

**Voucher List**  
City of West Covina

03/18/2015 1:16:49PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
282	3/19/2015	012580 CALPERS	WIRE031915-A		PR# 05-2015 - CALPERS 457 110.21631	3,776.67 <b>Total : 3,776.67</b>
283	3/19/2015	012580 CALPERS	WIRE031915-B		PR# 05-2015 - CALPERS RETIREMEN 110.21641	433,193.88 <b>Total : 433,193.88</b>
284	3/19/2015	012580 CALPERS	WIRE031915-C		MAR'15 CALPERS HEALTH PREM - A 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	270,018.02 488.00 366.00 244.00 610.00 122.00 122.00 14,396.00 8,662.00 2,806.00 732.00 1,547.58 <b>Total : 300,113.60</b>
285	3/19/2015	015366 PARS	WIRE031915-D		PR# 05-15 - PARS RETIREMENT CON 110.21656	2,110.51 <b>Total : 2,110.51</b>
286	3/19/2015	011119 US BANK	WIRE031915-E		1999 BOND T/A 810.22.9000.6420	397.44 <b>Total : 397.44</b>
287	3/19/2015	011174 WELLS FARGO BANK	WIRE031915-F		2004A BOND REMARKETING FEE 300.13.9000.6426	8,055.88 <b>Total : 8,055.88</b>

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288	3/19/2015	011119	US BANK	WIRE031915-G	2013A BOND INTEREST 300.13.9000.6420	83.80
						<b>Total : 83.80</b>
289	3/19/2015	011119	US BANK	WIRE031915-H	2002 T/A SEMI ANNUAL INTEREST 810.22.9000.6420	181,687.25
						<b>Total : 181,687.25</b>
290	3/19/2015	011119	US BANK	WIRE031915-I	BOND 2002B INTEREST PYMT 300.13.9000.6420	11,584.53
						<b>Total : 11,584.53</b>
291	3/19/2015	011119	US BANK	WIRE031915-J	2001 BOND SEMI ANNUAL INTEREST 810.22.9000.6420	160,690.00
						<b>Total : 160,690.00</b>
292	3/19/2015	011174	WELLS FARGO BANK	WIRE031915-K	ACTREF2208125 - 2004A BOND 300.13.9000.6426	300.00
						<b>Total : 300.00</b>
293	3/19/2015	011174	WELLS FARGO BANK	WIRE031915-L	ACTREF2208245 - 1999 T/A BOND 810.22.9000.6426	340.00
						<b>Total : 340.00</b>
280595	3/19/2015	014409	A PLUS SERVICES	1403021-BAL 1405021	CLEANING SVC @ SHADOW OAK 111.51.5165.6120 CLEANING SVC @ SHADOW OAK 111.51.5165.6120	125.00 375.00
						<b>Total : 500.00</b>
280596	3/19/2015	016696	ACE PELIZON PLUMBING	84064	PLUMBING SVC @ FIRE ST# 1 110.41.4144.6134	368.00
						<b>Total : 368.00</b>
280597	3/19/2015	019160	ALL CITY MANAGEMENT SVCS INC	38360	15-00346 CROSSING GUARD SERVICES THRC 110.31.3121.6120	8,001.92
						<b>Total : 8,001.92</b>
280598	3/19/2015	010044	ALL STATE POLICE EQUIPMENT CO	0090594-IN	VEST 117.84.8011.7900	735.76
						<b>Total : 735.76</b>

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280599	3/19/2015	011298	ALLISON MECHANICAL INC	61378	15-00347	FOR ANNUAL HVAC MAINTENANCE 110.41.4144.6130	9,184.00
							<b>Total :</b>
							<b>9,184.00</b>
280600	3/19/2015	011549	AMERICAN BUSINESS MACHINES INC	60333		FAX & SHREDDER REPAIR 110.13.1310.6138	162.99
							<b>Total :</b>
							<b>162.99</b>
280601	3/19/2015	011445	AMERICAN MOBILE WASH	18507	15-00216	ON-SITE WASHING OF PD VEHICLES 110.31.3110.6329	988.00
							<b>Total :</b>
							<b>988.00</b>
280602	3/19/2015	017202	AMERINATIONAL COMM SVC INC	15-00250	15-00362	1ST TIME HOMEBUYER LOAN SERVI 820.22.2240.6119	438.40
					15-00362	820.22.2241.6119	274.00
							<b>Total :</b>
							<b>712.40</b>
280603	3/19/2015	018949	ANIMAL & BIRD HOSPITAL INC	112323		K9 BOARDING 110.31.3120.6560	90.00
							<b>Total :</b>
							<b>90.00</b>
280604	3/19/2015	011372	ARAMARK	588-7116296		SCRAPER MATS 111.51.5161.6120	37.28
				588-7129563		SCRAPER MATS SVC @ CAMERON 111.51.5161.6120	37.28
							<b>Total :</b>
							<b>74.56</b>
280605	3/19/2015	010083	ARROWHEAD DRINKING WATER CO	15B0024454530		WATER SVC @ VINE DAYCARE 111.51.5133.6120	65.97
				15B0024454555		WATER SVC @ CALIF SCHOOL DAYC 111.51.5131.6120	11.98
							<b>Total :</b>
							<b>77.95</b>
280606	3/19/2015	015648	AT&T	0601850787		8000-895-7401 375.31.3119.6145	6.02
							<b>Total :</b>
							<b>6.02</b>
280607	3/19/2015	010092	AT&T CORP	1688762365		8002-950-2152 375.31.3119.6145	575.38
				7258868345		8002-473-5948 ~ 375.31.3119.6145	1,182.67

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280607	3/19/2015	010092	010092 AT&T CORP	(Continued)			<b>Total :</b>	<b>1,758.05</b>
280608	3/19/2015	010100	AZUSA LIGHT & WATER	031215		217-0061.300 METER #48598 110.41.4141.6143		91.41
							<b>Total :</b>	<b>91.41</b>
280609	3/19/2015	015718	BRISENO, LORENA	100866		REFUND - SHADOW OAK RENTAL DE 111.51.4664		305.00
							<b>Total :</b>	<b>305.00</b>
280610	3/19/2015	011935	BROWNELLS INC	10926908.00		RANGE SUPPLIES 110.31.3110.6221		110.77
							<b>Total :</b>	<b>110.77</b>
280611	3/19/2015	019339	BURTON, LA TANYA DENISE	101550		REFUND - CCC MPR RENTAL - 2/28/1 111.51.4663		303.00
							<b>Total :</b>	<b>303.00</b>
280612	3/19/2015	011350	CA SHOPPING CART RETRIEVAL	154774		CITYWIDE SHOPPING CART RETRIE 124.41.4151.6120 110.31.3125.6130 131.31.3125.6120		214.14 139.44 144.42
					15-00324 15-00324 15-00324		<b>Total :</b>	<b>498.00</b>
280613	3/19/2015	010184	CAKES CREATED WITH LOVE	031715		CAKE - SPECIAL OLYMPICS DANCE - 110.11.1110.6050		80.00
							<b>Total :</b>	<b>80.00</b>
280614	3/19/2015	012040	CALOX INC	081562		GAS PRODUCTS SVC 110.32.3210.6233 GAS PRODUCTS SVC 110.32.3210.6233 GAS PRODUCTS SVC 110.32.3210.6233 GAS PRODUCTS SVC 110.32.3210.6233		191.25 41.75 48.75 52.75
				082733 082735 085397			<b>Total :</b>	<b>334.50</b>
280615	3/19/2015	019345	CALZADIAZ, JOEY	77052		REFUND - LIGHT KEY DEP 111.51.4682		163.00
							<b>Total :</b>	<b>163.00</b>

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280616	3/19/2015	019338	CARREON, ABEL	101487		REFUND - CCC MPR RENTAL - 2/28/1 111.51.4663	303.00	
							<b>Total :</b>	<b>303.00</b>
280617	3/19/2015	011268	CASTANEDA & ASSOCIATES	1/15-00445	15-00445	PREPARATION OF 2015-2020 CDBG (I 131.51.5120.6117	6,945.64	
							<b>Total :</b>	<b>6,945.64</b>
280618	3/19/2015	019300	C-CURE FENCE COMPANY	138	15-00427	SECURITY FENCE FOR PD 117.31.3110.6220	3,689.00	
							<b>Total :</b>	<b>3,689.00</b>
280619	3/19/2015	011629	CHUNG, CHRIS	APR'15 HLTH BENEFIT		APR'15 HEALTH BENEFIT 110.11.1120.5152 810.22.2210.5152	502.40 502.40	
							<b>Total :</b>	<b>1,004.80</b>
280620	3/19/2015	010242	CMTA	031715		ROZATTI - TREASURERS HANDBOOK 110.13.1315.6021	71.00	
							<b>Total :</b>	<b>71.00</b>
280621	3/19/2015	011937	COPY DOCTOR	37680		COPIER SVC @ PD - TRAFFIC DEPT 110.31.3110.6330	142.41	
							<b>Total :</b>	<b>142.41</b>
280622	3/19/2015	010159	CPRS	030515		REGIS - CPRS MTG - 4 STAFF 110.51.5110.6050	140.00	
							<b>Total :</b>	<b>140.00</b>
280623	3/19/2015	017188	D & D ENGINEERING DIVISION	25027		PFA TEFLON 110.41.4146.6139	336.92	
							<b>Total :</b>	<b>336.92</b>
280624	3/19/2015	018748	DAVID, JEMA	100135		REFUND - CCC MPR RENTAL 3/14/15 111.51.4663	303.00	
							<b>Total :</b>	<b>303.00</b>
280625	3/19/2015	010325	DELHAVEN COMMUNITY CENTER	FEB'15 SIGN REMOVAL		FEB'15 SIGN REMOVAL 110.31.3125.6120 131.31.3125.6120	120.00 80.00	
							<b>Total :</b>	<b>200.00</b>

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280626	3/19/2015	010327	DELL COMPUTERS	XJMRTWNW9	COMPUTER - E TAYLOR 117.31.3119.6220	997.88
						<b>Total :</b>
						<b>997.88</b>
280627	3/19/2015	011227	DF POLYGRAPH	2015/3	POLYGRAPH EXAMS 110.14.1410.6116	300.00
						<b>Total :</b>
						<b>300.00</b>
280628	3/19/2015	012537	D-PREP LLC	031715	TUITION - FLAMENO - MELNYK - BAS 110.31.3110.6050	1,348.00
						<b>Total :</b>
						<b>1,348.00</b>
280629	3/19/2015	010352	DRIFTWOOD DAIRY	4121874	MILK @ SR CTR 146.51.5186.6240	105.52
				4132508	MILK @ SR CTR 146.51.5186.6240	103.93
				4132509	MILK @ SR CTR 146.51.5186.6240	103.93
				4144393	MILK @ SR CTR 146.51.5186.6240	103.93
						<b>Total :</b>
						<b>417.31</b>
280630	3/19/2015	015541	ECONOLITE CORP	118948	LIGHTING SUPPLIES 124.41.4151.6250	388.04
						<b>Total :</b>
						<b>388.04</b>
280631	3/19/2015	010366	ED BUTTS FORD INC	C42726	REPAIR - F3 365.41.4170.6329	306.11
						<b>Total :</b>
						<b>306.11</b>
280632	3/19/2015	010371	ELECTRA-MEDIA INC	3095	APPROVED VENDOR OF AUTO PLAZ 15-00171 190.22.2231.6330	988.00
					15-00171 190.22.2231.6110	260.00
						<b>Total :</b>
						<b>1,248.00</b>
280633	3/19/2015	010410	FEDERAL EXPRESS CORPORATION	2-937-88102	COURIER SVC 110.41.4130.6270	206.96
						<b>Total :</b>
						<b>206.96</b>
280634	3/19/2015	010412	FERGUSON ENTERPRISES INC	1656891	PLUMBING, ELEC SUPPLIES 110.41.4144.6310	31.52

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280634	3/19/2015	010412	FERGUSON ENTERPRISES INC	(Continued) 1672583		PLUMBING & ELEC SUPPLIES 110.41.4144.6310	212.67
						<b>Total :</b>	<b>244.19</b>
280635	3/19/2015	010417	FIRE ENGINEERING CORP	031015		SUBSCRIPTION RENEWAL FOR FIRE 110.32.3210.6173	21.00
						<b>Total :</b>	<b>21.00</b>
280636	3/19/2015	013594	FIRESTONE TIRE & SVC CTR CORP	131430		TIRES 365.41.4170.6325	229.18
				131585		TIRES 365.41.4170.6325	534.87
				131599		TIRES 365.41.4170.6325	138.88
				131717		TIRES 365.41.4170.6325	936.00
				131760		TIRES 365.41.4170.6325	555.49
				132041		TIRES 365.41.4170.6325	555.49
						<b>Total :</b>	<b>2,949.91</b>
280637	3/19/2015	011370	GE CAPITAL PUBLIC FINANCE INC	62176074		S/N 15021516 - SHARP COPIER 110.41.4110.6424	192.06
				62314164	15-00282	BLANKET PURCHASE ORDER SHAR 110.11.1120.6424	160.23
						<b>Total :</b>	<b>352.29</b>
280638	3/19/2015	015441	GEMPLER'S	1020507005		SPREADER PUSH 110.41.4142.6270	261.32
						<b>Total :</b>	<b>261.32</b>
280639	3/19/2015	011373	GRAINGER INC	9672968386		INDUSTRIAL SUPPLIES 110.32.3210.6261	757.49
						<b>Total :</b>	<b>757.49</b>
280640	3/19/2015	017674	HACIENDA SECURITY SVCS INC	25653	14-00476	FOR FIRE ALARM @ SENIOR CENTE 131.84.8433.7530	4,630.00
						<b>Total :</b>	<b>4,630.00</b>
280641	3/19/2015	010489	HDL COREN & CONE INC	0023313-IN		ANNUAL SALES TAX CONTRACT & A	

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280641	3/19/2015	010489	HDL COREN & CONE INC	(Continued)				
					15-00384	110.13.1310.6120		1,800.00
					15-00384	110.00.4150		558.28
							<b>Total :</b>	<b>2,358.28</b>
280642	3/19/2015	015891	HOLLIDAY ROCK CO INC	715552		CONSTRUCTION SUPPLIES		
						124.41.4151.6251		169.77
							<b>Total :</b>	<b>169.77</b>
280643	3/19/2015	010502	HOME DEPOT INC	0023766		HARDWARE SUPPLIES		
						111.51.5171.6270		26.03
				2053359		HARDWARE SUPPLIES		
						111.51.5171.6240		53.64
				2571167		HARDWARE SUPPLIES		
						110.41.4142.6270		18.52
				3590303		HARDWARE SUPPLIES		
						110.41.4144.6310		9.78
				8560005		HARDWARE SUPPLIES		
						110.41.4144.6310		11.64
				8560012		HARDWARE SUPPLIES		
						110.41.4144.6310		11.64
				8590417		HARDWARE SUPPLIES		
						110.41.4144.6310		9.66
				9020422		HARDWARE SUPPLIES		
						110.32.3210.6270		7.95
							<b>Total :</b>	<b>148.86</b>
280644	3/19/2015	010518	ICE MACHINE SALES & SERVICE CO	0163065-IN		ICE MACHINE REPAIR @ CAMERON		
						111.51.5161.6330		198.00
							<b>Total :</b>	<b>198.00</b>
280645	3/19/2015	010515	IMSA INC	031715/DOMINGUEZ		IMSA ID# 73756 - DOMINGUEZ - 2015		
						124.41.4151.6030		75.00
				031715/SHIELD		IMSA ID# 71963 - SHIELD - 2015		
						124.41.4151.6030		75.00
							<b>Total :</b>	<b>150.00</b>
280646	3/19/2015	011743	JTB SUPPLY COMPANY	98588		SPEED FEEDBACK SIGN		
					15-00336	124.41.4151.6254		3,956.70
							<b>Total :</b>	<b>3,956.70</b>



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280647	3/19/2015	014800	JUMP CONNECTION	03-10-2015		EASTER EGG HUNT - SMALL PETTIN 110.51.5150.6188	755.00	
							<b>Total :</b>	<b>755.00</b>
280648	3/19/2015	019113	KAIZER RANGWALA	1407		GENERAL PLAN UPDATE		
					15-00293	122.84.8504.7900	39,948.00	
					15-00293	160.84.8504.7900	22,470.00	
							<b>Total :</b>	<b>62,418.00</b>
280649	3/19/2015	019340	KAUFMAN, PHIL	031015		REIMBURSE - CASINO NIGHT FUNDI 110.51.5101.6050	25.00	
							<b>Total :</b>	<b>25.00</b>
280650	3/19/2015	017114	KELLY PAPER INC	6976120		CITYWIDE PAPER		
						110.13.1330.6214	653.35	
					7087433	CITYWIDE PAPER		
						110.13.1330.6214	619.20	
					7118940	CITYWIDE PAPER		
						110.13.1330.6214	505.98	
							<b>Total :</b>	<b>1,778.53</b>
280651	3/19/2015	010597	KEYSTONE UNIFORMS CORP	13327		UNIFORM SUPPLIES - REYES 110.31.3110.6011	98.05	
							<b>Total :</b>	<b>98.05</b>
280652	3/19/2015	010623	LA COUNTY POLICE CHIEFS ASSOC	031715		CHIEF FAULKNER - REGIS - LACPCA 110.31.3110.6050	300.00	
							<b>Total :</b>	<b>300.00</b>
280653	3/19/2015	010621	LA COUNTY-DEPT OF PUBLIC WORKS	15020505368		JAN'15 LABOR & EQUIP CHARGES 110.41.4150.6130	1,485.14	
					15020505369	JAN'15 LABOR & EQUIP CHARGES 110.41.4150.6130	134.70	
							<b>Total :</b>	<b>1,619.84</b>
280654	3/19/2015	010628	LA COUNTY-SHERIFF'S DEPT	153358ST		JAIL MEALS FOR PD, FY14-15		
					15-00178	110.31.3115.6225	1,013.05	
							<b>Total :</b>	<b>1,013.05</b>
280655	3/19/2015	010654	LESLIE'S POOL SUPPLIES INC	231-456447		POOL SUPPLIES 111.51.5171.6270	135.89	

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280655	3/19/2015	010654	LESLIE'S POOL SUPPLIES INC	(Continued) 231-457412		POOL SUPPLIES 111.51.5171.6270	112.52	
							<b>Total :</b>	<b>248.41</b>
280656	3/19/2015	011448	LEXIS NEXIS	1582661-20150228	15-00179	LEXIS NEXIS RECORDS ACCESS FO 110.31.3130.6120	1,500.00	
							<b>Total :</b>	<b>1,500.00</b>
280657	3/19/2015	011251	LIFE ASSIST	703392		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	3,916.39	
				703540		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	111.11	
				703929		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	4,960.18	
				703997		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	105.00	
				704019		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	52.50	
							<b>Total :</b>	<b>9,145.18</b>
280658	3/19/2015	012954	LIFECOM INC	2066895-IN	15-00437	SENSOR (O2) 110.32.3210.6330 110.32.3210.6330	1,115.66 86.41	
							<b>Total :</b>	<b>1,202.07</b>
280659	3/19/2015	015290	LOS ANGELES SUPERIOR COURT	FEB'15		FEB'15 STATE JAIL & COURT HOUSE 123.31.4315	4,237.00	
				JAN'15		JAN'15 STATE JAIL & COURT HOUSE 123.31.4315	4,480.00	
							<b>Total :</b>	<b>8,717.00</b>
280660	3/19/2015	019257	MAK FIRE PROTECTION ENG & CONS	030215		PLAN CHECKS 110.32.3230.6110	600.00	
				030215B		PLAN CHECKS 110.32.3230.6110	400.00	
				030915A		PLAN CHECKS 110.32.3230.6110	800.00	
				030915B		PLAN CHECKS 110.32.3230.6110	800.00	

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280660	3/19/2015	019257	MAK FIRE PROTECTION ENG & CONS	(Continued)		
				031015	PLAN CHECKS	
					110.32.3230.6110	100.00
				031115	PLAN CHECKS	
					110.32.3230.6110	400.00
				031215	PLAN CHECKS	
					110.32.3230.6110	200.00
					<b>Total :</b>	<b>3,300.00</b>
280661	3/19/2015	012413	MARIO DEL FANTE FLORIST	8607	SYMPATHY WREATH OFR MEMORIA	
					110.31.3110.6220	122.08
					<b>Total :</b>	<b>122.08</b>
280662	3/19/2015	013457	MERCADO & SON PEST CONTROL	27132	PEST CONTROL @ POOL	
					111.51.5171.6270	59.00
				27311	PEST CONTROL @ PALMVIEW	
					110.41.4144.6310	125.00
					<b>Total :</b>	<b>184.00</b>
280663	3/19/2015	010713	MERRITT'S ACE HARDWARE	084566	HARDWARE SUPPLIES	
					124.41.4151.6250	17.96
				084585	HARDWARE SUPPLIES	
					124.41.4151.6252	80.50
				084595	HARDWARE SUPPLIES	
					124.41.4151.6252	35.26
				084672	HARDWARE SUPPLIES	
					110.41.4144.6310	11.47
					111.51.5133.6240	54.34
				084680	3/3/15 HARDWARE SUPPLIES	
					110.41.4142.6270	-2.16
				084687	HARDWARE SUPPLIES	
					110.41.4142.6270	74.12
				084691	3/3/15 HARDWARE SUPPLIES	
					110.41.4142.6270	-89.93
				084692	HARDWARE SUPPLIES	
					110.41.4142.6270	26.14
				084737	HARDWARE SUPPLIES	
					110.41.4142.6270	10.34
				084795	HARDWARE SUPPLIES	
					110.41.4142.6270	0.86

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280663	3/19/2015	010713	010713 MERRITT'S ACE HARDWARE(Continued)				<b>Total :</b>	<b>218.90</b>
280664	3/19/2015	012500	METROPOLITAN EDUCATIONAL	030215		REF - COMM ROOM RESERVE CANC 111.51.4682		260.00
							<b>Total :</b>	<b>260.00</b>
280665	3/19/2015	018843	MGT OF AMERICA INC	26326	15-00366	STATE MANDATED COST CLAIMING 110.13.1315.6120		7,500.00
							<b>Total :</b>	<b>7,500.00</b>
280666	3/19/2015	010762	NATIONAL BUSINESS FURNITURE	MK436338-OFF		DESK FOR SET OFFICE 110.31.3110.6210		800.41
							<b>Total :</b>	<b>800.41</b>
280667	3/19/2015	014602	NEOFUNDS BY NEOPOST	030115		POSTAGE 2/6/15 110.13.1330.6213		5,050.00
							<b>Total :</b>	<b>5,050.00</b>
280668	3/19/2015	018836	NUNOS LANDSCAPING INC	022815	15-00300	LANDSCAPING AT DAYCARES 111.51.5131.6120		133.33
					15-00300	111.51.5132.6120		133.33
					15-00300	111.51.5133.6120		133.34
							<b>Total :</b>	<b>400.00</b>
280669	3/19/2015	013499	OLEA LANDSCAPE ARCHITECTURE	030915	15-00096	OPEN PO FOR LANDSCAPE PLAN CI 110.21.2110.6120		242.00
							<b>Total :</b>	<b>242.00</b>
280670	3/19/2015	019337	PAGTAKHAN, FATIMA	101431		REFUND - CCC MPR RENTAL - 3/7/15 111.51.4663		214.00
							<b>Total :</b>	<b>214.00</b>
280671	3/19/2015	011831	PASMANT, ANDREW	APR'15 HLTH BENEFIT		APR'15 HEALTH BENEFIT 110.11.1120.5152		620.53
						810.22.2210.5152		620.53
						110.11.1120.5159		100.62
						810.22.2210.5159		100.62
							<b>Total :</b>	<b>1,442.30</b>
280672	3/19/2015	017075	PEREZ, PHIL	42011		EGG HUNT 3/28/15 - DISC JOCKEY 110.51.5150.6188		300.00

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280672	3/19/2015	017075	017075 PEREZ, PHIL	(Continued)		<b>Total :</b>	<b>300.00</b>
280673	3/19/2015	018797	PETTY CASH - CASHIER	PETTY CASH 3/16/15	PETTY CASH 3/16/15		
					110.41.4144.6330		17.43
					110.31.3110.6050		152.37
					110.31.3110.6220		2.92
					110.31.3120.6560		68.01
					110.31.3110.6050		56.00
					110.31.3110.6220		43.59
					110.12.1210.6210		54.39
					110.32.3210.6050		16.00
					110.11.1120.6050		59.59
					110.31.3110.6050		16.33
					110.31.3110.6220		10.90
					110.31.3110.6329		40.00
					155.31.3110.6220		85.20
					110.41.4146.6290		48.98
					110.32.3210.6260		28.96
					110.32.3210.6239		33.18
					110.41.4146.6332		75.68
					124.41.4151.6330		163.48
					110.21.2110.6270		92.56
					110.41.4144.6310		37.12
					110.11.1120.6050		185.70
					110.31.3110.6011		80.00
					110.31.3110.6050		15.75
					110.32.3210.6011		45.00
					110.32.3210.6239		32.69
					110.32.3210.6330		9.24
					110.32.3210.6050		16.00
					110.51.5180.6270		95.44
					110.13.1310.6210		108.49
					110.32.3240.6050		121.99
					110.41.4146.6332		21.56
					129.41.4188.6210		27.22
					110.22.2230.6120		34.00
					110.31.3110.6050		37.95
					110.31.3110.6210		36.16
						<b>Total :</b>	<b>1,969.88</b>

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280674	3/19/2015	013915	PROFORCE LAW ENFORCEMENT	229675		TRNG SUPPLIES 110.31.3110.6220	661.57
							<b>Total : 661.57</b>
280675	3/19/2015	018494	PROJECT 29:11 A COMM DEV CORP	FEB'15	15-00273	PROJECT 29:11 131.51.5121.6203	1,070.08
							<b>Total : 1,070.08</b>
280676	3/19/2015	016997	QUINTEROS, MATTHEW	031715		REIMBURSE - 3/9-3/11/15 RIFLE ARM 110.31.3110.6050	27.18
							<b>Total : 27.18</b>
280677	3/19/2015	011919	REYNOSA, ADRIAN	031715		REIMBURSE - DEPT SUPPLIES 110.51.5180.6210 220.51.5180.6240	9.80 182.55
							<b>Total : 192.35</b>
280678	3/19/2015	010922	RIO HONDO COLLEGE	031715		TUITION - FLORES - FIELD TRNG OF 110.31.3110.6050	38.00
							<b>Total : 38.00</b>
280679	3/19/2015	014319	ROBERTSON, ANDY	031115		REIMBURSE - CA STATE PARA LICEN 110.32.3210.6110	200.00
							<b>Total : 200.00</b>
280680	3/19/2015	011393	RY RODRIGUEZ INC	27509	15-00227	FOR UST INSPECTIONS 365.41.4170.6130	225.00
							<b>Total : 225.00</b>
280681	3/19/2015	010952	SAN BERNARDINO SHERIFF'S DEPT	14424		OCT-DEC'14 USE OF SHERIFFS FIRII 110.31.3110.6050	960.00
							<b>Total : 960.00</b>
280682	3/19/2015	010954	SAN DIEGO POLICE EQUIPMENT CO	616475	15-00405	45 CAL AND 9MM AMMUNITION FOR 110.31.3110.6221 110.31.3110.6221	2,643.64 236.29
							<b>Total : 2,879.93</b>
280683	3/19/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	630261		RUN 2/12/15 - ZONE CHANGE# 14-03 110.21.4611	668.26
				635642		RUN 2/26/15 - LEGAL NO - VAR# 14-1 110.21.4611	390.88

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280683	3/19/2015	010956	010956 SAN GABRIEL VALLEY NEWS	SPARE			<b>Total :</b>	<b>1,059.14</b>
280684	3/19/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	900055549-2/16/15		900055549 - CMO - 52 WEEKS - THR		104.01
						110.11.1120.6170	<b>Total :</b>	<b>104.01</b>
280685	3/19/2015	018840	SAY CHEESE PHOTOGRAPHY	W2015-01073		PHOTO BOOTH RENTAL		200.00
						110.51.5150.6188	<b>Total :</b>	<b>200.00</b>
280686	3/19/2015	012066	SBSD-EVOC TRAINING CENTER	EVC52773		DRIVER TRNG - 10/15/15		2,160.00
						110.31.3110.6018	<b>Total :</b>	<b>2,160.00</b>
280687	3/19/2015	010980	SHELDON EXTINGUISHER CORP	123566		FIRE EXT SVC @ POLICE VEHICLES		181.64
				125789		FIRE EXT SVC @ VEHICLES CITY YA		219.90
				125834		365.41.4170.6325		149.64
						FIRE EXT SVC @ FIRE PREV VEHICL		110.32.3210.6330
							<b>Total :</b>	<b>551.18</b>
280688	3/19/2015	016148	SHRED-IT	9405081195		SECURED DOCUMENT SHREDDING		132.68
					15-00311	110.31.3110.6120	<b>Total :</b>	<b>132.68</b>
280689	3/19/2015	010992	SMART & FINAL IRIS CO	156574		DEPT SUPPLIES		178.96
						110.31.3110.6050	<b>Total :</b>	<b>178.96</b>
280691	3/19/2015	010999	SO CALIF EDISON COMPANY	030315/3		3-038-5939-07		45.83
				030315/4		110.41.4144.6142		45.48
				030315/5		3-023-8730-41~		47.05
				030315/6		110.41.4142.6142		72.63
				030315/7		3-030-9202-31~		151.67
				030615/1		110.41.4150.6142		25.82
						3-036-8101-00~		
						110.41.4144.6142		
						3-012-7042-91~		
						111.51.5132.6142		
						3-015-1186-83~		
						110.41.4141.6142		

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280691	3/19/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				030615/2	3-016-0855-79~	
					110.41.4150.6142	17.90
				030615/3	3-030-1466-49~	
					110.41.4150.6142	79.83
				030615/4	3-030-1466-32~	
					110.41.4150.6142	85.03
				030615/5	3-023-5838-71	
					110.41.4141.6142	25.96
				030615/6	3-030-1466-56~	
					110.41.4150.6142	63.12
				030615/7	3-017-0983-25~	
					111.51.5134.6142	100.21
				030615/8	3-022-1616-99	
					110.41.4141.6142	57.81
				030715/1	3-015-3649-10~	
					119.41.4186.6142	295.14
				030715/2	3-010-6139-81	
					110.41.4142.6142	203.09
				031015/1	2-28-060-6815	
					183.41.4145.6142	44.52
					188.41.4152.6142	77.83
				031015/10	3-001-7947-27	
					188.41.4152.6142	81,446.35
					110.41.4152.6142	20,361.59
				031015/2	2-04-735-3032	
					110.41.4142.6142	474.51
				031015/31	3-001-5073-86	
					110.41.4150.6142	4,485.50
				031115/1	3-032-6682-58~	
					110.41.4150.6142	48.49
				031115/10	3-012-7042-89	
					111.51.5133.6142	254.35
				031115/11	3-013-5202-13	
					110.41.4142.6142	166.28
				031115/12	3-012-8754-25	
					184.41.4145.6142	27.16
				031115/2	3-032-6682-41~	
					110.41.4150.6142	50.26

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Voucher ID	Date	Account	Description	Amount
280691	3/19/2015	010999	SO CALIF EDISON COMPANY (Continued)	
			031115/3	3-029-9934-68~ 110.41.4150.6142 59.39
			031115/4	3-028-1376-21 110.41.4141.6142 27.77
			031115/5	3-028-1375-95 110.41.4141.6142 29.02
			031115/6	3-028-1375-76 110.41.4150.6142 43.72
			031115/7	3-028-1375-33 110.41.4150.6142 46.58
			031115/8	3-028-1375-07 110.41.4141.6142 26.75
			031115/9	3-020-5634-57 110.41.4150.6142 47.53
			031215/1	3-013-4979-52 110.41.4142.6142 386.69
			031215/10	3-010-8911-66 110.41.4142.6142 85.53
			031215/11	3-030-8486-47~ 110.41.4141.6142 26.32
			031215/12	3-032-7510-57 ~ 110.41.4150.6142 47.99
			031215/13	3-032-9759-48 110.41.4144.6142 253.97
			031215/14	CUST# 2-33-494-3289 / SVC# 3-036-8 110.41.4150.6142 46.06
			031215/2	2-28-258-7823 187.41.4145.6142 55.94
			031215/3	3-014-2246-99 110.41.4150.6142 45.25
			031215/30	3-023-0888-71 111.51.5161.6142 3,784.74
			031215/31	3-038-8217-10 111.51.5171.6330 1,128.18
			031215/4	3-018-1159-18~ 110.41.4142.6142 25.99
			031215/5	3-020-8951-50 110.41.4142.6142 25.99

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280691	3/19/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				031215/6	3-009-8256-40	
					188.41.4152.6142	228.26
				031215/7	3-009-8314-42	
					110.41.4150.6142	249.73
				031215/8	3-012-0444-60	
					110.41.4141.6142	26.61
				031215/9	3-012-7255-86	
					111.51.5131.6142	156.28
				031315/1	3-032-9759-27	
					110.41.4142.6142	17.50
				031315/2	3-030-1466-58~	
					110.41.4150.6142	94.16
				031315/3	3-023-6774-24	
					110.41.4141.6142	18.04
				031315/30	3-011-2038-22	
					110.41.4144.6142	18,950.75
				031315/4	2-27-339-2399	
					110.41.4141.6142	51.90
					110.41.4150.6142	50.10
					<b>Total :</b>	<b>134,790.15</b>
280694	3/19/2015	011046	SUBURBAN WATER SYSTEMS INC	030315/1	00600006239 - METER #65652858	
					110.41.4141.6143	149.98
				030315/2	006000091682 - METER# 71401947	
					184.41.4145.6143	113.34
				030315/3	00600005739 - METER# 64915983	
					110.41.4141.6143	76.44
				030315/4	006000101176 - METER# 07212255	
					110.41.4144.6143	121.19
				030315/40	006000101174 METER# 500447	
					110.41.4144.6143	2,046.07
				030315/5	006000101175 - METER# 97418591	
					110.41.4144.6143	121.19
				030315/6	006000100991 - METER# 60823851	
					110.41.4141.6143	118.87
				030315/7	006000010919 METER# 67490009	
					110.41.4141.6143	216.99
				030415/1	006000091756 - METER# 67980113	
					181.41.4145.6143	287.36

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280694	3/19/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				030415/2	006000091738 - METER# 68193500 181.41.4145.6143	134.72
				030415/3	006000091453 - METER# 99642954 181.41.4145.6143	43.81
				030415/4	006000091413 - METER# 67980112 181.41.4145.6143	250.70
				030415/5	006000091290 - METER# 57104007 181.41.4145.6143	102.90
				030415/6	006000091273 METER# 57371815 181.41.4145.6143	464.39
				030415/7	006000010437 - METER# 60823869 110.41.4141.6143	137.76
				030415/8	006000092076 METER# 65623554 110.41.4142.6143	803.25
				030415/9	006000091921 - METER# 60580042 181.41.4145.6143	69.31
				030515/1	006000014424 - METER# 01214640 110.41.4142.6143	647.40
				030515/10	006000007645 METER# 67351601 110.41.4141.6143	31.61
				030515/11	006000007647 - METER# 65343557 110.41.4141.6143	31.61
				030515/12	006000014422 METER# 66057784 110.41.4141.6143	188.38
				030515/13	006000014426 METER# 98410287 110.41.4142.6143	424.72
				030515/2	006000091240 - METER# 56912963 110.41.4141.6143	101.13
				030515/3	006000091806 - METER# 58224402 181.41.4145.6143	63.21
				030515/4	006000092144 - METER# 65652860 110.41.4142.6143	101.13
				030515/5	006000101208 - METER# 06156766 110.41.4141.6143	61.18
				030515/6	006000101250 - METER# 61625820 110.41.4141.6143	110.30
				030515/7	006000101260 - METER# 06156714 110.41.4141.6143	232.71

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280694	3/19/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				030515/8	006000101274 METER# 6980955 110.41.4142.6143	319.98
				030515/9	006000101282 - METER# 62220220 110.41.4141.6143	128.60
				030615/1	006000018905 - METER# 72765100 110.41.4141.6143	143.87
				030615/10	006000014443 - METER# 98391205 110.41.4141.6143	31.61
				030615/11	006000015977 - METER# 71233891 110.41.4142.6143	189.66
				030615/2	006000094895 METER# 65527280 184.41.4145.6143	396.36
				030615/3	006000094909 - METER# 59240226 184.41.4145.6143	47.16
				030615/4	006000095040 - METER# 61255611 184.41.4145.6143	250.70
				030615/5	006000095118 - METER# 57587757 184.41.4145.6143	34.67
				030615/6	006000101216 - METER#06155765 110.41.4141.6143	31.61
				030615/7	006000012174 - METER# 98391158 110.41.4141.6143	31.61
				030615/8	006000012176 - METER# 99422034 110.41.4141.6143	31.61
				030615/9	006000014432 - METER# 59319340 110.41.4142.6143	34.67
				030915/1	006000018994 - METER# 97421185 111.51.5131.6143	64.76
				030915/10	006000095230 - METER# 65527284 184.41.4145.6143	101.13
				030915/11	006000096987 - METER# 67680752 184.41.4145.6143	299.57
				030915/2	006000024560 METER# 66057787 110.41.4142.6143	478.38
				030915/3	006000024566 - METER# 65850433 110.41.4142.6143	526.69
				030915/4	006000092159 METER# 01483378 184.41.4145.6143	800.19

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280694	3/19/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				030915/5	006000092448 - METER# 59205401 182.41.4145.6143	145.64
				030915/6	006000092455 - METER# 57588190 182.41.4145.6143	74.35
				030915/7	006000092517 - METER# 56331128 182.41.4145.6143	74.35
				030915/8	006000092617 METER# 66635427 184.41.4145.6143	494.93
				030915/9	006000092742 METER# 67980110 184.41.4145.6143	107.23
				031015/1	006000028980 - METER# 66058114 110.41.4141.6143	129.20
				031015/10	006000026811 METER# 62035865 111.51.5161.6143	261.29
				031015/11	006000026430 - METER# 72675188 110.41.4142.6143	64.14
				031015/2	006000029377 - METER# 97421191 111.51.5133.6143	39.66
				031015/3	006000025336 METER# 71231066 110.41.4144.6143	66.18
				031015/4	006000025335 - METER# 56131660 110.41.4141.6143	154.89
				031015/5	006000025056 - METER# 59319372 110.41.4141.6143	106.25
				031015/6	006000025050 - METER# 96489004 110.41.4141.6143	160.28
				031015/7	006000025042 - METER# 61486927 110.41.4141.6143	84.85
				031015/8	006000025025 - METER# 97509704 110.41.4141.6143	49.34
				031015/9	006000026813 METER# 71479627 110.41.4142.6143	127.75
				031115/1	006000025024 METER# 01502648 110.41.4141.6143	31.61
				031115/10	006000096185 METER# 66635410 184.41.4145.6143	226.30
				031115/2	006000096091 METER# 66635411 184.41.4145.6143	488.83

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280694	3/19/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				031115/3		006000095995 METER# 66321357 184.41.4145.6143	399.45
				031115/4		006000092726 - METER# 62220222 184.41.4145.6143	833.78
				031115/5		006000035521 METER# 72655101 110.41.4141.6143	142.54
				031115/6		006000096314 METER# 67667037 184.41.4145.6143	162.19
				031115/7		006000096313 METER# 62699115 184.41.4145.6143	122.50
				031115/8		006000096312 METER# 66635413 110.41.4141.6143	342.29
				031115/9		006000096273 184.41.4145.6143	299.57
				031215/1		006000096092 METER# 66635409 184.41.4145.6143	101.13
				031215/2		006000036129 METER# 71233881 110.41.4141.6143	38.45
				031215/3		006000036676 METER# 67489847 110.41.4141.6143	20.70
				031215/4		006000036777 METER# 99388295 110.41.4141.6143	122.36
				031215/5		006000036797 METER# 96507270 110.41.4141.6143	8.87
				031215/6		006000036799 METER# 71231117 110.41.4141.6143	119.40
				031215/7		006000036838 METER# 02117226 110.41.4141.6143	65.07
						<b>Total :</b>	<b>16,859.85</b>
280695	3/19/2015	019247	TEX SHOEMAKER & SONS INC	6654		75 CASES FOR DIGITAL AUDIO RECC 155.31.3110.6220	3,192.00
					15-00391	155.31.3110.6220	287.28
						<b>Total :</b>	<b>3,479.28</b>
280696	3/19/2015	012677	TIBBETTS, TRAVIS	031715		REIMBURSE - COMPUTER CABLES F 117.31.3119.6220	160.40
						<b>Total :</b>	<b>160.40</b>
280697	3/19/2015	011094	TIME CLOCK SALES & SVC INC	LM80323.1		3/22/15-3/22/16 MNT - ACCT# CIT144	

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City of West Covina

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280697	3/19/2015	011094	TIME CLOCK SALES & SVC INC	(Continued)	110.13.1330.6138	128.00	
							<b>Total : 128.00</b>
280698	3/19/2015	016497	TOWERSTREAM CORP	283666	12892		
					110.31.3110.6145	383.00	
					375.31.3119.6145	383.00	
							<b>Total : 766.00</b>
280699	3/19/2015	010265	TROPHY CENTER	711012	ENGRAVED NAME PLATE - HERFER1		
					110.11.1110.6270	13.08	
							<b>Total : 13.08</b>
280700	3/19/2015	019344	TRUONG, MINH	102626	REFUND - CCC MPR RENTAL 3/15/15		
					111.51.4663	303.00	
							<b>Total : 303.00</b>
280701	3/19/2015	019346	TUCKER, LINDSEE FLOREN	101329	REFUND - PVIEW PICNIC RENTAL 2//		
					111.51.4682	140.00	
							<b>Total : 140.00</b>
280702	3/19/2015	011118	UC REGENTS	1094	WC FIRE DEPT CONTINUING EDUCA		
					110.32.3210.6110	3,722.50	
				1151	WC FIRE DEPT CONTINUING EDUCA		
					110.32.3210.6110	3,722.50	
				1168	WC FIRE DEPT CONTINUING EDUCA		
					110.32.3210.6110	3,722.50	
							<b>Total : 11,167.50</b>
280703	3/19/2015	011125	UNITED PARCEL SERVICE	092687E065	COURIER SVC		
					110.13.1330.6213	31.30	
				092687E075	COURIER SVC		
					110.13.1330.6213	22.60	
				092687E085	COURIER SVC		
					110.13.1330.6213	32.62	
				092687E095	COURIER SVC		
					110.13.1330.6213	31.49	
				092687E105	COURIER SVC		
					110.13.1330.6213	22.60	
							<b>Total : 140.61</b>
280704	3/19/2015	019112	US FOODS INC	4148431	US FOODS - SENIOR MEALS PROGF		

**Voucher List**  
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Voucher ID	Date	Vendor	Description	Amount
280704	3/19/2015	019112 US FOODS INC	(Continued)	
			15-00284	131.51.5121.6120 400.05
			15-00284	146.51.5186.6158 530.85
4148433			US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120 257.10
			15-00284	146.51.5186.6158 341.16
4148434			US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120 1,019.70
			15-00284	146.51.5186.6158 1,353.10
4276369			US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120 1,043.02
			15-00284	146.51.5186.6158 1,384.03
4276371			US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120 14.47
			15-00284	146.51.5186.6158 19.20
4298918			US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120 9.84
			15-00284	146.51.5186.6158 13.05
4408663			US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120 163.73
			15-00284	146.51.5186.6158 217.26
4540629			US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120 1,072.53
			15-00284	146.51.5186.6158 1,423.20
4540631			US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120 116.22
			15-00284	146.51.5186.6158 154.21
4675699			US FOODS - SENIOR MEALS PROGF	
			15-00284	146.51.5186.6158 1,326.53
			15-00284	131.51.5121.6120 999.68
4675702			US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120 340.58
			15-00284	146.51.5186.6158 451.94
4802603			US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120 914.87
			15-00284	146.51.5186.6158 1,213.99
4802604			US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120 106.18
			15-00284	146.51.5186.6158 140.90



**Voucher List**  
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280704	3/19/2015	019112	US FOODS INC	(Continued)			
				4802605		US FOODS - SENIOR MEALS PROGF	
					15-00284	131.51.5121.6120	54.38
					15-00284	146.51.5186.6158	72.16
				4802606		US FOODS - SENIOR MEALS PROGF	
					15-00284	131.51.5121.6120	94.58
					15-00284	146.51.5186.6158	125.50
						<b>Total :</b>	<b>15,374.01</b>
280705	3/19/2015	011142	VALENCIA HEIGHTS WATER CO	04/01/15		4/1/15 RIDGERIDER PYMT	
						300.13.9000.6422	5,701.33
						300.13.9000.6425	389.07
						<b>Total :</b>	<b>6,090.40</b>
280706	3/19/2015	011142	VALENCIA HEIGHTS WATER CO	022715/1		3-07061-00	
						110.41.4142.6143	1,041.01
						186.41.4145.6143	42.12
						110.41.4142.6143	375.14
						187.41.4145.6143	199.12
						186.41.4145.6143	426.02
						187.41.4145.6143	57.96
						186.41.4145.6143	830.60
						187.41.4145.6143	167.21
						<b>Total :</b>	<b>3,139.18</b>
280707	3/19/2015	019343	VELASQUEZ, CLAUDIA	92782		REFUND - SHADOW OAK RENTAL DE	
						111.51.4664	305.00
						<b>Total :</b>	<b>305.00</b>
280708	3/19/2015	011153	VERIZON CALIFORNIA	022515/1		626 911-7939~	
						110.13.1325.6150	59.92
				022815/2		626 339-2740	
						190.22.2231.6145	54.66
				030115/1		626-338-8191 811 S SUNSET	
						110.41.4144.6145	53.55
						<b>Total :</b>	<b>168.13</b>
280709	3/19/2015	011550	VERIZON WIRELESS	9741430150		272546366-00001	
						189.41.4160.6147	35.04
				9741474493		542023411-00001	
						110.31.3120.6147	2,328.61

**Voucher List**  
**City of West Covina**

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280709	3/19/2015	011550	011550 VERIZON WIRELESS	(Continued)			<b>Total :</b>	<b>2,363.65</b>	
280710	3/19/2015	011166	WALNUT VALLEY WATER DISTRICT	031015/1		509240-130656			
						110.41.4142.6143		362.79	
				031015/2		509240-130657			
						110.41.4142.6143		206.79	
				031015/3		509240-130659			
						110.41.4142.6143		376.83	
				031115		509240-109240			
						110.41.4142.6143		97.62	
							<b>Total :</b>	<b>1,044.03</b>	
280711	3/19/2015	019341	WEST COVINA DUKES	031715		REBATE FOR TURF REMOVAL OFFER			
						550.22211		13,300.00	
							<b>Total :</b>	<b>13,300.00</b>	
280712	3/19/2015	017603	WEST COVINA MINI STORAGE	020115		STORAGE UNIT FOR BKK FILES			
					15-00442	120.41.4182.6120		1,600.00	
							<b>Total :</b>	<b>1,600.00</b>	
280713	3/19/2015	017639	WHITE NELSON DIEHL EVANS LLP	148769		ANNUAL AUDITS			
					15-00339	110.13.1320.6112		12,700.00	
					15-00339	810.22.2210.6112		3,000.00	
							<b>Total :</b>	<b>15,700.00</b>	
280714	3/19/2015	014444	ZOLL MEDICAL CORP GPO	2216038		MEDICAL SUPPLIES			
						110.32.3210.6233		388.31	
				2217602		MEDICAL SUPPLIES			
						110.32.3210.6233		392.40	
				2217698		MEDICAL SUPPLIES			
						110.32.3210.6233		457.80	
				2217705		MEDICAL SUPPLIES			
						110.32.3210.6233		457.80	
				2219532		MEDICAL SUPPLIES			
						110.32.3210.6233		310.65	
				2219667		MEDICAL SUPPLIES			
						110.32.3210.6233		407.12	
							<b>Total :</b>	<b>2,414.08</b>	
<b>129</b>	<b>Vouchers for bank code :</b>		ap01				<b>Bank total :</b>	<b>1,512,334.90</b>	
<b>129</b>	<b>Vouchers in this report</b>							<b>Total vouchers :</b>	<b>1,512,334.90</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	900,512.29
111 FEE & CHARGE	10,232.07
117 DRUG ENFORCEMENT REBATE	5,583.04
119 AIR QUALITY IMPROVEMENT TRUST	295.14
120 INTEGRATED WASTE MANAGEMENT	1,600.00
122 PROP C	39,948.00
123 TRAFFIC SAFETY	8,717.00
124 GASOLINE TAX	5,175.85
129 AB 939	27.22
131 COMMUNITY DEV. BLOCK GRANT	19,477.07
146 SENIOR MEALS PROGRAM	9,184.39
155 COPS/SLESF	3,564.48
160 CAPITAL PROJECTS	22,470.00
181 MAINTENANCE DISTRICT #1	1,416.40
182 MAINTENANCE DISTRICT #2	294.34
183 WC CSS CFD	44.52
184 MAINTENANCE DISTRICT #4	5,306.19
186 MAINTENANCE DISTRICT #6	1,298.74
187 MAINTENANCE DISTRICT #7	480.23
188 CITYWIDE MAINTENANCE DISTRICT	81,752.44
189 SEWER MAINTENANCE	35.04
190 BUSINESS IMPROVEMENT DISTRICT	1,302.66
220 WC COMMUNITY SVCS FOUNDATION	182.55
300 DEBT SERVICE - CITY	26,114.61

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Voucher List  
City of West Covina

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363	SELF-INSURANCE - WORKERS' COMP	122.00
365	FLEET MANAGEMENT	3,700.92
375	POLICE ENTERPRISE	2,147.07
550	DEPOSIT TRUST FUND	13,300.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	347,338.24
820	SUCCESSOR HOUSING AGENCY	712.40
	<b>Grand Total</b>	<b>1,512,334.90</b>