

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
308	4/16/2015	012580 CALPERS	WIRE041615-A		CALPERS - PR# 07-2015 - RETIREME 110.21641	431,536.87 Total : 431,536.87
309	4/16/2015	015366 PARS	WIRE041615-B		PARS EXEC PLAN - APR'15 110.93.9300.6342	6,000.00 Total : 6,000.00
310	4/16/2015	015366 PARS	WIRE041615-C		PARS PR# 07-15 - RETIREMENT CON 110.21656	2,070.19 Total : 2,070.19
311	3/31/2015	011119 US BANK	WIRE041615-D		2002B BOND INTEREST 300.13.9000.6420	11,216.09 Total : 11,216.09
312	3/31/2015	011119 US BANK	WIRE041615-E		2005C BOND INTEREST 300.13.9000.6420	1,641.01 Total : 1,641.01
313	3/31/2015	011119 US BANK	WIRE041615-F		1999 BOND INTEREST 810.22.9000.6426	564.17 Total : 564.17
314	4/16/2015	011119 US BANK	WIRE041615-G		2004 A&B ADMIN FEES 300.13.9000.6426	3,000.00 Total : 3,000.00
281109	4/16/2015	016353 ACCENT COMPUTER SOLUTIONS INC	98154	15-00467	APR'15 - ANNUAL VIRTUAL SERVER 110.13.1340.6185	2,659.58 Total : 2,659.58
281110	4/16/2015	010018 ADAMSON POLICE PRODUCTS	INV169900		POLICE SUPPLIES 155.31.3110.6220	594.10

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281110	4/16/2015	010018	010018 ADAMSON POLICE PRODUCTS (Continued)			Total :	594.10
281111	4/16/2015	010020	ADLERHORST INTERNATIONAL INC	21202		POLICE SUPPLIES	
				21269		110.31.3120.6560	546.09
				30173		BASIC HANDLERS COURSE - BOWM	
				30410		110.31.3120.6560	4,500.00
						BASIC HANDLERS COURSE - MILLEF	
						110.31.3120.6560	4,500.00
						POLICE SUPPLIES	
						110.31.3120.6560	52.87
						Total :	9,598.96
281112	4/16/2015	014624	AFLAC	432671		MAR'15 - ACCT# RD412	
						110.21648	3,624.36
						Total :	3,624.36
281113	4/16/2015	010042	ALCO TARGET COMPANY INC	56678		TARGET SUPPLIES	
						110.31.3110.6221	43.23
						Total :	43.23
281114	4/16/2015	019160	ALL CITY MANAGEMENT SVCS INC	38681	15-00346	CROSSING GUARD SERVICES THRC	
						110.31.3121.6120	8,972.80
						Total :	8,972.80
281115	4/16/2015	011631	ALLIANT INSURANCE SERVICES	1/1-3/31/15		1/1-3/31/15 SPECIAL EVENT POLICY#	
						111.51.4682	243.00
						Total :	243.00
281116	4/16/2015	017906	ALSCO INC	LLOS1268811		LAUNDRY SVC @ SR CTR	
				LLOS1269806		146.51.5186.6012	56.93
				LLOS1270839		LAUNDRY SVC @ PD	
						110.31.3115.6225	57.55
						LAUNDRY SVC @ PD	
						110.31.3115.6225	51.48
						Total :	165.96
281117	4/16/2015	011494	ALVAREZ GLASMAN & COLVIN	JAN'15- WC HOMES LIT		JAN'15- WC HOMES LITIGATION	
						110.11.1140.6111	409.50
						Total :	409.50
281118	4/16/2015	017202	AMERINATIONAL COMM SVC INC	15-00411		1ST TIME HOMEBUYER LOAN SERVI	

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281118	4/16/2015	017202	AMERINATIONAL COMM SVC INC	(Continued)			
					15-00362	820.22.2240.6119	438.40
					15-00362	820.22.2241.6119	274.00
						Total :	712.40
281119	4/16/2015	010083	ARROWHEAD DRINKING WATER CO	05C0027916584		WATER SVC @ FIRE ADMIN 110.32.3210.6280	147.10
						Total :	147.10
281120	4/16/2015	011655	BARTEL ASSOCIATES LLC	15-168		GASB 45 (OPEB) ACTUARIAL VALUA 110.13.1350.6120	825.00
					14-00002		
						Total :	825.00
281121	4/16/2015	011518	BAXTER'S FRAME WORKS	27603		WCPD - CODE OF ETHICS 110.31.3110.6220	498.42
				27604		WCPD - CORE VALUES 110.31.3110.6220	498.42
						Total :	996.84
281122	4/16/2015	010177	CA STATE-DEPT OF JUSTICE	091085		MAR'15 FINGERPRINT APPS 110.31.3110.6110	366.00
						Total :	366.00
281123	4/16/2015	018348	CA STATE-DIVOF STATE ARCHITECT	041315		CASP CERT EXAM FEE 110.41.4120.6050	400.00
						Total :	400.00
281124	4/16/2015	010188	CALBO	041315		15/16 MEMBER DUES - CONSUNJI 110.41.4120.6050	215.00
						Total :	215.00
281125	4/16/2015	012040	CALOX INC	094338		GAS PRODUCTS SVC 110.32.3210.6233	34.75
						Total :	34.75
281126	4/16/2015	017480	CARL WARREN AND CO	1668009		MAR'15 CLAIMS HNDG FEE 361.15.1520.6119	2,703.75
						Total :	2,703.75
281127	4/16/2015	011268	CASTANEDA & ASSOCIATES	2/15-00445		PREPARATION OF 2015-2020 CDBG 131.51.5120.6117	7,752.50
					15-00445		

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281127	4/16/2015	011268	011268 CASTANEDA & ASSOCIATES (Continued)			Total :	7,752.50
281128	4/16/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1643963		S/N 2502026Y - SHARP COPIER - MN 129.41.4188.6330		24.53
						Total :	24.53
281129	4/16/2015	013316	CCJWSA	041415	2015 MEMBER DUES - AGGERS 110.31.3110.6030		75.00
						Total :	75.00
281130	4/16/2015	011561	CITY & COUNTY ENGINEERS ASSOC	041315	2015 MEMBER DUES - CONSUNJI 110.41.4130.6050		35.00
						Total :	35.00
281131	4/16/2015	014665	CORVEL ENTERPRISE COMP INC	391184	MAR'15 ADJ CLAIMS ADMIN FEES 363.15.1520.6119		2,922.84
						Total :	2,922.84
281132	4/16/2015	012218	CPCA	041315	TUITION - FAULKNER - CPCA LEGISL 110.31.3110.6050		140.00
						Total :	140.00
281133	4/16/2015	010159	CPRS	125408 - 4/14/15	2015 MEMBER DUES - SAYERS 110.51.5110.6050		165.00
						Total :	165.00
281134	4/16/2015	010929	DAMERON CONSTRUCTION	20001	PAINT FIN DEPT OFFICE 110.41.4144.6120		885.00
						Total :	885.00
281135	4/16/2015	015528	DEL HARO, ADRIAN	040915-A	TUITION REIMBURSE - POLITICS OF 110.14.1410.6022		800.00
				040915-B	TUITION REIMBURSE - THEORY & PI 110.14.1410.6022		1,446.00
						Total :	2,246.00
281136	4/16/2015	010325	DELHAVEN COMMUNITY CENTER	MAR'15 SIGN REMOVAL	MAR'15 SIGN REMOVAL 110.31.3125.6120 131.31.3125.6120		135.00 90.00
						Total :	225.00
281137	4/16/2015	010327	DELL COMPUTERS	XJM477K99	DELL OPTIPLEX 9020 COMPUTER		

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281137	4/16/2015	010327	DELL COMPUTERS	(Continued)	15-00473	110.12.1210.6270 110.12.1210.6270	1,336.35 87.76	Total :	1,424.11
281138	4/16/2015	010328	DELTA DENTAL	BE001128696		APR'15 DENTAL - ACTIVE 110.21643 110.21651	4,213.68 1,358.62	Total :	5,572.30
281139	4/16/2015	010329	DELTA DENTAL OF CALIFORNIA	BE001131375		APR'15 DENTAL - ACTIVE 110.21643 110.21651	22,379.90 699.73	Total :	23,079.63
281140	4/16/2015	014450	DEWEY PEST CONTROL	9256691		PEST CONTROL @ RODRIGUEZ 110.31.3120.6560	45.00		
				9264617		PEST CONTROL @ MILLER 110.31.3120.6560	90.00		
				9288968		PEST CONTROL @ BOWMAN 110.31.3120.6560	45.00	Total :	180.00
281141	4/16/2015	010352	DRIFTWOOD DAIRY	4168164		MILK @ SR CTR 146.51.5186.6240	103.93		
				4176898		MILK @ SR CTR 146.51.5186.6240	103.93	Total :	207.86
281142	4/16/2015	018057	DUPEE, KELLY	041315		REIMBURSE - WCPD CHAPLAIN DUE 110.31.3110.6030	40.00	Total :	40.00
281143	4/16/2015	012117	ENRIQUEZ, MARY	MAR'15		MAR'15 CONTRACT SVC - TINY TOT 111.51.5165.6120	4,750.88	Total :	4,750.88
281144	4/16/2015	012138	ESGV JAPANESE COMMUNITY CTR	041415		2014 & 2015 MEMBER DUES 110.11.1120.6030	90.00	Total :	90.00
281145	4/16/2015	018952	FAULKNER, DAVE	041315		CPCA LEGISLATIVE DAY 4/29-4/30/15			

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281145	4/16/2015	018952	FAULKNER, DAVE	(Continued)		110.31.3110.6050	239.50	
							Total :	239.50
281146	4/16/2015	010410	FEDERAL EXPRESS CORPORATION	2-982-49357		COURIER SVC 110.14.1410.6110	29.79	
							Total :	29.79
281147	4/16/2015	013594	FIRESTONE TIRE & SVC CTR CORP	130759		TIRES 365.41.4170.6325	985.41	
							Total :	985.41
281148	4/16/2015	018388	FORENSIC NURSE RESPONSE TEAM	03-11-15		SART EXAM 110.31.3115.6120	1,000.00	
							Total :	1,000.00
281149	4/16/2015	013361	FORENSIC NURSE SPECIALISTS INC	3310	15-00172	SEX ASSAULT EXAMS, FY14-15 110.31.3115.6120	690.00	
							Total :	690.00
281150	4/16/2015	015384	FUJITSU COMPUTER PRODUCTS	2029238	15-00474	FUJITSU SCANNER ANNUAL SERVIC 110.12.1210.6130	1,195.00	
							Total :	1,195.00
281151	4/16/2015	011370	GE CAPITAL PUBLIC FINANCE INC	62362898		S/N 15021516 - SHARP COPIER - EN 110.41.4110.6424	192.06	
				62463630	15-00282	BLANKET PURCHASE ORDER SHAR 110.11.1120.6424	160.23	
							Total :	352.29
281152	4/16/2015	011729	GLOCK INC	TRP/100067826		ARMORER'S COURSE - QUINTEROS 110.31.3110.6050	250.00	
							Total :	250.00
281153	4/16/2015	018408	GREENBERG, HANK	040715		CREDIT REPORTS 110.31.3110.6110	72.17	
							Total :	72.17
281154	4/16/2015	016155	INTERSTATE BATTERIES	1905401007533		JUMPER BOX 110.31.3110.6329	129.65	
							Total :	129.65

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281155	4/16/2015	010645	JONES & MAYER	JAN'15 RETAINER		JAN'15 RETAINER - CITY ATTORNEY	
						110.11.1140.6178	13,125.00
						110.11.1140.6110	24,628.50
						Total :	37,753.50
281156	4/16/2015	019113	KAIZER RANGWALA	1408		GENERAL PLAN UPDATE	
					15-00293	122.84.8504.7900	17,823.00
					15-00293	160.84.8504.7900	31,688.00
						Total :	49,511.00
281157	4/16/2015	017114	KELLY PAPER INC	7148121		CITYWIDE PAPER	
						110.13.1330.6214	710.90
				7160880		CITYWIDE PAPER	
						110.13.1330.6214	67.83
				7162679		CITYWIDE PAPER	
						110.13.1330.6214	579.88
						Total :	1,358.61
281158	4/16/2015	010597	KEYSTONE UNIFORMS CORP	13585		UNIFORM SUPPLIES	
						110.31.3110.6011	1,007.65
				13588		UNIFORM SUPPLIES	
						110.31.3110.6011	1,125.68
				13589		UNIFORM SUPPLIES	
						110.31.3110.6011	865.60
				13590		UNIFORM SUPPLIES	
						110.31.3110.6011	959.34
						Total :	3,958.27
281159	4/16/2015	019241	KOSMONT & ASSOC INC	0002		KOSMONT PROFESSIONAL SERVICE	
					15-00367	810.22.2210.6120	5,830.95
						Total :	5,830.95
281160	4/16/2015	019298	LA CO SHERIFF SEB K9	040915		TUITION - RODRIGUEZ - TACT CANIN	
						117.31.3110.6050	400.00
						Total :	400.00
281161	4/16/2015	010621	LA COUNTY-DEPT OF PUBLIC WORKS	15030506161		FEB'15 LABOR & EQUIP CHARGES	
						110.41.4150.6130	1,428.62
				15030506162		FEB'15 LABOR & EQUIP CHARGES	
						110.41.4150.6130	327.15
						Total :	1,755.77

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281162	4/16/2015	015290	LA SUPERIOR COURT	MAR'15		MAR'15 STATE JAIL & COURT HOUSE 123.31.4315	4,240.00	
							Total :	4,240.00
281163	4/16/2015	017936	LAW OFFICES OF HARPER & BURNS	MAR'15		MAR'15 LEGAL SVCS - OVERSIGHT E 815.22.2210.6111	787.50	
							Total :	787.50
281164	4/16/2015	011696	LEWIS ENGRAVING INC	31178		PLATE - NALIAN 110.31.3110.6220	13.63	
				31276		PLATE - MEDIA RELATIONS 110.31.3110.6220	10.63	
							Total :	24.26
281165	4/16/2015	011448	LEXIS NEXIS	1582661-20150331	15-00179	LEXIS NEXIS RECORDS ACCESS FO 110.31.3130.6120	1,500.00	
							Total :	1,500.00
281166	4/16/2015	011582	LIEBERT CASSIDY WHITMORE	041315		REGIS - RULES & LIMIT POST RETIR 110.14.1410.6050	55.00	
							Total :	55.00
281167	4/16/2015	011251	LIFE ASSIST	707013		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	2,898.57	
							Total :	2,898.57
281168	4/16/2015	018139	LIM, ARTHUR	040715		REIMBURSE - BLS CARDS 110.32.3210.6110	20.00	
							Total :	20.00
281169	4/16/2015	012200	LOS ANGELES FREIGHTLINER	WS128415	15-00388	F24 ENGINE SPEED SENSOR 365.41.4170.6329	1,224.04	
				WS129036		FIRE TRUCK REPAIR 365.41.4170.6329	141.36	
							Total :	1,365.40
281170	4/16/2015	014956	LOVE INC OF NORTHEAST SGV	FEB'15	15-00271	LOVE INC OF NESGV 131.51.5121.6461	33.40	
				JAN'15	15-00271	LOVE INC OF NESGV 131.51.5121.6461	489.99	
							Total :	523.39

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281171	4/16/2015	019257	MAK FIRE PROTECTION ENG & CONS	040615		PLAN CHECKS 110.32.3230.6110	850.00	
							Total :	850.00
281172	4/16/2015	018152	NESTLE PURE LIFE	15C0015699523		WATER SVC @ FIRE ADMIN 110.32.3210.6210	42.69	
							Total :	42.69
281173	4/16/2015	018836	NUNOS LANDSCAPING INC	MAR'15		LANDSCAPING AT DAYCARES		
					15-00300	111.51.5131.6120	133.33	
					15-00300	111.51.5132.6120	133.33	
					15-00300	111.51.5133.6120	133.34	
							Total :	400.00
281174	4/16/2015	010794	OFFICE DEPOT	758604089001		OFFICE SUPPLIES 124.41.4131.6210	19.58	
					758669137001	OFFICE SUPPLIES 189.41.4133.6210	26.64	
					758672255001	OFFICE SUPPLIES 124.41.4131.6210	16.23	
					758807938001	OFFICE SUPPLIES 124.41.4131.6210	9.79	
					760332256001	OFFICE SUPPLIES 110.51.5110.6210	176.57	
					760794082001	OFFICE SUPPLIES 110.41.4120.6210	68.67	
					760797684001	OFFICE SUPPLIES 110.11.1120.6210	39.27	
						110.11.1110.6050	64.15	
					760797755001	OFFICE SUPPLIES 110.11.1120.6210	1.62	
					761129073001	OFFICE SUPPLIES 110.21.2110.6210	258.52	
					761266257001	OFFICE SUPPLIES 110.11.1120.6210	20.89	
					761297673001	OFFICE SUPPLIES 110.13.1310.6210	95.59	
					761297811001	OFFICE SUPPLIES 110.13.1310.6210	23.97	
					761384682001	OFFICE SUPPLIES 110.31.3110.6210	31.71	

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281174	4/16/2015	010794 OFFICE DEPOT	(Continued)			
			762164317001		OFFICE SUPPLIES	
					110.31.3110.6210	270.49
			762164574001		OFFICE SUPPLIES	
					110.31.3110.6210	403.85
			762164575001		OFFICE SUPPLIES	
					110.31.3110.6210	250.19
			762231564001		OFFICE SUPPLIES	
					110.13.1340.6210	43.14
			762234703001		OFFICE SUPPLIES	
					110.31.3110.6210	525.24
			762234876001		OFFICE SUPPLIES	
					110.31.3110.6210	2.39
			762359354001		OFFICE SUPPLIES	
					110.11.1120.6210	33.77
			762359446001		OFFICE SUPPLIES	
					110.11.1120.6210	10.56
			762397099001		OFFICE SUPPLIES	
					110.11.1120.6210	19.89
			762523504001		OFFICE SUPPLIES	
					110.11.1120.6210	2.44
			762555792001		OFFICE SUPPLIES	
					110.31.3110.6210	135.15
			762555911001		OFFICE SUPPLIES	
					110.31.3110.6210	39.98
			762555912001		OFFICE SUPPLIES	
					110.31.3110.6210	8.68
					Total :	2,598.97
281175	4/16/2015	019271 ONWARD ENGINEERING	2819		ITERIM PUBLIC WORKS DIRECTOR	
				15-00404	120.41.4182.6110	2,562.00
				15-00404	122.41.4132.6110	1,281.00
				15-00404	124.41.4131.6110	3,843.00
				15-00404	129.41.4188.6110	1,281.00
				15-00404	189.41.4133.6110	3,843.00
					Total :	12,810.00
281176	4/16/2015	014686 PCMG INC	S90087780101		26 MONITORS FOR PD COMPUTERS	
				15-00438	117.31.3119.6220	8,943.74
					117.31.3119.6220	795.58

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281176	4/16/2015	014686	014686 PCMG INC	(Continued)		Total :	9,739.32
281177	4/16/2015	015055	PRINTCO GRAPHICS INC	12523	SYKES - BUS CARDS 110.11.1110.6046	Total :	170.90
							170.90
281178	4/16/2015	017958	PRINTING BY BELL	21814R	WINDOW ENVELOPES 110.13.1330.6214	Total :	440.63
							440.63
281179	4/16/2015	018482	QUALITY FENCE CO INC	44508	K9 FENCING 110.31.3120.6560	Total :	500.00
							500.00
281180	4/16/2015	016997	QUINTEROS, MATTHEW	041315	REIMBURSE - LUNCH - CHILD ABUSE 110.31.3110.6050	Total :	45.42
							45.42
281181	4/16/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	642058	RUN 3/13/15 - CUP 15-02 - 15-04 110.21.4611		412.96
				642064	RUN 3/13/15 - CUP 14-06 110.21.4611	Total :	743.12
							330.16
281182	4/16/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	900070678 - 4/14/15	900070678 - RENEWAL - THROUGH 2 110.41.4110.6270		100.00
					110.41.4120.6270	Total :	304.22
							204.22
281183	4/16/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	900055549-4/14/15	ACCT# 900055549 - CMO - 52 WKS TI 110.11.1120.6170	Total :	104.01
							104.01
281184	4/16/2015	010962	SARI ART & PRINTING INC	310380	DISCOVER NEWSLETTER 110.11.1130.6440	Total :	6,151.28
					15-00233		6,151.28
281185	4/16/2015	010992	SMART & FINAL IRIS CO	179839	DEPT SUPPLIES 110.31.3110.6050		238.26
				181077	DEPT SUPPLIES 110.31.3115.6225		31.53

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281185	4/16/2015	010992	010992 SMART & FINAL IRIS CO	(Continued)			269.79
281186	4/16/2015	010999	SO CALIF EDISON COMPANY	040715	3-010-6139-81		
				040815/1	110.41.4142.6142		152.71
				040815/2	2-04-735-3032		
				040815/20	110.41.4142.6142		760.21
				040815/21	2-28-060-6815		
				040915/1	183.41.4145.6142		44.44
				040915/10	188.41.4152.6142		77.67
				040915/11	3-001-5073-86		
				040915/12	110.41.4150.6142		4,446.10
				040915/13	3-001-7947-27		
				040915/2	188.41.4152.6142		81,012.30
				040915/3	110.41.4152.6142		20,253.07
				040915/4	3-028-1375-07		
				040915/5	110.41.4141.6142		24.24
				040915/6	3-028-1375-33		
				040915/7	110.41.4150.6142		42.77
				040915/8	3-013-5202-13		
				040915/9	110.41.4142.6142		136.90
				040915/10	3-020-5634-57		
				040915/11	110.41.4150.6142		43.17
				040915/12	3-012-8754-25		
				040915/13	184.41.4145.6142		24.67
				040915/14	3-029-9934-68~		
				040915/15	110.41.4150.6142		49.80
				040915/16	3-028-1376-21		
				040915/17	110.41.4141.6142		25.10
				040915/18	3-028-1375-95		
				040915/19	110.41.4141.6142		26.23
				040915/20	3-012-7042-89		
				040915/21	111.51.5133.6142		220.03
				040915/22	3-032-9759-48		
				040915/23	110.41.4144.6142		272.93
				040915/24	3-032-6682-58~		
				040915/25	110.41.4150.6142		44.26
				040915/26	3-032-6682-41~		
				040915/27	110.41.4150.6142		46.01
				040915/28	3-028-1375-76		
				040915/29	110.41.4150.6142		40.19

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281186	4/16/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				041015/1	3-010-8911-66	
					110.41.4142.6142	61.17
				041015/10	3-013-4979-52	
					110.41.4142.6142	338.33
				041015/11	3-014-2246-99	
					110.41.4150.6142	42.92
				041015/12	3-032-7510-57 ~	
					110.41.4150.6142	46.01
				041015/13	CUST# 2-33-494-3289 / SVC# 3-036-8	
					110.41.4150.6142	44.93
				041015/2	3-018-1159-18~	
					110.41.4142.6142	24.82
				041015/20	3-038-8217-10	
					111.51.5171.6330	1,094.58
				041015/3	3-020-8951-50	
					110.41.4142.6142	24.82
				041015/4	2-28-258-7823	
					187.41.4145.6142	50.20
				041015/5	3-009-8256-40	
					188.41.4152.6142	195.48
				041015/6	3-030-8486-47~	
					110.41.4141.6142	25.27
				041015/7	3-009-8314-42	
					110.41.4150.6142	222.99
				041015/8	3-012-0444-60	
					110.41.4141.6142	25.54
				041015/9	3-012-7255-86	
					111.51.5131.6142	151.22
					Total :	110,091.08
281187	4/16/2015	011001	SO CALIF OVERHEAD DOOR CO,INC	48334	REPAIR SECTIONAL DOOR - FIRE ST	
					110.32.3210.6260	332.50
					Total :	332.50
281188	4/16/2015	014061	STANDARD INSURANCE COMPANY	APR'15 BLIFE	APR'15 BLIFE - 006430810002	
					110.21644	3,399.77
				APR'15 EAP	APR'15 EAP - 006430810004	
					110.14.1410.6116	17.75
					Total :	3,417.52

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281189	4/16/2015	011932	STEVEN ENTERPRISES INC	0333366-IN	BOND PAPER 110.41.4130.6270	225.18
						Total :
						225.18
281191	4/16/2015	011046	SUBURBAN WATER SYSTEMS INC	040215/10	006000010919 METER# 67490009 110.41.4141.6143	360.36
				040215/11	006000101175 - METER# 97418591 110.41.4144.6143	121.19
				040215/12	006000101176 - METER# 07212255 110.41.4144.6143	121.19
				040215/13	006000006239 - METER #65652858 110.41.4141.6143	220.18
				040215/14	006000005739 - METER# 64915983 110.41.4141.6143	128.35
				040215/30	006000101174 METER# 500447 110.41.4144.6143	2,371.37
				040615/10	006000091921 - METER# 60580042 181.41.4145.6143	75.42
				040615/11	006000010437 - METER# 60823869 110.41.4141.6143	217.15
				040615/12	006000091756 - METER# 67980113 181.41.4145.6143	449.14
				040615/13	006000091738 - METER# 68193500 181.41.4145.6143	211.03
				040615/14	006000091453 - METER# 99642954 181.41.4145.6143	68.23
				040615/15	006000091413 - METER# 67980112 181.41.4145.6143	528.51
				040615/16	006000091290 - METER# 57104007 181.41.4145.6143	173.11
				040615/30	006000101000 - METER# 2784333A 110.41.4142.6143	1,369.79
				040615/31	006000091273 METER# 57371815 181.41.4145.6143	1,236.72
				040615/32	006000092076 METER# 65623554 110.41.4142.6143	2,161.71
				040715/10	006000101282 - METER# 62220220 110.41.4141.6143	192.71
				040715/11	006000101274 METER# 6980955 110.41.4142.6143	707.39

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281191	4/16/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				040715/12	006000101260 - METER# 06156714 110.41.4141.6143	244.52
				040715/13	006000101250 - METER# 61625820 110.41.4141.6143	125.56
				040715/14	006000101208 - METER# 06156766 110.41.4141.6143	84.85
				040715/15	006000092144 - METER# 65652860 110.41.4142.6143	101.13
				040715/16	006000091806 - METER# 58224402 181.41.4145.6143	63.21
				040715/17	006000091240 - METER# 56912963 110.41.4141.6143	101.13
				040715/18	006000007647 - METER# 65343557 110.41.4141.6143	31.61
				040715/19	006000007645 METER# 67351601 110.41.4141.6143	31.61
				040715/20	006000014426 METER# 98410287 110.41.4142.6143	671.98
				040715/21	006000014424 - METER# 01214640 110.41.4142.6143	638.22
				040715/22	006000014422 METER# 66057784 110.41.4141.6143	252.47
				040815/10	006000018994 - METER# 97421185 111.51.5131.6143	168.53
				040815/11	006000018905 - METER# 72765100 110.41.4141.6143	204.92
				040815/12	006000012174 - METER# 98391158 110.41.4141.6143	31.61
				040815/13	006000015977 - METER# 71233891 110.41.4142.6143	336.19
				040815/14	006000014443 - METER# 98391205 110.41.4141.6143	31.61
				040815/15	006000095118 - METER# 57587757 184.41.4145.6143	43.81
				040815/16	006000095040 - METER# 61255611 184.41.4145.6143	504.08
				040815/17	006000094909 - METER# 59240226 184.41.4145.6143	75.12

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281191	4/16/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				040815/18	006000094895 METER# 65527280	
					184.41.4145.6143	895.67
				040815/19	006000012176 - METER# 99422034	
					110.41.4141.6143	31.61
				040915/10	006000092455 - METER# 57588190	
					182.41.4145.6143	107.94
				040915/11	006000092448 - METER# 59205401	
					182.41.4145.6143	249.43
				040915/12	006000024566 - METER# 65850433	
					110.41.4142.6143	557.22
				040915/13	006000024560 METER# 66057787	
					110.41.4142.6143	707.34
				040915/14	006000095230 - METER# 65527284	
					184.41.4145.6143	101.13
				040915/15	006000092742 METER# 67980110	
					184.41.4145.6143	110.30
				040915/16	006000092726 - METER# 62220222	
					184.41.4145.6143	818.53
				040915/17	006000092617 METER# 66635427	
					184.41.4145.6143	916.19
				040915/18	006000096987 - METER# 67680752	
					184.41.4145.6143	531.57
				040915/19	006000092517 - METER# 56331128	
					182.41.4145.6143	126.25
				040915/30	006000092159 METER# 01483378	
					184.41.4145.6143	1,203.16
					Total :	20,812.05
281192	4/16/2015	011047	SUN BADGE CO	357764	BADGES	
					110.31.3110.6220	168.48
				357765	BADGES	
					110.31.3110.6220	90.72
				357766	BADGES	
					110.31.3110.6220	56.16
				358636	BADGES	
					110.31.3110.6220	729.00
					Total :	1,044.36
281193	4/16/2015	016795	SUPPLYNET INC	54503	SCANNER ROLLERS	
					110.31.3110.6210	93.95

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281193	4/16/2015	016795	016795 SUPPLYNET INC	(Continued)			Total :	93.95
281194	4/16/2015	011094	TIME CLOCK SALES & SVC INC	LM80394.1		FIN - MNT - 5/29/15-5/29/16 110.13.1330.6138	Total :	128.00
								128.00
281195	4/16/2015	010265	TROPHY CENTER	711039		NAME PLATE 110.11.1120.6270		13.08
				711040		NAME BADGES 110.11.1120.6270		29.43
				711042		NAME BADGES 110.11.1120.6270	Total :	19.62
								62.13
281196	4/16/2015	011125	UNITED PARCEL SERVICE	0Y9458145		COURIER SVC 110.32.3230.6110	Total :	128.86
								128.86
281197	4/16/2015	019112	US FOODS INC	5086776		US FOODS - SENIOR MEALS PROGF		
					15-00284	131.51.5121.6120		33.24
					15-00284	146.51.5186.6158		44.10
				5197100		US FOODS - SENIOR MEALS PROGF		
					15-00284	131.51.5121.6120		15.66
					15-00284	146.51.5186.6158		20.79
				5197101		US FOODS - SENIOR MEALS PROGF		
					15-00284	131.51.5121.6120		104.62
					15-00284	146.51.5186.6158		138.83
				5197102		US FOODS - SENIOR MEALS PROGF		
					15-00284	131.51.5121.6120		1,239.38
					15-00284	146.51.5186.6158		1,644.59
				5324904		US FOODS - SENIOR MEALS PROGF		
					15-00284	131.51.5121.6120		1,232.66
					15-00284	146.51.5186.6158		1,635.67
				5324905		SODA @ SR CTR 111.51.5185.6240		67.90
				5324906		COFFEE SUPP @ SR CTR 111.51.5185.6240		222.02
				5324907		US FOODS - SENIOR MEALS PROGF		
					15-00284	131.51.5121.6120		344.63
					15-00284	146.51.5186.6158		457.30

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281197	4/16/2015	019112	US FOODS INC	(Continued) 5456205		COFFEE SUPP @ SR CTR 111.51.5185.6240	221.79	
							Total :	7,423.18
281198	4/16/2015	011142	VALENCIA HEIGHTS WATER CO	033015/1		3-07061-00 110.41.4142.6143 186.41.4145.6143 110.41.4142.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143	1,470.69 47.04 1,772.64 188.72 379.22 57.96 720.00 164.45	
							Total :	4,800.72
281199	4/16/2015	018974	VANDERVORT GRAPHICS	040115		INSTALL CITY SEAL @ K9 UNIT 110.31.3110.6329	158.00	
							Total :	158.00
281200	4/16/2015	019280	VAS SECURITY SYSEMS INC	12778	15-00403	SECURITY CAMERA SYSTEM 116.84.8402.7160	32,765.40	
				12780	15-00403	SECURITY CAMERA SYSTEM 116.84.8402.7160	19,842.40	
							Total :	52,607.80
281201	4/16/2015	015059	VISION SERVICE PLAN-(CA)	APR'15 VISION		APR'15 VISION - GENERAL 110.21654	9,588.86	
							Total :	9,588.86
281202	4/16/2015	013792	VOYAGER FLEET SYSTEMS INC	869174540513		03/24/15 VOYAGER GASOLINE STATI 365.41.4170.6485	37,413.18	
							Total :	37,413.18
281203	4/16/2015	011166	WALNUT VALLEY WATER DISTRICT	040715/1		509240-130656 110.41.4142.6143	612.39	
				040715/2		509240-130657 110.41.4142.6143	311.31	
				040715/3		509240-130659 110.41.4142.6143	588.99	

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281203	4/16/2015	011166	WALNUT VALLEY WATER DISTRICT	(Continued) 040815/1		509240-109240 110.41.4142.6143		94.67		
								Total :	1,607.36	
281204	4/16/2015	011383	WAXIE SANITARY SUPPLY	74732633-BAL		SANITARY SUPPLIES 110.41.4144.6260		129.82		
								Total :	129.82	
281205	4/16/2015	018724	WELLS FARGO FINANCIAL LEASING	5002047998		CS COPIER - CITY HALL RM 316				
					15-00294	122.51.5120.6139		81.20		
					15-00294	131.51.5120.6138		81.21		
								Total :	162.41	
281206	4/16/2015	019334	WESTCOR ENVIRONMENTAL INC	15017-1		TILE LEAD REMOVAL - FIRE STATION				
					15-00455	161.83.8502.7530		3,328.00		
								Total :	3,328.00	
281207	4/16/2015	011216	XEROX CORPORATION	078689021		S/N LX7-374388 - COPIER - PRINT SH				
					135227243	110.13.1330.6424		579.98		
						TONER				
						110.13.1330.6214		8.63		
								Total :	588.61	
105 Vouchers for bank code :								ap01	Bank total :	944,796.26
105 Vouchers in this report									Total vouchers :	944,796.26

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	627,631.36
111 FEE & CHARGE	7,539.95
116 STATE ASSET FORFEITURE	52,607.80
117 DRUG ENFORCEMENT REBATE	10,139.32
120 INTEGRATED WASTE MANAGEMENT	2,562.00
122 PROP C	19,185.20
123 TRAFFIC SAFETY	4,240.00
124 GASOLINE TAX	3,888.60
129 AB 939	1,305.53
131 COMMUNITY DEV. BLOCK GRANT	11,417.29
146 SENIOR MEALS PROGRAM	4,206.07
155 COPS/SLESF	594.10
160 CAPITAL PROJECTS	31,688.00
161 CONSTRUCTION TAX	3,328.00
181 MAINTENANCE DISTRICT #1	2,805.37
182 MAINTENANCE DISTRICT #2	483.62
183 WC CSS CFD	44.44
184 MAINTENANCE DISTRICT #4	5,224.23
186 MAINTENANCE DISTRICT #6	1,146.26
187 MAINTENANCE DISTRICT #7	461.33
188 CITYWIDE MAINTENANCE DISTRICT	81,285.45
189 SEWER MAINTENANCE	3,869.64
300 DEBT SERVICE - CITY	15,857.10
361 SELF INSURANCE GENRL/AUTO LIAB	2,703.75

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363	SELF-INSURANCE - WORKERS' COMP	2,922.84
365	FLEET MANAGEMENT	39,763.99
810	REDEVELOPMENT OBLIGATION RETIREMENT I	6,395.12
815	SUCCESSOR AGENCY ADMINISTRATION	787.50
820	SUCCESSOR HOUSING AGENCY	712.40
	Grand Total	944,796.26