

Voucher List
City of West Covina

01/22/2015 11:18:23AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
239	1/22/2015	012580 CALPERS	WIRE012215-A		CALPERS 457 PR# 01-2015 110.21631	3,776.67
Total :						3,776.67
240	1/22/2015	012580 CALPERS	WIRE012215-B		JAN'15 CALPERS HEALTH PREM 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	269,993.49 488.00 244.00 610.00 122.00 122.00 14,274.00 8,421.00 3,401.00 732.00 1,549.78
Total :						299,957.27
241	1/22/2015	012580 CALPERS	WIRE012215-C		CALPERS RETIREMENT CONT PR# C 110.21641	444,503.91
Total :						444,503.91
242	1/22/2015	015366 PARS	WIRE012215-D		PARS RETIREMENT CONT - PR# JAN 110.21656	2,220.10
Total :						2,220.10
243	1/22/2015	011174 WELLS FARGO BANK	WIRE012215-E		1999 BOND T/A REMARKETING FEES 810.22.9000.6426	1,089.31
Total :						1,089.31
244	1/22/2015	011174 WELLS FARGO BANK	WIRE012215-F		ACTYREF2036430 - 1999 BOND T/A 810.22.9000.6426	11,545.56
Total :						11,545.56
245	1/22/2015	011174 WELLS FARGO BANK	WIRE012215-G		ACTREF2080276 - 1999 BOND T/A	

Voucher List
City of West Covina

01/22/2015 11:18:23AM

245	1/22/2015	011174	WELLS FARGO BANK	(Continued)		810.22.9000.6426	893.05
						Total :	893.05
246	1/22/2015	011174	WELLS FARGO BANK	WIRE012215-H		ACTREF2080240 - 2004A BOND 300.13.9000.6426	496.45
						Total :	496.45
247	1/22/2015	011174	WELLS FARGO BANK	WIRE012215-I		ACTREF2036329 - 1988 BOND REV R 300.13.9000.6426	8,731.86
						Total :	8,731.86
248	1/22/2015	011174	WELLS FARGO BANK	WIRE012215-J		ACTREF2107513 - 2004 PFA SERIES. 300.13.9000.6426	300.00
						Total :	300.00
249	1/22/2015	011174	WELLS FARGO BANK	WIRE012215-K		ACTREF2102748 - 1999 T/A BOND DF 810.22.9000.6426	300.00
						Total :	300.00
250	1/22/2015	015366	PARS	WIRE012215-L		WIRE TO PARS EXCESS PLAN TO ES 110.93.9300.6342	18,000.00
						Total :	18,000.00
279487	1/22/2015	019038	3SI SECURITY SYSTEMS	360627	15-00209	ELECTRONIC SURVEILLANCE TRAC 155.31.3110.6220 155.31.3110.6220	3,325.00 148.80
						Total :	3,473.80
279488	1/22/2015	017906	ALSCO INC	LLOS1227394		LAUNDRY SERVICE AT SENIOR CNT 146.51.5186.6012	56.93
				LLOS1230060		LAUNDRY SERVICE AT SENIOR CNT 146.51.5186.6012	56.93
				LLOS1232717		LAUNDRY SERVICE AT SENIOR CNT 146.51.5186.6012	56.93
				LLOS1234158		LAUNDRY SERVICE AT POLICE DEPT 110.31.3110.6220	17.33
				LLOS1234562		LAUNDRY SERVICE AT POLICE DEPT 110.31.3115.6225	60.35
				LLOS1235147		LAUNDRY SERVICE AT SENIOR CNT 146.51.5186.6012	56.93

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279488	1/22/2015	017906	ALSCO INC	(Continued)				
				LLOS1236056			LAUNDRY SERVICE AT POLICE DEPT	
							110.31.3115.6225	86.81
				LLOS1237086			LAUNDRY SERVICE AT POLICE DEPT	
							110.31.3115.6225	70.20
				LLOS1237672			LAUNDRY SERVICE AT SENIOR CNT	
							146.51.5186.6012	56.93
							Total :	519.34
279489	1/22/2015	011445	AMERICAN MOBILE WASH	18248		15-00216	ON-SITE WASHING OF PD VEHICLES	
							110.31.3110.6329	1,066.00
							Total :	1,066.00
279490	1/22/2015	010092	AT&T CORP	1688283833			8002-950-2152	
							375.31.3119.6145	575.38
							Total :	575.38
279491	1/22/2015	011394	AT&T MOBILITY	835007437X011615			835007437	
							110.32.3210.6147	487.32
							110.32.3240.6147	60.14
							110.32.3210.6147	60.14
							Total :	607.60
279492	1/22/2015	019252	BAUTISTA, BEHRING	MCR-007780			MCR-007780 RF DP WASTE DIVERSI	
							550.22238	100.00
							Total :	100.00
279493	1/22/2015	011518	BAXTER'S FRAME WORKS	29195			SWORN & CIVILIAN EMPLOYEE PLAQ	
							220.31.3110.6547	799.85
				29196			PLAQUES - SWORN & CIVILLIAN EMI	
							220.31.3110.6547	469.26
							Total :	1,269.11
279494	1/22/2015	010117	BENLO COMPANY	829654			TRAILER PARTS	
							365.41.4170.6325	5.45
				830286			TRAILER PARTS	
							365.41.4170.6325	30.19
							Total :	35.64
279495	1/22/2015	012543	BEST WESTERN COLONY INN	012015			STEVENS & SCHULTZ - HOTEL - 1/29	

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279495	1/22/2015	012543	BEST WESTERN COLONY INN	(Continued)		110.31.3110.6018	84.00
						110.31.3110.6050	12.31
						Total :	96.31
279496	1/22/2015	019162	BOB MURRAY & ASSOCIATES	6058	15-00312	RECRUIT FIN & ADMIN SCV DIRECTC 110.14.1410.6110	1,271.94
						Total :	1,271.94
279497	1/22/2015	019180	BRISENO, NICOLE	011915		REF DUP PYMT PRKG METER SPACI 110.00.4658	2.00
						Total :	2.00
279498	1/22/2015	019249	BROUNDA WACHTER, SHARON	100901		RF CAMERON PARK SHELTER 1/10/1 111.51.4682	60.00
						Total :	60.00
279499	1/22/2015	017497	CA EMINENT DOMAIN LAW GROUP	9178		OCT'14 LEGAL SVCS - WC CDC ADV 810.22.2210.6111	6,782.65
						Total :	6,782.65
279500	1/22/2015	010177	CA STATE-DEPT OF JUSTICE	075277		DEC'14 FINGERPRINT APPS 110.31.3110.6110	130.00
						Total :	130.00
279501	1/22/2015	017456	CALIBER CONSTRUCTION INC	MCR-007563		MCR-007563 - REF DEP WASTE DIVE 550.22238	1,000.00
						Total :	1,000.00
279502	1/22/2015	014508	CALIF NARCOTIC CANINE ASSOC	012015		TUITION - RODRIGUEZ - CNCA CONF 110.31.3110.6050	325.00
						Total :	325.00
279503	1/22/2015	015859	CALIFORNIA SCIENCE CENTER	RESERVE# 376747		SR CTR TRIP 2/3/15 - RESERVE# 376 111.51.5187.6164	25.00
						Total :	25.00
279504	1/22/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1644201		15-00153	CITYWIDE COPIER ANNUAL MAINTEN 820.22.2210.6330	39.07
				IN1644202		S/N 96000015 - SHARP COPIER - CHI 110.31.3110.6130	32.45

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279504	1/22/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
			IN1644203			S/N 66000748 - SHARP COPIER - DIS	
						110.31.3110.6130	1.68
			IN1644204			CITYWIDE COPIER ANNUAL MAINTENANCE	
				15-00153		110.14.1410.6330	41.05
				15-00153		361.15.1520.6424	41.05
			IN1646221			S/N 15021516 - SHARP COPIER - MN	
						110.41.4140.6120	16.24
			IN1646832			CITYWIDE COPIER ANNUAL MAINTENANCE	
				15-00153		110.31.3110.6130	212.55
						Total :	384.09
279505	1/22/2015	012048	CDW GOVERNMENT INC	RK86990		AVL ACRO 11 LIC L2	
						110.14.1410.6272	273.00
						Total :	273.00
279506	1/22/2015	019248	CEVALLOS, AMANDA	98525		REFUND CCC RENTAL 12/14/14	
						111.51.4663	263.00
						Total :	263.00
279507	1/22/2015	010222	CITRUS AUTO UPHOLSTERY	06149		REPAIR SEATS 34	
						365.41.4170.6329	143.60
						Total :	143.60
279508	1/22/2015	018047	CODE 5 GROUP LLC	1503		GPS TRACKER FOR SET TEAM, FY 1	
					15-00241	155.31.3110.6220	1,900.00
				1504		GPS TRACKER FOR SET TEAM, FY 1	
					15-00241	155.31.3110.6220	1,950.00
						Total :	3,850.00
279509	1/22/2015	019220	COMMERCIAL PLUMBING INC	MCR NO. 007753		MCR NO. 007753 RF DP SIDEWALK F	
						550.22235	795.00
						Total :	795.00
279510	1/22/2015	011073	COUNSELING TEAM INC	25081		DEC'14 EMPLOYEE SUPPORT SVCS	
						110.14.1410.6116	1,260.00
						Total :	1,260.00
279511	1/22/2015	010159	CPRS	011315		REGIS - CPRS DISTRICT MTG 1/22/15	

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279511	1/22/2015	010159	CPRS	(Continued)				
						111.51.5131.6050		10.00
						111.51.5132.6050		10.00
						111.51.5133.6050		10.00
						111.51.5134.6050		10.00
						111.51.5135.6050		10.00
						110.51.5110.6050		15.00
							Total :	65.00
279512	1/22/2015	011625	CSDIAI	2015 DUES - STEPHAN		2015 DUES - STEPHAN		
						110.31.3110.6030		45.00
							Total :	45.00
279513	1/22/2015	010304	DANIELS TIRE SERVICE CORP	200246950		TIRES		
						365.41.4170.6325		387.70
							Total :	387.70
279514	1/22/2015	017580	DAVENPORT CITRUS PARTNERS LLC	01/01/15		100 N CITRUS RENT - (01/2015)		
						110.41.4146.6424		1,150.00
							Total :	1,150.00
279515	1/22/2015	010325	DELHAVEN COMMUNITY CENTER	DEC'14 SIGN REMOVAL		DEC'14 SIGN REMOVAL		
						110.31.3125.6120		120.00
						131.31.3125.6120		80.00
							Total :	200.00
279516	1/22/2015	010327	DELL SERVICE SALES	XJM79N6J5		COMPUTERS FOR CDC		
					15-00351	820.22.2210.6210		2,773.86
				XJM7NJ3D3		VDI SERVERS FOR PD/WCSG COMP		
					15-00364	117.31.3119.7130		26,773.56
						117.31.3119.7130		1,554.82
				XJM7NRDW9		COMPUTERS FOR CDC		
					15-00351	820.22.2210.6210		26.14
							Total :	31,128.38
279517	1/22/2015	010327	DELL COMPUTERS	XJM85W3K3		NETWORKING TRANSCEIVER KITS F		
					15-00352	117.31.3119.6220		3,959.90
						117.31.3119.6220		356.39
							Total :	4,316.29
279518	1/22/2015	018637	DIGITAL SCEPTER CORPORATION	11001		FIREWALL ITEM MAINT. RENEWAL F		

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279518	1/22/2015	018637	DIGITAL SCEPTER CORPORATION	(Continued)	15-00353	117.31.3119.6272	5,656.00		
							Total :	5,656.00	
279519	1/22/2015	019221	DONG, RUI YU	E14-0688		REFUND ELECTRICAL PERMIT E14-C			
							110.41.4221	35.95	
							110.00.4160	10.40	
							550.22239	2.40	
							Total :	48.75	
279520	1/22/2015	013474	DOUBLETREE HTL-SAN DIEGO	011915		PEARMAN - COMMAND COLLEGE 2/			
							110.31.3110.6050	703.44	
							Total :	703.44	
279521	1/22/2015	017373	DOWD ROOFING CO	MCR-007791		MCR-007791 RF DP WASTE DIVERSI			
							550.22238	100.00	
							Total :	100.00	
279522	1/22/2015	010352	DRIFTWOOD DAIRY	4010560		MILK AT SENIOR CENTER			
							146.51.5186.6240	116.32	
							4025817	MILK AT SENIOR CENTER	
							146.51.5186.6240	116.32	
							4025818	MILK AT SENIOR CENTER	
							146.51.5186.6240	116.32	
							4026193	MILK AT SENIOR CENTER	
							146.51.5186.6240	116.32	
							4026194	MILK AT SENIOR CENTER	
							146.51.5186.6240	116.32	
							4046773	MILK AT SENIOR CENTER	
							146.51.5186.6240	116.32	
							4047156	MILK AT SENIOR CENTER	
							146.51.5186.6240	77.54	
							4051200	MILK AT SENIOR CENTER	
							146.51.5186.6240	108.00	
							Total :	883.46	
279523	1/22/2015	010366	ED BUTTS FORD INC	C40888		REPAIR @ UNIT P45			
							365.41.4170.6329	110.23	
							C41067	REPAIR @ UNIT P28	
							365.41.4170.6329	41.45	

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279523	1/22/2015	010366	ED BUTTS FORD INC	(Continued) C41105		REPAIR @ UNIT P43 365.41.4170.6329	181.82	
							Total :	333.50
279524	1/22/2015	017144	EMBLEM AUTHORITY INC	17713		WCPD BADGES - EXPLORER 110.31.3110.6011	140.00	
				17758		WCPD SHOULDER PATCHES 110.31.3110.6011	274.00	
							Total :	414.00
279525	1/22/2015	012331	EMERGENCY RESPONSE	T2014-906		CRIME SCENE CLEANING @ CAR & 110.31.3110.6110	750.00	
							Total :	750.00
279526	1/22/2015	019198	EMPIRE INSTRUMENT COMPANY	18583	15-00332	POWER MONITORING EQUIPMENT 110.41.4146.6139	2,358.00	
							Total :	2,358.00
279527	1/22/2015	010388	ENTENMANN ROVIN INC	0104528-IN		WCFD BELT BUCKLES 110.32.3210.6338	380.55	
				0104608-IN		110.32.3210.6011 WCFD BADGES 110.32.3210.6011	228.82	
							Total :	749.12
279528	1/22/2015	011075	EXECUTIVE GLASS TINTING	010815		WINDOW TINT @ UNIT# 26 110.31.3110.6329	100.00	
				010915		WINDOW TINT @ UNIT# P27 110.31.3110.6329	100.00	
							Total :	200.00
279529	1/22/2015	010410	FEDERAL EXPRESS CORPORATION	2-874-18684		COURIER SVC 110.14.1410.6270	84.33	
				2-881-17583		COURIER SVC 110.13.1310.6210	34.72	
				2-889-50953		COURIER SVC 110.41.4130.6270	30.00	
				2-895-28585		COURIER SVC 110.13.1310.6210	34.23	

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279529	1/22/2015	010410	FEDERAL EXPRESS CORPORATION	(Continued) 2-901-41043		COURIER SVC 110.13.1310.6210	20.80	
				2-902-06480		COURIER SVC 110.14.1410.6270	31.92	
							Total :	236.00
279530	1/22/2015	010412	FERGUSON ENTERPRISES INC	1396404		PLUMBING & ELECTRICAL SUPPLIE\$ 189.41.4160.6120	433.01	
							Total :	433.01
279531	1/22/2015	010409	FIRE DEVICE COMPANY INC	IN13116		BATTERIES 110.41.4146.6332	41.42	
				IN15007		BATTERIES 110.41.4146.6332	176.58	
							Total :	218.00
279532	1/22/2015	011370	GE CAPITAL PUBLIC FINANCE INC	61830740		S/N 15021516 - SHARP COPIER - EN\$ 110.41.4110.6424	192.06	
				61929469	15-00173	PD RECORDS PHOTOCOPIER LEASE 110.31.3110.6424	675.80	
				61978494	15-00282	BLANKET PURCHASE ORDER SHAR\$ 110.11.1120.6424	160.23	
				62058898	15-00175	HR/RISK ANNUAL COPIER LEASE 110.14.1410.6424	84.47	
					15-00175	361.15.1520.6424	84.48	
							Total :	1,197.04
279533	1/22/2015	011752	GMT INC	12092014		MOVE CAMERA @ ELEC SHOP 110.41.4146.6138	190.00	
				12222014		SR CTR ALARM PATHWAY 110.41.4146.6139	760.00	
							Total :	950.00
279534	1/22/2015	018809	GRAND CAR WASH	5517		DETAIL - UNIT# 26 110.31.3110.6329	150.00	
				5519		DETAIL - UNIT# 27 110.31.3110.6329	150.00	
							Total :	300.00
279535	1/22/2015	016389	GREATER WEST COVINA BUS ASSOC	011915		PUBLIC SAFETY RECOGNITION LUN		

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279535	1/22/2015	016389	GREATER WEST COVINA BUS ASSOC (Continued)			
					110.11.1110.6046	30.00
					110.11.1110.6042	30.00
					110.11.1120.6050	90.00
					Total :	150.00
279536	1/22/2015	013730	HARTFORD INSURANCE CO	2015 - 13899442	72ETB011220 - 2015 BUS TRAVEL AC	
					361.15.1520.6415	780.00
					Total :	780.00
279537	1/22/2015	010489	HDL COREN & CONE INC	0022847-IN	ANNUAL SALES TAX CONTRACT & A	
				15-00384	110.13.1310.6120	1,800.00
				15-00384	110.00.4150	680.05
				0022933-IN	ANNUAL SALES TAX CONTRACT & A	
				15-00384	110.13.1310.6120	1,800.00
				15-00384	110.00.4150	571.55
					Total :	4,851.60
279538	1/22/2015	015891	HOLLIDAY ROCK CO INC	699753	CONSTRUCTION SUPP @ SUNSET &	
					124.41.4151.6251	164.86
				700104	CONSTRUCTION SUPP @ SUNSET &	
					124.41.4151.6251	737.94
				700386	CONSTRUCTION SUPP @ SUNSET &	
					110.41.4140.6120	719.13
					Total :	1,621.93
279539	1/22/2015	010502	HOME DEPOT INC	2593500	HARDWARE SUPPLIES	
					189.41.4160.6290	18.57
				3974373	HARDWARE SUPPLIES	
					110.32.3210.6260	488.32
				4028968	HARDWARE SUPPLIES	
					189.41.4160.6290	26.14
				5032823	HARDWARE SUPPLIES	
					110.51.5150.6189	200.86
				5033801	HARDWARE SUPPLIES	
					110.41.4142.6270	308.52
				6562766	HARDWARE SUPPLIES	
					110.31.3110.6221	58.38
				7111176	HARDWARE SUPPLIES	
					110.32.3210.6270	95.84

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279539	1/22/2015	010502	HOME DEPOT INC	(Continued) 7111177	HARDWARE SUPPLIES 110.32.3210.6270	4.34	
							Total : 1,200.97
279540	1/22/2015	010503	HOSE-MAN INC	2289200-0001-02	HOSES & FITTINGS 189.41.4160.6270	54.95	
							Total : 54.95
279541	1/22/2015	010520	ICMA RETIREMENT CORP	15070	DEC'14 ACCOUNT FEE 110.14.1350.6342	225.00	
							Total : 225.00
279542	1/22/2015	018064	IRWINDALE INDUSTRIAL CLINIC	133068-570150	NOV'14 MEDICAL EXAMS 110.14.1410.6115	1,215.00	
							Total : 1,215.00
279543	1/22/2015	018736	J & L CUSTOM AUTO BODY	12/02/14	REPAIR - B10 365.41.4170.6329	52.45	
							Total : 52.45
279544	1/22/2015	010572	JG TUCKER & SONS INC	85461	SAFETY & INDUSTRIAL SUPPLIES 124.41.4151.6250	167.26	
				85504	SAFETY & INDUSTRIAL SUPPLIES 189.41.4160.6120	69.22	
				85576	SAFETY & INDUSTRIAL SUPPLIES 189.41.4160.6120	25.72	
				85578	SAFETY & INDUSTRIAL SUPPLIES 189.41.4160.6120	89.22	
				85579	SAFETY & INDUSTRIAL SUPPLIES 124.41.4151.6250	51.07	
							Total : 402.49
279545	1/22/2015	010573	JH MITCHELL & SONS DISTR CORP	171503	GAS & DIESEL FUEL 365.41.4170.6325	264.22	
							Total : 264.22
279546	1/22/2015	019255	JP MODE INC / MODE PLUS 88	MCR-007692	MCR-007692 - REF DEP WASTE DIVE 550.22238	1,000.00	
							Total : 1,000.00
279547	1/22/2015	011743	JTB SUPPLY COMPANY	98411	TRAFFIC SIGNAL SUPPLIES		

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279547	1/22/2015	011743	JTB SUPPLY COMPANY	(Continued)		
				98467	124.41.4151.6250	621.30
					TRAFFIC SIGNAL SUPPLIES	
				98523	124.41.4151.6250	537.37
					TRAFFIC SIGNAL SUPPLIES	
					124.41.4151.6250	327.00
					Total :	1,485.67
279548	1/22/2015	010587	JW LOCK COMPANY INC	59286	KEYS FOR STREET	
				60105	124.41.4151.6120	100.88
					LOCK SVC @ HRD	
				60217	110.14.1410.6330	46.11
					SVC CALL @ PD ROUND ROOM	
				60219	110.31.3110.6220	148.21
					UNIT 148 - KEYS	
				60220	124.41.4151.6250	45.13
					UNIT 728 - KEYS	
				60221	124.41.4151.6250	45.13
					UNIT - T121 - KEYS	
				60222	124.41.4151.6250	26.29
					KEYS - CARL & SHERRI LOCK BOX	
				60223	129.41.4188.6210	20.01
					UNIT 118 - LOCKS	
					365.41.4170.6325	62.20
					Total :	493.96
279549	1/22/2015	010602	K MART - WEST COVINA	26929002	DEPARTMENT SUPPLIES	
				42859009	110.31.3115.6225	33.75
					DEPARTMENT SUPPLIES	
				62859005	111.51.5135.6240	123.98
					DEPARTMENT SUPPLIES	
				64099009	111.51.5133.6240	145.57
					DEPARTMENT SUPPLIES	
				73089005	110.32.3210.6260	43.59
					DEPARTMENT SUPPLIES	
					110.51.5150.6189	685.98
					Total :	1,032.87
279550	1/22/2015	017114	KELLY PAPER INC	6976129	CITYWIDE PAPER	
					110.13.1330.6214	1,358.41

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279550	1/22/2015	017114	017114 KELLY PAPER INC	(Continued)		Total :	1,358.41
279551	1/22/2015	019253	KEYSTONE BUILDERS INC	MCR-007307	MCR-007307 RF DP WASTE DIVERSI 550.22238	Total :	500.00
279552	1/22/2015	010597	KEYSTONE UNIFORMS CORP	12592	UNIFORM EQUIPMENT 110.31.3110.6011		973.75
				12839	UNIFORM EQUIPMENT 110.31.3110.6011		944.32
				12943	UNIFORM EQUIPMENT 110.31.3110.6011		101.86
				12951	UNIFORM EQUIPMENT 110.31.3110.6011		973.75
				12964	UNIFORM EQUIPMENT 110.31.3110.6011		199.31
				13025	UNIFORM EQUIPMENT 110.31.3110.6011		812.00
				13025	UNIFORM EQUIPMENT 110.31.3110.6011		740.71
				13026	UNIFORM EQUIPMENT 110.31.3110.6011		193.91
				13046	UNIFORM EQUIPMENT 110.31.3110.6011		141.65
				13057	UNIFORM EQUIPMENT 110.31.3110.6011	Total :	5,081.26
279553	1/22/2015	014958	KUO, ALICE	011215	REIMBURSE - OCT-DEC'14 WCSG IN 375.31.3119.6120	Total :	164.97
279554	1/22/2015	010615	LA COUNTY-DEPT OF AUDITOR-CONT	15ME0144	AUTOPSY REPORT 110.31.3110.6110	Total :	168.00
279555	1/22/2015	010621	LA COUNTY-DEPT OF PUBLIC WORKS	14110603327	OCT'14 TRAFFIC SIGNAL BILLING 110.41.4150.6130		885.53
				14110603328	OCT'14 TRAFFIC SIGNAL BILLING 110.41.4150.6130	Total :	1,000.54

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279556	1/22/2015	010622	LA COUNTY-DISTRICT ATTORNEY	14-1062		NOV'14 LEGAL SVCS 110.14.1410.6111	60.25	
							Total :	60.25
279557	1/22/2015	015451	LA COUNTY-DPT OF PUBLIC HEALTH	WCS14-001		1ST QTR, FY 2014-15 CONTROLLED 110.32.3210.6110	756.00	
							Total :	756.00
279558	1/22/2015	011680	LA COUNTY-FIRE DEPT	IN0207903		HAZARD MTLs DISCLOSURE PROGF 111.51.5171.6270	363.00	
							Total :	363.00
279559	1/22/2015	010624	LA COUNTY-REGISTRAR RECORDER/	011215-A		RECORD FEES - CDC/HOUSING~ 820.22.2210.6120	168.00	
							Total :	168.00
279560	1/22/2015	010624	LA COUNTY-REGISTRAR RECORDER/	011215-B		RECORD FEES - CDC/HOUSING~ 820.22.2210.6120	126.00	
							Total :	126.00
279561	1/22/2015	010624	LA COUNTY-REGISTRAR RECORDER/	011215-C		RECORD FEES - CDC/HOUSING~ 820.22.2210.6120	84.00	
							Total :	84.00
279562	1/22/2015	010628	LA COUNTY-SHERIFF'S DEPT	151991ST	15-00178	JAIL MEALS FOR PD, FY14-15 110.31.3115.6225	891.25	
				152490ST	15-00178	JAIL MEALS FOR PD, FY14-15 110.31.3115.6225	1,503.40	
							Total :	2,394.65
279563	1/22/2015	018079	LAW ENFORCEMENT TARGETS	0264485-IN		POLICE DEPARTMENT TRAINING 110.31.3110.6221	127.80	
							Total :	127.80
279564	1/22/2015	017936	LAW OFFICES OF HARPER & BURNS	DEC'14		DEC'14 LEGAL SVCS - GEN: ATTEND 815.22.2210.6111	350.00	
							Total :	350.00
279565	1/22/2015	019259	LAWN MOWER CORNER WEST COVINA	5513		LAWN MOWER SUPPLIES 110.41.4142.6270	33.79	
							Total :	33.79

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279566	1/22/2015	011696	LEWIS ENGRAVING INC	30933		ENGRAVED PLATES FOR THE POLIC 110.31.3110.6220	27.25	
							Total :	27.25
279567	1/22/2015	011448	LEXIS NEXIS	6757906X		CA PUB EMPLOYEES RETIREM 15E ' 110.14.1410.6021	61.52	
							Total :	61.52
279568	1/22/2015	019093	LIBERTY MFG INC	8031	15-00270	ANNUAL PD SHOOTING RANGE MAIL 110.31.3110.6221	1,804.68	
							Total :	1,804.68
279569	1/22/2015	017011	LONG BEACH BMW MOTORCYCLES	115416		REPAIR SERVICE FOR 2009 BMW R1 110.31.3121.6329	128.99	
				116559		REPAIR PARTS FOR 2009 BMW R120 110.31.3121.6329	49.19	
							Total :	178.18
279570	1/22/2015	019257	MAK FIRE PROTECTION ENG & CONS	111414		PLAN CHECKS 110.32.3230.6110	200.00	
				111914		PLAN CHECKS 110.32.3230.6110	100.00	
				112014		PLAN CHECKS 110.32.3230.6110	200.00	
				120114		PLAN CHECKS 110.32.3230.6110	200.00	
				121014		PLAN CHECKS 110.32.3230.6110	50.00	
				122214		PLAN CHECKS 110.32.3230.6110	100.00	
				122914		PLAN CHECKS 110.32.3230.6110	100.00	
							Total :	950.00
279571	1/22/2015	019256	MORALES, CARLOS JR	MCR-007766		MCR-007766 RF DP WASTE DIVERSI 550.22238	100.00	
							Total :	100.00
279572	1/22/2015	018821	MV PUBLIC TRANSPORTATION INC	57671		11/24/14 - FUEL 122.51.5142.6120	362.22	

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279572	1/22/2015	018821	MV PUBLIC TRANSPORTATION INC	(Continued)			
				58019		DIAL A RIDE	
					15-00199	122.51.5143.6120	8,518.06
					15-00199	224.51.5143.6120	21,295.14
				58020		GREEN LINE	
					15-00198	122.51.5148.6120	23,213.99
				58021		RED/BLUE SHUTTLE	
					15-00197	122.51.5142.6120	6,472.41
					15-00197	224.51.5142.6120	18,446.36
				58238		RECREATION TRANSIT	
					15-00357	122.51.5145.6120	214.24
						Total :	78,522.42
279573	1/22/2015	016347	NAPA AUTO PARTS	555184		AUTO PARTS	
						365.41.4170.6325	170.02
						Total :	170.02
279574	1/22/2015	017967	NATIONAL ASSOC OF FIRE	012115 / BRILEY DUES		012115 / BRILEY DUES	
						110.32.3230.6030	55.00
						Total :	55.00
279575	1/22/2015	018516	NATIONAL TRENCH SAFETY	0362193		COLD MIX	
						124.41.4151.6251	817.50
						Total :	817.50
279576	1/22/2015	017365	NEAD INC	1131		MOBILE PHONE APP	
					15-00200	110.11.1130.6120	625.00
					15-00200	122.51.5149.6170	215.00
						Total :	840.00
279577	1/22/2015	014602	NEOFUNDS BY NEOPOST	01/01/15		7900044850019815 - POSTAGE 12/7/1	
						110.13.1330.6213	5,050.00
						Total :	5,050.00
279578	1/22/2015	018152	NESTLE PURE LIFE	14K0015699523		WATER	
						110.32.3210.6210	52.03
				14L0015699523		WATER	
						110.32.3210.6210	25.96
						Total :	77.99
279579	1/22/2015	019245	NEWEGG BUSINESS INC	1200882958		3 USED COMPUTERS / FIN	

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279579	1/22/2015	019245	NEWEGG BUSINESS INC	(Continued)	110.13.1320.6999	891.86
					Total :	891.86
279580	1/22/2015	011474	NFPA	012115/WHITHORN DUES	01/21/15 - WHITHORN DUES 110.32.3210.6030	165.00
					Total :	165.00
279581	1/22/2015	011474	NFPA	012115/RUDROFF DUES	01/21/15 - RUDROFF DUES 110.32.3230.6030	165.00
					Total :	165.00
279582	1/22/2015	010791	NOSH-A-RYE DELI	25437	FOOD AND REFRESHMENTS 110.32.3210.6050	43.10
					Total :	43.10
279583	1/22/2015	010794	OFFICE DEPOT	1738131237	OFFICE SUPPLIES 111.51.5161.6270	47.06
				742952109001	OFFICE SUPPLIES 110.11.1110.6270	58.83
				743405911001	OFFICE SUPPLIES 110.51.5180.6210	82.24
				743573377001	OFFICE SUPPLIES 111.51.5161.6210	106.19
				744117469001	OFFICE SUPPLIES 124.41.4131.6210	12.51
				744270921001	OFFICE SUPPLIES 110.32.3210.6210	104.36
				744822224001	OFFICE SUPPLIES 110.11.1120.6270	19.61
				744951205001	OFFICE SUPPLIES 122.41.4132.6215	12.58
				745020639001	OFFICE SUPPLIES 110.41.4120.6210	141.85
				745165148001	OFFICE SUPPLIES 363.15.1510.6210	19.61
				745259937001	OFFICE SUPPLIES 110.11.1120.6210	51.76
				745260007001	OFFICE SUPPLIES 110.11.1120.6210	39.69

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279583	1/22/2015	010794 OFFICE DEPOT	(Continued)		
			745484919001	OFFICE SUPPLIES 110.14.1410.6210	48.89
			749085936001	OFFICE SUPPLIES 110.11.1120.6210	38.80
				110.11.1120.6050	10.44
			749122592001	OFFICE SUPPLIES 110.14.1410.6210	20.01
			749123540001	OFFICE SUPPLIES 110.13.1310.6210	159.70
				110.14.1410.6210	3.10
				363.15.1510.6210	9.87
			749123541001	OFFICE SUPPLIES 110.14.1410.6210	1.50
			749169945001	OFFICE SUPPLIES 110.21.2110.6210	58.73
				Total :	1,047.33
279584	1/22/2015	019250 OSORIO, NINA	100333	REFUND SEC DEP CCC RENTAL 1/4/ 111.51.4663	303.00
				Total :	303.00
279585	1/22/2015	010815 PAPA	012115	GIOLLI - RANDAZZO - PAPA SEM 2/4/ 188.41.4141.6270	160.00
				Total :	160.00
279586	1/22/2015	011325 PE CONSULTING GROUP	3563	PLAN CHECKS 110.32.3230.6110	960.00
			3564	PLAN CHECKS 110.32.3230.6110	975.00
			3565	PLAN CHECKS 110.32.3230.6110	945.00
				Total :	2,880.00
279587	1/22/2015	011652 PEARMAN, JERRY	011915	2/2-2/6/15 PER DIEM - COMMAND CC 110.31.3110.6050	375.00
				Total :	375.00
279588	1/22/2015	018848 PERFORMANCE TRUCK & TRAILER	IN5653	AUTO REPAIR FOR T121 365.41.4170.6325	763.93

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279588	1/22/2015	018848	018848 PERFORMANCE TRUCK & TRAILER (Revised)				Total :	763.93
279589	1/22/2015	010849	PETCO ANIMAL SUPPLIES INC	OA056036		K9 - ANIMAL SUPPLIES		197.97
				OA056503		110.31.3120.6560		167.82
						K-9 ANIMAL SUPPLIES		
						110.31.3120.6560	Total :	365.79
279590	1/22/2015	010854	PHOENIX GROUP INC	122014053	15-00183	PARKING CITATIONS PROCESSING,		407.96
						110.31.3110.6120	Total :	407.96
279591	1/22/2015	017263	PINNACLE TRAINNG & CONSULT INC	13263		CIVIL LIABILITIES FOR CORRECTION		570.00
						110.31.3110.6018	Total :	570.00
279592	1/22/2015	010863	PM GLOVES INC	53007		MEDICAL SUPPLIES		713.95
						110.31.3115.6225	Total :	713.95
279593	1/22/2015	016307	POWELL CAMERA SHOP	100108255		TRAFFIC DIVISION CAMERAS		395.98
						110.31.3130.6223	Total :	395.98
279594	1/22/2015	019254	PR CONSTRUCTION	MCR-007304		MCR-007304 RF DP WASTE DIVERSI		500.00
						550.22238	Total :	500.00
279595	1/22/2015	010872	PRAXAIR DISTRIBUTION INC	51060733		CYLINDER RENTAL		372.83
				51150116		365.41.4170.6270		16.61
						CYLINDER RENTAL		
						365.41.4170.6270	Total :	389.44
279596	1/22/2015	015055	PRINTCO GRAPHICS INC	12367		COUNCIL BUSINESS CARDS		170.55
						110.11.1110.6046	Total :	170.55
279597	1/22/2015	010141	PRIZZI, BRIAN	012015		REIMBURSE - RENTAL VAN FOR EXP		261.60
						110.31.3110.6050	Total :	261.60

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279598	1/22/2015	013915	PROFORCE LAW ENFORCEMENT	225032	RANGE SUPPLIES 130.31.3113.6220	856.96
						Total :
						856.96
279599	1/22/2015	013937	RAMOS, CARMEN	99737	REFUND SEC DEP CCC RENTAL 1/3/ 111.51.4663	303.00
						Total :
						303.00
279600	1/22/2015	016330	RED RIBBON BAKESHOP	100873	REFUND SEC DEP CCC RENTAL 1/3/ 111.51.4663	303.00
						Total :
						303.00
279601	1/22/2015	019219	RELAXED HEATING & AIR	M14-0149	REF PLUMBING PERMIT NO. M14-01- 110.41.4220 110.00.4160 550.22239	30.40 5.20 2.40
						Total :
						38.00
279602	1/22/2015	010914	REYNOLDS BUICK CORP	51604	AUTO PARTS 365.41.4170.6325	27.44
				52397	AUTO PARTS 365.41.4170.6325	49.19
						Total :
						76.63
279603	1/22/2015	011919	REYNOSA, ADRIAN	011515	REIMBURSE - DEPT SUPPLIES 110.51.5180.6050 110.51.5180.6240 110.51.5180.6270	76.50 93.79 60.00
						Total :
						230.29
279604	1/22/2015	018918	RIGNET INC	PS01-025397	MONITORING SERVICE - 10/01/14 - 1 110.41.4146.6138	150.00
						Total :
						150.00
279605	1/22/2015	010927	RIVERSIDE CNTY SHERIFF'S DEPT	011915	TUITION - KEARNS - INTERMEDIATE 110.31.3110.6050	206.00
						Total :
						206.00
279606	1/22/2015	015230	ROACH, CASEY	010515	REIMBURSE - OCT-DEC'14 WCSG IN 375.31.3119.6120	149.97
						Total :
						149.97

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279607	1/22/2015	016574	ROBERTSONS	471637	CONCRETE SUPPLIES	
					124.41.4151.6251	582.40
				471638	CONCRETE SUPPLIES	
					124.41.4151.6251	175.90
				474561	CONSTRUCTION SUPPLIES	
					124.41.4151.6250	183.40
				474562	CONCRETE SUPPLIES	
					124.41.4151.6251	618.21
				478151	CONCRETE SUPPLIES	
					124.41.4151.6251	175.90
					Total :	1,735.81
279608	1/22/2015	013088	ROSE CITY LABEL	129094	FIRE DEPT. BADGES	
					110.32.3210.6161	313.00
					Total :	313.00
279609	1/22/2015	012793	SAFEWAY SIGN COMPANY	101485	SIGNS	
					124.41.4151.6254	457.86
					Total :	457.86
279610	1/22/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	DEC'14 - 5030816	DEC'14 - 5030816 - ROP ADVERTISIN	
					129.41.4188.6167	452.00
				NOV'14 - 5030816	NOV'14 - 5030816 - ROP ADVERTISIN	
					158.41.4180.6167	282.50
					Total :	734.50
279611	1/22/2015	010995	SCAFO	2015 DUES - POIRIER	2015 DUES - POIRIER	
					110.31.3110.6030	25.00
				2015 DUES - STEPHAN	2015 DUES - STEPHAN	
					110.31.3110.6030	25.00
					Total :	50.00
279612	1/22/2015	015349	SCENTURION K9 CONSULTING	14-1215	11/16-12/15/14 BOARDING - K9 CODY	
					110.31.3120.6560	765.00
					Total :	765.00
279613	1/22/2015	019261	SCHULTZ, RENEE	012015	1/29/15 PER DIEM - ORGANIZED RET	
					110.31.3110.6018	34.00
					110.31.3110.6050	16.00
					Total :	50.00
279614	1/22/2015	019222	SCOBAY, THOMAS	MCR-007708	MCR-007708 - REF DEP DRIVEWAY A	

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279614	1/22/2015	019222	SCOBEY, THOMAS	(Continued)		550.22235		1,007.00
							Total :	1,007.00
279615	1/22/2015	011331	SECTRAN SECURITY INC	15010341	15-00157	ANNUAL ARMORED TRUCK CONTRA 110.13.1315.6120		347.20
							Total :	347.20
279616	1/22/2015	010992	SMART & FINAL IRIS CO	113917-A		DEPT SUPPLIES 110.31.3110.6050		147.56
				113922		TRAINING SUPPLIES 110.31.3110.6050		26.36
				185974		SUPPLIES FOR BREAKFAST WITH S, 110.51.5150.6189		3.99
				188494		SUPPLIES FOR BREAKFAST WITH S, 110.51.5150.6189		49.43
				196058		DEPARTMENT SUPPLIES 110.31.3110.6050		193.08
							Total :	420.42
279617	1/22/2015	017521	SMART CLINIC INC	00029139		DEC'14 SVC 110.32.3210.6110		28.00
							Total :	28.00
279618	1/22/2015	010999	SO CALIF EDISON COMPANY	011315/1		2-27-339-2399 110.41.4141.6142		51.98
						110.41.4150.6142		56.29
				011315/2		3-023-6774-24 110.41.4141.6142		18.97
				011315/3		3-030-1466-58~ 110.41.4150.6142		101.65
				011315/4		3-032-9759-27 110.41.4142.6142		18.26
				011315/5		3-011-2038-22 110.41.4144.6142		18,611.71
							Total :	18,858.86
279619	1/22/2015	017953	SOLEX CONTRACTING	MCR-007543		MCR-007543 - REF DEP WASTE DIVE 550.22238		1,000.00
							Total :	1,000.00

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279620	1/22/2015	018651	SSD SYSTEMS / MCNEILL SECURITY	1071700-A	1/1-3/31/15 BURGLAR ALARM SVCS 110.31.3116.6145	110.25
Total :						110.25
279621	1/22/2015	014061	STANDARD INSURANCE COMPANY	DEC'14 BLIFE	DEC'14 BLIFE 110.21644	3,361.19
				DEC'14 EAP	DEC'14 EAP 110.14.1410.6116	18.00
				NOV'14 BLIFE	NOV'14 BLIFE 110.21644	3,356.73
				NOV'14 EAP	NOV'14 EAP 110.14.1410.6116	18.00
Total :						6,753.92
279622	1/22/2015	017747	STEAMX LLC	36088	REPAIR - TRAILER UNIT 365.41.4170.6329	947.31
Total :						947.31
279623	1/22/2015	019260	STEVENS, DONNA	012015	1/29/15 PER DIEM - ORGANIZED RET 110.31.3110.6018	34.00
					110.31.3110.6050	16.00
Total :						50.00
279624	1/22/2015	011605	STOVER SEED COMPANY	0846639	SALINE 110.41.4142.6270	555.90
Total :						555.90
279625	1/22/2015	011046	SUBURBAN WATER SYSTEMS INC	010915/1	006000101000 - METER# 2784333A 110.41.4142.6143	394.82
				010915/10	006000100990 METER# 2853805A (OI 110.41.4140.6143	208.66
				010915/2	006000006239 - METER #65652858 110.41.4141.6143	96.89
				010915/3	006000092742 METER# 67980110 184.41.4145.6143	100.68
				010915/4	006000094895 METER# 65527280 184.41.4145.6143	97.44
				010915/5	006000094909 - METER# 59240226 184.41.4145.6143	30.44
				010915/6	006000095230 - METER# 65527284 184.41.4145.6143	97.44

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279625	1/22/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				010915/7	006000012174 - METER# 98391158 110.41.4141.6143	30.40
				010915/8	006000012176 - METER# 99422034 110.41.4141.6143	30.40
				010915/9	006000091738 - METER# 68193500 181.41.4145.6143	97.04
				011215/1	006000025336 METER# 71231066 110.41.4144.6143	63.94
				011215/10	006000092455 - METER# 57588190 182.41.4145.6143	30.50
				011215/11	006000092448 - METER# 59205401 182.41.4145.6143	66.75
				011215/12	006000092159 METER# 01483378 184.41.4145.6143	97.61
				011215/13	006000026813 METER# 71479627 110.41.4142.6143	243.11
				011215/14	006000026811 METER# 62035865 111.51.5161.6143	213.10
				011215/15	006000026430 - METER# 72675188 110.41.4142.6143	49.75
				011215/2	006000024566 - METER# 65850433 110.41.4142.6143	332.94
				011215/3	006000024560 METER# 66057787 110.41.4142.6143	61.01
				011215/4	006000096987 - METER# 67680752 184.41.4145.6143	97.61
				011215/5	006000095118 - METER# 57587757 184.41.4145.6143	30.44
				011215/6	006000095040 - METER# 61255611 184.41.4145.6143	97.44
				011215/7	006000092726 - METER# 62220222 184.41.4145.6143	97.61
				011215/8	006000092617 METER# 66635427 184.41.4145.6143	97.61
				011215/9	006000092517 - METER# 56331128 182.41.4145.6143	33.57
					Total :	2,797.20
279626	1/22/2015	015680	SUNBELT RENTALS INC	49384313-002	CONCRETE MIXING TRAILER RENTA 124.41.4151.6253	197.29

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279626	1/22/2015	015680	015680 SUNBELT RENTALS INC	(Continued)		Total :	197.29
279627	1/22/2015	019217	TADMOR, IDIT	P14-0460	REF PLUMBING PERMIT NO. P14-0460		
					110.41.4220		59.62
					110.00.4160		20.00
					550.22239		2.40
						Total :	82.02
279628	1/22/2015	011061	TARGET SPECIALTY PROD CORP	1713757	LANDSCAPE SUPPLIES		
					110.41.4142.6270		766.65
				1716098	LANDSCAPE SUPPLIES		
					110.41.4142.6270		931.03
						Total :	1,697.68
279629	1/22/2015	019247	TEX SHOEMAKER & SONS INC	211	UNIFORM EQUIPMENT		
					110.31.3110.6220		113.48
						Total :	113.48
279630	1/22/2015	011088	THERMAL COMBUSTION INNOV INC	133733	BIOHAZARDOUS MEDICAL WASTE D		
					110.31.3110.6110		90.80
						Total :	90.80
279631	1/22/2015	017633	TIGERDIRECT INC	J70733610102	ELECTRONIC EQUIPMENT		
					110.13.1340.6215		232.92
				L68827430101	ELECTRONIC EQUIPMENT FOR CMC		
					110.11.1120.6210		135.35
						Total :	368.27
279632	1/22/2015	011094	TIME CLOCK SALES & SVC INC	LM80207.1	YEARLY MAINTENANCE FIRE DEPT.		
					110.32.3210.6120		128.00
						Total :	128.00
279633	1/22/2015	012281	T-MOBILE	PDM14-029	PDM14-029 - REF DEP PLAN DIR MO		
					110.21.4611		1,000.00
						Total :	1,000.00
279634	1/22/2015	018708	TOMA, JAMES	011915	REIMBURSE - PUBLIC SAFETY RECC		
					110.11.1110.6041		30.00
						Total :	30.00
279635	1/22/2015	011100	TOM'S CLOTHING & UNIFORMS INC	80379	UNIFORM SUPPLIES		
					110.32.3210.6011		848.02

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279635	1/22/2015	011100	011100 TOM'S CLOTHING & UNIFORMS INC	MCR-007724			Total :	848.02
279636	1/22/2015	019251	TORCEDO, FEBELYN P	MCR-007724	MCR-007724 RF DP WASTE DIVERSI			
					550.22238		Total :	100.00
279637	1/22/2015	016497	TOWERSTREAM CORP	277275	12892			
					110.31.3110.6145			191.50
					375.31.3119.6145		Total :	191.50
							Total :	383.00
279638	1/22/2015	010265	TROPHY CENTER	710554	NAME PLATE			
				710757	110.11.1110.6270			8.72
				710792	NAME BADGES			
				710814	110.11.1110.6270			58.86
				710860	NAME PLATES			
					110.11.1110.6270			353.16
					NAME BADGE			
					110.11.1120.6270			9.81
					NAME BADGE			
					110.11.1120.6270			9.81
							Total :	440.36
279639	1/22/2015	013099	TURNOUT MAINTENANCE CO LLC	11550	UNIFORM MAINTENANCE SERVICE			
				11627	110.32.3210.6330			915.60
					UNIFORM MAINTENANCE SERVICE			
					110.32.3210.6330			457.80
							Total :	1,373.40
279640	1/22/2015	011121	UNDERGROUND SVC ALERT CORP	1120140195	NEW TICKET CHARGES			
				1220140198	189.41.4160.6120			217.50
					NEW TICKET CHARGES			
					189.41.4160.6120			279.00
							Total :	496.50
279641	1/22/2015	011125	UNITED PARCEL SERVICE	092687E015	COURIER SVC			
				092687E504	110.13.1330.6213			22.60
				092687E514	COURIER SVC			
					110.13.1330.6213			22.60
					COURIER SVC			
					110.13.1330.6213			33.38

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279641	1/22/2015	011125	UNITED PARCEL SERVICE	(Continued)			
				092687E524		COURIER SVC	
						110.13.1330.6213	34.95
						Total :	113.53
279642	1/22/2015	014550	URBAN RESTORATION GROUP US INC	00012402		MAINTENANCE SUPPLIES	
						189.41.4160.6120	461.64
						Total :	461.64
279643	1/22/2015	019112	US FOODS INC	3304090		US FOODS - SENIOR MEALS PROGF	
					15-00284	131.51.5121.6120	947.13
					15-00284	146.51.5186.6158	1,256.79
				3304091		FOOD SUPPLIES FOR SENIOR CENT	
						111.51.5185.6240	224.71
				3304092		FOOD SUPPLIES AT SENIOR CENTE	
						111.51.5185.6240	357.96
				3304093		US FOODS - SENIOR MEALS PROGF	
					15-00284	131.51.5121.6120	15.35
					15-00284	146.51.5186.6158	20.36
				3436308		US FOODS - SENIOR MEALS PROGF	
					15-00284	131.51.5121.6120	149.98
					15-00284	146.51.5186.6158	199.02
				3436309		US FOODS - SENIOR MEALS PROGF	
					15-00284	131.51.5121.6120	1,248.95
					15-00284	146.51.5186.6158	1,657.29
				3436310		FOOD SUPPLIES FOR SENIOR CENT	
						111.51.5185.6240	207.86
				3436311		US FOODS - SENIOR MEALS PROGF	
					15-00284	131.51.5121.6120	239.33
					15-00284	146.51.5186.6158	317.57
				3567347		US FOODS - SENIOR MEALS PROGF	
					15-00284	131.51.5121.6120	492.49
					15-00284	146.51.5186.6158	653.50
				3567348		FOOD SUPPLIES FOR SENIOR CENT	
						111.51.5185.6240	207.86
				3567349		FOOD SUPPLIES FOR SENIOR CENT	
						111.51.5185.6240	39.56
				3567350		US FOODS - SENIOR MEALS PROGF	
					15-00284	131.51.5121.6120	98.89
					15-00284	146.51.5186.6158	131.23

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279643	1/22/2015	019112	US FOODS INC	(Continued)			
				3667130		US FOODS - SENIOR MEALS PROGF	
					15-00284	131.51.5121.6120	804.85
					15-00284	146.51.5186.6158	1,068.00
				3667131		US FOODS - SENIOR MEALS PROGF	
					15-00284	131.51.5121.6120	151.73
					15-00284	146.51.5186.6158	201.34
				3667133		US FOODS - SENIOR MEALS PROGF	
					15-00284	131.51.5121.6120	14.42
					15-00284	146.51.5186.6158	19.13
				3777260		US FOODS - SENIOR MEALS PROGF	
					15-00284	131.51.5121.6120	821.94
					15-00284	146.51.5186.6158	1,090.66
				3777261		FOOD SUPPLIES AT SENIOR CENTE	
						111.51.5185.6240	68.42
				3777262		FOOD SUPPLIES AT SENIOR CENTE	
						111.51.5185.6240	95.00
						Total :	12,801.32
279644	1/22/2015	015690	US HEALTH WORKS MEDICAL GROUP	2615470-CA		NOVEMBER MEDICAL EXAMS	
						110.14.1410.6115	528.00
						Total :	528.00
279645	1/22/2015	011142	VALENCIA HEIGHTS WATER CO	122914/1		3-07061-00	
						110.41.4142.6143	775.33
						186.41.4145.6143	80.84
						187.41.4145.6143	161.68
						186.41.4145.6143	39.66
						110.41.4142.6143	499.40
						187.41.4145.6143	115.92
						186.41.4145.6143	199.82
						187.41.4145.6143	60.73
						186.41.4145.6143	850.77
						Total :	2,784.15
279646	1/22/2015	011146	VALLEY LIGHT INDUSTRIES INC	30028		BUS SHELTER MAINTENANCE	
					15-00252	122.51.5144.6120	5,500.78
				30095		BUS SHELTER MAINTENANCE	
					15-00252	122.51.5144.6120	4,845.11
						Total :	10,345.89

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279647	1/22/2015	010708	VERIZON BUSINESS	Z5307272	CONFERENCE CALL 815.22.2210.6050	2.75
					Total :	2.75
279648	1/22/2015	011153	VERIZON CALIFORNIA	010115/1	626-338-8191 811 S SUNSET 110.41.4144.6145	51.86

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279648	1/22/2015	011153	VERIZON CALIFORNIA	(Continued)		
				122814/10	626 197-9976	
					110.13.1325.6150	68.99
					110.32.3210.6145	204.28
					111.51.5171.6145	46.11
					110.32.3210.6145	86.20
					110.31.3116.6145	520.83
					110.32.3210.6145	28.91
					110.51.5180.6145	249.49
					111.51.5134.6145	19.48
					124.41.4131.6145	19.49
					110.41.4130.6145	17.43
					110.51.5180.6145	17.53
					110.31.3130.6145	25.16
					110.31.3116.6145	30.82
					110.41.4146.6145	176.26
					111.51.5171.6145	33.40
					111.51.5131.6145	20.65
					111.51.5132.6145	23.82
					110.41.4144.6145	99.65
					110.31.3116.6145	34.31
					110.31.3131.6145	13.99
					110.13.1315.6145	55.46
					110.31.3116.6145	36.36
					110.31.3110.6145	55.46
					110.32.3240.6145	259.45
					110.32.3210.6145	79.68
					111.51.5165.6145	89.17
					111.51.5135.6145	51.21
					110.51.5180.6145	19.72
					110.32.3210.6145	76.40
					110.31.3116.6145	31.80
					110.13.1325.6150	1,814.60
					110.32.3210.6145	75.99
					111.51.5161.6145	123.73
					111.51.5133.6145	22.93
					110.32.3210.6145	73.31
					110.32.3240.6145	60.62
					110.41.4130.6145	14.84
					110.31.3115.6145	55.46

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279648	1/22/2015	011153	VERIZON CALIFORNIA	(Continued)			
					110.32.3210.6145	33.47	
					111.51.5135.6145	44.51	
					110.32.3210.6145	84.28	
					110.31.3130.6145	31.73	
					111.51.5135.6145	16.19	
					110.41.4144.6145	30.02	
					111.51.5135.6145	28.92	
					110.32.3210.6145	14.84	
					110.51.5110.6145	45.85	
					110.32.3210.6145	73.24	
						Total :	5,187.90
279649	1/22/2015	011550	VERIZON WIRELESS	9738327043	563567834-00001		

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279649	1/22/2015	011550	VERIZON WIRELESS	(Continued)		
					110.31.3120.6147	25.99
					110.31.3131.6147	76.02
					110.31.3116.6147	21.70
					110.31.3131.6147	38.01
					375.31.3119.6147	52.21
					110.31.3125.6147	38.01
					375.31.3119.6147	38.03
					110.31.3120.6147	38.43
					110.31.3130.6147	38.01
					110.13.1340.6147	62.21
					110.31.3130.6147	90.22
					110.31.3131.6147	52.21
					110.13.1340.6147	38.01
					110.31.3130.6147	342.09
					110.41.4146.6147	-22.06
					110.51.5110.6147	52.21
					110.31.3120.6147	-30.20
					110.31.3110.6147	-22.06
					110.41.4120.6147	37.48
					110.31.3120.6147	52.21
					375.31.3119.6147	48.00
					110.31.3120.6147	48.00
					375.31.3119.6147	38.01
					189.41.4160.6147	52.21
					110.41.4142.6147	52.21
					365.41.4170.6147	52.21
					110.31.3120.6147	25.99
					110.31.3131.6147	104.42
					110.31.3116.6147	21.70
					110.31.3131.6147	38.01
					110.31.3116.6147	21.70
					110.31.3121.6147	52.21
					110.31.3130.6147	152.42
					110.31.3110.6147	48.00
					189.41.4160.6120	38.03
					110.31.3130.6147	52.21
					110.31.3131.6147	38.01
					131.41.4121.6147	21.88
					110.41.4144.6147	188.50

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279649	1/22/2015	011550	VERIZON WIRELESS	(Continued)		
					110.31.3120.6147	52.21
					110.31.3130.6147	52.21
					110.31.3131.6147	79.13
					110.31.3130.6147	104.42
					110.31.3120.6147	217.26
					124.41.4131.6147	32.60
					110.31.3130.6147	52.21
					110.11.1110.6040	68.45
					110.31.3116.6147	21.70
					110.31.3110.6147	52.21
					110.41.4146.6147	38.01
					375.31.3119.6147	38.01
					110.21.2110.6147	52.21
					110.41.4130.6147	32.48
					110.31.3120.6147	21.70
					110.31.3131.6147	38.01
					110.31.3130.6147	52.21
					110.13.1325.6147	52.21
					110.31.3131.6147	38.01
					110.41.4146.6147	38.01
					110.31.3130.6147	52.21
					110.31.3110.6147	79.94
					110.32.3210.6147	38.01
					188.41.4141.6147	48.00
					110.32.3210.6147	76.02
					110.31.3130.6147	79.13
					110.32.3210.6147	38.01
					110.31.3120.6147	3.68
					110.41.4146.6147	112.42
					375.31.3119.6147	52.21
					110.31.3110.6147	52.21
					375.31.3119.6147	-22.06
					110.32.3210.6147	52.21
					110.31.3130.6147	52.21
					375.31.3119.6147	52.21
					110.31.3131.6147	359.72
					375.31.3119.6147	471.03
					124.41.4151.6147	119.65
					189.41.4160.6147	119.64

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279649	1/22/2015	011550	VERIZON WIRELESS	(Continued)		
					111.51.5132.6147	60.50
					111.51.5134.6147	60.50
					111.51.5131.6147	23.85
					111.51.5135.6147	23.85
					111.51.5134.6147	23.85
					111.51.5133.6147	23.85
					111.51.5135.6147	60.50
					110.31.3130.6147	52.21
					110.13.1340.6147	38.01
					111.51.5132.6147	23.85
					375.31.3119.6147	52.21
					110.31.3130.6147	210.48
					110.31.3120.6147	52.21
					110.31.3110.6147	166.63
					110.31.3121.6147	52.21
					110.31.3130.6147	52.21
					375.31.3119.6147	52.21
					110.31.3130.6147	52.21
					110.31.3120.6147	107.63
					110.31.3131.6147	79.13
					110.31.3110.6147	52.21
					815.22.2210.6147	48.17
					820.22.2210.6147	12.04
					110.31.3130.6147	52.21
					110.31.3125.6147	52.21
					110.41.4130.6147	346.42
					110.51.5110.6147	52.21
					189.41.4160.6147	52.21
					110.31.3130.6147	52.21
					375.31.3119.6147	52.21
					110.31.3120.6147	185.37
					110.31.3110.6147	52.21
					110.31.3120.6147	-33.56
					110.31.3130.6147	142.43
					110.31.3131.6147	-22.06
					110.11.1120.6147	52.21
					375.31.3119.6147	38.01
					110.31.3121.6147	400.59

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279649	1/22/2015	011550	011550	VERIZON WIRELESS	(Continued)		Total :	7,937.56
279650	1/22/2015	011550		VERIZON WIRELESS	INV7734456	SURVEILLANCE FEE FOR PEN/TRAF 110.31.3110.6110		1,077.00
							Total :	1,077.00
279651	1/22/2015	019104		VOLT MANAGEMENT CORP	31865218	PERIOD ENDING 10/26/14 FOR CMO 110.11.1120.6120		495.00
					31901021	PERIOD ENDING 11/02/14 FOR CMO 110.11.1120.6120		498.83
							Total :	993.83
279652	1/22/2015	015991		W COVINA FIREFIGHTERS ASSOC	00002	FIRE NEW HIRE UNIFORMS 110.32.3210.6011		357.00
							Total :	357.00
279653	1/22/2015	011166		WALNUT VALLEY WATER DISTRICT	1855150	509240-109240 110.41.4142.6143		177.99
							Total :	177.99
279654	1/22/2015	012078		WANG, MIKE	011215	REIMBURSE - OCT-DEC'14 WCSG IN 375.31.3119.6120		210.00
							Total :	210.00
279655	1/22/2015	011383		WAXIE SANITARY SUPPLY	74988895	SANITARY SUPPLIES 110.41.4144.6260		150.55
					74992091	SANITARY SUPPLIES 111.51.5161.6270		172.74
							Total :	323.29
279656	1/22/2015	019218		WC HEATING & A/C	M14-0238	M14-0238 - REF PLUMBING PERMIT 110.41.4220		44.84
							Total :	44.84
279657	1/22/2015	011175		WELLS FARGO CARD SVCS INC	010915/CITY	01/09/15 STMT CITY 110.13.1340.6272		35.00
						110.31.3110.6050		1,200.00
						110.31.3110.6220		190.00
						110.21.2110.6021		95.00
							Total :	1,520.00
279658	1/22/2015	018724		WELLS FARGO FINANCIAL LEASING	5001805523	CS COPIER - CITY HALL RM 316		

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279658	1/22/2015	018724	WELLS FARGO FINANCIAL LEASING	(Continued)			
					15-00294	122.51.5120.6139	74.50
					15-00294	131.51.5120.6138	74.50
						122.51.5120.6139	6.71
						131.51.5120.6138	6.70
						Total :	162.41
279659	1/22/2015	011176	WEST COAST ARBORISTS INC	101858-A		FOR TREE MAINTENANCE SERVICE:	
				102122	15-00189	184.41.4145.6130	7,500.00
				102123	15-00189	FOR TREE MAINTENANCE SERVICE:	
				102132	15-00189	110.41.4142.6135	300.00
					15-00189	FOR TREE MAINTENANCE SERVICE:	
						188.41.4141.6130	532.00
						Total :	15,382.00
279660	1/22/2015	015733	WEST COAST SPORTS OFFICIALS	755		COMMUNIT AND SENIOR SERVICES	
				756		110.51.5101.6060	380.50
						STAFF SHIRTS FOR COMM. SVCS.	
						110.51.5160.6270	346.62
						Total :	727.12
279661	1/22/2015	011183	WEST COVINA AUTO HAND WASH	38		OFFSITE PD AUTO WASHES, FY14-1	
					15-00229	110.31.3110.6329	1,680.40
						Total :	1,680.40
279662	1/22/2015	011188	WEST COVINA NISSAN LLC	NICS228206		CAR SERVICE13' NISSAN ALTIMA	
						365.41.4170.6329	33.68
						Total :	33.68
279663	1/22/2015	011192	WEST COVINA UNIFIED SCHOOL DIS	AM15-00100		9/23/14-10/21/14 GAS SVC @ POOL	
				AM15-00110		111.51.5171.6330	637.78
				AM15-00146		TRANSPORTATION SERVICE WCUSI	
				AM15-00147		122.51.5145.6120	380.00
						TRANSPORTATION SERVICE WCUSI	
						122.51.5145.6120	235.00
						TRANSPORTATION SERVICE WCUSI	
						122.51.5145.6120	345.00
						Total :	1,597.78

Voucher List
City of West Covina

01/22/2015 11:18:23AM

279664	1/22/2015	011197 WESTERN ANALYTICAL LABS INC	59159		STORM WATER SERVICE 189.41.4160.6120		745.00	
						Total :	745.00	
279665	1/22/2015	015532 WITMER PUBLIC SAFETY GROUP INC	1582338		SAFETY EQUIPMENT 110.32.3210.6013		52.80	
			1582338.001		SAFETY EQUIPMENT 110.32.3210.6013		225.00	
						Total :	277.80	
279666	1/22/2015	012034 YWCA OF SAN GABRIEL VALLEY	DEC'14 CASE MGMT		YWCA OF SGV - SCAP			
				15-00276	131.51.5121.6444		368.29	
			DEC'14 MOW		YWCA OF SGV - MEALS ON WHEELS			
				15-00277	131.51.5121.6204		375.00	
						Total :	743.29	
279667	1/22/2015	011220 ZEP MANUFACTURING CO	9001366939		CLEANING SUPPLIES 110.41.4144.6260		190.40	
						Total :	190.40	
279668	1/22/2015	014444 ZOLL MEDICAL CORP GPO	2191932		SAFETY SUPPLIES 110.32.3210.6233		388.31	
			2191933		SAFETY SUPPLIES 110.32.3210.6233		371.96	
			2191934		SAFETY SUPPLIES 110.32.3210.6233		381.77	
			2193160		SAFETY SUPPLIES 110.32.3210.6233		327.00	
			2196586		SAFETY SUPPLIES 110.32.3210.6233		371.96	
						Total :	1,841.00	
194 Vouchers for bank code : ap01							Bank total :	1,110,629.63
194 Vouchers in this report							Total vouchers :	1,110,629.63

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	879,382.03
111 FEE & CHARGE	5,138.66
117 DRUG ENFORCEMENT REBATE	38,300.67
122 PROP C	50,395.60
124 GASOLINE TAX	6,216.94
129 AB 939	472.01
130 BUREAU OF JUSTICE ASST.	856.96
131 COMMUNITY DEV. BLOCK GRANT	5,911.43
146 SENIOR MEALS PROGRAM	7,783.00
155 COPS/SLESF	7,323.80
158 C.R.V. RECYCLING GRANT	282.50
181 MAINTENANCE DISTRICT #1	97.04
182 MAINTENANCE DISTRICT #2	130.82
184 MAINTENANCE DISTRICT #4	15,394.32
186 MAINTENANCE DISTRICT #6	1,171.09
187 MAINTENANCE DISTRICT #7	338.33
188 CITYWIDE MAINTENANCE DISTRICT	740.00
189 SEWER MAINTENANCE	2,682.06
220 WC COMMUNITY SVCS FOUNDATION	1,269.11
224 MEASURE R	39,741.50
300 DEBT SERVICE - CITY	9,528.31
361 SELF INSURANCE GENRL/AUTO LIAB	905.53
363 SELF-INSURANCE - WORKERS' COMP	151.48
365 FLEET MANAGEMENT	3,712.53

Voucher List
City of West Covina

01/22/2015 11:18:23AM

375	POLICE ENTERPRISE	2,254.11
550	DEPOSIT TRUST FUND	6,209.20
810	REDEVELOPMENT OBLIGATION RETIREMENT I	20,610.57
815	SUCCESSOR AGENCY ADMINISTRATION	400.92
820	SUCCESSOR HOUSING AGENCY	3,229.11
	Grand Total	1,110,629.63