

Voucher List
City of West Covina

03/12/2015 10:01:08AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
280476	3/12/2015	016353 ACCENT COMPUTER SOLUTIONS INC	97493		ANNUAL VIRTUAL SERVER MAINT & 110.13.1340.6185	1,035.00
			97732	15-00235	ANNUAL VIRTUAL SERVER MAINT & 110.13.1340.6185	2,642.93
					Total :	3,677.93
280477	3/12/2015	010020 ADLERHORST INTERNATIONAL INC	30511		K9 SERVICE 110.31.3120.6560	21.80
					Total :	21.80
280478	3/12/2015	014624 AFLAC	007579		MAR'15 - ACCT# RD412 110.21648	3,624.32
					Total :	3,624.32
280479	3/12/2015	010045 ALLSTAR FIRE EQUIPMENT INC	179743		FIRE EQUIPMENT 110.32.3210.6013	190.75
			179744		FIRE EQUIPMENT 110.32.3210.6231	768.45
					Total :	959.20
280480	3/12/2015	017906 ALSCO INC	LLOS1255824		LAUNDRY SERVICE AT SENIOR CEN 146.51.5186.6012	56.92
					Total :	56.92
280481	3/12/2015	011494 ALVAREZ GLASMAN & COLVIN	DEC'14 - CAL LAKES		DEC'14 - CALTRANS LAKES - SA LIT 810.22.2210.6111	115.00
			DEC'14 - CAL PLAZA		DEC'14 - CALTRANS PLAZA - SA LIT 810.22.2210.6111	1,322.60
			DEC'14 - GENERAL LAW		DEC'14 - GENERAL LAW 110.11.1140.6110	71.00
			DEC'14 - MATOSANTOS		DEC'14 - WC V MATOSANTOS - SA LI 810.22.2210.6111	530.54

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280481	3/12/2015	011494	ALVAREZ GLASMAN & COLVIN	(Continued)		
				DEC'14 - SA GENERAL	DEC'14 - SA GENERAL MATTERS	
					810.22.2210.6111	2,607.50
					815.22.2210.6111	58.06
					820.22.2210.6111	17.50
				DEC'14 - WC HOMES	DEC'14 - WC HOMES LLC - LIT	
					110.11.1140.6111	387.00
				NOV'14 - CAL PLAZA	NOV'14 - CALTRANS PLAZA - SA LIT	
					810.22.2210.6111	2,686.60
				NOV'14 - MATOSANTOS	NOV'14 - WC V MATOSANTOS - SA LI	
					810.22.2210.6111	4,181.11
				NOV'14 - SA GENERAL	NOV'14 - SA GENERAL MATTERS	
					810.22.2210.6111	420.00
				SEP'14 - CAL - LAKES	SEP'14 - CALTRANS LAKES - SA LIT	
					810.22.2210.6111	140.00
				SEP'14 - CAL - PLAZA	SEP'14 - CALTRANS PLAZA - SA LIT	
					810.22.2210.6111	4,660.83
				SEP'14 - MATOSANTOS	SEP'14 - WC V MATOSANTOS - SA LI	
					810.22.2210.6111	611.24
				SEP'14 - SA GENERAL	SEP'14 - SA GENERAL MATTERS	
					810.22.2210.6111	1,365.00
					815.22.2210.6111	126.50
					Total :	19,300.48
280482	3/12/2015	010064	AMTECH ELEVATOR SERVICES	DVB08873K315	FOR ELEVATOR MAINTENANCE	
					110.41.4144.6130	498.00
					Total :	498.00
280483	3/12/2015	011506	ANGEL, RITA	030515	REIMBURSE - SITE SUPPLIES	
					111.51.5132.6240	175.12
					Total :	175.12
280484	3/12/2015	010083	ARROWHEAD DRINKING WATER CO	05B0027916584	WATER SERVICE AT FIRE DEPT.	
					110.32.3210.6280	147.10
				15A0022678817	WATER SERVICE AT MUNICIPAL POC	
					111.51.5169.6240	26.13
					Total :	173.23
280485	3/12/2015	010099	AZTECA LANDSCAPE	36773	FOR LANDSCAPE MAINTENANCE MI	
					181.41.4145.6130	5,511.73
					182.41.4145.6130	714.48

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280485	3/12/2015	010099	AZTECA LANDSCAPE	(Continued)		
				36774		
					15-00168	FOR LANDSCAPE MAINTENANCE MI 184.41.4145.6130 19,580.73
				36775		
					15-00167	FOR DEBRIS REMOVAL IN MD4 184.41.4145.6130 300.00
				36776		
					15-00166	FOR SIDEWALK CLEANUP IN MD4 184.41.4145.6130 3,000.00
				36777		
					15-00168	FOR LANDSCAPE MAINTENANCE MI 183.41.4145.6130 3,000.00
						Total : 32,106.94
280486	3/12/2015	010100	AZUSA LIGHT & WATER	022515/13		303-0229.300 METER #38101 110.41.4142.6143 85.48
				022515/14		303-0252.300 METER #88895 110.41.4141.6143 17.03
				022515/15		303-0258.300 METER #119026 110.41.4141.6143 17.03
				022515/2		303-0070.300 METER #42085 110.41.4141.6143 68.36
				022515/3		303-0102.300 METER #97297435 110.41.4141.6143 53.26
				022515/4		303-0103.300 METER #97433 110.41.4141.6143 55.27
				022515/5		303-0150.300 METER #82410 110.41.4141.6143 65.34
				022515/6		303-0151.300 METER #92132 110.41.4141.6143 57.29
				022515/7		303-0199.300 METER #88974 110.41.4141.6143 50.24
				022515/8		303-0215.300 METER #15530 110.32.3210.6143 82.89
				022515/9		303-0228.300 METER #46922 110.41.4141.6143 90.95
						Total : 643.14
280487	3/12/2015	016192	BECKWITH, BRUCE	030315		REIMBURSE - MOSSBERG SHOTGUI 110.31.3110.6050 435.00
						Total : 435.00
280488	3/12/2015	012894	BOUND TREE MEDICAL LLC	81707024		MEDICAL SUPPLIES 110.32.3210.6233 83.59

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280488	3/12/2015	012894	012894 BOUND TREE MEDICAL LLC (Continued)			Total :	83.59
280489	3/12/2015	019332	CA ASSOC OF TACTICAL TRAINERS	030315		TUITION - TACHIAS - SANTOYO - TAC 110.31.3110.6050	1,378.00
						Total :	1,378.00
280490	3/12/2015	017497	CA EMINENT DOMAIN LAW GROUP	9275		DEC'14 - WC CDC ADV CALTRANS (L 810.22.2210.6111	677.40
				9276		DEC'14 - WC CDC ADV CALTRANS (V 810.22.2210.6111	2,520.25
				9317		JAN'15 - WC CDC ADV CALTRANS (L 810.22.2210.6111	1,440.70
				9318		JAN'15 - WC CDC ADV CALTRANS (V 810.22.2210.6111	5,947.10
						Total :	10,585.45
280491	3/12/2015	012040	CALOX INC	080921		OXYGEN SUPPLIES 110.32.3210.6233	69.75
				082240		OXYGEN SUPPLIES 110.32.3210.6233	34.75
						Total :	104.50
280492	3/12/2015	011011	CARQUEST AUTO PARTS	427802		AUTO PARTS 365.41.4170.6325	30.36
				439223		AUTO PARTS 365.41.4170.6325	17.72
				439801		AUTO PARTS 365.41.4170.6325	27.28
				440273		AUTO PARTS 365.41.4170.6325	20.24
				454271		AUTO PARTS 365.41.4170.6325	388.45
						Total :	484.05
280493	3/12/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1657950			CITYWIDE COPIER ANNUAL MAINTENANCE 124.41.4151.6330	12.27
					15-00153	124.41.4151.6330	12.27
					15-00153	189.41.4160.6330	12.26
				IN1659921		S/N 45007702 - SHARP COPIER - CS 110.51.5110.6120	12.55
				IN1660004		CITYWIDE COPIER ANNUAL MAINTENANCE 820.22.2210.6330	50.75
					15-00153	820.22.2210.6330	50.75

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280493	3/12/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
			IN1660758		15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE	22.37
			IN1660809		15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE	27.51
			IN1661297		15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE	109.47
						Total :	247.18
280494	3/12/2015	010212	CHARTER COMMUNICATIONS	9939-2/19/15		8245100150941926 - 3/1-3/28/15 SVC	
						110.13.1340.6145	782.00
						Total :	782.00
280495	3/12/2015	010212	CHARTER COMMUNICATIONS	9989-3/4/15		8245100230413953 - 3/14-4/13/15 SVC	
						110.13.1325.6150	65.00
						Total :	65.00
280496	3/12/2015	017089	COMMERCIAL AQUATIC SERVICES	115-0468	15-00395	REPLACE SILICA SAND IN POOL FILTER	2,658.80
						111.51.5171.6270	90.79
			115-0377			POOL SUPPLIES	122.57
			115-0378			POOL SUPPLIES	47.14
			115-0385			POOL SUPPLIES	287.76
						Total :	3,207.06
280497	3/12/2015	016463	CONSTRUCTION EQUIPMENT 4 LESS	6644		ALUMINUM HUB	
						124.41.4151.6330	111.13
						Total :	111.13
280498	3/12/2015	019009	DELIRA, MARIA	030915		REIMBURSE - TUITION - ADV PURCH	
						110.14.1410.6022	555.00
						Total :	555.00
280499	3/12/2015	010327	DELL SERVICE SALES	XJN37X4N7	15-00428	VMWARE MAINTENANCE FOR WCSK	
						375.31.3119.6120	9,158.16
						Total :	9,158.16
280500	3/12/2015	010328	DELTA DENTAL	BE001094350		MAR'15 DENTAL - ACTIVE	

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280500	3/12/2015	010328	DELTA DENTAL	(Continued)	110.21643	4,193.18
					110.21651	1,358.62
					Total :	5,551.80
280501	3/12/2015	010329	DELTA DENTAL OF CALIFORNIA	BE001096955	MAR'15 DENTAL - ACTIVE	
					110.21643	22,296.17
					110.21651	699.73
					Total :	22,995.90
280502	3/12/2015	014450	DEWEY PEST CONTROL	9183085	PEST CONTROL @ RODRIGUEZ	
					110.31.3120.6560	45.00
					Total :	45.00
280503	3/12/2015	018356	DITCH WITCH SOUTHERN CALIF	P90198	OIL FILTER	
					365.41.4170.6325	48.73
					Total :	48.73
280504	3/12/2015	011783	DONNOE & ASSOCIATES INC	5354	2015 CIVIL ENG ASSIS EXAM RENTA	
					110.14.1410.6110	1,265.00
					Total :	1,265.00
280505	3/12/2015	010352	DRIFTWOOD DAIRY	4112449	MILK AT SENIOR CENTER	
					146.51.5186.6240	105.52
				4112450	MILK AT SENIOR CENTER	
					146.51.5186.6240	105.52
				4121873	MILK AT SENIOR CENTER	
					146.51.5186.6240	105.52
					Total :	316.56
280506	3/12/2015	015541	ECONOLITE CORP	118733	TRAFFIC SIGNAL EQUIPMENT	
					124.41.4151.6250	595.16
				118938	TRAFFIC SIGNAL EQUIPMENT	
					124.41.4151.6250	313.92
					Total :	909.08
280507	3/12/2015	010366	ED BUTTS FORD INC	421245	AUTO PARTS	
					365.41.4170.6325	65.85
					Total :	65.85
280508	3/12/2015	010381	EMBLEM ENTERPRISES INC	18061	POLICE BADGE PATCH	
					110.31.3110.6011	580.00

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280508	3/12/2015	010381	010381 EMBLEM ENTERPRISES INC(Continued)				Total :	580.00
280509	3/12/2015	010410	FEDERAL EXPRESS CORPORATION	2-938-11081		COURIER SVC 110.14.1410.6110		44.15
							Total :	44.15
280510	3/12/2015	015331	FOUNTAIN, MIKE	030515		REIMBURSE - TUITION - FIRE COMM 110.14.1410.6022 219.32.3210.6551		112.50 112.50
							Total :	225.00
280511	3/12/2015	012539	FRANCO, NICHOLAS	030915		WALL INVESTIGATION & CONF INFO 117.31.3110.6050		65.00
							Total :	65.00
280512	3/12/2015	012271	GALLARDO, PETER	030915		EXTRADITION WCPD CASE 13-858 - 110.31.3110.6050		38.20
							Total :	38.20
280513	3/12/2015	012404	GANDOLFI, DAVID	031015		REIMBURSE - GALV STEEL SAFETY 365.41.4170.6325		125.36
							Total :	125.36
280514	3/12/2015	015070	GATEWAY CRESCENT LLC	OCT'14-DEC'14		OCT'14-DEC'14 - OPERATING COSTS 810.22.2210.6120		27,578.30
							Total :	27,578.30
280515	3/12/2015	011370	GE CAPITAL PUBLIC FINANCE INC	62283405	15-00173	PD RECORDS PHOTOCOPIER LEASE 110.31.3110.6424		675.80
							Total :	675.80
280516	3/12/2015	011752	GMT INC	2242015I		PHONE WIRING ROUND BUILDING 110.41.4146.6139		900.00
							Total :	900.00
280517	3/12/2015	011373	GRAINGER INC	9657871274		INDUSTRIAL SUPPLIES 124.41.4151.6254		22.61
				9657871282		CLEANING SUPPLIES 124.41.4151.6254		176.26
				9657871290		INDUSTRIAL SUPPLIES 124.41.4151.6254		22.61

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280517	3/12/2015	011373	GRAINGER INC	(Continued) 9661354788	INDUSTRIAL SUPPLIES 124.41.4151.6251	83.91
						Total :
						305.39
280518	3/12/2015	016273	HEARTSAVERS	02182015M6	FIRST AID, CPR & AED CLASSES 111.51.5131.6020 111.51.5132.6020 111.51.5133.6020 111.51.5134.6020 111.51.5135.6020	250.00 150.00 250.00 250.00 150.00
						Total :
						1,050.00
280519	3/12/2015	015891	HOLLIDAY ROCK CO INC	714517	CONSTRUCTION SUPPLIES @ AMAF 124.41.4151.6251	242.53
						Total :
						242.53
280520	3/12/2015	010502	HOME DEPOT INC	2100954 4012125 4024322 4570603 6011675 6570361 8580293 9563908	HARDWARE SUPPLIES 110.41.4144.6310 HARDWARE SUPPLIES 110.41.4144.6260 HARDWARE SUPPLIES 124.41.4151.6251 HARDWARE SUPPLIES 110.41.4144.6310 HARDWARE SUPPLIES 124.41.4151.6251 HARDWARE SUPPLIES 110.41.4144.6260 HARDWARE SUPPLIES 110.41.4142.6270 HARDWARE SUPPLIES 110.41.4144.6260	83.21 30.97 114.00 15.47 99.11 119.67 151.70 108.63
						Total :
						722.76
280521	3/12/2015	015702	HWANG, ROGER	RH302THU	12/1/14-1/31/15 CONTRACT SVC - FO 111.51.5182.6120	659.75
						Total :
						659.75
280522	3/12/2015	010572	JG TUCKER & SONS INC	86059	SAFETY & INDUSTRIAL SUPPLIES 124.41.4151.6250	117.94

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280522	3/12/2015	010572	010572 JG TUCKER & SONS INC	(Continued)			Total :	117.94
280523	3/12/2015	010573	JH MITCHELL & SONS DISTR CORP	172271		GAS & DIESEL FUEL		811.30
				172377		365.41.4170.6325		
						GAS & DIESEL FUEL		324.12
						365.41.4170.6325	Total :	1,135.42
280524	3/12/2015	013828	JOE A GONSALVES & SON	25098		CONSULTING SERVICES		
					15-00154	810.22.2210.6117	Total :	2,500.00
280525	3/12/2015	017668	JOHNSON, RON	022315		3/17/15 SR CTR ENTERTAIN - ST PAT		250.00
						220.51.5180.6240	Total :	250.00
280526	3/12/2015	011743	JTB SUPPLY COMPANY	98758		TRAFFIC SIGNAL SUPPLIES		998.44
				98787		124.41.4151.6250		
						TRAFFIC SIGNAL SUPPLIES		109.00
						124.41.4151.6250	Total :	1,107.44
280527	3/12/2015	010585	JUDY'S MOBILE SUPPLY SERVICE	30072		AUTO PARTS		337.05
				30106		110.41.4146.6332		
						AUTO PARTS - UNIT 161		51.47
						365.41.4170.6325	Total :	388.52
280528	3/12/2015	010587	JW LOCK COMPANY INC	60469		SVC CALL @ POLICE DEPARTMENT		209.39
				60470		110.31.3110.6220		
						SVC CALL @ POOL		176.09
						111.51.5171.6270	Total :	385.48
280529	3/12/2015	012811	KORPOS, BOBBY	030915		REIMBURSE - SOFTWARE PURCHASE		121.39
						110.31.3110.6220	Total :	121.39
280530	3/12/2015	019298	LA CO SHERIFF SEB K9	030915		TACTICAL CANINE - TUITION - CORT		400.00
						117.31.3110.6050	Total :	400.00

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280531	3/12/2015	012158	LA AREA FIRE CHIEFS ASSOC	030215		WHITHORN - CONF 4/15-4/17 110.32.3210.6050	700.00
						Total :	700.00
280532	3/12/2015	010654	LESLIE'S POOL SUPPLIES INC	231-456540		POOL SUPPLIES 111.51.5171.6270	83.61
				231-457122		POOL SUPPLIES 111.51.5171.6270	32.45
						Total :	116.06
280533	3/12/2015	011582	LIEBERT CASSIDY WHITMORE	030315		3/11/15 WORKSHOP 110.14.1410.6120	35.00
						Total :	35.00
280534	3/12/2015	018139	LIM, ARTHUR	030315		REIMBURSEMENT FOR BLS CARDS 110.32.3210.6110	110.00
						Total :	110.00
280535	3/12/2015	012180	MACIAS, ENRIQUE	030915		WALL INVESTIGATION & CONF INFO 117.31.3110.6050	65.00
				031115		REIMBURSE - SET TEAM GPS DEVIC 155.31.3110.6220	133.49
						Total :	198.49
280536	3/12/2015	019285	MAJESTIC FIRE INC	MF102246		SEMI-ANNUAL SYSTEM SERVICE 110.41.4144.6330	450.00
						Total :	450.00
280537	3/12/2015	010689	MARIPOSA LANDSCAPES INC	67462	15-00377	HERITAGE PK - WALNUT TREE IRRIC 210.82.8405.7900	3,840.00
				67463	15-00180	FOR LANDSCAPE MAINTNENACE 110.41.4141.6135	745.00
						Total :	4,585.00
280538	3/12/2015	010713	MERRITT'S ACE HARDWARE	084168		HARDWARE SUPPLIES 365.41.4170.6325	2.81
				084315		HARDWARE SUPPLIES 124.41.4151.6254	13.07
				084420		HARDWARE SUPPLIES 124.41.4151.6254	117.59
				084422		HARDWARE SUPPLIES 124.41.4151.6252	26.12

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280538	3/12/2015	010713	MERRITT'S ACE HARDWARE	(Continued) 084529	HARDWARE SUPPLIES 124.41.4151.6250	75.18
						Total :
						234.77
280539	3/12/2015	010553	MEZA, IRENE	030915	EXTRADITION WCPD CASE 13-858 - 110.31.3110.6050	96.85
						Total :
						96.85
280540	3/12/2015	012277	MUNN, JEFF	030915	REIMBURSE - WCPD STORAGE ARE 110.31.3110.6220	257.34
						Total :
						257.34
280541	3/12/2015	015730	MYRICK, EVAN	030915	REIMBURSE - PALANTIR TRNG 110.31.3110.6050	42.04
						Total :
						42.04
280542	3/12/2015	016924	MZ AUTO GLASS INC	25236	WINDSHIELD K9-2 365.41.4170.6329	329.35
						Total :
						329.35
280543	3/12/2015	018152	NESTLE PURE LIFE	15B0015699523	WATER SERVICE AT FIRE 110.32.3210.6210	32.42
						Total :
						32.42
280544	3/12/2015	010794	OFFICE DEPOT	752627362001	OFFICE SUPPLIES 110.31.3110.6210	35.96
				754913314001	OFFICE SUPPLIES 110.31.3110.6210	34.56
				755862135001	OFFICE SUPPLIES 110.31.3110.6210	535.09
				755862149001	OFFICE SUPPLIES 110.31.3110.6210	25.68
				756207370001	OFFICE SUPPLIES 110.31.3110.6210	132.52
				756377001001	OFFICE SUPPLIES 110.31.3110.6210	376.50
				756379226001	OFFICE SUPPLIES 110.31.3110.6210	200.00
				756379227001	OFFICE SUPPLIES 110.31.3110.6210	285.54

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280544	3/12/2015	010794	OFFICE DEPOT	(Continued)			
				757262549001	OFFICE SUPPLIES	110.32.3210.6210	583.23
				757313264001	OFFICE SUPPLIES	110.31.3110.6210	52.69
				757435139001	OFFICE SUPPLIES	110.31.3110.6210	276.95
				757435327001	OFFICE SUPPLIES	110.31.3110.6210	56.39
				757673560001	OFFICE SUPPLIES	110.31.3110.6210	250.31
					Total :		2,845.42
280545	3/12/2015	016093	PALAGANAS, CHRIS	030915	WALL INVESTIGATION & CONF INFO	117.31.3110.6050	65.00
					Total :		65.00
280546	3/12/2015	010835	PATTON SALES CORP	2821994	INDUSTRIAL TOOLS	110.41.4144.6310	16.02
					Total :		16.02
280547	3/12/2015	011376	PEP BOYS CORP	14041039724	AUTO PARTS	365.41.4170.6325	39.20
					Total :		39.20
280548	3/12/2015	010849	PETCO ANIMAL SUPPLIES INC	OA057313	K9 SUPPLIES	110.31.3120.6560	297.06
					Total :		297.06
280549	3/12/2015	013915	PROFORCE LAW ENFORCEMENT	230560	UNIFORM SUPPLIES	110.31.3110.6011	266.83
					Total :		266.83
280550	3/12/2015	010914	REYNOLDS BUICK CORP	184641	AUTO REPAIR	365.41.4170.6329	120.00
					Total :		120.00
280551	3/12/2015	016574	ROBERTSONS	502022	CONCRETE SUPPLIES	124.41.4151.6253	467.07
					Total :		467.07
280552	3/12/2015	010043	ROSALES, ALEXANDRIA	030215	REIMBURSE - SITE SUPPLIES		

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280552	3/12/2015	010043	ROSALES, ALEXANDRIA	(Continued)		111.51.5133.6240	33.90	
							Total :	33.90
280553	3/12/2015	018270	RUSSELL, JOHN	JUL-DEC'14		REIMBURSE - JUL'14-DEC'14 MEDIC/ 110.32.3210.5160	629.40	
							Total :	629.40
280554	3/12/2015	012468	SAFARILAND	115-020305		FORENSIC SUPPLIES 110.31.3130.6223	145.36	
							Total :	145.36
280555	3/12/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	10622527		RUN 1/23/15 - NOTICE OF PUB HEAR 110.12.1210.6170	308.08	
							Total :	308.08
280556	3/12/2015	018397	SANTOYO, NICOLE	030915		TACTICAL DISPATCHER - 3/16-3/20/1: 110.31.3110.6050	250.00	
							Total :	250.00
280557	3/12/2015	010962	SARI ART & PRINTING INC	309587		BANNERS 110.21.2110.6270	536.24	
							Total :	536.24
280558	3/12/2015	018073	SCHIENLE, JUSTIN	030915		WALL INVESTIGATION & CONF INFO 117.31.3110.6050	65.00	
							Total :	65.00
280559	3/12/2015	017739	SCIENTIA CONSULTING GROUP INC	7484		INFORMATION TECH SERVICE RENE 117.31.3119.6120	3,285.00	
				7488	14-00598	INFORMATION TECH SERVICE RENE 117.31.3119.6120	740.58	
							Total :	4,025.58
280560	3/12/2015	016545	SERRATO & ASSOCIATES INC	030915		SANCHEZ - ADV INTER VICTIMS & W 110.31.3110.6018	65.00	
							Total :	65.00
280561	3/12/2015	011306	SHALIMAR INC	56863		SHALIMAR TRANSPORTATION 122.51.5145.6120	683.55	
					15-00258		683.55	
							Total :	683.55

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280562	3/12/2015	013376	SHER, RICHARD	SEP-DEC'14	SEP-DEC'14 REIMBURSE MEDICARE 110.32.3210.5160	419.60
						Total : 419.60
280563	3/12/2015	010992	SMART & FINAL IRIS CO	146601	DEPARTMENT SUPPLIES 111.51.5133.6240	84.33
				147012	DEPARTMENT SUPPLIES 110.31.3110.6050	202.92
				151668	DEPARTMENT SUPPLIES 111.51.5133.6050	35.88
						Total : 323.13
280564	3/12/2015	011098	SMITH, TODD	030915	REIMBURSE - SVC SUPP 110.32.3210.6260	265.50
						Total : 265.50
280565	3/12/2015	010999	SO CALIF EDISON COMPANY	030315/1	3-023-2365-15 110.41.4142.6142	11.27
				030315/2	3-011-8156-98~ 110.41.4142.6142	11.27
						Total : 22.54
280566	3/12/2015	014061	STANDARD INSURANCE COMPANY	MAR'15 BLIFE	MAR'15 BLIFE 110.21644	3,307.72
				MAR'15 EAP	MAR'15 EAP 110.14.1410.6116	18.00
				MAR'15 LTD	MAR'15 LTD - LONG TERM DISABILIT 110.21645	5,730.92
						Total : 9,056.64
280567	3/12/2015	014061	STANDARD INSURANCE COMPANY	MAR'15 ALIFE & AD&D	MAR'15 ALIFE & AD&D 110.21644	4,057.38
						Total : 4,057.38
280568	3/12/2015	016704	STAPLES BUSINESS ADVANTAGE INC	3256014167	OFFICE SUPPLIES 110.14.1410.6210	18.89
				3256014169	OFFICE SUPPLIES 110.14.1410.6210	29.51
				3256014171	OFFICE SUPPLIES 110.14.1410.6210	6.32

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280568	3/12/2015	016704	STAPLES BUSINESS ADVANTAGE INC	(Continued)			
				3256014173	OFFICE SUPPLIES	110.31.3110.6210	76.29
				3256014174	OFFICE SUPPLIES	110.31.3110.6210	352.94
						Total :	483.95
280569	3/12/2015	011046	SUBURBAN WATER SYSTEMS INC	022715/1	006000100720 METER# 56912961		
					187.41.4145.6143		63.21
				022715/2	006000100673 METER# 99405465		
					184.41.4145.6143		101.13
				022715/3	006000100671 METER# 01483376		
					187.41.4145.6143		101.13
				022715/4	006000100834 METER# 1480274A		
					184.41.4145.6143		101.13
				022715/5	006000100801 METER# 01556944		
					187.41.4145.6143		112.06
				022715/6	006000100782 METER# 69045658		
					187.41.4145.6143		101.13
				030215/1	006000102464 METER# 2853805B		
					110.41.4140.6143		146.94
				030215/2	006000101000 - METER# 2784333A		
					110.41.4142.6143		846.35
				030215/3	006000006736 - METER# 95434483		
					110.41.4141.6143		92.66
				030215/4	006000100990 METER# 2853805A (OI		
					110.41.4140.6143		313.83
						Total :	1,979.57
280570	3/12/2015	011047	SUN BADGE CO	355991	BADGES		
					110.31.3110.6220		90.72
				357400	BADGES		
					110.31.3110.6220		72.90
						Total :	163.62
280571	3/12/2015	017761	TACHIAS, PATRICIA	030915	TACTICAL DISPATCHER - 3/16-3/20/1:		
					110.31.3110.6050		250.00
						Total :	250.00
280572	3/12/2015	017079	TACTICAL FIREARMS TRNG TEAM	030315	SCHIENLE - MECHANICAL BREACHII		
					117.31.3110.6050		540.00

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280572	3/12/2015	017079	017079 TACTICAL FIREARMS TRNG (Continued)				Total :	540.00
280573	3/12/2015	018129	TEDESCO, CHASTIN	030315		REIMBURSE - SWAT BOOTS 110.31.3110.6011		100.00
							Total :	100.00
280574	3/12/2015	017633	TIGERDIRECT INC	L10677790101		ELECTRONIC EQUIPMENT 110.51.5180.6330		327.73
				L10677790102		ELECTRONIC EQUIPMENT 110.51.5180.6330		327.72
							Total :	655.45
280575	3/12/2015	010265	TROPHY CENTER	710956		PLAQUES 110.32.3210.6243		304.11
							Total :	304.11
280576	3/12/2015	016887	TYMELINE TECHNOLOGY	3261		CITYWIDE ANNUAL GRAFFITI REMO' 110.31.3110.6169		8,885.06
					15-00161	820.22.2210.6169		1,294.17
					15-00161		Total :	10,179.23
280577	3/12/2015	011125	UNITED PARCEL SERVICE	0Y9458095		COURIER SVC 110.32.3230.6110		136.34
							Total :	136.34
280578	3/12/2015	019112	US FOODS INC	4148432		COFFEE SUPPLIES FOR SENIOR CE 111.51.5185.6240		190.88
				4276370		US FOODS - SENIOR MEALS PROGF 111.51.5185.6240		105.53
				4276372		COFFEE SUPPLIES FOR SENIOR CE 111.51.5185.6240		230.85
				4408662		COFFEE SUPPLIES FOR SENIORS 111.51.5185.6240		134.10
				4540630		COFFEE SUPPLIES FOR SENIORS 111.51.5185.6240		191.77
				4675700		COFFEE SUPPLIES FOR SENIOR CE 111.51.5185.6240		240.21
				4675701		US FOODS - SENIOR MEALS PROGF 111.51.5185.6240		66.68
							Total :	1,160.02
280579	3/12/2015	011146	VALLEY LIGHT INDUSTRIES INC	30155		FOR JANITORIAL SERVICES		

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280579	3/12/2015	011146	VALLEY LIGHT INDUSTRIES INC	(Continued)				
					15-00251	110.41.4142.6134		6,769.66
					15-00251	110.41.4144.6130		1,909.39
							Total :	8,679.05
280580	3/12/2015	018974	VANDERVORT GRAPHICS	020615		LETTERING SVC @ K9-2		
						110.31.3110.6329		129.60
							Total :	129.60
280581	3/12/2015	011153	VERIZON CALIFORNIA	022815/1		626 197-9976		

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280581	3/12/2015	011153	VERIZON CALIFORNIA	(Continued)		
					110.13.1325.6150	68.99
					110.32.3210.6145	207.72
					111.51.5171.6145	46.88
					110.32.3210.6145	87.66
					110.31.3116.6145	529.77
					110.32.3210.6145	36.56
					110.51.5180.6145	403.22
					111.51.5134.6145	35.62
					124.41.4131.6145	34.76
					110.41.4130.6145	32.66
					110.32.3210.6145	137.43
					110.31.3116.6145	62.33
					110.13.1325.6150	1,763.22
					110.32.3210.6145	89.14
					110.32.3240.6145	10.41
					110.41.4130.6145	30.05
					110.41.4146.6145	84.52
					111.51.5171.6145	48.91
					111.51.5131.6145	38.46
					111.51.5132.6145	37.28
					110.41.4144.6145	-3.90
					110.31.3116.6145	64.86
					110.31.3131.6145	29.65
					110.13.1315.6145	10.37
					110.31.3116.6145	66.96
					110.31.3110.6145	56.27
					110.32.3240.6145	515.54
					110.32.3210.6145	142.51
					111.51.5165.6145	152.78
					111.51.5135.6145	-1.02
					110.51.5180.6145	67.62
					110.31.3115.6145	56.27
					110.32.3210.6145	64.80
					111.51.5135.6145	60.94
					110.32.3210.6145	119.55
					110.31.3130.6145	47.38
					111.51.5135.6145	31.09
					110.41.4144.6145	61.40
					111.51.5135.6145	45.66

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280581	3/12/2015	011153 VERIZON CALIFORNIA	(Continued)		
					110.32.3210.6145 30.05
					110.51.5110.6145 46.14
					110.32.3210.6145 146.91
					111.51.5161.6145 204.68
					111.51.5133.6145 36.66
					110.32.3210.6145 132.45
					110.31.3130.6145 40.52
					110.31.3116.6145 46.32
				Total :	6,058.05
280582	3/12/2015	015059 VISION SERVICE PLAN-(CA)	MAR'15 VISION		
				MAR'15 VISION - GENERAL	
				110.21654	9,531.96
				Total :	9,531.96
280583	3/12/2015	013792 VOYAGER FLEET SYSTEMS INC	869174540509		
				02/24/15 VOYAGER GASOLINE STATI	
				365.41.4170.6485	31,550.20
				Total :	31,550.20
280584	3/12/2015	011383 WAXIE SANITARY SUPPLY	75088633		
			75097081	JANITORIAL SUPPLIES	
				110.41.4144.6260	346.42
				JANITORIAL SUPPLIES	
				110.41.4144.6260	381.50
				Total :	727.92
280585	3/12/2015	014741 WEISCHEDEL, DOUG	030315		
				REIMBURSE - EXTRADITION TRAVEL	
				110.31.3110.6050	2,650.60
				Total :	2,650.60
280586	3/12/2015	011176 WEST COAST ARBORISTS INC	103577		
				FOR TREE MAINTENANCE SERVICE:	
				188.41.4141.6130	9,733.00
				Total :	9,733.00
280587	3/12/2015	011192 WEST COVINA UNIFIED SCHOOL DIS	AM15-00187		
				12/22/14-1/26/15 GAS SVC @ POOL	
				111.51.5171.6330	2,132.62
				Total :	2,132.62
280588	3/12/2015	013298 WEST-LITE SUPPLY COMPANY INC	36082C-1		
			36178C	LIGHTING SUPPLIES	
				110.41.4144.6310	934.33
				LIGHTING SUPPLIES	
				110.41.4144.6310	841.72

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280588	3/12/2015	013298 WEST-LITE SUPPLY COMPANY INC	(Continued) 36261C		LIGHTING SUPPLIES 110.41.4144.6310	119.33
						Total :
						1,895.38
280589	3/12/2015	015612 WILEY, NEOMI	030315		REIMBURSE - EXTRADITION TRAVEL 110.31.3110.6050	3,299.08
			030915		EXTRADITION WCPD CASE 13-858 - 110.31.3110.6050	39.23
						Total :
						3,338.31
280590	3/12/2015	017101 WM CURBSIDE LLC	914-2960-5	15-00191	FOR SHARPS COLLECTIONS 129.41.4188.6110	220.00
						Total :
						220.00
280591	3/12/2015	014846 WONG, FABIOLA	030415		REIMBURSE - GEN PLAN UPDATE RI 110.21.2110.6270	92.30
						Total :
						92.30
280592	3/12/2015	014444 ZOLL MEDICAL CORP GPO	2211993		SAFETY SUPPLIES 110.32.3210.6233	392.40
			2213492		SAFETY SUPPLIES 110.32.3210.6233	457.80
			2213493		SAFETY SUPPLIES 110.32.3210.6233	457.80
						Total :
						1,308.00
280593	3/12/2015	011221 ZUMAR INDUSTRIES INC	0157022		TRAFFIC & STREET SIGNS 124.41.4151.6254	286.66
						Total :
						286.66
118 Vouchers for bank code : ap01						Bank total :
						285,726.31
118 Vouchers in this report						Total vouchers :
						285,726.31

<u>Fund</u>	<i>Fund Totals</i>	<u>Total</u>
110	GENERAL FUND	114,832.22
111	FEE & CHARGE	9,575.27
117	DRUG ENFORCEMENT REBATE	5,225.58
122	PROP C	683.55
124	GASOLINE TAX	4,039.34
129	AB 939	220.00
143	L.A. COUNTY PARK BOND	47.14
146	SENIOR MEALS PROGRAM	373.48
155	COPS/SLESF	133.49
181	MAINTENANCE DISTRICT #1	5,511.73
182	MAINTENANCE DISTRICT #2	714.48
183	WC CSS CFD	3,000.00
184	MAINTENANCE DISTRICT #4	23,082.99
187	MAINTENANCE DISTRICT #7	377.53
188	CITYWIDE MAINTENANCE DISTRICT	9,733.00
189	SEWER MAINTENANCE	12.26
210	LA COUNTY GRANT - 1ST DISTRICT	3,840.00
219	FIRE TRAINING	112.50
220	WC COMMUNITY SVCS FOUNDATION	250.00
365	FLEET MANAGEMENT	33,952.44
375	POLICE ENTERPRISE	9,158.16
810	REDEVELOPMENT OBLIGATION RETIREMENT I	59,304.17
815	SUCCESSOR AGENCY ADMINISTRATION	184.56
820	SUCCESSOR HOUSING AGENCY	1,362.42

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Grand Total	285,726.31
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