

Voucher List
City of West Covina

03/25/2015 3:03:05PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
294	3/26/2015	018962 BANK OF THE WEST	WIRE032615-A		2013A BOND 300.13.9000.6421 300.13.9000.6420	70,000.00 6,412.78 Total : 76,412.78
295	3/26/2015	018962 BANK OF THE WEST	WIRE032615-B		2013A BOND 300.13.9000.6426	11,292.62 Total : 11,292.62
296	3/26/2015	012580 CALPERS	WIRE032615-C		PR# 06-2015 CALPERS RETIREMENT 110.21641	424,428.85 Total : 424,428.85
297	3/26/2015	012580 CALPERS	WIRE032615-D		PR# 06-2015 CALPERS 457 PLAN 110.21631	3,776.67 Total : 3,776.67
298	3/26/2015	010520 ICMA RETIREMENT CORP	WIRE032615-E		APR'15 SWORN RETIREE HLTH PREI 110.31.3110.5160 110.32.3210.5160	72,670.42 38,128.35 Total : 110,798.77
299	3/26/2015	015366 PARS	WIRE032615-F		EXCESS BENEFIT PLAN 4/1/15 110.21657	1,020.00 Total : 1,020.00
300	3/26/2015	015366 PARS	WIRE032615-G		PR# 06-15 PARS RETIREMENT CONT 110.21656	2,046.57 Total : 2,046.57
301	3/26/2015	011174 WELLS FARGO BANK	WIRE032615-H		ACTREF220083 - 2004 BOND 300.13.9000.6426	24,904.37 Total : 24,904.37
280715	3/26/2015	016696 ACE PELIZON PLUMBING	84279		PLUMBING SVC @ POOL	

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280715	3/26/2015	016696	ACE PELIZON PLUMBING	(Continued)			
				84349	111.51.5171.6270		975.00
					PLUMBING SVC @ FIRE ST# 1		
					110.41.4144.6310		195.00
					Total :		1,170.00
280716	3/26/2015	019372	ADKINS CONCRETE CONSTRUCTION	MCR-007869	MCR-007869 - REF DEP CORE DRILL		
					550.22235		795.00
					Total :		795.00
280717	3/26/2015	016259	ADVANCED BATTERY SYSTEMS	316266	BATTERIES		
					365.41.4170.6325		973.37
					Total :		973.37
280718	3/26/2015	010021	ADVANCED ELECTRONICS	0148796-IN	MAR'15 TWO WAY RADIO		
					110.41.4146.6139		1,691.56
					Total :		1,691.56
280719	3/26/2015	019131	AFIS INTERNET INC	8/30-9/2/15 CONF	STEPHAN - 8/30-9/2/15 CONF		
					110.31.3110.6030		40.00
					Total :		40.00
280720	3/26/2015	010037	ALAMO CAR WASH	FEB'15	FEB'15 CAR WASH - PD		
					110.31.3110.6329		18.00
					Total :		18.00
280721	3/26/2015	016193	ALEXANDER, JOHN	032315	REIMBURSE HOTEL - DES MARKSM/		
					117.31.3110.6050		213.84
					Total :		213.84
280722	3/26/2015	019160	ALL CITY MANAGEMENT SVCS INC	38568	CROSSING GUARD SERVICES THRC		
					110.31.3121.6120	15-00346	8,846.62
					Total :		8,846.62
280723	3/26/2015	011298	ALLISON MECHANICAL INC	61257	A/C SVC @ SR CTR		
				61375	110.51.5180.6330		534.35
					A/C SVC @ SR CTR		
					110.51.5180.6330		965.74
					Total :		1,500.09
280724	3/26/2015	010045	ALLSTAR FIRE EQUIPMENT INC	179958	FIRE EQUIPMENT		
					110.32.3210.6231		256.15

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280724	3/26/2015	010045	010045 ALLSTAR FIRE EQUIPMENT INC (Continued)			Total :	256.15
280725	3/26/2015	017906	ALSCO INC	LLOS1256766	LAUNDRY SVC @ PD 110.31.3115.6225		52.08
				LLOS1257803	LAUNDRY SVC @ PD 110.31.3115.6225		67.20
				LLOS1258437	LAUNDRY SVC @ SR CTR 146.51.5186.6012		56.92
				LLOS1259412	LAUNDRY SVC @ PD 110.31.3115.6225		82.75
				LLOS1261038	LAUNDRY SERVICE @ SENIOR CEN 146.51.5186.6012		56.93
				LLOS1261992	LAUNDRY SVC @ PD 110.31.3115.6225		68.88
				LLOS1263040	LAUNDRY SVC @ PD 110.31.3115.6225		104.16
				LLOS1263643	LAUNDRY SVC @ SR CTR 146.51.5186.6012		56.93
				LLOS1264622	LAUNDRY SVC @ PD 110.31.3115.6225		82.75
				LLOS1265660	LAUNDRY SVC @ PD 110.31.3115.6225	Total :	679.00
280726	3/26/2015	011154	AMERICAN MESSAGING	L8499595PC	3/15-4/14/15 SVC 189.41.4160.6120		7.90
					184.41.4145.6120		25.91
					110.41.4144.6120		7.90
					124.41.4151.6120		25.90
						Total :	67.61
280727	3/26/2015	018949	ANIMAL & BIRD HOSPITAL INC	113065	K9 EXAM 110.31.3120.6560		71.85
						Total :	71.85
280728	3/26/2015	016499	ARGO TRUCK & TRANSIT	4725	ALTERNATOR 365.41.4170.6325		490.50
						Total :	490.50
280729	3/26/2015	010083	ARROWHEAD DRINKING WATER CO	15B0020799177	WATER SVC @ OWOOD 111.51.5134.6120		96.45

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280729	3/26/2015	010083	010083 ARROWHEAD DRINKING WATER (Certified)				Total :	96.45
280730	3/26/2015	019283	ASSAD, MAGED	FEB-MAR'15		FEB-MAR'15 INTERNET SVC REIMBL 375.31.3119.6120		39.90
							Total :	39.90
280731	3/26/2015	010092	AT&T	6367381		DHEC624235 375.31.3119.6145		858.70
				6367382		DHEC623570 375.31.3119.6145		858.73
							Total :	1,717.43
280732	3/26/2015	010099	AZTECA LANDSCAPE	36803	15-00392	REPLACE 1 BACKFLOW-SUNSET & F 360.15.1520.6417		1,722.73
							Total :	1,722.73
280733	3/26/2015	010114	BEE REMOVERS	592041		BEE REMOVAL SVC @ 1826 JOAN C 184.41.4145.6120		115.00
							Total :	115.00
280734	3/26/2015	010117	BENLO COMPANY	832895		TRAILER PARTS 365.41.4170.6325		39.24
							Total :	39.24
280735	3/26/2015	012604	BERLITZ	001612	15-00025	TESTING SPANISH 110.14.1410.6110		50.00
							Total :	50.00
280736	3/26/2015	010130	BNI BUILDING NEWS INC	031715		CIVIL ENGINEERING MANUAL 110.41.4120.6050 110.41.4130.6050		125.70 125.70
							Total :	251.40
280737	3/26/2015	010144	BRITEWORKS INC	MAR15-67	15-00393	SOAK RENTAL CLEANING SERVICE 111.51.5165.6120		250.00
							Total :	250.00
280738	3/26/2015	019374	CA STATE - GOV CLAIMS PRODRAM	032415		GOV CLAIM FORM FEE (WCPD EXT 110.31.3110.6220		25.00
							Total :	25.00
280739	3/26/2015	010177	CA STATE-DEPT OF JUSTICE	085734		FEB'15 FINGERPRINT APPS		

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280739	3/26/2015	010177	CA STATE-DEPT OF JUSTICE	(Continued)		110.31.3110.6110	950.00
						Total :	950.00
280740	3/26/2015	010179	CA STATE-DEPT OF MOTOR VEHICLE	031715		2015 CA VEHICLE CODE BOOKS	
						124.41.4131.6050	52.49
						Total :	52.49
280741	3/26/2015	017594	CALIFORNIA DATA COLLECTION INC	202290		TRAFFIC COUNTS	
					15-00408	124.41.4131.6120	1,440.00
						Total :	1,440.00
280742	3/26/2015	011259	CAMPESINO LANDSCAPE INC	9351		FOR LANDSCAPE MAINTENANCE AN	
					15-00169	186.41.4145.6130	3,089.05
					15-00169	187.41.4145.6130	3,286.62
						Total :	6,375.67
280743	3/26/2015	019352	CARMONA, ANTONIO	MCR-007773		MCR-007773 - REF DEP WASTE DIVE	
						110.41.4220	197.60
						110.00.4160	14.00
						550.22239	2.40
						550.22238	100.00
						110.41.4655	60.00
						Total :	374.00
280744	3/26/2015	011011	CARQUEST AUTO PARTS	7322-337983		2/24/15 AUTO PARTS	
						365.41.4170.6325	-58.86
				7322-338845		AUTO PARTS	
						365.41.4170.6325	311.67
				7322-338902		AUTO PARTS	
						365.41.4170.6325	6.98
						Total :	259.79
280745	3/26/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1661784		CITYWIDE COPIER ANNUAL MAINTEN	
					15-00153	110.31.3110.6130	212.55
				IN1662127		CITYWIDE COPIER ANNUAL MAINTEN	
					15-00153	110.21.2110.6330	32.23
				IN1662752		CITYWIDE COPIER ANNUAL MAINTEN	
					15-00153	110.11.1120.6330	24.12
				IN1668420		S/N 96000015 - SHARP COPIER - PD	
						110.31.3110.6130	57.94

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280745	3/26/2015	016201	016201 CBE/CELL BUSINESS EQUIPMENT (Not in CA)				Total :	326.84
280746	3/26/2015	012048	CDW GOVERNMENT INC	ST74774		LOGI WRLS MK320 OPT COMBO		850.20
				TB52329		117.31.3119.6220		
					15-00434	4 DEVELOPMENT COMPUTERS FOR		4,419.64
						117.31.3119.6220		396.69
						117.31.3119.6220	Total :	5,666.53
280747	3/26/2015	011365	CED - CONS ELECTRICAL DIST	3301-493370		ELECTRICAL SUPPLIES		
				3301-493618		110.41.4144.6310		756.14
				3301-493873		ELECTRICAL SUPPLIES		
						110.41.4144.6310		356.90
						ELECTRICAL SUPPLIES		
						124.41.4151.6250	Total :	1,199.58
280748	3/26/2015	019356	CHA CAFE FUSION INC	MCR-007784		MCR-007784 - REF DEP WASTE DIVE		
						550.22238	Total :	500.00
280749	3/26/2015	010212	CHARTER COMMUNICATIONS	6408/3/15/15		8245100150975734 - 3/25-4/24/15 SVC		
						110.31.3110.6145		862.50
						375.31.3119.6145	Total :	1,725.00
280750	3/26/2015	010212	CHARTER COMMUNICATIONS	2685 - 03/01/15		8245100150935852 - 3/9-4/8/15 SVC		
						110.13.1325.6150	Total :	923.67
280751	3/26/2015	010212	CHARTER COMMUNICATIONS	5919 - 03/01/15		8245100150934400 - 3/9-4/8/15 SVC		
						110.13.1325.6150	Total :	424.87
280752	3/26/2015	010212	CHARTER COMMUNICATIONS	1994-3/11/15		8245106800002878 - CS/HR - 3/11/15		
						110.14.1410.6270		25.27
						110.51.5110.6240		61.86
						110.51.5180.6270	Total :	130.82
280753	3/26/2015	010212	CHARTER COMMUNICATIONS	3387 - 03/05/15		8245100150923551 - 3/15-4/14/15 SVC		
						110.13.1325.6150	Total :	65.00

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280753	3/26/2015	010212	010212 CHARTER COMMUNICATIONS	(Continued)		Total :	65.00
280754	3/26/2015	019353	CHEN, XIANG RU	MCR-007331	MCR-007331 - REF DEP WASTE DIVE 550.22238	Total :	100.00
280755	3/26/2015	017378	CI TECHNOLOGIES INC	4883	SEP'14-AUG'15 MNT RENEWAL 110.31.3110.6220	Total :	800.00
280756	3/26/2015	010222	CITRUS AUTO UPHOLSTERY	06259	AUTO REPAIR 365.41.4170.6329	Total :	148.69
280757	3/26/2015	010223	CITRUS CAR WASH	FEB'15 CAR WASH - PD	FEB'15 CAR WASH - PD 110.31.3110.6329	Total :	25.98
280758	3/26/2015	019354	CITY LIGHT & POWER	MCR-007544	MCR-007544 - REF DEP REPLACE PC 550.22235	Total :	795.00
280759	3/26/2015	010239	CLEAR INC	2015 DUES - AGGERS	2015 DUES - AGGERS 110.31.3110.6030	Total :	50.00
280760	3/26/2015	017089	COMMERCIAL AQUATIC SERVICES	115-0575	POOL CHEMICALS 111.51.5171.6270		628.10
				115-0637	POOL CHEMICAL 111.51.5171.6270		194.24
				115-0649	REPLACE MICROPROCESSOR FOR 111.51.5171.6270	15-00394	6,602.00
				115-0656	POOL CHEMICALS 111.51.5171.6270		562.23
				115-0657	POOL CHEMICALS 143.51.5172.6270		132.00
				115-0506	POOL SUPPLIES 111.51.5171.6270		66.00
				115-0507	POOL SUPPLIES 143.51.5172.6270		160.28
							66.00

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280760	3/26/2015	017089	COMMERCIAL AQUATIC SERVICES	(Continued)			
				I15-0554	POOL SUPPLIES		
					111.51.5171.6270	251.79	
				I15-0650	POOL SUPPLIES		
					111.51.5171.6270	700.00	
					Total :	9,362.64	
280761	3/26/2015	019355	CORTEZ, FRED	MCR-007941	MCR-007941 - REF DEP WASTE DIVE		
					550.22238	100.00	
					Total :	100.00	
280762	3/26/2015	011558	CORTINA, ANTONIO	032315	ADVANCED SWAT TEAM LEADER 4/1		
					110.31.3110.6050	225.00	
					Total :	225.00	
280763	3/26/2015	011073	COUNSELING TEAM INC	25264	PSYCH ASSESSMENTS - PD		
				25474	110.14.1410.6116	825.00	
				25507	FEB'15 EMPLOYEE SUPPORT SVCS		
					110.14.1410.6116	660.00	
					PSYCH ASSESSMENT - PD		
					110.14.1410.6116	275.00	
					Total :	1,760.00	
280764	3/26/2015	012658	CRESTVIEW CADILLAC	413578	REPAIR - IMPALA		
					365.41.4170.6329	70.00	
					Total :	70.00	
280765	3/26/2015	010296	CUSTOM SIGNS INC	10256	FREELAND - NAME PLATE		
				10257	110.41.4144.6310	27.25	
				10258	POSTERS		
				10273	129.41.4188.6167	256.15	
					EMERGENCY SIGNS		
					111.51.5171.6270	490.50	
					POSTER		
					129.41.4188.6167	16.35	
					Total :	790.25	
280766	3/26/2015	012119	DAVIS, KEN	032315	ADVANCED SWAT TEAM LEADER 4/1		
					110.31.3110.6050	225.00	
					Total :	225.00	
280767	3/26/2015	015528	DEL HARO, ADRIAN	032315	REIMBURSE HOTEL - DES MARKSM/		

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280767	3/26/2015	015528	DEL HARO, ADRIAN	(Continued)		117.31.3110.6050	213.84
						Total :	213.84
280768	3/26/2015	014450	DEWEY PEST CONTROL	9193705		PEST CONTROL @ RODRIGUEZ 110.31.3120.6560	45.00
				9225977		PEST CONTROL @ BOWMAN 110.31.3120.6560	45.00
				9229659		PEST CONTROL @ FRANCO 110.31.3120.6560	45.50
						Total :	135.50
280769	3/26/2015	019281	DOAN, TIMMY	FEB-MAR'15		FEB-MAR'15 INTERNET SVC REIMBL 375.31.3119.6120	140.00
						Total :	140.00
280770	3/26/2015	019090	DOG WASTE DEPOT	70938		DOG WASTE ROLL UP 110.41.4142.6270	126.36
						Total :	126.36
280771	3/26/2015	013474	DOUBLETREE HTL-SAN DIEGO	032315		COMMAND COLLEGE - 4/13-4/17/15 - 110.31.3110.6050	703.44
						Total :	703.44
280772	3/26/2015	010352	DRIFTWOOD DAIRY	4144394		MILK @ SR CTR 146.51.5186.6240	103.93
				4156991		MILK @ SR CTR 146.51.5186.6240	103.93
						Total :	207.86
280773	3/26/2015	016450	DURATECH USA INC	4289	15-00436	2FA 3-YEAR MAINT & SUPPORT FOR 117.31.3119.6272	3,742.50
						Total :	3,742.50
280774	3/26/2015	010366	ED BUTTS FORD INC	421288		AUTO PARTS 365.41.4170.6325	203.77
				C42847		REPAIR UNIT# P17 365.41.4170.6329	614.86
				C42868		REPAIR UNIT# P55 365.41.4170.6325	257.83
				C42882		REPAIR UNIT# P17 365.41.4170.6325	535.40

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280774	3/26/2015	010366	ED BUTTS FORD INC	(Continued)		
				C43041	REPAIR UNIT# P8	
					365.41.4170.6329	1,091.77
				C43045	REPAIR UNIT# D2	
					365.41.4170.6325	440.77
				C43062	REPAIR UNIT# P22	
					365.41.4170.6325	890.06
				C43220	REPAIR - P23	
					365.41.4170.6329	50.62
				C43277	REPAIR UNIT# P24	
					365.41.4170.6325	979.66
				C43374	REPAIR UNIT# P19	
					365.41.4170.6329	529.50
				C43379	REPAIR - P13	
					365.41.4170.6329	71.90
				C43380	REPAIR UNIT# P13	
					365.41.4170.6329	817.96
				C43480	REPAIR UNIT# P9	
					365.41.4170.6325	624.25
				C43565	REPAIR UNIT# 116	
					365.41.4170.6329	42.74
				C43608	REPAIR UNIT# P12	
					365.41.4170.6329	205.81
				C43681	REPAIR UNIT# D5	
					365.41.4170.6329	392.17
				C43839	REPAIR - P55	
					365.41.4170.6329	378.61
				W41710	REPAIR UNIT# P10	
					365.41.4170.6329	1,149.09
					Total :	9,276.77
280775	3/26/2015	019357	ESCOBAR CONTRACTING INC	MCR-007723	MCR-007723 - REF DEP SEWER REP	
					550.22235	730.00
					Total :	730.00
280776	3/26/2015	010397	ESGV COALITION FOR HOMELESS	FEB'15	ESGV COALITION FOR HOMELESS	
					131.51.5121.6467	291.66
					Total :	291.66
280777	3/26/2015	010410	FEDERAL EXPRESS CORPORATION	2-960-55786	COURIER SVC	
					110.31.3110.6210	26.03

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280777	3/26/2015	010410	FEDERAL EXPRESS CORPORATION	(Continued) 2-967-91109	COURIER SVC 110.31.3110.6210	54.20
				2-975-05470	COURIER SVC 110.14.1410.6110	23.90
					Total :	104.13
280778	3/26/2015	010412	FERGUSON ENTERPRISES INC	1714294	PLUMB & ELEC SUPP 110.41.4144.6310	29.40
					Total :	29.40
280779	3/26/2015	013594	FIRESTONE TIRE & SVC CTR CORP	131920	TIRES 365.41.4170.6325	822.07
					Total :	822.07
280780	3/26/2015	019197	FORD OF WEST COVINA	100362	AUTO PARTS 365.41.4170.6325	353.57
				100386	AUTO PARTS 365.41.4170.6325	57.68
				100392	AUTO PARTS 365.41.4170.6325	377.55
				52212	AUTO REPAIR 365.41.4170.6329	269.19
				52304	AUTO REPAIR 365.41.4170.6329	200.97
				52320	AUTO REPAIR 365.41.4170.6329	199.60
				52321	AUTO REPAIR P21 365.41.4170.6329	42.13
				52322	AUTO REPAIR P21 365.41.4170.6325	628.39
				52366	AUTO REPAIR 365.41.4170.6325	723.00
				52446	AUTO REPAIR P25 365.41.4170.6329	188.73
				52452	AUTO REPAIR 365.41.4170.6329	42.07
				52456	AUTO REPAIR 365.41.4170.6329	38.42
				52595	REPAIR @ B18 365.41.4170.6329	658.09

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280780	3/26/2015	019197	FORD OF WEST COVINA	(Continued) 52675		REPAIR @ B16 365.41.4170.6329	432.22	
							Total :	4,211.61
280781	3/26/2015	011370	GE CAPITAL PUBLIC FINANCE INC	62339703		FOR COPY MACHINE LEASE		
					15-00223	120.41.4187.6424	48.02	
					15-00223	129.41.4188.6424	144.04	
					62341131	S/N 15021526 - SHARP COPIER - FIR		
						110.32.3210.6120	193.99	
					62368585	FINANCE DEPT ANNUAL COPIER LE		
					15-00174	110.13.1310.6424	212.00	
					62405274	HR/RISK ANNUAL COPIER LEASE		
					15-00175	110.14.1410.6424	84.48	
					15-00175	361.15.1520.6424	84.47	
					62407746	FINANCE DEPT ANNUAL COPIER LE		
					15-00174	110.13.1310.6424	231.08	
							Total :	998.08
280782	3/26/2015	011752	GMT INC	032415		REIMBURSEMENT - POSITIVE PAY F		
						110.41.4146.6139	210.00	
					3202015	FIBER TESTING PD TO CITY HALL		
						110.41.4146.6139	150.00	
					3242015	CAMERA CABLE CITY HALL SOUTH		
						110.41.4146.6139	225.00	
							Total :	585.00
280783	3/26/2015	010470	GOLDEN BELL PRODUCTS INC	15086		LIFT STATION DEGREASER		
						189.41.4160.6120	926.50	
							Total :	926.50
280784	3/26/2015	016518	GOMEZ, GUILLERMO	050515		SR CTR ENTERTAIN CINCO DE MAYO		
						220.51.5180.6240	200.00	
							Total :	200.00
280785	3/26/2015	010477	GOVT FINANCE OFFICERS ASC INC	0121001-02/10/15		2015 GFOA MEMBERSHIP RENEWAL		
						110.13.1310.6030	840.00	
							Total :	840.00
280786	3/26/2015	011373	GRAINGER INC	9679565888		CLEANING SUPPLIES		
						110.32.3210.6261	960.69	

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280786	3/26/2015	011373 GRAINGER INC	(Continued)		
			9679765165	CLEANING SUPPLIES	
				110.32.3210.6261	30.54
			9680870137	INDUSTRIAL SUPPLIES	
				124.41.4151.6250	37.08
			9681107950	CLEANING SUPPLIES	
				110.32.3210.6261	623.55
			9681155033	CLEANING SUPPLIES	
				110.32.3210.6261	363.13
			9681155041	CLEANING SUPPLIES	
				110.32.3210.6261	342.40
			9688989574	INDUSTRIAL SUPPLIES	
				110.41.4144.6310	46.60
				Total :	2,403.99
280787	3/26/2015	016389 GREATER WEST COVINA BUS ASSOC	2043	GOOD MORNING WEST COVINA BRE	
				110.11.1110.6046	15.00
				110.11.1110.6042	15.00
				110.22.2230.6120	30.00
				110.11.1120.6050	15.00
				Total :	75.00
280788	3/26/2015	019297 H2O FIRE PROTECTION INC	3461	FIRE SPRINKLER REPLACEMENT - F	
				110.41.4144.6330	985.00
			3470	FIRE SPRINKLER REPLACEMENT PE	
				110.41.4144.6330	675.00
				Total :	1,660.00
280789	3/26/2015	010483 HAAKER EQUIPMENT CO INC	C10763	TRUCK REPAIR PARTS	
				365.41.4170.6325	28.34
			C10764	TRUCK REPAIR PARTS	
				365.41.4170.6325	210.57
			C10956	TRUCK REPAIR PARTS	
				365.41.4170.6325	434.91
			C10957	TRUCK REPAIR PARTS	
				365.41.4170.6325	434.91
			C10983	TRUCK REPAIR PARTS	
				189.41.4160.6270	488.87
				Total :	1,597.60
280790	3/26/2015	016498 HACIENDA LAWNMOWER	3009	LAWN MOWER PARTS	

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280790	3/26/2015	016498	HACIENDA LAWNMOWER	(Continued)		
				3067	124.41.4151.6251	9.16
					LAWN MOWER PARTS	
					124.41.4151.6250	28.20
					Total :	37.36
280791	3/26/2015	017674	HACIENDA SECURITY SVCS INC	25644	EQUIPMENT & MATERIALS FOR CHM	
				25645	110.41.4146.6332	40.69
				25646	EQUIPMENT & MATERIALS FOR P2R	
				25647	110.41.4144.6330	270.32
				25767	FIRE ALARM SYSTEM UPGRADE	
					110.41.4144.6330	382.50
					EQUIPMENT & MATERIALS STROBE	
					110.41.4144.6330	209.28
					CCTV SYSTEM INSTALL	
					110.41.4146.6332	577.20
					110.41.4146.6139	300.50
					Total :	1,780.49
280792	3/26/2015	013730	HARTFORD INSURANCE CO	122914	INSURANCE RENEWAL	
					361.15.1520.6416	400.00
					Total :	400.00
280793	3/26/2015	019370	HERNANDEZ, GEORGINA	032315	REFUND - RETURN OF EVIDENCE M	
					110.22241	1,785.00
					Total :	1,785.00
280794	3/26/2015	019358	HERNANDEZ, JONATHAN	MCR-007806	MCR-007806 - REF DEP WASTE DIVE	
					550.22238	100.00
					Total :	100.00
280795	3/26/2015	011845	HI WAY SAFETY INC	27775	ROAD SUPPLIES	
				27948	124.41.4151.6252	355.51
					ROAD SUPPLIES	
					124.41.4151.6252	237.01
					Total :	592.52
280796	3/26/2015	018101	HOLIDAY INN - BAYSIDE	032315	CORTINA - DAVIS - ADVANCED SWA1	
					110.31.3110.6050	422.22
					Total :	422.22
280797	3/26/2015	015891	HOLLIDAY ROCK CO INC	714704	CONSTRUCTION SUPPLIES @ AMAF	

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280797	3/26/2015	015891	HOLLIDAY ROCK CO INC	(Continued)	124.41.4151.6251	244.16	
						Total :	244.16
280798	3/26/2015	010502	HOME DEPOT INC	2022306	HARDWARE SUPPLIES 124.41.4151.6290	309.00	
				2102896	HARDWARE SUPPLIES 110.41.4144.6310	26.85	
				5031027	HARDWARE SUPPLIES 110.41.4144.6310	37.25	
				6021544	HARDWARE SUPPLIES 124.41.4151.6250	93.88	
				6111077	HARDWARE SUPPLIES 110.41.4142.6270	2.98	
				7021429	HARDWARE SUPPLIES 124.41.4151.6250	283.55	
				7571355	HARDWARE SUPPLIES 110.41.4144.6310	4.82	
						Total :	758.33
280799	3/26/2015	010503	HOSE-MAN INC	2293137-0001-02	HOSE SUPPLIES 110.41.4142.6270	12.34	
						Total :	12.34
280800	3/26/2015	019359	HUNTER CONSTRUCTION INC	MCR-007858	MCR-007858 - REF DEP WASTE DIVE 550.22238	1,000.00	
						Total :	1,000.00
280801	3/26/2015	019360	INTEG ROOF CO	MCR-007825	MCR-007825 - REF DEP WASTE DIVE 550.22238	100.00	
				MCR-007870	MCR-007870 - REF DEP WASTE DIVE 550.22238	100.00	
				MCR-007871	MCR-007871 - REF DEP WASTE DIVE 550.22238	100.00	
						Total :	300.00
280802	3/26/2015	010550	INTOXIMETERS INC	492403	WETBATH GUTH 34C SIMULATOR 11 110.31.3110.6220	964.89	
						Total :	964.89
280803	3/26/2015	018064	IRWINDALE INDUSTRIAL CLINIC	133068-588475	FEB'15 MEDICAL EXAMS		

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280803	3/26/2015	018064	IRWINDALE INDUSTRIAL CLINIC	(Continued)	110.14.1410.6115	1,245.00
					Total :	1,245.00
280804	3/26/2015	018736	J & L CUSTOM AUTO BODY	1003	REPAIR UNIT P27, DOL 12/25/14	
				1006	360.15.1520.6417	347.80
					AUTO REPAIR UNIT 16A	
					365.41.4170.6329	436.51
					Total :	784.31
280805	3/26/2015	017259	JACK X CHANGE INC	187718	HARDWARE SUPPLIES	
					365.41.4170.6290	69.59
					Total :	69.59
280806	3/26/2015	010572	JG TUCKER & SONS INC	86210	SAFETY & INDUSTRIAL SUPPLIES	
					124.41.4151.6254	188.35
					Total :	188.35
280807	3/26/2015	017668	JOHNSON, RON	6/17/15	SR CTR ENTERTAIN FATHERS DAY L	
					220.51.5180.6240	250.00
					Total :	250.00
280808	3/26/2015	017668	JOHNSON, RON	052715	SR CTR ENTERTAIN 90+ LUNCHEON	
					220.51.5180.6240	250.00
					Total :	250.00
280809	3/26/2015	011743	JTB SUPPLY COMPANY	98780	TRAFFIC SIGNAL SUPPLIES	
					124.41.4151.6250	784.80
					Total :	784.80
280810	3/26/2015	010587	JW LOCK COMPANY INC	60347	CHANGE LOCK AT POLICE	
				60506	110.31.3110.6220	175.35
				60507	CHANGE LOCK AT POOL	
				60541	111.51.5171.6270	692.43
				60542	CHANGE LOCK AT POOL	
					111.51.5171.6270	569.64
					REPAIR DOOR AT COUNCIL CHAMBE	
					110.41.4144.6310	301.50
					LOCK INSTALLATION	
					124.41.4151.6251	49.05
					Total :	1,787.97

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280811	3/26/2015	017114	KELLY PAPER INC	7118939	CITYWIDE PAPER 110.13.1330.6214	1,357.87
						Total : 1,357.87
280812	3/26/2015	010597	KEYSTONE UNIFORMS CORP	13114	UNIFORM SUPPLIES 127.31.3110.6338	130.64
				13387	UNIFORM SUPPLIES 110.31.3110.6011	163.39
						Total : 294.03
280813	3/26/2015	014958	KUO, ALICE	JAN-MAR'15	JAN-MAR'15 INTERNET SVC REIMBU 375.31.3119.6120	179.97
						Total : 179.97
280814	3/26/2015	010615	LA COUNTY-DEPT OF AUDITOR-CONT	15ME0278	AUTOPSY REPORTS 110.31.3110.6110	70.00
						Total : 70.00
280815	3/26/2015	011472	LA COUNTY SANITATION DISTRICTS	DB22-8277030900-013A	14-15 WASTEWATER SVCS - CAMER 189.41.4133.6117	152.00
						Total : 152.00
280816	3/26/2015	017216	LANTAI, KRIS	050615	SR CTR ENTERTAIN MOTHERS DAY 220.51.5180.6240	200.00
						Total : 200.00
280817	3/26/2015	017216	LANTAI, KRIS	040115	SR CTR ENTERTAIN EASTER LUNCH 220.51.5180.6240	200.00
						Total : 200.00
280818	3/26/2015	011582	LIEBERT CASSIDY WHITMORE	1401233	FEB'15 LEGAL SVCS - WE020-00052 110.14.1410.6111	102.00
				1401234	FEB'15 LEGAL SVCS - WE020-00053 110.14.1410.6111	11,331.60
						Total : 11,433.60
280819	3/26/2015	011375	LIGHT HOUSE INC	0119396	FOR REPAIR TO UNIT 156 365.41.4170.6325	150.09
						Total : 150.09
280820	3/26/2015	012339	MACHINE LAB	C20428	ROBOT BATTERY PACK 155.31.3110.6220	282.55

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280820	3/26/2015	012339	012339 MACHINE LAB	(Continued)			Total :	282.55
280821	3/26/2015	019285	MAJESTIC FIRE INC	MF102247		SEMI ANNUAL SYSTEM SERVICE 110.41.4144.6330		450.00
				MF102248		SEMI ANNUAL SYSTEM SERVICE 110.41.4144.6330		450.00
							Total :	900.00
280822	3/26/2015	019257	MAK FIRE PROTECTION ENG & CONS	031315		PLAN CHECK 110.32.3230.6110		100.00
							Total :	100.00
280823	3/26/2015	019035	MARQUEZ, NIDA	84305		REF SEC DEP @ SHADOW OAK 11/2: 111.51.4664		305.00
							Total :	305.00
280824	3/26/2015	019013	MICHAEL AMESCUA	021815	15-00232	VETERAN'S MEMORIAL DESIGN COI 212.84.8505.7900		1,600.00
							Total :	1,600.00
280825	3/26/2015	010751	MUSULMAN ROOFING CO INC	MCR-007933		MCR-007933 - REF DEP WASTE DIVE 550.22238		100.00
							Total :	100.00
280826	3/26/2015	010752	MUTUAL PROPANE INC	19783		CONSUMER AGREEMENT PLAN 365.13110		2.00
				43558		PROPANE 365.13110		1,255.38
				43869		PROPANE 365.13110		1,408.50
				44452		PROPANE 365.13110		1,230.60
				45384		PROPANE 365.13110		1,476.48
							Total :	5,372.96
280827	3/26/2015	018821	MV PUBLIC TRANSPORTATION INC	59391	15-00199	DIAL A RIDE 122.51.5143.6120		7,798.95
					15-00199	224.51.5143.6120		19,497.38
				59392		RED/BLUE SHUTTLE 122.51.5142.6120		5,789.46
					15-00197	224.51.5142.6120		16,499.96

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280827	3/26/2015	018821	MV PUBLIC TRANSPORTATION INC	(Continued) 59393	15-00198	GREEN LINE 122.51.5148.6120	20,072.70
Total :							69,658.45
280828	3/26/2015	015730	MYRICK, EVAN	032315		MEAL - TUITION - MEXICAN CARTEL! 110.31.3110.6050	76.00
Total :							76.00
280829	3/26/2015	010762	NATIONAL BUSINESS FURNITURE	MK436291-OFF		OFFICE FURNITURE SET OFFICE 110.31.3110.6210	800.41
Total :							800.41
280830	3/26/2015	011277	NATIONWIDE ENVIRONMENTAL SVCS	26502	15-00225	FOR CITYWIDE STREET SWEEPING 189.41.4151.6130	49,694.72
Total :							49,694.72
280831	3/26/2015	013951	NEOPOST INC	52556389		15/16 METER RENTAL 110.13.1330.6213	647.46
Total :							647.46
280832	3/26/2015	014415	NORMAN A TRAUB ASSOC INC	14223.1	15-00337	WORKPLACE INVESTIGATIVE SERVI 110.14.1410.6117	9,095.90
Total :							9,095.90
280833	3/26/2015	010794	OFFICE DEPOT	1760044462		OFFICE SUPPLIES 110.31.3110.6210	134.69
				1760351132		OFFICE SUPPLIES 110.13.1330.6210	146.14
				752947241001		OFFICE SUPPLIES 110.31.3110.6214	32.59
				753601714001		OFFICE SUPPLIES 188.41.4133.6210	43.58
				753939251001		OFFICE SUPPLIES 365.41.4170.6210	106.79
				753942331001		OFFICE SUPPLIES 188.41.4133.6210	40.31
				753942443001		OFFICE SUPPLIES 189.41.4133.6210	1.14
				753947501001		OFFICE SUPPLIES 189.41.4133.6210	7.62

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280833	3/26/2015	010794	OFFICE DEPOT	(Continued)		
				755374265001	OFFICE SUPPLIES	
					365.41.4170.6210	55.37
				755375532001	OFFICE SUPPLIES	
					365.41.4170.6210	29.72
				755375533001	OFFICE SUPPLIES	
					365.41.4170.6210	14.16
				755570825001	OFFICE SUPPLIES	
					110.41.4130.6210	75.20
				756223916001	OFFICE SUPPLIES	
					110.31.3110.6214	130.36
				756304481001	OFFICE SUPPLIES	
					110.51.5110.6212	35.27
				756304533001	OFFICE SUPPLIES	
					110.51.5110.6212	174.16
				756486464001	OFFICE SUPPLIES	
					110.11.1110.6270	4.83
					110.11.1110.6050	30.97
				756616294001	OFFICE SUPPLIES	
					110.41.4130.6210	74.25
				756644878001	OFFICE SUPPLIES	
					189.41.4133.6210	4.81
				757258794001	2/26/15 OFFICE SUPPLIES	
					110.32.3210.6210	-34.86
				757313440001	OFFICE SUPPLIES	
					110.31.3110.6210	26.33
				757318699001	OFFICE SUPPLIES	
					111.51.5133.6240	52.43
					111.51.5134.6240	82.62
				75738266001	OFFICE SUPPLIES	
					110.51.5110.6212	31.14
					111.51.5161.6210	69.16
				757525798001	2/27/15 OFFICE SUPPLIES	
					110.31.3110.6210	-296.96
				757650590001	OFFICE SUPPLIES	
					189.41.4133.6210	30.54
				757651339001	OFFICE SUPPLIES	
					189.41.4133.6210	6.86
				757802093001	OFFICE SUPPLIES	
					189.41.4133.6210	4.82

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280833	3/26/2015	010794 OFFICE DEPOT	(Continued)			
			757867099001		OFFICE SUPPLIES	
					110.31.3110.6210	468.69
			757869619001		OFFICE SUPPLIES	
					110.31.3110.6210	29.36
			758439373001		OFFICE SUPPLIES	
					110.11.1120.6210	19.79
			758443922001		OFFICE SUPPLIES	
					110.11.1120.6050	10.44
			758651893001		OFFICE SUPPLIES	
					110.14.1410.6210	33.93
					363.15.1510.6210	25.45
			758848687001		OFFICE SUPPLIES	
					110.31.3110.6210	19.62
					Total :	1,721.32
280834	3/26/2015	019271 ONWARD ENGINEERING	2796		ITERIM PUBLIC WORKS DIRECTOR	
				15-00404	120.41.4182.6110	2,121.00
				15-00404	122.41.4132.6110	1,060.50
				15-00404	124.41.4131.6110	3,181.50
				15-00404	129.41.4188.6110	1,060.50
				15-00404	189.41.4133.6110	3,181.50
					Total :	10,605.00
280835	3/26/2015	019292 PARAGON INVESTIGATIVE	032415		INVESTIGATIVE SERVICES	
				15-00406	110.14.1410.6117	3,234.14
			FEB'15		INVESTIGATIVE SERVICES	
				15-00406	110.14.1410.6117	1,686.04
					Total :	4,920.18
280836	3/26/2015	010835 PATTON SALES CORP	2822472		INDUSTRIAL SALES	
					111.51.5171.6270	10.25
					Total :	10.25
280837	3/26/2015	011652 PEARMAN, JERRY	032315		COMMAND COLLEGE - 4/13-4/17/15 F	
					110.31.3110.6050	375.00
					Total :	375.00
280838	3/26/2015	011376 PEP BOYS CORP	14041040322		AUTO PARTS	
					365.41.4170.6325	33.72

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280838	3/26/2015	011376	PEP BOYS CORP	(Continued)			
				14041040489	AUTO PARTS	365.41.4170.6259	42.44
				14041040605	AUTO PARTS	365.41.4170.6325	71.86
				14041040767	AUTO PARTS	365.41.4170.6325	15.23
				14041040782	AUTO PARTS	365.41.4170.6325	32.63
					Total :		195.88
280839	3/26/2015	015592	PEREZ, PRISCILLA	FEB-MAR'15	FEB-MAR'15 INTERNET SVC REIMBL	375.31.3119.6120	120.00
					Total :		120.00
280840	3/26/2015	011699	PLUNKETT, KEN	032415	REIMBURSE - FORCE SCIENCE CER	110.31.3110.6050	1,216.60
					Total :		1,216.60
280841	3/26/2015	010871	POWERSTRIDE BATTERY CO INC	C62180	BATTERIES	365.41.4170.6325	191.21
					Total :		191.21
280842	3/26/2015	010872	PRAXAIR DISTRIBUTION INC	51796743	WIRE, ARGON	365.41.4170.6270	68.20
				51836143	OXYGEN	365.41.4170.6270	86.38
				51865389	IND ACETYLENE	365.41.4170.6270	297.23
					Total :		451.81
280843	3/26/2015	017958	PRINTING BY BELL	21813R	PRINTING FORMS	110.13.1330.6214	267.05
					Total :		267.05
280844	3/26/2015	019322	PROFESSIONAL ROOFING	MCR-007733	MCR-007733 - REF DEP WASTE DIVE	550.22238	100.00
					Total :		100.00
280845	3/26/2015	013915	PROFORCE LAW ENFORCEMENT	231855	POLICE SUPPLIES	155.31.3110.6220	986.83

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280845	3/26/2015	013915	013915 PROFORCE LAW ENFORCEMENT (Continued)			Total :	986.83
280846	3/26/2015	015045	INTERNATIONAL CREDIT RECOVERY	6339891		CANCELLATION FEE - PROGRESSIV 110.13.1320.6021	100.00
						Total :	100.00
280847	3/26/2015	018421	PUENTE HILLS CHRYSLER DODGE	241868		REPAIR - F36 365.41.4170.6329	289.95
						Total :	289.95
280848	3/26/2015	012105	PVP COMMUNICATIONS INC	20996		REPAIR HELMET KIT 110.31.3121.6329	213.81
						Total :	213.81
280849	3/26/2015	011339	RECALL TOTAL INFORMATION MGMT	1072491144	15-00185	STORAGE & RETREIVAL OF PD REC 110.31.3110.6120	2,095.86
						Total :	2,095.86
280850	3/26/2015	012840	REXWAY ROOFING INC	MCR-007815		MCR-007815 - REF DEP WASTE DIVE 550.22238	100.00
						Total :	100.00
280851	3/26/2015	010914	REYNOLDS BUICK CORP	186251		REPAIR - 156 365.41.4170.6325	829.90
				52749		AUTO PARTS 365.41.4170.6325	239.80
						Total :	1,069.70
280852	3/26/2015	019361	RISE UP ROOFING	MCR-007937		MCR-007937 - REF DEP WASTE DIVE 550.22238	100.00
						Total :	100.00
280853	3/26/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	5030816 - FEB'15		FEB'15 ROP ADVERTISING 129.41.4188.6167	286.00
				621460		RUN 1/21/15 - 0115-B - PROPOSAL RI 110.31.3110.6220	125.92
						Total :	411.92
280854	3/26/2015	018599	SANDERS LOCK AND KEY INC	18134		REPAIR EXISTING LOW VOLTAGE WI 110.31.3110.6120	819.71
						Total :	819.71

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280855	3/26/2015	012066	SBSD-EVOC TRAINING CENTER	032415		QUINTEROS - CHILD ABUSE CONF 110.31.3110.6050	150.00	
							Total :	150.00
280856	3/26/2015	017739	SCIENTIA CONSULTING GROUP INC	7499	14-00598	INFORMATION TECH SERVICE RENE 117.31.3119.6120	2,869.50	
							Total :	2,869.50
280857	3/26/2015	016545	SERRATO & ASSOCIATES INC	032315		SANCHEZ - CHAVEZ - OUTLAW MOT 110.31.3110.6018	130.00	
							Total :	130.00
280858	3/26/2015	015839	SHARE CORP	904780		PROTECTOR TOWELS 110.31.3115.6225	664.81	
							Total :	664.81
280859	3/26/2015	019057	SHERATON GARDEN GROVE LLC	032415		TIBBETTS - SUPER LEADRSHIP INST 110.31.3110.6050	315.90	
							Total :	315.90
280860	3/26/2015	016148	SHRED-IT	9405212148	15-00311	SECURED DOCUMENT SHREDDING 110.31.3110.6120	299.60	
							Total :	299.60
280861	3/26/2015	010992	SMART & FINAL IRIS CO	168093		DEPT SUPPLIES 110.32.3210.6210 110.32.3210.6280	14.34 72.78	
							Total :	87.12
280862	3/26/2015	010999	SO CALIF EDISON COMPANY	031015/20 031815/1		3-019-1443-47 110.41.4141.6142 2-29-713-2177 110.41.4142.6142 110.41.4141.6142	25.25 27.76 54.51	
							Total :	107.52
280863	3/26/2015	011000	SO CALIF GAS CO	031815/1 031915/1		055 418 1600 4~ 110.32.3210.6141 141 518 4800 0~ 110.41.4142.6141	78.20 52.24	
							Total :	130.44

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280864	3/26/2015	011001	SO CALIF OVERHEAD DOOR CO,INC	48365		SVC @ FIRE ST# 2 110.32.3210.6260		558.30
							Total :	558.30
280865	3/26/2015	013818	SPARTAN MOTORS CHASSIS INC	IN00600835		AUTO PARTS 365.41.4170.6325		207.23
							Total :	207.23
280866	3/26/2015	019161	STUDENT TRANSPORTATION AMERICA	551-4001	15-00359	RECREATION TRANSIT 122.51.5145.6120		375.00
							Total :	375.00
280867	3/26/2015	011046	SUBURBAN WATER SYSTEMS INC	031315/1		006000092992 METER# 58224391 182.41.4145.6143		182.26
				031315/2		006000093162 METER# 99450410 184.41.4145.6143		299.57
				031315/3		006000045819 METER# 57585931 110.41.4141.6143		126.23
				031615/1		006000093579 METER# 62220220A 181.41.4145.6143		2,503.59
				031615/10		006000094026 METER# 57587857 184.41.4145.6143		37.71
				031615/11		006000054712 METER# 72818618 110.41.4141.6143		37.36
				031615/12		006000048335 METER# 09742190 111.51.5131.6143		54.43
				031615/13		006000044583 METER# 31920948 110.41.4142.6143		744.88
				031615/14		006000093839 METER# 66864491 181.41.4145.6143		235.45
				031615/15		006000093706 METER# 65527278 181.41.4145.6143		127.32
				031615/16		006000093675 METER# 64916009 181.41.4145.6143		68.23
				031615/17		006000093605 METER# 56155738 181.41.4145.6143		415.56
				031715/1		006000096690 METER# 66864495 184.41.4145.6143		165.24
				031715/2		006000096867 METER# 65623556 184.41.4145.6143		225.44

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280867	3/26/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				031715/3	006000096868 METER# 65623560	
					184.41.4145.6143	209.91
				031715/4	006000096890 METER# 66635420	
					184.41.4145.6143	346.63
				031715/5	006000093458 METER# 64916053	
					110.41.4141.6143	101.13
				031715/6	006000096355 METER# 59205299	
					184.41.4145.6143	163.29
				031715/7	006000096594 METER# 60823866	
					184.41.4145.6143	209.91
				031715/8	006000096596 METER# 62699416	
					184.41.4145.6143	104.25
				031815/1	006000096891 METER# 66635424	
					184.41.4145.6143	227.51
				031815/2	006000064988 METER# 60580040	
					181.41.4145.6143	92.78
				031915/1	006000098035 METER# 67489941	
					184.41.4145.6143	62.13
				031915/2	006000036789 METER# 66057799	
					110.41.4141.6143	34.57
				031915/3	006000097896 METER# 66864486	
					184.41.4145.6143	128.60
				031915/4	006000097916 METER# 61613256	
					184.41.4145.6143	197.53
					Total :	7,101.51
280868	3/26/2015	011047	SUN BADGE CO	358721	BADGES	
					110.31.3110.6220	12.96
				358832	BADGES	
					110.31.3110.6220	90.72
					Total :	103.68
280869	3/26/2015	017761	TACHIAS, PATRICIA	032415	REIMBURSE - TACTICAL DISPATCHE	
					110.31.3110.6050	508.80
					Total :	508.80
280870	3/26/2015	012677	TIBBETTS, TRAVIS	032415	SUPER LEADRSHIP INST 4/14-4/17/1:	
					110.31.3110.6050	150.00
					Total :	150.00

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280871	3/26/2015	014791	TOSHIBA BUSINESS SOLUTIONS	1249159		INK		
						110.13.1330.6214		458.62
							Total :	458.62
280872	3/26/2015	019362	TREEIUM ECO HOME REMODELING	B14-1082		B14-1082 - REF - PERMITS WITHDRA		
						110.41.4220		77.90
						110.00.4160		30.40
						110.41.4222		39.58
						110.41.4221		25.17
						550.22239		9.60
							Total :	182.65
280873	3/26/2015	011108	TRIANGLE TRUCK PARTS	C288135		TRUCK PARTS		
						365.41.4170.6325		42.29
							Total :	42.29
280874	3/26/2015	018594	UNIFIRST CORP	3250901731		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
				3250903802		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

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280874	3/26/2015	018594 UNIFIRST CORP	(Continued)			
			3250905815		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
			3250907831		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	7.66
				15-00261	189.41.4160.6011	28.64
				15-00261	365.41.4170.6011	62.81
			3250909831		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	10.06
				15-00261	124.41.4151.6011	29.35
				15-00261	188.41.4152.6011	7.66
				15-00261	189.41.4160.6011	28.64
				15-00261	365.41.4170.6011	62.81
				15-00261	181.41.4145.6011	3.33
					Total :	831.92
280875	3/26/2015	011125 UNITED PARCEL SERVICE	0Y9458105		COURIER SVC	
					110.32.3230.6110	220.18
					Total :	220.18
280876	3/26/2015	014550 URBAN RESTORATION GROUP US INC	12953		GRAFFITI REMOVAL SUPP	
					124.41.4151.6252	461.64
					Total :	461.64
280877	3/26/2015	019112 US FOODS INC	4930372		US FOODS - SENIOR MEALS PROGF	
				15-00284	131.51.5121.6120	21.81
				15-00284	146.51.5186.6158	28.94

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280877	3/26/2015	019112 US FOODS INC	(Continued) 4930374		US FOODS - SENIOR MEALS PROGF	
				15-00284	131.51.5121.6120	80.30
				15-00284	146.51.5186.6158	106.55
			4930375		US FOODS - SENIOR MEALS PROGF	
				15-00284	131.51.5121.6120	1,191.59
				15-00284	146.51.5186.6158	1,581.17
					Total :	3,010.36
280878	3/26/2015	015690 US HEALTH WORKS MEDICAL GROUP	2648096-CA		MEDICAL EXAMS	
					110.14.1410.6115	123.00
			2664841-CA		FEB'15 MEDICAL EXAMS	
					110.14.1410.6115	1,115.00
					Total :	1,238.00
280879	3/26/2015	015431 US MILCOM INC	24139		COMM SUPPLIES	
					110.41.4146.6332	51.51
					Total :	51.51
280880	3/26/2015	011146 VALLEY LIGHT INDUSTRIES INC	30196		BUS SHELTER MAINTENANCE	
				15-00252	122.51.5144.6120	5,879.71
			30197		FOR JANITORIAL SERVICES	
				15-00251	110.41.4142.6134	6,713.97
				15-00251	110.41.4144.6130	1,893.68
					Total :	14,487.36
280881	3/26/2015	011152 VERIZON	030115/1		0000011739	
					110.13.1325.6150	46.82
					Total :	46.82
280882	3/26/2015	011153 VERIZON CALIFORNIA	030415/1		626-337-2842	
					110.13.1325.6150	607.54
					Total :	607.54
280883	3/26/2015	011550 VERIZON WIRELESS	9741712705		563567834-00001	

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280883 3/26/2015 011550 VERIZON WIRELESS

(Continued)

110.32.3210.6147	52.27
110.41.4142.6147	52.27
375.31.3119.6147	52.27
110.31.3131.6147	-47.73
375.31.3119.6147	52.27
110.11.1110.6147	-47.73
375.31.3119.6147	104.54
124.41.4151.6147	26.14
189.41.4160.6147	26.13
111.51.5132.6147	38.01
111.51.5134.6147	38.01
111.51.5131.6147	23.91
111.51.5135.6147	23.91
111.51.5134.6147	24.16
111.51.5133.6147	23.91
111.51.5135.6147	38.01
110.31.3130.6147	104.54
111.51.5132.6147	23.91
375.31.3119.6147	52.27
110.31.3131.6147	38.01
110.31.3130.6147	52.27
365.41.4170.6147	52.27
110.31.3120.6147	26.04
110.31.3131.6147	104.54
110.31.3116.6147	43.50
110.31.3121.6147	52.27
110.31.3130.6147	104.54
110.31.3120.6147	26.04
110.31.3116.6147	43.50
110.21.2110.6147	52.27
110.41.4130.6147	32.55
110.31.3120.6147	23.08
110.31.3130.6147	52.27
188.41.4141.6147	-47.73
110.31.3120.6147	48.00
110.11.1110.6040	112.25
110.31.3130.6147	52.27
110.13.1325.6147	52.27
110.31.3131.6147	38.01

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280883 3/26/2015 011550 VERIZON WIRELESS

(Continued)

110.41.4146.6147	38.01
375.31.3119.6147	52.27
110.31.3125.6147	38.01
375.31.3119.6147	38.03
110.31.3120.6147	33.08
110.31.3130.6147	38.01
110.13.1340.6147	62.27
110.31.3130.6147	38.01
375.31.3119.6147	-95.46
110.31.3130.6147	52.27
110.31.3131.6147	52.27
110.13.1340.6147	38.01
110.31.3130.6147	52.27
110.51.5110.6147	52.27
110.41.4120.6147	37.55
110.31.3120.6147	52.27
375.31.3119.6147	48.00
110.31.3110.6147	48.00
189.41.4160.6120	38.01
110.31.3130.6147	52.27
110.31.3131.6147	38.01
131.41.4121.6147	22.47
110.41.4144.6147	52.27
110.31.3120.6147	52.27
110.31.3130.6147	52.27
110.31.3131.6147	30.11
110.31.3130.6147	104.54
110.31.3120.6147	156.81
124.41.4131.6147	32.55
110.31.3130.6147	185.12
110.31.3110.6147	79.25
110.32.3210.6147	38.01
188.41.4141.6147	48.00
110.32.3210.6147	114.03
110.41.4146.6147	112.54
375.31.3119.6147	52.27
110.31.3110.6147	52.27
110.31.3121.6147	52.27
375.31.3119.6147	52.27

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280883	3/26/2015	011550 VERIZON WIRELESS	(Continued)		
				110.31.3130.6147	152.54
				375.31.3119.6147	52.27
				110.31.3120.6147	149.31
				110.31.3110.6147	52.57
				110.31.3130.6147	52.27
				110.31.3120.6147	513.84
				110.31.3130.6147	525.22
				375.31.3119.6147	38.01
				110.31.3110.6147	52.27
				110.41.4146.6147	38.01
				110.31.3130.6147	107.24
				110.31.3120.6147	52.27
				110.31.3110.6147	166.81
				110.31.3121.6147	52.27
				110.31.3130.6147	52.27
				375.31.3119.6147	52.27
				110.31.3130.6147	52.27
				110.31.3120.6147	107.76
				110.31.3131.6147	30.11
				110.31.3110.6147	52.27
				110.31.3125.6147	52.27
				110.41.4130.6147	52.27
				110.51.5110.6147	52.27
				189.41.4160.6147	76.79
				375.31.3119.6147	76.02
				189.41.4160.6147	52.27
				Total :	6,425.78
280884	3/26/2015	012078 WANG, MIKE	JAN-MAR'15	JAN-MAR'15 INTERNET SVC REIMBU	
				375.31.3119.6120	210.00
				Total :	210.00
280885	3/26/2015	011383 WAXIE SANITARY SUPPLY	74550334-INV	SANITARY SUPPLIES	
				110.41.4144.6260	41.02
			74583236	SANITARY SUPPLIES	
				110.41.4144.6260	339.37
			75091286	SANITARY SUPPLIES	
				110.41.4144.6260	467.49

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280885	3/26/2015	011383	WAXIE SANITARY SUPPLY	(Continued)				
				75104234		SANITARY SUPPLIES		
						110.41.4144.6260	693.59	
				75104252		SANITARY SUPPLIES		
						110.41.4144.6260	220.59	
				75114463		SANITARY SUPPLIES		
						110.41.4144.6260	831.53	
						Total :	2,593.59	
280886	3/26/2015	019021	WAYNE ELECTRIC INC	164071		ALTERNATOR - F23		
						365.41.4170.6325	746.65	
						Total :	746.65	
280887	3/26/2015	011175	WELLS FARGO CARD SVCS INC	031015/CITY		03/10/15 STMT - CITY		
						110.32.3240.6050	999.63	
						110.11.1120.6050	99.00	
						110.31.3110.6050	-216.85	
						110.13.1310.6210	207.63	
						110.41.4120.6270	279.94	
						124.41.4131.6270	279.94	
						110.21.2110.6270	350.44	
						110.31.3110.6220	139.26	
						110.21.2110.6270	324.95	
						110.41.4120.6050	50.00	
						110.93.9300.6120	320.05	
						Total :	2,833.99	
280888	3/26/2015	011175	WELLS FARGO CARD SVCS INC	031015/CS		03/10/15 STMT COMM SVC		
						131.51.5120.6210	26.00	
						111.51.5132.6240	266.19	
						110.14.1410.6110	52.55	
						110.22.2230.6120	895.00	
						Total :	1,239.74	
280889	3/26/2015	018724	WELLS FARGO FINANCIAL LEASING	5001962260		LEASE PAYMENTS FOR SHARP M-M		
					15-00440	110.21.2110.6424	163.50	
				5001967794		CS COPIER - CITY HALL RM 316		
					15-00294	122.51.5120.6139	72.25	
					15-00294	131.51.5120.6138	72.24	
						Total :	307.99	

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280890	3/26/2015	011176	WEST COAST ARBORISTS INC	103933		FOR TREE MAINTENANCE SERVICE:	
					15-00189	188.41.4141.6130	2,684.00
				103934		FOR TREE MAINTENANCE SERVICE:	
					15-00189	182.41.4145.6130	6,200.00
				103935		FOR TREE MAINTENANCE SERVICE:	
					15-00189	184.41.4145.6130	750.00
				103936		FOR TREE MAINTENANCE SERVICE:	
					15-00189	110.41.4141.6130	690.00
				103937		FOR TREE MAINTENANCE SERVICE:	
					15-00189	186.41.4145.6130	270.00
				103938		FOR TREE MAINTENANCE SERVICE:	
					15-00189	187.41.4145.6130	3,390.00
						Total :	13,984.00
280891	3/26/2015	013159	WEST COAST DOOR MASTERS INC	11178		SVC @ SR CTR	
						110.41.4144.6310	250.00
						Total :	250.00
280892	3/26/2015	019371	WEST COVINA MID MGMT ASSOC	032415		CK# 305741 REPLACEMENT - PAYRC	
						110.21632	220.00
						Total :	220.00
280893	3/26/2015	011192	WEST COVINA UNIFIED SCHOOL DIS	AM15-00222		TRANSPORTATION SVCS	
						122.51.5145.6120	480.00
				AM15-00223		TRANSPORTATION SVCS	
						122.51.5145.6120	430.00
				AM15-00224		TRANSPORTATION SVCS	
						122.51.5145.6120	500.00
				AM15-00225		TRANSPORTATION SVCS	
						122.51.5145.6120	460.00
						Total :	1,870.00
280894	3/26/2015	013298	WEST LITE SUPPLY COMPANY INC	36574C		LIGHTING SUPP	
						124.41.4151.6250	321.70
						Total :	321.70
280895	3/26/2015	015628	WORLDWIDE RECOVERY SYSTEMS INC	284863		WASTE WATER REMOVAL	
						365.41.4170.6120	513.75
						Total :	513.75
280896	3/26/2015	012034	YWCA OF SAN GABRIEL VALLEY	FEB'15 CASE MGMT		YWCA OF SGV - SCAP	

Voucher List
City of West Covina

03/25/2015 3:03:05PM

280896	3/26/2015	012034	YWCA OF SAN GABRIEL VALLEY	(Continued)				
					15-00276	131.51.5121.6444	502.04	
				FEB'15 MOW		YWCA OF SGV - MEALS ON WHEELS		
					15-00277	131.51.5121.6204	375.00	
						Total :	877.04	
280897	3/26/2015	018625	ZENDESK INC	INV00730958		ANNUAL SVC		
						117.31.3119.6220	351.19	
						Total :	351.19	
280898	3/26/2015	011220	ZEP MANUFACTURING CO	9001490830		SANITARY SUPPLIES		
						110.41.4144.6260	476.00	
				9001492185		SANITARY SUPPLIES		
						110.41.4144.6260	238.00	
						Total :	714.00	
280899	3/26/2015	019373	ZERO GRAFFITI INTERNATIONAL	21915-3		FULL CONF ATTENDEE		
						110.31.3110.6050	295.00	
						Total :	295.00	
280900	3/26/2015	014444	ZOLL MEDICAL CORP GPO	2220088		MEDICAL SUPP		
						110.32.3210.6233	302.48	
						Total :	302.48	
194 Vouchers for bank code :							Bank total :	1,002,935.12
194 Vouchers in this report							Total vouchers :	1,002,935.12

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	643,542.83
111 FEE & CHARGE	13,378.57
117 DRUG ENFORCEMENT REBATE	13,057.40
120 INTEGRATED WASTE MANAGEMENT	2,169.02
122 PROP C	42,918.57
124 GASOLINE TAX	8,674.90
127 POLICE DONATIONS	130.64
129 AB 939	1,763.04
131 COMMUNITY DEV. BLOCK GRANT	2,583.11
143 L.A. COUNTY PARK BOND	132.00
146 SENIOR MEALS PROGRAM	2,095.30
155 COPS/SLESF	1,269.38
181 MAINTENANCE DISTRICT #1	3,463.91
182 MAINTENANCE DISTRICT #2	6,382.26
184 MAINTENANCE DISTRICT #4	3,268.63
186 MAINTENANCE DISTRICT #6	3,359.05
187 MAINTENANCE DISTRICT #7	6,676.62
188 CITYWIDE MAINTENANCE DISTRICT	2,798.80
189 SEWER MAINTENANCE	54,843.68
212 ART IN PUBLIC PLACES	1,600.00
220 WC COMMUNITY SVCS FOUNDATION	1,100.00
224 MEASURE R	35,997.34
300 DEBT SERVICE - CITY	112,609.77
360 SELF INSURANCE-UNINSURED LOSS	2,070.53

Voucher List
City of West Covina

03/25/2015 3:03:05PM

361	SELF INSURANCE GENRL/AUTO LIAB	484.47
363	SELF-INSURANCE - WORKERS' COMP	25.45
365	FLEET MANAGEMENT	27,710.75
375	POLICE ENTERPRISE	3,897.10
550	DEPOSIT TRUST FUND	4,932.00
	Grand Total	1,002,935.12