

**Voucher List**  
City of West Covina

02/19/2015 8:34:35AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
259	2/19/2015	012580 CALPERS	WIRE021915-A		PR# 03-2015 - CALPERS 457 PLAN 110.21631	3,776.67 <b>Total : 3,776.67</b>
260	2/19/2015	012580 CALPERS	WIRE021915-b		PR# 02-2015 - CALPERS 457 PLAN 110.21631	3,776.67 <b>Total : 3,776.67</b>
261	2/19/2015	012580 CALPERS	WIRE021915-C		PR# 03-2015 - CALPERS RETIREMEN 110.21641	451,739.84 <b>Total : 451,739.84</b>
262	2/19/2015	012580 CALPERS	WIRE021915-D		FEB'15 CALPERS HEALTH PREM - AC 110.21642 110.11.1120.5160 110.12.1210.5160 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	275,939.55 488.00 122.00 244.00 610.00 122.00 122.00 14,030.00 8,903.00 2,806.00 732.00 1,562.81 <b>Total : 305,681.36</b>
263	2/19/2015	012580 CALPERS	WIRE021915-E		7/1/14-6/30/15 CALPERS - 1959 SURV 110.21641	8,880.00 <b>Total : 8,880.00</b>
264	2/19/2015	012580 CALPERS	WIRE021915-F		7/1/14-6/30/15 CALPERS - 1959 SURV 110.21641	480.00 <b>Total : 480.00</b>

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265	2/19/2015	012580	CALPERS	WIRE021915-G	7/1/14-6/30/15 CALPERS - 1959 SURV 110.21641	4,980.00	
						<b>Total :</b>	
						<b>4,980.00</b>	
266	2/19/2015	012580	CALPERS	WIRE021915-H	7/1/14-6/30/15 CALPERS - 1959 SURV 110.21641	180.00	
						<b>Total :</b>	
						<b>180.00</b>	
267	2/19/2015	012580	CALPERS	WIRE021915-I	CALPERS 2015 REPLACEMENT BEN 110.13.1350.6342	11,649.51	
						<b>Total :</b>	
						<b>11,649.51</b>	
268	2/19/2015	012580	CALPERS	WIRE021915-J	CALPERS 2015 - REPLACEMENT BEI 110.13.1350.6342	14,082.84	
						<b>Total :</b>	
						<b>14,082.84</b>	
269	2/19/2015	012580	CALPERS	WIRE021915-K	CALPERS - 1959 SURVIVOR BENEFIT 110.21641	3,960.00	
						<b>Total :</b>	
						<b>3,960.00</b>	
270	2/19/2015	015366	PARS	WIRE021915-L	PR# 03-15 - PARS RETIREMENT CON 110.21656	2,123.57	
						<b>Total :</b>	
						<b>2,123.57</b>	
271	2/19/2015	011119	US BANK	WIRE021915-M	CUSTODY ACCT ADMIN FEES 300.13.9000.6426	2,050.00	
						<b>Total :</b>	
						<b>2,050.00</b>	
272	2/19/2015	011119	US BANK	WIRE021915-N	2013A BOND 300.13.9000.6426	3,775.00	
						<b>Total :</b>	
						<b>3,775.00</b>	
280046	2/19/2015	013643	ACTIVE NETWORK INC	4100092363	15-00420	MAINTENANCE & SUPPORT RENEW. 111.51.5160.6120	10,379.85
						<b>Total :</b>	
						<b>10,379.85</b>	
280047	2/19/2015	019160	ALL CITY MANAGEMENT SVCS INC	37965	15-00346	CROSSING GUARD SERVICES THRC 110.31.3121.6120	8,075.52
						<b>Total :</b>	
						<b>8,075.52</b>	
280048	2/19/2015	011298	ALLISON MECHANICAL INC	61178	15-00398	COUNCIL CHAMBERS HEATING AND 110.41.4144.6330	2,063.00

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280048	2/19/2015	011298	011298 ALLISON MECHANICAL INC (Continued)				<b>Total :</b>	<b>2,063.00</b>
280049	2/19/2015	011445	AMERICAN MOBILE WASH	18394		ON-SITE WASHING OF PD VEHICLES		
					15-00216	110.31.3110.6329		1,267.50
							<b>Total :</b>	<b>1,267.50</b>
280050	2/19/2015	013023	APPLIED CONCEPTS INC	264602		SOLAR RADAR TRAILER FOR PD TR		
					15-00328	117.31.3110.6220		8,495.00
						117.31.3110.6220		764.55
							<b>Total :</b>	<b>9,259.55</b>
280051	2/19/2015	010092	AT&T CORP	1688521450		8002-950-2152		
						375.31.3119.6145		575.38
				7258602727		8002-473-5948 ~		
						375.31.3119.6145		1,182.67
							<b>Total :</b>	<b>1,758.05</b>
280052	2/19/2015	018921	AVERION, CHRISTIAN	100657		REFUND - CCC MPR RENTAL 2/14/15		
						111.51.4663		303.00
							<b>Total :</b>	<b>303.00</b>
280053	2/19/2015	019301	BEST & BEST KRIEGER LLP	739930		NOV'14 WC ADV INLAND OVERSIGH		
						110.11.1140.6111		6,268.84
				741489		DEC'14 WC ADV INLAND OVERSIGH		
						110.11.1140.6111		3,720.33
							<b>Total :</b>	<b>9,989.17</b>
280054	2/19/2015	015326	BIG LEAGUE DREAMS	013115		CITY SHARE WATER UTILITY 006000		
						183.41.4145.6143		590.03
							<b>Total :</b>	<b>590.03</b>
280055	2/19/2015	019307	BRICENO, MONICA	102061		REFUND - SPECIAL USE PERMIT GA		
						111.51.4682		140.00
							<b>Total :</b>	<b>140.00</b>
280056	2/19/2015	010144	BRITEWORKS INC	JAN15-13		SOAK RENTAL CLEANING SERVICE		
					15-00393	111.51.5165.6120		575.00
				JAN15-73		SOAK RENTAL CLEANING SERVICE		
					15-00393	111.51.5165.6120		250.00
							<b>Total :</b>	<b>825.00</b>
280057	2/19/2015	010181	CA STATE-EMPLOYMT DEVELPMT DPT	3RD & 4TH QTR 2014		3RD & 4TH QTR 2014 UNEMPLOYME		

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280057	2/19/2015	010181	CA STATE-EMPLOYMT DEVELPMT DPT (Continued)		
				110.31.3110.5171	114.00
				110.31.3120.5171	-6.00
				110.32.3213.5171	1,350.00
				111.51.5135.5171	-65.00
				146.51.5186.5171	2,208.00
				110.13.1310.6120	349.87
				110.14.1410.5171	1,556.00
				111.51.5135.5171	-65.00
				110.41.4144.5171	1,082.00
				110.31.3120.5171	938.00
				146.51.5186.5171	828.00
				<b>Total :</b>	<b>8,289.87</b>
280058	2/19/2015	011011	CARQUEST AUTO PARTS	1728470	
				8/31/14 AUTO PARTS	
				365.41.4170.6325	-50.88
			7322-302317	AUTO PARTS	
				365.41.4170.6325	232.97
			7322-318371	AUTO PARTS	
				365.41.4170.6259	26.84
			7322-319073	AUTO PARTS	
				365.41.4170.6325	30.36
			7322-319957	AUTO PARTS	
				365.41.4170.6325	348.11
			7322-320057	8/18/14 AUTO PARTS	
				365.41.4170.6325	-348.11
			CTIAUG14-1416	AUTO PARTS	
				365.41.4170.6259	25.00
			CTIJUL14-1363	AUTO PARTS	
				365.41.4170.6259	25.00
			CTINOV14-1324	AUTO PARTS	
				365.41.4170.6259	25.00
			CTIOCT14-1331	AUTO PARTS	
				365.41.4170.6259	25.00
			CTISEP14-1332	AUTO PARTS	
				365.41.4170.6259	25.00
				<b>Total :</b>	<b>364.29</b>
280059	2/19/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1653623	S/N 15021526 - SHARP COPIER - FIR	
				110.32.3210.6330	61.66

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280059	2/19/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) IN1655651			CITYWIDE COPIER ANNUAL MAINTENANCE	
				15-00153		124.41.4151.6330	12.26
				15-00153		189.41.4160.6330	12.27
						<b>Total :</b>	<b>86.19</b>
280060	2/19/2015	010212	CHARTER COMMUNICATIONS	9989-2/4/15		8245100230413953 - 2/14-3/13/15 SVC	
						110.13.1325.6150	65.00
						<b>Total :</b>	<b>65.00</b>
280061	2/19/2015	010212	CHARTER COMMUNICATIONS	3387-2/5/15		8245100150923551 - 2/15-3/14/15 SVC	
						110.13.1325.6150	65.00
						<b>Total :</b>	<b>65.00</b>
280062	2/19/2015	019311	CHUA, CHERRY LOU	100897		REFUND - CCC MPR RENTAL 2/15/15	
						111.51.4663	303.00
						<b>Total :</b>	<b>303.00</b>
280063	2/19/2015	016750	COMPLETE PAPERLESS SOLUTIONS	1978		LASERFICHE SYSTEM FOR PD	
					15-00350	130.31.3113.6215	7,245.15
						<b>Total :</b>	<b>7,245.15</b>
280064	2/19/2015	018758	CORREA, FAVIOLA	102272		REFUND - RENTAL	
						111.51.4682	60.00
						<b>Total :</b>	<b>60.00</b>
280065	2/19/2015	014665	CORVEL ENTERPRISE COMP INC	380957		JAN'15 CLAIMS ADMIN FEE	
						363.15.1520.6119	24,861.42
						<b>Total :</b>	<b>24,861.42</b>
280066	2/19/2015	012218	CPCA	021715		3/22-3/25/15 PEARMAN - ROLE OF A	
						110.31.3110.6018	616.00
						<b>Total :</b>	<b>616.00</b>
280067	2/19/2015	017580	DAVENPORT CITRUS PARTNERS LLC	02/01/15		02/01/15 RENT - 100 N CITRUS	
						110.41.4146.6424	1,150.00
						<b>Total :</b>	<b>1,150.00</b>
280068	2/19/2015	010328	DELTA DENTAL	BE001039410		FEB'15 DENTAL	
						110.21643	4,271.89
						110.21651	1,358.62

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280068	2/19/2015	010328	010328 DELTA DENTAL	(Continued)		<b>Total :</b>	<b>5,630.51</b>
280069	2/19/2015	010329	DELTA DENTAL OF CALIFORNIA	BE001041920	FEB'15 DENTAL		
					110.21643		22,346.12
					110.21651		699.73
						<b>Total :</b>	<b>23,045.85</b>
280070	2/19/2015	019309	DEVINA, ROMERO	101983	REFUND - CANCELLED PARTY DUE		
					111.51.4682		120.00
						<b>Total :</b>	<b>120.00</b>
280071	2/19/2015	011783	DONNOE & ASSOCIATES INC	5351	PD SARGENT TEST BOOKS RENTAL		
					110.14.1410.6110		1,060.00
						<b>Total :</b>	<b>1,060.00</b>
280072	2/19/2015	015316	EMERSON, DAN	021015	TUITION REIMBURSE - COMMAND 11		
					110.14.1410.6022		95.00
					219.32.3210.6551		95.00
				021015-A	TUITION REIMBURSE - COMMAND 11		
					110.14.1410.6022		86.00
					219.32.3210.6551		86.00
						<b>Total :</b>	<b>362.00</b>
280073	2/19/2015	010410	FEDERAL EXPRESS CORPORATION	2-931-33476	COURIER SVC		
					110.31.3110.6210		46.83
						<b>Total :</b>	<b>46.83</b>
280074	2/19/2015	011976	GATES CAPITAL CORPORATION	020115	8/1/14-1/31/15 SERIES 2013 -		
					300.13.9000.6426		2,731.25
						<b>Total :</b>	<b>2,731.25</b>
280075	2/19/2015	012183	GILMORE, BRIAN SCOTT	021015	TUITION REIMBURSE - CREW BOSS		
					110.14.1410.6022		100.00
					219.32.3210.6551		100.00
						<b>Total :</b>	<b>200.00</b>
280076	2/19/2015	018330	GOMEZ, RAINBOW	101044	REFUND - CCC MPR RENTAL 2/7/15		
					111.51.4663		303.00
						<b>Total :</b>	<b>303.00</b>
280077	2/19/2015	012093	GONZALEZ, ERIC	021015	TUITION REIMBURSE - CREW BOSS		

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280077	2/19/2015	012093	GONZALEZ, ERIC	(Continued)		
					110.14.1410.6022	100.00
					219.32.3210.6551	100.00
					<b>Total :</b>	<b>200.00</b>
280078	2/19/2015	018135	HOLIDAYGOO INC	13724	HOLIDAY SUPPLIES	
					110.51.5150.6188	71.18
				13725	HOLIDAY SUPPLIES	
					111.51.5131.6240	46.43
					111.51.5132.6240	46.43
					111.51.5133.6240	46.43
					111.51.5134.6240	46.43
					111.51.5135.6240	46.45
				13726	HOLIDAY SUPPLIES	
					110.51.5150.6188	348.26
				13727	HOLIDAY SUPPLIES	
					110.51.5150.6188	348.26
				13728	HOLIDAY SUPPLIES	
					110.51.5150.6188	322.64
					<b>Total :</b>	<b>1,322.51</b>
280079	2/19/2015	010502	HOME DEPOT INC	5564703	HARDWARE SUPPLIES	
					110.51.5150.6189	473.99
					<b>Total :</b>	<b>473.99</b>
280080	2/19/2015	011858	HYATT REGENCY MONTEREY	021815	3/31-4/3/15 SIFLING - HOTEL - ANTI	
					110.31.3110.6050	490.95
					<b>Total :</b>	<b>490.95</b>
280081	2/19/2015	016510	JACKSON, MATTHEW	021015	TUITION REIMBURSE - PREVENTION	
					110.14.1410.6022	100.00
					219.32.3210.6551	100.00
				021015-A	TUITION REIMBURSE - INVESTIGATI	
					110.14.1410.6022	100.00
					219.32.3210.6551	100.00
				021015-B	TUITION REIMBURSE - COMMAND 10	
					110.14.1410.6022	112.50
					219.32.3210.6551	112.50
					<b>Total :</b>	<b>625.00</b>
280082	2/19/2015	018598	JOHNSON, NICHOLAS	020915	TUITION REIMBURSE - VEHANA & H	

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280082	2/19/2015	018598	JOHNSON, NICHOLAS	(Continued)	110.14.1410.6022	149.50
					219.32.3210.6551	149.50
					<b>Total :</b>	<b>299.00</b>
280083	2/19/2015	012408	KRUEGER, PAUL	021115	REIMBURSE - DEPT SUPPLIES	
					110.32.3210.6239	58.01
					<b>Total :</b>	<b>58.01</b>
280084	2/19/2015	016145	LAKE NATOMA INN	020915	MENDEZ - 3/2-3/6/15	
					110.31.3110.6050	535.70
					<b>Total :</b>	<b>535.70</b>
280085	2/19/2015	019305	LAM, REINA	100905	REFUND - BTENNIS CLASS WAS CAI	
					111.51.4661	56.00
					<b>Total :</b>	<b>56.00</b>
280086	2/19/2015	017936	LAW OFFICES OF HARPER & BURNS	JAN'15	JAN'15 - OVERSIGHT BOARD GEN C	
					815.22.2210.6111	175.00
					<b>Total :</b>	<b>175.00</b>
280087	2/19/2015	019304	LEW, ETHAN	101914	REFUND - BTENNIS - CLASS WAS C/	
					111.51.4661	56.00
					<b>Total :</b>	<b>56.00</b>
280088	2/19/2015	011251	LIFE ASSIST	701021	EMT/PARAMEDIC SUPPLIES	
				701320	110.32.3210.6233	671.33
					EMT/PARAMEDIC SUPPLIES	
					110.32.3210.6233	2,136.09
					<b>Total :</b>	<b>2,807.42</b>
280089	2/19/2015	018139	LIM, ARTHUR	020915	TUITION REIMBURSE - FIRE INVES 1	
					110.14.1410.6022	100.00
					219.32.3210.6551	100.00
				020915-A	TUITION REIMBURSE - AHA/BLS INS'	
					110.14.1410.6022	238.67
					219.32.3210.6551	238.67
					<b>Total :</b>	<b>677.34</b>
280090	2/19/2015	012180	MACIAS, ENRIQUE	021715	REIMBURSE - SET TEAM MONITOR	
					130.31.3113.6215	884.99



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280090	2/19/2015	012180	012180 MACIAS, ENRIQUE	(Continued)		<b>Total :</b>	<b>884.99</b>
280091	2/19/2015	019308	MARTINEZ, LAURA BRIGETT	98384	REFUND - RENTAL DEP SHADOW O/ 111.51.4664		305.00
						<b>Total :</b>	<b>305.00</b>
280092	2/19/2015	019071	MENDEZ, ESTEBAN	3/2-3/6/15 PD	3/2-3/6/15 PER DIEM - IC ADVD GANC 110.31.3110.6050		250.00
						<b>Total :</b>	<b>250.00</b>
280093	2/19/2015	010713	MERRITT'S ACE HARDWARE	082192	HARDWARE SUPPLIES 110.41.4142.6270		43.03
				082216	HARDWARE SUPPLIES 110.41.4142.6270		8.71
				082871	HARDWARE SUPPLIES 110.41.4142.6270		15.25
				082952	HARDWARE SUPPLIES 110.41.4142.6270		24.80
				083889	HARDWARE SUPPLIES 365.41.4170.6325		7.07
				083894	HARDWARE SUPPLIES 365.41.4170.6325		14.68
				083982	HARDWARE SUPPLIES 365.41.4170.6325		38.11
				084121	HARDWARE SUPPLIES 110.41.4144.6310		65.39
				084123	HARDWARE SUPPLIES 110.41.4144.6310		27.17
				084239	HARDWARE SUPPLIES 110.41.4142.6270		78.64
				084265	HARDWARE SUPPLIES 124.41.4151.6252		54.79
				084282	HARDWARE SUPPLIES 110.41.4142.6270		12.51
						<b>Total :</b>	<b>390.15</b>
280094	2/19/2015	010752	MUTUAL PROPANE INC	41390	PROPANE 365.13110		959.98
						<b>Total :</b>	<b>959.98</b>
280095	2/19/2015	011652	PEARMAN, JERRY	3/22-3/25/15 PD	3/22-3/25/15 PER DIEM - ROLE OF A (		

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280095	2/19/2015	011652	PEARMAN, JERRY	(Continued)		
					110.31.3110.6018	136.00
					110.31.3110.6050	164.00
					<b>Total :</b>	<b>300.00</b>
280096	2/19/2015	019303	PEREZ, ENRIQUE	101892	REFUND - STB - CLASS WAS CANCE	
					111.51.4661	69.00
					<b>Total :</b>	<b>69.00</b>
280097	2/19/2015	019312	REYES-SILVA, SANDRA	101077	REFUND - CCC MPR RENTAL 2/14/15	
					111.51.4663	86.00
					<b>Total :</b>	<b>86.00</b>
280098	2/19/2015	017695	SAKAI, NANCY	021715	REIMBURSE - NARCOTICS FOR PATI	
					110.31.3110.6018	11.00
					<b>Total :</b>	<b>11.00</b>
280099	2/19/2015	016793	SALMON CREEK OUTFITTERS	1508	UNIFORM - DEP FIRE MARSHALL SW	
					110.32.3210.6011	68.20
					<b>Total :</b>	<b>68.20</b>
280100	2/19/2015	010952	SAN BERNARDINO SHERIFF'S DEPT	EVC52808	12/5/14 DRIVER TRNG - (EVOC) UPD.	
					110.31.3110.6018	2,160.00
				EVC52809	12/12/14 DRIVER TRNG - (EVOC) UPI	
					110.31.3110.6018	1,920.00
					<b>Total :</b>	<b>4,080.00</b>
280101	2/19/2015	011649	SANTA ANA COLLEGE	89995 & 99354	REGIS FEE FOR POLICE RECRUITS	
					110.31.3110.6050	1,016.60
					<b>Total :</b>	<b>1,016.60</b>
280102	2/19/2015	015367	SEEBA, STEVEN	021015	TUITION REIMBURSE - FIRE INVEST	
					110.14.1410.6022	112.50
					219.32.3210.6551	112.50
					<b>Total :</b>	<b>225.00</b>
280103	2/19/2015	016545	SERRATO & ASSOCIATES INC	020915	TUITION - MCLEAN - AB109 - FROM F	
					110.31.3110.6050	65.00
					<b>Total :</b>	<b>65.00</b>
280104	2/19/2015	011306	SHALIMAR INC	56289	SHALIMAR TRANSPORTATION	
					15-00258	
					122.51.5145.6120	898.54

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280104	2/19/2015	011306	SHALIMAR INC	(Continued) 56579	15-00258	SHALIMAR TRANSPORTATION 122.51.5145.6120	948.15
<b>Total :</b>							<b>1,846.69</b>
280105	2/19/2015	012981	SHISHIDO, KEITH	APPLECARE 2/9/15		APPLECARE 2/9/15 110.31.3121.6147	99.00
<b>Total :</b>							<b>99.00</b>
280106	2/19/2015	014305	SIFLING, DAVID	3/31-4/3/15 PER DIEM		3/31-4/3/15 PER DIEM - ANTI FRAUD 110.31.3110.6050	675.00
<b>Total :</b>							<b>675.00</b>
280107	2/19/2015	010999	SO CALIF EDISON COMPANY	020315/1		3-011-8156-98~ 110.41.4142.6142	11.18
				020315/2		3-023-2365-15 110.41.4142.6142	11.18
				020315/3		3-015-3649-10~ 119.41.4186.6142	247.06
				021015/1		3-038-8217-10 111.51.5171.6330	1,219.21
				021015/10		3-013-4979-52 110.41.4142.6142	424.62
				021015/11		3-014-2246-99 110.41.4150.6142	48.89
				021015/12		3-018-1159-18~ 110.41.4142.6142	26.72
				021015/13		3-020-8951-50 110.41.4142.6142	26.72
				021015/14		3-010-8911-66 110.41.4142.6142	89.87
				021015/2		2-28-258-7823 187.41.4145.6142	50.66
				021015/3		3-009-8256-40 188.41.4152.6142	249.39
				021015/4		3-009-8314-42 110.41.4150.6142	274.97
				021015/5		3-012-0444-60 110.41.4141.6142	27.43
				021015/6		3-012-7255-86 111.51.5131.6142	162.84

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280107	2/19/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				021015/7	3-030-8486-47~	
					110.41.4141.6142	27.16
				021015/8	3-032-7510-57 ~	
					110.41.4150.6142	49.73
				021015/9	CUST# 2-33-494-3289 / SVC# 3-036-8	
					110.41.4150.6142	47.66
				021115/1	3-023-0888-71	
					111.51.5161.6142	3,538.75
				021115/10	3-011-2038-22	
					110.41.4144.6142	18,949.32
				021115/2	3-023-6774-24	
					110.41.4141.6142	17.33
				021115/3	2-27-339-2399	
					110.41.4141.6142	53.60
					110.41.4150.6142	56.84
				021115/4	3-032-9759-27	
					110.41.4142.6142	16.79
				021115/5	3-030-1466-58~	
					110.41.4150.6142	90.64
				021415/1	2-29-713-2177	
					110.41.4142.6142	25.27
					110.41.4141.6142	50.02
					<b>Total :</b>	<b>25,793.85</b>
280109	2/19/2015	011046	SUBURBAN WATER SYSTEMS INC	020615/1	006000014443 - METER# 98391205	
					110.41.4141.6143	31.61
				020615/10	006000101216 - METER#06155765	
					110.41.4141.6143	31.61
				020615/2	006000018994 - METER# 97421185	
					111.51.5131.6143	180.76
				020615/3	006000012176 - METER# 99422034	
					110.41.4141.6143	31.61
				020615/4	006000012174 - METER# 98391158	
					110.41.4141.6143	31.61
				020615/5	006000101208 - METER# 06156766	
					110.41.4141.6143	31.61
				020615/6	006000094909 - METER# 59240226	
					184.41.4145.6143	34.72

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Voucher ID	Date	Account	Description	Amount
280109	2/19/2015	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			020615/7	006000094895 METER# 65527280 184.41.4145.6143 157.08
			020615/8	006000101282 - METER# 62220220 110.41.4141.6143 104.20
			020615/9	006000101274 METER# 6980955 110.41.4142.6143 228.30
			020915/1	006000095230 - METER# 65527284 184.41.4145.6143 101.13
			020915/2	006000095118 - METER# 57587757 184.41.4145.6143 31.61
			020915/3	006000095040 - METER# 61255611 184.41.4145.6143 128.60
			020915/4	006000018905 - METER# 72765100 110.41.4141.6143 101.13
			020915/5	006000015977 - METER# 71233891 110.41.4142.6143 107.23
			021015/1	006000092448 - METER# 59205401 182.41.4145.6143 127.32
			021015/10	006000024566 - METER# 65850433 110.41.4142.6143 355.75
			021015/11	006000025042 - METER# 61486927 110.41.4141.6143 46.41
			021015/12	006000029377 - METER# 97421191 111.51.5133.6143 24.87
			021015/13	006000096987 - METER# 67680752 184.41.4145.6143 162.19
			021015/14	006000026430 - METER# 72675188 110.41.4142.6143 61.18
			021015/15	006000026811 METER# 62035865 111.51.5161.6143 276.08
			021015/16	006000026813 METER# 71479627 110.41.4142.6143 133.67
			021015/2	006000092159 METER# 01483378 184.41.4145.6143 342.29
			021015/3	006000014432 - METER# 59319340 110.41.4142.6143 31.61
			021015/4	006000092726 - METER# 62220222 184.41.4145.6143 207.99

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280109	2/19/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				021015/5	006000092617 METER# 66635427 184.41.4145.6143	439.99
				021015/6	006000092455 - METER# 57588190 182.41.4145.6143	92.66
				021015/7	006000092517 - METER# 56331128 182.41.4145.6143	65.19
				021015/8	006000025335 - METER# 56131660 110.41.4141.6143	69.12
				021015/9	006000024560 METER# 66057787 110.41.4142.6143	310.49
				021115/1	006000092742 METER# 67980110 184.41.4145.6143	107.23
				021115/2	006000095995 METER# 66321357 184.41.4145.6143	268.94
				021115/3	006000025024 METER# 01502648 110.41.4141.6143	31.61
				021115/4	006000025025 - METER# 97509704 110.41.4141.6143	31.61
				021115/5	006000025050 - METER# 96489004 110.41.4141.6143	104.10
				021115/6	006000028980 - METER# 66058114 110.41.4141.6143	52.31
				021215/1	006000096091 METER# 66635411 184.41.4145.6143	238.52
				021215/10	006000036777 METER# 99388295 110.41.4141.6143	86.88
				021215/11	006000036799 METER# 71231117 110.41.4141.6143	66.18
				021215/2	006000096092 METER# 66635409 184.41.4145.6143	101.13
				021215/3	006000096185 METER# 66635410 184.41.4145.6143	171.34
				021215/4	006000096273 184.41.4145.6143	214.08
				021215/5	006000096312 METER# 66635413 110.41.4141.6143	229.34
				021215/6	006000096313 METER# 62699115 184.41.4145.6143	110.30

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280109	2/19/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				021215/7	006000096314 METER# 67667037	
					184.41.4145.6143	122.50
				021215/8	006000025336 METER# 71231066	
					110.41.4144.6143	66.18
				021215/9	006000035521 METER# 72655101	
					110.41.4141.6143	101.13
					<b>Total :</b>	<b>6,183.00</b>
280110	2/19/2015	012677	TIBBETTS, TRAVIS	021715	REIMBURSE - SSL RENEWAL WCPD/	
					375.31.3119.6120	125.98
					<b>Total :</b>	<b>125.98</b>
280111	2/19/2015	017624	TOLL HOUSE HOTEL	021715	3/22-3/25/15 HOTEL - PEARMAN - RO	
					110.31.3110.6018	336.00
					110.31.3110.6050	364.08
					<b>Total :</b>	<b>700.08</b>
280112	2/19/2015	019310	UESUGI, REBECCA	101749	REFUND - PPP - UNSATISFIED W/ CL	
					111.51.4664	40.00
					<b>Total :</b>	<b>40.00</b>
280113	2/19/2015	011125	UNITED PARCEL SERVICE	0Y9458055	COURIER SVC	
					110.32.3230.6110	228.02
					<b>Total :</b>	<b>228.02</b>
280114	2/19/2015	011142	VALENCIA HEIGHTS WATER CO	03/01/15	03/01/15 RIDGERIDER PAYMENT	
					300.13.9000.6422	5,697.49
					300.13.9000.6425	392.91
					<b>Total :</b>	<b>6,090.40</b>
280115	2/19/2015	011142	VALENCIA HEIGHTS WATER CO	012915/1	3-07061-00	
					110.41.4142.6143	792.55
					186.41.4145.6143	42.12
					110.41.4142.6143	611.98
					187.41.4145.6143	121.12
					186.41.4145.6143	329.82
					187.41.4145.6143	57.96
					186.41.4145.6143	1,067.27
					187.41.4145.6143	161.68

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280115	2/19/2015	011142	011142 VALENCIA HEIGHTS WATER (Continued)			<b>Total :</b>	<b>3,184.50</b>
280116	2/19/2015	019306	VAZQUEZ, MICHELANGELO	98373	REFUND - ADULT LEAGUE FORFEIT		
					111.51.4662		50.00
						<b>Total :</b>	<b>50.00</b>
280117	2/19/2015	011152	VERIZON	11739	0000011739		
					110.13.1325.6150		44.45
						<b>Total :</b>	<b>44.45</b>
280118	2/19/2015	011153	VERIZON CALIFORNIA	012815/1	626 197-9976		



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280118	2/19/2015	011153	VERIZON CALIFORNIA	(Continued)		
					110.13.1325.6150	68.99
					110.32.3210.6145	207.12
					111.51.5171.6145	46.75
					110.32.3210.6145	87.41
					110.31.3116.6145	528.21
					110.32.3210.6145	23.88
					110.51.5180.6145	251.85
					111.51.5134.6145	24.40
					124.41.4131.6145	19.69
					110.41.4130.6145	17.54
					110.32.3210.6145	74.99
					110.31.3116.6145	32.07
					110.13.1325.6150	1,759.09
					110.41.4146.6145	177.61
					111.51.5171.6145	33.73
					111.51.5131.6145	19.54
					111.51.5132.6145	20.77
					110.41.4144.6145	100.92
					110.31.3116.6145	34.60
					110.31.3131.6145	14.06
					110.13.1315.6145	56.16
					110.31.3116.6145	36.69
					110.31.3110.6145	56.16
					110.32.3240.6145	258.35
					110.32.3210.6145	93.31
					111.51.5165.6145	93.88
					111.51.5135.6145	51.84
					110.51.5180.6145	37.02
					110.32.3210.6145	58.81
					110.32.3240.6145	61.38
					110.41.4130.6145	14.91
					110.31.3115.6145	56.16
					110.32.3210.6145	33.91
					111.51.5135.6145	47.05
					110.32.3210.6145	79.52
					110.31.3130.6145	32.96
					111.51.5135.6145	16.07
					110.41.4144.6145	30.26
					111.51.5135.6145	29.78

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280118	2/19/2015	011153	VERIZON CALIFORNIA	(Continued)		
					110.32.3210.6145	14.91
					110.51.5110.6145	46.25
					110.32.3210.6145	82.92
					111.51.5161.6145	131.16
					111.51.5133.6145	26.83
					110.32.3210.6145	71.79
					110.31.3130.6145	25.38
					110.31.3116.6145	31.12
				020415/1	626-337-2842	
					110.13.1325.6150	607.54
						<b>Total : 5,725.34</b>
280119	2/19/2015	011550	VERIZON WIRELESS	9739743086	272546366-00001	
					189.41.4160.6147	35.02
				9739787164	542023411-00001	
					110.31.3120.6147	2,338.61
				9739827894	772545150-00001	
					110.31.3131.6147	7.02
						<b>Total : 2,380.65</b>
280120	2/19/2015	015059	VISION SERVICE PLAN-(CA)	FEB'15 VISION	FEB'15 VISION - GEN	
					110.21654	9,685.36
						<b>Total : 9,685.36</b>
280121	2/19/2015	011166	WALNUT VALLEY WATER DISTRICT	021015/1	509240-130656	
					110.41.4142.6143	298.83
				021015/2	509240-130657	
					110.41.4142.6143	174.03
				021015/3	509240-130659	
					110.41.4142.6143	155.31
				021115	509240-109240	
					110.41.4142.6143	1.32
						<b>Total : 629.49</b>
280122	2/19/2015	011175	WELLS FARGO CARD SVCS INC	021015/CDC	02/10/15 STMT - CDC	
					110.22.2230.6120	1,450.13
						<b>Total : 1,450.13</b>
280123	2/19/2015	011175	WELLS FARGO CARD SVCS INC	021015/CS	02/10/15 STMT - COMM SVC	
					110.51.5110.6050	129.81

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280123	2/19/2015	011175	011175 WELLS FARGO CARD SVCS (Continued)				<b>Total :</b>	<b>129.81</b>	
280124	2/19/2015	011176	WEST COAST ARBORISTS INC	102916		FOR TREE MAINTENANCE SERVICE:			
					15-00189	188.41.4141.6130		4,995.00	
				102917		FOR TREE MAINTENANCE SERVICE:			
					15-00189	110.41.4142.6135		3,630.00	
				102919		FOR TREE MAINTENANCE SERVICE:			
					15-00189	110.41.4141.6135		4,350.00	
							<b>Total :</b>	<b>12,975.00</b>	
280125	2/19/2015	011216	XEROX CORPORATION	077348255		S/N LX7-374388			
						110.13.1330.6330		251.19	
				077348256		ANNUAL LEASE/MAINT OF PRINT SH			
					15-00201	110.13.1330.6424		809.22	
					15-00201	110.13.1330.6330		1,357.51	
				077794871		S/N LX7-374388			
						110.13.1330.6330		1,190.70	
				077794872		ANNUAL LEASE/MAINT OF PRINT SH			
					15-00201	110.13.1330.6424		809.22	
					15-00201	110.13.1330.6330		1,514.91	
				078074541		ANNUAL LEASE/MAINT OF PRINT SH			
					15-00201	110.13.1330.6424		809.22	
					15-00201	110.13.1330.6330		1,357.51	
							<b>Total :</b>	<b>8,099.48</b>	
<b>93</b>	<b>Vouchers for bank code :</b>		<b>ap01</b>				<b>Bank total :</b>	<b>1,041,015.56</b>	
<b>93</b>	<b>Vouchers in this report</b>							<b>Total vouchers :</b>	<b>1,041,015.56</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	943,962.50
111 FEE & CHARGE	19,142.33
117 DRUG ENFORCEMENT REBATE	9,259.55
119 AIR QUALITY IMPROVEMENT TRUST	247.06
122 PROP C	1,846.69
124 GASOLINE TAX	86.74
130 BUREAU OF JUSTICE ASST.	8,130.14
146 SENIOR MEALS PROGRAM	3,036.00
182 MAINTENANCE DISTRICT #2	285.17
183 WC CSS CFD	590.03
184 MAINTENANCE DISTRICT #4	2,939.64
186 MAINTENANCE DISTRICT #6	1,439.21
187 MAINTENANCE DISTRICT #7	391.42
188 CITYWIDE MAINTENANCE DISTRICT	5,244.39
189 SEWER MAINTENANCE	47.29
219 FIRE TRAINING	1,294.17
300 DEBT SERVICE - CITY	14,646.65
363 SELF-INSURANCE - WORKERS' COMP	24,983.42
365 FLEET MANAGEMENT	1,384.13
375 POLICE ENTERPRISE	1,884.03
815 SUCCESSOR AGENCY ADMINISTRATION	175.00
<b>Grand Total</b>	<b>1,041,015.56</b>