

Voucher List
City of West Covina

10/23/2014 9:58:22AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
156	10/23/2014	011174 WELLS FARGO BANK	WIRE102314-A		ACTREF1779769 - 1999 PFA T/A BON 810.22.9000.6420 810.22.9000.6426	519.61 340.00 Total : 859.61
157	10/23/2014	011174 WELLS FARGO BANK	WIRE102314-B		ACTREF1700599 - 1988 RDA LEASE I 300.13.9000.6426	9,337.44 Total : 9,337.44
158	10/23/2014	011174 WELLS FARGO BANK	WIRE102314-C		ACTREF1700705 - 1999 PFA T/A BON 810.22.9000.6426	11,895.50 Total : 11,895.50
159	10/23/2014	011174 WELLS FARGO BANK	WIRE102314-D		ACTREF1789355 - 2004A PFA LEASE 300.13.9000.6420	2,525.00 Total : 2,525.00
160	10/23/2014	011174 WELLS FARGO BANK	WIRE102314-E		ACTREF1644746 - 1988 RDA REF BO 300.13.9000.6420 300.13.9000.6426	66.55 340.00 Total : 406.55
161	10/23/2014	011174 WELLS FARGO BANK	WIRE102314-F		ACTREF1675466 - 1999 VAR RATE B 810.22.9000.6426	340.00 Total : 340.00
162	10/23/2014	011174 WELLS FARGO BANK	WIRE102314-G		ACTREF1675430 - 2004A GOLF COUI 300.13.9000.6426	300.00 Total : 300.00
163	10/23/2014	011174 WELLS FARGO BANK	WIRE102314-H		ACTREF1596806 - 2004A GOLF COUI 300.13.9000.6426	25,457.80 Total : 25,457.80
164	10/23/2014	010520 ICMA RETIREMENT CORP	WIRE102314-I		ICMA PD SWORN RETIREE HEALTH	

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164	10/23/2014	010520	ICMA RETIREMENT CORP	(Continued)	110.31.3110.5160	75,839.62
					110.32.3210.5160	38,465.42
					Total :	114,305.04
165	10/23/2014	015366	PARS	WIRE102314-J	PARS RETIREMENT - PR# 17-14	
					110.21656	2,102.03
					Total :	2,102.03
166	10/23/2014	015366	PARS	WIRE102314-K	PARS RETIREMENT CONTRIBUTION	
					110.21656	2,230.86
					Total :	2,230.86
167	10/23/2014	015366	PARS	WIRE102314-L	PARS RETIREMENT CONTR - PR# 19	
					110.21656	2,055.18
					Total :	2,055.18
168	10/23/2014	011119	US BANK	WIRE102314-M	2004A GOLF COURSE PROJECT	
					300.13.9000.6420	111.82
					Total :	111.82
169	10/23/2014	011119	US BANK	WIRE102314-N	2004 SERIES B (GOLF COURSE PRO	
					300.13.9000.6420	84.63
					Total :	84.63
170	10/23/2014	011119	US BANK	WIRE102314-O	1999 WC REDEVELOPMENT BOND	
					810.22.9000.6420	519.61
					Total :	519.61
171	10/23/2014	011119	US BANK	WIRE102314-P	SERIES 2013A	
					300.13.9000.6420	122.71
					Total :	122.71
172	10/23/2014	011119	US BANK	WIRE102314-Q	2005 SERIES C BOND	
					300.13.9000.6420	1,616.00
					Total :	1,616.00
173	10/23/2014	011119	US BANK	WIRE102314-R	2002 SERIES B BOND	
					300.13.9000.6420	11,032.26
					Total :	11,032.26
174	10/23/2014	012580	CALPERS	WIRE102314-S	CALPERS RETIREMENT CONT - PR#	

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174	10/23/2014	012580	CALPERS	(Continued)	110.21641	406,894.46	
							Total : 406,894.46
175	10/23/2014	018962	BANK OF THE WEST	WIRE102314-T	2013A DRAW FEES & 2ND QTR FEES 300.13.9000.6426	500.00	
							Total : 500.00
176	10/23/2014	012580	CALPERS	WIRE102314-U	CALPERS 457 PLAN - PR# 20-2014 110.21631	3,726.67	
							Total : 3,726.67
177	10/23/2014	015366	PARS	WIRE102314-V	PARS EPMC RETIREMENT CONTR - 110.21656	2,231.28	
							Total : 2,231.28
178	10/23/2014	010520	ICMA RETIREMENT CORP	WIRE102314-W	NOV'14 SWORN RETIREE HEALTH P 110.31.3110.5160 110.32.3210.5160	72,595.66 38,465.42	
							Total : 111,061.08
179	10/23/2014	012580	CALPERS	WIRE102314-X	CALPERS 457 PLAN - PR# 21-2014 110.21631	3,726.67	
							Total : 3,726.67
180	10/23/2014	015366	PARS	WIRE102314-Y	PARS EPMC - PR# 21-14 110.21656	2,077.14	
							Total : 2,077.14
278246	10/23/2014	010037	ALAMO CAR WASH	SEP'14	SEP'14 CAR WASH 110.31.3110.6329	18.00	
							Total : 18.00
278247	10/23/2014	010044	ALL STATE POLICE EQUIPMENT CO	0088936-IN	POLICE EQUIPMENT 110.31.3110.6220	130.80	
							Total : 130.80
278248	10/23/2014	017906	ALSCO INC	LLOS1203632	LAUNDRY SVC @ SR CTR 146.51.5186.6012	57.78	
				LLOS1206292	LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.93	

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278248	10/23/2014	017906	017906	ALSCO INC	(Continued)		Total :	114.71
278249	10/23/2014	019138		AMERICAN INSTITUTE ASIAN STUDI	97079	REF - SEC DEP - CCC MPR RENTAL 111.51.4663		303.00
							Total :	303.00
278250	10/23/2014	011154		AMERICAN MESSAGING	L84995950J	10/15-11/14/14 SVC 124.41.4151.6120 189.41.4160.6120 184.41.4145.6120 110.41.4144.6120		7.40 7.41 25.75 7.41
							Total :	47.97
278251	10/23/2014	011445		AMERICAN MOBILE WASH	17918	ON-SITE WASHING OF PD VEHICLES 110.31.3110.6329	15-00216	1,046.50
							Total :	1,046.50
278252	10/23/2014	011506		ANGEL, RITA	102014	REIMBURSE - SITE SUPPLIES 111.51.5132.6240		48.90
							Total :	48.90
278253	10/23/2014	018949		ANIMAL & BIRD HOSPITAL INC	97943	K9 EXAM 110.31.3120.6560		290.15
					99055	K9 BOARDING 110.31.3120.6560		168.00
							Total :	458.15
278254	10/23/2014	011372		ARAMARK	588-6880659	MATS 111.51.5161.6120		37.28
							Total :	37.28
278255	10/23/2014	010761		ARBOR DAY FOUNDATION	2014 DUES/RANDAZZO	2014 DUES/ MIKE RANDAZZO 188.41.4141.6030		15.00
							Total :	15.00
278256	10/23/2014	010083		ARROWHEAD DRINKING WATER CO	14I0020799177	WATER SVC @ OWOOD 111.51.5134.6120		115.78
					14I0022678817	WATER SVC @ POOL 111.51.5169.6240		8.71
					14I0024454530	WATER SVC @ VINE 111.51.5133.6120		63.64

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278256	10/23/2014	010083	ARROWHEAD DRINKING WATER CO	(Continued) 14I0024454555	WATER SVC @ CALIF SCHOOL 111.51.5131.6120	24.09	
					Total :	212.22	
278257	10/23/2014	010092	AT&T CORP	7257511215	8002-473-5948 ~ 375.31.3119.6145	1,175.58	
					Total :	1,175.58	
278258	10/23/2014	011394	AT&T MOBILITY	835007437X101614	835007437 110.32.3210.6147 110.32.3240.6147 110.32.3210.6147	114.91 59.94 390.06	
				991621384X101614	991621384 110.32.3210.6147	462.70	
					Total :	1,027.61	
278259	10/23/2014	019110	ATLAS SPRING COMPANY INC	50148	REPAIR FIRE TRUCK 365.41.4170.6329	522.53	
					Total :	522.53	
278260	10/23/2014	013068	BARRON, LORI	102014	REIMBURSE MEALS - POST - YOU JL 110.31.3110.6050	27.73	
					Total :	27.73	
278261	10/23/2014	017718	BEAR FRAME & WHEEL INC	20443	P17 - WHEEL SVC 365.41.4170.6325	50.00	
					Total :	50.00	
278262	10/23/2014	010117	BENLO COMPANY	827959	TRAILER PARTS 110.31.3110.6220	133.19	
					Total :	133.19	
278263	10/23/2014	015421	BLAND, KEVIN	102114	REIMBURSE - EMT/PARA RENEWAL 110.32.3230.6110	200.00	
					Total :	200.00	
278264	10/23/2014	011935	BROWNELLS INC	10399171.01	RANGE SUPPLIES 110.31.3110.6221	188.86	
					Total :	188.86	
278265	10/23/2014	011825	CA STATE-DEPT OF CONSERVATION	JAN-MAR'14	JAN-MAR'14 STRONG MOTION/SIESI		

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278265	10/23/2014	011825	CA STATE-DEPT OF CONSERVATION	(Continued)		
					110.41.4220	383.40
					550.22231	-19.17
				JUL-SEP'14	JUL-SEP'14 STRONG MOTION/SIESM	
					110.41.4220	215.91
					550.22231	-10.80
					Total :	569.34
278266	10/23/2014	010177	CA STATE-DEPT OF JUSTICE	052960	AUG'14 FINGERPRINT APPS	
					110.31.3110.6110	874.00
				058816	SEP'14 FINGERPRINT APPS	
					110.31.3110.6110	426.00
				062607	JUL-SEP'14 CLETS BILLING	
					110.31.3110.6110	1,876.98
					Total :	3,176.98
278267	10/23/2014	010180	CA STATE-DEPT SOCIAL SERVICES	191500892-10/1/14	LICENSING FEE FOR VINE DAY CAR	
					111.51.5133.6120	484.00
				191500894-10/1/14	LICENSING FEE - CALIF DAY CARE	
					111.51.5131.6120	484.00
					Total :	968.00
278268	10/23/2014	012040	CALOX INC	035590	GAS PRODUCTS SVC	
					110.32.3210.6233	195.50
				037214	GAS PRODUCTS SVC	
					110.32.3210.6233	77.75
				037216	GAS PRODUCTS SVC	
					110.32.3210.6233	13.75
				039463	GAS PRODUCTS SVC	
					110.32.3210.6233	27.75
				039465	GAS PRODUCTS SVC	
					110.32.3210.6233	41.75
				042862	GAS PRODUCTS SVC	
					110.32.3210.6233	27.75
				042863	GAS PRODUCTS SVC	
					110.32.3210.6233	35.00
				042863-A	GAS PRODUCTS SVC	
					110.32.3210.6233	6.75
					Total :	426.00
278269	10/23/2014	011011	CARQUEST AUTO PARTS	7322-325029	AUTO PARTS	

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278269	10/23/2014	011011	CARQUEST AUTO PARTS	(Continued)		
				7322-325038	365.41.4170.6325	60.66
					AUTO PARTS	
				7322-325072	365.41.4170.6325	133.95
					AUTO PARTS	
				7322-325144	365.41.4170.6325	70.11
					AUTO PARTS	
				7322-325146	365.41.4170.6325	83.58
					AUTO PARTS	
				7322-325149	365.41.4170.6325	83.58
					10/8/14 AUTO PARTS	
				7322-325349	365.41.4170.6325	-10.20
					AUTO PARTS	
					365.41.4170.6325	19.45
					Total :	441.13
278270	10/23/2014	011719	CAT SPECIALTIES INC	26490	SHIRTS W/ WC LOGO	
					110.41.4142.6011	101.30
					Total :	101.30
278271	10/23/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1625510		S/N 25027761 - SHARP COPIER - CM	
					110.11.1120.6330	36.17
					Total :	36.17
278272	10/23/2014	010212	CHARTER COMMUNICATIONS	2685-10/1/14	8245100150935852 - 10/9-11/8/14 SVC	
					110.13.1325.6150	898.56
					Total :	898.56
278273	10/23/2014	010212	CHARTER COMMUNICATIONS	3387-10/5/14	8245100150923551 - 10/15-11/14/14 S	
					110.13.1325.6150	65.00
					Total :	65.00
278274	10/23/2014	010212	CHARTER COMMUNICATIONS	9989-10/4/14	8245100230413953 - 10/14-11/13/14 S	
					110.13.1325.6150	65.00
					Total :	65.00
278275	10/23/2014	012697	CISNEROS, CORY	102114	REIMBURSE - EMT/PARA RENEWAL	
					110.32.3210.6110	200.00
					Total :	200.00
278276	10/23/2014	010223	CITRUS CAR WASH	SEP'14 CAR WASH	SEP'14 CAR WASH	
					110.31.3110.6329	25.98

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278276	10/23/2014	010223	010223 CITRUS CAR WASH	(Continued)			Total :	25.98
278277	10/23/2014	017089	COMMERCIAL AQUATIC SERVICES	114-3077	POOL CHEMICALS			
				114-3111	143.51.5172.6270			71.94
				114-3170	POOL CHEMICALS			146.13
				114-3217	143.51.5172.6270			489.19
					POOL CHEMICALS			57.55
					143.51.5172.6270		Total :	764.81
278278	10/23/2014	010254	COMMUNICATIONS CENTER	94626	RADAR CERT			
				94769	110.31.3110.6220			65.00
					COMM SUPPLIES			115.28
					117.31.3120.7170		Total :	180.28
278279	10/23/2014	019139	CONTRERAS, REBECCA	98929	REF - DEPOSIT - SHELTER			
					111.51.4682			140.00
							Total :	140.00
278280	10/23/2014	014999	CONVENTO, JASON	102014	PIT COURSE - 10/15/14 - REIMBURSE			
					110.31.3110.6050			11.00
							Total :	11.00
278281	10/23/2014	011937	COPY DOCTOR	37471	COPIER REPAIR			
				37476	110.31.3110.6330			174.02
					COPIER REPAIR			196.01
					110.31.3110.6330		Total :	370.03
278282	10/23/2014	010283	CPSA	02883	JAN POIRIER MEMBER RENEWAL			
					110.31.3110.6030			30.00
							Total :	30.00
278283	10/23/2014	010304	DANIELS TIRE SERVICE CORP	200241870	TIRES			
					365.41.4170.6325			533.34
							Total :	533.34
278284	10/23/2014	010327	DELL COMPUTERS	XJJM8DTR6	COMPUTER SUPPLIES			
					110.21.2110.6999			28.32

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278284	10/23/2014	010327	010327	DELL COMPUTERS	(Continued)		Total :	28.32
278285	10/23/2014	012061	DIGITAL MAP PRODUCTS	14/15 RENEWAL		CITY GIS?COMMUNITY VIEW- 2014-2		
					15-00279	124.41.4131.6130		8,334.00
					15-00279	131.41.4130.6130		8,333.00
					15-00279	161.41.4130.6130		8,333.00
							Total :	25,000.00
278286	10/23/2014	010354	DUNN-EDWARDS CORP INC	2017262466		PAINT FOR COMM SVCS DAY		
						110.51.5150.6189		383.89
				2017262467		PAINT FOR COMM SVCS DAY		
						110.51.5150.6189		535.13
				2017262468		PAINT FOR COMM SVCS DAY		
						110.51.5150.6189		403.44
				2017262531		PAINT FOR COMM SVCS DAY		
						110.51.5150.6189		169.61
							Total :	1,492.07
278287	10/23/2014	010366	ED BUTTS FORD INC	417709		AUTO PARTS		
						365.41.4170.6325		295.93
				417717		AUTO PARTS		
						365.41.4170.6325		29.82
				417896		AUTO PARTS		
						365.41.4170.6325		173.79
				C39252		UNIT 52 - REPAIR		
						365.41.4170.6329		1,594.47
				C39557		F2 - REPAIR		
						365.41.4170.6329		496.01
							Total :	2,590.02
278288	10/23/2014	011075	EXECUTIVE GLASS TINTING	092614		GLASS TINTING - K9-1		
						110.31.3110.6329		100.00
							Total :	100.00
278289	10/23/2014	010720	FIGUEROA, MICHELLE	APPLECARE 10/21/14		APPLECARE 10/21/14		
						110.31.3120.6147		99.00
							Total :	99.00
278290	10/23/2014	010559	FIREFIGHTER'S SAFETY CTR INC	24784		FIRE BOOTS		
						110.32.3210.6013		449.86
							Total :	449.86

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278291	10/23/2014	013594	FIRESTONE TIRE & SVC CTR CORP	126481	TIRES		365.41.4170.6325	269.07
				126482	TIRES		365.41.4170.6325	517.52
				126495	TIRES		365.41.4170.6325	599.12
				126651	TIRES		365.41.4170.6325	517.52
				128183	TIRES		365.41.4170.6325	439.31
				128198	TIRES		365.41.4170.6325	517.52
				128286	10/6/14 TIRES		365.41.4170.6325	-439.31
				128330	TIRES		365.41.4170.6325	292.09
							Total :	2,712.84
278292	10/23/2014	017532	FLUID TECH INC	28941	STEERING CYLINDER REPAIR		365.41.4170.6325	153.20
							Total :	153.20
278293	10/23/2014	010443	FRICTION MATERIALS CO	207391	BRAKE PARTS		365.41.4170.6325	122.08
				207439	BRAKE PARTS		365.41.4170.6325	735.62
							Total :	857.70
278294	10/23/2014	011370	GE CAPITAL PUBLIC FINANCE INC	61306575	S/N 15021516 - SHARP COPIER - EN		110.41.4110.6424	192.06
				61428966	S/N 25027761 - SHARP COPIER - CM		110.11.1120.6424	160.23
				61478651	FOR COPY MACHINE LEASE		120.41.4187.6424	96.03
						15-00223	129.41.4188.6424	96.03
						15-00223		
							Total :	544.35
278295	10/23/2014	018809	GRAND CAR WASH	3746	UNIT 19 - DETAIL		110.31.3110.6329	150.00
				3747	17A - DETAIL		110.31.3110.6329	150.00

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278295	10/23/2014	018809	GRAND CAR WASH	(Continued) 3827		UNIT 18A - DETAIL 110.31.3110.6329	80.00	
							Total :	380.00
278296	10/23/2014	016389	GREATER WEST COVINA BUS ASSOC	10/9/14 BREAKFAST		10/9/14 BREAKFAST - GOOD MORNIN 110.11.1110.6046 110.11.1120.6050 110.22.2230.6120	15.00 15.00 15.00	
							Total :	45.00
278297	10/23/2014	010483	HAAKER EQUIPMENT CO INC	C07019	15-00244	FOR SEWER JETTER HOSE 189.41.4160.6120 189.41.4160.6120	1,400.00 126.00	
							Total :	1,526.00
278298	10/23/2014	010502	HOME DEPOT INC	8563481		HARDWARE SUPPLIES 365.41.4170.6259	99.98	
							Total :	99.98
278299	10/23/2014	017992	HYLAND SOFTWARE INC	244571	15-00297 15-00297	SIRE LICENSE/MAINT/VIDEO STREA 110.12.1210.6130 110.21.2110.6120	9,937.70 3,117.30	
				274334	15-00297 15-00297	SIRE LICENSE/MAINT/VIDEO STREA 110.12.1210.6130 110.21.2110.6120	4,567.30 1,432.70	
							Total :	19,055.00
278300	10/23/2014	016155	INTERSTATE BATTERIES	1905499009731		RANGE SUPPLIES 110.31.3110.6220	181.03	
							Total :	181.03
278301	10/23/2014	019053	IROOF	MCR-007582		MR-007582 - REF DEP WASTE DIV 550.22238	100.00	
				MCR-007653		MCR-007653 - REF DEP WASTE DIV 550.22238	100.00	
				MCR-007663		MCR-007663 - REF DEP WASTE DIV 550.22238	100.00	
							Total :	300.00
278302	10/23/2014	012368	KING BOLT CO	60800		HARDWARE SUPPLIES		

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278302	10/23/2014	012368	KING BOLT CO	(Continued)		365.41.4170.6325	18.05
						Total :	18.05
278303	10/23/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	14090801949		AUG'14 TRAFFIC SIGNAL LABOR & E 110.41.4150.6130	3,110.64
				14090801950		AUG'14 TRAFFIC SIGNAL LABOR & E 110.41.4150.6130	214.02
						Total :	3,324.66
278304	10/23/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN150000267		5/1-9/30/14 LABOR & EQUIP CHARGE 110.41.4150.6130	2,820.63
						Total :	2,820.63
278305	10/23/2014	017295	LARA&SONS DIFFERENTIAL 4X4 INC	21243		FOR EMERGENCY TRANSMISSION F 365.41.4170.6329	2,600.15
				21258	15-00299	FOR TRANSMISSION REPAIR UNIT 1 365.41.4170.6329	2,616.53
					15-00298	Total :	5,216.68
278306	10/23/2014	019143	LE, LANI	102014		REF OVERPYMT COSTS OF PUB RE 110.12.4656	87.80
						Total :	87.80
278307	10/23/2014	019140	LEMPA ROOFING INC	MCR-007609		MCR-007609 - REF DEP WASTE DIV 550.22238	100.00
						Total :	100.00
278308	10/23/2014	011696	LEWIS ENGRAVING INC	30710		A1270 STAMPS 110.32.3210.6210	52.21
						Total :	52.21
278309	10/23/2014	011251	LIFE ASSIST	688563		EMT/PARA SUPPLIES 110.32.3210.6233	3,605.18
				689132		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	105.19
						Total :	3,710.37
278310	10/23/2014	010610	LN CURTIS & SONS CORP	1329041-00		TOOLS 110.32.3210.6270	282.20
						Total :	282.20

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278311	10/23/2014	014066	LOO, GARRETT	102014	PIT COURSE - 10/15/14 - REIMBURSE 110.31.3110.6050	11.73
						Total :
						11.73
278312	10/23/2014	012180	MACIAS, ENRIQUE	102114	SET CASE# 14-80 - AIRLINE FEES 117.31.3110.6050	3,095.96
						Total :
						3,095.96
278313	10/23/2014	015226	MARTIN, PENNY	102014	REIMBURSE MEALS - POST - YOU JL 110.31.3110.6050	30.73
						Total :
						30.73
278314	10/23/2014	012001	MARTINEZ, JOEL	102014	11/4-11/6/14 PER DIEM & AIRFARE & 110.31.3110.6050	600.16
						Total :
						600.16
278315	10/23/2014	019144	MCKAY, NITA	5/18-5/21/14 EXP	5/18-5/21/14 EXP - GFOA 108TH CON 110.14.1410.6050	968.92
						Total :
						968.92
278316	10/23/2014	013457	MERCADO & SON PEST CONTROL	24769 25975	PEST CONTROL @ PVIEW 111.51.5135.6120 PEST CONTROL @ PVIEW 111.51.5135.6120	125.00 125.00
						Total :
						250.00
278317	10/23/2014	018745	METRO EXPRESSLANES	T801432836610	TOLL EVASION VIOLATION 110.41.4130.6270	55.85
						Total :
						55.85
278318	10/23/2014	011319	METROPOLITAN TRANS COMMISSION	4926-AR9330	15-00272 STREET SAVER SOFTWARE LIC REN 122.41.4132.6272	1,500.00
						Total :
						1,500.00
278319	10/23/2014	011304	MITY-LITE INC	IN-558950	15-00247 FOLDING CHAIRS AND CART 220.51.5170.6490 220.51.5170.6490	3,598.22 303.22
						Total :
						3,901.44
278320	10/23/2014	010752	MUTUAL PROPANE INC	32228	PROPANE 365.13110	2,153.21

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278320	10/23/2014	010752	MUTUAL PROPANE INC	(Continued) 32510		PROPANE 365.13110			2,125.52
								Total :	4,278.73
278321	10/23/2014	018821	MV PUBLIC TRANSPORTATION INC	56193	15-00198	GREEN LINE 122.51.5148.6120			21,847.30
				56194	15-00199	DIAL A RIDE 122.51.5143.6120			8,389.59
					15-00199	224.51.5143.6120			20,973.98
				56195		RED/BLUE SHUTTLE			
					15-00197	122.51.5142.6120			6,383.65
					15-00197	224.51.5142.6120			18,193.41
								Total :	75,787.93
278322	10/23/2014	017365	NEAD INC	1114		MOBILE PHONE APP			
					15-00200	110.11.1130.6120			625.00
					15-00200	122.51.5149.6170			215.00
				1115		ANIMAL CONTROL REPORTED ISSU			
						110.11.1130.6120			375.00
								Total :	1,215.00
278323	10/23/2014	019142	NEWHOME DESIGN & CONSTRUCTION	MCR-007625		MCR-007625 - REF DEP WASTE DIV			
						550.22238			500.00
								Total :	500.00
278324	10/23/2014	010794	OFFICE DEPOT	710100931001		OFFICE SUPPLIES			
						110.41.4130.6210			27.86
				728181394001		OFFICE SUPPLIES			
						122.41.4132.6215			77.51
				728181545001		OFFICE SUPPLIES			
						122.41.4132.6215			24.01
				729109922001		OFFICE SUPPLIES			
						110.41.4130.6210			41.40
				730114667001		OFFICE SUPPLIES			
						110.41.4130.6210			25.45
				730128079001		OFFICE SUPPLIES			
						820.22.2210.6210			85.17
				730261736001		OFFICE SUPPLIES			
						188.41.4141.6210			126.34

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278324	10/23/2014	010794	OFFICE DEPOT	(Continued)		
				730261814001	OFFICE SUPPLIES	
					188.41.4141.6210	4.94
				730423227001	OFFICE SUPPLIES	
					110.31.3110.6210	38.50
				730702577001	OFFICE SUPPLIES	
					124.41.4131.6210	16.24
				730702702001	OFFICE SUPPLIES	
					124.41.4131.6210	16.30
				731465205001	OFFICE SUPPLIES	
					110.11.1120.6210	19.61
				732621522001	OFFICE SUPPLIES	
					110.51.5180.6210	69.47
				732780769001	OFFICE SUPPLIES	
					110.11.1120.6210	107.56
				732783081001	OFFICE SUPPLIES	
					110.11.1120.6210	38.31
				732872544001	OFFICE SUPPLIES	
					110.51.5110.6212	38.80
				732872908001	OFFICE SUPPLIES	
					110.51.5110.6210	54.48
					111.51.5161.6210	43.29
				732927981001	OFFICE SUPPLIES	
					110.31.3110.6210	19.03
				732928007001	OFFICE SUPPLIES	
					110.31.3110.6210	84.99
				732928008001	OFFICE SUPPLIES	
					110.31.3110.6210	20.25
				733352757001	10/8/14 OFFICE PRODUCTS	
					110.31.3110.6210	-84.99
				733366413001	OFFICE SUPPLIES	
					110.32.3210.6210	75.16
				733366500001	OFFICE SUPPLIES	
					110.32.3210.6210	1.10
				733366501001	OFFICE SUPPLIES	
					110.32.3210.6210	4.89
				733366502001	OFFICE SUPPLIES	
					110.32.3210.6210	93.36
				733926090001	OFFICE SUPPLIES	
					110.31.3110.6210	306.34

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278324	10/23/2014	010794	OFFICE DEPOT	(Continued)		
				733928102001	OFFICE SUPPLIES	
					110.31.3110.6210	147.15
				733928120001	OFFICE SUPPLIES	
					110.31.3110.6210	255.86
				733928121001	OFFICE SUPPLIES	
					110.31.3110.6210	45.99
				734143126001	OFFICE SUPPLIES	
					110.31.3110.6210	96.58
				734246913001	OFFICE SUPPLIES	
					111.51.5161.6210	80.20
					111.51.5134.6240	82.61
				734247362001	OFFICE SUPPLIES	
					110.51.5110.6210	134.06
				734378474001	OFFICE SUPPLIES	
					110.31.3110.6210	57.97
					Total :	2,275.79
278325	10/23/2014	010815	PAPA	102114	RANDAZZO - 11/8/14 SEMINAR - STA	
					188.41.4141.6050	80.00
					Total :	80.00
278326	10/23/2014	010849	PETCO ANIMAL SUPPLIES INC	OA055595	K9 SUPPLIES	
					110.31.3120.6560	878.77
					Total :	878.77
278327	10/23/2014	010872	PRAXAIR DISTRIBUTION INC	50210781	IND ACETYLENE	
					365.41.4170.6270	372.83
					Total :	372.83
278328	10/23/2014	018421	PUENTE HILLS CHRYSLER DODGE	236781	RAM TRUCK REPAIR	
					365.41.4170.6329	315.27
					Total :	315.27
278329	10/23/2014	019137	RASERO, JULIANA	96042	REF - SEC DEP - CCC MPR RENTAL	
					111.51.4663	243.00
					Total :	243.00
278330	10/23/2014	012840	REXWAY ROOFING INC	MCR-007598	MCR-007598 - REF DEP WASTE DIV	
					550.22238	100.00
					Total :	100.00

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278331	10/23/2014	017504	RINCON ENVIRONMENTAL LLC	00069		LEA SERVICES		
					15-00302	145.41.4182.6120		2,850.00
				00070		LEA SERVICES		
					15-00302	145.41.4182.6120		1,650.00
				00071		LEA SERVICES		
					15-00302	145.41.4182.6120		2,400.00
						Total :		6,900.00
278332	10/23/2014	013516	ROMERO, LUCIA	90644		RENTAL DEP REF @ SHADOW OAK		
						111.51.4664		300.00
						Total :		300.00
278333	10/23/2014	010043	ROSALES, ALEXANDRIA	102014		REIMBURSE - SITE SUPPLIES		
						111.51.5133.6240		35.26
						Total :		35.26
278334	10/23/2014	012991	SAN DIEGO REGIONAL TRNG CTR	102014		TUITION - MARTIN - ADV COMM TRN		
						110.31.3110.6050		299.00
						Total :		299.00
278335	10/23/2014	018599	SANDERS LOCK AND KEY INC	13246		LOCK & KEY SERVICES		
						110.31.3110.6220		591.75
				13820		LOCK & KEY SERVICES		
						110.31.3110.6220		170.00
				94313		LOCK & KEY SERVICES		
						110.31.3110.6220		170.00
				94980		LOCK & KEY SERVICES		
						110.31.3110.6220		135.74
						Total :		1,067.49
278336	10/23/2014	019141	SANDOVAL, EDWIN	MCR-007668		MCR-007668 - REF DEP WASTE DIV		
						550.22238		100.00
						Total :		100.00
278337	10/23/2014	016545	SERRATO & ASSOCIATES INC	102014		BECKWITH - CRIMINAL MINDSETS T		
						110.31.3110.6018		60.00
						Total :		60.00
278338	10/23/2014	011306	SHALIMAR INC	55650		SHALIMAR TRANSPORTATION		
					15-00258	122.51.5145.6120		796.41
				55653		SHALIMAR TRANSPORTATION		
					15-00258	122.51.5145.6120		957.49

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278338	10/23/2014	011306	SHALIMAR INC	(Continued)				
				55654		15-00258	SHALIMAR TRANSPORTATION 122.51.5145.6120 727.38	
				55842		15-00258	SHALIMAR TRANSPORTATION 122.51.5145.6120 788.76	
				55930		15-00258	SHALIMAR TRANSPORTATION 122.51.5145.6120 565.74	
				56270		15-00258	SHALIMAR TRANSPORTATION 122.51.5145.6120 749.70	
							Total :	4,585.48
278339	10/23/2014	019012	SHAMROCK SUPPLY CO INC	1869900		15-00208	FOR STANLEY HYDRAULIC BREAKER 189.41.4160.6270 2,392.56	
							Total :	2,392.56
278340	10/23/2014	013845	SHARP FINANCIAL COMPANY	5001548047			S/N 9000400X - SHARP COPIER - CS 110.51.5110.6138 180.33	
							Total :	180.33
278341	10/23/2014	010980	SHELDON EXTINGUISHER CORP	123597			FIRE EXT SVC @ DAYCARES 111.51.5131.6330 40.00 111.51.5132.6330 40.00 111.51.5133.6330 40.00 111.51.5134.6330 40.00	
							Total :	160.00
278342	10/23/2014	018155	SIEMENS INDUSTRY INC	5620004330			AUG'14 TRAFFIC SIGNAL RESPONSE 110.41.4150.6330 360.00	
							Total :	360.00
278343	10/23/2014	018702	SNIR, MAYAN	MCR-007661			MCR-007661 - REF DEP WASTE DIV 550.22238 100.00	
							Total :	100.00
278344	10/23/2014	010999	SO CALIF EDISON COMPANY	101614/1			3-023-0888-71 111.51.5161.6142 9,700.84	
				101614/10			2-29-713-2177 110.41.4142.6142 27.96 110.41.4141.6142 54.71	
				101814/1			3-019-1443-47 110.41.4141.6142 26.26	

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278344	10/23/2014	010999	010999 SO CALIF EDISON COMPANY(Continued)				Total :	9,809.77
278345	10/23/2014	011000	SO CALIF GAS CO	101714/1	171 319 2900 6~			
					110.32.3210.6141			72.14
				101714/2	173 419 2900 2~			
					110.41.4142.6141			91.26
							Total :	163.40
278346	10/23/2014	011001	SO CALIF OVERHEAD DOOR CO,INC	47952	REPAIR SLIDE GATE			
					110.32.3210.6260			382.50
							Total :	382.50
278347	10/23/2014	012693	STEPHAN, TEDDE	10/14-10/16/14 EXP	10/14-10/16/14 EXP - DNA EVIDENCE			
					110.31.3110.6050			1,601.95
							Total :	1,601.95
278349	10/23/2014	011046	SUBURBAN WATER SYSTEMS INC	100914/30	006000025024 METER# 01502648			
					110.41.4141.6143			30.02
				100914/31	006000025336 METER# 71231066			
					110.41.4144.6143			62.49
				101014/10	006000096185 METER# 66635410			
					184.41.4145.6143			294.89
				101014/11	006000096092 METER# 66635409			
					184.41.4145.6143			334.18
				101014/12	006000096091 METER# 66635411			
					184.41.4145.6143			679.74
				101014/13	006000095995 METER# 66321357			
					184.41.4145.6143			571.29
				101014/14	006000035521 METER# 72655101			
					110.41.4141.6143			490.75
				101014/15	006000096314 METER# 67667037			
					184.41.4145.6143			195.42
				101014/16	006000096313 METER# 62699115			
					184.41.4145.6143			169.33
				101014/17	006000096312 METER# 66635413			
					110.41.4141.6143			467.76
				101014/18	006000096273			
					184.41.4145.6143			407.42
				101314/10	006000036838 METER# 02117226			
					110.41.4141.6143			191.81

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278349	10/23/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				101314/11	006000036799 METER# 71231117 110.41.4141.6143	135.57
				101314/12	006000036797 METER# 96507270 110.41.4141.6143	72.53
				101314/13	006000036789 METER# 66057799 110.41.4141.6143	102.95
				101314/14	006000036777 METER# 99388295 110.41.4141.6143	143.17
				101314/15	006000036676 METER# 67489847 110.41.4141.6143	65.27
				101314/16	006000036129 METER# 71233881 110.41.4141.6143	171.60
				101414/1	006000044583 METER# 31920948 110.41.4142.6143	2,167.13
				101414/10	006000092992 METER# 58224391 182.41.4145.6143	298.88
				101414/11	006000093162 METER# 99450410 184.41.4145.6143	303.77
				101414/12	006000048335 METER# 09742190 111.51.5131.6143	63.14
				101414/13	006000045819 METER# 57585931 110.41.4141.6143	218.11
				101514/1	006000093579 METER# 62220220A 181.41.4145.6143	2,443.89
				101514/10	006000093675 METER# 64916009 181.41.4145.6143	115.40
				101514/11	006000093605 METER# 56155738 181.41.4145.6143	964.13
				101514/12	006000093839 METER# 66864491 181.41.4145.6143	220.46
				101514/13	006000093706 METER# 65527278 181.41.4145.6143	148.11
				101514/14	006000094026 METER# 57587857 184.41.4145.6143	40.25
				101514/15	006000054712 METER# 72818618 110.41.4141.6143	269.02
				101514/16	006000093458 METER# 64916053 110.41.4141.6143	96.10

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278349	10/23/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				101614/1	006000096891 METER# 66635424	
					184.41.4145.6143	1,442.82
				101614/10	006000096868 METER# 65623560	
					184.41.4145.6143	253.39
				101614/11	006000096867 METER# 65623556	
					184.41.4145.6143	284.98
				101614/12	006000096355 METER# 59205299	
					184.41.4145.6143	169.48
				101614/13	006000096596 METER# 62699416	
					184.41.4145.6143	119.72
				101614/14	006000096594 METER# 60823866	
					184.41.4145.6143	258.66
				101614/15	006000096690 METER# 66864495	
					184.41.4145.6143	155.53
				101614/2	006000096890 METER# 66635420	
					184.41.4145.6143	1,003.17
				101714/10	006000064988 METER# 60580040	
					181.41.4145.6143	84.83
					Total :	15,707.16
278350	10/23/2014	017761	TACHIAS, PATRICIA	102014	REIMBURSE MEALS - POST - YOU JL	
					110.31.3110.6050	22.00
					Total :	22.00
278351	10/23/2014	016497	TOWERSTREAM CORP	267464	12892	
					110.31.3110.6145	191.50
					375.31.3119.6145	191.50
					Total :	383.00
278352	10/23/2014	013153	TURNER, JUDY	102014	MEAL - SURVIVING DISPATCHER STI	
					110.31.3110.6050	12.75
					Total :	12.75
278353	10/23/2014	018594	UNIFIRST CORP	3250861309	FOR UNIFORM CLEANING AND REN'	

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278353	10/23/2014	018594 UNIFIRST CORP	(Continued)			
				15-00261	110.41.4142.6011	20.72
				15-00261	110.41.4144.6011	6.40
				15-00261	110.41.4146.6011	7.66
				15-00261	124.41.4151.6011	29.35
				15-00261	181.41.4145.6011	3.33
				15-00261	188.41.4152.6011	7.66
				15-00261	189.41.4160.6011	28.64
				15-00261	365.41.4170.6011	62.81
		3250863248			FOR UNIFORM CLEANING AND REN	
				15-00261	110.41.4142.6011	20.72
				15-00261	110.41.4144.6011	6.40
				15-00261	110.41.4146.6011	7.66
				15-00261	124.41.4151.6011	29.35
				15-00261	181.41.4145.6011	3.33
				15-00261	188.41.4152.6011	7.66
				15-00261	189.41.4160.6011	28.64
				15-00261	365.41.4170.6011	62.81
		3250865164			FOR UNIFORM CLEANING AND REN	
				15-00261	110.41.4142.6011	20.72
				15-00261	110.41.4144.6011	6.40
				15-00261	110.41.4146.6011	7.66
				15-00261	124.41.4151.6011	29.35
				15-00261	181.41.4145.6011	3.33
				15-00261	188.41.4152.6011	7.66
				15-00261	189.41.4160.6011	38.70
				15-00261	365.41.4170.6011	72.16
					Total :	519.12
278354	10/23/2014	011125 UNITED PARCEL SERVICE	0Y9458414		COURIER SVC	
					110.32.3230.6110	18.96
					Total :	18.96
278355	10/23/2014	011142 VALENCIA HEIGHTS WATER CO	092914/1		3-07061-00	

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278355	10/23/2014	011142 VALENCIA HEIGHTS WATER CO	(Continued)		
				110.41.4142.6143	1,328.95
				186.41.4145.6143	47.31
				110.41.4142.6143	2,240.00
				187.41.4145.6143	471.85
				186.41.4145.6143	606.99
				187.41.4145.6143	138.53
				186.41.4145.6143	1,011.60
				187.41.4145.6143	597.94
				Total :	6,443.17
278356	10/23/2014	011153 VERIZON CALIFORNIA	100114/1	626-338-8191 811 S SUNSET	
				110.41.4144.6145	49.19
			100414/1	626-337-2842	
				110.13.1325.6150	580.29
				Total :	629.48
278357	10/23/2014	011550 VERIZON WIRELESS	9732962880	542023411-00001	
				110.31.3120.6147	2,318.63

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278357	10/23/2014	011550	VERIZON WIRELESS	(Continued)		
				9733197866	563567834-00001	
					110.32.3210.6147	51.87
					110.13.1310.6147	51.87
					110.31.3130.6147	51.87
					375.31.3119.6147	207.48
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					111.51.5131.6147	23.56
					111.51.5135.6147	23.56
					111.51.5134.6147	23.56
					111.51.5133.6147	23.56
					111.51.5135.6147	38.01
					110.31.3130.6147	103.74
					110.51.5110.6147	51.87
					110.31.3130.6147	51.87
					375.31.3119.6147	51.87
					110.31.3120.6147	264.68
					110.31.3110.6147	51.87
					110.31.3120.6147	-0.30
					110.31.3130.6147	193.62
					110.11.1120.6147	7.69
					375.31.3119.6147	-40.88
					110.31.3110.6147	51.87
					110.41.4146.6147	-40.88
					375.31.3119.6147	38.01
					110.51.5110.6147	51.87
					110.13.1340.6147	38.01
					111.51.5132.6147	23.58
					375.31.3119.6147	51.87
					110.31.3131.6147	38.01
					375.31.3119.6147	51.87
					110.41.4121.6147	38.01
					375.31.3119.6147	38.01
					110.31.3120.6147	40.73
					110.31.3130.6147	168.75
					110.31.3131.6147	261.92
					110.13.1340.6147	38.01
					110.31.3130.6147	51.87
					110.41.4146.6147	38.01

Voucher List
City of West Covina

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278357 10/23/2014 011550 VERIZON WIRELESS

(Continued)

110.31.3116.6147	21.44
110.21.2110.6147	51.87
110.41.4130.6147	32.09
820.22.2210.6147	11.99
110.31.3130.6147	105.83
110.31.3120.6147	100.90
110.31.3110.6147	165.61
110.31.3121.6147	51.87
110.31.3130.6147	51.87
375.31.3119.6147	51.87
110.31.3130.6147	103.74
110.31.3120.6147	106.91
110.31.3131.6147	78.45
110.31.3120.6147	51.87
110.31.3125.6147	51.87
110.41.4130.6147	21.44
110.31.3130.6147	76.39
815.22.2210.6147	47.98
375.31.3119.6147	51.87
110.31.3110.6147	51.87
110.31.3121.6147	51.87
110.31.3120.6147	191.24
375.31.3119.6147	48.00
110.31.3120.6147	48.00
110.11.1110.6147	70.65
110.31.3130.6147	48.00
110.31.3110.6147	48.00
189.41.4160.6120	38.01
110.31.3130.6147	51.87
131.41.4121.6147	21.46
110.41.4144.6147	22.44
110.31.3120.6147	51.87
110.31.3130.6147	51.87
110.31.3131.6147	78.45
110.31.3130.6147	103.74
110.31.3120.6147	155.61
124.41.4131.6147	33.30
110.51.5110.6147	51.87
110.31.3120.6147	-0.91

Voucher List
City of West Covina

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278357	10/23/2014	011550 VERIZON WIRELESS	(Continued)		
				110.41.4120.6147	37.09
				375.31.3119.6147	38.01
				189.41.4160.6147	51.87
				110.41.4142.6147	51.87
				365.41.4170.6147	51.87
				110.31.3120.6147	25.68
				110.31.3131.6147	103.74
				110.31.3116.6147	42.88
				110.31.3121.6147	51.87
				110.31.3130.6147	154.09
				110.31.3120.6147	25.68
				110.31.3116.6147	21.44
				110.31.3130.6147	234.06
				110.13.1325.6147	51.87
				110.41.4146.6147	38.01
				110.31.3130.6147	51.87
				110.31.3110.6147	78.45
				110.32.3210.6147	38.01
				188.41.4141.6147	48.00
				110.32.3210.6147	114.03
				110.31.3120.6147	-24.06
				110.41.4146.6147	111.74
				Total :	8,456.68
278358	10/23/2014	011175 WELLS FARGO CARD SVCS INC	10/09/14-CS	10/09/14 STMT - CS	
				220.51.5170.6490	990.92
				205.11.1130.6270	999.58
				110.51.5150.6189	149.04
				Total :	2,139.54
278359	10/23/2014	015393 WEST COAST LIGHTS & SIRENS INC	10435	UNIT P-18 SUPPLIES	
				117.31.3120.7170	256.61
				Total :	256.61
278360	10/23/2014	015532 WITMER ASSOCIATES INC	1564738.001	FIREFIGHTER HELMET. ITEM#	
				15-00255	
				110.32.3210.6013	4,530.00
				Total :	4,530.00
278361	10/23/2014	015532 WITMER PUBLIC SAFETY GROUP INC	1571682	FIRE SUPPLIES	
				110.32.3210.6011	95.57

Voucher List
City of West Covina

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278361	10/23/2014	015532	015532	WITMER PUBLIC SAFETY GROUP INC			Total :	95.57
278362	10/23/2014	012034		YWCA OF SAN GABRIEL VALLEY	SEP'14 CASE MGMT			
						15-00276		349.60
					SEP'14 MOW			
						15-00277		375.00
							Total :	724.60
141	Vouchers for bank code :			ap01			Bank total :	966,405.75
141	Vouchers in this report						Total vouchers :	966,405.75

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	723,007.61
111 FEE & CHARGE	13,388.78
117 DRUG ENFORCEMENT REBATE	3,467.85
120 INTEGRATED WASTE MANAGEMENT	96.03
122 PROP C	43,022.54
124 GASOLINE TAX	8,495.29
129 AB 939	96.03
131 COMMUNITY DEV. BLOCK GRANT	9,079.06
143 L.A. COUNTY PARK BOND	275.62
145 WASTE MGT ENFORCEMENT GRANT	6,900.00
146 SENIOR MEALS PROGRAM	114.71
161 CONSTRUCTION TAX	8,333.00
181 MAINTENANCE DISTRICT #1	3,986.81
182 MAINTENANCE DISTRICT #2	298.88
184 MAINTENANCE DISTRICT #4	6,709.79
186 MAINTENANCE DISTRICT #6	1,665.90
187 MAINTENANCE DISTRICT #7	1,208.32
188 CITYWIDE MAINTENANCE DISTRICT	297.26
189 SEWER MAINTENANCE	4,111.83
205 PEG FUND	999.58
220 WC COMMUNITY SVCS FOUNDATION	4,892.36
224 MEASURE R	39,167.39
300 DEBT SERVICE - CITY	51,494.21
365 FLEET MANAGEMENT	18,411.95

Voucher List
City of West Covina

375	POLICE ENTERPRISE	1,955.06
550	DEPOSIT TRUST FUND	1,170.03
810	REDEVELOPMENT OBLIGATION RETIREMENT I	13,614.72
815	SUCCESSOR AGENCY ADMINISTRATION	47.98
820	SUCCESSOR HOUSING AGENCY	97.16
	Grand Total	966,405.75