

Voucher List
City of West Covina

02/12/2015 9:06:25AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
256	2/12/2015	018962 BANK OF THE WEST	WIRE021215-A		2013A BOND - PRIN & INT 300.13.9000.6421 300.13.9000.6420	70,000.00 6,412.78 Total : 76,412.78
257	2/12/2015	010171 CA STATE-BOARD OF EQUALIZATION	WIRE021215-B		2014 SALES & USE TAX 110.21500	18,514.00 Total : 18,514.00
258	2/12/2015	011119 US BANK	WIRE021215-C		2002B BOND INT 300.13.9000.6420	8,358.75 Total : 8,358.75
279963	2/12/2015	016696 ACE PELIZON PLUMBING	83826 83869		PLUMBING SERVICE 189.41.4160.6120 PLUMBING SERVICE 189.41.4160.6120	450.00 450.00 Total : 900.00
279964	2/12/2015	010020 ADLERHORST INTERNATIONAL INC	30331 30345		K-9 SUPPLIES 110.31.3120.6560 K-9 SUPPLIES 110.31.3120.6560	294.30 657.82 Total : 952.12
279965	2/12/2015	010021 ADVANCED ELECTRONICS	0147450-IN 0147451-IN 0147452-IN 0147453-IN	15-00165 15-00165 15-00165 15-00165	FOR RADIO MAINTENANCE 110.41.4146.6139 FOR RADIO MAINTENANCE 110.41.4146.6139 FOR RADIO MAINTENANCE 110.41.4146.6139 FOR RADIO MAINTENANCE 110.41.4146.6139	287.75 51.00 51.00 162.94 Total : 552.69

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279966	2/12/2015	018555	AIR EXCHANGE INC	35020		LOWER HOSE FIRE STATION #4 110.32.3210.6239	618.53	
							Total :	618.53
279967	2/12/2015	013127	ALEA -AIRBORNE LAW ENFORCE ASC	021015		43464 - FAULKNER - RENEWAL 4/30/ 110.31.3110.6030	45.00	
							Total :	45.00
279968	2/12/2015	017906	ALSCO INC	LLOS1247375		LAUNDRY SVC @ PD 110.31.3115.6225	47.75	
				LLOS1248931		LAUNDRY SVC @ PD 110.31.3115.6225	59.41	
				LLOS1249988		LAUNDRY SVC @ PD 110.31.3115.6225	78.96	
							Total :	186.12
279969	2/12/2015	011494	ALVAREZ GLASMAN & COLVIN	NOV'14 WC HOMES LIT		NOV'14 WC HOMES LITIGATION 110.11.1140.6111	4,160.39	
				OCT'14 WC HOMES LIT		OCT'14 WC HOMES LITIGATION 110.11.1140.6111	2,585.77	
				SEP'14 WC HOMES LIT		SEP'14 WC HOMES LITIGATION 110.11.1140.6111	899.96	
							Total :	7,646.12
279970	2/12/2015	019199	ANIMAL SPECIALTY GROUP	543467	15-00407	EMERGENCY SURGERY FOR "REIKC 360.15.1520.6417	1,948.69	
				544589	15-00407	EMERGENCY SURGERY FOR "REIKC 360.15.1520.6417	390.80	
							Total :	2,339.49
279971	2/12/2015	010083	ARROWHEAD DRINKING WATER CO	05A0027916584		WATER SERVICE AT FIRE ADMIN 110.32.3210.6280	207.10	
				15A0024454555		WATER SVC @ CALIF SCHOOL 111.51.5131.6120	24.92	
							Total :	232.02
279972	2/12/2015	010100	AZUSA LIGHT & WATER	020315		230-0039.300 METER#112005 110.41.4142.6143	85.37	
							Total :	85.37
279973	2/12/2015	018669	BLACK & WHITE EMERGENCY VEH	452		UNIT# 11 REPAIR 110.31.3110.6329	97.50	

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279973	2/12/2015	018669	018669 BLACK & WHITE EMERGENCY (Continued)				Total :	97.50
279974	2/12/2015	019162	BOB MURRAY & ASSOCIATES	6092	15-00312	RECRUIT FIN & ADMIN SCV DIRECTC 110.14.1410.6110		6,083.01
							Total :	6,083.01
279975	2/12/2015	011935	BROWNELLS INC	10474334.01		RANGE SUPPLIES 110.31.3110.6221		42.65
				10585075.01		RANGE SUPPLIES 110.31.3110.6221		61.47
				10812593.00		RANGE SUPPLIES 110.31.3110.6221		189.70
				10845285.01		RANGE SUPPLIES 110.31.3110.6221		24.70
				10873485.00		RANGE SUPPLIES 110.31.3110.6221		204.79
				10901664.00		RANGE SUPPLIES 110.31.3110.6221		195.15
				10901664.01		RANGE SUPPLIES 110.31.3110.6221		220.00
							Total :	938.46
279976	2/12/2015	012653	CA STATE-DEPT OF IND RELATIONS	020415		ELEVATOR DATABASE CD, SO CAL II 110.32.3240.6050		50.00
							Total :	50.00
279977	2/12/2015	016444	CALIFORNIA PERIPHERALS INC	30270		REPLACEMENT CAMERA FOR CITY ' 110.41.4146.6332		552.90
							Total :	552.90
279978	2/12/2015	012040	CALOX INC	076790		GAS PRODUCTS SERVICE 110.32.3210.6233		82.25
				076792		GAS PRODUCTS SERVICES 110.32.3210.6233		55.75
				077482		GAS PRODUCTS SERVICE 110.32.3210.6233		154.00
							Total :	292.00
279979	2/12/2015	011719	CAT SPECIALTIES INC	27010		WC LOGO POLO SHIRTS 110.41.4144.6011		98.10
							Total :	98.10

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279980	2/12/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1653624			CITYWIDE COPIER ANNUAL MAINTENANCE	
					15-00153	110.13.1310.6330	119.86
			IN1654053			CITYWIDE COPIER ANNUAL MAINTENANCE	
					15-00153	110.14.1410.6330	20.17
					15-00153	361.15.1520.6424	20.16
						Total :	160.19
279981	2/12/2015	012048	CDW GOVERNMENT INC	NW49288		ELECTRONIC SUPPLIES FOR PLANNING	
						110.21.2110.6999	805.96
						Total :	805.96
279982	2/12/2015	010212	CHARTER COMMUNICATIONS	2685-02/01/15		8245100150935852 - 2/9-3/8/15 SVC	
						110.13.1325.6150	910.97
						Total :	910.97
279983	2/12/2015	010212	CHARTER COMMUNICATIONS	5919-02/01/15		8245100150934400 - 2/9/15-3/8/15 SV	
						110.13.1325.6150	409.41
						Total :	409.41
279984	2/12/2015	011073	COUNSELING TEAM INC	25207		JAN'15 EMPLOYEE SUPPORT SVCS	
						110.14.1410.6116	900.00
						Total :	900.00
279985	2/12/2015	019009	DELIRA, MARIA	021015		TUITION REIMBURSE - PUBLIC SECT	
						110.14.1410.6022	555.00
						Total :	555.00
279986	2/12/2015	010327	DELL COMPUTERS	XJM1P4346		40 DELL COMPUTERS FOR PD	
					15-00330	117.31.3119.7130	8,527.20
						117.31.3119.7130	767.44
						Total :	9,294.64
279987	2/12/2015	014450	DEWEY PEST CONTROL	9146109		PEST CONTROL @ RODRIGUEZ	
						110.31.3120.6560	45.00
				9162998		PEST CONTROL @ BOWMAN	
						110.31.3120.6560	45.00
				9167148		PEST CONTROL @ FRANCO	
						110.31.3120.6560	45.50
						Total :	135.50
279988	2/12/2015	010388	ENTENMANN ROVIN INC	0105509-IN		AWARDS FOR FIRE DEPARTMENT	
						110.32.3210.6243	718.31

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279988	2/12/2015	010388	010388 ENTENMANN ROVIN INC	(Continued)			Total :	718.31
279989	2/12/2015	010410	FEDERAL EXPRESS CORPORATION	2-916-53615		COURIER SVC 363.15.1510.6210		32.76
							Total :	32.76
279990	2/12/2015	019197	FORD OF WEST COVINA	100180		AUTO REPAIR UNIT F9 365.41.4170.6325		122.57
				51070		AUTO REPAIR P12 365.41.4170.6329		305.91
				51241		AUTO REPAIR 204 365.41.4170.6329		622.35
							Total :	1,050.83
279991	2/12/2015	013361	FORENSIC NURSE SPECIALISTS INC	3267	15-00172	SEX ASSAULT EXAMS, FY14-15 110.31.3115.6120		690.00
							Total :	690.00
279992	2/12/2015	011752	GMT INC	1282015		SENIOR CENTER ALARM CONDUIT I 110.41.4146.6139		250.00
							Total :	250.00
279993	2/12/2015	018809	GRAND CAR WASH	3979		UNIT# SET - DETAIL 110.31.3110.6329		100.00
							Total :	100.00
279994	2/12/2015	016389	GREATER WEST COVINA BUS ASSOC	2022		WC PUBLIC SAFETY RECOGNITION 110.32.3210.6243		390.00
							Total :	390.00
279995	2/12/2015	016498	HACIENDA LAWNMOWER	2872		LAWN MOWER SUPPLIES 124.41.4151.6250		38.89
				2882		LAWN MOWER SUPPLIES 124.41.4151.6250		37.20
							Total :	76.09
279996	2/12/2015	017674	HACIENDA SECURITY SVCS INC	25341		SECURITY SERVICES AT CAMERON 110.41.4146.6138		167.84
							Total :	167.84
279997	2/12/2015	010502	HOME DEPOT INC	1020025		HARDWARE SUPPLIES 110.41.4142.6270		22.50

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279997	2/12/2015	010502	HOME DEPOT INC	(Continued)			
				1034100-BALANCE		HARDWARE SUPPLIES	
						124.41.4151.6254	4.60
				22997		HARDWARE SUPPLIES	
						220.51.5150.6490	403.58
				4105924		HARDWARE SUPPLIES	
						110.41.4142.6270	148.22
				7092186		HARDWARE SUPPLIES	
						110.41.4144.6310	9.60
				7563638		HARDWARE SUPPLIES	
						110.41.4144.6310	21.82
				7574578		HARDWARE SUPPLIES	
						110.32.3210.6260	12.36
						Total :	622.68
279998	2/12/2015	010503	HOSE-MAN INC	2289277-0001-02		HOSES & FITTINGS	
						110.41.4142.6270	65.57
				2507727-0001-02		HOSES & FITTINGS	
						110.41.4142.6270	-47.30
						Total :	18.27
279999	2/12/2015	019146	INTELLIBRIDGE PARTNERS LLC	204101		DEC'14 SVCS - ACCOUNTANT - JUDE	
						110.13.1315.6120	6,104.00
				204998		JAN'15 SVCS - ACCOUNTANT - JUDD	
						110.13.1315.6120	7,168.00
						Total :	13,272.00
280000	2/12/2015	018064	IRWINDALE INDUSTRIAL CLINIC	133068-579405		DEC'14 PHYSICAL EXAMS	
						110.14.1410.6115	480.00
						Total :	480.00
280001	2/12/2015	018736	J & L CUSTOM AUTO BODY	120914	15-00373	REPAIR UNIT P51, DOL 12/04/14	
						360.15.1520.6417	3,704.21
						Total :	3,704.21
280002	2/12/2015	018598	JOHNSON, NICHOLAS	020315		REIMBURSE - EMT RECERTIFICATIO	
						110.32.3210.6110	72.00
						Total :	72.00
280003	2/12/2015	010645	JONES & MAYER	70568		NOV'14 LEGAL SVCS - WC BELLA VIS	
						110.11.1140.6111	3,587.50

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280003	2/12/2015	010645 JONES & MAYER	(Continued)		
			70580		NOV'14 LEGAL SVCS - IOC 9/14 110.11.1140.6111 3,789.52
			70581		NOV'14 LEGAL SVCS - WC IOC 11 110.11.1140.6111 123.00
			70582		NOV'14 LEGAL SVCS - IOC SAGE 11 110.11.1140.6111 389.50
			70588		NOV'14 LEGAL SVCS - WC SA- ALHA 810.22.2210.6111 331.50
			70589		NOV'14 LEGAL SVCS - CAL TRANS 11 810.22.2210.6111 102.50
			70590		NOV'14 LEGAL SVCS - PI WC CFD 810.22.2210.6111 78.00
			70591		NOV'14 LEGAL SVCS - SAGE MOTOF 110.11.1140.6110 41.00
			70594		NOV'14 LEGAL SVCS - WC SUCCESSE 110.11.1140.6110 39.00 820.22.2210.6111 97.50
			70595		NOV'14 LEGAL SVCS - THE PADS 110.11.1140.6110 82.00
			NOV'14 LEGAL SVCS		NOV'14 LEGAL SVCS 110.11.1140.6178 13,125.00 110.11.1140.6110 17,511.00 815.22.2210.6111 39.00 820.22.2210.6111 39.00
					Total : 39,375.02
280004	2/12/2015	012578 JUSTUS, JOSEPH	020315		REIMBURSE - STATE OF CA EMT PAI 110.32.3210.6110 200.00
					Total : 200.00
280005	2/12/2015	019113 KAIZER RANGWALA	1406		GENERAL PLAN UPDATE
				15-00293	122.84.8504.7900 10,749.00
				15-00293	160.84.8504.7900 6,045.00
					Total : 16,794.00
280006	2/12/2015	012368 KING BOLT CO	61281		HARDWARE SUPPLIES 124.41.4151.6254 70.04
					Total : 70.04
280007	2/12/2015	010624 LA COUNTY-REGISTRAR RECORDER/	020515		ENVIRONMENTAL DOCUMENTS

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280007	2/12/2015	010624	LA COUNTY-REGISTRAR RECORDER/ (Continued)						
						550.22226		75.00	
							Total :	75.00	
280008	2/12/2015	011448	LEXIS NEXIS	1582661-20150131	15-00179	LEXIS NEXIS RECORDS ACCESS FO		1,500.00	
						110.31.3130.6120		Total :	1,500.00
280009	2/12/2015	011582	LIEBERT CASSIDY WHITMORE	1398531		DEC'14 LEGAL SVCS - WE020-00052		765.00	
						110.14.1410.6111		Total :	765.00
280010	2/12/2015	011251	LIFE ASSIST	700228		EMT/PARAMEDIC SUPPLIES		2,647.80	
						110.32.3210.6233		Total :	2,647.80
280011	2/12/2015	019257	MAK FIRE PROTECTION ENG & CONS	012615		PLAN CHECKS		200.00	
				020315		110.32.3230.6110		100.00	
						PLAN CHECKS		Total :	300.00
						110.32.3230.6110			
280012	2/12/2015	012413	MARIO DEL FANTE FLORIST	7923		MEMORIAL WREATH POLICE DEPT.		122.08	
				8143		110.31.3110.6220		122.08	
						MEMORIAL WREATH POLICE DEPAR		Total :	244.16
						110.31.3110.6220			
280013	2/12/2015	013457	MERCADO & SON PEST CONTROL	27007		PEST CONTROL AT SENIOR CENTEF		225.00	
						110.41.4144.6310		Total :	225.00
280014	2/12/2015	010713	MERRITT'S ACE HARDWARE	082393		HARDWARE SUPPLIES		6.29	
				084036		110.41.4146.6332		58.76	
				084095		HARDWARE SUPPLIES		88.43	
						124.41.4151.6250		Total :	153.48
						HARDWARE SUPPLIES			
						110.41.4142.6270			
280015	2/12/2015	012592	MOTOROLA INC	41205265		22 VEHICLE MOUNTED RADIOS FOR			

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280015	2/12/2015	012592	MOTOROLA INC	(Continued)			
					15-00402	227.31.3110.7160	137,168.05
					15-00402	155.31.3110.7160	5,409.15
						227.31.3110.7160	12,345.13
						155.31.3110.7160	486.82
						Total :	155,409.15
280016	2/12/2015	012542	NEIHEISEL, JOSHUA	021015		TUITION REIMBURSE - RESEARCH	
						110.14.1410.6022	1,137.38
						Total :	1,137.38
280017	2/12/2015	018152	NESTLE PURE LIFE	15A0015699523		WATER SERVICE AT FIRE ADMIN.	
						110.32.3210.6210	38.22
						Total :	38.22
280018	2/12/2015	010794	OFFICE DEPOT	751410669001		OFFICE SUPPLIES	
						110.14.1410.6210	30.54
						Total :	30.54
280019	2/12/2015	019292	PARAGON INVESTIGATIVE	JAN'15		INVESTIGATIVE SERVICES	
					15-00406	110.14.1410.6117	400.00
						Total :	400.00
280020	2/12/2015	011325	PE CONSULTING GROUP	3593		PLAN CHECKS	
						110.32.3230.6110	955.00
				3594		PLAN CHECKS	
						110.32.3230.6110	860.00
				3595		PLAN CHECKS	
						110.32.3230.6110	900.00
				3596		PLAN CHECKS	
						110.32.3230.6110	900.00
						Total :	3,615.00
280021	2/12/2015	018797	PETTY CASH - CASHIER	PETTY CASH 2/9/15		PETTY CASH 2/9/15	

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280021 2/12/2015 018797 PETTY CASH - CASHIER

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110.51.5150.6188	162.31
110.51.5110.6270	5.00
111.51.5132.6240	18.00
111.51.5133.6240	38.83
111.51.5134.6240	18.00
111.51.5135.6240	49.04
220.51.5103.6574	51.04
110.31.3110.6210	97.99
110.11.1120.6050	62.69
110.11.1110.6049	30.00
365.41.4170.6325	2.80
110.41.4146.6332	86.98
110.51.5180.6270	75.00
110.13.1310.6210	42.26
111.51.5161.6240	93.07
110.31.3110.6050	169.22
110.31.3110.6220	23.94
110.31.3110.6050	46.32
110.31.3110.6220	49.00
110.31.3110.6050	94.06
110.32.3210.6050	64.85
110.32.3210.6290	2.17
110.12.1210.6270	39.23
110.31.3110.6050	67.00
110.32.3230.6050	40.10
110.32.3210.6329	13.04
110.32.3210.6110	5.00
110.31.3110.6050	42.48
110.31.3110.6210	4.69
110.31.3110.6329	52.67
110.14.1410.6050	333.39
110.11.1120.6050	34.13
110.41.4146.6334	29.98
110.41.4146.6332	14.50
110.32.3210.6243	25.00
110.32.3210.6290	7.76
110.32.3210.6050	32.00
110.11.1120.6050	211.05
110.11.1110.6050	36.28

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280021	2/12/2015	018797	PETTY CASH - CASHIER	(Continued)				
						110.12.1210.6210		32.68
						110.41.4130.6050		12.00
						110.51.5180.6210		10.89
						110.51.5180.6240		82.63
						375.31.3119.6050		22.00
						110.41.4146.6332		52.94
						221.31.3113.6050		83.86
						110.12.1210.6270		10.30
							Total :	2,578.17
280022	2/12/2015	011611	PHONE ON HOLD	348427		PHONE ON HOLD		
						110.13.1325.6150		87.56
							Total :	87.56
280023	2/12/2015	011120	POSTMASTER	021215		COST FOR MAILING GENERAL PLAN		
						110.21.2110.6270		5,603.17
							Total :	5,603.17
280024	2/12/2015	011120	POSTMASTER	021215-A		COST FOR MAILING GENERAL PLAN		
						110.21.2110.6270		1,020.00
							Total :	1,020.00
280025	2/12/2015	015055	PRINTCO GRAPHICS INC	12410		BUSINESS CARDS		
						110.11.1110.6046		169.49
							Total :	169.49
280026	2/12/2015	017220	RCA LEASING INC	FEB-15	15-00184	LEASE OF 3 PD MOTORCYCLES, F		
						110.31.3121.6424		1,332.66
							Total :	1,332.66
280027	2/12/2015	011241	ROWLAND WATER DISTRICT	012115/1		840-01-600		
						110.41.4141.6143		102.70
							Total :	102.70
280028	2/12/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	596294		RUN 11/13/14 - NOT OF PUB HRNG -		
						110.12.1210.6170		457.12
				603326		RUN 12/1/14 - NOT OF PUB HRNG -		
						110.12.1210.6170		1,080.88
				619946		RUN 1/16/14 - NOT OF PUB HRNG - C		
						110.21.4611		484.72

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280028	2/12/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 619992		RUN 1/16/14 - NOT OF PUB HRNG - C 110.21.4611	379.84	
							Total :	2,402.56
280029	2/12/2015	018397	SANTOYO, NICOLE	021015		TUITION REIMBURSE - ETHNICITY E 110.14.1410.6022	1,130.00	
							Total :	1,130.00
280030	2/12/2015	010962	SARI ART & PRINTING INC	309344	15-00233	DISCOVER NEWSLETTER 110.11.1130.6440	6,152.09	
							Total :	6,152.09
280031	2/12/2015	012981	SHISHIDO, KEITH	021015		TUITION REIMBURSE - CRIMINAL JU 110.14.1410.6022	896.00	
							Total :	896.00
280032	2/12/2015	016148	SHRED-IT	9404795391		12/31/14 SHREDDING SVC 110.31.3110.6110	83.98	
				9404795392		12/17/14 SHREDDING SVC 110.31.3110.6110	128.18	
							Total :	212.16
280033	2/12/2015	010999	SO CALIF EDISON COMPANY	020415/1		3-030-1466-49~ 110.41.4150.6142	78.92	
				020415/2		3-015-1186-83~ 110.41.4141.6142	25.20	
				020415/3		3-030-1466-56~ 110.41.4150.6142	61.40	
				020415/4		3-023-5838-71 110.41.4141.6142	25.34	
				020415/5		3-030-1466-32~ 110.41.4150.6142	84.16	
				020415/6		3-022-1616-99 110.41.4141.6142	56.78	
				020415/7		3-017-0983-25~ 111.51.5134.6142	97.22	
				020415/8		3-016-0855-79~ 110.41.4150.6142	17.48	
				020515		3-010-6139-81 110.41.4142.6142	207.79	

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280033	2/12/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				020615/1	2-04-735-3032	
					110.41.4142.6142	348.25
				020615/10	3-001-7947-27	
					188.41.4152.6142	81,697.87
					110.41.4152.6142	20,424.47
				020615/11	3-001-5073-86	
					110.41.4150.6142	4,522.07
				020615/2	2-28-060-6815	
					183.41.4145.6142	44.52
					188.41.4152.6142	78.81
				020715/1	3-012-8754-25	
					184.41.4145.6142	24.86
				020715/10	3-029-9934-68~	
					110.41.4150.6142	55.61
				020715/11	3-032-6682-41~	
					110.41.4150.6142	45.83
				020715/12	3-032-6682-58~	
					110.41.4150.6142	43.91
				020715/13	3-032-9759-48	
					110.41.4144.6142	222.14
				020715/2	3-013-5202-13	
					110.41.4142.6142	155.23
				020715/3	3-012-7042-89	
					111.51.5133.6142	232.67
				020715/4	3-020-5634-57	
					110.41.4150.6142	43.50
				020715/5	3-028-1375-07	
					110.41.4141.6142	24.44
				020715/6	3-028-1375-33	
					110.41.4150.6142	42.80
				020715/7	3-028-1375-76	
					110.41.4150.6142	39.92
				020715/8	3-028-1375-95	
					110.41.4141.6142	26.46
				020715/9	3-028-1376-21	
					110.41.4141.6142	25.33
						Total :
						108,752.98
280034	2/12/2015	011000	SO CALIF GAS CO	020215	050 218 6700 6	

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280034	2/12/2015	011000	SO CALIF GAS CO	(Continued)		
					110.32.3210.6141	272.31
				020315/1	186 818 1700 5	
					110.41.4142.6141	310.16
				020315/2	172 118 1300 5	
					110.32.3210.6141	233.18
					Total :	815.65
280035	2/12/2015	011379	SPARKLETTS	4635163011515	WATER SVC @ WESCOVE	
					111.51.5132.6120	31.90
				4635163121814	WATER SVC @ WESCOVE	
					111.51.5132.6120	43.93
					Total :	75.83
280036	2/12/2015	011046	SUBURBAN WATER SYSTEMS INC	020215/1	006000091682 - METER# 71401947	
					184.41.4145.6143	101.13
				020215/2	006000100990 METER# 2853805A (OI	
					110.41.4140.6143	242.87
				020215/3	006000102464 METER# 2853805B	
					110.41.4140.6143	129.20
				020215/4	006000100991 - METER# 60823851	
					110.41.4141.6143	101.13
				020215/5	006000101000 - METER# 2784333A	
					110.41.4142.6143	518.10
				020215/6	006000101175 - METER# 97418591	
					110.41.4144.6143	121.19
				020215/7	006000101176 - METER# 07212255	
					110.41.4144.6143	121.19
				020215/8	00600006736 - METER# 95434483	
					110.41.4141.6143	31.61
				020315/1	006000005739 - METER# 64915983	
					110.41.4141.6143	55.51
				020315/10	006000101174 METER# 500447	
					110.41.4144.6143	1,460.52
				020315/2	006000010919 METER# 67490009	
					110.41.4141.6143	79.41
				020415/1	006000006239 - METER #65652858	
					110.41.4141.6143	122.50
				020415/2	006000010437 - METER# 60823869	
					110.41.4141.6143	122.50

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280036	2/12/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020515/1	006000101250 - METER# 61625820 110.41.4141.6143	110.30
				020515/10	006000091413 - METER# 67980112 181.41.4145.6143	198.81
				020515/11	006000091453 - METER# 99642954 181.41.4145.6143	31.61
				020515/12	006000091738 - METER# 68193500 181.41.4145.6143	101.13
				020515/13	006000091756 - METER# 67980113 181.41.4145.6143	168.29
				020515/14	006000091806 - METER# 58224402 181.41.4145.6143	63.21
				020515/15	006000091921 - METER# 60580042 181.41.4145.6143	63.21
				020515/16	006000092076 METER# 65623554 110.41.4142.6143	507.14
				020515/17	006000092144 - METER# 65652860 110.41.4142.6143	101.13
				020515/2	006000101260 - METER# 06156714 110.41.4141.6143	247.49
				020515/20	006000014424 - METER# 01214640 110.41.4142.6143	1,041.17
				020515/3	006000007645 METER# 67351601 110.41.4141.6143	31.61
				020515/4	006000007647 - METER# 65343557 110.41.4141.6143	31.61
				020515/5	006000014422 METER# 66057784 110.41.4141.6143	142.59
				020515/6	006000014426 METER# 98410287 110.41.4142.6143	272.08
				020515/7	006000091240 - METER# 56912963 110.41.4141.6143	101.13
				020515/8	006000091273 METER# 57371815 181.41.4145.6143	305.66
				020515/9	006000091290 - METER# 57104007 181.41.4145.6143	78.50
					Total :	6,803.53
280037	2/12/2015	011047	SUN BADGE CO	345644	POLICE BADGES 110.31.3110.6220	860.82

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280037	2/12/2015	011047	SUN BADGE CO	(Continued)		
				345939	POLICE BADGES	
					110.31.3110.6220	176.58
				346167	POLICE BADGES	
					110.31.3110.6220	57.78
				346323	POLICE BADGES	
					110.31.3110.6220	105.57
				346334	POLICE BADGES	
					110.31.3110.6220	609.12
				346677	POLICE BADGES	
					110.31.3110.6220	181.44
				348090	POLICE BADGES	
					110.31.3110.6220	90.72
				348682	POLICE BADGES	
					110.31.3110.6220	90.72
				349284	POLICE BADGES	
					110.31.3110.6220	473.85
				349368	POLICE BADGES	
					110.31.3110.6220	88.29
				349457	POLICE BADGES	
					110.31.3110.6220	116.10
				350058	POLICE BADGES	
					110.31.3110.6220	178.20
				350676	POLICE BADGES	
					110.31.3110.6220	90.72
				350808	POLICE BADGES	
					110.31.3110.6220	106.11
				350923	POLICE BADGES	
					110.31.3110.6220	90.72
				350931	POLICE BADGES	
					110.31.3110.6220	34.56
				353752	POLICE BADGES	
					110.31.3110.6220	12.96
				354030	POLICE BADGES	
					110.31.3110.6220	72.90
					Total :	3,437.16
280038	2/12/2015	017761	TACHIAS, PATRICIA	021015	TUITION REIMBURSE - ADV CRIMINA	
					110.14.1410.6022	1,500.00
					Total :	1,500.00

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280039	2/12/2015	010265	TROPHY CENTER	710907	NAME PLATES 110.11.1110.6270	17.44
				710923	NAME PLATES 110.11.1110.6270	13.08
				710948	NAME PLATES 110.11.1110.6270	13.08
Total :						43.60
280040	2/12/2015	018594	UNIFIRST CORP	325 0880407	MEDICAL SUPPLIES 189.41.4160.6011	109.33
Total :						109.33
280041	2/12/2015	011125	UNITED PARCEL SERVICE	092687E025	COURIER SVC 110.13.1330.6213	22.60
				092687E035	COURIER SVC 110.13.1330.6213	22.60
				092687E045	COURIER SVC 110.13.1330.6213	50.58
				092687E055	COURIER SVC 110.13.1330.6213	22.60
				0Y9458045	COURIER SVC 110.32.3230.6110	96.04
Total :						214.42
280042	2/12/2015	011153	VERIZON CALIFORNIA	012515/1	626 911-7939~ 110.13.1325.6150	59.75
Total :						59.75
280043	2/12/2015	015608	VISTA PAINT CORP	2015-885403-00	PAINT SUPPLIES 124.41.4151.6252	209.09
Total :						209.09
280044	2/12/2015	011383	WAXIE SANITARY SUPPLY	75038248	SANITARY SUPPLIES 110.41.4144.6011	255.55
Total :						255.55
280045	2/12/2015	011178	WEST COVINA BEAUTIFUL	020915	MAUK - WC BEAUTIFUL 92ND BDAY	

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280045	2/12/2015	011178 WEST COVINA BEAUTIFUL	(Continued)		
				110.11.1120.6050	35.00
				110.11.1110.6050	35.00
				110.32.3210.6050	35.00
				110.31.3110.6050	35.00
				110.11.1110.6046	35.00
				110.11.1110.6041	35.00
				110.11.1110.6049	35.00
				110.11.1110.6042	35.00
					Total :
					280.00
86	Vouchers for bank code :	ap01			Bank total :
					526,994.86
86	Vouchers in this report				Total vouchers :
					526,994.86

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	167,219.21
111 FEE & CHARGE	647.58
117 DRUG ENFORCEMENT REBATE	9,294.64
122 PROP C	10,749.00
124 GASOLINE TAX	418.58
155 COPS/SLESF	5,895.97
160 CAPITAL PROJECTS	6,045.00
181 MAINTENANCE DISTRICT #1	1,010.42
183 WC CSS CFD	44.52
184 MAINTENANCE DISTRICT #4	125.99
188 CITYWIDE MAINTENANCE DISTRICT	81,776.68
189 SEWER MAINTENANCE	1,009.33
220 WC COMMUNITY SVCS FOUNDATION	454.62
221 POLICE PRIVATE GRANTS	83.86
227 HOMELAND SECURITY GRANT	149,513.18
300 DEBT SERVICE - CITY	84,771.53
360 SELF INSURANCE-UNINSURED LOSS	6,043.70
361 SELF INSURANCE GENRL/AUTO LIAB	20.16
363 SELF-INSURANCE - WORKERS' COMP	32.76
365 FLEET MANAGEMENT	1,053.63
375 POLICE ENTERPRISE	22.00
550 DEPOSIT TRUST FUND	75.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	512.00
815 SUCCESSOR AGENCY ADMINISTRATION	39.00

Voucher List
City of West Covina

820	SUCCESSOR HOUSING AGENCY		136.50
		Grand Total	526,994.86