

Voucher List
City of West Covina

02/05/2015 11:10:28AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
251	2/5/2015	018962 BANK OF THE WEST	WIRE020515-A		2013A BOND 300.13.9000.6426	11,292.62 Total : 11,292.62
252	2/5/2015	012580 CALPERS	WIRE020515-B		PR# 02-2015 CALPERS RETIREMENT 110.21641	499,254.40 Total : 499,254.40
253	2/5/2015	010520 ICMA RETIREMENT CORP	WIRE020515-C		ICMA SWORN RETIREE HEALTH PRE 110.31.3110.5160 110.32.3210.5160	72,858.53 39,365.53 Total : 112,224.06
254	2/5/2015	015366 PARS	WIRE020515-D		PR# 02-15 PARS RETIREMENT CONT 110.21656	2,324.77 Total : 2,324.77
255	2/5/2015	011119 US BANK	WIRE020515-E		1999 T/A BOND ADMIN FEES - INV#3 810.22.9000.6426	4,900.00 Total : 4,900.00
279795	1/28/2015	011655 BARTEL ASSOCIATES LLC	15-046	14-00002	GASB 45 (OPEB) ACTUARIAL VALUA 110.13.1350.6120	3,250.00 Total : 3,250.00
279796	2/5/2015	016353 ACCENT COMPUTER SOLUTIONS INC	97160	15-00235	ANNUAL VIRTUAL SERVER MAINT & 110.13.1340.6185	2,050.28 Total : 2,050.28
279797	2/5/2015	010037 ALAMO CAR WASH	010515		DECEMBER 2014 CAR WASH FOR P 110.31.3110.6329	12.00 Total : 12.00
279798	2/5/2015	019160 ALL CITY MANAGEMENT SVCS INC	37069	15-00346	CROSSING GUARD SERVICES THRC 110.31.3121.6120	4,486.40

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279798	2/5/2015	019160	ALL CITY MANAGEMENT SVCS INC	(Continued) 37241	15-00346	CROSSING GUARD SERVICES THRC 110.31.3121.6120	6,547.34
Total :							11,033.74
279799	2/5/2015	011298	ALLISON MECHANICAL INC	60994		REPAIR ICE MACHINE AT SENIOR CE 110.51.5180.6330	631.99
Total :							631.99
279800	2/5/2015	017906	ALSCO INC	LLOS1238576		LAUNDRY SERVICE AT POLICE DEP/ 110.31.3115.6225	86.51
				LLOS1239615		LAUNDRY SERVICE AT POLICE DEP/ 110.31.3115.6225	39.40
				LLOS1241132		LAUNDRY SERVICE AT POLICE DEP/ 110.31.3115.6225	61.61
				LLOS1242174		LAUNDRY SERVICE AT POLICE DEP/ 110.31.3115.6225	36.25
				LLOS1242769		LAUNDRY SERVICE AT SENIOR CEN 146.51.5186.6012	56.92
				LLOS1243705		LAUNDRY SERVICE AT POLICE DEP/ 110.31.3115.6225	111.71
				LLOS1244733		LAUNDRY SERVICE AT POLICE DEP/ 110.31.3115.6225	37.93
				LLOS1245349		LAUNDRY SERVICE AT POLICE DEP/ 146.51.5186.6012	56.92
				LLOS1246328		LAUNDRY SERVICE AT POLICE DEP/ 110.31.3115.6225	70.43
Total :							557.68
279801	2/5/2015	019289	ALVIZO, MIREYA	100722		REFUND - CCC MPR RENTAL 1/25/15 111.51.4663	214.00
Total :							214.00
279802	2/5/2015	011154	AMERICAN MESSAGING	L8499595PA		1/15-2/14/15 SVCS 124.41.4151.6120	43.04
						189.41.4160.6120	41.00
						184.41.4145.6120	29.04
						110.41.4144.6120	7.09
Total :							120.17
279803	2/5/2015	017202	AMERINATIONAL COMM SVC INC	15-00058		1ST TIME HOMEBUYER LOAN SERVI	

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279803	2/5/2015	017202 AMERINATIONAL COMM SVC INC	(Continued)			
				15-00362	820.22.2240.6119	438.40
				15-00362	820.22.2241.6119	274.00
					Total :	712.40
279804	2/5/2015	018949 ANIMAL & BIRD HOSPITAL INC	109110		K9 EXAM	
					110.31.3120.6560	64.00
					Total :	64.00
279805	2/5/2015	019284 ANSI-ASQ NATL ACCRED BOARD	020215		TUITION - STEPHAN - ISO AUDIT PRI	
					110.31.3110.6050	650.00
					Total :	650.00
279806	2/5/2015	011372 ARAMARK	588-7049646		SCRAPER MAT SERVICE	
					111.51.5161.6120	37.28
					Total :	37.28
279807	2/5/2015	016499 ARGO TRUCK & TRANSIT	4584		AUTO REPAIR	
					365.41.4170.6325	245.25
					Total :	245.25
279808	2/5/2015	010083 ARROWHEAD DRINKING WATER CO	15A0024454530		WATER	
					111.51.5133.6120	65.97
					Total :	65.97
279809	2/5/2015	010092 AT&T	6145789		DHEC624235	
					375.31.3119.6145	853.67
			6145790		DHEC623570	
					375.31.3119.6145	1,707.36
					Total :	2,561.03
279810	2/5/2015	011394 AT&T MOBILITY	991621384X011615		991621384	
					110.32.3210.6147	462.70
					Total :	462.70
279811	2/5/2015	010099 AZTECA LANDSCAPE	36690		FOR LANDSCAPE MAINTENANCE MI	
				15-00168	181.41.4145.6130	5,511.73
				15-00168	182.41.4145.6130	714.48
			36691		FOR LANDSCAPE MAINTENANCE MI	
				15-00168	184.41.4145.6130	19,580.73
			36692		FOR DEBRIS REMOVAL IN MD4	
				15-00167	184.41.4145.6130	300.00

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279811	2/5/2015	010099	AZTECA LANDSCAPE	(Continued)				
				36693		15-00166	FOR SIDEWALK CLEANUP IN MD4 184.41.4145.6130 3,000.00	
				36694		15-00168	FOR LANDSCAPE MAINTENANCE MI 181.41.4145.6130 3,000.00	
							Total :	32,106.94
279812	2/5/2015	010100	AZUSA LIGHT & WATER	012715/1			303-0070.300 METER #42085 110.41.4141.6143 59.30	
				012715/10			303-0252.300 METER #88895 110.41.4141.6143 17.03	
				012715/11			303-0258.300 METER #119026 110.41.4141.6143 17.03	
				012715/12			303-0259.300 METER #50926 110.41.4142.6143 140.24	
				012715/13			303-0260.300 METER #11478 110.41.4142.6143 45.20	
				012715/14			303-0265.300 METER #95226 110.41.4141.6143 43.19	
				012715/2			303-0102.300 METER #97297435 110.41.4141.6143 46.21	
				012715/20			303-0208.300 METER #51501 110.41.4142.6143 3,065.54	
				012715/3			303-0103.300 METER #97433 110.41.4141.6143 42.18	
				012715/4			303-0150.300 METER #82410 110.41.4141.6143 58.29	
				012715/5			303-0151.300 METER #92132 110.41.4141.6143 50.24	
				012715/6			303-0199.300 METER #88974 110.41.4141.6143 48.22	
				012715/7			303-0215.300 METER #15530 110.32.3210.6143 76.85	
				012715/8			303-0228.300 METER #46922 110.41.4141.6143 63.76	
				012715/9			303-0229.300 METER #38101 110.41.4142.6143 42.18	
							Total :	3,815.46
279813	2/5/2015	019296	B & B CONSTRUCTION SVCS INC	MCR-007897			MCR-007897 REFUND ON DEPOSIT I 550.22238 100.00	

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279813	2/5/2015	019296	019296 B & B CONSTRUCTION SVCS (Continued)				Total :	100.00
279814	2/5/2015	011480	BARRAZA, JOSE	JB12715CCC	JAN'15 CONTRACT SVC - GYMNASTI			3,036.60
					111.51.5161.6120		Total :	3,036.60
279815	2/5/2015	011518	BAXTER'S FRAME WORKS	29357	AWARDS FOR POLICE DEPARTMENT			388.80
				29381	110.31.3110.6220			51.84
					NAME PLATES		Total :	440.64
					110.31.3110.6220			
279816	2/5/2015	010114	BEE REMOVERS	591946	BEE REMOVAL SERVICE @ 1821 WC			125.00
					110.41.4142.6139		Total :	125.00
279817	2/5/2015	011542	BELL, RICHARD	020215	3/16-3/20/15 PER DIEM - EXEC DEV C			375.00
					110.31.3110.6050		Total :	375.00
279818	2/5/2015	012604	BERLITZ	0012612 15-00007	TESTING SPANISH			50.00
					110.14.1410.6110		Total :	50.00
279819	2/5/2015	019288	BODE TECHNOLOGY GROUP INC	19481	MEDICAL SUPPLIES			470.82
					110.31.3130.6223		Total :	470.82
279820	2/5/2015	012894	BOUND TREE MEDICAL LLC	81662872	MEDICAL SUPPLIES			778.21
					110.32.3210.6233		Total :	778.21
279821	2/5/2015	018502	BOWMAN, MATT	020215	REIMBURSE - CAL NARCOTICS CAN			325.00
					110.31.3110.6050		Total :	325.00
279822	2/5/2015	010144	BRITEWORKS INC	DEC14-78	SOAK RENTAL CLEANING SERVICE			375.00
					111.51.5165.6120	15-00393	Total :	375.00
279823	2/5/2015	011935	BROWNELLS INC	10624382.01	RANGE SUPPLIES			220.85
					110.31.3110.6221			

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279823	2/5/2015	011935	BROWNELLS INC	(Continued)			
				10685086.02		RANGE SUPPLIES	
						110.31.3110.6221	19.99
				10845285.00		RANGE SUPPLIES	
						110.31.3110.6221	252.52
						Total :	493.36
279824	2/5/2015	017497	CA EMINENT DOMAIN LAW GROUP	9220		NOV'14 LEGAL SVCS - CALTRANS (L	
						810.22.2210.6111	84.00
				9221		NOV'14 LEGAL SVCS - CALTRANS	
						810.22.2210.6111	4,246.25
						Total :	4,330.25
279825	2/5/2015	011350	CA SHOPPING CART RETRIEVAL	154343		CITYWIDE SHOPPING CART RETRIE	
					15-00324	124.41.4151.6120	221.88
					15-00324	110.31.3125.6130	144.48
					15-00324	131.31.3125.6120	149.64
						Total :	516.00
279826	2/5/2015	011411	CSULB FOUNDATION	020215		TUITION - BELL - EXEC DEV COURSI	
						110.31.3110.6050	1,884.84
						Total :	1,884.84
279827	2/5/2015	010177	CA STATE-DEPT OF JUSTICE	078953		OCT-DEC'14 CLETS SVCS	
						110.31.3110.6110	1,876.98
						Total :	1,876.98
279828	2/5/2015	010192	CALIFORNIA MUNICIPAL STATISTIC	15020303		CAFR - DIRECT & OVERLAPPING DE	
						110.13.1320.6275	475.00
						Total :	475.00
279829	2/5/2015	012040	CALOX INC	074409		GAS PRODUCTS SERVICES	
						110.32.3210.6233	34.75
				074411		GAS PRODUCTS SERVICE	
						110.32.3210.6233	47.25
						Total :	82.00
279830	2/5/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1650724			S/N 66000748 - SHARP COPIER - PD	
						110.31.3110.6130	1.35
				IN1650725		CITYWIDE COPIER ANNUAL MAINTEN	
					15-00153	111.51.5161.6330	17.78

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279830	2/5/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
			IN1652431		15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE	18.39
			IN1652548		15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE	26.09
			IN1652653			S/N 96000015 - SHARP COPIER - PD	41.62
						110.31.3110.6130	
						Total :	105.23
279831	2/5/2015	010212	CHARTER COMMUNICATIONS	6408-01/15/15		8245100150975734 - 1/25-2/24/15 SVC	
						110.31.3110.6145	850.00
						375.31.3119.6145	850.00
						Total :	1,700.00
279832	2/5/2015	010212	CHARTER COMMUNICATIONS	9939-1/19/15		8245100150941926 - 1/29-2/28/15 SVC	
						110.13.1340.6145	782.00
						Total :	782.00
279833	2/5/2015	011629	CHUNG, CHRIS	FEB'15 HEALTH BEN		FEB'15 HEALTH BENEFIT	
						110.11.1120.5152	502.40
						810.22.2210.5152	502.40
						Total :	1,004.80
279834	2/5/2015	012328	CLIPPINGER FORD	100180		AUTO REPAIR UNIT F9	
				51070		365.41.4170.6325	122.57
				51241		AUTO REPAIR P12	
						365.41.4170.6329	305.91
						AUTO REPAIR 204	
						365.41.4170.6329	622.35
						Total :	1,050.83
279835	2/5/2015	017089	COMMERCIAL AQUATIC SERVICES	115-0104		POOL SUPPLIES	
				115-0105		111.51.5171.6270	215.82
						POOL SUPPLIES	
						143.51.5172.6270	35.97
						Total :	251.79
279836	2/5/2015	013524	COMPUCOM INC	62630339		COMPUTER SUPPLIES	
						117.31.3119.6220	133.80
						Total :	133.80
279837	2/5/2015	011365	CONS ELECTRICAL DIST INC	3301-492602		ELECTRICAL SUPPLIES	

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279837	2/5/2015	011365	CONS ELECTRICAL DIST INC	(Continued)				
						124.41.4151.6250		372.09
						184.41.4145.6250		203.74
							Total :	575.83
279838	2/5/2015	019267	CONTRERAS, ROBERT J	255813		REFUND OF PARKING CITATION #25		
						123.31.4315		65.00
							Total :	65.00
279839	2/5/2015	011937	COPY DOCTOR	37627		LABOR - HP4100 AT POLICE DEPART		
						110.31.3110.6330		89.00
							Total :	89.00
279840	2/5/2015	018796	COVINA THOMAS COMPANY	5995		SWAT SUPPLIES		
						155.31.3110.6220		354.25
							Total :	354.25
279841	2/5/2015	010169	CPOA	020215		TUITION - BENSCHOP - PATTON - EM		
						110.31.3110.6050		150.00
							Total :	150.00
279842	2/5/2015	010296	CUSTOM SIGNS INC	10153		NAME PLATE		
						110.41.4144.6310		27.25
							Total :	27.25
279843	2/5/2015	010929	DAMERON CONSTRUCTION	10494		REPAIR LIGHT SIGNAL AT CORNER (
						124.41.4151.6120		130.00
							Total :	130.00
279844	2/5/2015	010327	DELL COMPUTERS	XJJ42X2P4		COMPUTER EQUIPMENT		
						117.31.3119.6220		335.69
				XJJ93F1P5		COMPUTER EQUIPMENT		
						117.31.3119.6220		125.56
				XJJD894		COMPUTER SUPPLIES FOR POLICE		
						117.31.3119.6220		996.92
				XJMJDNF12		6 NETWORK SWITCHES FOR WCSG.		
					15-00368	117.31.3119.7130		16,540.18
						117.31.3119.7130		1,106.66
							Total :	19,105.01
279845	2/5/2015	019287	DESERT SNOW LLC	020215		TUITION - MACIAS & CABOURY - CRI		
						117.31.3110.6050		1,180.00

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279845	2/5/2015	019287	019287 DESERT SNOW LLC	(Continued)			Total :	1,180.00
279846	2/5/2015	019262	DEVERA, LILIBETH	257538A		REFUND FOR PARKING CITATION 25 123.31.4315		60.00
							Total :	60.00
279847	2/5/2015	011783	DONNOE & ASSOCIATES INC	5342		CODE ENFORCEMENT OFFICER EX/ 110.14.1410.6270		635.00
							Total :	635.00
279848	2/5/2015	010345	DON'S WASHER&APPLIANCE REPAIR	18741		WASHER REPAIR @ STATION #4 110.32.3210.6260		47.95
							Total :	47.95
279849	2/5/2015	013474	DOUBLETREE HTL-SAN DIEGO	020215		HOTEL - BELL - EXEC DEV COURSE 110.31.3110.6050		703.44
							Total :	703.44
279850	2/5/2015	010352	DRIFTWOOD DAIRY	4058256		MILK FOR SENIOR CENTER 146.51.5186.6240		108.00
				4068094		MILK FOR SENIOR CENTER 146.51.5186.6240		108.00
				4068095		MILK FOR SENIOR CENTER 146.51.5186.6240		108.00
				4078090		MILK AT SENIOR CENTER 146.51.5186.6240		108.00
							Total :	432.00
279851	2/5/2015	010371	ELECTRA-MEDIA INC	2992		APPROVED VENDOR OF AUTO PLAZ 190.22.2231.6330		988.00
					15-00171	190.22.2231.6110		260.00
					15-00171		Total :	1,248.00
279852	2/5/2015	012117	ENRIQUEZ, MARY	ME12715CCC		JAN'15 CONTRACT SVC - BALLET 111.51.5161.6120		121.60
				ME202		JAN'15 CONTRACT SVC - TINY TOTS 111.51.5165.6120		3,083.25
							Total :	3,204.85
279853	2/5/2015	010397	ESGV COALITION FOR HOMELESS	DEC'14 EAC EMP SAL		ESGV COALITION FOR HOMELESS 131.51.5121.6467		291.66
					15-00268			

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279853	2/5/2015	010397	010397 ESGV COALITION FOR HOMELESS (Closed)			Total :	291.66
279854	2/5/2015	010410	FEDERAL EXPRESS CORPORATION	2-909-27783	COURIER SVC 110.14.1410.6270	Total :	32.92
279855	2/5/2015	010412	FERGUSON ENTERPRISES INC	1505816	PLUMBING MAINTENANCE AT POLIC 110.41.4144.6310	Total :	49.48
279856	2/5/2015	013594	FIRESTONE TIRE & SVC CTR CORP	130630 130631 130632	TIRES 365.41.4170.6325 TIRES 365.41.4170.6325 TIRES 365.41.4170.6325	Total :	1,895.02
279857	2/5/2015	012173	FLAG SHOP	17608	FLAGS FOR FIRE DEPARTMENT 110.32.3210.6260	Total :	195.04
279858	2/5/2015	019269	FRANCIA, MARGIE	259676A	REFUND FOR CITATION 259676A 123.31.4315	Total :	60.00
279859	2/5/2015	019266	FRANZEN, BRIAN	264290	REFUND OF PARKING CITATION 264. 123.31.4315	Total :	115.00
279860	2/5/2015	019286	GARCIA, GUILLERMO A	020315	2/11/15 SR CTR ENTERTAIN - VALEN 111.51.5185.6240	Total :	300.00
279861	2/5/2015	019264	GARCIA, MARTHA	255812	REFUND OF PARKING CITATION 255 123.31.4315	Total :	65.00
279862	2/5/2015	011370	GE CAPITAL PUBLIC FINANCE INC	62073985	15-00174 FINANCE DEPT ANNUAL COPIER LE/ 110.13.1310.6424	Total :	231.08

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279863	2/5/2015	011752	GMT INC	1202015I		ALARM INSTALLATION AT SENIOR CI		
						110.41.4146.6332	450.00	
				1212015C1		SENIOR CENTER ALARM INSTALLAT		
						110.41.4146.6138	900.00	
						Total :	1,350.00	
279864	2/5/2015	019173	GOVERNMENTAL FINANCIAL SERIVCE	JAN'15	15-00321	PROF SVC FOR YEAR END CLOSING		
						110.13.1320.6110	9,060.00	
						Total :	9,060.00	
279865	2/5/2015	016498	HACIENDA LAWNMOWER	2841		LAWNMOWER SUPPLIES		
						124.41.4151.6250	20.17	
						Total :	20.17	
279866	2/5/2015	011845	HI WAY SAFETY INC	25699		HIGHWAY SUPPLIES		
						124.41.4151.6254	440.19	
						Total :	440.19	
279867	2/5/2015	011807	HIGMAN, YOLANDA	YH12715CCC		JAN'15 CONTRACT SVC - BATON		
						111.51.5161.6120	483.00	
						Total :	483.00	
279868	2/5/2015	018054	HILLYARD INC	601451386		CLEANING SUPPLIES		
						111.51.5161.6270	176.31	
				601458594		CLEANING SUPPLIES		
						111.51.5161.6270	147.12	
				700167270		CLEANING SUPPLIES		
						111.51.5161.6270	278.19	
						Total :	601.62	
279869	2/5/2015	010502	HOME DEPOT INC	1021954		HARDWARE SUPPLIES		
						110.32.3240.6270	314.04	
				2010664		HARDWARE SUPPLIES		
						110.41.4144.6310	19.46	
				2591344		HARDWARE SUPPLIES		
						110.41.4144.6310	84.79	
				3560610		HARDWARE SUPPLIES		
						124.41.4151.6250	23.65	
				3572005		HARDWARE SUPPLIES		
						110.41.4144.6310	81.70	

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279869	2/5/2015	010502	HOME DEPOT INC	(Continued)			
				4560540		HARDWARE SUPPLIES	
						124.41.4151.6250	87.17
				4585089		HARDWARE SUPPLIES	
						189.41.4160.6290	16.32
				5022483		HARDWARE SUPPLIES	
						110.41.4144.6310	119.26
				9014963		HARDWARE SUPPLIES	
						110.41.4144.6310	107.45
						Total :	853.84
279870	2/5/2015	017618	HUERTA, SHAWN	98567		REFUND - BTENNIS CLASS CANCEL	
						111.51.4661	56.00
						Total :	56.00
279871	2/5/2015	015702	HWANG, ROGER	RH127TU		JAN'15 CONTRACT SVC - FOLK DAN	
						111.51.5182.6120	475.15
						Total :	475.15
279872	2/5/2015	010548	IACP	1001130696		1638381-2015 FAULKNER - DUES	
						110.31.3110.6030	150.00
						Total :	150.00
279873	2/5/2015	018754	IALEP - INT ASSOC LAW ENFORCE	020215		HOUSTON - MEMBER RENEWAL	
						110.31.3110.6030	85.00
						Total :	85.00
279874	2/5/2015	019158	INTERWEST CONSULTING GROUP INC	20368		INTERIM PUBLIC WORKS DIRECTOR	
					15-00320	120.41.4182.6110	3,219.00
					15-00320	122.41.4132.6110	1,609.50
					15-00320	124.41.4131.6110	4,828.50
					15-00320	129.41.4188.6110	1,609.50
					15-00320	189.41.4133.6110	4,828.50
						Total :	16,095.00
279875	2/5/2015	018736	J & L CUSTOM AUTO BODY	1004		REPAIR UNIT B5, DOL 9/30/14	
					15-00355	360.15.1520.6417	3,657.81
						Total :	3,657.81
279876	2/5/2015	013828	JOE A GONSALVES & SON	25032		CONSULTING SERVICES	
					15-00154	810.22.2210.6117	2,500.00

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279876	2/5/2015	013828	013828 JOE A GONSALVES & SON	(Continued)			Total :	2,500.00
279877	2/5/2015	010587	JW LOCK COMPANY INC	60369		LOCK REPAIR AT POLICE DEPARTME 110.31.3110.6220		131.50
							Total :	131.50
279878	2/5/2015	010597	KEYSTONE UNIFORMS CORP	13157		UNIFORM SUPPLIES 110.31.3110.6011		8.72
							Total :	8.72
279879	2/5/2015	016478	LAW ENFORCEMENT MEDICAL INC	11204	15-00196	FORENSIC BLOOD DRAWS FOR PD, 110.31.3115.6120		110.00
							Total :	110.00
279880	2/5/2015	018139	LIM, ARTHUR	012715		REIMBURSE - BLS ALIGNMENT FEE 110.32.3210.6110		100.00
							Total :	100.00
279881	2/5/2015	019290	LUCERO, VICTORIA	99393		REFUND - CCC MPR RENTAL 1/24/15 111.51.4663		263.00
							Total :	263.00
279882	2/5/2015	019257	MAK FIRE PROTECTION ENG & CONS	012315		PLAN CHECKS 110.32.3230.6110		200.00
							Total :	200.00
279883	2/5/2015	010689	MARIPOSA LANDSCAPES INC	66941		LANDSCAPING MAINTENANCE 190.22.2231.6457		750.00
							Total :	750.00
279884	2/5/2015	010712	MERCURY FENCE CO INC	15961	15-00356	FRIENDSHIP PARK FENCE REPAIR 360.15.1520.6417		1,875.00
							Total :	1,875.00
279885	2/5/2015	010713	MERRITT'S ACE HARDWARE	083777		HARDWARE SUPPLIES 124.41.4151.6250		3.26
				083838		HARDWARE SUPPLIES 124.41.4151.6250		7.37
				083897		HARDWARE SUPPLIES 110.41.4146.6332		33.17
				083906		HARDWARE SUPPLIES 124.41.4151.6252		96.86

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279885	2/5/2015	010713	010713 MERRITT'S ACE HARDWARE(Continued)			Total :	140.66
279886	2/5/2015	017656	MILLER, JESSE	020215	REIMBURSE - K9 SUPPLIES		
					110.31.3120.6560		129.98
						Total :	129.98
279887	2/5/2015	010751	MUSULMAN ROOFING CO INC	MCR-007884	MCR-007884 REFUND ON DEPOSIT F		
					550.22238		100.00
						Total :	100.00
279888	2/5/2015	010752	MUTUAL PROPANE INC	39011	PROPANE		
				40138	365.13110		1,700.42
				846541	PROPANE		
					365.13110		945.93
				847117	PROPANE		
					365.13110		591.79
					365.13110		1,062.21
						Total :	4,300.35
279889	2/5/2015	013462	NARTEC INC	7390	DRUG TESTING KITS		
				7476	110.31.3130.6223		787.72
					DRUG TESTING KITS		
					110.31.3130.6223		183.26
						Total :	970.98
279890	2/5/2015	010762	NATIONAL BUSINESS FURNITURE	MK436453-OFF	FURNITURE FOR S.E.T.		
					110.31.3110.6210		977.10
						Total :	977.10
279891	2/5/2015	011756	NATW	CA462 - 2015	POIRIER - 2015 RENEWAL		
					110.31.3110.6030		35.00
						Total :	35.00
279892	2/5/2015	014415	NORMAN A TRAUB ASSOC INC	14223	WORKPLACE INVESTIGATIVE SERVI		
					110.14.1410.6110		6,934.50
						Total :	6,934.50
279893	2/5/2015	018836	NUNOS LANDSCAPING INC	012815	DEC'14 & JAN'15 LANDSCAPING SVC		
					111.51.5131.6120		266.66
					111.51.5133.6120		266.67
					111.51.5132.6120		266.67

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Voucher #	Date	Account #	Vendor Name	Item #	Description	Total :	Amount
279893	2/5/2015	018836	018836 NUNOS LANDSCAPING INC (Continued)			800.00	
279894	2/5/2015	010794	OFFICE DEPOT	743942194001	12/8/14 OFFICE SUPPLIES		
				745478147001	110.11.1120.6210 OFFICE SUPPLIES		-43.56
				745478197001	110.41.4140.6210 OFFICE SUPPLIES		204.44
				745478198001	365.41.4170.6210 OFFICE SUPPLIES		7.63
				746856216001	12/29/14 OFFICE SUPPLIES		
				746863778001	110.41.4140.6210 OFFICE SUPPLIES		-11.74
				748283829001	365.41.4170.6210 OFFICE SUPPLIES		239.89
				748283930001	HARDWARE SUPPLIES		
				748784759001	110.31.3110.6210 HARDWARE SUPPLIES		414.36
				748784942001	110.31.3110.6210 OFFICE SUPPLIES		279.03
				749123542001	124.41.4151.6210 OFFICE SUPPLIES		65.06
				749183225001	124.41.4151.6210 OFFICE SUPPLIES		3.43
				749453386001	110.13.1310.6210 OFFICE SUPPLIES		201.59
				749453427001	110.14.1410.6210 OFFICE SUPPLIES		14.51
				749453428001	110.31.3110.6210 OFFICE SUPPLIES		85.02
				749708548001	110.31.3110.6210 OFFICE SUPPLIES		97.13
				749708607001	110.31.3110.6210 OFFICE SUPPLIES		28.77
				749708608001	110.31.3110.6210 OFFICE SUPPLIES		406.90
				749708609001	110.31.3110.6210 OFFICE SUPPLIES		56.25
					110.31.3110.6210 OFFICE SUPPLIES		8.47
					110.31.3110.6210 OFFICE SUPPLIES		50.12
					110.31.3110.6210 OFFICE SUPPLIES		425.07

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279894	2/5/2015	010794 OFFICE DEPOT	(Continued)		
			749710385001	OFFICE SUPPLIES 110.31.3110.6210	195.10
			749789736001	OFFICE SUPPLIES 111.51.5161.6210	24.32
			749828797002	OFFICE SUPPLIES 110.31.3110.6210	37.02
			749829375001	OFFICE SUPPLIES 110.31.3110.6210	31.71
			749829375002	OFFICE SUPPLIES 110.31.3110.6210	41.87
			749942691001	OFFICE SUPPLIES 110.32.3210.6210	55.28
			750154051001	OFFICE SUPPLIES 110.31.3110.6210	20.40
			750154543001	OFFICE SUPPLIES 820.22.2210.6210	15.34
			750202119001	HARDWARE SUPPLIES 110.31.3110.6210	194.01
			750262951001	OFFICE SUPPLIES 110.32.3210.6210	138.71
				Total :	3,311.03
279895	2/5/2015	019295 OLARTE, ROBERT	100154	REFUND - CCC MPR RENTAL 2/1/15 111.51.4663	303.00
				Total :	303.00
279896	2/5/2015	015366 PARS	30647	NOV'14 ADMIN SVCS - SQ-REP07A 110.13.1350.6342	1,791.08
			30648	NOV'14 ADMIN SVCS - SQ-REP07B 110.13.1350.6342	1,791.08
				Total :	3,582.16
279897	2/5/2015	011831 PASMANT, ANDREW	FEB'15 HEALTH BEN	FEB'15 HEALTH BENEFIT 110.11.1120.5152	620.53
				810.22.2210.5152	620.53
				110.11.1120.5159	100.62
				810.22.2210.5159	100.62
				Total :	1,442.30
279898	2/5/2015	018654 PENN, STEPHANIE	012015	TRANSCRIPTION	

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279898	2/5/2015	018654	PENN, STEPHANIE	(Continued)	110.31.3110.6110	75.00
					Total :	75.00
279899	2/5/2015	011376	PEP BOYS CORP	14041036867	AUTO PARTS	
					365.41.4170.6259	62.75
				14041036883	AUTO PARTS	
					365.41.4170.6325	142.99
				14041036920	AUTO PARTS	
					365.41.4170.6325	5.11
				14041036921	AUTO PARTS	
					365.41.4170.6325	6.53
				14041037964	AUTO PARTS	
					365.41.4170.6325	136.89
				14041038011	AUTO PARTS	
					365.41.4170.6325	38.15
				14041038357	AUTO PARTS	
					365.41.4170.6325	125.44
				14041038367	AUTO PARTS	
					365.41.4170.6325	24.84
				14041038368	AUTO PARTS	
					365.41.4170.6325	15.22
				14041038384	1/7/15 AUTO PARTS	
					365.41.4170.6325	-163.01
				14041038434	AUTO PARTS	
					365.41.4170.6325	303.92
				14041038546	AUTO PARTS	
					365.41.4170.6325	85.94
				14041038575	1/12/15 AUTO PARTS	
					365.41.4170.6325	-32.80
				14041038588	AUTO PARTS	
					365.41.4170.6325	167.77
				14041038596	AUTO PARTS	
					365.41.4170.6259	48.46
				14041038597	1/12/15 AUTO PARTS	
					365.41.4170.6259	-28.32
				14041038643	AUTO PARTS PU8	
					365.41.4170.6325	72.20
				14041038693	AUTO PARTS	
					365.41.4170.6259	42.44

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279899	2/5/2015	011376	011376 PEP BOYS CORP	(Continued)			Total :	1,054.52
279900	2/5/2015	015592	PEREZ, PRISCILLA	APPLECARE 2/2/15	APPLECARE 2/2/15	375.31.3119.6147		99.00
							Total :	99.00
279901	2/5/2015	010849	PETCO ANIMAL SUPPLIES INC	OA056893	KP ANIMAL SUPPLIES	110.31.3120.6560		316.06
							Total :	316.06
279902	2/5/2015	010871	POWERSTRIDE BATTERY CO INC	62043	BATTERIES	365.41.4170.6325		219.74
				622002	BATTERIES	365.41.4170.6325		95.60
							Total :	315.34
279903	2/5/2015	010872	PRAXAIR DISTRIBUTION INC	51322222	CYLINDER RENTAL	365.41.4170.6270		372.83
							Total :	372.83
279904	2/5/2015	010874	PRESENTA PLAQUE CORP	17341	CERTIFICATE PLAQUES FOR FIRE D	110.32.3210.6243		171.23
							Total :	171.23
279905	2/5/2015	017958	PRINTING BY BELL	21798R	ENVELOPES - POLICE	110.13.1330.6214		964.65
							Total :	964.65
279906	2/5/2015	019258	PROPERTYHEALTH INC	15-2273	CLEANUP SERVICE AT POLICE DEP1	110.41.4144.6330		500.00
							Total :	500.00
279907	2/5/2015	017504	RINCON ENVIRONMENTAL LLC	16	RINCON PROFESSIONAL SERVICES	810.22.2210.6120		2,800.00
					15-00186		Total :	2,800.00
279908	2/5/2015	019263	RIVAS, FABRICIO	264290	REFUND FOR PARKING CITATION 26	123.31.4315		100.00
							Total :	100.00
279909	2/5/2015	010928	ROADLINE PRODUCTS INC	11165	ROAD SUPPLIES	124.41.4151.6252		994.37

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279909	2/5/2015	010928	ROADLINE PRODUCTS INC	(Continued) 11167	ROAD SUPPLIES 124.41.4151.6252	638.21	
						Total :	1,632.58
279910	2/5/2015	013516	ROMERO, LUCIA	LR202	JAN'15 CONTRACT SVC - MEXICAN I 111.51.5182.6120	408.00	
						Total :	408.00
279911	2/5/2015	011479	ROMERO, PAM	PR12715CCC	JAN'15 CONTRACT SVC - AEROBICS 111.51.5161.6120	66.00	
						Total :	66.00
279912	2/5/2015	010043	ROSALES, ALEXANDRIA	012615	REIMBURSE - SITE SUPPLIES 111.51.5133.6240	96.87	
						Total :	96.87
279913	2/5/2015	011587	RUDROFF, JAMES	012715	REIMBURSE - SIGN BOARDS 110.32.3240.6050	38.75	
						Total :	38.75
279914	2/5/2015	011485	RUGGIO, TIM	TR12715CCC TR202	JAN'15 CONTRACT SVC - KEMPO KA 111.51.5161.6120 DEC'14 - JAN'15 CONTRACT SVC - KI 111.51.5165.6120	410.40 428.40	
						Total :	838.80
279915	2/5/2015	012164	SAN BERNARDINO COUNTY-HR	120314	WRIB RENEWAL 2014-15 110.14.1410.6272	850.00	
						Total :	850.00
279916	2/5/2015	010954	SAN DIEGO POLICE EQUIPMENT CO	614938	15-00310 SWAT SNIPER AMMUNITION FOR PD 155.31.3110.6220 155.31.3110.6220	663.84 58.64	
						Total :	722.48
279917	2/5/2015	018599	SANDERS LOCK AND KEY INC	16750 94779	INSTALL LOCKS AT EVIDENCE LOCK 110.31.3110.6220 REPAIR DOOR AT POLICE DEPARTM 110.31.3110.6220	998.90 297.50	
						Total :	1,296.40

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279918	2/5/2015	012066	SBSD-EVOC TRAINING CENTER	020215		TUITION - KEARNS - TRAFFIC COLLI			
						110.31.3110.6050		100.00	
							Total :	100.00	
279919	2/5/2015	017739	SCIENTIA CONSULTING GROUP INC	7458	14-00598	INFORMATION TECH SERVICE RENE		4,275.00	
						117.31.3119.6120			
							Total :	4,275.00	
279920	2/5/2015	011306	SHALIMAR INC	56288	15-00258	SHALIMAR TRANSPORTATION		799.31	
						122.51.5145.6120			
							Total :	799.31	
279921	2/5/2015	015839	SHARE CORP	899312		SANITARY SUPPLIES		691.50	
						110.31.3115.6225			
							Total :	691.50	
279922	2/5/2015	017143	SHEA ROOFING	MCR-007925		MCR-007925 REFUND B15-0090			
						110.41.4220		132.80	
						110.00.4160		14.00	
						550.22239		2.40	
						550.22238		100.00	
						110.41.4655		60.00	
							Total :	309.20	
279923	2/5/2015	013715	SHELTON, LARRY	LS12715CCC		JAN'15 CONTRACT SVC - KUNG FU		353.50	
						111.51.5161.6120			
							Total :	353.50	
279924	2/5/2015	019163	SISNEROS, LYNN	012615		REIMBURSE - SITE SUPPLIES		66.29	
						111.51.5135.6240			
							Total :	66.29	
279925	2/5/2015	010992	SMART & FINAL IRIS CO	114674		DEPARTMENT SUPPLIES FOR PALM'		419.16	
						111.51.5135.6240			
				119264		DEPARTMENT SUPPLIES AT VINE		326.47	
						111.51.5133.6240			
				119718		DEPARTMENT SUPPLIES FOR WESC		302.51	
						111.51.5132.6240			
				122049		DEPARTMENT SUPPLIES		45.88	
						110.32.3210.6280			

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279925	2/5/2015	010992 SMART & FINAL IRIS CO	(Continued)		
			127480	DEPARTMENT SUPPLIES	
				220.51.5103.6574	14.98
			128905	DEPARTMENT SUPPLIES	
				111.51.5161.6240	24.15
			129442	DEPARTMENT SUPPLIES	
				110.31.3110.6050	180.08
			196309	DEPARTMENT SUPPLIES	
				220.51.5103.6574	13.07
				Total :	1,326.30
279926	2/5/2015	010999 SO CALIF EDISON COMPANY	012115/1	3-023-0888-71	
				111.51.5161.6142	3,009.60
			012115/CONS2	CONS#2 ACCT#2-27-746-7064	
				110.32.3210.6142	540.01
				110.41.4140.6142	2,450.50
				110.41.4144.6142	71.14
				110.41.4150.6142	239.88
				124.41.4151.6142	1,578.95
				184.41.4145.6142	28.32
				110.41.4141.6142	56.80
				110.41.4142.6142	1,325.53
				189.41.4160.6142	36.13
			012215	3-035-1541-84	
				110.41.4141.6142	28.83
			012315	3-012-0936-66	
				110.41.4150.6142	655.11
			012315/1	3-015-3134-13	
				110.41.4141.6142	26.13
			012315/2	3-032-7511-19~	
				110.41.4150.6142	70.36
			012415/1	3-017-6065-30	
				187.41.4145.6142	26.57
			012415/10	3-010-7420-24	
				110.41.4142.6142	330.06
			012415/11	3-010-6132-65	
				110.41.4142.6142	59.39
			012415/2	3-028-7356-83	
				110.41.4142.6142	41.97

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279926	2/5/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				012415/3	3-014-3265-63	
					110.41.4150.6142	47.98
				012415/4	3-011-2933-40	
					110.41.4142.6142	254.46
				012415/5	3-028-1377-15	
					187.41.4145.6142	27.32
				012415/6	3-028-1376-62	
					187.41.4145.6142	26.57
				012415/7	3-013-3202-99	
					110.41.4150.6142	50.20
				012415/8	CUST# 2-07-914-2865 SVC# 3-012-06	
					110.41.4142.6142	129.23
				012415/9	3-012-0157-33	
					184.41.4145.6142	26.72
				012815/1	2-21-414-8686	
					187.41.4145.6142	55.76
				013015/1	3-036-8101-00~	
					110.41.4144.6142	64.11
				013015/2	3-023-8730-41~	
					110.41.4142.6142	43.63
				013015/3	3-030-9202-31~	
					110.41.4150.6142	44.29
				013015/4	3-038-5939-07	
					110.41.4144.6142	42.23
				013015/5	3-012-7042-91~	
					111.51.5132.6142	139.07
					Total :	11,526.85
279927	2/5/2015	011000	SO CALIF GAS CO	012215/1	171 319 2900 6~	
					110.32.3210.6141	192.91
				012215/2	173 419 2900 2~	
					110.41.4142.6141	592.77
				012615/1	106 420 0475 7~	
					110.41.4142.6141	47.07
				012715/1	196 820 0439 5~	
					111.51.5161.6141	994.24
				012815/1	056 217 9500 3	
					110.41.4140.6141	234.02
				012815/2	052 017 9500 1	
					110.41.4140.6141	102.97

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279927	2/5/2015	011000	SO CALIF GAS CO	(Continued)			
				012815/3	054 117 9500 7		
					110.41.4140.6141		97.07
				012815/4	047 817 9500 2		
					110.41.4144.6141		20.22
				012915	049 917 9500 8~		
					110.32.3210.6141		201.50
				012915/1	028 917 9800 7~		
					110.41.4144.6141		2,659.81
						Total :	5,142.58
279928	2/5/2015	011021	SPORT PINS INTERNATIONAL	87923	EMPLOYEE OF THE YEAR TROPHIES		
					110.31.3110.6220		139.34
						Total :	139.34
279929	2/5/2015	019294	ST GAUDENS, JEANNE	101592	REFUND - DEL NORTE PICNIC SHEL		
					111.51.4682		60.00
						Total :	60.00
279930	2/5/2015	016704	STAPLES BUSINESS ADVANTAGE INC	3253179539	OFFICE SUPPLIES		
					110.32.3210.6210		54.50
				3253179543	OFFICE SUPPLIES		
					110.32.3210.6210		6.23
						Total :	60.73
279931	2/5/2015	011444	STARRY ASSOCIATES	CWC-1214	ANNUAL TASKFORCE SOFTWARE M		
					365.41.4170.6130		2,950.00
						Total :	2,950.00
279932	2/5/2015	019260	STEVENS, DONNA	020415	REIMBURSE - ORGANIZED RETAIL T		
					110.31.3110.6018		84.00
					110.31.3110.6050		12.32
						Total :	96.32
279933	2/5/2015	011605	STOVER SEED COMPANY	0846689	SALINE		
					110.41.4142.6270		833.86
						Total :	833.86
279935	2/5/2015	011046	SUBURBAN WATER SYSTEMS INC	012115/1	006000064988 METER# 60580040		
					181.41.4145.6143		54.17
				012115/2	006000098035 METER# 67489941		
					184.41.4145.6143		30.98

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279935	2/5/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			012115/3		006000097920 METER# 66864485	
					184.41.4145.6143	99.16
			012115/4		006000097916 METER# 61613256	
					184.41.4145.6143	102.83
			012115/5		006000097896 METER# 66864486	
					184.41.4145.6143	99.16
			012315/1		006000108352 METER # 8112109	
					184.41.4145.6143	97.40
			012315/10		006000119452	
					184.41.4145.6143	99.67
			012315/11		006000119451	
					184.41.4145.6143	99.67
			012315/12		006000119455	
					184.41.4145.6143	99.67
			012315/13		006000119456	
					184.41.4145.6143	99.67
			012315/14		006000108353 METER# 8112106	
					110.41.4141.6143	99.67
			012315/15		006000108341 METER# 8112102	
					110.41.4141.6143	171.68
			012315/16		006000108342 METER# 8112108	
					110.41.4142.6143	104.82
			012315/17		006000123058	
					110.41.4142.6143	138.26
			012315/18		006000097613 METER# 68193521	
					184.41.4145.6143	99.67
			012315/19		006000097614 METER# 68747771	
					184.41.4145.6143	99.67
			012315/2		006000094677 METER# 69468910	
					110.41.4141.6143	99.67
			012315/20		006000097663 METER# 66864480	
					184.41.4145.6143	99.67
			012315/21		006000119453	
					184.41.4145.6143	117.06
			012315/22		006000108531 METER# 8113156	
					110.41.4142.6143	107.38
			012315/23		00600108354 METER #8112101	
					110.41.4141.6143	138.28

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279935	2/5/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				012315/24	006000108355 METER# 8113161	
					110.41.4141.6143	105.00
				012315/25	006000121259 METER# 24516374	
					110.41.4142.6143	646.14
				012315/26	006000108340 METER # 8132572	
					110.41.4141.6143	31.15
				012315/27	006000094369 METER# 66864487	
					184.41.4145.6143	102.74
				012315/28	006000108343 METER # 8113159	
					184.41.4145.6143	144.35
				012315/29	006000122176	
					110.41.4142.6143	361.34
				012315/3	006000094678 METER# 60443883	
					110.41.4141.6143	99.67
				012315/30	006000119943	
					184.41.4145.6143	598.37
				012315/31	006000119459	
					184.41.4145.6143	119.60
				012315/32	006000119462	
					184.41.4145.6143	387.39
				012315/33	006000080554 METER# 67959972	
					110.41.4141.6143	73.76
				012315/34	006000094471 METER# 66864481	
					184.41.4145.6143	99.67
				012315/35	006000094583 METER# 66321352	
					184.41.4145.6143	99.67
				012315/36	006000094611	
					181.41.4145.6143	99.67
				012315/37	006000094644 METER# 64748911	
					184.41.4145.6143	99.67
				012315/38	006000094672 METER# 45495888	
					110.41.4141.6143	31.15
				012315/39	006000094673 METER# 66321356	
					110.41.4141.6143	62.30
				012315/4	006000094679 METER# 67680755	
					184.41.4145.6143	99.67
				012315/40	006000094674 METER# 01594777	
					110.41.4141.6143	609.32

Voucher List
City of West Covina

Voucher ID	Date	Account	Description	Amount
279935	2/5/2015	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			012315/41	006000094675 METER# 56338247 110.41.4141.6143 346.12
			012315/42	006000094676 METER# 56131695 110.41.4141.6143 114.82
			012315/43	006000094455 METER# 66635423 184.41.4145.6143 99.67
			012315/5	006000094681 METER# 58653554 184.41.4145.6143 132.13
			012315/6	006000119464 184.41.4145.6143 99.67
			012315/7	006000119465 184.41.4145.6143 99.67
			012315/8	006000108351 METER# 8112104 184.41.4145.6143 136.96
			012315/9	006000119461 184.41.4145.6143 99.67
			012615/1	006000094439 METER# 65527273 184.41.4145.6143 99.67
			012715/1	006000094218 METER# 57588458 184.41.4145.6143 31.19
			012815/1	006000100828 METER# 71401938 184.41.4145.6143 427.41
			012815/2	006000100801 METER# 01556944 187.41.4145.6143 62.99
			012815/3	006000121254 METER# 8830441 110.41.4142.6143 282.43
			012815/4	006000100782 METER# 69045658 187.41.4145.6143 100.77
			012815/5	006000100617 METER# 59205303 184.41.4145.6143 128.73
			012815/6	006000100720 METER# 56912961 187.41.4145.6143 62.99
			012815/7	006000100673 METER# 99405465 184.41.4145.6143 100.77
			012815/8	006000100671 METER# 01483376 187.41.4145.6143 100.77
			012815/9	006000100834 METER# 1480274A 184.41.4145.6143 100.77
				Total : 8,656.04

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279936	2/5/2015	011047	SUN BADGE CO	357729	PRESENTATION BOXES FOR MEDAL 110.31.3110.6220	567.00
Total :						567.00
279937	2/5/2015	015680	SUNBELT RENTALS INC	49635614-001	JUMPING JACK RENTAL 124.41.4151.6250	115.45
				49704380-001	JUMPING JACK RENTAL 124.41.4151.6250	115.45
				50111321-001	CONCRETE SUPPLIES 124.41.4151.6253	205.84
Total :						436.74
279938	2/5/2015	011195	THOMSON WEST	0830746113	RENEW SUB - SEARCH & SEIZ BULL 110.31.3110.6030	554.16
Total :						554.16
279939	2/5/2015	017633	TIGERDIRECT INC	L68827970101	COMPUTER EQUIPMENT 110.13.1340.6215	385.00
Total :						385.00
279940	2/5/2015	013173	TOGO'S	602217	HUMAN RESOURCES FOOD 110.32.3210.6050 110.14.1410.6050	60.00 60.00
Total :						120.00
279941	2/5/2015	010265	TROPHY CENTER	710880	NAME PLATES 110.11.1110.6270	26.16
				710924	EMPLOYEE OF THE YEAR AWARDS 110.32.3210.6243	69.76
Total :						95.92
279942	2/5/2015	016887	TYMELINE TECHNOLOGY	3260	CITYWIDE ANNUAL GRAFFITI REMO' 15-00161 110.31.3110.6169 15-00161 820.22.2210.6169	8,885.07 1,294.16
Total :						10,179.23
279943	2/5/2015	018594	UNIFIRST CORP	3250889441	FOR UNIFORM CLEANING AND REN'	

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279943	2/5/2015	018594 UNIFIRST CORP	(Continued)			
				15-00261	110.41.4142.6011	20.72
				15-00261	110.41.4144.6011	6.40
				15-00261	110.41.4146.6011	7.66
				15-00261	124.41.4151.6011	29.35
				15-00261	181.41.4145.6011	3.33
				15-00261	188.41.4152.6011	7.66
				15-00261	189.41.4160.6011	28.64
				15-00261	365.41.4170.6011	62.81
		3250891493			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	189.41.4160.6011	28.64
				15-00261	365.41.4170.6011	62.81
				15-00261	124.41.4151.6011	29.35
				15-00261	181.41.4145.6011	3.33
				15-00261	188.41.4152.6011	7.66
		3250893560			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
					Total :	499.71
279944	2/5/2015	011125 UNITED PARCEL SERVICE	0Y9458025		COURIER SVC	
					110.32.3230.6110	69.22
			0Y9458035		COURIER SVC	
					110.32.3230.6110	72.03
					Total :	141.25
279945	2/5/2015	014550 URBAN RESTORATION GROUP US INC	12603		CONCRETE SUPPLIES	
					124.41.4151.6252	461.64
			12761		CONCRETE SUPPLIES	
					189.41.4160.6120	461.64
					Total :	923.28

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279946	2/5/2015	019112	US FOODS INC	3890608		COFFEE SUPPLIES FOR SENIOR CE		
						111.51.5185.6240	167.89	
				4021652		US FOODS - SENIOR MEALS PROGF		
					15-00284	131.51.5121.6120	16.30	
					15-00284	146.51.5186.6158	21.63	
				4021653		US FOODS - SENIOR MEALS PROGF		
					15-00284	131.51.5121.6120	131.80	
					15-00284	146.51.5186.6158	174.88	
				4021654		COFFEE SUPPLIES FOR SENIOR CE		
						111.51.5185.6240	213.62	
				4021655		FOOD REFRESHMENTS FOR SENIOI		
						111.51.5185.6240	187.27	
				4021656		US FOODS - SENIOR MEALS PROGF		
					15-00284	131.51.5121.6120	940.71	
					15-00284	146.51.5186.6158	1,248.28	
						Total :	3,102.38	
279947	2/5/2015	015690	US HEALTH WORKS MEDICAL GROUP	2631163-CA		DECEMBER LAB WORK		
						110.14.1410.6115	343.00	
						Total :	343.00	
279948	2/5/2015	015431	US MILCOM INC	23525		ELECTRONIC SUPPLIES - PW		
						110.41.4146.6332	57.15	
						Total :	57.15	
279949	2/5/2015	010708	VERIZON BUSINESS	Z5335420		CONF CALL RE: CFD		
						815.22.2210.6050	5.58	
						Total :	5.58	
279950	2/5/2015	013792	VOYAGER FLEET SYSTEMS INC	869174540504		01/24/15 VOYAGER GASOLINE STATI		
						365.41.4170.6485	31,428.05	
						Total :	31,428.05	
279951	2/5/2015	019265	WANG, SANDY	260181		REFUND OF PARKING CITATION 260		
						123.31.4315	60.00	
						Total :	60.00	
279952	2/5/2015	019268	WASHINGTON, PHILLIP	011915		REFUND FOR DUPLICATE PARKING		
						110.00.4658	4.00	
						Total :	4.00	

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279953	2/5/2015	011383	WAXIE SANITARY SUPPLY	74980519	SANITARY SUPPLIES 110.41.4144.6260	-171.30
				75007665	SANITARY SUPPLIES 110.41.4144.6260	876.41
				75021308	SANITARY SUPPLIES 110.41.4144.6260	819.55
				75021316	SANITARY SUPPLIES 110.41.4144.6260	729.14
				75023951	SANITARY SUPPLIES 110.41.4144.6260	847.81
				75034613	SANITARY SUPPLIES 110.41.4144.6260	681.05
				75042137	SANITARY SUPPLIES 110.41.4144.6260	161.10
					Total :	3,943.76
279954	2/5/2015	011175	WELLS FARGO CARD SVCS INC	010915/CMO	01/09/15 STMT - CMO 110.11.1120.6050	455.71
					Total :	455.71
279955	2/5/2015	011183	WEST COVINA AUTO HAND WASH	137	JUL-SEP'14 CAR WASHES 365.41.4170.6325	324.60
					Total :	324.60
279956	2/5/2015	011192	WEST COVINA UNIFIED SCHOOL DIS	AM15-00158	11/20-12/22/14 GAS SVC @ POOL 111.51.5171.6330	1,742.50
					Total :	1,742.50
279957	2/5/2015	010932	WESTLAND CARPET ONE	I-1085	CARPET INSTALLATION FIRE DEPT. 110.32.3210.6260	200.00
					Total :	200.00
279958	2/5/2015	013298	WEST-LITE SUPPLY COMPANY INC	35091C	LIGHTING SUPPLIES 124.41.4151.6250	328.87
				35478C	LIGHTING SUPPLIES 110.41.4144.6310	160.90
					Total :	489.77
279959	2/5/2015	017639	WHITE NELSON DIEHL EVANS LLP	148237	HOUSING SUCCESSOR AUDIT 820.22.2210.6112	4,850.00
					Total :	4,850.00
					Total :	4,850.00

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279960	2/5/2015	019293	WILLIS, CAROLE LINDA	100133	REFUND - CCC MRP RENTAL 1/31/15 111.51.4663	303.00
						Total :
						303.00
279961	2/5/2015	012762	WITTMAN ENTERPRISES LLC	140110275	NOV'14 EMS BILLING SVC 110.32.3210.6120	7,924.40
						Total :
						7,924.40
279962	2/5/2015	014444	ZOLL MEDICAL CORP GPO	2201180	MEDICAL SUPPLIES 110.32.3210.6233	437.36
				2201181	MEDICAL SUPPLIES 110.32.3210.6233	130.80
				2201669	MEDICAL SUPPLIES 110.32.3210.6233	203.56
				2203071	MEDICAL SUPPLIES 110.32.3210.6233	306.57
				2203225	MEDICAL SUPPLIES 110.32.3210.6233	457.80
						Total :
						1,536.09
172 Vouchers for bank code :		ap01				Bank total :
						923,663.34
172 Vouchers in this report						Total vouchers :
						923,663.34

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	722,734.19
111 FEE & CHARGE	20,192.33
117 DRUG ENFORCEMENT REBATE	24,693.81
120 INTEGRATED WASTE MANAGEMENT	3,219.00
122 PROP C	2,408.81
123 TRAFFIC SAFETY	525.00
124 GASOLINE TAX	10,869.50
129 AB 939	1,609.50
131 COMMUNITY DEV. BLOCK GRANT	1,530.11
143 L.A. COUNTY PARK BOND	35.97
146 SENIOR MEALS PROGRAM	1,990.63
155 COPS/SLESF	1,076.73
181 MAINTENANCE DISTRICT #1	8,675.56
182 MAINTENANCE DISTRICT #2	714.48
184 MAINTENANCE DISTRICT #4	27,720.27
187 MAINTENANCE DISTRICT #7	463.74
188 CITYWIDE MAINTENANCE DISTRICT	22.98
189 SEWER MAINTENANCE	5,469.51
190 BUSINESS IMPROVEMENT DISTRICT	1,998.00
220 WC COMMUNITY SVCS FOUNDATION	28.05
300 DEBT SERVICE - CITY	11,292.62
360 SELF INSURANCE-UNINSURED LOSS	5,532.81
365 FLEET MANAGEMENT	44,397.64
375 POLICE ENTERPRISE	3,510.03

Voucher List
City of West Covina

550	DEPOSIT TRUST FUND	302.40
810	REDEVELOPMENT OBLIGATION RETIREMENT I	15,753.80
815	SUCCESSOR AGENCY ADMINISTRATION	5.58
820	SUCCESSOR HOUSING AGENCY	6,890.29
	Grand Total	923,663.34