

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
227	12/24/2014	012580 CALPERS	WIRE010815-A		DEC'14 CALPERS - ACTIVES	
					110.21642	273,467.77
					110.11.1120.5160	476.00
					110.13.1310.5160	238.00
					110.14.1410.5160	595.00
					363.15.1510.5160	119.00
					110.21.2110.5160	119.00
					110.31.3110.5160	13,923.00
					110.32.3210.5160	8,330.00
					110.41.4110.5160	2,737.00
					110.51.5110.5160	714.00
					110.13.1350.6341	1,540.66
					Total :	302,259.43
228	12/24/2014	012580 CALPERS	WIRE010815-B		CALPERS RETIREMENT CONT - PR#	
					110.21641	447,679.98
					Total :	447,679.98
229	12/24/2014	012580 CALPERS	WIRE010815-C		CALPERS 457 PLAN - PR# 25-2014	
					110.21631	3,776.67
					Total :	3,776.67
230	12/24/2014	010520 ICMA RETIREMENT CORP	WIRE010815-D		JAN'15 ICMA - PD RETIREES	
					110.31.3110.5160	73,327.55
					110.32.3210.5160	40,573.23
					Total :	113,900.78
231	12/24/2014	015366 PARS	WIRE010815-E		PARS RETIREMENT - PR# 25-14	
					110.21656	2,271.24
					Total :	2,271.24
232	12/24/2014	010520 ICMA RETIREMENT CORP	WIRE010815-F		JAN'15 ICMA SWORN RETIREE HEAL	
					110.31.3110.5160	73,327.55
					110.32.3210.5160	40,573.23

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232	12/24/2014	010520	010520 ICMA RETIREMENT CORP	(Continued)			Total :	113,900.78
233	12/24/2014	011119	US BANK	WIRE010815-G		2005C BOND INTEREST (PUBLIC FAC 300.13.9000.6420		2,616.43
							Total :	2,616.43
234	12/24/2014	011119	US BANK	WIRE010815-H		2004A BOND INTEREST (GOLF COUF 300.13.9000.6420		18,382.15
							Total :	18,382.15
235	12/24/2014	011119	US BANK	WIRE010815-I		2002B BOND INTEREST (PUBLIC FAC 300.13.9000.6420		15,048.03
							Total :	15,048.03
236	12/24/2014	011119	US BANK	WIRE010815-J		2004B BOND INTEREST (GOLF COUF 300.13.9000.6420		13,909.21
							Total :	13,909.21
237	12/24/2014	011119	US BANK	WIRE010815-K		2013A BOND INTEREST (COMMUNIT 300.13.9000.6420		608.79
							Total :	608.79
238	12/24/2014	011119	US BANK	WIRE010815-L		1999 BOND T/A INTEREST (WC 810.22.9000.6420		1,230.91
							Total :	1,230.91
279217	12/23/2014	011175	WELLS FARGO CARD SVCS INC	120914/CMO		12/09/14 STMT - CMO 110.11.1120.6050		389.39
							Total :	389.39
279218	12/23/2014	011175	WELLS FARGO CARD SVCS INC	120914/COUNCIL		12/09/14 STMT - COUNCIL 110.11.1110.6049 110.11.1110.6040		430.16 682.04
							Total :	1,112.20
279219	12/23/2014	019216	VIPER FITNESS EQUIPMENT	1193 & 1196		FITNESS ITEMS FOR WCPD GYM 220.31.3110.6476		554.46
					15-00360	220.31.3110.6476		7,232.74
						220.31.3110.6476		998.00
							Total :	8,785.20
279220	1/8/2015	014409	A PLUS SERVICES	1407021		RENTAL CLEANING SERVICE		

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279220	1/8/2015	014409	A PLUS SERVICES	(Continued)			
				1408021	15-00345	111.51.5165.6120	375.00
				1409021	15-00345	RENTAL CLEANING SERVICE 111.51.5165.6120	500.00
				1410021	15-00345	RENTAL CLEANING SERVICE 111.51.5165.6120	500.00
				1411021	15-00345	RENTAL CLEANING SERVICE 111.51.5165.6120	500.00
					15-00345	RENTAL CLEANING SERVICE 111.51.5165.6120	125.00
						Total :	2,000.00
279221	1/8/2015	016696	ACE PELIZON PLUMBING	83315		PLUMBING SVC @ PALMVIEW PARK 189.41.4160.6120	195.00
				83325		PLUMBING SVC @ PD 189.41.4160.6120	785.00
				83350		PLUMBING SVC @ PD 189.41.4160.6120	275.00
						Total :	1,255.00
279222	1/8/2015	010018	ADAMSON POLICE PRODUCTS	INV15920		POLICE SUPPLIES 110.41.4146.6332	283.45
						Total :	283.45
279223	1/8/2015	010021	ADVANCED ELECTRONICS	0145938-IN	15-00165	FOR RADIO MAINTENANCE 110.41.4146.6139	1,691.56
						Total :	1,691.56
279224	1/8/2015	010037	ALAMO CAR WASH	NOV'14 CAR WASH - PD		NOV'14 CAR WASH - PD 110.31.3110.6329	6.00
						Total :	6.00
279225	1/8/2015	010044	ALL STATE POLICE EQUIPMENT CO	0089758-IN		POLICE SUPPLIES 117.84.8011.7900	735.76
				0089759-IN		POLICE SUPPLIES 110.31.3110.6011	491.43
						Total :	1,227.19
279226	1/8/2015	011702	ALLEN, RONALD R	010515		REIMBURSE - FED EX DEL CHRG TC 110.31.3110.6210	85.50

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279226	1/8/2015	011702 ALLEN, RONALD R	(Continued) 122214	REIMBURSE - WCPD EXERCISE EQL 220.31.3110.6476	46.57	
				Total :	132.07	
279227	1/8/2015	017906 ALSCO INC	LLOS1213662	LAUNDRY SVC @ PD 110.31.3115.6225	69.17	
				LLOS1224146	LAUNDRY SVC @ PD 110.31.3115.6225	36.25
				LLOS1225682	LAUNDRY SVC @ PD 110.31.3115.6225	81.34
				LLOS1226748	LAUNDRY SVC @ PD 110.31.3115.6225	36.25
				Total :	223.01	
279228	1/8/2015	019225 ANCHETA, APRIL	97835	REFUND - CCC MPR RENTAL 12/13/1 111.51.4663	303.00	
				Total :	303.00	
279229	1/8/2015	011506 ANGEL, RITA	121814	REIMBURSEMENT - SITE SUPPLIES 111.51.5132.6240	84.50	
				Total :	84.50	
279230	1/8/2015	012463 APCO INTERNATIONAL	309201 - 2015 DUES	309201 - 2015 DUES - LOVEDAY & U 110.41.4146.6030	189.00	
				Total :	189.00	
279231	1/8/2015	010077 AQUA BACKFLOW & CHLORIN CORP	33925	FRIENDSHIP PARK SWIMMING POOL 111.51.5171.6270	40.00	
				Total :	40.00	
279232	1/8/2015	011372 ARAMARK	588-6796664	SCRAPER MAT SVC 111.51.5161.6120	37.28	
				588-6813177	SCRAPER MAT SVC 111.51.5161.6120	37.28
				588-6835656	SCRAPER MAT SVC 111.51.5161.6120	37.28
				588-6858153	SCRAPER MAT SVC 111.51.5161.6120	37.28
				588-6949040	SCRAPER MAT SVC 111.51.5161.6120	37.28

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279232	1/8/2015	011372 ARAMARK	(Continued) 588-6971534	SCRAPER MAT SVC 111.51.5161.6120	37.28
					Total : 223.68
279233	1/8/2015	010083 ARROWHEAD DRINKING WATER CO	04K0027916584	WATER SVC @ FIRE 110.32.3210.6280	207.10
					Total : 207.10
279234	1/8/2015	015648 AT&T	0601824096	8000-895-7401 375.31.3119.6145	721.74
					Total : 721.74
279235	1/8/2015	010092 AT&T CORP	1688050576	8002-950-2152 375.31.3119.6145	5,721.85
					Total : 5,721.85
279236	1/8/2015	010092 AT&T	121314/1	DHEC624235 375.31.3119.6145	853.67
					Total : 853.67
279237	1/8/2015	010100 AZUSA LIGHT & WATER	122214/1	207-0096.300 METER#72957 110.41.4141.6143	106.51
					110.54
					44.19
					49.23
					17.03
					17.03
					346.67
					46.21
					46.21
					54.26

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279237	1/8/2015	010100	AZUSA LIGHT & WATER	(Continued)				
				123014/3			303-0103.300 METER #97433	
							110.41.4141.6143	46.21
				123014/30			303-0208.300 METER #51501	
							110.41.4142.6143	4,056.67
				123014/4			303-0150.300 METER #82410	
							110.41.4141.6143	46.21
				123014/5			303-0151.300 METER #92132	
							110.41.4141.6143	45.20
				123014/7			303-0215.300 METER #15530	
							110.32.3210.6143	89.94
				123014/8			303-0228.300 METER #46922	
							110.41.4141.6143	66.78
				123014/9			303-0229.300 METER #38101	
							110.41.4142.6143	67.36
							Total :	5,256.25
279238	1/8/2015	011480	BARRAZA, JOSE	JB121614CCC			DEC'14 CONTRACT SVC - GYMNAST	
							111.51.5161.6120	6,089.40
							Total :	6,089.40
279239	1/8/2015	011655	BARTEL ASSOCIATES LLC	13-800			GASB 45 (OPEB) ACTUARIAL VALUA	
					14-00002		110.13.1350.6120	1,550.00
				14-381			APR'14 GASB 45 (OPEB) ACTUARIAL	
					14-00002		110.13.1350.6120	2,825.00
							Total :	4,375.00
279240	1/8/2015	018959	BCI BURKE COMPANY LLC	2/PP-14212			WALMERADO PARK PLAYGROUND	
					14-00579		110.82.8435.7700	125,000.00
					14-00579		220.82.8435.7700	1,228.89
					14-00579		173.82.8435.7700	25,475.48
				67222			WALMERADO PARK PLAYGROUND	
					14-00579		110.82.8435.7700	725.00
							Total :	152,429.37
279241	1/8/2015	015326	BIG LEAGUE DREAMS	010715			REFUND BLD WC LIDLE STATUE REI	
							110.15.4826	18,422.05
							Total :	18,422.05
279242	1/8/2015	019232	BLUE CROSS BLUE SHIELD OF IL	Inc. # 132887			Ambulance Refunds	
							110.32.4609	47.96

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279242	1/8/2015	019232	019232 BLUE CROSS BLUE SHIELD (Continued)			Total :	47.96
279243	1/8/2015	010132	BOB BARKER CO INC	UT1000331660	JAIL SUPPLIES		353.36
				UT1000332190	110.31.3115.6225		546.02
					JAIL SUPPLIES		
					110.31.3115.6225	Total :	899.38
279244	1/8/2015	015341	BRAUN NORTHWEST INC	17225	AUTO PARTS		53.36
					365.41.4170.6325	Total :	53.36
279245	1/8/2015	011935	BROWNELLS INC	10685086.00	RANGE SUPPLIES		88.08
				10685934.00	110.31.3110.6221		246.91
					SWAT SUPPLIES		
					155.31.3110.6220	Total :	334.99
279246	1/8/2015	014622	C & H DISTRIBUTORS LLC	11283457	JAIL SUPPLIES		114.64
				11284396	110.31.3115.6225		820.62
					JAIL SUPPLIES		
					110.31.3115.6225	Total :	935.26
279247	1/8/2015	010335	CA STATE-DEPT OF GENERAL SVCS	2784983	CASE FILING SVCS		80.00
					110.14.1410.6111	Total :	80.00
279248	1/8/2015	012653	CA STATE-DEPT OF IND RELATIONS	OSIP 60531	FY 2014-2015 ASSESSMENT - LICEN:		27,115.35
					363.15.1520.6418	Total :	27,115.35
279249	1/8/2015	010177	CA STATE-DEPT OF JUSTICE	070109	NOV'14 FINGERPRINT APPS		624.00
				073317	110.31.3110.6110		32.00
					SEP'14 FINGERPRINT APPS		
					110.31.3110.6110	Total :	656.00
279250	1/8/2015	016444	CALIFORNIA PERIPHERALS INC	30226	SURVEY EQUIPMENT		225.90
				30227	110.41.4146.6332		179.03
					SURVEY EQUIPMENT		
					110.41.4146.6334		

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279250	1/8/2015	016444	CALIFORNIA PERIPHERALS INC	(Continued) 30228		SURVEY EQUIPMENT 110.41.4146.6334	225.90	
							Total :	630.83
279251	1/8/2015	012040	CALOX INC	054142		GAS PRODUCTS SVC 110.32.3210.6233	208.25	
				057897		GAS PRODUCTS SVC 110.32.3210.6233	87.75	
				057899		GAS PRODUCTS SVC 110.32.3210.6233	40.25	
				061582		GAS PRODUCTS SVC 110.32.3210.6233	74.75	
							Total :	411.00
279252	1/8/2015	017480	CARL WARREN AND CO	1645703		DEC'14 LIABILITY CLAIMS HNDG FEE 361.15.1520.6119	2,703.75	
							Total :	2,703.75
279253	1/8/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1641833		15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE 110.31.3110.6130	212.55	
							Total :	212.55
279254	1/8/2015	012471	CCAC	2014-66		EMPLOYMENT AD FOR DEPUTY CITY CLERK 110.14.1410.6021	200.00	
							Total :	200.00
279255	1/8/2015	019236	CHANG, SUZANNE	Inc. # 126381		Ambulance Refunds 110.32.4609	263.32	
							Total :	263.32
279256	1/8/2015	010212	CHARTER COMMUNICATIONS	9939-12/19/14		8245100150941926 - 12/29/14-1/28/15 110.13.1340.6145	782.00	
							Total :	782.00
279257	1/8/2015	010212	CHARTER COMMUNICATIONS	1994-12/11/14		8245106800002878 - COMM SVC / HF 110.51.5110.6240 110.51.5180.6240 110.14.1410.6270	50.06 35.22 20.44	
							Total :	105.72
279258	1/8/2015	017089	COMMERCIAL AQUATIC SERVICES	114-3610		POOL CHEMICALS		

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279258	1/8/2015	017089	COMMERCIAL AQUATIC SERVICES	(Continued)		
				114-3737	111.51.5161.6120	172.66
				114-3741	POOL CHEMICALS	
					111.51.5171.6270	141.43
					POOL CHEMICALS	
					111.51.5171.6270	143.88
					Total :	457.97
279259	1/8/2015	019084	CONNOLLY INC AND KAISER FOUND	Inc. # 141778	Ambulance Refunds	
				Inc. # 141921	110.32.4609	1,703.27
				Inc. # 142187	Ambulance Refunds	
					110.32.4609	1,692.67
					Ambulance Refunds	
					110.32.4609	1,751.53
					Total :	5,147.47
279260	1/8/2015	011937	COPY DOCTOR	37613	LABOR - HP M401N	
				38246D	110.31.3110.6330	89.00
					TONER	
					110.31.3110.6210	675.36
					Total :	764.36
279261	1/8/2015	011558	CORTINA, ANTONIO	122214	REIMBURSE - ADV SWAT TEAM LDR	
					110.31.3110.6050	455.00
					Total :	455.00
279262	1/8/2015	011073	COUNSELING TEAM INC	24003	PSYCH ASSESSMENTS - PD	
				24082	110.14.1410.6116	275.00
					NOV'14 EMPLOYEE SUPPORT SVCS	
					110.14.1410.6116	840.00
					Total :	1,115.00
279263	1/8/2015	010159	CPRS	111314/MINI CONF	MINI CONF - JOSH SALINAS - 11/13/1	
					110.51.5180.6050	25.00
					Total :	25.00
279264	1/8/2015	015362	CROWNE PLAZA HOTEL	010615	HOTEL -TEDESCO - SWAT CHEM AG	
					110.31.3110.6018	504.00
					110.31.3110.6050	166.20
					Total :	670.20
279265	1/8/2015	011625	CSDIAI	2015 DUES - POIRIER	2015 DUES - JAN POIRIER	

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279265	1/8/2015	011625	CSDIAI	(Continued)		110.31.3110.6030	45.00
						Total :	45.00
279266	1/8/2015	010296	CUSTOM SIGNS INC	9897		ADOPT A PARK SIGN 220.51.5150.6490	109.00
						Total :	109.00
279267	1/8/2015	017188	D & D ENGINEERING DIVISION	10597		CONSULTING - UPDATE EMAIL ADD (
				25023		189.41.4160.6120	50.00
						CONSULTING - UPDATE EMAIL ADD (
						189.41.4160.6120	50.00
						Total :	100.00
279268	1/8/2015	010304	DANIELS TIRE SERVICE CORP	200240895		TIRES	
				200240898		365.41.4170.6325	653.16
						TIRES	
						365.41.4170.6325	879.34
						Total :	1,532.50
279269	1/8/2015	012119	DAVIS, KEN	122214		REIMBURSE - ADV SWAT TEAM LDR	
				APPLECARE 11/15/14		110.31.3110.6050	455.00
						APPLECARE 11/15/14	
						110.31.3110.6147	99.00
						Total :	554.00
279270	1/8/2015	010327	DELL COMPUTERS	XJM465978	15-00330	40 DELL COMPUTERS FOR PD	
						117.31.3119.7130	44,416.80
						117.31.3119.7130	2,561.11
						Total :	46,977.91
279271	1/8/2015	019240	DEPT OF VETERANS AFFAIRS	Inc. # 124934		Ambulance Refunds	
						110.32.4609	460.45
						Total :	460.45
279272	1/8/2015	014450	DEWEY PEST CONTROL	9019213		PEST CONTROL @ RODRIGUEZ	
				9036544		110.31.3120.6560	45.00
						PEST CONTROL @ BOWMAN	
						110.31.3120.6560	45.00
				9041030		PEST CONTROL @ FRANCO	
						110.31.3120.6560	45.50

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279272	1/8/2015	014450	014450 DEWEY PEST CONTROL	(Continued)		Total :	135.50
279273	1/8/2015	010352	DRIFTWOOD DAIRY	3999324	MILK @ SR CTR		
				4010006	146.51.5186.6240		110.23
				4010559	MILK @ SR CTR		
					146.51.5186.6240		110.23
					MILK @ SR CTR		
					146.51.5186.6240		116.32
						Total :	336.78
279274	1/8/2015	010366	ED BUTTS FORD INC	C38978	Repair - #17		
				C40551	365.41.4170.6329		408.85
				C40559	Repair - P21		
				C40925	365.41.4170.6329		40.45
				C40926	Repair - P13		
				C40993	365.41.4170.6329		277.54
				C41086	Repair - P19		
				C41194	365.41.4170.6329		309.56
				C41242	Repair - P11		
				C41255	365.41.4170.6329		376.08
				C41377	Repair - B10		
					365.41.4170.6329		140.79
					Repair - B21		
					365.41.4170.6329		93.51
					Repair - #110		
					365.41.4170.6329		377.82
					Repair - P25		
					365.41.4170.6329		66.25
					Repair - P25		
					365.41.4170.6329		313.76
					Repair - P6		
					365.41.4170.6329		217.87
						Total :	2,622.48
279275	1/8/2015	018693	EMI - EMPLOYERS MUTUAL INC	Inc. # 125714	Ambulance Refunds		
				Inc. # 130884	110.32.4609		1,101.55
				Inc. # 135952	Ambulance Refunds		
					110.32.4609		1,635.31
					Ambulance Refunds		
					110.32.4609		1,797.38

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279275	1/8/2015	018693	018693 EMI - EMPLOYERS MUTUAL (Continued)			Total :	4,534.24
279276	1/8/2015	019182	EMPIRE PARKING LOT SVCS INC	3865	REPAINT TENNIS COURT @ DEL NOI 110.41.4142.6120		400.00
						Total :	400.00
279277	1/8/2015	012117	ENRIQUEZ, MARY	ME121614CCC	DEC'14 CONTRACT SVC - PARENT & 111.51.5161.6120		425.60
						Total :	425.60
279278	1/8/2015	010388	ENTENMANN ROVIN INC	0104347-IN	FIRE DOME BADGES 110.32.3210.6011		848.63
						Total :	848.63
279279	1/8/2015	010410	FEDERAL EXPRESS CORPORATION	2-882-47889	COURIER SVC 110.31.3110.6210		48.65
						Total :	48.65
279280	1/8/2015	010412	FERGUSON ENTERPRISES INC	1307636	PLUMBING & ELEC EQUIP 110.41.4144.6310		61.60
				1339251	111.51.5135.6120		148.57
				1339696	PLUMBING & ELEC EQUIP 189.41.4160.6330		929.14
				1339696	PLUMBING & ELEC EQUIP 110.41.4144.6260		54.34
				1345598	PLUMBING & ELEC EQUIP 110.41.4144.6260		126.01
				1383547	PLUMBING & ELEC EQUIP 189.41.4160.6330		551.74
						Total :	1,871.40
279281	1/8/2015	010409	FIRE DEVICE COMPANY INC	IN14321	BATTERY 110.41.4146.6332		148.24
						Total :	148.24
279282	1/8/2015	010559	FIREFIGHTER'S SAFETY CTR INC	24865	FIREFIGHTER BOOTS 110.32.3210.6231		225.63
				24878	FIREFIGHTER BOOTS 110.32.3210.6013		450.03
						Total :	675.66
279283	1/8/2015	013594	FIRESTONE TIRE & SVC CTR CORP	129642	TIRES - B18		

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279283	1/8/2015	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)		365.41.4170.6325	188.52
						Total :	188.52
279284	1/8/2015	019197	FORD OF WEST COVINA	50838	15-00335	REPLACE TRANSMISSION IN SEWEF 365.41.4170.6329	2,331.55
				50844	15-00334	REPLACE TRANSMISSION IN AMBUL 365.41.4170.6329	3,727.21
						Total :	6,058.76
279285	1/8/2015	011635	FRANKLIN, DIANE	122214		REIMBURSE - DOMESTIC VIOLENCE 221.31.3113.6050	52.72
						Total :	52.72
279286	1/8/2015	010443	FRICTION MATERIALS CO	207754		BRAKE PARTS 365.41.4170.6325	727.86
				207790		BRAKE PARTS 365.41.4170.6325	199.32
						Total :	927.18
279287	1/8/2015	012404	GANDOLFI, DAVID	010615		REIMBURSE - JENSEN INSTRUMENT 365.41.4170.6325	381.50
						Total :	381.50
279288	1/8/2015	011370	GE CAPITAL PUBLIC FINANCE INC	61775509	15-00282	BLANKET PURCHASE ORDER SHAR 110.11.1120.6424	160.23
				61826011		S/N 15021526 - SHARP COPIER - FIR 110.32.3210.6120	193.99
				61826020		FOR COPY MACHINE LEASE	
					15-00223	120.41.4187.6424	48.02
					15-00223	129.41.4188.6424	144.04
				61881083		HR/RISK ANNUAL COPIER LEASE	
					15-00175	110.14.1410.6424	84.48
					15-00175	361.15.1520.6424	84.47
				61888009		FINANCE DEPT ANNUAL COPIER LE/	
					15-00174	110.13.1310.6424	231.08
						Total :	946.31
279289	1/8/2015	010458	GENTRY BROTHERS INC	RET-SP-14107, 14108		RETENTION -SP-14107, 14108 124.21300	55,143.97
						Total :	55,143.97

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279290	1/8/2015	011729	GLOCK INC	SI-0008166		RANGE SUPPLIES 110.31.3110.6221	708.50	
							Total :	708.50
279291	1/8/2015	010470	GOLDEN BELL PRODUCTS INC	14935		LIFT STATION DEGREASER 189.41.4160.6120	523.20	
				14963		LIFT STATION DEGREASER 124.41.4151.6250	523.20	
				15001		LIFT STATION DEGREASER 189.41.4160.6120	555.90	
							Total :	1,602.30
279292	1/8/2015	019173	GOVERNMENTAL FINANCIAL SERIVCE	DEC'14	15-00321	PROF SVC FOR YEAR END CLOSING 110.13.1320.6110	9,540.00	
							Total :	9,540.00
279293	1/8/2015	011373	GRAINGER INC	9558413903		INDUSTRIAL SUPPLIES 124.41.4151.6253	145.71	
				9589841213		INDUSTRIAL SUPPLIES 110.41.4144.6310	217.54	
				9597277731		INDUSTRIAL SUPPLIES 124.41.4151.6250	47.62	
				9606137058		INDUSTRIAL SUPPLIES 124.41.4151.6250	44.64	
				9610585193		INDUSTRIAL SUPPLIES 110.41.4144.6310	13.61	
				9610863665		INDUSTRIAL SUPPLIES 110.41.4144.6310	41.32	
							Total :	510.44
279294	1/8/2015	016498	HACIENDA LAWNMOWER	2614		LAWN MOWER SUPPLIES 365.41.4170.6325	30.80	
				2617		LAWN MOWER SUPPLIES 365.41.4170.6325	7.09	
							Total :	37.89
279295	1/8/2015	017674	HACIENDA SECURITY SVCS INC	25445		FIRE ALARM SYS - INSTALL 3 HORN 110.41.4146.6138	550.00	
							Total :	550.00
279296	1/8/2015	019242	HARD ROCK HOTEL PALM SPRINGS	010615		HOTEL - MARTINEZ - METHODS OF I		

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279296	1/8/2015	019242	HARD ROCK HOTEL PALM SPRINGS	(Continued)		110.31.3110.6050	417.30	
							Total :	417.30
279297	1/8/2015	019237	HAYWARD, PAM	Inc. # 125061		Ambulance Refunds 110.32.4609	242.82	
							Total :	242.82
279298	1/8/2015	010489	HDL COREN & CONE INC	0020594-IN	15-00369	PROPERTY TAX /CONTRACT AND AN 110.13.1350.6120	4,200.00	
				0020843-IN	15-00369	PROPERTY TAX /CONTRACT AND AN 110.00.4150	61.64	
				0020975-IN	15-00369	PROPERTY TAX /CONTRACT AND AN 110.13.1350.6120	4,200.00	
							Total :	8,461.64
279299	1/8/2015	014363	HEALTH NET	Inc. # 127026		Ambulance Refunds 110.32.4609	97.15	
				Inc. # 132835		Ambulance Refunds 110.32.4609	1,330.69	
							Total :	1,427.84
279300	1/8/2015	014364	HEALTH SOURCE MSO	Inc. # 135470		Ambulance Refunds 110.32.4609	1,660.25	
				Inc. # 144986		Ambulance Refunds 110.32.4609	156.87	
							Total :	1,817.12
279301	1/8/2015	014872	HEALTHCARE PARTNERS	Inc. # 120225		Ambulance Refunds 110.32.4609	655.00	
				Inc. # 135129		Ambulance Refunds 110.32.4609	1,323.83	
				Inc. # 137058		Ambulance Refunds 110.32.4609	655.06	
				Inc. # 137073		Ambulance Refunds 110.32.4609	217.02	
							Total :	2,850.91
279302	1/8/2015	019228	HEALTHY WAY LA	Inc. # 137159		Ambulance Refunds 110.32.4609	37.59	
							Total :	37.59

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279303	1/8/2015	011807	HIGMAN, YOLANDA	YH121614CCC	DEC'14 CONTRACT SVC - BATON 111.51.5161.6120	294.00
Total :						294.00
279304	1/8/2015	018135	HOLIDAYGOO INC	13578	HOLIDAY SUPPLIES 110.51.5150.6189	291.27
				13611	HOLIDAY SUPPLIES 110.51.5150.6189	189.04
Total :						480.31
279305	1/8/2015	015891	HOLLIDAY ROCK CO INC	698061	CONSTRUCTION SUPPLIES 124.41.4151.6251	321.01
				698451	CONSTRUCTION SUPPLIES 124.41.4151.6251	123.99
Total :						445.00
279306	1/8/2015	010502	HOME DEPOT INC	0014380	Hardware supplies 110.41.4144.6310	282.31
				0192749	Hardware supplies 110.41.4142.6270	55.81
				0593620	HARDWARE SUPPLIES 110.51.5150.6189	20.69
				0594161	Hardware supplies 110.41.4144.6310	6.77
				0594884	Hardware suuplies 365.41.4170.6259	77.79
				1012634	Hardware supplies 110.31.3110.6220	124.11
				1034100	Hardware supplies 124.41.4151.6254	51.15
				1560564	Hardware supplies 110.41.4142.6270	10.87
				1574801	Hardware supplies 110.41.4142.6270	59.75
				2023764	Hardware supplies 110.41.4142.6270	58.83
				2120085	Hardware supplies 110.41.4144.6330	232.26
				2233041	Hardware supplies 365.41.4170.6259	8.36

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279306	1/8/2015	010502	HOME DEPOT INC	(Continued)		
				2560992	Hardware supplies	
					365.41.4170.6325	87.91
				4024457	Hardware supplies	
					110.41.4144.6310	33.33
				4033321	Hardware supplies	
					110.41.4142.6270	43.38
				4201628	Hardware supplies	
					124.41.4151.6253	339.64
				4580822	Hardware supplies	
					110.32.3210.6270	15.24
				4590999	Hardware supplies	
					110.41.4144.6310	34.29
				5013074	HARDWARE SUPPLIES	
					110.51.5150.6189	31.36
				5060536	Hardware supplies	
					111.51.5161.6240	65.38
				5093719	Hardware supplies	
					110.41.4144.6310	82.26
				5111798	HARDWARE SUPPLIES	
					110.51.5150.6189	21.84
				5261396	Hardware supplies	
					110.41.4144.6310	79.92
				6014039	Hardware supplies	
					110.41.4144.6310	65.11
				6032908	HARDWARE SUPPLIES	
					110.51.5150.6189	58.42
				9023097	Hardware supplies	
					110.41.4140.6270	12.79
				9201967	Hardware supplies	
					110.41.4144.6310	15.12
				9215546	Hardware supplies	
					110.41.4144.6330	60.88
					Total :	2,035.57
279307	1/8/2015	010503	HOSE-MAN INC	2288037-0001-02	HOSES & FITTINGS	
					365.41.4170.6325	68.94
				2288916-0001-02	HOSES & FITTINGS	
					365.41.4170.6325	165.00
					Total :	233.94

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279308	1/8/2015	019158	INTERWEST CONSULTING GROUP INC	20014		INTERIM PUBLIC WORKS DIRECTOR	
					15-00320	120.41.4182.6110	3,364.00
					15-00320	122.41.4132.6110	1,682.00
					15-00320	124.41.4131.6110	5,046.00
					15-00320	129.41.4188.6110	1,682.00
					15-00320	189.41.4133.6110	5,046.00
						Total :	16,820.00
279309	1/8/2015	013280	KAISER PERMANENTE	Inc. # 141567		Ambulance Refunds	
						110.32.4609	245.88
				Inc. # 144647		Ambulance Refunds	
						110.32.4609	115.98
				Inc. # 86069		Ambulance Refunds	
						110.32.4609	840.65
						Total :	1,202.51
279310	1/8/2015	019230	KAISER PERMANENTE INS	Inc. # 135242		Ambulance Refunds	
						110.32.4609	50.00
						Total :	50.00
279311	1/8/2015	019235	KALTA, VIVIAN	Inc. # 125637		Ambulance Refunds	
						110.32.4609	440.22
						Total :	440.22
279312	1/8/2015	014594	KARMANN, BRANDON	010515		PER DIEM - CHILD HOM INVES 1/24-	
						110.31.3110.6050	150.00
						Total :	150.00
279313	1/8/2015	012368	KING BOLT CO	59583		HARDWARE SUPPLIES	
						124.41.4151.6254	116.76
				60300		HARDWARE SUPPLIES	
						110.41.4142.6270	7.02
				60465		HARDWARE SUPPLIES	
						110.41.4142.6270	12.97
				61113		HARDWARE SUPPLIES	
						124.41.4151.6254	177.89
						Total :	314.64
279314	1/8/2015	014958	KUO, ALICE	APPLECARE 12/22/14		APPLECARE 12/22/14	
						375.31.3119.6147	99.00
						Total :	99.00

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279315	1/8/2015	019229	LA CARE HEALTH PLAN	Inc. # 142488		Ambulance Refunds 110.32.4609	160.26
				Inc. # 207641		Ambulance Refunds 110.32.4609	145.10
						Total :	305.36
279316	1/8/2015	010614	LA COUNTY-DEPT OF ANIMAL CARE	NOV'14 HOUSING		NOV'14 HOUSING 110.12.1220.6151 110.12.4210	31,731.69 -11,961.00
						Total :	19,770.69
279317	1/8/2015	016478	LAW ENFORCEMENT MEDICAL INC	11144	15-00196	FORENSIC BLOOD DRAWS FOR PD, 110.31.3115.6120	220.00
						Total :	220.00
279318	1/8/2015	011700	LCI SERVICES	010615		MARTINEZ - METHODS OF LATENT 110.31.3110.6050	375.00
						Total :	375.00
279319	1/8/2015	011251	LIFE ASSIST	695924		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	3,354.32
						Total :	3,354.32
279320	1/8/2015	010659	LIFE INS CO OF N AMERICA	ABL658592 - FY 2015		ABL658592 - FY 2015 RENEWAL 363.15.1520.6411	4,562.00
						Total :	4,562.00
279321	1/8/2015	019239	LINDSEY, SANDRA	Inc. # 132206		Ambulance Refunds 110.32.4609	368.68
						Total :	368.68
279322	1/8/2015	019238	LOPEZ, JAMES	Inc. # 127486		Ambulance Refunds 110.32.4609	280.56
						Total :	280.56
279323	1/8/2015	013115	LUNA, SYLVIA	122214		REIMBURSE - CAL GANG TRNG MEA 110.31.3110.6050	19.23
						Total :	19.23
279324	1/8/2015	012180	MACIAS, ENRIQUE	APPLECARE 12/18/14		APPLECARE 12/18/14 110.31.3131.6147	99.00

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279324	1/8/2015	012180	012180 MACIAS, ENRIQUE	(Continued)			Total :	99.00
279325	1/8/2015	012001	MARTINEZ, JOEL	010615		PER DIEM - METHODS OF LATENT 110.31.3110.6050		100.00
							Total :	100.00
279326	1/8/2015	013259	MC MURRAY STERN	23727-1		CASE FILE FOLDERS FOR PD RECO 110.31.3110.6210		3,990.00
					15-00322	110.31.3110.6210		359.10
							Total :	4,349.10
279327	1/8/2015	018579	MCKEWIN, VINCENT	Inc. # 122106		Ambulance Refunds 110.32.4609		118.56
							Total :	118.56
279328	1/8/2015	010713	MERRITT'S ACE HARDWARE	082561		HARDWARE SUPPLIES 110.41.4144.6134		23.38
				082826		HARDWARE SUPPLIES 365.41.4170.6259		21.11
				082966		HARDWARE SUPPLIES 124.41.4151.6250		40.92
				082967		HARDWARE SUPPLIES 124.41.4151.6250		9.71
				083041		HARDWARE SUPPLIES 189.41.4160.6290		8.15
				083138		HARDWARE SUPPLIES 110.41.4144.6310		21.24
							Total :	124.51
279329	1/8/2015	018821	MV PUBLIC TRANSPORTATION INC	55319		RECREATION TRANSIT 122.51.5145.6120		1,071.20
				57380	15-00357	GREEN LINE		
				57381	15-00198	122.51.5148.6120		19,146.93
					15-00197	RED/BLUE SHUTTLE 122.51.5142.6120		5,520.24
					15-00197	224.51.5142.6120		15,732.69
				57382		DIAL A RIDE 122.51.5143.6120		7,674.56
					15-00199	224.51.5143.6120		19,186.39
							Total :	68,332.01

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279330	1/8/2015	010762	NATIONAL BUSINESS FURNITURE	MK433883-A		KEYBOARD TRAY 110.31.3110.6210	188.30	
							Total :	188.30
279331	1/8/2015	011277	NATIONWIDE ENVIRONMENTAL SVCS	26280	15-00225	FOR CITYWIDE STREET SWEEPING 189.41.4151.6130	48,907.22	
							Total :	48,907.22
279332	1/8/2015	012542	NEIHEISEL, JOSHUA	010515		PER DIEM - CHILD HOM INVES 1/24- 110.31.3110.6050	150.00	
							Total :	150.00
279333	1/8/2015	018836	NUNOS LANDSCAPING INC	113014	15-00300	LANDSCAPING AT DAYCARES 111.51.5131.6120	266.67	
								266.67
								266.66
							Total :	800.00
279334	1/8/2015	010794	OFFICE DEPOT	741547339001		OFFICE SUPPLIES 110.14.1410.6210	29.42	
								49.03
								4.13
								101.68
								31.45
								172.11
								48.76
								51.12
								19.61
								3.26
								89.89

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279334	1/8/2015	010794	OFFICE DEPOT	(Continued)		
				743650507001	OFFICE SUPPLIES	
					110.41.4120.6210	33.25
				743783006001	OFFICE SUPPLIES	
					110.41.4120.6999	799.03
				743921337001	OFFICE SUPPLIES	
					110.13.1310.6210	53.51
					110.14.1410.6210	74.59
				743922725001	OFFICE SUPPLIES	
					110.14.1410.6210	31.38
					Total :	1,592.22
279335	1/8/2015	011496	ORANGE COUNTY-SHERIFF'S DEPT	010515	TUITION - LIFT - NA "COCC" CORR O	
					110.31.3110.6050	269.00
					Total :	269.00
279336	1/8/2015	019234	ORTEGA, JANET	Inc. # 133784	Ambulance Refunds	
					110.32.4609	25.48
					Total :	25.48
279337	1/8/2015	016977	OVERPAYMENT RECOVERY SVCS	Inc. # 131065	Ambulance Refunds	
					110.32.4609	1,698.69
					Total :	1,698.69
279338	1/8/2015	015366	PARS	30433	OCT'14 ADMIN FEE - SQ-REP07A	
					110.13.1350.6342	1,791.08
				30434	OCT'14 ADMIN FEE - SQ-REP07B	
					110.13.1350.6342	1,791.08
					Total :	3,582.16
279339	1/8/2015	011376	PEP BOYS CORP	14041036365	AUTOPARTS	
					365.41.4170.6259	30.41
				14041036460	AUTOPARTS	
					365.41.4170.6325	111.18
				14041036486	AUTOPARTS	
					365.41.4170.6325	29.10
				14041036487	AUTOPARTS	
					365.41.4170.6325	8.02
				14041036652	AUTOPARTS	
					365.41.4170.6325	46.10

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279339	1/8/2015	011376	PEP BOYS CORP	(Continued)			
				14041036903		AUTOPARTS	
						365.41.4170.6325	38.91
				14041036910		AUTOPARTS	
						365.41.4170.6325	6.36
				14041037197		AUTOPARTS	
						365.41.4170.6325	93.54
				14041037244		AUTOPARTS	
						365.41.4170.6325	122.28
				14041037470		AUTOPARTS	
						365.41.4170.6325	76.17
				14041037486		AUTOPARTS	
						365.41.4170.6259	35.90
				14041037524		AUTOPARTS	
						365.41.4170.6325	43.12
				14041037557		AUTOPARTS	
						365.41.4170.6259	39.73
				14041037560		AUTOPARTS	
						365.41.4170.6325	107.95
				14041037561		AUTOPARTS	
						365.41.4170.6325	43.59
				14041037572		AUTOPARTS	
						365.41.4170.6325	27.45
				14041037581		AUTOPARTS	
						365.41.4170.6325	32.59
				14041037582		AUTOPARTS	
						365.41.4170.6325	32.59
						Total :	924.99
279340	1/8/2015	010854	PHOENIX GROUP INC	102014053		PARKING CITATIONS PROCESSING,	
					15-00183	110.31.3110.6120	804.55
				112014053		PARKING CITATIONS PROCESSING,	
					15-00183	110.31.3110.6120	584.78
						Total :	1,389.33
279341	1/8/2015	011611	PHONE ON HOLD	344564		PHONE ON HOLD	
						110.13.1325.6150	87.56
						Total :	87.56
279342	1/8/2015	019227	RAMIREZ, MARCELINO	Inc. # 135825		Ambulance Refunds	
						110.32.4609	96.52

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279342	1/8/2015	019227	019227 RAMIREZ, MARCELINO	(Continued)			Total :	96.52
279343	1/8/2015	011339	RECALL TOTAL INFORMATION MGMT	1072407458	15-00185	STORAGE & RETREIVAL OF PD REC 110.31.3110.6120		928.76
							Total :	928.76
279344	1/8/2015	014048	REGAL MEDICAL GROUP	Inc. # 135684		Ambulance Refunds 110.32.4609		377.70
				Inc. # 141900		Ambulance Refunds 110.32.4609		170.91
							Total :	548.61
279345	1/8/2015	019204	RIVERA, JOSE	122314		REIMBURSE - PROP 69 DNA UPDATE 110.31.3110.6018		44.00
							Total :	44.00
279346	1/8/2015	010927	RIVERSIDE CNTY SHERIFF'S DEPT	010515		TUITION - WEATHERMON, KEARNS, 110.31.3110.6050		204.00
							Total :	204.00
279347	1/8/2015	019181	RODRIGUEZ, MYRNA O	MR12161CCC		DEC'14 CONTRACT SVC - BAMBALEI 111.51.5161.6120		156.00
							Total :	156.00
279348	1/8/2015	011479	ROMERO, PAM	PR121614CCC		DEC'14 CONTRACT SVC - AEROBICS 111.51.5161.6120		39.00
							Total :	39.00
279349	1/8/2015	019231	ROSE, BENNIE L	Inc. # 144997		Ambulance Refunds 110.32.4609		1,100.00
							Total :	1,100.00
279350	1/8/2015	011241	ROWLAND WATER DISTRICT	122314/1		840-01-600 110.41.4141.6143		191.55
							Total :	191.55
279351	1/8/2015	011485	RUGGIO, TIM	TR122614CCC		DEC'14 CONTRACT SVC - KEMPO K/ 111.51.5161.6120		777.60
							Total :	777.60
279352	1/8/2015	017739	SCIENTIA CONSULTING GROUP INC	7433	14-00598	INFORMATION TECH SERVICE RENE 117.31.3119.6120		3,060.00

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279352	1/8/2015	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 7445	14-00598	INFORMATION TECH SERVICE RENE 117.31.3119.6120	4,882.50
Total :							7,942.50
279353	1/8/2015	013715	SHELTON, LARRY	LS111814CCC		NOV'14 CONTRACT SVC - KUNG FU 111.51.5161.6120	161.00
				LS121614CCC		DEC'14 CONTRACT SVC - KUNG FU 111.51.5161.6120	94.50
Total :							255.50
279354	1/8/2015	018128	SHERATON SAN DIEGO HOTEL & MAR	010515		HOTEL - NEIEISEL & KARMANN - CHI 110.31.3110.6050	704.62
Total :							704.62
279355	1/8/2015	016148	SHRED-IT	9404477620	15-00311	SECURED DOCUMENT SHREDDING 110.31.3110.6120	75.00
				9404509990	15-00311	SECURED DOCUMENT SHREDDING 110.31.3110.6120	137.64
				9404571669		SECURE DOCUMENT SHREDDING S 110.31.3110.6110	260.78
Total :							473.42
279356	1/8/2015	010999	SO CALIF EDISON COMPANY	010315/1		3-015-3649-10~ 119.41.4186.6142	169.02
				010315/2		3-011-8156-98~ 110.41.4142.6142	11.24
				010315/3		3-023-2365-15 110.41.4142.6142	11.24
				121114/20		3-023-0888-71 111.51.5161.6142	4,000.71
				121114/21		3-038-8217-10 111.51.5171.6330	1,133.11
				121214/10		3-011-2038-22 110.41.4144.6142	20,568.67
				121814		3-019-1443-47 110.41.4141.6142	26.15

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279356	1/8/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				121914/CONS1	CONS ACCT# 2-00-512-4607	
					184.41.4145.6142	25.71
					110.41.4142.6142	65.97
					110.41.4150.6142	80.26
					110.41.4141.6142	25.71
					110.41.4150.6142	40.19
					110.32.3210.6142	917.08
					110.41.4142.6142	1,002.61
					181.41.4145.6142	25.85
					110.41.4142.6142	335.40
					187.41.4145.6142	27.65
					184.41.4145.6142	779.02
					110.41.4141.6142	309.44
					110.41.4150.6142	205.19
					184.41.4145.6142	102.81
					110.41.4141.6142	102.13
					184.41.4145.6142	252.79
					110.41.4142.6142	1,920.96
					181.41.4145.6142	289.15
					182.41.4145.6142	51.85
					184.41.4145.6142	105.33
					110.41.4141.6142	460.19
					110.41.4142.6142	1,611.97
					181.41.4145.6142	56.87
					184.41.4145.6142	247.06
					110.41.4142.6142	300.47
					184.41.4145.6142	25.99
					189.41.4160.6142	535.24
					190.22.2231.6142	1,318.75
					110.41.4140.6142	12.16
					110.41.4150.6142	51.15
					184.41.4145.6142	25.71
					110.41.4141.6142	36.91
					184.41.4145.6142	156.15
					186.41.4145.6142	258.02
					110.41.4150.6142	67.04
					187.41.4145.6142	25.71
					110.41.4142.6142	3,296.95
					110.41.4150.6142	852.52

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Voucher Number	Date	Account Number	Description	Amount	Balance
279356	1/8/2015	010999	SO CALIF EDISON COMPANY	(Continued)	
				124.41.4151.6142	1,340.37
				184.41.4145.6142	76.93
				187.41.4145.6142	101.55
				184.41.4145.6142	37.27
				188.41.4152.6142	564.27
				181.41.4145.6142	38.66
				184.41.4145.6142	142.01
				188.41.4152.6142	48.48
				184.41.4145.6142	279.68
				181.41.4145.6142	55.67
				110.41.4150.6142	1,949.35
				110.32.3210.6142	896.81
				110.41.4150.6142	874.48
			121914/CONS2	CONS#2 ACCT#2-27-746-7064	
				189.41.4160.6142	32.41
				110.41.4140.6142	2,364.45
				110.41.4144.6142	111.43
				110.41.4150.6142	223.56
				124.41.4151.6142	1,610.23
				184.41.4145.6142	25.71
				110.41.4141.6142	25.85
				110.32.3210.6142	540.97
				110.41.4141.6142	25.99
				110.41.4142.6142	1,537.52
			122014	3-035-1541-84	
				110.41.4141.6142	25.99
			122314/1	3-032-7511-19~	
				110.41.4150.6142	71.97
			122314/2	3-015-3134-13	
				110.41.4141.6142	26.75
			122314/3	3-012-0936-66	
				110.41.4150.6142	728.94
			122414/1	3-028-1376-62	
				187.41.4145.6142	27.21
			122414/10	3-017-6065-30	
				187.41.4145.6142	27.21
			122414/2	3-028-1377-15	
				187.41.4145.6142	27.97

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279356	1/8/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				122414/3	3-028-7356-83	
					110.41.4142.6142	43.60
				122414/4	3-010-7420-24	
					110.41.4142.6142	314.50
				122414/5	3-012-0157-33	
					184.41.4145.6142	27.38
				122414/6	3-011-2933-40	
					110.41.4142.6142	325.65
				122414/7	3-010-6132-65	
					110.41.4142.6142	90.10
				122414/8	3-013-3202-99	
					110.41.4150.6142	52.00
				122414/9	3-014-3265-63	
					110.41.4150.6142	49.89
				122614	CUST# 2-07-914-2865 SVC# 3-012-06	
					110.41.4142.6142	315.53
				122714	2-21-414-8686	
					187.41.4145.6142	50.62
				123114/1	3-023-8730-41~	
					110.41.4142.6142	43.77
				123114/2	3-012-7042-91~	
					111.51.5132.6142	157.25
				123114/3	3-038-5939-07	
					110.41.4144.6142	41.15
				123114/4	3-030-9202-31~	
					110.41.4150.6142	42.84
				123114/5	3-036-8101-00~	
					110.41.4144.6142	63.53
					Total :	57,381.60
279357	1/8/2015	011000	SO CALIF GAS CO	121214/1	055 418 1600 4~	
					110.32.3210.6141	92.77
				121614/1	141 518 4800 0~	
					110.41.4142.6141	16.78
				121814/1	171 319 2900 6~	
					110.32.3210.6141	114.46
				121814/2	173 419 2900 2~	
					110.41.4142.6141	320.99
				122214	106 420 0475 7~	
					110.41.4142.6141	14.79

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279357	1/8/2015	011000	SO CALIF GAS CO	(Continued)			
				122314/1		049 917 9500 8~	
						110.32.3210.6141	105.51
				122314/2		196 820 0439 5~	
						111.51.5161.6141	414.10
				122614/1		047 817 9500 2	
						110.41.4144.6141	19.85
				122614/2		054 117 9500 7	
						110.41.4140.6141	47.39
				122614/3		052 017 9500 1	
						110.41.4140.6141	75.94
				122614/30		028 917 9800 7~	
						110.41.4144.6141	2,900.98
				122614/4		056 217 9500 3	
						110.41.4140.6141	42.30
				123114		050 218 6700 6	
						110.32.3210.6141	289.45
						Total :	4,455.31
279358	1/8/2015	018462	SONSRAY MACHINERY LLC	E00073-03		FOR PURCHASE OF ONE LOADER B	
					15-00228	124.87.8430.7170	54,345.78
					15-00228	189.87.8430.7170	54,345.80
						Total :	108,691.58
279359	1/8/2015	011271	STANDARD TEL NETWORKS	245706		PD & CITY YARD PHONE SWITCHES	
					15-00358	110.13.1325.6138	952.75
				245707		PD & CITY YARD PHONE SWITCHES	
					15-00358	110.13.1325.6138	125.00
				245710		PD & CITY YARD PHONE SWITCHES	
					15-00358	110.13.1325.6138	1,209.00
						Total :	2,286.75
279360	1/8/2015	012693	STEPHAN, TEDDE	122214		REIMBURSE - WCPD EXERCISE EQL	
						220.31.3110.6476	341.13
						Total :	341.13
279363	1/8/2015	011046	SUBURBAN WATER SYSTEMS INC	121514/20		006000093579 METER# 62220220A	
						181.41.4145.6143	1,863.94
				121614/1		006000096890 METER# 66635420	
						184.41.4145.6143	641.37

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279363	1/8/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			121614/10		006000093839 METER# 66864491	
					181.41.4145.6143	129.95
			121614/2		006000036777 METER# 99388295	
					110.41.4141.6143	60.07
			121614/3		006000036799 METER# 71231117	
					110.41.4141.6143	77.56
			121614/4		006000096594 METER# 60823866	
					184.41.4145.6143	133.15
			121614/40		006000096891 METER# 66635424	
					184.41.4145.6143	1,102.65
			121614/5		006000096596 METER# 62699416	
					184.41.4145.6143	117.34
			121614/6		006000096690 METER# 66864495	
					184.41.4145.6143	124.91
			121614/7		006000093605 METER# 56155738	
					181.41.4145.6143	247.40
			121614/8		006000093675 METER# 64916009	
					181.41.4145.6143	45.77
			121614/9		006000093706 METER# 65527278	
					181.41.4145.6143	81.01
			121714/1		006000045819 METER# 57585931	
					110.41.4141.6143	52.71
			121714/2		006000064988 METER# 60580040	
					181.41.4145.6143	103.14
			121714/3		006000093458 METER# 64916053	
					110.41.4141.6143	96.10
			121714/4		006000094026 METER# 57587857	
					184.41.4145.6143	32.70
			121814/1		006000096355 METER# 59205299	
					184.41.4145.6143	120.06
			121814/2		006000096867 METER# 65623556	
					184.41.4145.6143	138.57
			121814/3		006000096868 METER# 65623560	
					184.41.4145.6143	133.15
			121914/1		006000097896 METER# 66864486	
					184.41.4145.6143	114.53
			121914/2		006000097916 METER# 61613256	
					184.41.4145.6143	120.36

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279363	1/8/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			122214/1		006000094674 METER# 01594777	
					110.41.4141.6143	759.22
			122214/2		006000094675 METER# 56338247	
					110.41.4141.6143	290.97
			122214/3		006000094676 METER# 56131695	
					110.41.4141.6143	106.96
			122214/4		006000108351 METER# 8112104	
					184.41.4145.6143	136.26
			122214/40		006000119943	
					184.41.4145.6143	1,329.11
			122214/5		006000097920 METER# 66864485	
					184.41.4145.6143	96.10
			122214/6		006000098035 METER# 67489941	
					184.41.4145.6143	35.38
			122214/7		00600108354 METER #8112101	
					110.41.4141.6143	170.05
			122214/8		006000108342 METER# 8112108	
					110.41.4142.6143	109.49
			122214/9		006000119462	
					184.41.4145.6143	341.08
			122314/1		006000108355 METER# 8113161	
					110.41.4141.6143	105.43
			122314/10		006000119459	
					184.41.4145.6143	156.30
			122314/11		006000119464	
					184.41.4145.6143	120.63
			122314/12		006000119465	
					184.41.4145.6143	102.84
			122314/13		006000094471 METER# 66864481	
					184.41.4145.6143	96.10
			122314/14		006000094583 METER# 66321352	
					184.41.4145.6143	98.82
			122314/15		006000094611	
					181.41.4145.6143	96.10
			122314/16		006000094644 METER# 64748911	
					184.41.4145.6143	96.10
			122314/17		006000094672 METER# 45495888	
					110.41.4141.6143	30.02

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Voucher ID	Date	Vendor	Description	Amount
279363	1/8/2015	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			122314/18	006000094673 METER# 66321356 110.41.4141.6143 60.07
			122314/19	006000094677 METER# 69468910 110.41.4141.6143 96.10
			122314/2	006000108341 METER# 8112102 110.41.4141.6143 151.80
			122314/20	006000094678 METER# 60443883 110.41.4141.6143 96.10
			122314/21	006000094679 METER# 67680755 184.41.4145.6143 114.68
			122314/22	006000094681 METER# 58653554 184.41.4145.6143 117.35
			122314/23	006000108352 METER # 8112109 184.41.4145.6143 100.61
			122314/24	006000108353 METER# 8112106 110.41.4141.6143 96.10
			122314/25	006000097613 METER# 68193521 184.41.4145.6143 112.00
			122314/26	006000097614 METER# 68747771 184.41.4145.6143 96.10
			122314/27	006000094455 METER# 66635423 184.41.4145.6143 120.03
			122314/28	006000119461 184.41.4145.6143 102.84
			122314/29	006000119452 184.41.4145.6143 116.24
			122314/3	006000119453 184.41.4145.6143 109.49
			122314/30	006000119451 184.41.4145.6143 96.10
			122314/31	006000119455 184.41.4145.6143 109.49
			122314/32	006000119456 184.41.4145.6143 109.49
			122314/33	006000121259 METER# 24516374 110.41.4142.6143 810.19
			122314/34	006000108343 METER # 8113159 184.41.4145.6143 96.10

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279363	1/8/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				122314/35	006000094369 METER# 66864487	
					184.41.4145.6143	98.78
				122314/36	006000094439 METER# 65527273	
					184.41.4145.6143	125.64
				122314/4	006000097663 METER# 66864480	
					184.41.4145.6143	98.78
				122314/5	006000108531 METER# 8113156	
					110.41.4142.6143	111.74
				122314/6	006000108340 METER # 8132572	
					110.41.4141.6143	32.27
				122314/7	006000123058	
					110.41.4142.6143	190.85
				122314/8	006000080554 METER# 67959972	
					110.41.4141.6143	78.03
				122314/9	006000122176	
					110.41.4142.6143	433.99
				122914/1	006000100617 METER# 59205303	
					184.41.4145.6143	112.38
				122914/2	006000100828 METER# 71401938	
					184.41.4145.6143	360.37
				122914/3	006000121254 METER# 8830441	
					110.41.4142.6143	234.35
				122914/4	006000094218 METER# 57588458	
					184.41.4145.6143	30.02
				123014/1	006000100801 METER# 01556944	
					187.41.4145.6143	60.07
				123014/2	006000100782 METER# 69045658	
					187.41.4145.6143	96.10
				123014/3	006000100671 METER# 01483376	
					187.41.4145.6143	96.10
				123014/4	006000100834 METER# 1480274A	
					184.41.4145.6143	96.10
				123014/5	006000100673 METER# 99405465	
					184.41.4145.6143	96.10
				123014/6	006000100720 METER# 56912961	
					187.41.4145.6143	60.07
					Total :	14,936.02
279364	1/8/2015	018129	TEDESCO, CHASTIN	010615	TUITION & PER DIEM - SWAT CHEM	

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279364	1/8/2015	018129	TEDESCO, CHASTIN	(Continued)		110.31.3110.6018	204.00
						110.31.3110.6050	756.00
						Total :	960.00
279365	1/8/2015	011108	TRIANGLE TRUCK PARTS	285487		TOOLS	
						365.41.4170.6290	27.52
						Total :	27.52
279366	1/8/2015	016887	TYMELINE TECHNOLOGY	3259		CITYWIDE ANNUAL GRAFFITI REMO'	
					15-00161	110.31.3110.6169	8,885.06
					15-00161	820.22.2210.6169	1,294.17
						Total :	10,179.23
279367	1/8/2015	019233	VALDIVIA, ERIK	Inc. # 127071		Amulance Refunds	
						110.32.4609	73.52
						Total :	73.52
279368	1/8/2015	018974	VANDERVORT GRAPHICS	121014		LETTERING SVC @ K9-2	
						110.31.3110.6329	386.20
						Total :	386.20
279369	1/8/2015	019226	VELANDRES, CLARISSA	98198		REFUND - CCC MPR RENTAL 12/13/1	
						111.51.4663	303.00
						Total :	303.00
279370	1/8/2015	011153	VERIZON CALIFORNIA	122514/1		626 911-7939~	
						110.13.1325.6150	58.97
						Total :	58.97
279371	1/8/2015	012943	VISTA SMOG & TEST ONLY CENTER	30038		SMOGCHECK	
				30098		365.41.4170.6329	69.75
				30172		SMOGCHECK	
				30180		365.41.4170.6329	59.75
				30214		SMOGCHECK	
						365.41.4170.6329	59.75
						SMOGCHECK	
						365.41.4170.6329	49.75
						SMOGCHECK	
						365.41.4170.6329	49.75

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279371	1/8/2015	012943	VISTA SMOG & TEST ONLY CENTER	(Continued)			
				30335	SMOGCHECK		
					365.41.4170.6329		49.75
				30446	SMOGCHECK		
					365.41.4170.6329		49.75
				30488	SMOGCHECK		
					365.41.4170.6329		59.75
				30494	SMOGCHECK		
					365.41.4170.6329		59.75
				30563	SMOGCHECK		
					365.41.4170.6329		59.75
				30580	SMOGCHECK		
					365.41.4170.6329		49.75
				30601	SMOGCHECK		
					365.41.4170.6329		49.75
				30602	SMOGCHECK		
					365.41.4170.6329		49.75
				30603	SMOGCHECK		
					365.41.4170.6329		49.75
				30604	SMOGCHECK		
					365.41.4170.6329		49.75
				30611	SMOGCHECK		
					365.41.4170.6329		49.75
				30693	SMOGCHECK		
					365.41.4170.6329		49.75
				30715	SMOGCHECK		
					365.41.4170.6329		49.75
				30717	SMOGCHECK		
					365.41.4170.6329		49.75
				30727	SMOGCHECK		
					365.41.4170.6329		49.75
				30728	SMOGCHECK		
					365.41.4170.6329		74.75
				30837	SMOGCHECK		
					365.41.4170.6329		49.75
				30844	SMOGCHECK		
					365.41.4170.6329		59.75
						Total :	1,249.25
279372	1/8/2015	012790	VOICE PRINT INTERNATIONAL INC	14-06015S			
						DISPATCH VOICE PRINT LOGGING S	
					15-00260	110.31.3116.6138	24,251.02

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279372	1/8/2015	012790	012790 VOICE PRINT INTERNATIONAL (Continued)			Total :	24,251.02
279373	1/8/2015	013792	VOYAGER FLEET SYSTEMS INC	869174540452	12/24/14 VOYAGER GASOLINE STATION		
					365.41.4170.6485		33,896.02
						Total :	33,896.02
279374	1/8/2015	011166	WALNUT VALLEY WATER DISTRICT	120914/1	509240-130656		
				120914/2	110.41.4142.6143		349.36
				120914/3	509240-130657		
				121014/1	110.41.4142.6143		209.30
					509240-130659		
					110.41.4142.6143		262.94
					509240-109240		
					110.41.4142.6143		90.40
						Total :	912.00
279375	1/8/2015	011383	WAXIE SANITARY SUPPLY	74947990	SANITARY SUPPLIES		
				74958064	110.41.4144.6260		475.89
				74958128	SANITARY SUPPLIES		
				74969040	110.41.4144.6260		946.04
				74969079	SANITARY SUPPLIES		
				74969842	110.41.4144.6260		227.20
				74980518	SANITARY SUPPLIES		
				74980519	110.41.4144.6260		206.23
				74980797	SANITARY SUPPLIES		
					110.41.4144.6260		122.63
					SANITARY SUPPLIES		
					110.41.4144.6260		52.60
					SANITARY SUPPLIES		
					110.41.4144.6260		650.96
					SANITARY SUPPLIES		
					110.41.4144.6260		565.69
					SANITARY SUPPLIES		
					110.41.4144.6260		111.70
						Total :	3,358.94
279376	1/8/2015	011788	WEATHERMON, MICHAEL	APPLECARE 12/16/14	APPLECARE 12/16/14		
					110.31.3121.6147		99.00
						Total :	99.00
279377	1/8/2015	018724	WELLS FARGO FINANCIAL LEASING	5001730853	CS COPIER - CITY HALL RM 316		

Voucher List
City of West Covina

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279377	1/8/2015	018724	WELLS FARGO FINANCIAL LEASING	(Continued)				
					15-00294	122.51.5120.6139	199.91	
					15-00294	131.51.5120.6138	199.91	
						Total :	399.82	
279378	1/8/2015	011176	WEST COAST ARBORISTS INC	101545		LA CO TREE PLANTING GRANT		
				101856	15-00361	210.82.8405.7900	29,300.00	
					15-00189	FOR TREE MAINTENANCE SERVICE		
						188.41.4141.6130	3,096.00	
						Total :	32,396.00	
279379	1/8/2015	015393	WEST COAST LIGHTS & SIRENS INC	10633		LIGHTS & SIRENS SVC - K9-1		
				10650		117.31.3120.7170	160.58	
						LIGHTS & SIRENS SVC @ UNIT# 12A		
						110.31.3110.6329	265.45	
						Total :	426.03	
279380	1/8/2015	015733	WEST COAST SPORTS OFFICIALS	757		BOLA SEASON #5 CHAMP SHIRTS		
				758		111.51.5161.6240	209.59	
				759		BOLA SEASON #5 CHAMP SHIRTS		
				760		111.51.5161.6240	218.31	
						BASO MENS LEAGUE (ADULT BBALL		
						111.51.5161.6240	747.22	
						WC ADULT BBALL SUMMER LEAGUE		
						111.51.5161.6240	296.86	
						Total :	1,471.98	
279381	1/8/2015	012095	WEST COVINA ELKS LODGE #1996	WCE121614CCC		12/13/14 - BREAKFAST W/ SANTA		
						110.51.5150.6189	825.00	
						Total :	825.00	
279382	1/8/2015	017101	WM CURBSIDE LLC	827-2960-9		FOR SHARPS COLLECTIONS		
					15-00191	129.41.4188.6110	220.00	
						Total :	220.00	
279383	1/8/2015	013094	YANEZ, WENDY	53962-A		FIELD DEP RENTAL RETURN (USER		
						111.51.4682	163.00	
						Total :	163.00	
177 Vouchers for bank code :							Bank total :	1,943,172.03
177 Vouchers in this report							Total vouchers :	1,943,172.03

<u>Fund</u>	<i>Fund Totals</i>	<u>Total</u>
110	GENERAL FUND	1,330,691.74
111	FEE & CHARGE	19,803.35
117	DRUG ENFORCEMENT REBATE	55,816.75
119	AIR QUALITY IMPROVEMENT TRUST	169.02
120	INTEGRATED WASTE MANAGEMENT	3,412.02
122	PROP C	35,294.84
124	GASOLINE TAX	119,428.59
129	AB 939	2,046.04
131	COMMUNITY DEV. BLOCK GRANT	199.91
146	SENIOR MEALS PROGRAM	336.78
155	COPS/SLESF	246.91
158	C.R.V. RECYCLING GRANT	172.11
173	PDF D WALMERADO-CAM.	25,475.48
181	MAINTENANCE DISTRICT #1	3,033.51
182	MAINTENANCE DISTRICT #2	51.85
184	MAINTENANCE DISTRICT #4	10,115.75
186	MAINTENANCE DISTRICT #6	258.02
187	MAINTENANCE DISTRICT #7	600.26
188	CITYWIDE MAINTENANCE DISTRICT	3,708.75
189	SEWER MAINTENANCE	112,789.80
190	BUSINESS IMPROVEMENT DISTRICT	1,318.75
210	LA COUNTY GRANT - 1ST DISTRICT	29,300.00
220	WC COMMUNITY SVCS FOUNDATION	10,510.79
221	POLICE PRIVATE GRANTS	52.72

Voucher List
City of West Covina

224	MEASURE R	34,919.08
300	DEBT SERVICE - CITY	50,564.61
361	SELF INSURANCE GENRL/AUTO LIAB	2,788.22
363	SELF-INSURANCE - WORKERS' COMP	31,815.96
365	FLEET MANAGEMENT	48,329.08
375	POLICE ENTERPRISE	7,396.26
810	REDEVELOPMENT OBLIGATION RETIREMENT I	1,230.91
820	SUCCESSOR HOUSING AGENCY	1,294.17
	Grand Total	1,943,172.03