

**Voucher List**  
City of West Covina

04/01/2015 4:41:01PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
280901	4/2/2015	010020 ADLERHORST INTERNATIONAL INC	23025		K9 BOARDING - CODY 110.31.3120.6560	125.00
<b>Total :</b>						<b>125.00</b>
280902	4/2/2015	011702 ALLEN, RONALD R	033015		4/19-4/22/15 PER DIEM - ZERO GRAF 110.31.3110.6050	150.00
<b>Total :</b>						<b>150.00</b>
280903	4/2/2015	010045 ALLSTAR FIRE EQUIPMENT INC	114844		FIRE EQUIPMENT 110.32.3210.6231	253.09
			180049		FIRE EQUIPMENT 110.32.3210.6270	637.30
<b>Total :</b>						<b>890.39</b>
280904	4/2/2015	017906 ALSCO INC	LLOS1266257		LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.92
			LLOS1267212		LAUNDRY SVC @ PD 110.31.3115.6225	43.68
			LLOS1268224		LAUNDRY SVC @ PD 110.31.3115.6225	42.00
<b>Total :</b>						<b>142.60</b>
280905	4/2/2015	019380 ANAYA, OMAR	032515		RETURN OF MONEY HELD AS EVIDE 110.22241	586.00
<b>Total :</b>						<b>586.00</b>
280906	4/2/2015	018949 ANIMAL & BIRD HOSPITAL INC	114532		K9 BOARDING - ROCCO 110.31.3120.6560	108.00
<b>Total :</b>						<b>108.00</b>
280907	4/2/2015	015795 ASSAABLOY ENTRANCE SYS US INC	SEI/00912238		REPAIR SVC @ 1ST FLOOR COMMU 110.41.4144.6310	308.89
<b>Total :</b>						<b>308.89</b>
280908	4/2/2015	011394 AT&T MOBILITY	835007437X031615		835007437	

**Voucher List**  
City of West Covina

04/01/2015 4:41:01PM

280908	4/2/2015	011394 AT&T MOBILITY	(Continued)		110.32.3210.6147	166.04
					110.32.3240.6147	60.17
					110.32.3210.6147	350.99
					<b>Total :</b>	<b>577.20</b>
280909	4/2/2015	010099 AZTECA LANDSCAPE	36876		FOR LANDSCAPE MAINTENANCE MI	
				15-00168	181.41.4145.6130	5,511.73
				15-00168	182.41.4145.6130	714.48
			36877		FOR LANDSCAPE MAINTENANCE MI	
				15-00168	184.41.4145.6130	19,580.73
			36878		FOR DEBRIS REMOVAL IN MD4	
				15-00167	184.41.4145.6130	300.00
			36879		FOR SIDEWALK CLEANUP IN MD4	
				15-00166	184.41.4145.6130	3,000.00
			36880		FOR LANDSCAPE MAINTENANCE MI	
				15-00168	183.41.4145.6130	3,000.00
					<b>Total :</b>	<b>32,106.94</b>
280910	4/2/2015	010100 AZUSA LIGHT & WATER	032415/1		303-0259.300 METER #50926	
					110.41.4142.6143	465.50
			032415/10		303-0208.300 METER #51501	
					110.41.4142.6143	3,538.37
			032415/11		303-0215.300 METER #15530	
					110.32.3210.6143	102.03
			032415/12		303-0228.300 METER #46922	
					110.41.4141.6143	130.22
			032415/13		303-0229.300 METER #38101	
					110.41.4142.6143	109.65
			032415/14		303-0252.300 METER #88895	
					110.41.4141.6143	17.03
			032415/15		303-0258.300 METER #119026	
					110.41.4141.6143	17.03
			032415/2		303-0260.300 METER #11478	
					110.41.4142.6143	48.22
			032415/3		303-0265.300 METER #95226	
					110.41.4141.6143	59.30
			032415/4		303-0070.300 METER #42085	
					110.41.4141.6143	78.43
			032415/5		303-0102.300 METER #97297435	
					110.41.4141.6143	75.41

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

04/01/2015 4:41:01PM

280910	4/2/2015	010100	AZUSA LIGHT & WATER	(Continued)			
				032415/6	303-0103.300 METER #97433	110.41.4141.6143	64.33
				032415/7	303-0150.300 METER #82410	110.41.4141.6143	63.33
				032415/8	303-0151.300 METER #92132	110.41.4141.6143	56.28
				032415/9	303-0199.300 METER #88974	110.41.4141.6143	56.28
					<b>Total :</b>		<b>4,881.41</b>
280911	4/2/2015	011542	BELL, RICHARD	033015	EXEC DEV COURSE 4/27-5/1/15 PER	110.31.3110.6050	375.00
					<b>Total :</b>		<b>375.00</b>
280912	4/2/2015	018669	BLACK & WHITE EMERGENCY VEH	649	UNIT #20 REPAIR	110.31.3110.6329	97.50
					<b>Total :</b>		<b>97.50</b>
280913	4/2/2015	010138	BRAKKE-SCHAFNITZ BROKERS INC	90160	4/19/15-4/19/16 SIGN COVERAGE	190.22.2231.6419	4,194.00
					<b>Total :</b>		<b>4,194.00</b>
280914	4/2/2015	017590	CA FACILITY SPECIALTIES INC	1222	BREAKAWAY RIM	111.51.5161.6240	304.11
					<b>Total :</b>		<b>304.11</b>
280915	4/2/2015	017223	CALIFORNIA TRAINING INSTITUTE	033015	TUITION - PLUNKETT - FORCE ENC /	110.31.3110.6018	277.00
					<b>Total :</b>		<b>277.00</b>
280916	4/2/2015	012040	CALOX INC	088915	GAS PRODUCTS SVC	110.32.3210.6233	40.25
				091940	GAS PRODUCTS SVC	110.32.3210.6233	19.25
				091942	GAS PRODUCTS SVC	110.32.3210.6233	68.25
					<b>Total :</b>		<b>127.75</b>
280917	4/2/2015	011259	CAMPESINO LANDSCAPE INC	9361	FOR LANDSCAPE MAINTENANCE AN	186.41.4145.6130	360.00
					15-00169		

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

04/01/2015 4:41:01PM

280917	4/2/2015	011259	011259	CAMPESINO LANDSCAPE INC	(Continued)			<b>Total :</b>	<b>360.00</b>
280918	4/2/2015	014691		CB RANCH ENTERPRISES	033115		SR CTR TRIP - CARLSBAD FLOWER 111.51.5187.6164		242.00
								<b>Total :</b>	<b>242.00</b>
280919	4/2/2015	016201		CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1650724		S/N 66000748 - SHARP COPIER - PD 110.31.3110.6130		1.35
					IN1650725		CITYWIDE COPIER ANNUAL MAINTENANCE 111.51.5161.6330		17.78
					IN1652431	15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE 820.22.2210.6330		18.39
					IN1652548	15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE 110.51.5180.6330		26.09
					IN1652653		S/N 96000015 - SHARP COPIER - PD 110.31.3110.6130		41.62
					IN1653624	15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE 110.13.1310.6330		119.86
					IN1654053	15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE 361.15.1520.6424		20.16
						15-00153	110.14.1410.6330		20.17
					IN1659384		S/N 96000015 - SHARP COPIER - PD 110.31.3110.6130		23.59
					IN1659385		S/N 66000748 - SHARP COPIER - PD 110.31.3110.6130		4.31
					IN1664605	15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE 124.41.4151.6330		12.21
						15-00153	189.41.4160.6330		12.32
					IN1666387		S/N 15021526 - SHARP COPIER - FIRE 110.32.3210.6330		57.12
					IN1666796	15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE 820.22.2210.6330		36.82
					IN1670054	15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE 110.14.1410.6330		55.82
						15-00153	361.15.1520.6424		55.83
					IN1670055	15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE 111.51.5161.6330		9.74
								<b>Total :</b>	<b>533.18</b>
280920	4/2/2015	010212		CHARTER COMMUNICATIONS	9939-3/19/15		8245100150941926 - 3/29-4/28/15 SVCS 110.13.1340.6145		782.00

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

04/01/2015 4:41:01PM

280920	4/2/2015	010212	010212 CHARTER COMMUNICATIONS (Continued)				<b>Total :</b>	<b>782.00</b>
280921	4/2/2015	010212	CHARTER COMMUNICATIONS	0368-3/14/15		8245100150720759 - 3/23-4/22/15 SV(		126.42
						110.31.3110.6220	<b>Total :</b>	<b>126.42</b>
280922	4/2/2015	010239	CLEAR'S INC	032415/PEREZ/DUES		03/24/15 - DUES - PEREZ		50.00
						375.31.3119.6030	<b>Total :</b>	<b>50.00</b>
280923	4/2/2015	019378	COFFEY, JAMES AND SUSAN	MCR-008016		MCR-008016 - REF DEP FOR DUMPS		265.00
						550.22235	<b>Total :</b>	<b>265.00</b>
280924	4/2/2015	017089	COMMERCIAL AQUATIC SERVICES	115-0738		REIMBURSE - POSITVE PAY FEE		25.00
				115-0765		111.51.5171.6270		654.27
				115-0784		POOL CHEMICALS		254.57
				115-0839		111.51.5171.6270		32.95
				115-0840		POOL CHEMICALS		456.24
						143.51.5172.6270	<b>Total :</b>	<b>1,423.03</b>
280925	4/2/2015	018090	CORTEZ, NEFTALI	FEB'15	15-00450	FORECLOSURE RECOVERY PROGR		10,310.00
						110.31.3125.6110	<b>Total :</b>	<b>10,310.00</b>
280926	4/2/2015	012837	CRESAP, MIKE	032815		REIMBURSE - EASTER EGG HUNT S		231.00
						110.51.5150.5112	<b>Total :</b>	<b>231.00</b>
280927	4/2/2015	019369	DHANANI, IQBAL M LSE	031615		DUP PYMT REF PRKG CIT# 257578A		100.00
						123.31.4315	<b>Total :</b>	<b>100.00</b>
280928	4/2/2015	010345	DON'S WASHER&APPLIANCE REPAIR	18846		APPLIANCE REPAIR @ FD# 1		91.38
						110.32.3210.6260	<b>Total :</b>	<b>91.38</b>

**Voucher List**  
City of West Covina

04/01/2015 4:41:01PM

280929	4/2/2015	013474	DOUBLETREE HTL-SAN DIEGO	033015		BELL - EXEC DEV COURSE 4/27-5/1/110.31.3110.6050	703.44
						<b>Total :</b>	<b>703.44</b>
280930	4/2/2015	019384	DOWNEY SUPERIOR COURT	MCR-01115PD		MCR-01115PD - REFUND - BAIL WAR 550.22243	100.00
						<b>Total :</b>	<b>100.00</b>
280931	4/2/2015	010352	DRIFTWOOD DAIRY	4156992		MILK @ SR CTR 146.51.5186.6240	103.93
				4168163		MILK @ SR CTR 146.51.5186.6240	103.93
						<b>Total :</b>	<b>207.86</b>
280932	4/2/2015	010366	ED BUTTS FORD INC	C42351	15-00411	HIGH PRESSURE FUEL PUMP UNIT I 365.41.4170.6329	3,153.88
						365.41.4170.6329	113.97
						<b>Total :</b>	<b>3,267.85</b>
280933	4/2/2015	010371	ELECTRA-MEDIA INC	3193	15-00171	APPROVED VENDOR OF AUTO PLAZ 190.22.2231.6330	988.00
					15-00171	190.22.2231.6110	260.00
						<b>Total :</b>	<b>1,248.00</b>
280934	4/2/2015	019382	EMBASSY SUITES SANTA ANA	033015		ALLEN - ZERO GRAFFITI INT CONF 110.31.3110.6050	504.71
						<b>Total :</b>	<b>504.71</b>
280935	4/2/2015	010386	ENCORE AWARDS & MARKING CORP	150446		NAMEPLATE - ACOSTA 110.21.2110.6210	37.94
						<b>Total :</b>	<b>37.94</b>
280936	4/2/2015	010410	FEDERAL EXPRESS CORPORATION	2-967-35882		COURIER SVC 110.14.1410.6110	38.42
						110.11.1120.6210	50.87
						<b>Total :</b>	<b>89.29</b>
280937	4/2/2015	014133	GABOURY, BRYAN	033015		REIMBURSE - CRIM INTR HID COMP 117.31.3110.6050	21.35
						<b>Total :</b>	<b>21.35</b>
280938	4/2/2015	011370	GE CAPITAL PUBLIC FINANCE INC	62442183		PD RECORDS PHOTCOPIER LEASE	

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

04/01/2015 4:41:01PM

280938	4/2/2015	011370	GE CAPITAL PUBLIC FINANCE INC	(Continued)	15-00173	110.31.3110.6424	675.80
						<b>Total :</b>	<b>675.80</b>
280939	4/2/2015	010470	GOLDEN BELL PRODUCTS INC	15101	15-00372	SEWER ROACH CONTROL 189.41.4160.6120	6,041.50
						<b>Total :</b>	<b>6,041.50</b>
280940	4/2/2015	019385	GOMEZ, ROSANA	101126		REFUND - CCC BASKETBALL CRT RI 111.51.4661	30.00
						<b>Total :</b>	<b>30.00</b>
280941	4/2/2015	019375	GRAHAM, DWAYNE	102572		REFUND - CLIENT CANCELLED CCC 111.51.4663	453.50
						<b>Total :</b>	<b>453.50</b>
280942	4/2/2015	012643	GRUNING PRECISION	7873	14-00478 14-00478	4 SWAT SNIPER RIFLES 110.31.3120.6999 155.31.3110.6999	4,511.48 602.48
						<b>Total :</b>	<b>5,113.96</b>
280943	4/2/2015	019363	HERRERA, DORLY MAGNOLIA	031615		DUP PYMT REF PRKG CIT# 259981 123.31.4315	100.00
						<b>Total :</b>	<b>100.00</b>
280944	4/2/2015	015702	HWANG, ROGER	RH323 RH323TU		JAN-FEB'15 CONTRACT SVC - FOLK 111.51.5165.6120 JAN-FEB'15 CONTRACT SVC - FOLK 111.51.5182.6120	1,045.85 683.15
						<b>Total :</b>	<b>1,729.00</b>
280945	4/2/2015	019360	INTEG ROOF CO	MCR-007956 MCR-007974		MCR-007956 - REF DEP WASTE DIVE 550.22238 MCR-007974 - REF DEP WASTE DIVE 550.22238	100.00 100.00
						<b>Total :</b>	<b>200.00</b>
280946	4/2/2015	019146	INTELLIBRIDGE PARTNERS LLC	206012		FEB'15 - ACCOUNTANT - JUDD 110.13.1315.6120	5,376.00
						<b>Total :</b>	<b>5,376.00</b>
280947	4/2/2015	016935	IWAI, MAKIKO	MI32415		MAR'15 CONTRACT SVC - PARENT P	

**Voucher List**  
City of West Covina

04/01/2015 4:41:01PM

280947	4/2/2015	016935	IWAI, MAKIKO	(Continued)		111.51.5165.6120	769.60
						<b>Total :</b>	<b>769.60</b>
280948	4/2/2015	010573	JH MITCHELL & SONS DISTR CORP	172540		GAS & DIESEL FUEL 365.41.4170.6325	132.11
				172624		GAS & DIESEL FUEL 365.41.4170.6325	132.11
						<b>Total :</b>	<b>264.22</b>
280949	4/2/2015	019379	JM STITT CONSTRUCTIONS INC	MCR-007367		MCR-007367 - REF DEP WASTE DIVE 550.22238	1,000.00
						<b>Total :</b>	<b>1,000.00</b>
280950	4/2/2015	013828	JOE A GONSALVES & SON	25166	15-00154	CONSULTING SERVICES 810.22.2210.6117	2,500.00
						<b>Total :</b>	<b>2,500.00</b>
280951	4/2/2015	010645	JONES & MAYER	70818		JAN'15 LEGAL SVCS - WC IOC 11 10/ 110.11.1140.6111	20.50
				71195		JAN'15 LEGAL SVCS - WC AUDI SOU 110.11.1140.6110	738.00
				71196		JAN'15 LEGAL SVCS - WC BELLA VIS 110.11.1140.6111	1,353.00
				71208		JAN'15 LEGAL SVCS - WC IOC 9/14 110.11.1140.6111	574.00
				71209		JAN'15 LEGAL SVCS - IOC SAGE 11 110.11.1140.6111	1,066.00
				71215		JAN'15 LEGAL SVCS - WC SA ALHAS 810.22.2210.6111	512.50
				71216		JAN'15 LEGAL SVCS - WC SA CAL TF 810.22.2210.6111	246.00
				71217		JAN'15 LEGAL SVCS - WC SA PI WC 810.22.2210.6111	39.00
				71218		JAN'15 LEGAL SVCS - WC SAGE MO 110.11.1140.6110	225.50
				71220		JAN'15 LEGAL SVCS - WC SUCCESS 815.22.2210.6111	546.00
				71221		JAN'15 LEGAL SVCS - WC SUCCESS 820.22.2210.6111	624.00



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

04/01/2015 4:41:01PM

280951	4/2/2015	010645	JONES & MAYER	(Continued)			
				71222		JAN'15 LEGAL SVCS - WC TAYLOR M	
						110.11.1140.6110	123.00
				71224		JAN'15 LEGAL SVCS - WC TOYOTA R	
						110.11.1140.6110	20.50
						<b>Total :</b>	<b>6,088.00</b>
280952	4/2/2015	011743	JTB SUPPLY COMPANY	98901		GALVANIZED IRON	
						124.41.4151.6250	981.00
						<b>Total :</b>	<b>981.00</b>
280953	4/2/2015	010602	K MART - WEST COVINA	02623315		DEPARTMENT SUPPLIES	
						111.51.5135.6240	52.56
				41659002		DEPT SUPPLIES - EGG CELEBRATIC	
						110.51.5150.6188	256.39
				48609003		DEPT SUPPLIES	
						110.31.3110.6220	38.71
						<b>Total :</b>	<b>347.66</b>
280954	4/2/2015	012060	KIEFER & ASSOCIATES	499515	15-00432	LANE LINES FOR WEST COVINA MUI	
						111.51.5171.6270	3,266.66
						<b>Total :</b>	<b>3,266.66</b>
280955	4/2/2015	019241	KOSMONT & ASSOC INC	1	15-00367	KOSMONT PROFESSIONAL SERVICE	
						810.22.2210.6120	1,609.40
						<b>Total :</b>	<b>1,609.40</b>
280956	4/2/2015	019364	KOSTRIBA, HORTENCIA A	031615		DUP PYMT REF PRKG CIT# 259996A	
						123.31.4315	120.00
						<b>Total :</b>	<b>120.00</b>
280957	4/2/2015	010614	LA COUNTY-DEPT OF ANIMAL CARE	FEB'15 HOUSING		FEB'15 HOUSING COSTS	
						110.12.1220.6151	28,164.66
						110.12.4210	-12,720.00
						<b>Total :</b>	<b>15,444.66</b>
280958	4/2/2015	010622	LA COUNTY-DISTRICT ATTORNEY	15-1008		12/1/14-2/28/15 LEGAL SVCS	
						110.14.1410.6111	180.74
						<b>Total :</b>	<b>180.74</b>
280959	4/2/2015	011680	LA COUNTY-FIRE DEPT	IN0211622		UNDERGROUND STORAGE TANK PF	
						365.41.4170.6120	1,945.60

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

04/01/2015 4:41:01PM

280959	4/2/2015	011680	011680 LA COUNTY-FIRE DEPT	(Continued)		<b>Total :</b>	<b>1,945.60</b>
280960	4/2/2015	017936	LAW OFFICES OF HARPER & BURNS	FEB'15 LEGAL SVCS	FEB'15 LEGAL SVCS - OVERSIGHT B 815.22.2210.6111	<b>Total :</b>	<b>831.25</b>
							<b>831.25</b>
280961	4/2/2015	011582	LIEBERT CASSIDY WHITMORE	4/14/15 WORKSHOP	4/14/15 WORKSHOP - AFFORDABLE 110.14.1410.6120	<b>Total :</b>	<b>210.00</b>
							<b>210.00</b>
280962	4/2/2015	019314	LIVEVIEW GPS INC	208722	GPS SUPPLIES 155.31.3110.6220	<b>Total :</b>	<b>998.58</b>
							<b>998.58</b>
280963	4/2/2015	019365	LOPEZ, MARIA D	031615	DUP PYMT REF PRKG CIT# 260438A 123.31.4315	<b>Total :</b>	<b>100.00</b>
							<b>100.00</b>
280964	4/2/2015	012200	LOS ANGELES FREIGHTLINER	TP176139	REPAIR KIT 365.41.4170.6325	<b>Total :</b>	<b>58.13</b>
							<b>58.13</b>
280965	4/2/2015	012180	MACIAS, ENRIQUE	033015	REIMBURSE - CRIMINAL INTER HIDE 117.31.3110.6050	<b>Total :</b>	<b>29.24</b>
							<b>29.24</b>
280966	4/2/2015	019257	MAK FIRE PROTECTION ENG & CONS	032315	PLAN CHECKS 110.32.3230.6110		100.00
				032615	PLAN CHECKS 110.32.3230.6110		200.00
				032715	PLAN CHECKS 110.32.3230.6110	<b>Total :</b>	<b>400.00</b>
							<b>400.00</b>
280967	4/2/2015	010689	MARIPOSA LANDSCAPES INC	67649	FOR LANDSCAPE MAINTENANCE 110.41.4142.6133		5,105.10
				67650	FOR LANDSCAPE MAINTENANCE 110.41.4142.6135		23,842.91
				67651	FOR LANDSCAPE MAINTNENACE 110.41.4141.6135	<b>Total :</b>	<b>15,108.67</b>
							<b>44,056.68</b>

**Voucher List**  
City of West Covina

04/01/2015 4:41:01PM

280968	4/2/2015	013457	MERCADO & SON PEST CONTROL	27130	PEST CONTROL @ SENIOR CENTER 110.41.4144.6310	85.00
				27449	PEST CONTROL @ CAMERON COMM 110.41.4144.6310	81.00
					<b>Total :</b>	<b>166.00</b>
280969	4/2/2015	010713	MERRITT'S ACE HARDWARE	084946	HARDWARE SUPPLIES 124.41.4151.6252	78.44
				084963	HARDWARE SUPPLIES 124.41.4151.6254	50.61
				084981	HARDWARE SUPPLIES 189.41.4160.6290	7.06
				084988	HARDWARE SUPPLIES 124.41.4151.6250	50.11
					<b>Total :</b>	<b>186.22</b>
280970	4/2/2015	010751	MUSULMAN ROOFING CO INC	MCR-008001	MCR-008001 - REF DEP WASTE DIVE 550.22238	100.00
					<b>Total :</b>	<b>100.00</b>
280971	4/2/2015	010762	NATIONAL BUSINESS FURNITURE	MK439084-OFF	TWO DRAWER LATERAL FILES 110.31.3110.6210	977.10
					<b>Total :</b>	<b>977.10</b>
280972	4/2/2015	019245	NEWEGG BUSINESS INC	1201001454	HARDDRIVE DOCKING STATION 110.13.1340.6279	80.82
					<b>Total :</b>	<b>80.82</b>
280973	4/2/2015	019366	NGUYEN, DINH	031615	DUP PYMT REF PRKG CIT# 260790A 123.31.4315	120.00
					<b>Total :</b>	<b>120.00</b>
280974	4/2/2015	010785	NICHOLS LUMBER & HARDWARE	88410/1	HARDWARE SUPPLIES 110.41.4144.6310	361.88
				88464/1	HARDWARE SUPPLIES 124.41.4151.6251	49.49
					<b>Total :</b>	<b>411.37</b>
280975	4/2/2015	015579	NORM REEVES HONDA SUPERSTORE	247168	REPAIR D11 365.41.4170.6325	14.13
				247207	REPAIR D11 SET, BLADE & STABILIZI 365.41.4170.6325	12.08

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

04/01/2015 4:41:01PM

280975	4/2/2015	015579	015579 NORM REEVES HONDA SUPPLY (CASH)					<b>Total :</b>	<b>26.21</b>
280976	4/2/2015	014415	NORMAN A TRAUB ASSOC INC	14223.2			15-00337	WORKPLACE INVESTIGATIVE SERVI 110.14.1410.6117	5,619.86
								<b>Total :</b>	<b>5,619.86</b>
280977	4/2/2015	010794	OFFICE DEPOT	756304534001				OFFICE SUPPLIES 110.51.5110.6212	16.88
				757318350001				OFFICE SUPPLIES 111.51.5161.6210	13.17
				758492997001				OFFICE SUPPLIES 110.13.1310.6210	20.13
				758493142001				OFFICE SUPPLIES 110.13.1310.6210	77.35
				758733584001				OFFICE SUPPLIES 110.13.1310.6210	28.35
				759069063001				OFFICE SUPPLIES 110.14.1410.6210	59.93
				759858846001				OFFICE SUPPLIES 111.51.5132.6240	81.87
								<b>Total :</b>	<b>297.68</b>
280978	4/2/2015	011257	ORION SAFETY PRODUCTS	00241047				FLARES 110.31.3110.6220	827.18
								<b>Total :</b>	<b>827.18</b>
280979	4/2/2015	019291	PACIFIC ENVIRON & ABATE SOLUTI	022615			15-00414	TILE REMOVAL AT FIRE STATION #1 161.83.8502.7530	1,975.00
				030415			15-00453	WATER DAMAGE RESTORATION - FI 161.83.8502.7530	1,050.00
								<b>Total :</b>	<b>3,025.00</b>
280980	4/2/2015	015366	PARS	30993				JAN'15 ADMIN SVCS - SQ-REP07A 110.13.1350.6342	1,844.81
				30994				JAN'15 ADMIN SVCS - SQ-REP07B 110.13.1350.6342	1,844.81
								<b>Total :</b>	<b>3,689.62</b>
280981	4/2/2015	019091	PENSKE TOYOTA SCION WEST COVIN	157699				BELT ASSY 365.41.4170.6325	267.77

**Voucher List**  
City of West Covina

04/01/2015 4:41:01PM

280981	4/2/2015	019091	PENSKE TOYOTA SCION WEST COVIN	(Continued) 157722		PAD KIT B3 365.41.4170.6325	245.13	
							<b>Total :</b>	<b>512.90</b>
280982	4/2/2015	011376	PEP BOYS CORP	14041040949		AUTO PARTS 189.41.4160.6290	5.44	
				14041041017		BATTERIES 365.41.4170.6325	191.84	
							<b>Total :</b>	<b>197.28</b>
280983	4/2/2015	018848	PERFORMANCE TRUCK & TRAILER	IN30001		AUTO PARTS 365.41.4170.6325	158.91	
							<b>Total :</b>	<b>158.91</b>
280984	4/2/2015	010854	PHOENIX GROUP INC	022015053	15-00183	PARKING CITATIONS PROCESSING, 110.31.3110.6120	327.61	
							<b>Total :</b>	<b>327.61</b>
280985	4/2/2015	010872	PRAXAIR DISTRIBUTION INC	51954312		IND ACETYLENE 365.41.4170.6270	294.22	
							<b>Total :</b>	<b>294.22</b>
280986	4/2/2015	016984	RAIN DANCE ROOFING	MCR-008015		MCR-008015 - REF DEP WASTE DIVE 550.22238	100.00	
							<b>Total :</b>	<b>100.00</b>
280987	4/2/2015	019377	RAISOLA, ALEXIS	102927		REFUND - CANCELLED CORTEZ PAF 111.51.4682	120.00	
							<b>Total :</b>	<b>120.00</b>
280988	4/2/2015	011339	RECALL TOTAL INFORMATION MGMT	1072344368	15-00185	STORAGE & RETREIVAL OF PD REC 110.31.3110.6120	1,166.04	
							<b>Total :</b>	<b>1,166.04</b>
280989	4/2/2015	012840	REXWAY ROOFING INC	MCR-008032		MCR-008032 - REF DEP WASTE DIVE 110.41.4220 110.00.4160 550.22239 550.22238 110.41.4655	148.00 14.00 2.40 100.00 60.00	

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

04/01/2015 4:41:01PM

280989	4/2/2015	012840	012840 REXWAY ROOFING INC	(Continued)			<b>Total :</b>	<b>324.40</b>
280990	4/2/2015	010914	REYNOLDS BUICK CORP	51604-BAL		AUTO PARTS 365.41.4170.6325		2.47
							<b>Total :</b>	<b>2.47</b>
280991	4/2/2015	017504	RINCON ENVIRONMENTAL LLC	17		RINCON PROFESSIONAL SERVICES 810.22.2210.6120		3,050.00
				18	15-00186	RINCON PROFESSIONAL SERVICES 810.22.2210.6120		3,000.00
					15-00186		<b>Total :</b>	<b>6,050.00</b>
280992	4/2/2015	010928	ROADLINE PRODUCTS INC	11335		ROAD SUPPLIES 124.41.4151.6252		984.12
				11337		ROAD SUPPLIES 124.41.4151.6252		985.10
				11339		ROAD SUPPLIES 124.41.4151.6252		233.00
							<b>Total :</b>	<b>2,202.22</b>
280993	4/2/2015	013516	ROMERO, LUCIA	LR32315		MAR'15 CONTRACT SVC - MEXICAN 111.51.5182.6120		600.00
							<b>Total :</b>	<b>600.00</b>
280994	4/2/2015	012142	ROSE, MARISSA	032415		REIMBURSE - SITE SUPPLIES 111.51.5134.6240		58.79
							<b>Total :</b>	<b>58.79</b>
280995	4/2/2015	011241	ROWLAND WATER DISTRICT	032515		840-01~ 110.41.4141.6143		99.30
							<b>Total :</b>	<b>99.30</b>
280996	4/2/2015	011485	RUGGIO, TIM	TR32415		FEB-MAR'15 CONTRACT SVC - KEMF 111.51.5165.6120		655.20
							<b>Total :</b>	<b>655.20</b>
280997	4/2/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	639321		RUN 3/6/15 - NOT OF PUB HRG - CDE 131.51.5120.6170		250.12
				641890		RFQ NOTICE LIABILITY & WORKERS 110.14.1410.6021		113.50
							<b>Total :</b>	<b>363.62</b>

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

04/01/2015 4:41:01PM

280998	4/2/2015	019367	SANCHEZ, BENJAMIN RUIS	031615		DUP PYMT REF PRKG CIT# 260438A 123.31.4315	60.00	
							<b>Total :</b>	<b>60.00</b>
280999	4/2/2015	018599	SANDERS LOCK AND KEY INC	17623		LOCK & KEY SVCS @ PD 110.31.3110.6120	998.90	
							<b>Total :</b>	<b>998.90</b>
281000	4/2/2015	012066	SBSD-EVOC TRAINING CENTER	033015		TUITION - KEARNS - INTER TRAFFIC 110.31.3110.6050	123.00	
							<b>Total :</b>	<b>123.00</b>
281001	4/2/2015	011331	SECTRAN SECURITY INC	15030341	15-00157	ANNUAL ARMORED TRUCK CONTRA 110.13.1315.6120	339.20	
							<b>Total :</b>	<b>339.20</b>
281002	4/2/2015	016545	SERRATO & ASSOCIATES INC	032515/SAKAI		TUITION - SAKAI - CARTELS GANGS 110.31.3110.6018	65.00	
							<b>Total :</b>	<b>65.00</b>
281003	4/2/2015	016545	SERRATO & ASSOCIATES INC	032515/CHAVEZ		TUITION - CHAVEZ - CARTELS GANG 110.31.3110.6018	65.00	
							<b>Total :</b>	<b>65.00</b>
281004	4/2/2015	014832	SGV POLICE CHIEF'S ASSOC	14-15 / FAULKNER		14-15 DUES / FAULKNER 110.31.3110.6030	250.00	
							<b>Total :</b>	<b>250.00</b>
281005	4/2/2015	014305	SIFLING, DAVID	033015		REIMBURSE - BAIC INFO DEV - LUNK 110.31.3110.6050	11.00	
							<b>Total :</b>	<b>11.00</b>
281006	4/2/2015	010992	SMART & FINAL IRIS CO	169633		OFFICE SUPPLIES 110.51.5150.6188	13.13	
							<b>Total :</b>	<b>13.13</b>
281007	4/2/2015	010999	SO CALIF EDISON COMPANY	032415		3-035-1541-84 110.41.4141.6142	26.92	
							<b>Total :</b>	<b>26.92</b>
				032515/1		3-032-7511-19~ 110.41.4150.6142	63.56	
				032515/2		3-012-0936-66 110.41.4150.6142	542.34	

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

04/01/2015 4:41:01PM

281007	4/2/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				032615/1	3-013-3202-99	
					110.41.4150.6142	47.14
				032615/10	3-028-7356-83	
					110.41.4142.6142	37.70
				032615/11	CUST# 2-07-914-2865 SVC# 3-012-06	
					110.41.4142.6142	330.15
				032615/2	3-028-1376-62	
					187.41.4145.6142	24.65
				032615/3	3-014-3265-63	
					110.41.4150.6142	44.43
				032615/4	3-017-6065-30	
					187.41.4145.6142	24.65
				032615/5	3-011-2933-40	
					110.41.4142.6142	331.20
				032615/6	3-010-6132-65	
					110.41.4142.6142	97.75
				032615/7	3-010-7420-24	
					110.41.4142.6142	606.73
				032615/8	3-012-0157-33	
					184.41.4145.6142	24.80
				032615/9	3-028-1377-15	
					187.41.4145.6142	25.38
				032815	2-21-414-8686	
					187.41.4145.6142	48.89
					<b>Total :</b>	<b>2,276.29</b>
281008	4/2/2015	011000	SO CALIF GAS CO	032415/1	171 319 2900 6~	
					110.32.3210.6141	124.53
				032415/2	173 419 2900 2~	
					110.41.4142.6141	325.60
				032615	106 420 0475 7~	
					110.41.4142.6141	36.33
				032715	196 820 0439 5~	
					111.51.5161.6141	276.91
				033015/1	028 917 9800 7~	
					110.41.4144.6141	2,011.79
				033015/2	052 017 9500 1	
					110.41.4140.6141	39.19
				033015/3	054 117 9500 7	
					110.41.4140.6141	36.33



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

04/01/2015 4:41:01PM

281008	4/2/2015	011000	SO CALIF GAS CO	(Continued)			
				033015/4		056 217 9500 3	
						110.41.4140.6141	60.27
				033015/5		047 817 9500 2	
						110.41.4144.6141	17.17
						<b>Total :</b>	<b>2,928.12</b>
281009	4/2/2015	011379	SPARKLETTS	4635163021215		WATER SERVICE AT WESCOVE	
						111.51.5132.6120	107.59
				4635163-031215		WATER SVC @ WESCOVE	
						111.51.5132.6120	21.76
						<b>Total :</b>	<b>129.35</b>
281010	4/2/2015	011611	SPECTRIO / PHONE ON HOLD	606724		PHONE ON HOLD	
						110.13.1325.6150	87.56
						<b>Total :</b>	<b>87.56</b>
281011	4/2/2015	019330	STAGE DEPOT	OCML-4276	15-00443	32' X 24' ALL TERRAIN STAGE	
						220.51.5150.6490	22,309.13
						220.51.5150.6490	2,007.82
						<b>Total :</b>	<b>24,316.95</b>
281013	4/2/2015	011046	SUBURBAN WATER SYSTEMS INC	032015/1		006000097920 METER# 66864485	
						184.41.4145.6143	1,047.46
				032315/10		006000119456	
						184.41.4145.6143	587.29
				032315/11		006000119463	
						184.41.4145.6143	268.35
				032315/12		006000119455	
						184.41.4145.6143	486.98
				032315/13		006000119451	
						184.41.4145.6143	805.94
				032315/14		006000119459	
						184.41.4145.6143	376.37
				032315/15		006000119462	
						184.41.4145.6143	793.07
				032315/16		006000108341 METER# 8112102	
						110.41.4141.6143	515.27
				032315/17		00600108354 METER #8112101	
						110.41.4141.6143	396.69

Voucher List  
City of West Covina

04/01/2015 4:41:01PM

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281013	4/2/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				032315/18	006000108531 METER# 8113156	
					110.41.4142.6143	191.18
				032315/19	006000094455 METER# 66635423	
					184.41.4145.6143	644.51
				032315/20	006000119453	
					184.41.4145.6143	376.37
				032315/21	006000108353 METER# 8112106	
					110.41.4141.6143	157.72
				032315/22	006000094369 METER# 66864487	
					184.41.4145.6143	339.25
				032315/23	006000094679 METER# 67680755	
					184.41.4145.6143	504.08
				032315/24	006000094676 METER# 56131695	
					110.41.4141.6143	126.00
				032315/25	006000094675 METER# 56338247	
					110.41.4141.6143	331.36
				032315/26	006000094644 METER# 64748911	
					184.41.4145.6143	348.41
				032315/27	006000094583 METER# 66321352	
					184.41.4145.6143	744.39
				032315/28	006000094471 METER# 66864481	
					184.41.4145.6143	315.55
				032315/29	006000119461	
					184.41.4145.6143	649.02
				032315/30	006000108352 METER # 8112109	
					184.41.4145.6143	134.57
				032315/31	006000108351 METER# 8112104	
					184.41.4145.6143	312.06
				032315/32	006000119465	
					184.41.4145.6143	229.75
				032315/33	006000119464	
					184.41.4145.6143	808.53
				032315/34	006000080554 METER# 67959972	
					110.41.4141.6143	146.02
				032315/35	006000097663 METER# 66864480	
					184.41.4145.6143	165.24
				032315/36	006000097613 METER# 68193521	
					184.41.4145.6143	311.76

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

04/01/2015 4:41:01PM

Voucher ID	Date	Account	Description	Amount
281013	4/2/2015	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			032315/37	006000108355 METER# 8113161 110.41.4141.6143 138.41
			032315/38	006000119452 184.41.4145.6143 628.46
			032315/39	006000108342 METER# 8112108 110.41.4142.6143 175.73
			032315/40	006000119943 184.41.4145.6143 1,663.54
			032315/41	006000123058 110.41.4142.6143 1,054.83
			032315/42	006000094674 METER# 01594777 110.41.4141.6143 2,392.56
			032315/43	006000121259 METER# 24516374 110.41.4142.6143 2,075.50
			032315/44	006000122176 110.41.4142.6143 1,185.49
			032315/45	006000094439 METER# 65527273 184.41.4145.6143 1,103.62
			032415/10	006000108340 METER # 8132572 110.41.4141.6143 31.61
			032415/11	006000094677 METER# 69468910 110.41.4141.6143 101.13
			032415/12	006000094673 METER# 66321356 110.41.4141.6143 63.21
			032415/13	006000094672 METER# 45495888 110.41.4141.6143 31.61
			032415/14	006000094678 METER# 60443883 110.41.4141.6143 101.13
			032415/15	006000094611 181.41.4145.6143 101.13
			032415/16	006000108343 METER # 8113159 184.41.4145.6143 101.13
			032415/17	006000097614 METER# 68747771 184.41.4145.6143 101.13
			032515/10	006000094218 METER# 57588458 184.41.4145.6143 43.81
			032615/10	006000100617 METER# 59205303 184.41.4145.6143 191.25

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

04/01/2015 4:41:01PM

281013	4/2/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				032615/11	006000100801 METER# 01556944		
					187.41.4145.6143		99.84
				032615/12	006000100828 METER# 71401938		
					184.41.4145.6143		545.50
				032615/13	006000121254 METER# 8830441		
					110.41.4142.6143		180.51
					<b>Total :</b>		<b>24,224.32</b>
281014	4/2/2015	015680	SUNBELT RENTALS INC	50949550-001	CONCRETE MIXING TRAILER		
					124.41.4151.6253		164.59
					<b>Total :</b>		<b>164.59</b>
281015	4/2/2015	015406	TED LEVINE DRUM CO CORP	0091256	TRASH CANS		
					110.41.4142.6270		942.51
					<b>Total :</b>		<b>942.51</b>
281016	4/2/2015	012396	TERRY'S CANVAS	467296	FIRE EQUIP		
					110.32.3210.6270		166.27
					<b>Total :</b>		<b>166.27</b>
281017	4/2/2015	011103	TOYS-R-US	G797722	DEPARTMENT SUPPLIES		
					111.51.5132.6240		99.38
					<b>Total :</b>		<b>99.38</b>
281018	4/2/2015	011121	UNDERGROUND SVC ALERT CORP	220150201	NEW TICKET CHARGES		
					124.41.4151.6120		343.50
					<b>Total :</b>		<b>343.50</b>
281019	4/2/2015	011125	UNITED PARCEL SERVICE	0Y9458115	COURIER SVC		
					110.32.3230.6110		184.78
				0Y9458125	COURIER SVC		
					110.32.3210.6330		8.41
					110.32.3230.6110		56.37
					<b>Total :</b>		<b>249.56</b>
281020	4/2/2015	019112	US FOODS INC	4984922	US FOODS - SENIOR MEALS PROGF		
					15-00284	131.51.5121.6120	73.70
					15-00284	146.51.5186.6158	97.80

**Voucher List**  
City of West Covina

04/01/2015 4:41:01PM

281020	4/2/2015	019112	US FOODS INC	(Continued)			
				5067557		US FOODS - SENIOR MEALS PROGF	
					15-00284	131.51.5121.6120	1,211.43
					15-00284	146.51.5186.6158	1,607.51
				5067558		COFFEE SUPPLIES @ SENIOR CENT	
						111.51.5185.6240	244.78
				5067559		US FOODS - SENIOR MEALS PROGF	
					15-00284	131.51.5121.6120	25.63
					15-00284	146.51.5186.6158	34.01
						<b>Total :</b>	<b>3,294.86</b>
281021	4/2/2015	019376	VALDEZ, LORENA	103005		REFUND - CORTEZ PARK SH# 1 - CA	
						111.51.4682	120.00
						<b>Total :</b>	<b>120.00</b>
281022	4/2/2015	019368	VICTORIA, CRISTANTO V JR	031615		DUP PYMT REF PRKG CIT# 260315A	
						123.31.4315	60.00
						<b>Total :</b>	<b>60.00</b>
281023	4/2/2015	011383	WAXIE SANITARY SUPPLY	75127773		SANITARY SUPPLIES	
						110.41.4144.6260	971.20
				75127774		SANITARY SUPPLIES	
						124.41.4151.6250	37.74
				75127781		SANITARY SUPPLIES	
						365.41.4170.6259	47.52
				75130460		SANITARY SUPPLIES	
						110.41.4144.6260	418.20
				75130479		SANITARY SUPPLIES	
						110.41.4144.6260	277.25
				75137364		SANITARY SUPPLIES	
						110.41.4144.6260	698.89
				75156050		SANITARY SUPPLIES	
						110.41.4144.6260	789.62
						<b>Total :</b>	<b>3,240.42</b>
281024	4/2/2015	011176	WEST COAST ARBORISTS INC	104252		FOR TREE MAINTENANCE SERVICE:	
					15-00189	182.41.4145.6130	3,500.00
				104253		FOR TREE MAINTENANCE SERVICE:	
					15-00189	184.41.4145.6130	4,000.00
				104254		FOR TREE MAINTENANCE SERVICE:	
					15-00189	110.41.4142.6135	1,080.00

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

04/01/2015 4:41:01PM

281024	4/2/2015	011176 WEST COAST ARBORISTS INC	(Continued) 104255		15-00189	FOR TREE MAINTENANCE SERVICE: 110.41.4141.6135	840.00	
						<b>Total :</b>	<b>9,420.00</b>	
281025	4/2/2015	017639 WHITE NELSON DIEHL EVANS LLP	149486		15-00339	ANNUAL AUDITS 110.13.1320.6112	6,300.00	
					15-00339	131.51.5120.6112	1,500.00	
			149487		15-00339	ANNUAL AUDITS 110.13.1320.6112	650.00	
						<b>Total :</b>	<b>8,450.00</b>	
281026	4/2/2015	012762 WITTMAN ENTERPRISES LLC	15010275		15-00147	AMBULANCE BILLING SERVICE 110.32.3210.6120	6,987.33	
						<b>Total :</b>	<b>6,987.33</b>	
281027	4/2/2015	017101 WM CURBSIDE LLC	954-2960-1		15-00191	FOR SHARPS COLLECTIONS 129.41.4188.6110	110.00	
						<b>Total :</b>	<b>110.00</b>	
<b>126 Vouchers for bank code :</b>							<b>Bank total :</b>	<b>285,163.68</b>
<b>126 Vouchers in this report</b>							<b>Total vouchers :</b>	<b>285,163.68</b>

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<u>Fund</u>	<i>Fund Totals</i>	<u>Total</u>
110	GENERAL FUND	147,439.15
111	FEE & CHARGE	10,208.24
117	DRUG ENFORCEMENT REBATE	50.59
123	TRAFFIC SAFETY	660.00
124	GASOLINE TAX	3,969.91
129	AB 939	110.00
131	COMMUNITY DEV. BLOCK GRANT	3,060.88
143	L.A. COUNTY PARK BOND	489.19
146	SENIOR MEALS PROGRAM	2,004.10
155	COPS/SLESF	1,601.06
161	CONSTRUCTION TAX	3,025.00
181	MAINTENANCE DISTRICT #1	5,612.86
182	MAINTENANCE DISTRICT #2	4,214.48
183	WC CSS CFD	3,000.00
184	MAINTENANCE DISTRICT #4	41,532.92
186	MAINTENANCE DISTRICT #6	360.00
187	MAINTENANCE DISTRICT #7	223.41
189	SEWER MAINTENANCE	6,066.32
190	BUSINESS IMPROVEMENT DISTRICT	5,442.00
220	WC COMMUNITY SVCS FOUNDATION	24,316.95
361	SELF INSURANCE GENRL/AUTO LIAB	75.99
365	FLEET MANAGEMENT	6,769.87
375	POLICE ENTERPRISE	50.00
550	DEPOSIT TRUST FUND	1,867.40

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Voucher List  
City of West Covina

04/01/2015 4:41:01PM

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810	REDEVELOPMENT OBLIGATION RETIREMENT I	10,956.90
815	SUCCESSOR AGENCY ADMINISTRATION	1,377.25
820	SUCCESSOR HOUSING AGENCY	679.21
	<b>Grand Total</b>	<b>285,163.68</b>