

Voucher List
City of West Covina

04/08/2015 11:04:31AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
302	4/9/2015	015366 PARS	WIRE040915-A		PARS - EPMC EXCESS PLAN - CHUN 110.93.9300.6342	900.00 Total : 900.00
303	4/9/2015	011174 WELLS FARGO BANK	WIRE040915-B		ACTREF2310028 - 1999 T/A BOND 810.22.9000.6426	11,103.10 Total : 11,103.10
304	4/9/2015	011174 WELLS FARGO BANK	WIRE040915-C		ACTREF2309932 - 1988 BOND 300.13.9000.6426	8,542.04 Total : 8,542.04
305	4/9/2015	011174 WELLS FARGO BANK	WIRE040915-D		ACTREF2356583 - 2004 A&B BOND 300.13.9000.6426	389.31 Total : 389.31
306	4/9/2015	011174 WELLS FARGO BANK	WIRE040915-E		ACTREF2356553 - 1999 T/A BOND 810.22.9000.6426	904.17 Total : 904.17
307	4/9/2015	011174 WELLS FARGO BANK	WIRE040915-F		1988 BOND - LAKES PUBLIC PRKG P 300.13.9000.6426	3,750.00 Total : 3,750.00
281028	4/9/2015	016696 ACE PELIZON PLUMBING	84200		PLUMBING SERVICE @ CAMERON A 189.41.4160.6120	490.00
			84206		PLUMBING SERVICE @ CAMERON A 189.41.4160.6120	575.00
			84320		PLUMBING SERVICE @ PD 110.41.4144.6310	165.00
			84351		PLUMBING SERVICE @ DEL NORTE 189.41.4160.6120	770.00
			84356		PLUMBING SERVICE @ CORTEZ PAI 189.41.4160.6120	595.00

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281028	4/9/2015	016696	ACE PELIZON PLUMBING	(Continued)			
				84357		PLUMBING SERVICE @ SHADOW O/	750.00
				84458		189.41.4160.6120	
						PLUMBING SERVICE @ DEL NORTE	495.00
						189.41.4160.6120	
				84527		PLUMBING SERVICE @ ALASKA ST.	450.00
						189.41.4160.6120	
						Total :	4,290.00
281029	4/9/2015	011494	ALVAREZ GLASMAN & COLVIN	JAN'15 GEN LAW		JAN'15 GEN LAW - LEGAL SVCS	
						110.11.1140.6110	132.50
						Total :	132.50
281030	4/9/2015	010064	AMTECH ELEVATOR SERVICES	DVB08873K415		FOR ELEVATOR MAINTENANCE	
					15-00382	110.41.4144.6130	249.00
					15-00382	110.41.4144.6330	249.00
				DVB31752001		EAST - CITY HALL ELEVATOR REPAI	
					15-00459	161.83.8434.7900	20,575.00
						Total :	21,073.00
281031	4/9/2015	016499	ARGO TRUCK & TRANSIT	4839		P-5 ALTERNATOR	
						365.41.4170.6325	245.25
						Total :	245.25
281032	4/9/2015	012195	ASSISTANCE LEAGUE OF COVINA	DEC'14		ASSISTANCE LEAGUE OF COVINA V	
					15-00264	131.51.5121.6462	1,000.00
						Total :	1,000.00
281033	4/9/2015	010100	AZUSA LIGHT & WATER	040215/1		230-0039.300 METER#112005	
						110.41.4142.6143	114.57
						Total :	114.57
281034	4/9/2015	013128	BANK OF NEW YORK	15634		1999 T/A BOND REMARKETING FEE	
						810.22.9000.6426	1,065.63
						Total :	1,065.63
281035	4/9/2015	011480	BARRAZA, JOSE	JB33115CCC		MAR'15 CONTRACT SVC - GYMNAST	
						111.51.5161.6120	4,464.00
						Total :	4,464.00
281036	4/9/2015	017718	BEAR FRAME & WHEEL INC	21586		#133 REPAIR	
						365.41.4170.6329	375.86

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281036	4/9/2015	017718	017718 BEAR FRAME & WHEEL INC (Continued)			Total :	375.86
281037	4/9/2015	015326	BIG LEAGUE DREAMS	033115		CITY SHARE WATER UTILITY 006000 183.41.4145.6143	901.87
						Total :	901.87
281038	4/9/2015	019162	BOB MURRAY & ASSOCIATES	6160	15-00312	RECRUIT FIN & ADMIN SCV DIRECTC 110.14.1410.6110	7,979.46
						Total :	7,979.46
281039	4/9/2015	017328	BURTON'S FIRE INC	26613		F10 MOTOR REPAIR 365.41.4170.6325	281.08
						Total :	281.08
281040	4/9/2015	011011	CARQUEST AUTO PARTS	7322-340619		AUTO PARTS F-5 365.41.4170.6325	116.58
				7322-340999		AUTO PARTS B17 365.41.4170.6325	118.09
				7322-341020		AUTO PARTS 365.41.4170.6325	44.68
						Total :	279.35
281041	4/9/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1666249			S/N 66000748 - SHARP COPIER - PD 110.31.3110.6130	1.98
				IN670055		S/N 45007702 - SHARP COPIER - CS 110.51.5110.6210	25.32
						Total :	27.30
281042	4/9/2015	011365	CED - CONS ELECTRICAL DIST	3301-493874		ELECTRICAL SUPPLIES 124.41.4151.6250	189.09
				3301-493957		ELECRICAL SUPPLIES 124.41.4151.6250	278.14
						Total :	467.23
281043	4/9/2015	010222	CITRUS AUTO UPHOLSTERY	06339		REPAIR SEAT F3 365.41.4170.6329	165.31
						Total :	165.31
281044	4/9/2015	010245	COASTLINE EQUIPMENT CORP	226497		WIPER ARM/NOZZLE KIT 365.41.4170.6325	431.79
						Total :	431.79

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281045	4/9/2015	018577	COMMERCIAL DOOR COMPANY INC	62814	DOOR REPAIR 110.41.4140.6330	999.00
						Total :
						999.00
281046	4/9/2015	011558	CORTINA, ANTONIO	040615	REIMBURSE - TUITON - WALL INVES 117.31.3110.6050	65.00
						Total :
						65.00
281047	4/9/2015	018376	COSTAR REALTY INFORMATION INC	102843819	4/1/15-3/31/15 SUBSCRIPTION 110.22.2230.6120	3,865.77
						Total :
						3,865.77
281048	4/9/2015	010169	CPOA	2691333	12/3/14 LEGIS UPDATE - KARMANN - 110.31.3110.6018	180.00
						Total :
						180.00
281049	4/9/2015	011274	CUMMINS CAL PACIFIC INC	008-42756	SWITCH-ROCKER 365.41.4170.6325	18.66
						Total :
						18.66
281050	4/9/2015	010304	DANIELS TIRE SERVICE CORP	200253521	TIRES F24 365.41.4170.6325	741.27
				200253522	TIRES F23 365.41.4170.6325	741.27
				200253734	UNIT 133 - TIRES 365.41.4170.6325	1,334.79
						Total :
						2,817.33
281051	4/9/2015	010327	DELL COMPUTERS	XJNC5XFX4	COMPUTER FOR CS DIRECTOR 110.51.5110.6999	1,325.75
						Total :
						1,325.75
281052	4/9/2015	010366	ED BUTTS FORD INC	422874	REPAIR P8 365.41.4170.6325	238.32
				C44100	REPAIR D25 365.41.4170.6329	591.74
						Total :
						830.06
281053	4/9/2015	012117	ENRIQUEZ, MARY	ME33115CCC	MAR'15 CONTRACT SVC - BALLETT 111.51.5161.6120	212.80
						Total :
						212.80

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281054	4/9/2015	013594	FIRESTONE TIRE & SVC CTR CORP	132275		AUTO REPAIR B6 365.41.4170.6325	838.05	
							Total :	838.05
281055	4/9/2015	019197	FORD OF WEST COVINA	100489		AUTO PARTS 365.41.4170.6325	115.63	
				100497		AUTO PARTS 365.41.4170.6325	53.89	
				52802		AUTO REPAIR UNIT 103 365.41.4170.6329	664.20	
				52808		AUTO REPAIR P16 365.41.4170.6329	214.23	
				52818		AUTO REPAIR P5 365.41.4170.6329	95.50	
				52925		AUTO REPAIR 365.41.4170.6329	42.43	
							Total :	1,185.88
281056	4/9/2015	015331	FOUNTAIN, MIKE	033015		TUITION REIMBURSE - FIRE PREVEN 110.14.1410.6022	112.50	
						219.32.3210.6551	112.50	
							Total :	225.00
281057	4/9/2015	010443	FRICTION MATERIALS CO	208558		AUTO PART F5 365.41.4170.6325	75.99	
							Total :	75.99
281058	4/9/2015	011370	GE CAPITAL PUBLIC FINANCE INC	62407303		FOR COPY MACHINE LEASE - MAINI 124.41.4151.6424	53.41	
					15-00222	189.41.4160.6424	53.41	
							Total :	106.82
281059	4/9/2015	011752	GMT INC	3252015		RADIO ANTENNAS 110.41.4146.6139	337.50	
							Total :	337.50
281060	4/9/2015	019173	GOVERNMENTAL FINANCIAL SERIVCE	MAR'15		PROF SVC FOR YEAR END CLOSING 110.13.1320.6110	8,400.00	
					15-00321			
							Total :	8,400.00
281061	4/9/2015	019297	H20 FIRE PROTECTION INC	3491		SWITCH/BELL INSTALLATION @ CITY		

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281061	4/9/2015	019297	H2O FIRE PROTECTION INC	(Continued)		110.41.4144.6330	625.00
						Total :	625.00
281062	4/9/2015	011807	HIGMAN, YOLANDA	YH33115CCC		MAR'15 CONTRACT SVC - BATON 111.51.5161.6120	462.00
						Total :	462.00
281063	4/9/2015	010502	HOME DEPOT INC	0016531		HARDWARE SUPPLIES 110.41.4142.6270	15.98
				0561302		HARDWARE SUPPLIES 110.41.4142.6270	29.05
				1022443		HARDWARE SUPPLIES 124.41.4151.6250	11.34
				3023215		HARDWARE SUPPLIES 124.41.4151.6290	208.04
				3573061		HARDWARE SUPPLIES 110.41.4144.6134	156.70
				5011286		HARDWARE SUPPLIES 110.51.5150.6188	15.34
				6581430		HARDWARE SUPPLIES 124.41.4151.6250	17.35
						Total :	453.80
281064	4/9/2015	011273	INSIGHT PUBLIC SECTOR INC	1100410356	15-00452	VEEAM SOFTWARE FOR WCPD/WC 117.31.3119.6272	14,303.90
						Total :	14,303.90
281065	4/9/2015	016478	LAW ENFORCEMENT MEDICAL INC	11350	15-00196	FORENSIC BLOOD DRAWS FOR PD, 110.31.3115.6120	110.00
						Total :	110.00
281066	4/9/2015	016735	LOFTIN, CHUCK H	070315		7/3/15 - SR CTR ENTERTAINMENT 220.51.5180.6240	375.00
						Total :	375.00
281067	4/9/2015	012001	MARTINEZ, JOEL	040715		REIMBURSE - MILEAGE - LUNCH - C 110.31.3110.6018	135.74
						Total :	135.74
281068	4/9/2015	012705	MC DERMOTT, BRIAN	033015		TUITION REIMBURSE - CREW BOSS	

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281068	4/9/2015	012705	MC DERMOTT, BRIAN	(Continued)			110.14.1410.6022	122.50
							219.32.3210.6551	122.50
							Total :	245.00
281069	4/9/2015	013457	MERCADO & SON PEST CONTROL	27442			PEST CONTROL @ EDGEWOOD PO	
							111.51.5171.6270	59.00
							Total :	59.00
281070	4/9/2015	010713	MERRITT'S ACE HARDWARE	085063			HARDWARE SUPPLIES	
				085094			110.41.4144.6310	23.41
				085097			HARDWARE SUPPLIES	
				085099			365.41.4170.6270	27.77
							HARDWARE SUPPLIES	
							124.41.4151.6250	287.50
							HARDWARE SUPPLIES	
							124.41.4151.6252	150.77
							Total :	489.45
281071	4/9/2015	013959	MICON CONSTRUCTION INC	7749-04			FOR REPAIRS AT HERITAGE PARK	
					14-00412		143.82.8331.7700	33,644.00
					14-00412		143.21300	-1,682.20
							Total :	31,961.80
281072	4/9/2015	010752	MUTUAL PROPANE INC	45649			PROPANE	
				46644			365.13110	1,476.48
				47244			PROPANE	
							365.13110	1,518.51
							PROPANE	
							365.13110	1,531.83
							Total :	4,526.82
281073	4/9/2015	016347	NAPA AUTO PARTS	565195			AUTO PARTS F5	
				565606			365.41.4170.6325	45.77
							CHARGER F12	
							365.41.4170.6325	85.01
							Total :	130.78
281074	4/9/2015	010794	OFFICE DEPOT	1766977361			OFFICE SUPPLIES	
							363.15.1510.6210	50.78

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281074	4/9/2015	010794	OFFICE DEPOT	(Continued)		
				759164879001	OFFICE SUPPLIES	
					110.41.4140.6210	59.09
				759860438001	OFFICE SUPPLIES	
					111.51.5132.6240	185.29
				759989677001	OFFICE SUPPLIES	
					110.31.3110.6210	45.61
				760117969001	OFFICE SUPPLIES	
					131.51.5120.6210	77.61
				760319857001	OFFICE SUPPLIES	
					110.32.3210.6210	176.26
				760319925001	OFFICE SUPPLIES	
					110.32.3210.6210	101.25
				760319926001	OFFICE SUPPLIES	
					110.32.3210.6210	11.06
				760332093001	OFFICE SUPPLIES	
					110.51.5110.6210	28.33
				760332254001	OFFICE SUPPLIES	
					110.51.5110.6210	80.62
				760332255002	OFFICE SUPPLIES	
					110.51.5110.6210	35.60
				760332257001	OFFICE SUPPLIES	
					110.51.5110.6210	10.34
				760332636001	OFFICE SUPPLIES	
					110.31.3110.6210	14.18
				760332659001	OFFICE SUPPLIES	
					110.31.3110.6210	55.07
				760928805001	OFFICE SUPPLIES	
					110.31.3110.6210	238.14
				761050924001	OFFICE SUPPLIES	
					111.51.5161.6210	43.29
				761058344001	OFFICE SUPPLIES	
					111.51.5161.6240	9.73
				761384652001	OFFICE SUPPLIES	
					110.31.3110.6210	27.32
				761384680001	OFFICE SUPPLIES	
					110.31.3110.6210	9.98
				761384681001	OFFICE SUPPLIES	
					110.31.3110.6210	139.84
						Total :
						1,399.39

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281075	4/9/2015	011325	PE CONSULTING GROUP	3610		PLAN CHECKS 110.32.3230.6110	950.00	
				3611		PLAN CHECKS 110.32.3230.6110	900.00	
				3612		PLAN CHECKS 110.32.3230.6110	900.00	
				3613		PLAN CHECKS 110.32.3230.6110	900.00	
							Total :	3,650.00
281076	4/9/2015	019091	PENSKE TOYOTA SCION WEST COVIN	752407	15-00471	REPAIR PD UNIT B9, DOL-JAN 2015 360.15.1520.6417	1,240.97	
							Total :	1,240.97
281077	4/9/2015	011376	PEP BOYS CORP	14041041026		AUTO PARTS 365.41.4170.6325	27.24	
				14041041027		AUTO PARTS B3 365.41.4170.6325	91.56	
							Total :	118.80
281078	4/9/2015	014386	POPULAR MECHANICS	033115		2015 RENEWAL - JAIL 110.31.3115.6225	8.00	
							Total :	8.00
281079	4/9/2015	010871	POWERSTRIDE BATTERY CO INC	C535689		BATTERIES - P17, F17, P5, & P7 365.41.4170.6325	382.42	
							Total :	382.42
281080	4/9/2015	017220	RCA LEASING INC	APR-15	15-00184	LEASE OF 3 PD MOTORCYCLES, F 110.31.3121.6424	1,332.66	
							Total :	1,332.66
281081	4/9/2015	011919	REYNOSA, ADRIAN	040615		REIMBURSE - DEPT SUPPLIES - EAS 220.51.5180.6240	189.65	
							Total :	189.65
281082	4/9/2015	015230	ROACH, CASEY	JAN-MAR'15		JAN-MAR'15 WCSC INTERNET SVC 375.31.3119.6120	155.97	
							Total :	155.97
281083	4/9/2015	011859	ROBOLD, MATTHEW	033015		REIMBURSE - JOIN.ME ACCT 375.31.3119.6120	179.88	

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281083	4/9/2015	011859	ROBOLD, MATTHEW	(Continued) DEC'14		DEC'14 WCSC INTERNET SVC 375.31.3119.6120	70.25
				JAN-MAR'15		JAN-MAR'15 WCSC INTERNET SVC 375.31.3119.6120	225.00
						Total :	475.13
281084	4/9/2015	019181	RODRIGUEZ, MYRNA O	MR33115CCC		MAR'15 CONTRACT SVC - BAMBALÉ 111.51.5161.6120	273.00
						Total :	273.00
281085	4/9/2015	011479	ROMERO, PAM	PR33115CCC		MAR'15 CONTRACT SVC - AEROBICS 111.51.5161.6120	105.00
						Total :	105.00
281086	4/9/2015	011485	RUGGIO, TIM	TR33115CCC		MAR'15 CONTRACT SVC - KEMPO K 111.51.5161.6120	540.00
						Total :	540.00
281087	4/9/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	031715		RUN 01/22/15 NOT OF PUB HRG - E-A 129.41.4188.6167	134.20
						Total :	134.20
281088	4/9/2015	017739	SCIENTIA CONSULTING GROUP INC	7501	14-00598	INFORMATION TECH SERVICE RENE 117.31.3119.6120	3,712.50
						Total :	3,712.50
281089	4/9/2015	013715	SHELTON, LARRY	LS33115CCC		MAR'15 CONTRACT SVC - KUNG FU 111.51.5161.6120	231.00
						Total :	231.00
281090	4/9/2015	016148	SHRED-IT	9405251682	15-00311	SECURED DOCUMENT SHREDDING 110.31.3110.6120	188.32
						Total :	188.32
281091	4/9/2015	010992	SMART & FINAL IRIS CO	168253		DEPT SUPPLIES 110.13.1310.6210	29.76
				174821		DEPARTMENT SUPPLIES 111.51.5134.6240	613.18
						Total :	642.94
281092	4/9/2015	010999	SO CALIF EDISON COMPANY	032115/CONS1		CONS ACCT# 2-00-512-4607	

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281092	4/9/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	24.79
					110.41.4142.6142	61.58
					110.41.4150.6142	115.60
					110.32.3210.6142	927.68
					110.41.4142.6142	1,229.70
					181.41.4145.6142	28.32
					110.41.4142.6142	656.05
					187.41.4145.6142	26.71
					110.32.3210.6142	909.76
					110.41.4150.6142	190.59
					184.41.4145.6142	243.86
					110.41.4141.6142	373.38
					110.41.4142.6142	827.92
					110.41.4150.6142	990.35
					110.41.4141.6142	660.03
					110.41.4142.6142	4,148.97
					110.41.4150.6142	82.99
					184.41.4145.6142	107.73
					186.41.4145.6142	25.08
					187.41.4145.6142	122.85
					184.41.4145.6142	35.46
					188.41.4152.6142	453.22
					181.41.4145.6142	34.58
					184.41.4145.6142	120.81
					188.41.4152.6142	43.25
					184.41.4145.6142	247.08
					181.41.4145.6142	99.19
					184.41.4145.6142	70.43
					186.41.4145.6142	24.79
					184.41.4145.6142	373.63
					186.41.4145.6142	124.29
					184.41.4145.6142	89.62
					110.41.4150.6142	99.51
					124.41.4151.6142	926.59
					181.41.4145.6142	275.89
					182.41.4145.6142	24.95
					184.41.4145.6142	481.41
					110.41.4150.6142	66.09
					110.41.4142.6142	92.12

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281092	4/9/2015	010999	SO CALIF EDISON COMPANY	(Continued)	
				186.41.4145.6142	74.53
				110.41.4142.6142	618.82
				184.41.4145.6142	250.33
				110.41.4142.6142	1,895.23
				189.41.4160.6142	397.72
				190.22.2231.6142	1,215.57
				110.41.4140.6142	12.07
				110.41.4150.6142	1,174.26
				182.41.4145.6142	25.08
				110.41.4150.6142	1,127.56
		032115/CONS2	CONS#2 ACCT#2-27-746-7064		
				110.41.4150.6142	107.85
				124.41.4151.6142	955.30
				184.41.4145.6142	24.79
				110.41.4141.6142	50.03
				110.41.4142.6142	1,458.61
				189.41.4160.6142	31.72
				110.32.3210.6142	481.65
				110.41.4140.6142	2,469.02
				110.41.4144.6142	139.02
				110.41.4150.6142	117.30
		033115/1	3-015-3134-13		
				110.41.4141.6142	25.98
		040115/1	3-036-8101-00~		
				110.41.4144.6142	77.14
		040115/2	3-038-5939-07		
				110.41.4144.6142	41.81
		040115/3	3-023-8730-41~		
				110.41.4142.6142	39.56
		040115/4	3-030-9202-31~		
				110.41.4150.6142	43.17
		040115/5	3-012-7042-91~		
				111.51.5132.6142	153.05
		040215/1	3-023-2365-15		
				110.41.4142.6142	11.16
		040215/2	3-011-8156-98~		
				110.41.4142.6142	11.16
		040315/1	3-015-3649-10~		
				119.41.4186.6142	244.49

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281092	4/9/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				040415/10	3-030-1466-56~	
					110.41.4150.6142	61.31
				040415/11	3-023-5838-71	
					110.41.4141.6142	25.10
				040415/12	3-022-1616-99	
					110.41.4141.6142	54.56
				040415/13	3-030-1466-49~	
					110.41.4150.6142	76.18
				040415/14	3-030-1466-32~	
					110.41.4150.6142	79.74
				040415/15	3-016-0855-79~	
					110.41.4150.6142	17.32
				040415/16	3-017-0983-25~	
					111.51.5134.6142	82.15
				040415/17	3-015-1186-83~	
					110.41.4141.6142	24.96
					Total :	29,132.15
281093	4/9/2015	011000	SO CALIF GAS CO	033115/1	049 917 9500 8~	
					110.32.3210.6141	70.79
				040215/1	050 218 6700 6	
					110.32.3210.6141	232.43
				040315/1	172 118 1300 5	
					110.32.3210.6141	147.73
				040315/2	186 818 1700 5	
					110.41.4142.6141	255.16
					Total :	706.11
281094	4/9/2015	011001	SO CALIF OVERHEAD DOOR CO,INC	48349	DOOR REPAIR FIRE STATION #3	
					110.32.3210.6260	340.00
				48374	DOOR REPAIR FIRE STATION #2	
					110.32.3210.6260	425.00
					Total :	765.00
281095	4/9/2015	018651	SSD SYSTEMS / MCNEILL SECURITY	1093047-A	4/1/15-6/30/15 BURGLAR ALARM SEF	
					110.31.3116.6145	110.25
					Total :	110.25
281096	4/9/2015	012693	STEPHAN, TEDDE	040715	REIMBURSE - PATROL CAMERA CAS	
					110.31.3110.6220	154.40

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281096	4/9/2015	012693	012693 STEPHAN, TEDDE	(Continued)		Total :	154.40
281097	4/9/2015	011046	SUBURBAN WATER SYSTEMS INC	032715/1	006000094681 METER# 58653554 184.41.4145.6143		265.98
				032715/2	006000100673 METER# 99405465 184.41.4145.6143		101.13
				032715/3	006000100720 METER# 56912961 187.41.4145.6143		63.21
				032715/4	006000100671 METER# 01483376 187.41.4145.6143		101.13
				032715/5	006000100834 METER# 1480274A 184.41.4145.6143		101.13
				032715/6	006000100782 METER# 69045658 187.41.4145.6143		101.13
				040115/1	006000091682 - METER# 71401947 184.41.4145.6143		238.52
				040115/2	006000006736 - METER# 95434483 110.41.4141.6143		120.13
				040115/3	006000100991 - METER# 60823851 110.41.4141.6143		183.94
				040115/4	006000100990 METER# 2853805A (OI 110.41.4140.6143		633.22
				040115/5	006000102464 METER# 2853805B 110.41.4140.6143	Total :	2,162.94
281098	4/9/2015	015680	SUNBELT RENTALS INC	51090534-001	CONCRETE MIXING TRAILER RENTA 124.41.4151.6253		197.29
						Total :	197.29
281099	4/9/2015	011088	THERMAL COMBUSTION INNOV INC	139832	BIOHAZARDOUS MEDICAL WASTE D 110.31.3110.6110		90.46
						Total :	90.46
281100	4/9/2015	019295	TRINIDAD, ROBERT	100154	REFUND - CCC MPR RENTAL 2/1/15 111.51.4663		303.00
						Total :	303.00
281101	4/9/2015	016887	TYMELINE TECHNOLOGY	3262	CITYWIDE ANNUAL GRAFFITI REMO' 15-00161 110.31.3110.6169 15-00161 820.22.2210.6169		8,885.07 1,294.16

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281101	4/9/2015	016887	016887 TYMELINE TECHNOLOGY	(Continued)			Total :	10,179.23
281102	4/9/2015	018594	UNIFIRST CORP	3250907831-A		FOR UNIFORM CLEANING AND REN		
					15-00261	110.41.4142.6011		20.72
					15-00261	110.41.4144.6011		6.40
					15-00261	110.41.4146.6011		7.66
					15-00261	124.41.4151.6011		29.35
					15-00261	181.41.4145.6011		3.33
					15-00261	188.41.4152.6011		7.66
					15-00261	189.41.4160.6011		28.64
					15-00261	365.41.4170.6011		62.81
				3250911864		FOR UNIFORM CLEANING AND REN		
					15-00261	110.41.4142.6011		20.72
					15-00261	110.41.4144.6011		6.40
					15-00261	110.41.4146.6011		7.66
					15-00261	124.41.4151.6011		29.35
					15-00261	181.41.4145.6011		3.33
					15-00261	188.41.4152.6011		7.66
					15-00261	189.41.4160.6011		28.64
					15-00261	365.41.4170.6011		62.81
				3250911940		LATEX GLOVES		
						189.41.4160.6011		441.94
				3250913857		FOR UNIFORM CLEANING AND REN		
					15-00261	110.41.4142.6011		20.72
					15-00261	110.41.4144.6011		6.40
					15-00261	110.41.4146.6011		7.66
					15-00261	124.41.4151.6011		29.35
					15-00261	181.41.4145.6011		3.33
					15-00261	188.41.4152.6011		7.66
					15-00261	189.41.4160.6011		28.64
					15-00261	365.41.4170.6011		62.81
							Total :	941.65
281103	4/9/2015	011382	UNISOURCE WORLDWIDE INC	731-48063716		SANITARY SUPPLIES		
						110.32.3210.6261		455.32
							Total :	455.32
281104	4/9/2015	011125	UNITED PARCEL SERVICE	092687E115		COURIER SVC		
						110.13.1330.6213		136.14
				092687E125		COURIER SVC		
						110.13.1330.6213		33.99

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281104	4/9/2015	011125 UNITED PARCEL SERVICE	(Continued)				
			092687E135		COURIER SVC		
					110.13.1330.6213	35.10	
			0Y9458135		COURIER SVC		
					110.32.3210.6110	23.03	
					110.32.3230.6110	175.54	
					Total :	403.80	
281105	4/9/2015	019112 US FOODS INC	4930373		COFFEE SUPPLIES @ SR CTR		
			5197103		111.51.5185.6240	240.21	
			5197104		DRINKS FOR SENIOR CENTER		
					111.51.5185.6240	136.44	
			5206988		COFFEE SUPPLIES FOR SENIOR CE		
					111.51.5185.6240	244.78	
				15-00284	US FOODS - SENIOR MEALS PROGF		
					131.51.5121.6120	25.30	
				15-00284	146.51.5186.6158	33.56	
			5254401		US FOODS - SENIOR MEALS PROGF		
				15-00284	131.51.5121.6120	329.67	
				15-00284	146.51.5186.6158	437.46	
					Total :	1,447.42	
281106	4/9/2015	011383 WAXIE SANITARY SUPPLY	75162132		SANITARY SUPPLIES		
					110.41.4144.6260	156.74	
			75167415		SANITARY SUPPLIES		
					110.41.4144.6260	518.03	
					Total :	674.77	
281107	4/9/2015	011176 WEST COAST ARBORISTS INC	102918		TREE & STUMP REMOVAL@ CIVIC C		
					110.41.4141.6130	150.00	
					Total :	150.00	
281108	4/9/2015	017639 WHITE NELSON DIEHL EVANS LLP	149488		ANNUAL AUDITS		
				15-00339	810.22.2210.6112	1,500.00	
					Total :	1,500.00	
87 Vouchers for bank code :					ap01	Bank total :	208,398.46
87 Vouchers in this report						Total vouchers :	208,398.46

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	67,875.62
111 FEE & CHARGE	8,357.92
117 DRUG ENFORCEMENT REBATE	18,081.40
119 AIR QUALITY IMPROVEMENT TRUST	244.49
124 GASOLINE TAX	3,362.87
129 AB 939	134.20
131 COMMUNITY DEV. BLOCK GRANT	1,432.58
143 L.A. COUNTY PARK BOND	31,961.80
146 SENIOR MEALS PROGRAM	471.02
161 CONSTRUCTION TAX	20,575.00
181 MAINTENANCE DISTRICT #1	447.97
182 MAINTENANCE DISTRICT #2	50.03
183 WC CSS CFD	901.87
184 MAINTENANCE DISTRICT #4	2,776.70
186 MAINTENANCE DISTRICT #6	248.69
187 MAINTENANCE DISTRICT #7	415.03
188 CITYWIDE MAINTENANCE DISTRICT	519.45
189 SEWER MAINTENANCE	5,135.71
190 BUSINESS IMPROVEMENT DISTRICT	1,215.57
219 FIRE TRAINING	235.00
220 WC COMMUNITY SVCS FOUNDATION	564.65
300 DEBT SERVICE - CITY	12,681.35
360 SELF INSURANCE-UNINSURED LOSS	1,240.97
363 SELF-INSURANCE - WORKERS' COMP	50.78

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365	FLEET MANAGEMENT	12,919.63
375	POLICE ENTERPRISE	631.10
810	REDEVELOPMENT OBLIGATION RETIREMENT I	14,572.90
820	SUCCESSOR HOUSING AGENCY	1,294.16
	Grand Total	208,398.46