

Voucher List
City of West Covina

03/05/2015 8:46:01AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
274	3/5/2015	012580 CALPERS	WIRE030515-A		PR# 04-2015 - CALPERS 457 PLAN 110.21641	3,776.67 Total : 3,776.67
275	3/5/2015	012580 CALPERS	WIRE030515-B		PR# 04-2015 - CALPERS RETIREMEN 110.21641	426,460.53 Total : 426,460.53
276	3/5/2015	015366 PARS	WIRE030515-C		FEB'15 PARS EXCESS PLAN 110.21657	6,000.00 Total : 6,000.00
277	3/5/2015	015366 PARS	WIRE030515-D		MAR'15 PARS EXCESS PLAN 110.21657	6,000.00 Total : 6,000.00
278	3/5/2015	015366 PARS	WIRE030515-E		PARS EXCESS PLAN - CHUNG ADJU 110.21657	7,200.00 Total : 7,200.00
279	3/5/2015	015366 PARS	WIRE030515-F		PR# 04-15 PARS RETIREMENT CONT 110.21656	2,071.88 Total : 2,071.88
280	3/5/2015	011119 US BANK	WIRE030515-G		1998A BOND SEMI ANNUAL INTERES 810.22.9000.6420	73,811.25 Total : 73,811.25
281	3/5/2015	011119 US BANK	WIRE030515-H		1998B BOND SEMI ANNUAL INTERES 810.22.9000.6420	25,900.00 Total : 25,900.00
280296	3/5/2015	019039 2015 SPECIAL OLYMPICS WORLD	030315		DONATION FROM KNIGHTS OF COLI 220.51.5150.6490	5,000.00

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280296	3/5/2015	019039	019039 2015 SPECIAL OLYMPICS WORKSHOP (Continued)				Total :	5,000.00
280297	3/5/2015	016353	ACCENT COMPUTER SOLUTIONS INC	96312	15-00235	ANNUAL VIRTUAL SERVER MAINT & 110.13.1340.6185		153.13
							Total :	153.13
280298	3/5/2015	019327	ACEDILLO, MIA	96145		REFUND FULL SECURITY DEPOSIT 111.51.4663		303.00
							Total :	303.00
280299	3/5/2015	010018	ADAMSON POLICE PRODUCTS	INV165807	15-00370	REPLACE PARTS/REPAIR OF 20 PD I 155.31.3110.6220		11,820.00
				INV166122		155.31.3110.6220		1,063.80
						SWAT SUPPLIES 155.31.3110.6220		594.10
							Total :	13,477.90
280300	3/5/2015	010020	ADLERHORST INTERNATIONAL INC	30484		K9 TRAINING 110.31.3110.6050		800.00
							Total :	800.00
280301	3/5/2015	016259	ADVANCED BATTERY SYSTEMS	311376		BATTERIES 365.41.4170.6325		354.80
							Total :	354.80
280302	3/5/2015	010021	ADVANCED ELECTRONICS	0147934-IN	15-00165	FOR RADIO MAINTENANCE 110.41.4146.6139		1,691.56
							Total :	1,691.56
280303	3/5/2015	014624	AFLAC	144394		JAN'15 - RD412 110.21648		4,009.48
				617851		FEB'15 - RD412 110.21648		3,843.43
							Total :	7,852.91
280304	3/5/2015	010037	ALAMO CAR WASH	020415		JANUARY 2015 CAR WASH PD 110.31.3110.6329		24.00
							Total :	24.00
280305	3/5/2015	016193	ALEXANDER, JOHN	030215		2/25-2/27/15 PER DIEM & HOTEL - FC 110.31.3110.6018		236.00
						110.31.3110.6050		174.50

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280305	3/5/2015	016193	016193 ALEXANDER, JOHN	(Continued)		Total :	410.50
280306	3/5/2015	010045	ALLSTAR FIRE EQUIPMENT INC	179034	FIRE EQUIPMENT		692.15
				179355	FIRE EQUIPMENT		49.44
					110.32.3210.6330	Total :	741.59
280307	3/5/2015	017906	ALSCO INC	LLOS1247977	LAUNDRY SERVICE AT SENIOR CEN		56.92
				LLOS1250595	LAUNDRY SERVICE AT SENIOR CEN		56.92
				LLOS1251530	LAUNDRY SERVICE AT POLICE DEPT		30.09
				LLOS1252631	LAUNDRY SERVICE AT POLICE DEPT		75.60
				LLOS1254184	LAUNDRY SERVICE AT POLICE DEPT		49.15
				LLOS1255230	LAUNDRY SERVICE AT POLICE DEPT		42.00
					110.31.3115.6225	Total :	310.68
280308	3/5/2015	014575	ANCHOR AUDIO INC	0212132-IN	FOR REPAIR OF PORTABLE SOUND		163.00
					110.41.4146.6332		7.02
					110.41.4146.6332	Total :	170.02
280309	3/5/2015	016304	ANTHEM BLUE CROSS	142785	OVERPAYMENT AMBULANCE SERVI		79.29
					110.32.4609	Total :	79.29
280310	3/5/2015	011372	ARAMARK	588-7071822	SCRAPER MAT SERVICE		37.28
				588-7094126	MATS		37.28
					111.51.5161.6120	Total :	74.56
280311	3/5/2015	016629	ARGO, RONALD	JUL-DEC'14 HLTH BEN	JUL-DEC'14 HLTH BEN		1,258.80
					110.32.3210.5160	Total :	1,258.80
280312	3/5/2015	010100	AZUSA LIGHT & WATER	022515/1	303-0208.300 METER #51501		

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280312	3/5/2015	010100	AZUSA LIGHT & WATER	(Continued)		
					110.41.4142.6143	3,914.22
				022515/10	303-0259.300 METER #50926	
					110.41.4142.6143	378.90
				022515/11	303-0260.300 METER #11478	
					110.41.4142.6143	46.21
				022515/12	303-0265.300 METER #95226	
					110.41.4141.6143	56.28
					Total :	4,395.61
280313	3/5/2015	010103	B & K ELECTRIC WHOLESALE CORP	S2948929.001	ELECTRIC SUPPLIES	
					110.41.4144.6310	545.00
					Total :	545.00
280314	3/5/2015	011480	BARRAZA, JOSE	JB22415CCC	FEB'15 CONTRACT SVC - GYMNASTI	
					111.51.5161.6120	3,944.40
					Total :	3,944.40
280315	3/5/2015	018158	BECKER, JOSEPH L	JAN-JUN'14 HLTH BEN	JAN-JUN'14 HLTH BENEFIT	
					110.32.3210.5160	629.40
				JUL-DEC'14 HLTH BEN	JUL-DEC'14 HLTH BEN	
					110.32.3210.5160	629.40
					Total :	1,258.80
280316	3/5/2015	019301	BEST & BEST KRIEGER LLP	743100	JAN'15 LEGAL SVCS - WC ADV INLAN	
					110.11.1140.6111	171.50
					Total :	171.50
280317	3/5/2015	015326	BIG LEAGUE DREAMS	022815	CITY SHARE WATER UTILITY 006000	
					183.41.4145.6143	664.79
					Total :	664.79
280318	3/5/2015	019162	BOB MURRAY & ASSOCIATES	6125	RECRUIT FIN & ADMIN SCV DIRECTC	
					110.14.1410.6110	2,714.65
					Total :	2,714.65
280319	3/5/2015	016844	BURTON, HARVIE	JUL-DEC'14 HLTH BEN	JUL-DEC'14 HLTH BEN	
					110.32.3210.5160	1,252.80
					Total :	1,252.80
280320	3/5/2015	011825	CA STATE-DEPT OF CONSERVATION	OCT-DEC'14	OCT-DEC'14 STRONG MOTION & SEI	

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280320	3/5/2015	011825	CA STATE-DEPT OF CONSERVATION	(Continued)		110.41.4220	1,354.45
						550.22231	-67.72
						Total :	1,286.73
280321	3/5/2015	016109	CALIF BLDG STANDARDS COMM	OCT-DEC'14		OCT-DEC'14 - BLDG STANDARDS AD	
						110.41.4220	873.00
						550.22237	-87.30
						Total :	785.70
280322	3/5/2015	016444	CALIFORNIA PERIPHERALS INC	30286		SURVEILLANCE EQUIPMENT	
				30287		110.41.4146.6332	483.09
						SURVEILLANCE EQUIPMENT	
						110.41.4146.6332	523.47
						Total :	1,006.56
280323	3/5/2015	011259	CAMPESINO LANDSCAPE INC	9343		FOR LANDSCAPE MAINTENANCE AN	
					15-00169	186.41.4145.6130	3,089.05
					15-00169	187.41.4145.6130	3,286.62
						Total :	6,375.67
280324	3/5/2015	017480	CARL WARREN AND CO	1630276		OCT'14 ADMIN FEE	
				1638383		361.15.1520.6119	2,703.75
				1658908		NOV'14 ADMIN FEE	
				1661527		361.15.1520.6119	2,703.75
						10/29/14-1/21/15 SVCS - PEREZ	
						361.15.1520.6119	458.84
						FEB'15 ADMIN FEE	
						361.15.1520.6119	2,703.75
						Total :	8,570.09
280325	3/5/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1643964		S/N 5600034X - SHARP COPIER - CC	
				IN1643965		110.12.1210.6130	53.28
					15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE	
					15-00153	120.41.4187.6330	5.75
				IN1643966		129.41.4188.6330	17.25
					15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE	
				IN1643967		110.51.5180.6330	29.78
					15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE	
						111.51.5161.6330	12.24

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280325	3/5/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
			IN1643968		15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE	131.37
			IN1650723			S/N 5600034X - SHARP COPIER - CC	
			IN1653760			110.12.1210.6130	30.00
			IN1653761		15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE	212.55
			IN1655132		15-00153	110.31.3110.6130	
			IN1655909			CITYWIDE COPIER ANNUAL MAINTENANCE	19.35
			IN1658318			110.21.2110.6330	
						S/N 45007702 - SHARP COPIER - CS	16.67
						122.51.5145.6330	16.66
						131.51.5120.6330	
						S/N 25027761 - SHARP COPIER - CM	125.16
						110.11.1120.6424	
						S/N 15021526 - SHARP COPIER - FIR	41.44
						110.32.3210.6330	
						Total :	711.50
280326	3/5/2015	010212	CHARTER COMMUNICATIONS	6408-02/15/15		8245100150975734 - 2/25-3/24/15 SVC	
						110.31.3110.6145	850.00
						375.31.3119.6145	850.00
						Total :	1,700.00
280327	3/5/2015	010212	CHARTER COMMUNICATIONS	0368-2/14/15		8245100150720759 - 2/23-3/22/15 SVC	
						110.31.3110.6220	162.28
						Total :	162.28
280328	3/5/2015	010212	CHARTER COMMUNICATIONS	1994-1/11/15		8245106800002878 - CS & HR	
						110.51.5110.6270	50.11
						110.51.5180.6270	35.25
						110.14.1410.6270	20.44
				1994-2/11/15		8245106800002878 - CS & HR	
						110.51.5110.6270	50.11
						110.51.5180.6270	35.25
						110.14.1410.6270	20.46
						Total :	211.62
280329	3/5/2015	018303	CHERAMIE, EUMES	JUL-DEC'14 HLTH BEN		JUL-DEC'14 HLTH BEN	
						110.32.3210.5160	1,153.90
						Total :	1,153.90

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280330	3/5/2015	019320	CHOU, JOE MUN YEN	MCR 007868		MCR 007868 - REF DEP DRIVEWAY A 550.22235	1,007.00	
							Total :	1,007.00
280331	3/5/2015	010223	CITRUS CAR WASH	020115		JANUARY 2015 CAR WASH FOR PD 110.31.3110.6329	12.99	
							Total :	12.99
280332	3/5/2015	017089	COMMERCIAL AQUATIC SERVICES	I15-0182		POOL SUPPLIES 111.51.5171.6270	207.43	
				I15-0183		POOL SUPPLIES 143.51.5172.6270	66.00	
							Total :	273.43
280333	3/5/2015	010254	COMMUNICATIONS CENTER	95059		COMM SUPPLIES 110.31.3120.6220	46.42	
				95118		RADAR/LIDAR CERT 110.31.3110.6110	225.00	
							Total :	271.42
280334	3/5/2015	018090	CORTEZ, NEFTALI	WCM24-A	15-00400	FORECLOSURE RECOVERY PROGR 110.31.3125.6110	16,952.00	
				WCM24-A-A	15-00296	FORECLOSURE RECOVERY PROGR 110.31.3125.6110	9,524.00	
							Total :	26,476.00
280335	3/5/2015	018314	CURTIS, TERRY	JUL-DEC'14		HLTH BEN 110.32.3210.5160	1,258.80	
							Total :	1,258.80
280336	3/5/2015	010929	DAMERON CONSTRUCTION	10498		REPAIR AT SNACK BAR 110.41.4144.6310	965.00	
							Total :	965.00
280337	3/5/2015	010304	DANIELS TIRE SERVICE CORP	200249298		TIRES - P12 365.41.4170.6325	276.42	
							Total :	276.42
280338	3/5/2015	011968	DANIELS, BRIAN	030215		REIMBURSE - SURV AMBUSHES FOI 110.31.3110.6050	33.36	
							Total :	33.36

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280339	3/5/2015	010327	DELL SERVICE SALES	XJN2J15W5	15-00423	1 NETWORKING SWITCH FOR WCSC 117.31.3119.7130 117.31.3119.7130	13,323.21 1,170.20	Total :	14,493.41
280340	3/5/2015	018309	DILLON, JAMES	JUL-DEC'14	MED REIMB	JUL-DEC'14 MED REIMBURSE 110.32.3210.5160	1,258.80	Total :	1,258.80
280341	3/5/2015	018356	DITCH WITCH SOUTHERN CALIF	P89915		FOR DITCH WITCH NOZZLE 189.41.4160.6330	120.63	Total :	120.63
280342	3/5/2015	010352	DRIFTWOOD DAIRY	4078091		MILK AT SENIOR CENTER 146.51.5186.6240	108.00		
				4089385		MILK AT SENIOR CENTER 146.51.5186.6240	105.52		
				4089386		MILK AT SENIOR CENTER 146.51.5186.6240	105.52		
				4101215		MILK AT SENIOR CENTER 146.51.5186.6240	105.52		
				4101216		MILK AT SENIOR CENTER 146.51.5186.6240	105.52	Total :	530.08
280343	3/5/2015	010366	ED BUTTS FORD INC	C42889		REPAIR - D2 365.41.4170.6329	1,344.36		
				C42988		AUTO REPAIR 365.41.4170.6329	60.43	Total :	1,404.79
280344	3/5/2015	012117	ENRIQUEZ, MARY	E223		FEB'15 CONTRACT SVC - TINY TOTS 111.51.5165.6120	3,561.75		
				ME22415CCC		FEB'15 CONTRACT SVC - BALLETT 111.51.5161.6120	212.80	Total :	3,774.55
280345	3/5/2015	018952	FAULKNER, DAVE	030215		1/30-1/31/15 PER DIEM & HOTEL REII 110.31.3110.6050	632.88		
				030215-A		REIMBURSE - EXPLORERS COMPET 110.31.3110.6050	573.12		

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280345	3/5/2015	018952	018952 FAULKNER, DAVE	(Continued)		Total :	1,206.00
280346	3/5/2015	010410	FEDERAL EXPRESS CORPORATION	AA54386375	COURIER SVC 110.31.3110.6210	Total :	112.00 112.00
280347	3/5/2015	010412	FERGUSON ENTERPRISES INC	1521668 1546617	PLUMBING & ELEC EQUIP 111.51.5134.6330 PLUMBING SUPPLIES 110.41.4144.6310	Total :	351.15 470.55 821.70
280348	3/5/2015	013594	FIRESTONE TIRE & SVC CTR CORP	131251	TIRES 365.41.4170.6325	Total :	668.57 668.57
280349	3/5/2015	011486	FLOWERS BY ROBERT TAYLOR	076006/1	FLOWERS CELIA PASMANT 110.11.1110.6270	Total :	131.87 131.87
280350	3/5/2015	018573	FORCE SCIENCE INSTITUTE LTD	PLUNKETT-KEN	TUITION - PLUNKETT - 3/16-20/15 110.31.3110.6050	Total :	1,500.00 1,500.00
280351	3/5/2015	018209	FORKNER, GARY	JUL-DEC'14 HLTH BEN	JUL-DEC'14 HLTH BEN 110.32.3210.5160	Total :	1,258.80 1,258.80
280352	3/5/2015	018321	FORRESTER, NANCY	JUL-DEC'14 MED REIMB	JUL-DEC'14 MED REIMBURSE 110.32.3210.5160	Total :	629.40 629.40
280353	3/5/2015	010443	FRICTION MATERIALS CO	207718 208103 208104	BRAKE PARTS 365.41.4170.6325 BRAKE PARTS 365.41.4170.6325 BRAKE PARTS 365.41.4170.6325	Total :	722.93 180.91 805.60 1,709.44
280354	3/5/2015	014133	GABOURY, BRYAN	030215	REIMBURSE - SET ROOM SUPPLIES 110.31.3110.6220		33.80

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280354	3/5/2015	014133	014133	GABOURY, BRYAN	(Continued)			Total :	33.80
280355	3/5/2015	018322		GANNON, RONALD	JUL-DEC'14 MED REIMB		JUL-DEC'14 MED REIMBURSE 110.32.3210.5160		1,258.80
								Total :	1,258.80
280356	3/5/2015	019329		GARCIA, RON	022615		REIMBURSE - GEN PLAN UPDATE FC 110.21.2110.6270		251.11
								Total :	251.11
280357	3/5/2015	011370		GE CAPITAL PUBLIC FINANCE INC	62046425		S/N 15021516 - SHARP COPIER - ENC 110.41.4110.6424		192.06
					62214014		S/N 15021526 - SHARP COPIER - FIR 110.32.3210.6120		193.99
					62214023		FOR COPY MACHINE LEASE		
						15-00223	120.41.4187.6424		48.02
						15-00223	129.41.4188.6424		144.04
					62227992		FINANCE DEPT ANNUAL COPIER LE/		
						15-00174	110.13.1310.6424		231.08
					62232730		FOR COPY MACHINE LEASE - MAINT		
						15-00222	124.41.4151.6424		53.41
						15-00222	189.41.4160.6424		53.41
					62245312		HR/RISK ANNUAL COPIER LEASE		
						15-00175	110.14.1410.6424		84.47
						15-00175	361.15.1520.6424		84.48
								Total :	1,084.96
280358	3/5/2015	011752		GMT INC	2052015		FIRE STATION 2 ELECTRICAL INSTAI 110.41.4146.6139		450.00
					2172015I		CAMERON CAMERA CABLES & WIFI 110.41.4146.6139		525.00
					2182015I		CAMERON CAMERA INSTALL 110.41.4146.6139		262.50
								Total :	1,237.50
280359	3/5/2015	019196		GO4SUPPLY INC	15979		Dell Color Printer 5100 cn - Imaging 110.12.1210.6270		120.20
						15-00354	110.12.1210.6270		10.82
								Total :	131.02
280360	3/5/2015	018172		GOODLAND, MICHAEL	JUL-DEC'14 MED REIMB		JUL-DEC'14 MED REIMBURSE		

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280360	3/5/2015	018172	GOODLAND, MICHAEL	(Continued)		110.32.3210.5160	629.40	
							Total :	629.40
280361	3/5/2015	019173	GOVERNMENTAL FINANCIAL SERIVCE	FEB'15	15-00321	PROF SVC FOR YEAR END CLOSING 110.13.1320.6110	9,060.00	
							Total :	9,060.00
280362	3/5/2015	018246	GREENE, RICHARD	JUL-DEC'14 HLTH BEN		JUL-DEC'14 HLTH BEN 110.32.3210.5160	1,258.80	
							Total :	1,258.80
280363	3/5/2015	018175	HARDEN, MICHAEL	JUL-DEC'14 MED REIMB		JUL-DEC'14 MED REIMBURSE 110.32.3210.5160	524.50	
							Total :	524.50
280364	3/5/2015	018176	HAUSER, WALTER	JUL-DEC'14 MED REIMB		JUL-DEC'14 MED REIMBURSE 110.32.3210.5160	1,632.00	
							Total :	1,632.00
280365	3/5/2015	016843	HAYER, STEPHEN	JUL-DEC'14 HLTH BEN		JUL-DEC'14 HLTH BEN 110.32.3210.5160	1,258.80	
							Total :	1,258.80
280366	3/5/2015	014363	HEALTH NET	144905		OVERPAYMENT AMBULANCE SERVI 110.32.4609	124.65	
				145089		OVERPAYMENT AMBULANCE SERVI 110.32.4609	124.34	
							Total :	248.99
280367	3/5/2015	010937	HEATON, ROSS	JUL-DEC'14 MED REIMB		JUL-DEC'14 MED REIMBURSE 110.32.3210.5160	2,489.16	
							Total :	2,489.16
280368	3/5/2015	018179	HEIECK, WAYNE	JUL-DEC'14 MED REIMB		JUL-DEC'14 MED REIMBURSE 110.32.3210.5160	1,258.80	
							Total :	1,258.80
280369	3/5/2015	011807	HIGMAN, YOLANDA	YH22415CCC		FEB'15 CONTRACT SVC - BATON 111.51.5161.6120	420.00	
							Total :	420.00

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280370	3/5/2015	018182	HINES, JAMES	JUL-DEC'14 MED REIMB	JUL-DEC'14 MED REIMBURSE 110.32.3210.5160	629.40
						Total : 629.40
280371	3/5/2015	017869	HOLMES, LINDA	JUL-DEC'14 MED REIMB	JUL-DEC'14 MED REIMBURSE 110.32.3210.5160	2,053.20
						Total : 2,053.20
280372	3/5/2015	010502	HOME DEPOT INC	0023758	HARDWARE SUPPLIES 110.41.4144.6310	85.91
				0592375	HARDWARE SUPPLIES 110.41.4142.6270	15.92
				1053180	HARDWARE SUPPLIES 110.41.4142.6270	164.23
				2010736	HARDWARE SUPPLIES 110.32.3210.6330	36.01
				2011439	HARDWARE SUPPLIES 111.51.5135.6120	41.33
				2021786	HARDWARE SUPPLIES 365.41.4170.6325	6.22
				2024601	HARDWARE SUPPLIES 110.32.3210.6330	20.64
				2053355	HARDWARE SUPPLIES 111.51.5135.6240	39.48
				3592282	HARDWARE SUPPLIES 124.41.4151.6250	23.36
				4586649	HARDWARE SUPPLIES 111.51.5133.6240	18.50
				6592552	HARDWARE SUPPLIES 110.41.4144.6260	32.16
				8564038	HARDWARE SUPPLIES 365.41.4170.6259	26.88
				9023915	HARDWARE SUPPLIES 110.41.4144.6260	73.33
						Total : 583.97
280373	3/5/2015	016630	HOREGIAN, ROBERT	JUL-DEC'14 HLTH BEN	JUL-DEC'14 HLTH BEN 110.32.3210.5160	1,258.80
						Total : 1,258.80
280374	3/5/2015	015702	HWANG, ROGER	RH212	11/1-12/31/14 CONTRACT SVC - FOLI	

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280374	3/5/2015	015702	HWANG, ROGER	(Continued)	111.51.5182.6120	772.85	
						Total :	772.85
280375	3/5/2015	015400	IAFC	02/24/15 - WHITHORN	WHITHORN DUES - 2/24/15 110.32.3210.6030	254.00	
						Total :	254.00
280376	3/5/2015	016935	IWAI, MAKIKO	MI223	FEB'15 CONTRACT SVC - PARENT PI 111.51.5165.6120	689.00	
						Total :	689.00
280377	3/5/2015	010645	JONES & MAYER	70593	DEC'14 LEGAL SVCS - WC SA LRPMF 810.22.2210.6111	897.00	
							2,258.47
							512.50
							574.00
							553.50
							4,838.00
							102.50
							468.00
							82.00
							195.00
							2,515.50
							1,794.00
							1,267.50
							20.50

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280377	3/5/2015	010645	JONES & MAYER	(Continued) DEC'14 LEGAL SVCS	DEC'14 LEGAL SVCS - RETAINER 110.11.1140.6178 110.11.1140.6110 810.22.2210.6111 820.22.2210.6111	13,125.00 21,079.50 19.50 39.00
					Total :	50,341.47
280378	3/5/2015	010585	JUDY'S MOBILE SUPPLY SERVICE	30070	AUTO PARTS 365.41.4170.6259	177.01
					Total :	177.01
280379	3/5/2015	017114	KELLY PAPER INC	6998047 7040906 7040907	CITYWIDE PAPER 110.13.1330.6214 CITYWIDE PAPER 110.13.1330.6214 CITYWIDE PAPER 110.13.1330.6214	150.42 1,357.87 985.97
					Total :	2,494.26
280380	3/5/2015	019317	KELLY, KIAN CARLOS	021815	REFUND CITATION DISMISSED #258 123.31.4315	100.00
					Total :	100.00
280381	3/5/2015	010597	KEYSTONE UNIFORMS CORP	12814 12815 12816 12817 12818 12819	UNIFORM SUPPLIES 110.32.3210.6011 UNIFORM SUPPLIES 110.32.3210.6011 UNIFORM SUPPLIES 110.32.3210.6011 UNIFORM SUPPLIES 110.32.3210.6011 UNIFORM SUPPLIES 110.32.3210.6011 UNIFORM SUPPLIES 110.32.3210.6011	457.14 344.69 344.69 344.69 232.25 457.14
					Total :	2,180.60
280382	3/5/2015	014941	KISSANE, JOHN	NOV'14-FEB'15 HLTH	NOV'14-FEB'15 HLTH BENEFIT 110.32.3210.5160	3,980.00

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280382	3/5/2015	014941	014941 KISSANE, JOHN	(Continued)			Total :	3,980.00
280383	3/5/2015	011732	KLIEWER, LARRY	JUL-DEC'14 HLTH BEN		JUL-DEC'14 HLTH BEN 110.32.3210.5160		1,258.80
							Total :	1,258.80
280384	3/5/2015	017617	KRONOS INC	10920435		ANNUAL SOFTWARE SUPPORT SER 110.32.3210.6120		3,938.23
					15-00397		Total :	3,938.23
280385	3/5/2015	010614	LA COUNTY-DEPT OF ANIMAL CARE	DEC'14 HOUSING		DEC'14 HOUSING 110.12.1220.6151 110.12.4210		28,064.12 -11,450.00
				JAN'15 HOUSING		JAN'15 HOUSING 110.12.1220.6151 110.12.4210		30,550.45 -12,332.00
							Total :	34,832.57
280386	3/5/2015	010621	LA COUNTY-DEPT OF PUBLIC WORKS	15010804673		DEC'14 LABOR & EQUIPMENT CHAR 110.41.4150.6130		1,717.08
				15010804674		DEC'14 LABOR & EQUIPMENT CHAR 110.41.4150.6130		109.15
							Total :	1,826.23
280387	3/5/2015	010628	LA COUNTY-SHERIFF'S DEPT	152947ST		JAIL MEALS FOR PD, FY14-15 110.31.3115.6225		940.00
					15-00178		Total :	940.00
280388	3/5/2015	017295	LARA&SONS DIFFERENTIAL 4X4 INC	021521		TRANSMISSION REBUILD 365.41.4170.6329		1,642.88
				021556	15-00401	F9 - TRANSMISSION REPLACEMENT 365.41.4170.6329		1,532.00
					15-00412	365.41.4170.6329		110.88
				021558		P51 - TRANSMISSION REBUILD 365.41.4170.6329		1,532.00
					15-00425	365.41.4170.6329		110.88
							Total :	4,928.64
280389	3/5/2015	016478	LAW ENFORCEMENT MEDICAL INC	11295		FORENSIC BLOOD DRAWS FOR PD, 110.31.3115.6120		220.00
					15-00196		Total :	220.00

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280390	3/5/2015	019304	LEW, ETHAN	102009	REFUND DUE TO CANCELLED CLAS 111.51.4664	24.00
						Total : 24.00
280391	3/5/2015	011696	LEWIS ENGRAVING INC	31103	ENGRAVED PLATES FOR THE POLIC 110.31.3110.6220	10.63
						Total : 10.63
280392	3/5/2015	011582	LIEBERT CASSIDY WHITMORE	1399830	JAN'15 LEGAL SVCS - WE020-00053 361.15.1520.6111	178.50
						Total : 178.50
280393	3/5/2015	011251	LIFE ASSIST	702603	EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	105.00
				702845	EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	1,514.62
				702930	EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	240.40
						Total : 1,860.02
280394	3/5/2015	011375	LIGHT HOUSE INC	0116820	FOR REPAIR TO UNIT 118 365.41.4170.6325	702.51
				0116821	FOR REPAIRS TO UNIT 119 365.41.4170.6325	261.55
						Total : 964.06
280395	3/5/2015	019326	LOMELIN, LORENA	97681	REFUND OF SECURITY DEPOSIT 111.51.4661	27.00
						Total : 27.00
280396	3/5/2015	014066	LOO, GARRETT	030215	REIMBURSE - SURV AMBUSHES FOI 110.31.3110.6050	32.97
						Total : 32.97
280397	3/5/2015	010674	LOS ANGELES TIMES	021115	01/29/15 - 02/03/15 SUBSCRIPTION B 110.11.1120.6170	258.79
						Total : 258.79
280398	3/5/2015	014956	LOVE INC OF NORTHEAST SGV	AUG'14	LOVE INC OF NESGV 15-00271 131.51.5121.6461	284.66
				DEC'14	15-00271 LOVE INC OF NESGV 131.51.5121.6461	588.13

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280398	3/5/2015	014956	LOVE INC OF NORTHEAST SGV	(Continued)				
				JUL'14		15-00271	LOVE INC OF NESGV 131.51.5121.6461	205.17
				NOV'14		15-00271	LOVE INC OF NESGV 131.51.5121.6461	377.70
				OCT'14		15-00271	LOVE INC OF NESGV 131.51.5121.6461	203.22
				SEP'14		15-00271	LOVE INC OF NESGV 131.51.5121.6461	202.53
							Total :	1,861.41
280399	3/5/2015	019257	MAK FIRE PROTECTION ENG & CONS	021715			PLAN CHECKS 110.32.3230.6110	700.00
				021915			PLAN CHECKS 110.32.3230.6110	100.00
				022315			PLAN CHECKS 110.32.3230.6110	1,150.00
							Total :	1,950.00
280400	3/5/2015	012413	MARIO DEL FANTE FLORIST	786			FLOWERS WEST COVINA SENIOR C 110.51.5180.6270	18.31
							Total :	18.31
280401	3/5/2015	010689	MARIPOSA LANDSCAPES INC	67229			FOR LANDSCAPE MAINTENANCE 110.41.4142.6133	5,105.10
				67230		15-00181	FOR LANDSCAPE MAINTENANCE 110.41.4142.6135	23,842.91
				67231		15-00180	FOR LANDSCAPE MAINTNENACE 110.41.4141.6135	15,108.67
							Total :	44,056.68
280402	3/5/2015	018197	MASCILAK, MARGARET	JUL-DEC'14	MED REIMB		JUL-DEC'14 MED REIMBURSE 110.32.3210.5160	209.80
							Total :	209.80
280403	3/5/2015	016632	MCCLELLAND, ROBERT	JUL-DEC'14	HLTH BEN		JUL-DEC'14 HLTH BEN 110.32.3210.5160	1,384.80
							Total :	1,384.80
280404	3/5/2015	010751	MUSULMAN ROOFING CO INC	MCR-007911			MCR-007911 REFUND DEPOSIT FOR 550.22238	100.00

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280404	3/5/2015	010751	010751 MUSULMAN ROOFING CO INC						Total :	100.00
280405	3/5/2015	010752	MUTUAL PROPANE INC	39586			PROPANE			1,554.31
				41803			PROPANE			1,484.72
				42071			PROPANE			1,505.95
				43001			PROPANE			1,434.50
							365.13110		Total :	5,979.48
280406	3/5/2015	018821	MV PUBLIC TRANSPORTATION INC	58748			DIAL A RIDE			
					15-00199		122.51.5143.6120			8,576.25
					15-00199		224.51.5143.6120			21,440.62
				58749			RED/BLUE SHUTTLE			
					15-00197		122.51.5142.6120			6,420.75
					15-00197		224.51.5142.6120			18,299.12
				58751			GREEN LINE			
					15-00198		122.51.5148.6120			22,494.70
									Total :	77,231.44
280407	3/5/2015	018207	NALIAN, DANIEL				JUL-DEC'14 MED REIMB			
							110.32.3210.5160			314.70
									Total :	314.70
280408	3/5/2015	010762	NATIONAL BUSINESS FURNITURE				FURNITURE FOR POLICE DEPT.			
							110.31.3110.6210			800.41
							FURNITURE FOR RECORDS			
							110.31.3110.6210			800.41
									Total :	1,600.82
280409	3/5/2015	019321	NEW BEGINNING CHRISTIAN				MCR-007867 REFUND ON DEPOSIT			
							550.22238			500.00
									Total :	500.00
280410	3/5/2015	019245	NEWEGG BUSINESS INC				9 DELL COMPUTERS FOR SR. CNTR			
						15-00413	110.51.5180.6330			2,379.66
							110.51.5180.6330			214.17
									Total :	2,593.83
280411	3/5/2015	019318	OBATUSIN, GRACE				REFUND CITATION DISMISSED #260			

Voucher List
City of West Covina

03/05/2015 8:46:01AM

Voucher ID	Date	Vendor	Description	Amount	Total
280411	3/5/2015	019318	OBATUSIN, GRACE	(Continued)	
				123.31.4315	60.00
					Total : 60.00
280413	3/5/2015	010794	OFFICE DEPOT	744047074001	OFFICE SUPPLIES
				745939765001	OFFICE SUPPLIES
				746338805001	OFFICE SUPPLIES
				746403504001	OFFICE SUPPLIES
				746404118001	OFFICE SUPPLIES
				748917683001	OFFICE SUPPLIES
				749453427002	OFFICE SUPPLIES
				749565108001	OFFICE SUPPLIES
				749710254001	OFFICE SUPPLIES
				750154017001	OFFICE SUPPLIES
				750154053001	OFFICE SUPPLIES
				750343407001	OFFICE SUPPLIES
				750509114001	OFFICE SUPPLIES
				750509149001	OFFICE SUPPLIES
				750509150001	OFFICE SUPPLIES
					299.75
					32.86
					8.06
					26.05
					14.49
					22.22
					49.72
					44.50
					12.63
					100.00
					136.57
					25.17
					23.51
					261.71
					87.19
					4.82
					18.04
					407.98
					126.75
					149.71

Voucher List
City of West Covina

280413	3/5/2015	010794	OFFICE DEPOT	(Continued)		
				750885671001	OFFICE SUPPLIES	
					110.41.4130.6210	65.90
				750886057001	OFFICE SUPPLIES	
					110.41.4120.6210	31.56
				750899705001	OFFICE SUPPLIES	
					188.41.4133.6210	5.59
				750952386001	OFFICE SUPPLIES	
					188.41.4133.6210	14.52
				751113731001	OFFICE SUPPLIES	
					110.31.3110.6214	130.36
				751168973001	OFFICE SUPPLIES	
					110.31.3110.6210	337.39
				751169006001	OFFICE SUPPLIES	
					110.31.3110.6210	634.37
				751169256001	OFFICE SUPPLIES	
					110.41.4140.6210	78.76
					124.41.4151.6210	78.76
				751169332001	OFFICE SUPPLIES	
					188.41.4141.6210	6.42
				751291836001	OFFICE SUPPLIES	
					122.41.4132.6215	21.48
				751411173001	OFFICE SUPPLIES	
					110.32.3210.6210	66.60
				751411213001	OFFICE SUPPLIES	
					110.32.3210.6210	24.32
				751420945001	OFFICE SUPPLIES	
					110.31.3110.6210	226.70
				751420960001	OFFICE SUPPLIES	
					110.31.3130.6223	110.08
				751542335001	OFFICE SUPPLIES	
					820.22.2210.6210	36.60
				751542663001	OFFICE SUPPLIES	
					820.22.2210.6210	8.01
				752619794001	OFFICE SUPPLIES	
					820.22.2210.6210	8.01
				752627451001	OFFICE SUPPLIES	
					110.31.3110.6210	102.45
				752627452001	OFFICE SUPPLIES	
					110.31.3110.6210	0.98

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280413	3/5/2015	010794	OFFICE DEPOT	(Continued)		
				752654901001	OFFICE SUPPLIES	
					110.31.3110.6210	104.99
				752654979001	OFFICE SUPPLIES	
					110.31.3110.6210	81.74
				75266445001	OFFICE SUPPLIES	
					110.41.4120.6210	52.35
				752858631001	OFFICE SUPPLIES	
					110.51.5110.6212	4.99
					111.51.5161.6210	28.28
					111.51.5135.6240	81.56
				752917006001	OFFICE SUPPLIES	
					820.22.2210.6210	19.95
				753175080001	OFFICE SUPPLIES	
					110.31.3110.6210	108.30
				753700021001	OFFICE SUPPLIES	
					820.22.2210.6210	8.01
				753849953001	OFFICE SUPPLIES	
					110.13.1310.6210	152.71
					110.14.1410.6210	45.98
				753850197001	OFFICE SUPPLIES	
					110.14.1410.6210	66.46
				753850198001	OFFICE SUPPLIES	
					110.13.1310.6210	14.80
				754401303001	OFFICE SUPPLIES	
					110.31.3110.6210	340.05
				754401330001	OFFICE SUPPLIES	
					110.31.3110.6210	330.89
				754895210001	OFFICE SUPPLIES	
					110.14.1410.6210	27.24
				754946245001	OFFICE SUPPLIES	
					110.32.3210.6210	91.48
					Total :	5,400.37
280414	3/5/2015	019271	ONWARD ENGINEERING	2771	ITERIM PUBLIC WORKS DIRECTOR	
					15-00404	120.41.4182.6110
						462.00
					15-00404	122.41.4132.6110
						231.00
					15-00404	124.41.4131.6110
						693.00
					15-00404	129.41.4188.6110
						231.00
					15-00404	189.41.4133.6110
						693.00

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280414	3/5/2015	019271	019271 ONWARD ENGINEERING	(Continued)			Total :	2,310.00
280415	3/5/2015	010835	PATTON SALES CORP	2808094		INDUSTRIAL TOOLS 365.41.4170.6325	Total :	100.91
								100.91
280416	3/5/2015	011376	PEP BOYS CORP	14041039844		AUTO PARTS 365.41.4170.6325	Total :	72.20
								72.20
280417	3/5/2015	018848	PERFORMANCE TRUCK & TRAILER	IN28707		AUTO REPAIR FS 365.41.4170.6325	Total :	217.95
								217.95
280418	3/5/2015	010854	PHOENIX GROUP INC	012015053	15-00183	PARKING CITATIONS PROCESSING, 110.31.3110.6120	Total :	659.90
								659.90
280419	3/5/2015	010871	POWERSTRIDE BATTERY CO INC	C62084		BATTERY 365.41.4170.6325	Total :	167.30
								167.30
280420	3/5/2015	010872	PRAXAIR DISTRIBUTION INC	51571573		CYLINDER RENTAL 365.41.4170.6270	Total :	373.83
								373.83
280421	3/5/2015	019322	PROFESSIONAL ROOFING	MCR-007899		MCR-007899 REFUND ON DEPOSIT I 550.22238	Total :	100.00
								100.00
280422	3/5/2015	018268	PUGLISI, RICHARD	JUL-DEC'14 HLTH BEN		JUL-DEC'14 HLTH BEN 110.32.3210.5160	Total :	629.40
								629.40
280423	3/5/2015	017220	RCA LEASING INC	MAR-15	15-00184	LEASE OF 3 PD MOTORCYCLES, F 110.31.3121.6424	Total :	1,332.66
								1,332.66
280424	3/5/2015	010914	REYNOLDS BUICK CORP	52736		AUTO PARTS 365.41.4170.6325	Total :	16.39
								16.39

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280425	3/5/2015	017138	RODRIGUEZ, BRYAN	030215		2/25-2/27/15 PER DIEM - FORCE 110.31.3110.6018 110.31.3110.6050	68.00 32.00	Total :	100.00
280426	3/5/2015	014348	RODRIGUEZ, ESTEBAN	022515		REIMBURSE - EMT PARAMEDIC REN 110.32.3210.6110	200.00	Total :	200.00
280427	3/5/2015	017491	ROMAINE ELECTRIC CORP	12-028459	15-00415	REBUILD ALTERNATOR FOR UNIT F2 365.41.4170.6325 365.41.4170.6325	1,460.02 92.03	Total :	1,552.05
280428	3/5/2015	013516	ROMERO, LUCIA	LR223		FEB'15 CONTRACT SVC - MEX DANC 111.51.5182.6120	576.00	Total :	576.00
280429	3/5/2015	011479	ROMERO, PAM	PR22415CCC		FEB'15 CONTRACT SVC - AEROBICS 111.51.5161.6120	96.00	Total :	96.00
280430	3/5/2015	011241	ROWLAND WATER DISTRICT	021815/1		840-01~ 110.41.4141.6143	95.98	Total :	95.98
280431	3/5/2015	011485	RUGGIO, TIM	TR22415CCC		FEB'15 CONTRACT SVC - KEMPO KA 111.51.5161.6120	604.80	Total :	604.80
280432	3/5/2015	018270	RUSSELL, JOHN	JUL-DEC'14 HLTH BEN		JUL-DEC'14 HLTH BEN 110.32.3210.5160	629.40	Total :	629.40
280433	3/5/2015	018271	RUSSELL, RICHARD	OCT-DEC'14 HLTH BEN		OCT-DEC'14 HLTH BENEFIT 110.32.3210.5160	1,090.25	Total :	1,090.25
280434	3/5/2015	010954	SAN DIEGO POLICE EQUIPMENT CO	616333	15-00416	308 AMMUNITION FOR SWAT SNIPEF 155.31.3110.6220 155.31.3110.6220	2,658.42 231.66		

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280434	3/5/2015	010954	010954 SAN DIEGO POLICE EQUIPMENT (Entitled)				Total :	2,890.08
280435	3/5/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	5030816 - JAN'15		JAN'15 ROP ADVERTISING 129.41.4188.6167		186.00
							Total :	186.00
280436	3/5/2015	010962	SARI ART & PRINTING INC	309586	15-00417	AWARD OF BID FOR MAILERS ADVE 110.21.2110.6270		2,729.03
							Total :	2,729.03
280437	3/5/2015	019261	SCHULTZ, RENEE	030215		REIMBURSE - PALANTIR TRNG MEAL 110.31.3110.6050		11.00
							Total :	11.00
280438	3/5/2015	017739	SCIENTIA CONSULTING GROUP INC	7475	14-00598	INFORMATION TECH SERVICE RENE 117.31.3119.6120		2,835.00
							Total :	2,835.00
280439	3/5/2015	013715	SHELTON, LARRY	LS22415CCC		FEB'15 CONTRACT SVC - KUNG FU 111.51.5161.6120		171.50
							Total :	171.50
280440	3/5/2015	019323	SHOOK, KIMBERLY	020315		REFUND OF OVERPAYMENT OF BUS 110.00.4140		17.50
							Total :	17.50
280441	3/5/2015	016148	SHRED-IT	9404870074	15-00311	SECURED DOCUMENT SHREDDING 110.31.3110.6120		174.40
							Total :	174.40
280442	3/5/2015	018224	SICURANZO, GEORGE	JUL-DEC'14 MED REIMB		JUL-DEC'14 MED REIMBURSE 110.32.3210.5160		1,258.80
							Total :	1,258.80
280443	3/5/2015	014305	SIFLING, DAVID	022315		REIMBURSE - NARC FOR PATROL M 110.31.3110.6050		76.00
				030215		REIMBURSE - AB109 TRNG - MEAL & 110.31.3110.6050		76.00
							Total :	152.00
280444	3/5/2015	010999	SO CALIF EDISON COMPANY	021915		3-019-1443-47 110.41.4141.6142		26.11

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280444	3/5/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				022015/CONS1	CONS ACCT# 2-00-512-4607	
					184.41.4145.6142	25.67
					110.41.4142.6142	64.64
					110.41.4150.6142	77.01
					110.41.4141.6142	25.37
					110.41.4150.6142	40.02
					110.32.3210.6142	958.06
					110.41.4142.6142	1,686.08
					187.41.4145.6142	27.70
					110.32.3210.6142	903.35
					110.41.4150.6142	127.02
					186.41.4145.6142	25.82
					184.41.4145.6142	44.30
					110.41.4150.6142	43.30
					186.41.4145.6142	206.20
					187.41.4145.6142	127.15
					184.41.4145.6142	38.00
					188.41.4152.6142	485.29
					181.41.4145.6142	37.35
					184.41.4145.6142	133.43
					110.41.4142.6142	1,998.60
					189.41.4160.6142	407.42
					190.22.2231.6142	1,195.86
					110.41.4140.6142	12.07
					110.41.4150.6142	44.97
					110.41.4141.6142	397.78
					110.41.4150.6142	1,924.06
					184.41.4145.6142	260.18
					181.41.4145.6142	107.48
					184.41.4145.6142	448.47
					110.41.4141.6142	181.94
					110.41.4142.6142	414.26
					184.41.4145.6142	227.73
					110.41.4150.6142	65.68
					188.41.4152.6142	46.82
					181.41.4145.6142	131.98
					182.41.4145.6142	51.78
					184.41.4145.6142	316.31
					110.41.4150.6142	650.99

Voucher List
City of West Covina

03/05/2015 8:46:01AM

Voucher Number	Date	Account Number	Company Name	Description	Amount
280444	3/5/2015	010999	SO CALIF EDISON COMPANY	(Continued)	
				124.41.4151.6142	595.29
				181.41.4145.6142	153.68
				184.41.4145.6142	52.07
				186.41.4145.6142	25.82
				110.41.4141.6142	204.47
				110.41.4142.6142	4,854.08
				110.41.4150.6142	42.89
				110.41.4141.6142	25.67
				110.41.4150.6142	1,012.88
				184.41.4145.6142	638.22
		022015/CONS2		CONS#2 ACCT#2-27-746-7064	
				110.41.4150.6142	70.59
				124.41.4151.6142	659.13
				184.41.4145.6142	25.67
				110.41.4141.6142	51.78
				110.41.4142.6142	1,604.10
				189.41.4160.6142	32.28
				110.32.3210.6142	474.06
				110.41.4140.6142	2,407.42
				110.41.4144.6142	126.66
				110.41.4150.6142	147.83
		022115		3-035-1541-84	
				110.41.4141.6142	25.96
		022415/1		3-012-0936-66	
				110.41.4150.6142	641.70
		022415/2		3-032-7511-19~	
				110.41.4150.6142	71.90
		022515/1		3-012-0157-33	
				184.41.4145.6142	27.34
		022515/10		3-010-6132-65	
				110.41.4142.6142	62.72
		022515/11		3-010-7420-24	
				110.41.4142.6142	332.23
		022515/12		3-015-3134-13	
				110.41.4141.6142	28.67
		022515/2		CUST# 2-07-914-2865 SVC# 3-012-06	
				110.41.4142.6142	358.04
		022515/3		3-013-3202-99	
				110.41.4150.6142	51.97

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280444	3/5/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				022515/4	3-014-3265-63	
					110.41.4150.6142	49.09
				022515/5	3-017-6065-30	
					187.41.4145.6142	27.17
				022515/6	3-028-1376-62	
					187.41.4145.6142	27.17
				022515/7	3-028-1377-15	
					187.41.4145.6142	27.91
				022515/8	3-028-7356-83	
					110.41.4142.6142	42.39
				022515/9	3-011-2933-40	
					110.41.4142.6142	354.75
				022715/1	2-21-414-8686	
					187.41.4145.6142	50.58
					Total :	29,370.43
280445	3/5/2015	011000	SO CALIF GAS CO	022315/1	173 419 2900 2~	
					110.41.4142.6141	300.82
				022315/2	171 319 2900 6~	
					110.32.3210.6141	114.95
				022515	106 420 0475 7~	
					110.41.4142.6141	35.99
				022615/1	196 820 0439 5~	
					111.51.5161.6141	262.06
				022715/1	028 917 9800 7~	
					110.41.4144.6141	2,022.13
				022715/10	052 017 9500 1	
					110.41.4140.6141	40.77
				022715/11	054 117 9500 7	
					110.41.4140.6141	41.74
				022715/12	056 217 9500 3	
					110.41.4140.6141	51.36
				022715/13	047 817 9500 2	
					110.41.4144.6141	17.67
				030215/1	049 917 9500 8~	
					110.32.3210.6141	84.56
					Total :	2,972.05
280446	3/5/2015	011001	SO CALIF OVERHEAD DOOR CO,INC	48305	REPAIR DOOR AT FIRE STATION 2	
					110.32.3210.6260	452.05

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280446	3/5/2015	011001	011001 SO CALIF OVERHEAD DOOR (Cont'd)				Total :	452.05
280447	3/5/2015	014061	STANDARD INSURANCE COMPANY	FEB'15 ALIFE&AD&D		FEB'15 ALIFE&AD&D 110.21644		4,057.38
				JAN'15 ALIFE&AD&D		JAN'15 ALIFE&AD&D 110.21644		4,073.88
							Total :	8,131.26
280448	3/5/2015	014061	STANDARD INSURANCE COMPANY	FEB'15 BLIFE		FEB'15 BLIFE 110.21644		3,316.40
							Total :	3,316.40
280449	3/5/2015	016704	STAPLES BUSINESS ADVANTAGE INC	3256014175		75 DIGITAL AUDIO RECORDERS FOR 155.31.3110.6220		5,475.00
					15-00390	155.31.3110.6220		492.75
							Total :	5,967.75
280450	3/5/2015	016633	STOWE, KENNETH	JUL-DEC'14 HLTH BEN		JUL-DEC'14 HLTH BEN 110.32.3210.5160		1,258.80
							Total :	1,258.80
280451	3/5/2015	014700	STREET, ERIC	030215		REIMBURSE - HR7MP5 ARMORERS (C 110.31.3110.6050		18.84
							Total :	18.84
280454	3/5/2015	011046	SUBURBAN WATER SYSTEMS INC	021315/1		006000036676 METER# 67489847 110.41.4141.6143		34.57
				021315/2		006000036797 METER# 96507270 110.41.4141.6143		66.18
				021315/3		006000036838 METER# 02117226 110.41.4141.6143		107.04
				021315/4		006000048335 METER# 09742190 111.51.5131.6143		60.37
				021315/5		006000092992 METER# 58224391 182.41.4145.6143		148.69
				021315/6		006000036129 METER# 71233881 110.41.4141.6143		118.87
				021615/1		006000093605 METER# 56155738 181.41.4145.6143		461.36
				021615/2		006000044583 METER# 31920948 110.41.4142.6143		886.81

Voucher List
City of West Covina

03/05/2015 8:46:01AM

Voucher ID	Date	Account	Description	Amount
280454	3/5/2015	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			021615/3	006000093579 METER# 62220220A 181.41.4145.6143 2,396.74
			021615/4	006000093162 METER# 99450410 184.41.4145.6143 180.51
			021615/5	006000045819 METER# 57585931 110.41.4141.6143 43.44
			021715/1	006000096868 METER# 65623560 184.41.4145.6143 144.65
			021715/10	006000096890 METER# 66635420 184.41.4145.6143 175.72
			021715/11	006000096596 METER# 62699416 184.41.4145.6143 119.78
			021715/12	006000096594 METER# 60823866 184.41.4145.6143 147.76
			021715/13	006000096355 METER# 59205299 184.41.4145.6143 129.10
			021715/2	006000054712 METER# 72818618 110.41.4141.6143 31.61
			021715/3	006000096867 METER# 65623556 184.41.4145.6143 153.96
			021715/4	006000036789 METER# 66057799 110.41.4141.6143 15.30
			021715/5	006000094026 METER# 57587857 184.41.4145.6143 34.67
			021715/6	006000093839 METER# 66864491 181.41.4145.6143 156.09
			021715/7	006000093706 METER# 65527278 181.41.4145.6143 84.58
			021715/8	006000093675 METER# 64916009 181.41.4145.6143 49.92
			021715/9	006000093458 METER# 64916053 110.41.4141.6143 101.13
			021815/1	006000064988 METER# 60580040 181.41.4145.6143 80.95
			021815/2	006000096690 METER# 66864495 184.41.4145.6143 119.45
			021815/3	006000096891 METER# 66635424 184.41.4145.6143 101.13

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280454	3/5/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				021915/1	006000097916 METER# 61613256	
					184.41.4145.6143	105.95
				021915/2	006000097896 METER# 66864486	
					184.41.4145.6143	259.87
				022015/1	006000097920 METER# 66864485	
					184.41.4145.6143	714.73
				022015/2	006000098035 METER# 67489941	
					184.41.4145.6143	40.77
				022315/1	006000119462	
					184.41.4145.6143	625.89
				022315/10	006000108531 METER# 8113156	
					110.41.4142.6143	196.31
				022315/11	006000108351 METER# 8112104	
					184.41.4145.6143	232.32
				022315/12	006000094676 METER# 56131695	
					110.41.4141.6143	116.69
				022315/13	006000108354 METER #8112101	
					110.41.4141.6143	479.22
				022315/14	006000108355 METER# 8113161	
					110.41.4141.6143	143.74
				022315/15	006000094675 METER# 56338247	
					110.41.4141.6143	370.12
				022315/2	006000119459	
					184.41.4145.6143	366.07
				022315/20	006000121259 METER# 24516374	
					110.41.4142.6143	1,131.47
				022315/21	006000119943	
					184.41.4145.6143	1,269.98
				022315/22	006000094674 METER# 01594777	
					110.41.4141.6143	1,310.50
				022315/23	006000122176	
					110.41.4142.6143	1,144.33
				022315/3	006000094583 METER# 66321352	
					184.41.4145.6143	424.31
				022315/4	006000094471 METER# 66864481	
					184.41.4145.6143	209.91
				022315/5	006000094439 METER# 65527273	
					184.41.4145.6143	626.29

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280454	3/5/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				022315/6	006000108342 METER# 8112108 110.41.4142.6143	170.59
				022315/7	006000108341 METER# 8112102 110.41.4141.6143	278.62
				022315/8	006000123058 110.41.4142.6143	619.06
				022315/9	006000080554 METER# 67959972 110.41.4141.6143	134.19
				022415/10	006000097613 METER# 68193521 184.41.4145.6143	217.15
				022415/11	006000097614 METER# 68747771 184.41.4145.6143	101.13
				022415/12	006000097663 METER# 66864480 184.41.4145.6143	131.66
				022415/13	006000119464 184.41.4145.6143	504.98
				022415/14	006000119465 184.41.4145.6143	175.73
				022415/15	006000119461 184.41.4145.6143	384.08
				022415/16	006000119452 184.41.4145.6143	312.06
				022415/17	006000119451 184.41.4145.6143	438.10
				022415/18	006000119455 184.41.4145.6143	312.06
				022415/19	006000119456 184.41.4145.6143	322.34
				022415/20	006000119453 184.41.4145.6143	276.05
				022415/21	006000108340 METER # 8132572 110.41.4141.6143	31.61
				022415/22	006000108343 METER # 8113159 184.41.4145.6143	101.13
				022415/23	006000094369 METER# 66864487 184.41.4145.6143	101.13
				022415/24	006000094455 METER# 66635423 184.41.4145.6143	412.50

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280454	3/5/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				022415/25	006000094611	
					181.41.4145.6143	101.13
				022415/26	006000094644 METER# 64748911	
					184.41.4145.6143	226.30
				022415/27	006000094672 METER# 45495888	
					110.41.4141.6143	31.61
				022415/28	006000094673 METER# 66321356	
					110.41.4141.6143	63.21
				022415/29	006000094677 METER# 69468910	
					110.41.4141.6143	101.13
				022415/30	006000094678 METER# 60443883	
					110.41.4141.6143	101.13
				022415/31	006000094679 METER# 67680755	
					184.41.4145.6143	320.92
				022415/32	006000094681 METER# 58653554	
					184.41.4145.6143	189.66
				022415/33	006000108352 METER # 8112109	
					184.41.4145.6143	116.56
				022415/34	006000108353 METER# 8112106	
					110.41.4141.6143	129.43
				022615/10	006000094218 METER# 57588458	
					184.41.4145.6143	37.71
				022615/11	006000121254 METER# 8830441	
					110.41.4142.6143	171.34
				022615/12	006000100617 METER# 59205303	
					184.41.4145.6143	185.04
				022615/13	006000100828 METER# 71401938	
					184.41.4145.6143	694.67
					Total :	23,412.86
280455	3/5/2015	018277	SWARTZ, EVELYN	JUL-DEC'14 HLTH BEN	JUL-DEC'14 HLTH BEN	
					110.32.3210.5160	629.40
					Total :	629.40
280456	3/5/2015	012677	TIBBETTS, TRAVIS	022315	SUPER LDRSHIP INST - 3/4-3/7/15 PE	
					110.31.3110.6050	150.00
					Total :	150.00
280457	3/5/2015	010265	TROPHY CENTER	710653	CAPTAINS DESK NAME PLATE SET	
					110.31.3110.6210	182.41

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280457	3/5/2015	010265	TROPHY CENTER	(Continued) 710938		NAME PLATES AND BADGES - COMM 110.51.5110.6210	22.89	
							Total :	205.30
280458	3/5/2015	018440	TYR TACTICAL LLC	2016892		14 BALLISTIC VESTS FOR PD SWAT		
					15-00259	110.31.3120.6220	12,591.74	
						110.31.3120.6220	2,398.36	
					15-00259	110.31.3120.6220	14,231.70	
							Total :	29,221.80
280459	3/5/2015	011125	UNITED PARCEL SERVICE	0Y9458065		COURIER SVC 110.32.3230.6110	206.24	
				0Y9458075		COURIER SVC 110.32.3230.6110	99.54	
				0Y9458085		COURIER SVC 110.32.3230.6110	139.36	
							Total :	445.14
280460	3/5/2015	011146	VALLEY LIGHT INDUSTRIES INC	29928-BAL		FOR JANITORIAL SERVICES		
					15-00251	110.41.4142.6134	1,464.12	
				29962-BAL		FOR JANITORIAL SERVICES		
					15-00251	110.41.4142.6134	1,297.65	
				29963-BAL		FOR JANITORIAL SERVICES		
					15-00251	110.41.4142.6134	1,324.74	
				30030-BAL		FOR JANITORIAL SERVICES		
					15-00251	110.41.4142.6134	1,287.31	
				30140		BUS SHELTER MAINTENANCE		
					15-00252	122.51.5144.6120	5,867.53	
							Total :	11,241.35
280461	3/5/2015	016634	VARDER, RICHARD	JAN-JUN'14 HLTH BEN		JAN-JUN'14 HLTH BENEFIT		
						110.32.3210.5160	1,258.80	
				JUL-DEC'14 HLTH BEN		JUL-DEC'14 HLTH BEN		
						110.32.3210.5160	1,258.80	
							Total :	2,517.60
280462	3/5/2015	016636	WADEMAN, NORMAN	JUL-DEC'14 HLTH BEN		JUL-DEC'14 HLTH BEN		
						110.32.3210.5160	629.40	
							Total :	629.40

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280463	3/5/2015	011383	WAXIE SANITARY SUPPLY	74884679	SANITARY SUPPLIES	
					110.41.4144.6260	552.47
				75050301	SANITARY SUPPLIES	
					110.41.4144.6260	683.30
				75065941	SANITARY SUPPLIES	
					110.41.4144.6260	952.13
				75068652	SANITARY SUPPLIES	
					110.41.4144.6260	133.00
				75073932	SANITARY SUPPLIES	
					110.41.4144.6260	771.26
				75073937	SANITARY SUPPLIES	
					110.41.4144.6260	320.08
					Total :	3,412.24
280464	3/5/2015	011175	WELLS FARGO CARD SVCS INC	021015/CITY	02/10/15 STMT - CITY	
					110.13.1340.6210	19.50
					110.13.1340.6215	56.03
					110.31.3110.6210	80.00
					110.32.3210.6270	0.65
					110.93.9300.6120	80.89
					130.31.3113.6215	359.90
					375.31.3119.6215	1,376.97
					110.32.3240.6030	75.00
					110.31.3110.6050	2,000.00
					110.31.3110.6018	6,911.21
					220.13.1320.6530	20.00
					110.32.3210.6270	198.18
					110.31.3110.6210	327.19
					110.13.1325.6030	130.00
					110.31.3110.6220	119.89
					110.14.1410.6021	89.72
					Total :	11,845.13
280465	3/5/2015	011175	WELLS FARGO CARD SVCS INC	021015/CMO	02/10/15 STMT - CMO	
					110.11.1120.6050	4.99
					Total :	4.99
280466	3/5/2015	011175	WELLS FARGO CARD SVCS INC	021015/COUNCIL	02/10/15 STMT - COUNCIL	
					110.11.1110.6050	3.77
					Total :	3.77

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280467	3/5/2015	011176 WEST COAST ARBORISTS INC	102920		FOR TREE MAINTENANCE SERVICE: 189.41.4160.6120	600.00
			103276		FOR TREE MAINTENANCE SERVICE: 110.41.4141.6135	270.00
				15-00189		
			103277		FOR TREE MAINTENANCE SERVICE: 188.41.4141.6130	580.00
				15-00189		
			103278		FOR TREE MAINTENANCE SERVICE: 186.41.4145.6130	1,800.00
				15-00189		
					Total :	3,250.00
280468	3/5/2015	019319 WEST COVINA MASSAGE	021815		REFUND OF OVERPAYMENT OF BUS 110.00.4140	17.50
					Total :	17.50
280469	3/5/2015	011197 WESTERN ANALYTICAL LABS INC	59802		STORM WATER SERVICE 124.41.4151.6120	745.00
					Total :	745.00
280470	3/5/2015	017930 WILSON, DANIEL	JUL-DEC'14 HLTH BEN		JUL-DEC'14 HLTH BEN 110.32.3210.5160	1,049.00
					Total :	1,049.00
280471	3/5/2015	017402 WOMACK, VIRGINIA	JUL-DEC'14 HLTH BEN		JUL-DEC'14 HLTH BEN 110.32.3210.5160	629.40
					Total :	629.40
280472	3/5/2015	014846 WONG, FABIOLA	022615		REIMBURSE - GEN PLAN UPDATE FC 110.21.2110.6270	648.98
			022615-A		REIMBURSE - GEN PLAN UPDATE FC 110.21.2110.6270	210.06
					Total :	859.04
280473	3/5/2015	015616 WORLEY, DUSTIN J	030215		REIMBURSE - TUITION - FIRE INVES 110.14.1410.6022	112.50
					219.32.3210.6551	112.50
					Total :	225.00
280474	3/5/2015	012034 YWCA OF SAN GABRIEL VALLEY	JAN'15 CASE MGMT		YWCA OF SGV - SCAP 131.51.5121.6444	299.20
				15-00276		
			JAN'15 WOH		YWCA OF SGV - MEALS ON WHEELS 131.51.5121.6204	375.00
				15-00277		

Voucher List
City of West Covina

03/05/2015 8:46:01AM

280474	3/5/2015	012034	012034 YWCA OF SAN GABRIEL VALLE (Continued)			Total :	674.20
280475	3/5/2015	019325	ZAVALA, ELIDA	95333	REFUND SECURITY DEPOSIT FOR S		
					111.51.4682		140.00
						Total :	140.00
185	Vouchers for bank code :		ap01			Bank total :	1,128,029.44
185	Vouchers in this report					Total vouchers :	1,128,029.44

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	805,995.68
111 FEE & CHARGE	12,832.54
117 DRUG ENFORCEMENT REBATE	17,328.41
120 INTEGRATED WASTE MANAGEMENT	515.77
122 PROP C	43,782.99
123 TRAFFIC SAFETY	160.00
124 GASOLINE TAX	2,904.32
129 AB 939	578.29
130 BUREAU OF JUSTICE ASST.	359.90
131 COMMUNITY DEV. BLOCK GRANT	2,552.27
143 L.A. COUNTY PARK BOND	66.00
146 SENIOR MEALS PROGRAM	643.92
155 COPS/SLESF	22,335.73
181 MAINTENANCE DISTRICT #1	3,761.26
182 MAINTENANCE DISTRICT #2	200.47
183 WC CSS CFD	664.79
184 MAINTENANCE DISTRICT #4	13,981.17
186 MAINTENANCE DISTRICT #6	5,146.89
187 MAINTENANCE DISTRICT #7	3,574.30
188 CITYWIDE MAINTENANCE DISTRICT	1,138.64
189 SEWER MAINTENANCE	1,906.74
190 BUSINESS IMPROVEMENT DISTRICT	1,195.86
219 FIRE TRAINING	112.50
220 WC COMMUNITY SVCS FOUNDATION	5,020.00

Voucher List
City of West Covina

224	MEASURE R	39,739.74
361	SELF INSURANCE GENRL/AUTO LIAB	8,833.07
365	FLEET MANAGEMENT	18,996.94
375	POLICE ENTERPRISE	2,226.97
550	DEPOSIT TRUST FUND	1,551.98
810	REDEVELOPMENT OBLIGATION RETIREMENT I	103,566.25
815	SUCCESSOR AGENCY ADMINISTRATION	4,773.97
820	SUCCESSOR HOUSING AGENCY	1,582.08
	Grand Total	1,128,029.44