

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
315	4/23/2015	012580 CALPERS	WIRE042315-A		CALPERS 457 PLAN - PR# 08-2015 110.21631	4,251.67 Total : 4,251.67
316	4/23/2015	012580 CALPERS	WIRE042315-B		CALPERS 457 PLAN - PR# 07-2015 110.21631	4,251.67 Total : 4,251.67
317	4/23/2015	012580 CALPERS	WIRE042315-C		CALPERS RETIREMENT CONTR - PR# 110.21641	426,553.27 Total : 426,553.27
318	4/23/2015	015366 PARS	WIRE042315-D		PARS RETIREMENT CONT - PR# 08-1 110.21656	1,998.41 Total : 1,998.41
319	4/23/2015	018962 BANK OF THE WEST	WIRE042315-E		2013 BOND - 1/1/15-3/31/15 COMM FE 300.93.9300.6426	5,523.56 Total : 5,523.56
281210	4/23/2015	010021 ADVANCED ELECTRONICS	0149467-IN 0149702-IN	15-00165	APR-JUN'15 QTRLY SITE EQUIP - LIC 110.41.4146.6139 FOR RADIO MAINTENANCE 110.41.4146.6139	472.77 1,691.56 Total : 2,164.33
281211	4/23/2015	011702 ALLEN, RONALD R	041315		ICI MGMT & SUPER OF DET UNITS 110.31.3110.6018 110.31.3110.6050	170.00 205.00 Total : 375.00
281212	4/23/2015	011298 ALLISON MECHANICAL INC	61541	15-00347	FOR ANNUAL HVAC MAINTENANCE 110.41.4144.6130	9,184.00 Total : 9,184.00

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281213	4/23/2015	010045	ALLSTAR FIRE EQUIPMENT INC	180355		STATION BOOTS 110.32.3210.6231	253.09
							Total :
							253.09
281214	4/23/2015	011494	ALVAREZ GLASMAN & COLVIN	FEB'15 WC HOMES LLC		FEB'15 WC HOMES LLC - LEGAL SVC 110.11.1140.6111	312.00
							Total :
							312.00
281215	4/23/2015	011445	AMERICAN MOBILE WASH	18619	15-00216	ON-SITE WASHING OF PD VEHICLES 110.31.3110.6329	858.00
							Total :
							858.00
281216	4/23/2015	011372	ARAMARK	588-7174022		SCRAPER MAT SVC 111.51.5161.6210	37.28
							Total :
							37.28
281217	4/23/2015	010083	ARROWHEAD DRINKING WATER CO	15C0020799177		WATER SVC @ OWOOD 111.51.5134.6120	76.26
						15C0024454530	49.29
						15C0024454555	33.91
							Total :
							159.46
281218	4/23/2015	015648	AT&T	0601863871		8000-895-7401 375.31.3119.6145	366.89
							Total :
							366.89
281219	4/23/2015	010092	AT&T CORP	1689008417		8002-950-2152 375.31.3119.6145	578.32
						7259131699	1,188.74
							Total :
							1,767.06
281220	4/23/2015	011394	AT&T MOBILITY	991621384X031615		991621384 110.32.3210.6147	462.70
						991621384X041615	465.30
							Total :
							928.00
281221	4/23/2015	010099	AZTECA LANDSCAPE	36920		CHEMICAL SPRAYING @ TRACK 10 124.41.4151.6120	638.00

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281221	4/23/2015	010099 AZTECA LANDSCAPE	(Continued)			
			36921		CHEMICAL SPRAYING @ TRACK 10 124.41.4151.6120	638.00
			36922		CHEMICAL SPRAYING @ TRACK 20 124.41.4151.6120	638.00
			36923		CHEMICAL SPRAYING @ TRACK 1 124.41.4151.6120	638.00
			36924		CHEMICAL SPRAYING @ TRACK 2 124.41.4151.6120	638.00
			36925		CHEMICAL SPRAYING @ TRACK 20 124.41.4151.6120	638.00
			36926		WEEDABATEMENT - BKK TOWER 110.41.4146.6139	300.00
			36927		CHEMICAL SPRAYING @ TRACK 3 124.41.4151.6120	638.00
			36928		CHEMICAL SPRAYING @ TRACK 3 124.41.4151.6120	638.00
			36929		CHEMICAL SPRAYING @ TRACK 4 124.41.4151.6120	638.00
			36930		CHEMICAL SPRAYING @ TRACK 4 124.41.4151.6120	638.00
					Total :	6,680.00
281222	4/23/2015	017718 BEAR FRAME & WHEEL INC	21383		F36 ALIGNMENT 365.41.4170.6329	75.00
					Total :	75.00
281223	4/23/2015	011350 CA SHOPPING CART RETRIEVAL	155234		CITYWIDE SHOPPING CART RETRIE	
				15-00324	124.41.4151.6120	140.61
				15-00324	110.31.3125.6130	91.56
				15-00324	131.31.3125.6120	94.83
					Total :	327.00
281224	4/23/2015	019078 CALDERON, LUPITA	102730		REF - CCC MPR RENTAL - 4/10/15 111.51.4663	303.00
					Total :	303.00
281225	4/23/2015	016444 CALIFORNIA PERIPHERALS INC	30285		MICROWAVE LINK AT FIRE STATION	
				15-00422	110.41.4146.6332	3,055.00
					110.41.4146.6332	268.20

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281225	4/23/2015	016444	016444 CALIFORNIA PERIPHERALS (Continued)				Total :	3,323.20
281226	4/23/2015	012040	CALOX INC	089893		GAS PRODUCTS SVC		191.25
				095984		GAS PRODUCTS SVC		45.75
						110.32.3210.6233	Total :	237.00
281227	4/23/2015	011259	CAMPESINO LANDSCAPE INC	9366		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
281228	4/23/2015	011011	CARQUEST AUTO PARTS	7322-339487		AUTO PARTS		
						365.41.4170.6325		9.65
				7322-341036		AUTO PARTS		
						365.41.4170.6325		18.26
				7322-341612		AUTO PARTS		
						365.41.4170.6325		77.90
				7322-RSVD SRC-A		AUTO PARTS		
						365.41.4170.6325		119.57
							Total :	225.38
281229	4/23/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1668825			CITYWIDE COPIER ANNUAL MAINTEN		
					15-00153	110.31.3110.6130		212.55
				IN1670746		CITYWIDE COPIER ANNUAL MAINTEN		
					15-00153	110.11.1120.6330		35.40
				IN1670747		CITYWIDE COPIER ANNUAL MAINTEN		
					15-00153	110.21.2110.6330		29.51
							Total :	277.46
281230	4/23/2015	011365	CED - CONS ELECTRICAL DIST	3301-494090		ELECTRICAL SUPPLIES		
						124.41.4151.6250		195.35
				3301-494118		ELECTRICAL SUPPLIES		
						124.41.4151.6250		114.18
							Total :	309.53
281231	4/23/2015	010212	CHARTER COMMUNICATIONS	2685-4/1/15		8245100150935852 - 4/9-5/8/15 SVC		
						110.13.1325.6150		912.54
							Total :	912.54
281232	4/23/2015	010212	CHARTER COMMUNICATIONS	5919-4/1/15		8245100150934400 - 4/9-5/8/15 SVC		

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281232	4/23/2015	010212	CHARTER COMMUNICATIONS	(Continued)	110.13.1325.6150	387.59
					Total :	387.59
281233	4/23/2015	010212	CHARTER COMMUNICATIONS	0368-04/14/15	8245100150720759 - 4/23-5/22/15 SVC 110.31.3110.6220	101.42
					Total :	101.42
281234	4/23/2015	010212	CHARTER COMMUNICATIONS	3387-4/5/15	8245100150923551 - 4/15-5/14/15 SVC 110.13.1325.6150	65.00
					Total :	65.00
281235	4/23/2015	010212	CHARTER COMMUNICATIONS	9989-4/4/15	8245100230413953 - 4/14-5/13/15 SVC 110.13.1325.6150	65.00
					Total :	65.00
281236	4/23/2015	011629	CHUNG, CHRIS	MAY'15 HEALTH BEN	MAY'15 HEALTH BENEFIT 110.11.1120.5152 810.22.2210.5152	502.40
					Total :	1,004.80
281237	4/23/2015	010222	CITRUS AUTO UPHOLSTERY	06304	ONE SEAT - F5 365.41.4170.6329	149.05
				06317	NEW SEAT - 116 365.41.4170.6329	251.75
				06349	FRONT CARPET REPAIR - P10 365.41.4170.6329	138.15
					Total :	538.95
281238	4/23/2015	010228	CITRUS VALLEY MEDICAL CENTER	042015	MEDICAL EXAM - CANO 12/7/14 110.31.3115.6120	150.00
					Total :	150.00
281239	4/23/2015	017089	COMMERCIAL AQUATIC SERVICES	115-0919	POOL CHEMICALS 111.51.5171.6270	188.57
					Total :	188.57
281240	4/23/2015	016750	COMPLETE PAPERLESS SOLUTIONS	2014	15 ADDITIONAL LASERFICHE LICENS 117.31.3119.6272	9,283.75
				15-00461	Total :	9,283.75
281241	4/23/2015	010296	CUSTOM SIGNS INC	10306	ADOPT A PARK SIGN	

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281241	4/23/2015	010296	CUSTOM SIGNS INC	(Continued)		110.51.5110.6120	109.00
						Total :	109.00
281242	4/23/2015	010929	DAMERON CONSTRUCTION	20003		REBUILD METER BOX @ PALMVIEW 110.41.4144.6310	685.00
						Total :	685.00
281243	4/23/2015	010304	DANIELS TIRE SERVICE CORP	200251912		F10 - (4) TIRES	
					15-00462	365.41.4170.6325	2,175.26
						365.41.4170.6325	170.45
				200253732		F20 - (4) TIRES	
					15-00481	365.41.4170.6325	1,934.14
						365.41.4170.6325	151.30
						Total :	4,431.15
281244	4/23/2015	017580	DAVENPORT CITRUS PARTNERS LLC	03/01/15		DAVENPORT CITRUS - LEASE AGRE 110.41.4146.6424	1,150.00
					15-00482		
						Total :	1,150.00
281245	4/23/2015	012119	DAVIS, KEN	042015		REIMBURSE - ADV SWAT TEAM LEA 110.31.3110.6050	422.22
						Total :	422.22
281246	4/23/2015	018798	DE LA CRUZ, BRIAN	041415		REIMBURSE - SAFETY APPAREL & S 110.32.3210.6231	207.10
						Total :	207.10
281247	4/23/2015	010327	DELL COMPUTERS	XJN9DKX87		COMPUTER FOR CS DIRECTOR 110.51.5110.6999	13.07
					15-00446		
						Total :	13.07
281248	4/23/2015	011227	DF POLYGRAPH	2015/4		POLYGRAPH EXAM 4/3/15 110.14.1410.6116	150.00
						Total :	150.00
281249	4/23/2015	019090	DOG WASTE DEPOT	73792		DOG WASTE BAGS 110.41.4142.6270	127.53
						Total :	127.53
281250	4/23/2015	019394	DONALD POWELL CONSULTANT	MAR/APR'15		MARCH/APRIL 2015 INVOICE FOR C 110.32.3210.6120	3,440.00
					15-00487		

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281250	4/23/2015	019394	019394 DONALD POWELL CONSULTING (Continued)			Total :	3,440.00
281251	4/23/2015	010345	DON'S WASHER&APPLIANCE REPAIR	18780		WASHER REPAIR @ FIRE 110.32.3210.6260	39.95
						Total :	39.95
281252	4/23/2015	010350	DOUBLETREE DEL MAR	041315		ICI MGMT & SUPER OF DET UNITS 110.31.3110.6018 110.31.3110.6050	420.00 283.69
						Total :	703.69
281253	4/23/2015	014593	DOUBLETREE HOTEL-DANA POINT	042015		ADV SUPER/LDRSHIP UDDTE 5/5-5/7 110.31.3110.6018 110.31.3110.6050	252.00 174.25
						Total :	426.25
281254	4/23/2015	010352	DRIFTWOOD DAIRY	4176899		MILK @ SR CTR 146.51.5186.6240	104.83
				4183790		MILK @ SR CTR 146.51.5186.6240	104.83
						Total :	209.66
281255	4/23/2015	010366	ED BUTTS FORD INC	423129		AUTO PARTS 365.41.4170.6325	62.33
				C43566		AUTO REPAIR - 159 365.41.4170.6329	987.02
				C43669		AUTO REPAIR - F30 365.41.4170.6329	115.00
				C43864		AUTO REPAIR - 116 365.41.4170.6329	345.79
				C44157		AUTO REPAIR - P43 365.41.4170.6329	114.81
				C44180		AUTO REPAIR - P45 365.41.4170.6329	675.93
				C44382		AUTO REPAIR - P43 365.41.4170.6329	167.36
				C44410		AUTO REPAIR - P27 365.41.4170.6329	385.66
						Total :	2,853.90
281256	4/23/2015	010397	ESGV COALITION FOR HOMELESS	MAR'15		ESGV COALITION FOR HOMELESS	

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281256	4/23/2015	010397	ESGV COALITION FOR HOMELESS	(Continued)	15-00268	131.51.5121.6467	291.66	
							Total :	291.66
281257	4/23/2015	010412	FERGUSON ENTERPRISES INC	1788644		PLUMBING, ELEC SUPPLIES 110.41.4144.6310	26.74	
							Total :	26.74
281258	4/23/2015	013594	FIRESTONE TIRE & SVC CTR CORP	131719		TIRES - P13 360.15.1520.6417	133.71	
				132446		TIRES - 130 365.41.4170.6325	530.94	
				132706		TIRES - P28 360.15.1520.6417	266.92	
				132725		TIRES - P8 360.15.1520.6417	533.86	
				132726		TIRES - STOCK 365.41.4170.6325	266.92	
							Total :	1,732.35
281259	4/23/2015	010424	FIREWORKS & STAGE FX AMERICA	041615	15-00483	DEPOSIT - 4TH OF JULY FIREWORKS 110.51.5150.6497	8,250.00	
							Total :	8,250.00
281260	4/23/2015	012887	FLAMENO, NOEL	042015		REIMBURSE - OUTLAW MOTOR GAN 110.31.3110.6050	52.17	
							Total :	52.17
281261	4/23/2015	011486	FLOWERS BY ROBERT TAYLOR	8583 - 4/9/15		BASKET - SMILOWITZ 110.11.1110.6270	56.67	
							Total :	56.67
281262	4/23/2015	019197	FORD OF WEST COVINA	100510		AUTO PARTS 365.41.4170.6325	35.35	
				100553		AUTO PARTS 360.15.1520.6417	461.11	
				100554		AUTO PARTS 365.41.4170.6325	32.00	
				100556		AUTO PARTS 360.15.1520.6417	461.11	

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281262	4/23/2015	019197	FORD OF WEST COVINA	(Continued)			
				100557		AUTO PARTS	
						360.15.1520.6417	131.27
				100563		AUTO PARTS	
						360.15.1520.6417	461.11
				52365		AUTO REPAIR - 159	
						365.41.4170.6329	185.02
				52748		AUTO REPAIR - P7	
						365.41.4170.6329	378.28
				53002		AUTO REPAIR - 204	
						365.41.4170.6329	399.44
				53138		AUTO REPAIR - P57	
						365.41.4170.6329	42.08
						Total :	2,586.77
281263	4/23/2015	019395	GALLS, LLC	003267376		UNIFORM SUPPLIES	
						110.31.3110.6011	36.70
				003267377		UNIFORM SUPPLIES	
						110.31.3110.6011	55.05
				003267380		UNIFORM SUPPLIES	
						110.31.3110.6011	63.69
						Total :	155.44
281264	4/23/2015	011370	GE CAPITAL PUBLIC FINANCE INC	62510632		S/N 15021526 - SHARP COPIER - FIR	
						110.32.3210.6120	193.99
				62552423		HR/RISK ANNUAL COPIER LEASE	
					15-00175	110.14.1410.6424	84.47
					15-00175	361.15.1520.6424	84.48
						Total :	362.94
281265	4/23/2015	011752	GMT INC	21220151		INSTALL FINANCE CAMERA CABLES	
						110.41.4146.6139	350.00
						Total :	350.00
281266	4/23/2015	011373	GRAINGER INC	9694812307		INDUSTRIAL SUPPLIES	
						124.41.4151.6254	116.84
				9694994626		INDUSTRIAL SUPPLIES	
						124.41.4151.6254	116.84
				9703394503		INDUSTRIAL SUPPLIES	
						189.41.4160.6290	81.92

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281266	4/23/2015	011373	011373 GRAINGER INC	(Continued)			Total :	315.60
281267	4/23/2015	016389	GREATER WEST COVINA BUS ASSOC	2046		GOOD MORNING WC NETWORK BRI		
						110.11.1110.6046		15.00
						110.11.1110.6049		15.00
						110.22.2230.6120		15.00
							Total :	45.00
281268	4/23/2015	016498	HACIENDA LAWNMOWER	3074		REPAIR LAWN MOWER		
						365.41.4170.6325		105.71
							Total :	105.71
281269	4/23/2015	010489	HDL COREN & CONE INC	0021379-IN		CONTINUING BOND DISCLOSURE		
					14-00506	110.13.1310.6120		5,500.00
							Total :	5,500.00
281270	4/23/2015	015891	HOLLIDAY ROCK CO INC	719598		CONSTRUCTION SUPPLIES		
						124.41.4151.6251		661.09
							Total :	661.09
281271	4/23/2015	010502	HOME DEPOT INC	0014150		HARDWARE SUPPLIES		
						124.41.4151.6250		30.13
				2203008		HARDWARE SUPPLIES		
						124.41.4151.6290		103.40
				2561659		HARDWARE SUPPLIES		
						110.41.4144.6310		82.03
				2572578		HARDWARE SUPPLIES		
						110.41.4144.6310		23.28
				5091119		HARDWARE SUPPLIES		
						110.41.4144.6310		82.87
				6562331		HARDWARE SUPPLIES		
						110.41.4142.6270		7.73
				7101374		HARDWARE SUPPLIES		
						110.41.4144.6310		48.98
							Total :	378.42
281272	4/23/2015	010503	HOSE-MAN INC	2294064-0001-02		HOSES & FITTINGS		
						189.41.4160.6120		43.27
							Total :	43.27
281273	4/23/2015	010520	ICMA RETIREMENT CORP	15386		ACCT FEE - BENEFIT ELIGIBLE - ER		
						110.14.1350.6342		225.00

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281273	4/23/2015	010520	010520 ICMA RETIREMENT CORP	(Continued)			Total :	225.00
281274	4/23/2015	019393	INTEGRATED TACTICAL CONCEPTS L	041415		TUITION - TACTICAL ARMORED VEH 110.31.3110.6050		1,375.00
							Total :	1,375.00
281275	4/23/2015	019146	INTELLIBRIDGE PARTNERS LLC	207256		MAR'15 ACCOUNTANT - JUDD 110.13.1315.6120		7,560.00
							Total :	7,560.00
281276	4/23/2015	018736	J & L CUSTOM AUTO BODY	1007	15-00447	REPAIR UNIT P56, DOL 12/29/14 360.15.1520.6417		2,519.88
							Total :	2,519.88
281277	4/23/2015	013828	JOE A GONSALVES & SON	25235	15-00154	CONSULTING SERVICES 810.22.2210.6117		2,500.00
							Total :	2,500.00
281278	4/23/2015	010585	JUDY'S MOBILE SUPPLY SERVICE	30130		AUTO PARTS 365.41.4170.6259		159.10
							Total :	159.10
281279	4/23/2015	010587	JW LOCK COMPANY INC	60710		LOCKS & KEYS 365.41.4170.6325		203.36
							Total :	203.36
281280	4/23/2015	012368	KING BOLT CO	61431		HARDWARE SUPPLIES 365.41.4170.6325		14.12
							Total :	14.12
281281	4/23/2015	010628	LA COUNTY-SHERIFF'S DEPT	153786ST	15-00178	JAIL MEALS FOR PD, FY14-15 110.31.3115.6225		925.75
							Total :	925.75
281282	4/23/2015	017295	LARA&SONS DIFFERENTIAL 4X4 INC	021602		UNIT 133 REPAIR 365.41.4170.6329		171.61
							Total :	171.61
281283	4/23/2015	016687	LEXIPOL CORP	13322	15-00485	LEXIPOL SERVICE RENEWAL, 5/15-4 155.31.3110.6120		3,600.00
							Total :	3,600.00

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281284	4/23/2015	019243	LOR GEOTECHNICAL GROUP INC	15464		GALSTER WAY ROAD/SLOPE GEOTE		
					15-00376	224.81.8515.7200		17,000.00
							Total :	17,000.00
281285	4/23/2015	019257	MAK FIRE PROTECTION ENG & CONS	041015		PLAN CHECKS		
						110.32.3230.6110		300.00
							Total :	300.00
281286	4/23/2015	010689	MARIPOSA LANDSCAPES INC	67966		FOR LANDSCAPE MAINTNENACE		
				67967	15-00180	110.41.4141.6135		15,108.67
				67968	15-00429	REPLACE STOLEN 1.5" BACKFLOW		1,295.00
					15-00430	REPLACE STOLEN 2" BACKFLOW		1,680.00
							Total :	18,083.67
281287	4/23/2015	013457	MERCADO & SON PEST CONTROL	26550		PEST CONTROL @ SHADOW OAK		
				27627		110.41.4144.6310		75.00
						PEST CONTROL @ SR CTR		85.00
						110.41.4144.6260		
							Total :	160.00
281288	4/23/2015	010713	MERRITT'S ACE HARDWARE	085160		HARDWARE SUPPLIES		
				085192		124.41.4151.6250		287.50
				085238		HARDWARE SUPPLIES		7.61
				085273		110.41.4144.6310		60.95
						HARDWARE SUPPLIES		13.07
						110.41.4144.6310		
							Total :	369.13
281289	4/23/2015	010752	MUTUAL PROPANE INC	47533		PROPANE		
				48469		365.13110		1,435.04
						PROPANE		1,428.26
						365.13110		
							Total :	2,863.30
281290	4/23/2015	018516	NATIONAL TRENCH SAFETY	0386487		PERMA PATCH COLD MIX		
						124.41.4151.6251		817.50
							Total :	817.50

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281291	4/23/2015	011474	NFPA	041515		2015 DUES - BRILEY 110.32.3230.6030	165.00
							Total :
							165.00
281292	4/23/2015	018382	NIELSEN SEGMENTATION & LOCAL	2320088		SITEREPORTS.COM LICENSE RENE' 820.22.2210.6120	985.50
							Total :
							985.50
281293	4/23/2015	015579	NORM REEVES HONDA SUPERSTORE	248128		AUTO PARTS 365.41.4170.6325	34.53
							Total :
							34.53
281294	4/23/2015	014415	NORMAN A TRAUB ASSOC INC	15032	15-00337	WORKPLACE INVESTIGATIVE SERVI 110.14.1410.6117	2,650.00
							Total :
							2,650.00
281295	4/23/2015	010794	OFFICE DEPOT	762023221001		OFFICE SUPPLIES 189.41.4133.6210	20.70
				762394750001		3/25/15 OFFICE SUPPLIES 110.11.1120.6210	-19.79
				762766204001		OFFICE SUPPLIES 110.41.4120.6210	64.33
				762766452001		OFFICE SUPPLIES 189.41.4133.6210	13.06
				762818714001		OFFICE SUPPLIES 365.41.4170.6210	143.73
				762841474001		OFFICE SUPPLIES 110.32.3210.6210	99.98
				763582050001		3/31/15 OFFICE SUPPLIES 110.31.3110.6210	-6.31
				763583609001		3/31/15 OFFICE SUPPLIES 110.31.3110.6210	-8.68
				763822832001		OFFICE SUPPLIES 124.41.4131.6210	100.06
						122.41.4132.6215	111.39
							Total :
							518.47
281296	4/23/2015	019166	PACIFIC PRODUCTS & SERVICES IN	18585		SURFACE MOUNT, PERF TELESPAR 124.41.4151.6254	885.77
							Total :
							885.77

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281297	4/23/2015	015366	PARS	31215	FEB'15 REP FEES - SQ-REP07A 110.13.1350.6342	1,844.81
				31216	FEB'15 REP FEES - SQ-REP07B 110.13.1350.6342	1,844.81
					Total :	3,689.62
281298	4/23/2015	011831	PASMANT, ANDREW	MAY'15 HEALTH BEN	MAY'15 HEALTH BENEFIT 110.11.1120.5152	620.53
					810.22.2210.5152	620.53
					110.11.1120.5159	100.62
					810.22.2210.5159	100.62
					Total :	1,442.30
281299	4/23/2015	010834	PAT'S TIRE SERVICE	32701	TIRE REPAIR - 133 365.41.4170.6329	150.00
					Total :	150.00
281300	4/23/2015	010333	PATTON, DENNIS	042015	ADV SUPER/LDRSHIP UDDTE 5/5-5/7 110.31.3110.6018	102.00
					110.31.3110.6050	48.00
					Total :	150.00
281301	4/23/2015	011325	PE CONSULTING GROUP	3641	PLAN CHECKS 110.32.3230.6110	690.00
				3642	PLAN CHECKS 110.32.3230.6110	900.00
				3643	PLAN CHECKS 110.32.3230.6110	765.00
					Total :	2,355.00
281302	4/23/2015	011376	PEP BOYS CORP	14041040768	AUTO PARTS 365.41.4170.6325	34.86
					Total :	34.86
281303	4/23/2015	018848	PERFORMANCE TRUCK & TRAILER	IN31272	TRUCK AUTO PARTS 365.41.4170.6325	247.15
					Total :	247.15
281304	4/23/2015	011989	PMW ASSOCIATES	042015	ADV SUPER/LDRSHIP UDDTE 5/5-5/7 110.31.3110.6018	409.00
					Total :	409.00

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281305	4/23/2015	010872	PRAXAIR DISTRIBUTION INC	52131279		INDUSTRIAL ACETYLENE 365.41.4170.6270	255.84
						Total :	255.84
281306	4/23/2015	018913	PREMIER AUTOMOTIVE	108394		AUTO REPAIR - D12 365.41.4170.6329	41.47
						Total :	41.47
281307	4/23/2015	018421	PUENTE HILLS CHRYSLER DODGE	241424		AUTO REPAIR - F35 365.41.4170.6329	249.95
						Total :	249.95
281308	4/23/2015	016997	QUINTEROS, MATTHEW	042015		COMBAT HANDGUN FOR LE & MILIT/ 110.31.3110.6050	185.00
						Total :	185.00
281309	4/23/2015	017477	RAY STANGLES EQUIPMENT SVC INC	04-13776		REGULATOR REPAIR 110.32.3210.6330	64.80
						Total :	64.80
281310	4/23/2015	011339	RECALL TOTAL INFORMATION MGMT	1072522201	15-00185	STORAGE & RETREIVAL OF PD REC 110.31.3110.6120	1,003.09
						Total :	1,003.09
281311	4/23/2015	010914	REYNOLDS BUICK CORP	188620		AUTO REPAIR - 702 365.41.4170.6329	864.01
						Total :	864.01
281312	4/23/2015	010922	RIO HONDO COLLEGE	042015		TUITION - FLORES - FIELD TRNG OF 110.31.3110.6050	30.00
						Total :	30.00
281313	4/23/2015	010928	ROADLINE PRODUCTS INC	11470		ROAD SUPPLIES 124.41.4151.6252	538.20
				11472		ROAD SUPPLIES 124.41.4151.6252	538.20
						Total :	1,076.40
281314	4/23/2015	013516	ROMERO, LUCIA	LR414		APR'15 CONTRACT SVC - MEXICAN I 111.51.5182.6120	528.00
						Total :	528.00

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281315	4/23/2015	012991	SAN DIEGO REGIONAL TRNG CTR	041315		ICI MGMT & SUPER OF DET UNITS 110.31.3110.6018	576.00
						Total :	576.00
281316	4/23/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	646134		RUN 3/23/15 - CUP 14-06 131.51.5120.6170	197.68
						Total :	197.68
281317	4/23/2015	018599	SANDERS LOCK AND KEY INC	18771		LOCKING SVCS @ PD PRKG LOT 110.31.3110.6120	335.90
						Total :	335.90
281318	4/23/2015	018779	SAVAGLIO, MATTHEW	102360		REF - CCC MPR RENTAL - 4/12/15 111.51.4663	303.00
						Total :	303.00
281319	4/23/2015	011331	SECTRAN SECURITY INC	1504338	15-00157	ANNUAL ARMORED TRUCK CONTRA 110.13.1315.6120	339.20
						Total :	339.20
281320	4/23/2015	010980	SHELDON EXTINGUISHER CORP	125790		FIRE EXT SVC @ FIRE ST# 1 110.32.3210.6330	40.00
				125793		FIRE EXT SVC @ FIRE ST# 3 110.32.3210.6330	81.94
				125794		FIRE EXT SVC @ FIRE ST# 2 110.32.3210.6330	40.00
				125795		FIRE EXT SVC @ FIRE ST# 4 110.32.3210.6330	151.94
				125796		FIRE EXT SVC @ FIRE ST# 5 110.32.3210.6330	85.00
				125830		FIRE EXT SVC @ FIRE ST# 1 110.32.3210.6330	146.57
						Total :	545.45
281321	4/23/2015	013538	SILGUERO, JOE	040715		REIMBURSE - TOOLS 110.32.3210.6290	103.72
						Total :	103.72
281322	4/23/2015	012816	SO CAL FPO	1700000468		MEMBERSHIP - BRILEY 110.32.3230.6030	65.00
						Total :	65.00

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281323	4/23/2015	010999	SO CALIF EDISON COMPANY	041415/1	3-023-0888-71	
					111.51.5161.6142	4,638.91
				041415/10	3-030-1466-58~	
					110.41.4150.6142	99.16
				041415/11	3-032-9759-27	
					110.41.4142.6142	18.53
				041415/12	3-023-6774-24	
					110.41.4141.6142	19.21
				041415/13	2-27-339-2399	
					110.41.4141.6142	50.20
					110.41.4150.6142	47.09
				041415/2	3-011-2038-22	
					110.41.4144.6142	18,339.21
				041715/10	2-29-713-2177	
					110.41.4142.6142	26.11
					110.41.4141.6142	51.02
					Total :	23,289.44
281324	4/23/2015	011000	SO CALIF GAS CO	041515/1	141 518 4800 0~	
					110.41.4142.6141	15.20
				041615/1	055 418 1600 4~	
					110.32.3210.6141	77.31
					Total :	92.51
281325	4/23/2015	014681	SOUTH COAST EMERGENCY VEHICLE	474622	F24 REPAIR	
					365.41.4170.6329	408.00
					Total :	408.00
281326	4/23/2015	014061	STANDARD INSURANCE COMPANY	APR'15 LTD	APR'15 LTD - 006430810001	
					110.21645	5,906.70
					Total :	5,906.70
281327	4/23/2015	012388	STRYKER SALES CORPORATION	1685307M	REPAIR EMS	
					110.32.3210.6270	332.84
					Total :	332.84
281328	4/23/2015	011046	SUBURBAN WATER SYSTEMS INC	041015/10	006000029377 - METER# 97421191	
					111.51.5133.6143	58.69
				041015/11	006000026430 - METER# 72675188	
					110.41.4142.6143	68.26

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Voucher ID	Date	Account	Description	Amount
281328	4/23/2015	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			041015/12	006000025042 - METER# 61486927 110.41.4141.6143 129.38
			041015/13	006000025025 - METER# 97509704 110.41.4141.6143 71.33
			041015/14	006000026813 METER# 71479627 110.41.4142.6143 137.79
			041015/15	006000025335 - METER# 56131660 110.41.4141.6143 216.00
			041015/16	006000025056 - METER# 59319372 110.41.4141.6143 202.72
			041015/17	006000025050 - METER# 96489004 110.41.4141.6143 247.82
			041015/18	006000026811 METER# 62035865 111.51.5161.6143 263.85
			041315/10	006000025024 METER# 01502648 110.41.4141.6143 31.61
			041315/11	006000035521 METER# 72655101 110.41.4141.6143 333.36
			041315/12	006000095995 METER# 66321357 184.41.4145.6143 866.25
			041315/13	006000096091 METER# 66635411 184.41.4145.6143 999.23
			041315/14	006000096185 METER# 66635410 184.41.4145.6143 413.08
			041315/15	006000096273 184.41.4145.6143 595.86
			041315/16	006000096312 METER# 66635413 110.41.4141.6143 728.19
			041315/17	006000096313 METER# 62699115 184.41.4145.6143 145.25
			041315/18	006000096314 METER# 67667037 184.41.4145.6143 249.23
			041315/19	006000101216 - METER#06155765 110.41.4141.6143 31.61
			041415/1	006000044583 METER# 31920948 110.41.4142.6143 1,260.27
			041415/10	006000036838 METER# 02117226 110.41.4141.6143 351.79

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281328	4/23/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				041415/11	006000036799 METER# 71231117	
					110.41.4141.6143	176.27
				041415/12	006000036797 METER# 96507270	
					110.41.4141.6143	153.85
				041415/13	006000036777 METER# 99388295	
					110.41.4141.6143	142.66
				041415/14	006000036676 METER# 67489847	
					110.41.4141.6143	115.07
				041415/15	006000036129 METER# 71233881	
					110.41.4141.6143	323.90
				041515/10	006000092992 METER# 58224391	
					182.41.4145.6143	302.70
				041515/11	006000045819 METER# 57585931	
					110.41.4141.6143	98.82
				041515/12	006000093162 METER# 99450410	
					184.41.4145.6143	350.07
				041615/1	006000093579 METER# 62220220A	
					181.41.4145.6143	3,022.23
				041615/10	006000054712 METER# 72818618	
					110.41.4141.6143	52.45
				041615/11	006000094026 METER# 57587857	
					184.41.4145.6143	47.39
				041615/12	006000093839 METER# 66864491	
					181.41.4145.6143	264.98
				041615/13	006000093706 METER# 65527278	
					181.41.4145.6143	186.10
				041615/14	006000093675 METER# 64916009	
					181.41.4145.6143	97.79
				041615/15	006000093605 METER# 56155738	
					181.41.4145.6143	617.92
					Total :	13,353.77
281329	4/23/2015	011059	TALLEY COMMUNICATIONS CORP	10202184	RADIO REPAIR SUPPLIES	
					110.41.4146.6332	84.58
				10202475	RADIO REPAIR SUPPLIES	
					110.41.4146.6332	113.12
					Total :	197.70
281330	4/23/2015	016497	TOWERSTREAM CORP	286875	12892	

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281330	4/23/2015	016497	TOWERSTREAM CORP	(Continued)			
					110.31.3110.6145		191.50
					375.31.3119.6145		191.50
						Total :	383.00
281331	4/23/2015	013099	TURNOUT MAINTENANCE CO LLC	12326	UNIFORM REPAIR		
				12327	110.32.3210.6330		225.40
					UNIFORM REPAIR		
					110.32.3210.6330		119.00
						Total :	344.40
281332	4/23/2015	011118	UC REGENTS	1195	WCFD SVC AGREEMENT FOR CONT		
					110.32.3210.6110		3,722.50
						Total :	3,722.50
281333	4/23/2015	011121	UNDERGROUND SVC ALERT CORP	320150198	NEW TICKET CHARGES		
					124.41.4151.6250		255.00
						Total :	255.00
281334	4/23/2015	018594	UNIFIRST CORP	3250915893	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
				3250917900	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		31.14
					15-00261 365.41.4170.6011		62.81
						Total :	335.64
281335	4/23/2015	011125	UNITED PARCEL SERVICE	0Y9458155	COURIER SVC		
					110.32.3230.6110		158.29

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281335	4/23/2015	011125	011125	UNITED PARCEL SERVICE (Continued)			Total :	158.29
281336	4/23/2015	014550	URBAN RESTORATION GROUP US INC	13231		GRAFFITI REMOVAL SUPPLIES		
						124.41.4151.6254		461.64
							Total :	461.64
281337	4/23/2015	019112	US FOODS INC	5456204		US FOODS - SENIOR MEALS PROGF		
					15-00284	131.51.5121.6120		1,056.23
					15-00284	146.51.5186.6158		1,401.56
				5456206		US FOODS - SENIOR MEALS PROGF		
					15-00284	131.51.5121.6120		46.51
					15-00284	146.51.5186.6158		61.71
							Total :	2,566.01
281338	4/23/2015	011142	VALENCIA HEIGHTS WATER CO	APR'15 RIDGERIDER		APR'15 RIDGERIDER PYMT		
						300.13.9000.6422		5,705.17
						300.13.9000.6425		385.23
							Total :	6,090.40
281339	4/23/2015	011145	VALLEY POWER SYSTEMS INC	R55827		GAUGE		
						365.41.4170.6325		35.86
							Total :	35.86
281340	4/23/2015	019396	VALLEY TROPHY & NAMEPLATE	20527		BASEBALL GLOVE TROPHYS		
						111.51.5182.6240		184.00
							Total :	184.00
281341	4/23/2015	011152	VERIZON	040115/1		0000011739		
						110.13.1325.6150		125.03
							Total :	125.03
281342	4/23/2015	010708	VERIZON BUSINESS	Z5399036		CONF CALL - CALTRANS CONDEMAI		
						815.22.2210.6050		4.80
							Total :	4.80
281343	4/23/2015	011153	VERIZON CALIFORNIA	032515/1		626 911-7939~		
						110.13.1325.6150		59.92
				032815/1		626 339-2740		
						190.22.2231.6145		97.05

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281343	4/23/2015	011153	VERIZON CALIFORNIA	(Continued)		
				032815/10	626 197-9976	
					110.13.1325.6150	68.99
					110.32.3210.6145	207.72
					111.51.5171.6145	46.88
					110.32.3210.6145	87.66
					110.31.3116.6145	529.77
					110.32.3210.6145	32.96
					110.51.5180.6145	330.48
					110.32.3210.6145	110.98
					111.51.5165.6145	124.67
					111.51.5135.6145	22.14
					110.51.5180.6145	52.70
					110.32.3240.6145	391.50
					110.32.3210.6145	115.18
					111.51.5161.6145	167.14
					111.51.5133.6145	31.93
					110.32.3210.6145	102.95
					110.31.3130.6145	33.23
					110.31.3116.6145	38.99
					110.41.4146.6145	320.16
					111.51.5171.6145	41.62
					111.51.5131.6145	29.61
					111.51.5132.6145	33.63
					110.41.4144.6145	294.94
					110.31.3116.6145	50.27
					110.31.3131.6145	22.14
					110.13.1315.6145	27.46
					110.31.3116.6145	52.37
					110.31.3110.6145	39.49
					110.51.5110.6145	46.25
					124.41.4131.6145	27.46
					110.41.4130.6145	25.37
					110.32.3210.6145	113.66
					110.31.3116.6145	47.74
					110.13.1325.6150	1,502.80
					110.32.3210.6145	74.63
					110.32.3240.6145	32.71
					110.41.4130.6145	22.75
					110.31.3115.6145	39.49

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281343	4/23/2015	011153	VERIZON CALIFORNIA	(Continued)		
					110.32.3210.6145	50.04
					111.51.5135.6145	54.37
					110.32.3210.6145	97.35
					110.31.3130.6145	40.03
					111.51.5135.6145	23.75
					110.41.4144.6145	46.41
					111.51.5135.6145	38.89
					110.32.3210.6145	22.75
					111.51.5134.6145	32.57
				040115/1	626-338-8191 811 S SUNSET	
					110.41.4144.6145	22.66
				040415/1	626-337-2842	
					110.13.1325.6150	434.44
						Total :
						6,360.65
281344	4/23/2015	011550	VERIZON WIRELESS	9743128243	272546366-00001	
					189.41.4160.6147	35.06
				9743172423	542023411-00001	
					110.31.3120.6147	2,418.61

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281344	4/23/2015	011550	VERIZON WIRELESS	(Continued)		
				9743408962	563567834-00001	
					110.32.3210.6147	52.30
					110.31.3130.6147	52.30
					375.31.3119.6147	52.30
					110.31.3131.6147	52.30
					375.31.3119.6147	52.30
					110.11.1110.6147	52.30
					375.31.3119.6147	104.60
					124.41.4151.6147	26.15
					189.41.4160.6147	26.15
					111.51.5134.6147	38.01
					111.51.5133.6147	23.94
					110.41.4146.6147	52.30
					110.31.3130.6147	52.30
					110.31.3120.6147	133.90
					110.31.3116.6147	43.54
					110.21.2110.6147	52.30
					110.41.4130.6147	32.59
					110.31.3120.6147	21.77
					110.31.3130.6147	52.30
					110.13.1325.6147	52.30
					110.31.3131.6147	38.01
					110.41.4146.6147	38.01
					110.31.3130.6147	-109.20
					110.31.3110.6147	103.83
					110.32.3210.6147	38.01
					188.41.4141.6147	48.00
					110.32.3210.6147	38.01
					110.31.3131.6147	-109.20
					111.51.5131.6147	23.94
					111.51.5135.6147	23.94
					111.51.5134.6147	23.94
					110.31.3110.6147	52.35
					110.31.3125.6147	52.30
					110.41.4130.6147	52.30
					110.51.5110.6147	52.30
					189.41.4160.6147	76.82
					110.31.3130.6147	52.30
					375.31.3119.6147	52.30

Voucher List
City of West Covina

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281344 4/23/2015 011550 VERIZON WIRELESS

(Continued)

110.31.3120.6147	-159.35
110.31.3110.6147	-109.20
110.31.3120.6147	85.92
110.31.3130.6147	-109.20
110.31.3120.6147	-47.70
110.31.3130.6147	-71.19
110.31.3131.6147	250.44
110.31.3130.6147	-47.70
375.31.3119.6147	38.01
110.31.3110.6147	-109.20
110.41.4146.6147	38.01
375.31.3119.6147	76.02
189.41.4160.6147	52.30
110.41.4142.6147	52.30
365.41.4170.6147	52.30
110.31.3120.6147	26.07
110.31.3131.6147	-56.90
110.31.3116.6147	43.54
110.31.3121.6147	52.30
110.31.3130.6147	-56.90
110.31.3120.6147	-109.20
110.41.4110.6147	558.43
375.31.3119.6147	52.30
110.31.3110.6147	52.30
110.31.3121.6147	52.30
375.31.3119.6147	52.30
110.51.5110.6147	52.30
375.31.3119.6147	-109.20
110.31.3130.6147	139.92
110.31.3131.6147	125.22
110.41.4120.6147	37.59
110.31.3130.6147	139.92
110.31.3120.6147	52.30
110.31.3131.6147	126.44
110.31.3130.6147	139.92
110.31.3131.6147	241.86
375.31.3119.6147	48.00
188.41.4141.6147	52.30
110.31.3120.6147	48.00

Voucher List
City of West Covina

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281344 4/23/2015 011550 VERIZON WIRELESS

(Continued)

110.11.1110.6040	-55.14
110.31.3130.6147	48.00
110.31.3110.6147	48.00
189.41.4160.6120	38.03
110.31.3130.6147	-168.21
110.31.3131.6147	38.01
131.41.4121.6147	22.01
110.41.4144.6147	52.30
111.51.5135.6147	38.01
110.31.3130.6147	104.60
111.51.5132.6147	23.94
375.31.3119.6147	52.30
110.31.3131.6147	38.01
375.31.3119.6147	52.30
110.31.3125.6147	38.01
375.31.3119.6147	38.03
110.31.3120.6147	37.28
110.31.3130.6147	38.01
110.13.1340.6147	62.30
110.31.3130.6147	38.01
375.31.3119.6147	104.60
110.31.3130.6147	-106.49
110.31.3131.6147	52.30
110.13.1340.6147	38.01
110.31.3130.6147	192.22
110.32.3210.6147	76.02
110.41.4146.6147	60.30
110.31.3130.6147	-109.20
110.31.3131.6147	52.30
110.31.3130.6147	104.60
110.31.3120.6147	-4.60
124.41.4131.6147	32.59
110.31.3130.6147	41.12
110.31.3120.6147	-109.20
110.31.3110.6147	5.40
110.31.3121.6147	52.30
110.31.3130.6147	52.30

Total : 6,898.82

Voucher List
City of West Covina

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281345	4/23/2015	011383	WAXIE SANITARY SUPPLY	75179904	SANITARY SUPPLIES	
					110.41.4144.6260	316.12
				75181927	SANITARY SUPPLIES	
					110.41.4144.6260	863.84
				75181928	SANITARY SUPPLIES	
					110.41.4144.6260	206.23
				75181959	SANITARY SUPPLIES	
					110.41.4144.6260	612.22
				75181991	SANITARY SUPPLIES	
					110.41.4144.6260	601.70
				75190716	SANITARY SUPPLIES	
					110.41.4144.6260	231.41
				75195641	SANITARY SUPPLIES	
					110.21.4611	93.46
					Total :	2,924.98
281346	4/23/2015	011175	WELLS FARGO CARD SVCS INC	040915/CITY	04/09/15 STMT - CITY	
					110.13.1340.6272	24.84
					110.31.3110.6210	90.00
					110.11.1120.6050	-99.00
					110.93.9300.6120	-185.02
					117.31.3119.6120	998.02
					110.13.1315.6050	305.00
					110.13.1330.6210	179.68
					110.13.1310.6210	17.24
					110.32.3210.6290	56.91
					110.31.3110.6210	465.72
					155.31.3110.6220	684.04
					110.31.3110.6018	5,541.00
					220.31.3110.6476	217.99
					110.12.1210.6030	295.00
					155.31.3110.6220	767.99
					Total :	9,359.41
281347	4/23/2015	011175	WELLS FARGO CARD SVCS INC	040915/COUNCIL	04/09/15 STMT - COUNCIL	
					110.11.1110.6046	219.70
					110.11.1110.6049	150.00
					Total :	369.70
281348	4/23/2015	018724	WELLS FARGO FINANCIAL LEASING	5002040064	LEASE PAYMENTS FOR SHARP M-M	
					110.21.2110.6424	163.50
				15-00440		

Voucher List
City of West Covina

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281348	4/23/2015	018724	018724 WELLS FARGO FINANCIAL LEASING (Ed)				Total :	163.50	
281349	4/23/2015	011439	WEST COVINA FIRE EXPLORERS	041415		REIMBURSE - UNIFORMS - EXPLORI 110.32.3210.6338		609.32	
							Total :	609.32	
281350	4/23/2015	011188	WEST COVINA NISSAN LLC	NICS236741		AUTO REPAIR - B22 365.41.4170.6329		470.25	
							Total :	470.25	
281351	4/23/2015	013298	WEST LITE SUPPLY COMPANY INC	36856C		LAMPS 124.41.4151.6250		883.79	
							Total :	883.79	
281352	4/23/2015	017639	WHITE NELSON DIEHL EVANS LLP	150907		ANNUAL AUDITS			
					15-00339	110.13.1320.6112		3,061.48	
					15-00339	131.51.5120.6112		776.00	
					15-00339	810.22.2210.6112		1,169.52	
							Total :	5,007.00	
281353	4/23/2015	015532	WITMER PUBLIC SAFETY GROUP INC	1610483		FIRE DEPT SUPPLIES 110.32.3210.6011		17.70	
							Total :	17.70	
281354	4/23/2015	012762	WITTMAN ENTERPRISES LLC	15020275		AMBULANCE BILLING SERVICE			
					15-00147	110.32.3210.6120		10,317.82	
							Total :	10,317.82	
281355	4/23/2015	017101	WM CURBSIDE LLC	995-2960-4		FOR SHARPS COLLECTIONS			
					15-00191	129.41.4188.6110		220.00	
							Total :	220.00	
281356	4/23/2015	012242	ZAVALA, ESMERALDA	101985		REF - CCC MPR RENTAL - 4/4/15 111.51.4663		303.00	
							Total :	303.00	
281357	4/23/2015	014444	ZOLL MEDICAL CORP GPO	90015537		PREVENTATIVE MAINTENANCE (PM)			
					15-00285	110.32.3210.6120		2,550.00	
							Total :	2,550.00	
153 Vouchers for bank code :									
ap01							Bank total :	709,729.50	

Voucher List
City of West Covina

153 Vouchers in this report

Total vouchers : 709,729.50

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	591,764.05
111 FEE & CHARGE	7,810.68
117 DRUG ENFORCEMENT REBATE	10,281.77
122 PROP C	111.39
124 GASOLINE TAX	12,771.00
129 AB 939	220.00
131 COMMUNITY DEV. BLOCK GRANT	2,484.92
146 SENIOR MEALS PROGRAM	1,672.93
155 COPS/SLESF	5,052.03
181 MAINTENANCE DISTRICT #1	4,195.68
182 MAINTENANCE DISTRICT #2	302.70
184 MAINTENANCE DISTRICT #4	3,666.36
186 MAINTENANCE DISTRICT #6	3,089.05
187 MAINTENANCE DISTRICT #7	3,286.62
188 CITYWIDE MAINTENANCE DISTRICT	115.62
189 SEWER MAINTENANCE	447.09
190 BUSINESS IMPROVEMENT DISTRICT	97.05
220 WC COMMUNITY SVCS FOUNDATION	217.99
224 MEASURE R	17,000.00
300 DEBT SERVICE - CITY	11,613.96
360 SELF INSURANCE-UNINSURED LOSS	7,943.97
361 SELF INSURANCE GENRL/AUTO LIAB	84.48
365 FLEET MANAGEMENT	16,625.18
375 POLICE ENTERPRISE	2,991.61

Voucher List
City of West Covina

810	REDEVELOPMENT OBLIGATION RETIREMENT I	4,893.07
815	SUCCESSOR AGENCY ADMINISTRATION	4.80
820	SUCCESSOR HOUSING AGENCY	985.50
	Grand Total	709,729.50