090814/16	006000095230 - METER# 65527284 184.41.4145.6143	96.10
				090914/1	006000092726 - METER# 62220222 184.41.4145.6143	1,014.25
				090914/10	006000101208 - METER# 06156766 110.41.4141.6143	79.08
				090914/11	006000101216 - METER#06155765 110.41.4141.6143	66.18
				090914/12	006000101260 - METER# 06156714 110.41.4141.6143	184.93
				090914/13	006000101274 METER# 6980955 110.41.4142.6143	963.56
				090914/14	006000101282 - METER# 62220220 110.41.4141.6143	208.21
				090914/15	006000092448 - METER# 59205401 182.41.4145.6143	308.29
				090914/16	006000092455 - METER# 57588190 182.41.4145.6143	150.13
				090914/17	006000092517 - METER# 56331128 182.41.4145.6143	176.82
				090914/18	006000096987 - METER# 67680752 184.41.4145.6143	742.02
				090914/19	006000092742 METER# 67980110 184.41.4145.6143	104.10
				090914/2	006000092617 METER# 66635427 184.41.4145.6143	1,550.72
				090914/20	006000025336 METER# 71231066 110.41.4144.6143	62.65
				090914/3	006000092159 METER# 01483378 184.41.4145.6143	1,857.67
				091014/10	006000029377 - METER# 97421191 111.51.5133.6143	61.90
				091014/11	006000028980 - METER# 66058114 110.41.4141.6143	187.51
				091014/12	006000025335 - METER# 56131660 110.41.4141.6143	315.66

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277787	9/18/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				091014/13	006000025056 - METER# 59319372 110.41.4141.6143	223.66
				091014/14	006000025050 - METER# 96489004 110.41.4141.6143	225.19
				091014/15	006000025042 - METER# 61486927 110.41.4141.6143	192.67
				091014/16	006000024560 METER# 66057787 110.41.4142.6143	812.74
				091014/17	006000025025 - METER# 97509704 110.41.4141.6143	81.66
				091014/18	006000024566 - METER# 65850433 110.41.4142.6143	796.75
				091014/19	006000026813 METER# 71479627 110.41.4142.6143	134.83
				091014/20	006000026811 METER# 62035865 111.51.5161.6143	219.12
				091014/21	006000026430 - METER# 72675188 110.41.4142.6143	63.59
				091014/22	006000025024 METER# 01502648 110.41.4141.6143	30.02
				091114/10	006000095995 METER# 66321357 184.41.4145.6143	984.71
				091114/11	006000096091 METER# 66635411 184.41.4145.6143	742.02
				091114/12	006000096185 METER# 66635410 184.41.4145.6143	464.42
				091114/13	006000096273 184.41.4145.6143	653.93
				091114/14	006000096312 METER# 66635413 110.41.4141.6143	643.25
				091114/15	006000096313 METER# 62699115 184.41.4145.6143	141.48
				091114/16	006000096314 METER# 67667037 184.41.4145.6143	272.25
				091114/17	006000096092 METER# 66635409 184.41.4145.6143	405.70
					Total :	45,167.29
277788	9/18/2014	011056	SYSCO FOOD SERVICES	408260878	SYSCO - SENIOR MEALS PROGRAM	

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277788	9/18/2014	011056	SYSCO FOOD SERVICES	(Continued)		
					15-00202	131.51.5121.6120 102.37
					15-00202	146.51.5186.6158 135.85
		408260879				SYSCO - SENIOR MEALS PROGRAM
					15-00202	131.51.5121.6120 583.76
					15-00202	146.51.5186.6158 774.61
		408260880				SYSCO - SENIOR MEALS PROGRAM
					15-00202	131.51.5121.6120 80.42
					15-00202	146.51.5186.6158 106.71
		408260881				SYSCO - SENIOR MEALS PROGRAM
					15-00202	131.51.5121.6120 486.65
					15-00202	146.51.5186.6158 645.75
		408260882				SYSCO - SENIOR MEALS PROGRAM
					15-00202	131.51.5121.6120 66.19
					15-00202	146.51.5186.6158 87.83
		409020660				SYSCO - SENIOR MEALS PROGRAM
					15-00202	131.51.5121.6120 205.05
					15-00202	146.51.5186.6158 272.10
		409020661				SYSCO - SENIOR MEALS PROGRAM
					15-00202	131.51.5121.6120 408.62
					15-00202	146.51.5186.6158 542.22
		409020662				SYSCO - SENIOR MEALS PROGRAM
					15-00202	131.51.5121.6120 95.19
					15-00202	146.51.5186.6158 126.30
		409020663				SYSCO - SENIOR MEALS PROGRAM
					15-00202	131.51.5121.6120 35.27
					15-00202	146.51.5186.6158 46.80
		409020664				SYSCO - SENIOR MEALS PROGRAM
					15-00202	131.51.5121.6120 667.29
					15-00202	146.51.5186.6158 885.46
						Total : 6,354.44
277789	9/18/2014	017761	TACHIAS, PATRICIA	091114		REIMBURSE - MEAL - WINNING THE
						110.31.3110.6050 14.00
						Total : 14.00
277790	9/18/2014	012677	TIBBETTS, TRAVIS	091614		REIMBURSE - 3 TRAVELLERS - AIRF/
						375.31.3119.6050 2,046.77
						Total : 2,046.77
277791	9/18/2014	018708	TOMA, JAMES	9/3-9/5/14 EXP		9/3-9/5/14 TRANS EXP - 2014 LCC CC

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277791	9/18/2014	018708	TOMA, JAMES	(Continued)	110.11.1110.6041	83.76	
							Total : 83.76
277792	9/18/2014	016497	TOWERSTREAM CORP	264146	12892		
					110.31.3110.6145	191.50	
					375.31.3119.6145	191.50	
							Total : 383.00
277793	9/18/2014	013153	TURNER, JUDY	091114	REIMBURSE - MEAL - WINNING THE		
					110.31.3110.6050	11.71	
							Total : 11.71
277794	9/18/2014	019076	TYAGI, RISHIT	96140	REF BBC - CLASS CANCELLED		
					111.51.4661	69.00	
							Total : 69.00
277795	9/18/2014	012299	VALLEY GAS SERVICE	43902	GAS SVC REPAIR		
					146.51.5186.6330	170.90	
							Total : 170.90
277796	9/18/2014	019089	VALLEY PRESBYTERIAN MEDICAL CT	073014	NAOMI FLORES - REF AMBULANCE :		
					110.32.4609	161.90	
							Total : 161.90
277797	9/18/2014	011153	VERIZON CALIFORNIA	082514/1	626 911-7939~		
					110.13.1325.6150	58.77	

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277797	9/18/2014	011153	VERIZON CALIFORNIA	(Continued)		
				082814/1	626 197-9976	
					110.13.1325.6150	68.99
					110.32.3210.6145	203.60
					111.51.5171.6145	45.95
					110.32.3210.6145	85.91
					110.31.3116.6145	519.06
					110.32.3210.6145	21.78
					110.51.5180.6145	249.93
					111.51.5134.6145	40.47
					124.41.4131.6145	19.17
					110.41.4130.6145	17.11
					110.32.3210.6145	76.82
					110.31.3116.6145	31.41
					110.13.1325.6150	1,686.66
					110.32.3210.6145	58.68
					110.32.3240.6145	58.08
					110.41.4130.6145	14.80
					110.31.3115.6145	52.95
					110.32.3210.6145	34.12
					111.51.5135.6145	44.33
					110.32.3210.6145	80.30
					110.31.3130.6145	31.00
					111.51.5135.6145	15.84
					110.41.4144.6145	29.89
					111.51.5135.6145	29.92
					110.32.3210.6145	14.80
					110.51.5110.6145	45.74
					110.32.3210.6145	88.80
					111.51.5161.6145	122.97
					111.51.5133.6145	26.62
					110.32.3210.6145	82.97
					110.31.3130.6145	24.83
					110.31.3116.6145	30.72
					110.41.4146.6145	171.51
					111.51.5171.6145	33.90
					111.51.5131.6145	26.19
					111.51.5132.6145	34.57
					110.41.4144.6145	95.13
					110.31.3116.6145	33.92

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277797	9/18/2014	011153 VERIZON CALIFORNIA	(Continued)		
				110.31.3131.6145	13.96
				110.13.1315.6145	52.95
				110.31.3116.6145	35.95
				110.31.3110.6145	52.95
				110.32.3240.6145	255.99
				110.32.3210.6145	82.93
				111.51.5165.6145	94.01
				111.51.5135.6145	48.89
				110.51.5180.6145	37.10
			082814/2	626 339-2740	
				190.22.2231.6145	51.28
			090114/1	626-338-8191 811 S SUNSET	
				110.41.4144.6145	49.29
			090414/1	626-337-2842	
				110.13.1325.6150	578.36
				Total :	5,761.87
277798	9/18/2014	011550 VERIZON WIRELESS	9731220623	272546366-00001	
				110.31.3131.6147	35.04
			9731264962	542023411-00001	
				110.31.3120.6147	1,338.63
			9731304254	772545150-00001	
				110.31.3131.6147	7.02

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277798	9/18/2014	011550	VERIZON WIRELESS	(Continued)		
				9731499120	563567834-00001	
					375.31.3119.6147	-1.23
					110.32.3210.6147	51.80
					110.13.1310.6147	51.80
					110.31.3130.6147	51.80
					375.31.3119.6147	207.20
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					111.51.5131.6147	23.53
					111.51.5135.6147	23.51
					111.51.5134.6147	23.51
					111.51.5133.6147	23.53
					111.51.5135.6147	38.01
					110.31.3130.6147	103.60
					110.13.1340.6147	38.03
					111.51.5132.6147	23.53
					375.31.3119.6147	51.80
					110.31.3131.6147	38.01
					375.31.3119.6147	51.80
					110.41.4121.6147	38.01
					375.31.3119.6147	38.01
					110.31.3120.6147	32.71
					110.31.3130.6147	129.14
					110.13.1340.6147	97.71
					110.31.3130.6147	51.80
					110.41.4146.6147	38.01
					110.51.5110.6147	51.80
					110.31.3120.6147	38.29
					110.31.3110.6147	28.19
					110.41.4120.6147	37.00
					110.31.3120.6147	38.29
					375.31.3119.6147	48.00
					110.31.3120.6147	48.00
					110.11.1110.6147	69.22
					110.31.3130.6147	48.00
					110.31.3110.6147	48.00
					189.41.4160.6120	38.01
					110.31.3130.6147	51.80
					131.41.4121.6147	21.41

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277798 9/18/2014 011550 VERIZON WIRELESS

(Continued)

110.41.4144.6147	22.55
110.31.3120.6147	51.80
110.31.3130.6147	51.80
110.31.3131.6147	78.29
110.31.3130.6147	103.60
110.31.3120.6147	195.89
124.41.4131.6147	32.43
110.31.3130.6147	364.91
110.31.3120.6147	51.80
110.31.3110.6147	165.40
110.31.3121.6147	51.80
110.31.3130.6147	51.80
375.31.3119.6147	51.80
110.31.3130.6147	141.61
110.31.3131.6147	-1.23
110.11.1120.6147	-48.20
375.31.3119.6147	38.01
110.31.3110.6147	51.80
110.41.4146.6147	38.01
375.31.3119.6147	76.02
189.41.4160.6147	51.80
110.41.4142.6147	51.80
365.41.4170.6147	51.80
110.31.3120.6147	25.61
110.31.3131.6147	103.60
110.31.3116.6147	387.80
110.31.3121.6147	51.80
110.31.3130.6147	103.60
110.31.3120.6147	25.61
110.31.3116.6147	387.80
110.21.2110.6147	51.80
110.41.4130.6147	32.00
110.31.3120.6147	21.39
110.31.3130.6147	51.80
110.13.1325.6147	51.80
110.41.4146.6147	38.01
110.31.3130.6147	51.80
110.31.3110.6147	102.81
110.32.3210.6147	38.01

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277798	9/18/2014	011550	VERIZON WIRELESS	(Continued)				
						188.41.4141.6147		48.00
						110.32.3210.6147		114.03
						110.31.3120.6147		58.86
						110.41.4146.6147		113.22
						375.31.3119.6147		51.80
						110.31.3110.6147		51.80
						110.31.3121.6147		51.80
						815.22.2210.6147		47.84
						820.22.2210.6147		11.96
						110.31.3130.6147		51.80
						110.31.3120.6147		106.76
						110.31.3131.6147		78.29
						110.31.3120.6147		52.73
						110.31.3125.6147		51.80
						110.41.4130.6147		21.39
						110.51.5110.6147		103.60
						110.31.3130.6147		92.66
						375.31.3119.6147		51.80
						110.31.3120.6147		261.64
						110.31.3110.6147		51.80
						110.31.3120.6147		51.80
						110.31.3130.6147		103.60
							Total :	8,127.85
277799	9/18/2014	017313	VIDACARE CORP	146002		EZ-IO 25MM NEEDLE BOX (BOX OF 5		
					15-00253	110.32.3210.6233		1,109.06
						110.32.3210.6233		99.00
				147232		EZ-IO 25MM NEEDLE BOX (BOX OF 5		
					15-00254	110.32.3210.6233		1,109.06
						110.32.3210.6233		99.00
							Total :	2,416.12
277800	9/18/2014	019015	VORTEX	18838		FLOW SWITCH		
						143.51.5172.6330		209.62
							Total :	209.62
277801	9/18/2014	013792	VOYAGER FLEET SYSTEMS INC	869174540435		08/24/14 VOYAGER GASOLINE STATI		
						365.41.4170.6485		52,308.35
							Total :	52,308.35

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277802	9/18/2014	015991	W COVINA FIREFIGHTERS ASSOC	091514	UNIFORMS - AGUILAR - MACK 110.32.3210.6013	100.00
						Total :
						100.00
277803	9/18/2014	011166	WALNUT VALLEY WATER DISTRICT	082914/10	509240-130656 110.41.4142.6143	683.12
				082914/11	509240-130657 110.41.4142.6143	321.05
				090214/10	509240-109240 110.41.4142.6143	93.21
				090814/1	509240-130659 110.41.4142.6143	1,097.34
						Total :
						2,194.72
277804	9/18/2014	019073	WEATHER PROOFING COMPANY	MCR-007546	MCR-007546 - REF DEP 550.22238	100.00
						Total :
						100.00
277805	9/18/2014	011175	WELLS FARGO CARD SVCS INC	090914/CDC	09/09/14 STMT - CDC 110.11.1120.6050	101.50
						33.68
						25.00
						Total :
						160.18
277806	9/18/2014	011176	WEST COAST ARBORISTS INC	98411-A	FOR TREE MAINTENANCE SERVICE: 15-00189 181.41.4145.6130	3,500.00
				98474	FOR TREE MAINTENANCE SERVICE: 15-00189 181.41.4145.6130	3,300.00
				98475	FOR TREE MAINTENANCE SERVICE: 15-00189 181.41.4145.6130	3,500.00
				98476	FOR TREE MAINTENANCE SERVICE: 15-00189 181.41.4145.6130	3,500.00
				98477	FOR TREE MAINTENANCE SERVICE: 15-00189 181.41.4145.6130	4,200.00
						Total :
						18,000.00
277807	9/18/2014	013199	WEST, KIM	091114	REIMBURSE - MEAL - WINNING THE 110.31.3110.6050	14.00
						Total :
						14.00
277808	9/18/2014	011216	XEROX CORPORATION	075484122	S/N LX7-374388	

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277808	9/18/2014	011216	XEROX CORPORATION	(Continued)				
						110.13.1330.6330	344.31	
					075484123	ANNUAL LEASE/MAINT OF PRINT SH		
						110.13.1330.6424	1,357.51	
					15-00201	110.13.1330.6330	809.22	
					15-00201		809.22	
						Total :	2,511.04	
277809	9/18/2014	012694	YBARRA, ANTHONY	95494		REF SEC DEP POOL 8/31/14		
						111.51.4699	183.00	
						Total :	183.00	
277810	9/18/2014	019102	ZELAYA, NEFTALI ANTONIO	95823		REF - SR CTR 8/30/14		
						111.51.4690	303.00	
						Total :	303.00	
277811	9/18/2014	019103	ZENDEJAS, ERNIE	91876		REF - BB LEAGUE WIN/SP 2014		
						111.51.4662	50.00	
						Total :	50.00	
277812	9/18/2014	018625	ZENDESK INC	INV00530431		ZENDESK RENEWAL FOR WCSG CU		
						117.31.3119.7160	5,880.00	
					15-00256		5,880.00	
						Total :	5,880.00	
137 Vouchers for bank code :							Bank total :	1,248,132.88
137 Vouchers in this report							Total vouchers :	1,248,132.88

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	581,525.16
111 FEE & CHARGE	18,432.17
117 DRUG ENFORCEMENT REBATE	9,599.31
119 AIR QUALITY IMPROVEMENT TRUST	371.23
122 PROP C	14,385.40
123 TRAFFIC SAFETY	195.00
124 GASOLINE TAX	333,267.65
131 COMMUNITY DEV. BLOCK GRANT	60,972.82
143 L.A. COUNTY PARK BOND	379.43
146 SENIOR MEALS PROGRAM	4,022.19
155 COPS/SLESF	2,362.84
161 CONSTRUCTION TAX	416.00
181 MAINTENANCE DISTRICT #1	22,181.83
182 MAINTENANCE DISTRICT #2	635.24
183 WC CSS CFD	1,449.51
184 MAINTENANCE DISTRICT #4	19,328.05
187 MAINTENANCE DISTRICT #7	461.73
188 CITYWIDE MAINTENANCE DISTRICT	82,285.80
189 SEWER MAINTENANCE	2,454.79
190 BUSINESS IMPROVEMENT DISTRICT	1,299.28
220 WC COMMUNITY SVCS FOUNDATION	185.30
224 MEASURE R	3,202.40
365 FLEET MANAGEMENT	65,089.75
375 POLICE ENTERPRISE	6,068.81

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550	DEPOSIT TRUST FUND	9,709.60
810	REDEVELOPMENT OBLIGATION RETIREMENT I	6,406.58
815	SUCCESSOR AGENCY ADMINISTRATION	1,290.72
820	SUCCESSOR HOUSING AGENCY	154.29
	Grand Total	1,248,132.88