

**Voucher List**  
City of West Covina

01/14/2015 5:47:27PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
279385	1/15/2015	016353 ACCENT COMPUTER SOLUTIONS INC	96649	15-00235	ANNUAL VIRTUAL SERVER MAINT & 110.13.1340.6185	2,757.13 <b>Total : 2,757.13</b>
279386	1/15/2015	010022 ADVANCED RESTORATION SPECIAL	SM-11513		BOARD UP EMERGENCY SVCS - 9/21 110.31.3110.6120	342.00 <b>Total : 342.00</b>
279387	1/15/2015	019160 ALL CITY MANAGEMENT SVCS INC	37569	15-00346	CROSSING GUARD SERVICES THRC 110.31.3121.6120	8,482.10 <b>Total : 8,482.10</b>
279388	1/15/2015	010044 ALL STATE POLICE EQUIPMENT CO	0089605-IN 0089612-IN 0089613-IN 0089894-IN		POLICE EQUIPMENT 110.31.3110.6011 POLICE EQUIPMENT 110.31.3110.6011 POLICE EQUIPMENT 110.31.3110.6011 POLICE EQUIPMENT 117.84.8011.7900	600.43 548.14 496.90 735.76 <b>Total : 2,381.23</b>
279389	1/15/2015	011298 ALLISON MECHANICAL INC	60196 60197 60454 60644 60850 60948	15-00347 15-00347 15-00347 15-00347 15-00347 15-00347	FOR ANNUAL HVAC MAINTENANCE 110.41.4144.6130 FOR ANNUAL HVAC MAINTENANCE 110.41.4144.6130 FOR ANNUAL HVAC MAINTENANCE 110.41.4144.6130 FOR ANNUAL HVAC MAINTENANCE 110.41.4144.6130 FOR ANNUAL HVAC MAINTENANCE 110.41.4144.6130 FOR ANNUAL HVAC MAINTENANCE 110.41.4144.6130	9,184.00 9,184.00 9,184.00 9,184.00 9,184.00 9,184.00

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279389	1/15/2015	011298	011298 ALLISON MECHANICAL INC (Continued)			<b>Total :</b>	<b>55,104.00</b>
279390	1/15/2015	017906	ALSCO INC	LLOS1228377		LAUNDRY SERVICE AT P.D. 110.31.3115.6225	90.91
				LLOS1229448		LAUNDRY SERVICE AT P.D. 110.31.3115.6225	36.25
				LLOS1231007		LAUNDRY SERVICE AT P.D. 110.31.3115.6225	80.51
				LLOS1232118		LAUNDRY SERVICE AT P.D. 110.31.3115.6225	79.25
				LLOS1233580		LAUNDRY SERVICE AT P.D. 110.31.3115.6225	72.01
						<b>Total :</b>	<b>358.93</b>
279391	1/15/2015	017202	AMERINATIONAL COMM SVC INC	14-02405		1ST TIME HOMEBUYER LOAN SERVI	
					15-00362	820.22.2240.6119	438.40
					15-00362	820.22.2241.6119	274.00
						<b>Total :</b>	<b>712.40</b>
279392	1/15/2015	011506	ANGEL, RITA	120414		REIMBURSE - STAFF TRIP ADMISSIC 111.51.5132.6240	39.00
						<b>Total :</b>	<b>39.00</b>
279393	1/15/2015	010092	AT&T CORP	7258334082		8002-473-5948 ~ 375.31.3119.6145	1,182.67
						<b>Total :</b>	<b>1,182.67</b>
279394	1/15/2015	010092	AT&T	6047544		DHEC623570 375.31.3119.6145	853.68
						<b>Total :</b>	<b>853.68</b>
279395	1/15/2015	011394	AT&T MOBILITY	835007437X121614		835007437 110.32.3210.6147 110.32.3240.6147 110.32.3210.6147	163.60 59.94 383.03
				991621384/		991621384 110.32.3210.6147	462.70
						<b>Total :</b>	<b>1,069.27</b>
279396	1/15/2015	011518	BAXTER'S FRAME WORKS	837832		NAME PLATE - MENDEZ 110.31.3110.6220	12.96

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279396	1/15/2015	011518	011518 BAXTER'S FRAME WORKS (Continued)			<b>Total :</b>	<b>12.96</b>
279397	1/15/2015	015326	BIG LEAGUE DREAMS	123114		CITY SHARE WATER UTILITY 006000 183.41.4145.6143	593.40
						<b>Total :</b>	<b>593.40</b>
279398	1/15/2015	012129	BLAIR, CARL	010715		REIMBURSE - PESTICIDE SEMINAR 188.41.4141.6030	160.00
						<b>Total :</b>	<b>160.00</b>
279399	1/15/2015	012040	CALOX INC	061580		GAS PRODUCTS SERVICE 110.32.3210.6233	26.25
				064412		GAS PRODUCTS SERVICE 110.32.3210.6233	49.00
				064412-A		GAS PRODUCTS SERVICE 110.32.3210.6233	31.75
				064414		GAS PRODUCTS SERVICE 110.32.3210.6233	34.75
				064852		GAS PRODUCTS SERVICE 110.32.3210.6233	34.75
				064950		GAS PRODUCTS SERVICE 110.32.3210.6233	41.75
				067660		GAS PRODUCTS SERVICE 110.32.3210.6233	48.75
				672922-B		GAS PRODUCTS SVC 110.32.3210.6233	132.00
						<b>Total :</b>	<b>399.00</b>
279400	1/15/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1641834		15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE 110.21.2110.6330	33.34
				IN1648761	15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE 110.21.2110.6330	18.06
						<b>Total :</b>	<b>51.40</b>
279401	1/15/2015	010212	CHARTER COMMUNICATIONS	2685-01/01/15		8245100150935852 - 1/9-2/8/15 SVC 110.13.1325.6150	908.57
						<b>Total :</b>	<b>908.57</b>
279402	1/15/2015	010212	CHARTER COMMUNICATIONS	5919-01/01/15		8245100150934400 - 1/9-2/8/15 SVC 110.13.1325.6150	384.01
						<b>Total :</b>	<b>384.01</b>

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279403	1/15/2015	010212	CHARTER COMMUNICATIONS	9989-01/04/15	8245100230413953 - 1/14-2/13/15 SVC 110.13.1325.6150	65.00
<b>Total :</b>						<b>65.00</b>
279404	1/15/2015	010212	CHARTER COMMUNICATIONS	3387-01/05/15	8245100150923551 - 1/15-2/14/15 SVC 110.13.1325.6150	65.00
<b>Total :</b>						<b>65.00</b>
279405	1/15/2015	016126	CHAVARRIA, GRACE	010615	REIMBURSE - OFFICE SUPPLIES 110.32.3210.6210	35.96
<b>Total :</b>						<b>35.96</b>
279406	1/15/2015	010328	DELTA DENTAL	BE001012447	JAN'15 DENTAL 110.21643 110.21651	4,254.96 1,358.62
<b>Total :</b>						<b>5,613.58</b>
279407	1/15/2015	010329	DELTA DENTAL OF CALIFORNIA	BE001014347	JAN'15 DENTAL 110.21643 110.21651	22,581.14 201.24
<b>Total :</b>						<b>22,782.38</b>
279408	1/15/2015	010366	ED BUTTS FORD INC	419828 419831 C39438 C40378 C41154 C41392	AUTO PARTS 365.41.4170.6325 AUTO PARTS 365.41.4170.6325 FOR VEHICLE REPAIRS UNIT F34 365.41.4170.6329 REPAIR - P53 365.41.4170.6329 REPAIR - #204 365.41.4170.6329 REPAIR AT P-16A 365.41.4170.6329	191.78 71.92 4,910.47 1,101.66 1,680.93 213.34
<b>Total :</b>						<b>8,170.10</b>
279409	1/15/2015	010371	ELECTRA-MEDIA INC	2888 15-00171 15-00171	APPROVED VENDOR OF AUTO PLAZ 190.22.2231.6330 190.22.2231.6110	988.00 260.00
<b>Total :</b>						<b>1,248.00</b>

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279410	1/15/2015	012331	EMERGENCY RESPONSE	T2014-832		CRIME SCENE CLEANING AT 1417 B, 110.31.3110.6110	650.00
				T2014-840		CRIME SCENE CLEANING AT 1533 EI 110.31.3110.6110	650.00
						<b>Total :</b>	<b>1,300.00</b>
279411	1/15/2015	012138	ESGV JAPANESE COMMUNITY CTR	011415		INSTALLATION DINNER - TOMA - SYR 110.11.1110.6041	30.00
						110.11.1110.6046	30.00
						110.11.1120.6050	30.00
						<b>Total :</b>	<b>90.00</b>
279412	1/15/2015	010410	FEDERAL EXPRESS CORPORATION	2-874-40534		COURIER SVC 110.41.4144.6134	41.50
						<b>Total :</b>	<b>41.50</b>
279413	1/15/2015	011635	FRANKLIN, DIANE	010715		REIMBURSE - DOMESTIC VIOLENCE 221.31.3113.6050	103.69
						<b>Total :</b>	<b>103.69</b>
279414	1/15/2015	010470	GOLDEN BELL PRODUCTS INC	14881	15-00372	SEWER ROACH CONTROL 189.41.4160.6120	3,180.00
						<b>Total :</b>	<b>3,180.00</b>
279415	1/15/2015	019246	HAMPTON INN CHANDLER	011215		WCPD - EXPLORER COMPETITION T 127.31.3110.6338	1,082.38
						220.31.3110.6338	1,527.44
						110.31.3110.6050	409.82
						<b>Total :</b>	<b>3,019.64</b>
279416	1/15/2015	010502	HOME DEPOT INC	2561993		HARDWARE SUPPLIES 110.41.4142.6270	97.01
				3022577		HARWARE SUPPLIES 110.41.4144.6260	48.35
				4594594		HARDWARE SUPPLIES 365.41.4170.6325	34.75
				5024192		HARDWARE SUPPLIES 110.41.4144.6260	184.54
				6024989		HARDWARE SUPPLIES 110.41.4142.6270	79.84

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279416	1/15/2015	010502	HOME DEPOT INC	(Continued)			
				7024917		HARDWARE SUPPLIES	
						110.41.4144.6310	9.72
				8024830		HARWARE SUPPLIES	
						124.41.4151.6250	12.63
				8193200		HARDWARE SUUPLIES	
						124.41.4151.6250	192.28
				8577268		HARDWARE SUPPLIES	
						110.41.4144.6310	27.63
				9572253		HARDWARE SUPPLIES	
						110.41.4144.6330	107.91
				9594474		HARDWARE SUPPLIES	
						110.41.4144.6310	53.33
						<b>Total :</b>	<b>847.99</b>
279417	1/15/2015	010506	HOUSING RIGHTS CENTER INC	NOV'14		HOUSING RIGHTS CENTER	
					15-00269	131.51.2244.6120	1,043.55
				OCT'14 SAL		HOUSING RIGHTS CENTER	
					15-00269	131.51.2244.6120	999.25
						<b>Total :</b>	<b>2,042.80</b>
279418	1/15/2015	015702	HWANG, ROGER	RH1208PM		7/1/14-8/31/14 CONTRACT SVC - FOL	
						111.51.5182.6120	1,269.45
						<b>Total :</b>	<b>1,269.45</b>
279419	1/15/2015	018064	IRWINDALE INDUSTRIAL CLINIC	133068-564229		PHYSICAL EXAM	
						110.14.1410.6115	415.00
						<b>Total :</b>	<b>415.00</b>
279420	1/15/2015	017999	ISG INFRASYS	43587		BATTERY	
						110.32.3210.6330	180.00
						<b>Total :</b>	<b>180.00</b>
279421	1/15/2015	013828	JOE A GONSALVES & SON	24968		CONSULTING SERVICES	
					15-00154	810.22.2210.6117	2,500.00
						<b>Total :</b>	<b>2,500.00</b>
279422	1/15/2015	010645	JONES & MAYER	70416		SEP'14 LEGAL SVCS - WC BELLA VIS	
						110.11.1140.6111	3,300.50
				70417		SEP'14 LEGAL SVCS - WC CAL TRAN	
						810.22.2210.6111	20.50

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279422	1/15/2015	010645	JONES & MAYER	(Continued)		
				70426	SEP'14 LEGAL SVCS - WC IOC 110.11.1140.6111	1,865.50
				70432	SEP'14 LEGAL SVCS - WC SA ALHAS 810.22.2210.6111	984.00
				70433	SEP'14 LEGAL SVCS - WC SA BKK L/ 810.22.2210.6111	3,744.00
				70434	SEP'14 LEGAL SVCS - WC SA CAL TF 810.22.2210.6111	164.00
				70435	SEP'14 LEGAL SVCS - WC SA MATO€ 810.22.2210.6111	225.50
				70436	SEP'14 LEGAL SVCS - WC SA PI WC 810.22.2210.6111	390.00
				70437	SEP'14 LEGAL SVCS - WC SAGE MO' 110.11.1140.6110	20.50
				70438	SEP'14 LEGAL SVCS - WC SUCCESS 815.22.2210.6111	3,295.50
				70439	SEP'14 LEGAL SVCS - WC SUCCESS 820.22.2210.6111	292.50
				70440	SEP'14 LEGAL SVCS - WC TOYOTA F 110.11.1140.6110	758.50
				SEP'14 LEGAL SVCS	SEP'14 LEGAL SVCS 110.11.1140.6178	13,125.00
					110.11.1140.6110	25,603.50
					<b>Total :</b>	<b>53,789.50</b>
279423	1/15/2015	010645	JONES & MAYER	70014	OCT'14 LEGAL SVCS - WC IOC 11 110.11.1140.6111	20.50
				70442	OCT'14 LEGAL SVCS - WC BELLA VIS 110.11.1140.6111	4,817.50
				70452	OCT'14 LEGAL SVCS - WC IOC 110.11.1140.6111	2,510.00
				70458	OCT'14 LEGAL SVCS - WC SA ALHAS 810.22.2210.6111	1,045.50
				70459	OCT'14 LEGAL SVCS - WC SA BKK L/ 810.22.2210.6111	2,398.50
				70460	OCT'14 LEGAL SVCS - WC SA CAL TF 810.22.2210.6111	738.00
				70461	OCT'14 LEGAL SVCS - WC SA MATO€ 810.22.2210.6111	20.50

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279423	1/15/2015	010645	JONES & MAYER	(Continued)		
				70462	OCT'14 LEGAL SVCS - WC SA PI WC 810.22.2210.6111	409.50
				70463	OCT'14 LEGAL SVCS - WC SAGE MO 110.11.1140.6110	307.50
				70464	OCT'14 LEGAL SVCS - WC SUCCESE 815.22.2210.6111	1,306.50
				70465	OCT'14 LEGAL SVCS - WC SUCCESE 820.22.2210.6111	1,306.50
				70466	OCT'14 LEGAL SVCS - WC TAYLOR M 110.11.1140.6110	717.50
				70467	OCT'14 LEGAL SVCS - WC THE PADSE 110.11.1140.6110	20.50
				70468	OCT'14 LEGAL SVCS - WC WALNUT / 110.11.1140.6110	123.00
				OCT'14 LEGAL SVCS	OCT'14 LEGAL SVCS 110.11.1140.6178	13,125.00
					110.11.1140.6110	18,856.50
					<b>Total :</b>	<b>47,723.00</b>
279424	1/15/2015	010645	JONES & MAYER	70020	AUG'14 LEGAL SVCS - WC SA - ALHA 810.22.2210.6111	410.00
				70021	AUG'14 LEGAL SVCS - WC SA - BKK I 810.22.2210.6111	19.50
				70022	AUG'14 LEGAL SVCS - WC SA-CAL TI 810.22.2210.6111	61.50
				70023	AUG'14 LEGAL SVCS - WC SA- MATC 810.22.2210.6111	287.00
				70024	AUG'14 LEGAL SVCS - WC SA - PI WI 810.22.2210.6111	351.00
				70026	AUG'14 LEGAL SVCS - WC SUCCESE 815.22.2210.6111	97.50
				70403	AUG'14 LEGAL SVCS - WC BELLA VI 110.11.1140.6111	348.50
				70404	AUG'14 LEGAL SVCS - WC SAGE MO 110.11.1140.6110	123.00
				70405	AUG'14 LEGAL SVCS - WC TOYOTA F 110.11.1140.6110	594.50

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279424	1/15/2015	010645	JONES & MAYER	(Continued) AUG'14 LEGAL SVCS		AUG'14 LEGAL SVCS 110.11.1140.6178 110.11.1140.6110	6,125.00 11,427.00	
							<b>Total :</b>	<b>19,844.50</b>
279425	1/15/2015	019113	KAIZER RANGWALA	1405		GENERAL PLAN UPDATE 15-00293 122.84.8504.7900 15-00293 160.84.8504.7900	12,620.00 7,098.00	
							<b>Total :</b>	<b>19,718.00</b>
279426	1/15/2015	015790	KERR INDUSTRIES INC	110503		APPLIANCE REPAIR @ FIRE ST# 4 - 110.32.3210.6260	89.95	
							<b>Total :</b>	<b>89.95</b>
279427	1/15/2015	012158	LA AREA FIRE CHIEFS ASSOC	63		WHITHORN DUES - LAAFCA & CAL C 110.32.3210.6030	1,250.00	
							<b>Total :</b>	<b>1,250.00</b>
279428	1/15/2015	010618	LA COUNTY DHS- EMS AGENCY	111014		EMERGENCY MEDICAL SVCS 110.32.3210.6110	625.00	
							<b>Total :</b>	<b>625.00</b>
279429	1/15/2015	010635	LAKESHORE LEARNING MATERIALS	3144101214		DAYCARE SUPPLIES 111.51.5135.6240	193.81	
							<b>Total :</b>	<b>193.81</b>
279430	1/15/2015	017295	LARA&SONS DIFFERENTIAL 4X4 INC	021328		FOR REBUILD OF AUTOMATIC TRAN 15-00374 365.41.4170.6329	1,473.43	
				021346		FOR REBUILT TRANSMISSION UNIT 15-00375 365.41.4170.6329	1,473.43	
							<b>Total :</b>	<b>2,946.86</b>
279431	1/15/2015	011448	LEXIS NEXIS	1582661-20141231		LEXIS NEXIS RECORDS ACCESS FO 15-00179 110.31.3130.6120	1,500.00	
							<b>Total :</b>	<b>1,500.00</b>
279432	1/15/2015	011582	LIEBERT CASSIDY WHITMORE	1394364		SEP'14 LEGAL SVCS - WE020-00001 110.14.1410.6111	331.50	
				1395844		OCT'14 LEGAS SVCS - WE020-00052 361.15.1520.6111	51.00	

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279432	1/15/2015	011582	011582 LIEBERT CASSIDY WHITMORE	Continued)		<b>Total :</b>	<b>382.50</b>
279433	1/15/2015	011251	LIFE ASSIST	696324	EMT/PARAMEDIC SUPPLIES		
				696616	110.32.3210.6233		4,583.77
					EMT/PARAMEDIC SUPPLIES		
					110.32.3210.6233	<b>Total :</b>	1,110.96
							<b>5,694.73</b>
279434	1/15/2015	015290	LOS ANGELES SUPERIOR COURT	DEC'14	DEC'14 STATE JAIL & CRT HOUSE PF		
					123.31.4315	<b>Total :</b>	3,712.00
							<b>3,712.00</b>
279435	1/15/2015	018944	MALLORY SAFETY & SUPPLY LLC	3898009	SAFETY AND SUPPLIES		
					110.32.3210.6330	<b>Total :</b>	816.17
							<b>816.17</b>
279436	1/15/2015	011961	MANSOUR, WILLIAM	011315	REIMBURSE - SELF ASSESS & COMI		
					110.32.3210.6050	<b>Total :</b>	650.00
							<b>650.00</b>
279437	1/15/2015	013457	MERCADO & SON PEST CONTROL	24232	PEST CONTROL AT PALMVIEW COMI		
				26200	110.41.4144.6310		125.00
				26205	PEST CONTROL AT CORTEZ SENIOF		
					110.41.4144.6310		75.00
				26208	PEST CONTROL AT COMMUNICATIO		
					110.41.4144.6310		65.00
					PEST CONTROL AT EDGEWOOD POI		
					111.51.5171.6270	<b>Total :</b>	59.00
							<b>324.00</b>
279438	1/15/2015	010712	MERCURY FENCE CO INC	15706	INSTALL CHAIN LINK @ KIMBERLY E		
					181.41.4145.6130	<b>Total :</b>	460.00
							<b>460.00</b>
279439	1/15/2015	010713	MERRITT'S ACE HARDWARE	083137	HARDWARE SUPPLIES		
				083176	110.41.4142.6270		16.33
				083295	HARDWARE SUPPLIES		
					110.41.4144.6310		47.34
				083324	HARDWARE SUPPLIES		
					110.32.3210.6260		72.32
					HARDWARE SUPPLIES		
					124.41.4151.6250		24.60

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279439	1/15/2015	010713	MERRITT'S ACE HARDWARE	(Continued)			
				083331		HARDWARE SUPPLIES	
						110.41.4142.6270	4.89
				083337		HARDWARE SUPPLIES	
						110.41.4142.6270	31.53
				083354		HARDWARE SUPPLIES	
						110.41.4144.6310	22.57
				083365		HARDWARE SUPPLIES	
						124.41.4151.6252	11.97
				083466		HARDWARE SUPPLIES	
						110.41.4146.6290	23.95
						<b>Total :</b>	<b>255.50</b>
279440	1/15/2015	019223	MIKES FITNESS EQUIPMENT	2268		FITNESS EQUIPMENT AT POLICE DE	
						220.31.3110.6476	458.99
						<b>Total :</b>	<b>458.99</b>
279441	1/15/2015	013322	MODERN MARKETING INC	MMI106476		EVIDENCE SUPPLIES	
						110.31.3130.6223	121.00
						<b>Total :</b>	<b>121.00</b>
279442	1/15/2015	010746	MULTIFORCE SYSTEMS CORP	913596	15-00378	ANNUAL FUELFORCE SOFTWARE M	
						365.41.4170.6130	2,070.00
						<b>Total :</b>	<b>2,070.00</b>
279443	1/15/2015	010751	MUSULMAN ROOFING CO INC	MCR-007802		MCR-007802 - REF ON DEP FOR WA'	
						550.22238	100.00
				MCR-007818		MCR-007818 - REF ON DEP FOR WA'	
						550.22238	100.00
						<b>Total :</b>	<b>200.00</b>
279444	1/15/2015	010752	MUTUAL PROPANE INC	17536		REPAIR KIT	
						365.41.4170.6325	118.80
				35872		PROPANE	
						365.13110	1,958.05
				36431		PROPANE	
						365.13110	2,146.05
				37326		PROPANE	
						365.13110	1,831.43
				37591		PROPANE	
						365.13110	675.45

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279444	1/15/2015	010752	MUTUAL PROPANE INC	(Continued)			
				38457	PROPANE		
					365.13110		1,202.19
				834828	PROPANE		
					365.13110		1,036.23
						<b>Total :</b>	<b>8,968.20</b>
279445	1/15/2015	016924	MZ AUTO GLASS INC	24978	WINDSHIELD P17		
					365.41.4170.6329		329.35
						<b>Total :</b>	<b>329.35</b>
279446	1/15/2015	010794	OFFICE DEPOT	178164	OFFICE SUPPLIES		
					110.12.1210.6270		529.39
				738850354001	11/4/14 OFFICE SUPPLIES		
					122.41.4132.6215		-10.89
				739088507001	OFFICE SUPPLIES		
					110.41.4140.6210		41.83
				742566276002	OFFICE SUPPLIES		
					110.21.2110.6210		15.42
				742860017001	OFFICE SUPPLIES		
					110.31.3110.6210		82.36
				742928743001	OFFICE SUPPLIES		
					110.41.4140.6210		96.96
				7429611200001	OFFICE SUPPLIES		
					110.21.2110.6210		128.79
				743530348001	OFFICE SUPPLIES		
					110.31.3110.6210		213.52
				743559996001	OFFICE SUPPLIES		
					110.14.1410.6210		101.32
				743562493001	12/4/14 OFFICE SUPPLIES		
					110.31.3110.6210		-82.36
				744011147001	OFFICE SUPPLIES		
					110.11.1110.6050		56.51
				744011221001	OFFICE SUPPLIES		
					110.11.1120.6210		1.65
				744051873001	OFFICE SUPPLIES		
					110.41.4140.6210		54.63
				744245161001	OFFICE SUPPLIES		
					110.31.3110.6210		118.90
				74424521900	OFFICE SUPPLIES		
					110.31.3110.6210		475.12

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279446	1/15/2015	010794 OFFICE DEPOT	(Continued)		
			744245220001	HARDWARE SUPPLIES	
				110.31.3110.6210	119.59
			744245221001	OFFICE SUPPLIES	
				110.31.3110.6210	101.33
			744731654001	OFFICE SUPPLIES	
				110.21.2110.6210	56.77
			744947629001	OFFICE SUPPLIES	
				124.41.4151.6210	126.61
			744947802001	OFFICE SUPPLIES	
				110.41.4140.6210	27.80
			744994807001	OFFICE SUPPLIES	
				110.14.1410.6210	5.22
			744996049001	OFFICE SUPPLIES	
				110.14.1410.6210	58.33
			745053565001	OFFICE SUPPLIES	
				820.22.2210.6210	120.25
			745053577001	OFFICE SUPPLIES	
				820.22.2210.6210	6.18
			745164054001	OFFICE SUPPLIES	
				110.14.1410.6210	19.79
			745260086001	OFFICE SUPPLIES	
				110.13.1310.6210	87.86
			745264398001	OFFICE SUPPLIES	
				110.31.3110.6210	459.58
			745264399001	OFFICE SUPPLIES	
				110.31.3110.6210	58.09
				<b>Total :</b>	<b>3,070.55</b>
279447	1/15/2015	013499 OLEA LANDSCAPE ARCHITECTURE	120414/1	PLAN CHECKS	
				110.21.2110.6120	374.00
			120414/2	PLAN CHECKS	
				110.21.2110.6120	880.00
			120414/3	PLANC CHECKS	
				110.21.2110.6120	921.12
			122214	PLAN CHECKS	
				110.21.2110.6120	615.28
				<b>Total :</b>	<b>2,790.40</b>
279448	1/15/2015	016093 PALAGANAS, CHRIS	011215	REIMBURSE - HOTEL - WCPD HONO	
				110.31.3110.6050	693.00

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279448	1/15/2015	016093	016093 PALAGANAS, CHRIS	(Continued)		<b>Total :</b>	<b>693.00</b>
279449	1/15/2015	010835	PATTON SALES CORP	2753590	INDUSTRIAL TOOLS		
				2761004	365.41.4170.6270		64.86
				2764015	INDUSTRIAL TOOLS		
				2764822	365.41.4170.6325		152.60
				2767659	INDUSTRIAL TOOLS		
				2779025	365.41.4170.6325		15.04
				2783188	INDUSTRIAL TOOLS		
				2784046	110.41.4144.6310		21.10
					INDUSTRIAL TOOLS		
					365.41.4170.6325		95.48
					124.41.4151.6254		10.90
					INDUSTRIAL TOOLS		
					365.41.4170.6325		207.03
						<b>Total :</b>	<b>614.86</b>
279450	1/15/2015	011325	PE CONSULTING GROUP	3535	PLAN CHECKS		
				3536	110.32.3230.6110		990.00
				3537	PLAN CHECKS		
				3538	110.32.3230.6110		990.00
				3539	PLAN CHECKS		
					110.32.3230.6110		990.00
					PLAN CHECKS		
					110.32.3230.6110		540.00
					PLAN CHECKS		
					110.32.3230.6110		495.00
						<b>Total :</b>	<b>4,005.00</b>
279451	1/15/2015	014959	PEACEKEEPER PRODUCTS INTL LLC	12113	POLICE DEPARTMENT UNIFORM EQ		
					110.31.3110.6011		549.20
						<b>Total :</b>	<b>549.20</b>
279452	1/15/2015	011376	PEP BOYS CORP	14041036744	11/20/14 HARDWARE SUPPLIES		
				14041036888	365.41.4170.6325		-39.24
					11/24/14 HARDWARE SUPPLIES		
					365.41.4170.6325		-23.51

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279452	1/15/2015	011376	PEP BOYS CORP	(Continued)			
				14041037196		AUTO PARTS	
						365.41.4170.6325	74.20
				14041037199		AUTO PARTS	
						365.41.4170.6325	52.12
				14041037210		AUTO PARTS	
						365.41.4170.6325	21.05
				14041037222		12/3/14 HARDWARE SUPPLIES	
						365.41.4170.6325	-74.20
				14041037491		12/9/14 HARDWARE SUPPLIES	
						365.41.4170.6325	-52.12
				14041037549		AUTO PARTS	
						365.41.4170.6259	42.39
				14041037722		AUTO PARTS	
						365.41.4170.6325	141.70
				14041037916		AUTO PARTS	
						365.41.4170.6325	58.36
						<b>Total :</b>	<b>200.75</b>
279453	1/15/2015	010871	POWERSTRIDE BATTERY CO INC	534447		BATTERIES	
						365.41.4170.6325	191.08
				61908		BATTERIES	
						365.41.4170.6325	95.60
				61937		BATTERIES	
						365.41.4170.6325	180.74
						<b>Total :</b>	<b>467.42</b>
279454	1/15/2015	018494	PROJECT 29:11 A COMM DEV CORP	AUG'14		PROJECT 29:11	
					15-00273	131.51.5121.6203	271.96
				DEC'14		PROJECT 29:11	
					15-00273	131.51.5121.6203	958.66
				JUL'14		PROJECT 29:11	
					15-00273	131.51.5121.6203	82.57
				NOV'14		PROJECT 29:11	
					15-00273	131.51.5121.6203	1,116.73
						<b>Total :</b>	<b>2,429.92</b>
279455	1/15/2015	016997	QUINTEROS, MATTHEW	APPLECARE 1/12/15		APPLECARE 1/12/15	
						110.31.3130.6147	99.00
						<b>Total :</b>	<b>99.00</b>

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279456	1/15/2015	017220	RCA LEASING INC	JAN-15	15-00184	LEASE OF 3 PD MOTORCYCLES, F' 110.31.3121.6424	1,332.66
<b>Total :</b>							<b>1,332.66</b>
279457	1/15/2015	017504	RINCON ENVIRONMENTAL LLC	13	15-00186	RINCON PROFESSIONAL SERVICES 810.22.2210.6120	2,650.00
				15	15-00186	RINCON PROFESSIONAL SERVICES 810.22.2210.6120	2,450.00
<b>Total :</b>							<b>5,100.00</b>
279458	1/15/2015	011393	RY RODRIGUEZ INC	27403	15-00227	FOR UST INSPECTIONS 365.41.4170.6130	225.00
				27405	15-00227	FOR UST INSPECTIONS 365.41.4170.6130	381.50
				27407	15-00227	FOR UST INSPECTIONS 365.41.4170.6130	932.50
<b>Total :</b>							<b>1,539.00</b>
279459	1/15/2015	011306	SHALIMAR INC	55932	15-00258	SHALIMAR TRANSPORTATION 122.51.5145.6120	997.76
				56065	15-00258	SHALIMAR TRANSPORTATION 122.51.5145.6120	683.55
<b>Total :</b>							<b>1,681.31</b>
279460	1/15/2015	010992	SMART & FINAL IRIS CO	194786		DEPARTMENT SUPPLIES 111.51.5131.6240	267.24
				195174		DEPARTMENT SUPPLIES 221.31.3113.6050	41.02
<b>Total :</b>							<b>308.26</b>
279462	1/15/2015	010999	SO CALIF EDISON COMPANY	010615/1		3-030-1466-56~ 110.41.4150.6142	68.08
				010615/2		3-030-1466-49~ 110.41.4150.6142	88.05
				010615/3		3-030-1466-32~ 110.41.4150.6142	94.31
				010615/4		3-023-5838-71 110.41.4141.6142	27.80
				010615/5		3-022-1616-99 110.41.4141.6142	63.94

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Voucher ID	Date	Account	Description	Amount
279462	1/15/2015	010999	SO CALIF EDISON COMPANY (Continued)	
		010615/6	3-017-0983-25~ 111.51.5134.6142	84.29
		010615/7	3-016-0855-79~ 110.41.4150.6142	18.74
		010615/8	3-015-1186-83~ 110.41.4141.6142	27.66
		010715	3-010-6139-81 110.41.4142.6142	132.13
		010815/1	2-04-735-3032 110.41.4142.6142	463.19
		010815/2	2-28-060-6815 183.41.4145.6142	44.73
			188.41.4152.6142	78.18
		010815/40	3-001-5073-86 110.41.4150.6142	4,571.48
		010815/41	3-001-7947-27 188.41.4152.6142	81,724.58
			110.41.4152.6142	20,431.15
		010915/1	3-028-1376-21 110.41.4141.6142	25.99
		010915/10	3-032-6682-41~ 110.41.4150.6142	46.81
		010915/11	3-032-6682-58~ 110.41.4150.6142	45.70
		010915/12	3-032-9759-48 110.41.4144.6142	201.85
		010915/13	3-029-9934-68~ 110.41.4150.6142	57.85
		010915/2	3-012-8754-25 184.41.4145.6142	25.52
		010915/3	3-020-5634-57 110.41.4150.6142	44.73
		010915/4	3-028-1375-07 110.41.4141.6142	25.08
		010915/5	3-028-1375-33 110.41.4150.6142	43.89
		010915/6	3-028-1375-76 110.41.4150.6142	40.67

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279462	1/15/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				010915/7	3-028-1375-95	
					110.41.4141.6142	27.16
				010915/8	3-012-7042-89	
					111.51.5133.6142	252.89
				010915/9	3-013-5202-13	
					110.41.4142.6142	160.17
				011015/1	3-009-8314-42	
					110.41.4150.6142	272.78
				011015/10	3-012-7255-86	
					111.51.5131.6142	177.45
				011015/11	3-012-0444-60	
					110.41.4141.6142	26.41
				011015/12	3-010-8911-66	
					110.41.4142.6142	79.37
				011015/13	2-28-258-7823	
					187.41.4145.6142	51.98
				011015/2	3-009-8256-40	
					188.41.4152.6142	248.55
				011015/20	3-038-8217-10	
					111.51.5171.6330	1,181.53
				011015/3	CUST# 2-33-494-3289 / SVC# 3-036-8	
					110.41.4150.6142	45.54
				011015/4	3-032-7510-57 ~	
					110.41.4150.6142	48.05
				011015/5	3-030-8486-47~	
					110.41.4141.6142	26.13
				011015/6	3-020-8951-50	
					110.41.4142.6142	25.69
				011015/7	3-018-1159-18~	
					110.41.4142.6142	25.69
				011015/8	3-014-2246-99	
					110.41.4150.6142	47.64
				011015/9	3-013-4979-52	
					110.41.4142.6142	572.04
					<b>Total :</b>	<b>111,745.47</b>
279463	1/15/2015	011000	SO CALIF GAS CO	010215/1	186 818 1700 5	
					110.41.4142.6141	245.02
				010215/2	172 118 1300 5	
					110.32.3210.6141	242.95

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279463	1/15/2015	011000	011000 SO CALIF GAS CO	(Continued)			<b>Total :</b>	<b>487.97</b>
279464	1/15/2015	016704	STAPLES BUSINESS ADVANTAGE INC	3250039628		OFFICE SUPPLIES		
				3250039629		110.31.3110.6210		176.55
				3250039630		OFFICE SUPPLIES		
						110.31.3110.6210		118.77
						OFFICE SUPPLIES		
						110.31.3110.6210		22.28
							<b>Total :</b>	<b>317.60</b>
279465	1/15/2015	019161	STUDENT TRANSPORTATION AMERICA	551-3972		RECREATION TRANSIT		
					15-00359	122.51.5145.6120		375.00
				551-3981		RECREATION TRANSIT		
					15-00359	122.51.5145.6120		1,095.00
							<b>Total :</b>	<b>1,470.00</b>
279466	1/15/2015	011046	SUBURBAN WATER SYSTEMS INC	010515/1		006000101176 - METER# 07212255		
						110.41.4144.6143		111.63
				010515/2		006000102464 METER# 2853805B		
						110.41.4140.6143		97.34
				010515/3		006000101175 - METER# 97418591		
						110.41.4144.6143		111.63
				010715/1		006000010437 - METER# 60823869		
						110.41.4141.6143		108.13
				010715/2		006000101260 - METER# 06156714		
						110.41.4141.6143		215.32
				010715/20		006000101174 METER# 500447		
						110.41.4144.6143		1,096.89
				010715/21		006000014424 - METER# 01214640		
						110.41.4142.6143		1,163.68
				010715/3		006000014422 METER# 66057784		
						110.41.4141.6143		129.98
				010815/1		006000018994 - METER# 97421185		
						111.51.5131.6143		32.40
				010815/10		006000091682 - METER# 71401947		
						184.41.4145.6143		96.10
				010815/11		006000091756 - METER# 67980113		
						181.41.4145.6143		97.04
				010815/12		006000091806 - METER# 58224402		
						181.41.4145.6143		60.66

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279466	1/15/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				010815/13	006000091921 - METER# 60580042 181.41.4145.6143	60.66
				010815/14	006000092076 METER# 65623554 110.41.4142.6143	108.13
				010815/15	006000092144 - METER# 65652860 110.41.4142.6143	97.04
				010815/16	00600006736 - METER# 95434483 110.41.4141.6143	30.02
				010815/17	00600007645 METER# 67351601 110.41.4141.6143	30.32
				010815/18	00600007647 - METER# 65343557 110.41.4141.6143	30.32
				010815/2	00600100991 - METER# 60823851 110.41.4141.6143	96.10
				010815/3	00600005739 - METER# 64915983 110.41.4141.6143	30.28
				010815/4	00600010919 METER# 67490009 110.41.4141.6143	30.28
				010815/5	006000091240 - METER# 56912963 110.41.4141.6143	97.04
				010815/6	006000091273 METER# 57371815 181.41.4145.6143	176.92
				010815/7	006000091290 - METER# 57104007 181.41.4145.6143	60.66
				010815/8	006000091413 - METER# 67980112 181.41.4145.6143	97.04
				010815/9	006000091453 - METER# 99642954 181.41.4145.6143	30.32
					<b>Total :</b>	<b>4,295.93</b>
279467	1/15/2015	012677	TIBBETTS, TRAVIS	011215	PER DIEM & HOTEL - SUPERVSRY LI 110.31.3110.6050	465.90
					<b>Total :</b>	<b>465.90</b>
279468	1/15/2015	016604	TRAINING FOR SAFETY INC	010715	SANTOYO - ADVANCED DISPATCHER 110.31.3110.6050	296.00
					<b>Total :</b>	<b>296.00</b>
279469	1/15/2015	010265	TROPHY CENTER	710797	NAMEPLATES 110.11.1110.6270	26.16

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279469	1/15/2015	010265	TROPHY CENTER	(Continued)			
				710798		NAMEPLATES	
						110.11.1110.6270	13.08
				710825		NAMEPLATES	
						110.11.1110.6270	13.08
						<b>Total :</b>	<b>52.32</b>
279470	1/15/2015	018594	UNIFIRST CORP	3250881214		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	62.95
				3250883272		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
				3250885277		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

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279470	1/15/2015	018594 UNIFIRST CORP	(Continued) 3250887398		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
					<b>Total :</b>	<b>666.42</b>
279471	1/15/2015	011125 UNITED PARCEL SERVICE	0Y9458484		COURIER SVC	
					110.32.3230.6110	147.70
			0Y9458504		COURIER SVC	
					110.32.3230.6110	58.86
			0Y9458514		COURIER SVC	
					110.32.3230.6110	30.73
			Y9458524		COURIER SVC	
					110.32.3230.6110	84.25
					<b>Total :</b>	<b>321.54</b>
279472	1/15/2015	011142 VALENCIA HEIGHTS WATER CO	02/01/15		RIDGERIDER PAYMENT	
					300.13.9000.6422	5,693.66
					300.13.9000.6425	396.74
					<b>Total :</b>	<b>6,090.40</b>
279473	1/15/2015	011146 VALLEY LIGHT INDUSTRIES INC	30064		BUS SHELTER MAINTENANCE	
				15-00252	122.51.5144.6120	4,226.94
			30081		FOR JANITORIAL SERVICES	
				15-00251	110.41.4142.6134	8,622.23
					<b>Total :</b>	<b>12,849.17</b>
279474	1/15/2015	011145 VALLEY POWER SYSTEMS INC	118558		FOR STEERING REPAIR UNIT F24	
				15-00380	365.41.4170.6329	3,051.55
					<b>Total :</b>	<b>3,051.55</b>
279475	1/15/2015	011152 VERIZON	010115/1		0000011739	
					110.13.1325.6150	48.00
					<b>Total :</b>	<b>48.00</b>

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City of West Covina

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279476	1/15/2015	011153	VERIZON CALIFORNIA	010415/1	626-337-2842		
					110.13.1325.6150	606.44	
				122814/1	626 339-2740		
					190.22.2231.6145	59.04	
							<b>Total : 665.48</b>
279477	1/15/2015	011550	VERIZON WIRELESS	9738044837	272546366-00001		
					189.41.4160.6147	35.04	
				9738089035	542023411-00001		
					110.31.3120.6147	2,358.63	
				9738129772	772545150-00001		
					110.31.3131.6147	7.02	
							<b>Total : 2,400.69</b>
279478	1/15/2015	015059	VISION SERVICE PLAN-(CA)	JAN'15 VISION	JAN'15 VISION - GENERAL		
					110.21654	9,570.79	
							<b>Total : 9,570.79</b>
279479	1/15/2015	012943	VISTA SMOG & TEST ONLY CENTER	30922	SMOG CHECK AT PDT9		
					365.41.4170.6329	49.75	
				30923	SMOG CHECK AT P50		
					365.41.4170.6329	49.75	
				30938	SMOG CHECK AT P40		
					365.41.4170.6329	59.75	
							<b>Total : 159.25</b>
279480	1/15/2015	011166	WALNUT VALLEY WATER DISTRICT	010815/1	509240-130659		
					110.41.4142.6143	72.22	
				010815/2	509240-130657		
					110.41.4142.6143	70.73	
				010815/3	509240-130656		
					110.41.4142.6143	70.73	
							<b>Total : 213.68</b>
279481	1/15/2015	019165	WANCO INC	129085	PART TO REPAIR MESSAGE BOARD		
					365.41.4170.6325	1,020.07	
					15-00381		
							<b>Total : 1,020.07</b>
279482	1/15/2015	018724	WELLS FARGO FINANCIAL LEASING	5001723642	S/N 350271479 - SHARP COPIER - PL		
					110.21.2110.6424	163.50	

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279482	1/15/2015	018724	WELLS FARGO FINANCIAL LEASING	(Continued) 5001800795		S/N 350271479 - SHARP COPIER - PL 110.21.2110.6424	163.50	
							<b>Total :</b>	<b>327.00</b>
279483	1/15/2015	010932	WESTLAND CARPET ONE	1349		INSTALL TILE @ PD 110.41.4144.6330	638.00	
				1360		REPAIR LATH & PLASTER RESTROO 110.41.4144.6330	600.00	
							<b>Total :</b>	<b>1,238.00</b>
279484	1/15/2015	012034	YWCA OF SAN GABRIEL VALLEY	NOV'14-CASE MGMT		YWCA OF SGV - SCAP		
					15-00276	131.51.5121.6444	444.17	
				NOV'14-MOW		YWCA OF SGV - MEALS ON WHEELS		
					15-00277	131.51.5121.6204	375.00	
							<b>Total :</b>	<b>819.17</b>
279485	1/15/2015	011220	ZEP MANUFACTURING CO	9001364365		SANITARY SUPPLIES 110.41.4144.6260	571.20	
							<b>Total :</b>	<b>571.20</b>
<b>100 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>484,909.83</b>
<b>100 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>484,909.83</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	287,895.29
111 FEE & CHARGE	3,557.06
117 DRUG ENFORCEMENT REBATE	735.76
122 PROP C	19,987.36
123 TRAFFIC SAFETY	3,712.00
124 GASOLINE TAX	496.39
127 POLICE DONATIONS	1,082.38
131 COMMUNITY DEV. BLOCK GRANT	5,291.89
160 CAPITAL PROJECTS	7,098.00
181 MAINTENANCE DISTRICT #1	1,056.62
183 WC CSS CFD	638.13
184 MAINTENANCE DISTRICT #4	121.62
187 MAINTENANCE DISTRICT #7	51.98
188 CITYWIDE MAINTENANCE DISTRICT	82,241.95
189 SEWER MAINTENANCE	3,329.60
190 BUSINESS IMPROVEMENT DISTRICT	1,307.04
220 WC COMMUNITY SVCS FOUNDATION	1,986.43
221 POLICE PRIVATE GRANTS	144.71
300 DEBT SERVICE - CITY	6,090.40
361 SELF INSURANCE GENRL/AUTO LIAB	51.00
365 FLEET MANAGEMENT	29,791.54
375 POLICE ENTERPRISE	2,036.35
550 DEPOSIT TRUST FUND	200.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	18,869.00

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Voucher List  
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815	SUCCESSOR AGENCY ADMINISTRATION	4,699.50
820	SUCCESSOR HOUSING AGENCY	2,437.83
	<b>Grand Total</b>	<b>484,909.83</b>