

Voucher List
City of West Covina

11/13/2014 8:44:20AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
188	11/13/2014	012580 CALPERS	WIRE111314-A		CALPERS RETIREMENT CONTR - EM 110.21641	420,504.09 Total : 420,504.09
189	11/13/2014	012580 CALPERS	WIRE111314-B		CALPERS HEALTH PREM - ACTIVES 110.21642 110.11.1120.5160 110.13.1310.5160 110.14.1410.5160 363.15.1510.5160 110.21.2110.5160 110.31.3110.5160 110.32.3210.5160 110.41.4110.5160 110.51.5110.5160 110.13.1350.6341	252,399.38 476.00 238.00 595.00 119.00 119.00 13,923.00 8,330.00 2,737.00 714.00 1,466.97 Total : 281,117.35
190	11/13/2014	015366 PARS	WIRE111314-C		PARS EPMC PR# 22-10 110.21656	2,132.66 Total : 2,132.66
191	11/13/2014	011119 US BANK	WIRE111314-D		2002B INTEREST 300.13.9000.6420	12,189.11 Total : 12,189.11
192	11/13/2014	011119 US BANK	WIRE111314-E		1999 BOND - INTEREST 810.22.9000.6420 810.22.9000.6421	591.27 150,000.00 Total : 150,591.27
193	11/13/2014	011119 US BANK	WIRE111314-F		2005C INTEREST 300.13.9000.6420	1,783.37 Total : 1,783.37

Voucher List
City of West Covina

11/13/2014 8:44:20AM

194	11/13/2014	011174	WELLS FARGO BANK	WIRE111314-G		15439 - 1999 BOND REMARKETING F 810.22.9000.6426	1,089.31	
							Total :	1,089.31
195	11/13/2014	011174	WELLS FARGO BANK	WIRE111314-H		ACTREF1890475 - 1988 BOND 300.13.9000.6426	399.30	
							Total :	399.30
196	11/13/2014	011174	WELLS FARGO BANK	WIRE111314-I		ACTREF1890888 - 2004A 300.13.9000.6426	567.89	
							Total :	567.89
197	11/13/2014	011174	WELLS FARGO BANK	WIRE111314-J		ACTREF1890907 - 1999 T/A BOND 810.22.9000.6420	150,931.27	
							Total :	150,931.27
198	11/13/2014	015366	PARS	WIRE111314-K		OCT'14 SHORTAGE PARS EXEC PLA 110.14.1350.6342	1,500.00	
							Total :	1,500.00
278584	11/13/2014	016353	ACCENT COMPUTER SOLUTIONS INC	94563		ANNUAL VIRTUAL SERVER MAINT & 110.13.1340.6185	1,869.50	
					15-00235			
					95441	ANNUAL VIRTUAL SERVER MAINT & 110.13.1340.6185	106.25	
					15-00235			
					95745	ANNUAL VIRTUAL SERVER MAINT & 110.13.1340.6185	351.25	
					15-00235			
					96016	ANNUAL VIRTUAL SERVER MAINT & 110.13.1340.6185	265.00	
					15-00235			
							Total :	2,592.00
278585	11/13/2014	016696	ACE PELIZON PLUMBING	82931		PLUMBING SVC @ WALMERADO PAI 189.41.4160.6120	470.00	
					82937	PLUMBING SVC @ 233 BROADMOOF 189.41.4160.6120	450.00	
							Total :	920.00
278586	11/13/2014	010021	ADVANCED ELECTRONICS	0144441-IN		RADIO/CABLE MNT @ PD 110.41.4146.6139	510.00	
							Total :	510.00
278587	11/13/2014	011298	ALLISON MECHANICAL INC	58901		SR. CNTR. KITCHEN FREEZER REPA 146.51.5186.6330	1,310.32	
					15-00314			

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278587	11/13/2014	011298	ALLISON MECHANICAL INC	(Continued) 60115	15-00313	SR. CNTR. WALK IN REFRIGERATOR 110.51.5180.6330	1,658.28	
							Total :	2,968.60
278588	11/13/2014	017906	ALSCO INC	LLOS1174210		LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.92	
				LLOS1208983		LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.93	
				LLOS1211641		LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.93	
				LLOS1214263		LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.93	
							Total :	227.71
278589	11/13/2014	011494	ALVAREZ GLASMAN & COLVIN	AUG'14 GENERAL LAW		AUG'14 GENERAL LAW 110.11.1140.6110	2,324.00	
							Total :	2,324.00
278590	11/13/2014	011445	AMERICAN MOBILE WASH	18027		OCT'14 CAR WASH - PD 110.31.3110.6329	1,300.00	
							Total :	1,300.00
278591	11/13/2014	010308	ARMAS, DANNY	APPLECARE 11/10/14		APPLECARE 11/10/14 110.31.3130.6147	99.00	
							Total :	99.00
278592	11/13/2014	010083	ARROWHEAD DRINKING WATER CO	04J0027916584		WATER SVC @ FIRE 110.32.3210.6280	147.10	
				14J0020799177		WATER SVC @ OWOOD 111.51.5134.6120	117.58	
				14J0024454530		WATER SVC @ VINE 111.51.5133.6120	63.64	
				14J0024454555		WATER SVC @ CA DAY CARE 111.51.5131.6120	11.98	
							Total :	340.30
278593	11/13/2014	010088	ASSOCIATED AUTO AIR & RADIATOR	116212		HEATER REPLACEMENT 365.41.4170.6325	114.45	
							Total :	114.45
278594	11/13/2014	010099	AZTECA LANDSCAPE	36303		FOR LANDSCAPE MAINTENANCE MI		

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278594	11/13/2014	010099	AZTECA LANDSCAPE	(Continued)			
					15-00168	181.41.4145.6130	5,511.73
					15-00168	182.41.4145.6130	714.48
			36304			FOR LANDSCAPE MAINTENANCE MI	
					15-00168	184.41.4145.6130	19,580.73
			36305			FOR DEBRIS REMOVAL IN MD4	
					15-00167	184.41.4145.6130	300.00
			36306			FOR SIDEWALK CLEANUP IN MD4	
					15-00166	184.41.4145.6130	3,000.00
			36307			FOR LANDSCAPE MAINTENANCE MI	
					15-00168	183.41.4145.6130	3,000.00
						Total :	32,106.94
278595	11/13/2014	014442	BARCO PRODUCTS CORP	091401424		BRUSH STEP	
						111.51.5132.6120	482.74
						Total :	482.74
278596	11/13/2014	010117	BENLO COMPANY	828147		TRAILER PARTS	
						365.41.4170.6325	70.74
				828148		TRAILER PARTS	
						365.41.4170.6325	52.21
				828408		TRAILER PARTS	
						365.41.4170.6325	76.25
				828763		TRAILER PARTS	
						365.41.4170.6325	17.44
						Total :	216.64
278597	11/13/2014	018669	BLACK & WHITE EMERGENCY VEH	459		SET VEHICLE SVC	
						117.31.3130.7170	981.05
						Total :	981.05
278598	11/13/2014	015341	BRAUN NORTHWEST INC	17073		AUTO PARTS	
						365.41.4170.6325	656.94
						Total :	656.94
278599	11/13/2014	010144	BRITEWORKS INC	OCT14-02		CARPET CLEANING @ BASEMENT L	
						110.41.4144.6260	180.00
						Total :	180.00
278600	11/13/2014	017497	CA EMINENT DOMAIN LAW GROUP	9021		JUL'14 LEGAL SVCS - CALTRANS (LA	
						810.22.2210.6111	3,220.30

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278600	11/13/2014	017497	CA EMINENT DOMAIN LAW GROUP	(Continued)			
				9022		JUL'14 LEGAL SVCS - CALTRANS (W/	
						810.22.2210.6111	7,054.15
				9123		SEP'14 LEGAL SVCS - CALTRANS (W	
						810.22.2210.6111	10,432.00
						Total :	20,706.45
278601	11/13/2014	010183	CAHN	103014		5 MEMBERSHIPS - CHALAIS, FIGUEF	
						110.31.3110.6050	200.00
						Total :	200.00
278602	11/13/2014	010184	CAKES CREATED WITH LOVE	111014		CITY COUNCIL REORG CEL CAKE	
						110.11.1110.6050	130.00
						Total :	130.00
278603	11/13/2014	019174	CALDERON, TERRY	97829		REF SEC DEP CCC MPR RENTAL 11/	
						111.51.4663	303.00
						Total :	303.00
278604	11/13/2014	012040	CALOX INC	047878		GAS PRODUCTS SVC	
						110.32.3210.6233	70.75
						Total :	70.75
278605	11/13/2014	011011	CARQUEST AUTO PARTS	7322-326353		AUTO PARTS	
						365.41.4170.6259	52.06
				7322-326387		AUTO PARTS	
						365.41.4170.6325	137.79
				7322-326700		AUTO PARTS	
						365.41.4170.6325	30.32
						Total :	220.17
278606	11/13/2014	011719	CAT SPECIALTIES INC	26601		POLO SHIRTS - EXPLORER	
						127.31.3110.6338	524.25
						Total :	524.25
278607	11/13/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1629631		S/N 15021526 - SHARP COPIER - FIR	
				IN1630164		110.32.3210.6330	52.45
					15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE	
				IN1632483		110.13.1310.6330	127.08
					15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE	
					15-00153	124.41.4151.6330	12.27
					15-00153	189.41.4160.6330	12.26

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278607	11/13/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
			IN1632484		15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE	5.88
					15-00153	120.41.4187.6330	17.63
			IN1633916			CITYWIDE COPIER ANNUAL MAINTENANCE	
					15-00153	110.31.3110.6130	212.55
			IN1633918			S/N 350271479 - SHARP COPIER - PL	
						110.21.2110.6330	41.86
						Total :	481.98
278608	11/13/2014	017405	CIENFUEGOS CONSULTING	MCR-007491		MCR-007491 - REF DEP WASTE DIV	
						550.22238	1,000.00
						Total :	1,000.00
278609	11/13/2014	010222	CITRUS AUTO UPHOLSTERY	06087		REPAIR SEATS	
						365.41.4170.6329	154.86
						Total :	154.86
278610	11/13/2014	019169	CLAIRE, GRACIELA	MCR-007648		MCR-007648 - REF DEP WASTE DIV	
						550.22238	100.00
						Total :	100.00
278611	11/13/2014	012328	CLIPPINGER FORD	RPBKT162		REPAIR - UNIT 162	
						365.41.4170.6329	750.00
						Total :	750.00
278612	11/13/2014	010243	CNOA	111014		11/21-11/25/14 - CNOA CONF - 6 EMP	
						117.31.3110.6050	3,600.00
						Total :	3,600.00
278613	11/13/2014	017089	COMMERCIAL AQUATIC SERVICES	114-3329		POOL CHEMICALS	
						111.51.5171.6270	266.18
						Total :	266.18
278614	11/13/2014	014716	COMPUTER POWER SOLUTIONS INC	CPS27161		FOR REPLACEMENT EMERGENCY F	
					15-00265	110.41.4146.6336	2,354.57
						Total :	2,354.57
278615	11/13/2014	011365	CONS ELECTRICAL DIST INC	3301-490925		ELECTRICAL PARTS	
						110.41.4146.6332	75.24
						Total :	75.24

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278616	11/13/2014	011558	CORTINA, ANTONIO	111014		11/21-11/25/14 PD - CNOA CONF 117.31.3110.6050	200.00	
							Total :	200.00
278617	11/13/2014	011558	CORTINA, ANTONIO	10/29-10/31/14 PD		10/29-10/31/14 PD - SET CAS 14-86 117.31.3110.6050	150.00	
							Total :	150.00
278618	11/13/2014	010159	CPRS	110514		CPRS DISTRICT 13 HOLIDAY CHEER 110.51.5110.6050	200.00	
							Total :	200.00
278619	11/13/2014	010159	CPRS	124912 - 10/15/14		124912 - 10/15/14 - FREELAND RENE 110.51.5110.6050	170.00	
							Total :	170.00
278620	11/13/2014	010929	DAMERON CONSTRUCTION	10462	15-00318	FOR EXTERIOR PAINTING AT FIRE S 161.83.8502.7530	4,425.00	
							Total :	4,425.00
278621	11/13/2014	010304	DANIELS TIRE SERVICE CORP	200242683		F23 TIRES 365.41.4170.6325	741.27	
				200242827		F23 TIRES 365.41.4170.6325	741.27	
							Total :	1,482.54
278622	11/13/2014	015941	DIESEL EXHAUST & EMISSIONS LLC	16700		SMOKE TESTING 365.41.4170.6329	195.00	
				16731		AIR FLOW TESTING 365.41.4170.6329	417.21	
							Total :	612.21
278623	11/13/2014	013474	DOUBLETREE HTL-SAN DIEGO	111014		HOTEL - PEARMAN - 12/7-12/12/14 - 110.31.3110.6050	1,072.92	
							Total :	1,072.92
278624	11/13/2014	010352	DRIFTWOOD DAIRY	3951952		MILK @ SR CTR 146.51.5186.6240	112.72	
				3951953		MILK @ SR CTR 146.51.5186.6240	112.72	
				3964655		MILK @ SR CTR 146.51.5186.6240	112.72	

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278624	11/13/2014	010352	DRIFTWOOD DAIRY	(Continued) 3964656		MILK @ SR CTR 146.51.5186.6240	112.72	
							Total :	450.88
278625	11/13/2014	017124	EBON, EDWIN	98363		REF SEC DEP CCC MPR RENTAL 11/ 111.51.4663	216.00	
							Total :	216.00
278626	11/13/2014	010388	ENTENMANN ROVIN INC	0102276-IN	15-00307	FIREFIGHTER/PARAMEDIC BADGES 110.32.3210.6011 110.32.3210.6011	947.50 82.49	
							Total :	1,029.99
278627	11/13/2014	010412	FERGUSON ENTERPRISES INC	1181542		PLUMBING & ELEC SUPPLIES 110.41.4144.6260	189.71	
				1217032		PLUMBING & ELEC SUPPLIES 110.41.4144.6260	131.78	
				1228419		PLUMBING & ELEC SUPPLIES 189.41.4160.6270	309.96	
							Total :	631.45
278628	11/13/2014	013594	FIRESTONE TIRE & SVC CTR CORP	128509		TIRES 365.41.4170.6325	304.24	
							Total :	304.24
278629	11/13/2014	017532	FLUID TECH INC	28967		CYLINDER REPAIR 365.41.4170.6329	977.77	
							Total :	977.77
278630	11/13/2014	013361	FORENSIC NURSE SPECIALISTS INC	3177	15-00172	SEX ASSAULT EXAMS, FY14-15 110.31.3115.6120	1,040.00	
							Total :	1,040.00
278631	11/13/2014	012539	FRANCO, NICHOLAS	111014		11/21-11/25/14 PD - CNOA CONF 117.31.3110.6050	200.00	
							Total :	200.00
278632	11/13/2014	010443	FRICTION MATERIALS CO	207592		BRAKE PARTS 365.41.4170.6325	218.55	
							Total :	218.55

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278633	11/13/2014	014133	GABOURY, BRYAN	111014		11/21-11/25/14 PD - CNOA CONF 117.31.3110.6050	200.00
							Total :
							200.00
278634	11/13/2014	015070	GATEWAY CRESCENT LLC	APR-JUN'14		APR-JUN'14 OPERATING COSTS 810.22.2210.6120	29,990.46
				JAN-MAR'14		JAN-MAR'14 OPERATING COSTS 810.22.2210.6120	30,072.56
							Total :
							60,063.02
278635	11/13/2014	011370	GE CAPITAL PUBLIC FINANCE INC	61554090		FOR COPY MACHINE LEASE - MAINT	
					15-00222	124.41.4151.6424	53.41
					15-00222	189.41.4160.6424	53.41
							Total :
							106.82
278636	11/13/2014	011373	GRAINGER INC	9564710599		INDUSTRIAL SUPPLIES 365.41.4170.6330	49.30
				9565456481		INDUSTRIAL SUPPLIES 124.41.4151.6252	467.62
				9575407011		INDUSTRIAL SUPPLIES 124.41.4151.6250	109.17
							Total :
							626.09
278637	11/13/2014	018554	GRAYBAR ELECTRIC COMPANY INC	975479034		ELECTRIC SUPPLIES 110.41.4146.6332	429.95
							Total :
							429.95
278638	11/13/2014	018246	GREENE, RICHARD	REIMBURSE HLTH BEN		REIMBURSE RETIREE HLTH BEN 110.32.3210.5160	3,737.40
							Total :
							3,737.40
278639	11/13/2014	015426	GROUP MOBILE INTERNATIONAL	25544		KEYBOARD OVERLAY 110.31.3110.6220	520.00
							Total :
							520.00
278640	11/13/2014	019167	GUERRERO, JUDITH	97892		REF SEC DEP - CCC MPR RENTAL 1' 111.51.4663	303.00
							Total :
							303.00
278641	11/13/2014	016498	HACIENDA LAWNMOWER	2562		LAWN MOWER REPAIR 365.41.4170.6325	74.55

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278641	11/13/2014	016498	HACIENDA LAWNMOWER	(Continued) 2588	LAWNMOWER REPAIR 365.41.4170.6329	57.99	
						Total :	132.54
278642	11/13/2014	011845	HI WAY SAFETY INC	23260	PAINT STRIPING 124.41.4151.6252	417.86	
						Total :	417.86
278643	11/13/2014	018135	HOLIDAYGOO INC	13518	REC SUPPLIES 110.51.5150.6189	222.99	
						Total :	222.99
278644	11/13/2014	010503	HOSE-MAN INC	2286814-0001-02	HOSES & FITTINGS 365.41.4170.6325	100.00	
						Total :	100.00
278645	11/13/2014	010506	HOUSING RIGHTS CENTER INC	AUG'14 15-00269	HOUSING RIGHTS CENTER 131.51.2244.6120	1,025.46	
						Total :	1,025.46
278646	11/13/2014	015702	HWANG, ROGER	RH1029 RH1103TU	7/1/14-8/31/14 CONTRACT SVC - FOL 111.51.5165.6120 9/2/14-10/28/14 CONTRACT SVC - FO 111.51.5165.6120	1,023.98 754.65	
						Total :	1,778.63
278647	11/13/2014	016319	INSIDE THE TAPE	FUTURE TRNG COURSE	FUTURE TRNG COURSE TUITION FE 110.31.3110.6050	275.00	
						Total :	275.00
278648	11/13/2014	019158	INTERWEST CONSULTING GROUP INC	19385 15-00319 15-00319 15-00319 15-00319 15-00319	INTERIM PUBLIC WORKS DIR PROF 120.41.4182.6110 122.41.4132.6110 124.41.4131.6110 129.41.4188.6110 189.41.4133.6110	3,103.00 1,551.50 4,654.50 1,551.50 4,654.50	
						Total :	15,515.00
278649	11/13/2014	019053	IROOF	MCR-007699	MCR-007699 - REF DEP WASTE DIV 550.22238	100.00	

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278649	11/13/2014	019053	019053 IROOF	(Continued)			Total :	100.00
278650	11/13/2014	018736	J & L CUSTOM AUTO BODY	1001		UNIT D24 COLLISION, DOL 04/16/14		
					15-00316	360.15.1520.6417		8,452.93
							Total :	8,452.93
278651	11/13/2014	010573	JH MITCHELL & SONS DISTR CORP	171011		GAS & DIESEL FUEL		
						365.41.4170.6325		292.56
							Total :	292.56
278652	11/13/2014	012028	JNL CREATIONS	1629		COWC APRON REORDER		
						110.51.5160.6270		117.43
						111.51.5132.6011		62.42
				1633		YOUTH COUNCIL POLOS		
						110.51.5103.6270		221.10
							Total :	400.95
278653	11/13/2014	010585	JUDY'S MOBILE SUPPLY SERVICE	29914		AUTO PARTS		
						365.41.4170.6259		211.47
							Total :	211.47
278654	11/13/2014	010602	K MART - WEST COVINA	01289007		DEPT SUPPLIES		
						111.51.5133.6240		102.28
							Total :	102.28
278655	11/13/2014	014594	KARMANN, BRANDON	111114		TUITION REIMBURSE - BAL DUE OW		
						110.14.1410.6022		983.20
							Total :	983.20
278656	11/13/2014	010597	KEYSTONE UNIFORMS CORP	10870		UNIFORM SUPPLIES		
						127.31.3110.6338		43.55
				11806		UNIFORM SUPPLIES		
						127.31.3110.6338		58.55
				11808		UNIFORM SUPPLIES		
						127.31.3110.6338		6.00
				11872		UNIFORM SUPPLIES		
						127.31.3110.6338		43.55
				11921		UNIFORM SUPPLIES		
						127.31.3110.6338		58.55
				11937		UNIFORM SUPPLIES		
						127.31.3110.6338		58.55

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278656	11/13/2014	010597	KEYSTONE UNIFORMS CORP	(Continued)			
				11938		UNIFORM SUPPLIES	
						127.31.3110.6338	58.55
				11939		UNIFORM SUPPLIES	
						127.31.3110.6338	58.55
				11940		UNIFORM SUPPLIES	
						127.31.3110.6338	7.82
				12672		UNIFORM SUPPLIES	
						110.31.3110.6011	442.05
						Total :	835.72
278657	11/13/2014	014941	KISSANE, JOHN	SEP & OCT'14 HLTH BEN		SEP & OCT'14 RETIREE HLTH BEN	
						110.32.3210.5160	1,990.00
						Total :	1,990.00
278658	11/13/2014	017634	KJSERVICES ENVIRONMENTAL	8181		OCT'14 USED OIL RECYCLING PROC	
						149.41.4180.6120	700.00
						Total :	700.00
278659	11/13/2014	010624	LA COUNTY-REGISTRAR RECORDER/	110514		ENV FEE - CUP 14-27	
						550.22226	75.00
						Total :	75.00
278660	11/13/2014	017936	LAW OFFICES OF HARPER & BURNS	OCT'14 LEGAL SVCS		OCT'14 LEGAL SVCS - OVERSIGHT E	
						815.22.2210.6111	175.00
						Total :	175.00
278661	11/13/2014	011448	LEXIS NEXIS	1582661-20141031	15-00179	LEXIS NEXIS RECORDS ACCESS FO	
						110.31.3130.6120	1,500.00
						Total :	1,500.00
278662	11/13/2014	011582	LIEBERT CASSIDY WHITMORE	1394365		SEP'14 LEGAL SVCS - WE020-00050	
						110.14.1410.6117	11,130.85
				1394366		SEP'14 LEGAL SVCS - WE020-00052	
						110.14.1410.6117	25.50
				1394367		SEP'14 LEGAL SVCS - WE020-00054	
						110.14.1410.6117	255.00
						Total :	11,411.35
278663	11/13/2014	017011	LONG BEACH BMW MOTORCYCLES	112803		MOTORCYCLE REPAIR	
						110.31.3121.6329	320.97

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278663	11/13/2014	017011	017011	LONG BEACH BMW MOTORCYCLES					Total :	320.97
278664	11/13/2014	019170		LU, WANG	MCR-007602			MCR-007602 - REF DEP WASTE DIV 550.22238		100.00
									Total :	100.00
278665	11/13/2014	012180		MACIAS, ENRIQUE	111014			11/21-11/25/14 PD - CNOA CONF 117.31.3110.6050		200.00
									Total :	200.00
278666	11/13/2014	018346		MACK, JEREMY	111014			REIMBURSE DEPT SUPPLIES 110.32.3210.6239		45.21
									Total :	45.21
278667	11/13/2014	010689		MARIPOSA LANDSCAPES INC	65927			FOR LANDSCAPE MAINTNENACE 110.41.4141.6135		23,842.91
					65928	15-00180		FOR LANDSCAPE MAINTENANCE 110.41.4142.6133		5,105.10
					65929	15-00181		SEP'14 SVC @ DOG PARK 110.41.4142.6270		121.60
					65930	15-00181		FOR LANDSCAPE MAINTENANCE 110.41.4142.6135		15,108.67
									Total :	44,178.28
278668	11/13/2014	013457		MERCADO & SON PEST CONTROL	25397			PEST CONTROL @ COMM 110.41.4144.6310		65.00
					25620			PEST CONTROL @ PD 110.41.4144.6310		245.00
					25849			PEST CONTROL @ PD 110.41.4144.6310		65.00
					25856			PEST CONTROL @ SHADOW OAK 111.51.5165.6120		75.00
									Total :	450.00
278669	11/13/2014	010713		MERRITT'S ACE HARDWARE	081600			HARDWARE SUPPLIES 124.41.4151.6251		7.91
					082181			HARDWARE SUPPLIES 365.41.4170.6325		6.51
					082278			HARDWARE SUPPLIES 110.41.4142.6270		39.17

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278669	11/13/2014	010713	MERRITT'S ACE HARDWARE	(Continued)		
				082284	HARDWARE SUPPLIES	
					110.41.4142.6270	42.46
				082295	HARDWARE SUPPLIES	
					110.51.5150.6189	21.79
				082329	HARDWARE SUPPLIES	
					110.41.4146.6332	123.21
				082467	HARDWARE SUPPLIES	
					124.41.4151.6252	52.22
					Total :	293.27
278670	11/13/2014	010553	MEZA, IRENE	APPLECARE 11/10/14	APPLECARE 11/10/14	
					110.31.3130.6147	99.00
					Total :	99.00
278671	11/13/2014	012223	MILLER EQUIPMENT COMPANY	2175	OIL DISPENSER	
					365.41.4170.6330	190.75
					Total :	190.75
278672	11/13/2014	017656	MILLER, JESSE	111014	11/21-11/25/14 PD - CNOA CONF	
					117.31.3110.6050	200.00
					Total :	200.00
278673	11/13/2014	010732	MMASC INC	8348893	MEMBERSHIP DUES - MACIAS	
					110.14.1310.6030	75.00
					Total :	75.00
278674	11/13/2014	013011	MORALES, PAULINA	110414	ICSC CONF @ SAN DIEGO - MILEAG	
					110.22.2230.6120	125.66
					Total :	125.66
278675	11/13/2014	012277	MUNN, JEFF	APPLECARE 11/10/14	APPLECARE 11/10/14	
					110.31.3130.6147	99.00
					Total :	99.00
278676	11/13/2014	018152	NESTLE PURE LIFE	14J0015699523	WATER SVC @ FIRE	
					110.32.3210.6210	29.68
					Total :	29.68
278677	11/13/2014	011474	NFPA	6273742Y	FIRE DEPT SAFETY PUB	
					110.32.3210.6174	50.96

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278677	11/13/2014	011474	011474 NFPA	(Continued)		Total :	50.96
278678	11/13/2014	010791	NOSH-A-RYE DELI	25270	FRUIT SALAD - 100 PEOPLE 110.32.3210.6243		122.63
						Total :	122.63
278679	11/13/2014	019168	ORTILE, JUAN	98474	REF SEC DEP - CCC MPR RENTAL 1' 111.51.4663		303.00
						Total :	303.00
278680	11/13/2014	019166	PACIFIC PRODUCTS & SERVICES IN	18099	PERFORATED TELES PAR 124.41.4151.6254		281.43
						Total :	281.43
278681	11/13/2014	011652	PEARMAN, JERRY	12/7-12/12/14 PD	12/7-12/12/14 PD - COMMAND COLLE 110.31.3110.6050		450.00
						Total :	450.00
278682	11/13/2014	016060	PEDRAZA JR, JOSE	111114	TUITION REIMBURSE - SUPER CRIM 110.14.1410.6022		2,112.06
						Total :	2,112.06
278683	11/13/2014	011376	PEP BOYS CORP	14041034564	AUTO PARTS 365.41.4170.6325		93.17
						Total :	93.17
278684	11/13/2014	011436	PHONE SUPPLEMENTS	0014611-IN	PHONE EQUIP 110.31.3116.6270		788.33
						Total :	788.33
278685	11/13/2014	010871	POWERSTRIDE BATTERY CO INC	C61716	BATTERY 365.41.4170.6325		95.54
						Total :	95.54
278686	11/13/2014	010872	PRAXAIR DISTRIBUTION INC	50765514	CYLINDER RENTAL 365.41.4170.6270		372.83
						Total :	372.83
278687	11/13/2014	010914	REYNOLDS BUICK CORP	181962	D13 REPAIR 365.41.4170.6329		318.36
				51312	AUTO PARTS 365.41.4170.6325		231.43

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278687	11/13/2014	010914	REYNOLDS BUICK CORP	(Continued) 51313		AUTO PARTS 365.41.4170.6325	148.35	
							Total :	698.14
278688	11/13/2014	019176	ROCILLO, ALFREDO	976687		REF SEC DEP CCC MPR RENTAL - C 111.51.4663	303.00	
							Total :	303.00
278689	11/13/2014	014348	RODRIGUEZ, ESTEBAN	111114 111114/A		REIMBURSE CONF & MTGS 110.32.3210.6050 REIMBURSE CONF & MTGS 110.32.3210.6050	217.32 29.12	
							Total :	246.44
278690	11/13/2014	017491	ROMAINE ELECTRIC CORP	12-025784		ELECTRIC SUPPLIES 365.41.4170.6325	449.63	
							Total :	449.63
278691	11/13/2014	018271	RUSSELL, RICHARD	JAN-SEP'14 HLTH BEN		JAN-SEP'14 RETIREE HLTH BEN REII 110.32.3210.5160	3,080.35	
							Total :	3,080.35
278692	11/13/2014	010954	SAN DIEGO POLICE EQUIPMENT CO	614848	15-00305	TRAINING AMMUNITION FOR PD 110.31.3110.6221 110.31.3110.6221	8,040.80 723.67	
							Total :	8,764.47
278693	11/13/2014	012991	SAN DIEGO REGIONAL TRNG CTR	111014		WEATHERMON - COMPUTER INV OF 110.31.3110.6018	159.00	
							Total :	159.00
278694	11/13/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	579190 580969 581496 590182 590802		RUN 10/3/14 REC BUS TRANSP 110.21.4611 RUN 10/8, 10/9 - SURVEY CAMERA S 110.31.3110.6210 RUN 10/9/14 NOT OF INTENT TO ADC 110.21.4611 RUN 10/30/14 NOT OF INTENT TO AD 110.21.4611 RUN 10/31/14 NOT OF PUB HRG CUF 110.21.4611	457.12 484.72 705.52 379.84 584.08	

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278694	11/13/2014	010956	010956 SAN GABRIEL VALLEY NEWS (Paper)					Total :	2,611.28
278695	11/13/2014	019171	SANDOR JENEI EURO ROOFING CO	MCR-007701		MCR-007701 - REF DEP WASTE DIV			100.00
						550.22238		Total :	100.00
278696	11/13/2014	018073	SCHIENLE, JUSTIN	111014		11/21-11/25/14 PD - CNOA CONF			200.00
						117.31.3110.6050		Total :	200.00
278697	11/13/2014	011306	SHALIMAR INC	55651		SHALIMAR TRANSPORTATION			773.40
				55933	15-00258	122.51.5145.6120			1,252.50
					15-00258	122.51.5145.6120		Total :	2,025.90
278698	11/13/2014	015839	SHARE CORP	891374		SANITARY SUPPLIES			415.46
						110.31.3115.6225		Total :	415.46
278699	11/13/2014	010980	SHELDON EXTINGUISHER CORP	124347		FIRE EXT SVC			729.88
				124349		110.41.4144.6260			817.50
				124350		110.41.4144.6260			797.05
				124351		110.41.4144.6260			348.80
						110.41.4144.6260		Total :	2,693.23
278700	11/13/2014	014305	SIFLING, DAVID	APPLECARE 11/10/14		APPLECARE 11/10/14			99.00
						110.31.3130.6147		Total :	99.00
278701	11/13/2014	019163	SISNEROS, LYNN	111014		REIMBURSE DEPT SUPPLIES			46.79
						111.51.5135.6240		Total :	46.79
278702	11/13/2014	010992	SMART & FINAL IRIS CO	151481		DEPT SUPPLIES			750.60
				158204		111.51.5133.6240			173.14
						110.31.3110.6050			

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278702	11/13/2014	010992	010992 SMART & FINAL IRIS CO	(Continued)			Total :	923.74
278703	11/13/2014	018702	SNIR, MAYAN	MCR-007660		MCR-007660 - REF DEP WASTE DIV 550.22238		100.00
				MCR-007695		MCR-007695 - REF DEP WASTE DIV 550.22238		100.00
							Total :	200.00
278704	11/13/2014	018462	SONSRAY MACHINERY LLC	PO1803-03		MACHINE PARTS 365.41.4170.6325		520.68
							Total :	520.68
278705	11/13/2014	014681	SOUTH COAST EMERGENCY VEHICLE	473146		UNIT F5, DOL 08/25/14, REPAIR 360.15.1520.6417		1,543.70
					15-00317		Total :	1,543.70
278706	11/13/2014	011379	SPARKLETTS	4635163102314		WATER SVC @ WESCOVE 111.51.5132.6120		32.02
							Total :	32.02
278707	11/13/2014	016027	SPRINT	LCI-214438		SUBPOENA COMPLIANCE 110.31.3110.6110		30.00
				LCI-215907		SUBPOENA COMPLIANCE 110.31.3110.6110		30.00
							Total :	60.00
278708	11/13/2014	016704	STAPLES BUSINESS ADVANTAGE INC	3244944835		OFFICE SUPPLIES 110.31.3110.6210		156.04
							Total :	156.04
278709	11/13/2014	012202	STAYBRIDGE SUITES	111014		HOTEL - WEATHERMON - COMPUTE 110.31.3110.6018		84.00
						110.31.3110.6050		56.70
							Total :	140.70
278710	11/13/2014	015554	STEPHENS PUBLISHING COMPANY	23028		PLASTIC FIRE HATS 110.32.3210.6161		660.00
							Total :	660.00
278711	11/13/2014	014700	STREET, ERIC	111014		LUNCH - COGNITIVE INT & STMT AN. 110.31.3110.6018		24.00
						110.31.3110.6050		5.54

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278711	11/13/2014	014700	014700 STREET, ERIC	(Continued)		Total :	29.54
278712	11/13/2014	011046	SUBURBAN WATER SYSTEMS INC	110314/1	006000101000 - METER# 2784333A		
					110.41.4142.6143		1,470.33
				110414/1	006000101174 METER# 500447		3,887.11
					110.41.4144.6143	Total :	5,357.44
278713	11/13/2014	012396	TERRY'S CANVAS	467297	HELMET ID'S		
					219.32.3210.6551	Total :	956.48
278714	11/13/2014	011088	THERMAL COMBUSTION INNOV INC	132376	MEDICAL WASTE PICK UP		
					110.31.3110.6110	Total :	90.70
278715	11/13/2014	012677	TIBBETTS, TRAVIS	APPLECARE 11/10/14	APPLECARE 11/10/14		
					110.31.3110.6147	Total :	99.00
278716	11/13/2014	011094	TIME CLOCK SALES & SVC INC	LM80117.1	11/19/14-11/19/15 MNT CONTRACT		
					110.31.3110.6130	Total :	128.00
278717	11/13/2014	012281	T-MOBILE	53824	WEB MAP SVC		
					110.31.3110.6110	Total :	100.00
278718	11/13/2014	010265	TROPHY CENTER	710415	NAME BADGES		
				710482	110.51.5101.6060		10.88
				710713	NAME BADGES		
					110.51.5101.6060		9.81
					PLAQUES		
					110.11.1110.6270	Total :	148.43
						Total :	169.12
278719	11/13/2014	011369	ULTRA CHEM INC	1122283	JAIL SUPPLIES		
					110.31.3115.6225	Total :	652.42
278720	11/13/2014	011125	UNITED PARCEL SERVICE	00000Y9458444	COURIER SVC		
					110.32.3230.6110		151.87

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278720	11/13/2014	011125	UNITED PARCEL SERVICE	(Continued) 0000Y9458434		COURIER SVC 110.32.3230.6110	415.15	
							Total :	567.02
278721	11/13/2014	011142	VALENCIA HEIGHTS WATER CO	12/01/14		12/1/14 RIDGE RIDER PYMT 300.13.9000.6422 300.13.9000.6425	5,685.99 404.41	
							Total :	6,090.40
278722	11/13/2014	011146	VALLEY LIGHT INDUSTRIES INC	29975	15-00252	BUS SHELTER MAINTENANCE 122.51.5144.6120	4,851.13	
							Total :	4,851.13
278723	11/13/2014	018974	VANDERVORT GRAPHICS	102014		LETTERING SUV 12A 110.31.3110.6329	264.60	
							Total :	264.60
278724	11/13/2014	012943	VISTA SMOG & TEST ONLY CENTER	29786		SMOG TEST - B16 365.41.4170.6329	51.75	
				29803		SMOG TEST - 336 365.41.4170.6329	51.75	
				29804		SMOG TEST - 402 365.41.4170.6329	51.75	
				29806		SMOG TEST - 213 365.41.4170.6329	66.75	
				29809		SMOG TEST - 45 365.41.4170.6329	66.75	
				29818		SMOG TEST - 122 365.41.4170.6329	61.75	
				30037		SMOG TEST - P40 365.41.4170.6329	59.75	
							Total :	410.25
278725	11/13/2014	019175	VITASA, MARGARITA	98865		REF SEC DEP GALSTER PARK 11/1/1 111.51.4663	120.00	
							Total :	120.00
278726	11/13/2014	016636	WADEMAN, NORMAN		REIMBURSE HLTH BEN	REIMBURSE RETIREE HLTH BEN 110.32.3210.5160	629.40	
							Total :	629.40

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278727	11/13/2014	011383	WAXIE SANITARY SUPPLY	74884592	SANITARY SUPPLIES 110.41.4144.6260	854.67	
				74884593	SANITARY SUPPLIES 110.41.4144.6260	171.97	
				74884594	SANITARY SUPPLIES 110.41.4144.6260	115.70	
				74884595	SANITARY SUPPLIES 124.41.4151.6250	78.71	
				74884665	SANITARY SUPPLIES 110.41.4144.6260	43.10	
				74886952	SANITARY SUPPLIES 110.41.4144.6260	905.53	
				74892292	SANITARY SUPPLIES 110.41.4144.6260	38.42	
				74892293	SANITARY SUPPLIES 124.41.4151.6250	52.47	
				74904426	SANITARY SUPPLIES 110.41.4144.6260	789.81	
				74904427	SANITARY SUPPLIES 110.41.4144.6260	276.40	
				74904428	SANITARY SUPPLIES 110.41.4144.6260	44.65	
				74904576	SANITARY SUPPLIES 110.41.4144.6260	463.80	
						Total :	3,835.23
278728	11/13/2014	011788	WEATHERMON, MICHAEL	111014	COMPUTER INV OF WEBSITES - 12/1 110.31.3110.6050	75.00	
						Total :	75.00
278729	11/13/2014	018724	WELLS FARGO FINANCIAL LEASING	5001450420	S/N 350271479 - SHARP COPIER - PL 110.21.2110.6424	163.50	
				5001533476	S/N 350271479 - SHARP COPIER - PL 110.21.2110.6424	163.50	
				5001622647	S/N 350271479 - SHARP COPIER - PL 110.21.2110.6424	163.50	
						Total :	490.50
278730	11/13/2014	011176	WEST COAST ARBORISTS INC	100111	FOR TREE MAINTENANCE SERVICE: 188.41.4141.6130	9,153.00	
					15-00189		

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278730	11/13/2014	011176	WEST COAST ARBORISTS INC	(Continued)		
				100112	15-00189	FOR TREE MAINTENANCE SERVICE: 188.41.4141.6130 9,796.00
				100113	15-00189	FOR TREE MAINTENANCE SERVICE: 188.41.4141.6130 3,130.00
				100193	15-00189	FOR TREE MAINTENANCE SERVICE: 188.41.4141.6130 6,727.00
				100194	15-00189	FOR TREE MAINTENANCE SERVICE: 110.41.4142.6135 1,515.00
				100195	15-00189	FOR TREE MAINTENANCE SERVICE: 110.41.4141.6135 810.00
				100706	15-00189	FOR TREE MAINTENANCE SERVICE: 184.41.4145.6130 2,250.00
				100707	15-00189	FOR TREE MAINTENANCE SERVICE: 186.41.4145.6130 6,500.00
				100708	15-00189	FOR TREE MAINTENANCE SERVICE: 189.41.4160.6120 405.00
				99852-A	15-00189	FOR TREE MAINTENANCE SERVICE: 188.41.4141.6130 7,855.00
						Total : 48,141.00
278731	11/13/2014	015393	WEST COAST LIGHTS & SIRENS INC	10495		REPAIR ANTENNA CABLES 117.31.3120.7170 70.45
						Total : 70.45
278732	11/13/2014	011192	WEST COVINA UNIFIED SCHOOL DIS	AM15-00076		BUS TRANS REIMBURSE - LEWIS FA 122.51.5145.6120 180.00
				AM15-00077		BUS TRANS REIMBURSE - AQUARIU 122.51.5145.6120 205.00
						Total : 385.00
278733	11/13/2014	013298	WEST-LITE SUPPLY COMPANY INC	33879C-1		LIGHTING SUPPLIES 124.41.4151.6250 994.00
				33882C		LIGHTING SUPPLIES 124.41.4151.6250 254.73
				33902C		LIGHTING SUPPLIES 124.41.4151.6250 523.75
						Total : 1,772.48
278734	11/13/2014	019117	WILCOX SALES	89558		GREEN AUDIBLE PED SIGNALS 124.41.4151.6250 756.29

Voucher List
City of West Covina

11/13/2014 8:44:20AM

278734	11/13/2014	019117	019117 WILCOX SALES	(Continued)		Total :	756.29
278735	11/13/2014	015532	WITMER PUBLIC SAFETY GROUP INC	1574009	FIRE SAFETY EQUIP		
					110.32.3210.6011		53.50
					110.32.3210.6013		304.00
						Total :	357.50
278736	11/13/2014	012762	WITTMAN ENTERPRISES LLC	1409275	SEP'14 EMS BILLING		
					110.32.3210.6120		7,625.41
						Total :	7,625.41
278737	11/13/2014	019172	WU, ZI J	MCR-007425	MCR-007425 - REF DEP WASTE DIV		
					550.22238		100.00
						Total :	100.00
165 Vouchers for bank code :						Bank total :	1,387,159.91
165 Vouchers in this report						Total vouchers :	1,387,159.91

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	833,917.07
111 FEE & CHARGE	5,337.86
117 DRUG ENFORCEMENT REBATE	6,001.50
120 INTEGRATED WASTE MANAGEMENT	5.88
122 PROP C	7,262.03
124 GASOLINE TAX	8,716.34
129 AB 939	1,569.13
131 COMMUNITY DEV. BLOCK GRANT	1,025.46
146 SENIOR MEALS PROGRAM	1,988.91
149 USED OIL BLOCK GRANT	700.00
181 MAINTENANCE DISTRICT #1	5,511.73
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	25,130.73
186 MAINTENANCE DISTRICT #6	6,500.00
188 CITYWIDE MAINTENANCE DISTRICT	36,661.00
189 SEWER MAINTENANCE	1,700.63
219 FIRE TRAINING	956.48
300 DEBT SERVICE - CITY	21,030.07
360 SELF INSURANCE-UNINSURED LOSS	9,996.63
363 SELF-INSURANCE - WORKERS' COMP	119.00
365 FLEET MANAGEMENT	9,331.74
550 DEPOSIT TRUST FUND	1,775.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	383,381.32

Voucher List
City of West Covina

815	SUCCESSOR AGENCY ADMINISTRATION	175.00
	Grand Total	1,372,507.99