

Voucher List
City of West Covina

04/29/2015 3:54:46PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
281359	4/30/2015	014624 AFLAC	862366		APR'15 - ACCT# RD412 110.21648	3,547.26
Total :						3,547.26
281360	4/30/2015	019160 ALL CITY MANAGEMENT SVCS INC	38939	15-00346	CROSSING GUARD SERVICES THROUGH 6/2015 110.31.3121.6120	4,461.87
Total :						4,461.87
281361	4/30/2015	010044 ALL STATE POLICE EQUIPMENT CO	0089682-IN		PD SUPPLIES 110.31.3110.6011	236.47
Total :						236.47
281362	4/30/2015	017906 ALSCO INC	LLOS1272378		LAUNDRY SVC @ PD 110.31.3115.6225	52.08
			LLOS1273406		LAUNDRY SVC @ PD 110.31.3115.6225	34.45
			LLOS1273984		LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.93
			LLOS1274963		LAUNDRY SVC @ PD 110.31.3115.6225	65.95
			LLOS1275971		LAUNDRY SVC @ PD 110.31.3115.6225	34.45
Total :						243.86
281363	4/30/2015	011154 AMERICAN MESSAGING	L8499595PD		4/15-5/14/15 SVC 124.41.4151.6120 189.41.4160.6120 184.41.4145.6120 110.41.4144.6120	7.10 7.10 7.10 7.09
Total :						28.39
281364	4/30/2015	015755 AMIS, GILBERT	042715		REIMBURSE - EVENT GROUP MEAL 110.31.3110.6050	166.27

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281364	4/30/2015	015755	015755 AMIS, GILBERT	(Continued)			Total :	166.27
281365	4/30/2015	010072	AON RISK SERVICES INC	8700000005301000		1/10/15-1/10/16 HARTFORD FIRE INS 361.15.1520.6412	Total :	2,306.00
281366	4/30/2015	010308	ARMAS, DANNY	042715		FIELD TRNG OFFICER COURSE 5/18-5/22/15 110.31.3110.6018 110.31.3110.6050	Total :	375.00
281367	4/30/2015	019383	ARROW INTERNATIONAL INC	92900058	15-00486	EZ-IO 25MM NEEDLE (BOX OF 5) MATERIAL# 110.32.3210.6233 110.32.3210.6233	Total :	1,208.02
281368	4/30/2015	015648	AT&T	0601876835		8000-895-7401 375.31.3119.6145	Total :	366.89
281369	4/30/2015	010092	AT&T	6477697		DHEC624235 375.31.3119.6145		858.70
				6477698		DHEC623570 375.31.3119.6145	Total :	1,717.43
281370	4/30/2015	011394	AT&T MOBILITY	835007437X041615		835007437 110.32.3210.6147 110.32.3240.6147 110.32.3210.6147	Total :	638.49
281371	4/30/2015	019110	ATLAS SPRING COMPANY INC	51982		SPRING SUPPLIES 124.41.4151.6250	Total :	30.52
281372	4/30/2015	010100	AZUSA LIGHT & WATER	042115/1		207-0096.300 METER#72957 110.41.4141.6143		119.61

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281372	4/30/2015	010100	AZUSA LIGHT & WATER	(Continued) 042115/2	207-0221.300 METER#11990 110.41.4142.6143				130.68
							Total :		250.29
281373	4/30/2015	019392	BARNETT ROOFING	MCR-008102	MCR-008102 - REF WASTE DIVERSION DEPOSIT				
								110.41.4220	221.00
								110.00.4160	17.50
								550.22239	3.00
								550.22238	100.00
								110.41.4655	75.00
							Total :		416.50
281374	4/30/2015	019348	BOSSERT, ALTON	042715	AMBULANCE SVC OVERPYMT REF - INCIDENT#				
								110.32.4609	600.00
							Total :		600.00
281375	4/30/2015	010144	BRITEWORKS INC	MAR 15-81	SOAK RENTAL CLEANING SERVICE				
								111.51.5165.6120	185.00
							Total :		185.00
281376	4/30/2015	011935	BROWNELLS INC	11074626.00	SWAT SUPPLIES				
								155.31.3110.6220	221.22
							Total :		221.22
281377	4/30/2015	011825	CA STATE-DEPT OF CONSERVATION	JAN-MAR'15 FEE	JAN-MAR'15 FEE - STRONG MOTION/SEISMIC				
								110.41.4220	2,732.65
								550.22231	-136.63
							Total :		2,596.02
281378	4/30/2015	015797	CAL FIRE/STATE FIRE TRAINING	042715	GANDOLFI - FIRE MECH RECERTIFICATION				
								365.41.4170.6020	60.00
							Total :		60.00
281379	4/30/2015	017480	CARL WARREN AND CO	1675324	APR'15 CLAIMS HNDG FEE				
								361.15.1520.6119	2,703.75

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281379	4/30/2015	017480	017480	CARL WARREN AND CO	(Continued)			Total :	2,703.75
281380	4/30/2015	010212		CHARTER COMMUNICATIONS	6408-4/15/15		8245100150975734 - 4/25-5/24/15 SVC		
							110.31.3110.6145		850.00
							375.31.3119.6145		850.00
								Total :	1,700.00
281381	4/30/2015	010212		CHARTER COMMUNICATIONS	9939-4/19/15		8245100150941926 - 4/29-5/28/15 SVC		
							110.13.1340.6145		782.00
								Total :	782.00
281382	4/30/2015	017089		COMMERCIAL AQUATIC SERVICES	115-0979		POOL CHEMICALS		
					115-1080		111.51.5171.6270		172.66
					115-1081		POOL CHEMICALS		
							143.51.5172.6270		75.43
							POOL CHEMICALS		
							111.51.5171.6270		150.86
								Total :	398.95
281383	4/30/2015	018090		CORTEZ, NEFTALI	WCM26-A		FORECLOSURE RECOVERY PROGRAM, JAN-MAR 20		
						15-00400	110.31.3125.6110		6,798.00
					WCM26-A-B		FORECLOSURE RECOVERY PROGRAM, MAR-JUN 20		
						15-00450	110.31.3125.6110		8,822.00
								Total :	15,620.00
281384	4/30/2015	019389		CRUZ, DABREY	100091		REFUND - CCC MPR RENTAL 4/11/15 SEC DEP		
							111.51.4663		303.00
								Total :	303.00
281385	4/30/2015	010929		DAMERON CONSTRUCTION	20007		REPAIRS @ EDGEWOOD POOL		
							111.51.5171.6270		995.00
								Total :	995.00
281386	4/30/2015	017832		DOUGLAS COTE ROOFING	MCR-008034		MCR-008034 - REF WASTE DIVERSION DEPOSIT		
							550.22238		100.00

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281386	4/30/2015	017832	017832 DOUGLAS COTE ROOFING (Continued)				Total :	100.00
281387	4/30/2015	010352	DRIFTWOOD DAIRY	4183791		MILK @ SR CTR		104.83
				4191815		146.51.5186.6240		
						MILK @ SR CTR		104.83
						146.51.5186.6240	Total :	209.66
281388	4/30/2015	019183	ECONOMIC & PLANNING SYS INC	144019-1		CONTRACT FOR IMPACT FEES		18,599.21
					15-00331	110.21.2110.6120	Total :	18,599.21
281389	4/30/2015	018693	EMI - EMPLOYERS MUTUAL INC	Inc. # 135952		Ambulance Refunds		1,797.38
						110.32.4609	Total :	1,797.38
281390	4/30/2015	018693	EMI - EMPLOYERS MUTUAL INC	Inc. # 130884		Ambulance Refunds		1,635.31
						110.32.4609	Total :	1,635.31
281391	4/30/2015	018693	EMI - EMPLOYERS MUTUAL INC	Inc. # 125714		Ambulance Refunds		1,101.55
						110.32.4609	Total :	1,101.55
281392	4/30/2015	019397	ENTRY TEAM TACTICAL	040915		SWAT SUPPLIES		695.00
						155.31.3110.6220	Total :	695.00
281393	4/30/2015	014380	EVIDENT CRIME SCENE PRODUCTS	93748A		EVIDENCE SUPPLIES		283.00
						110.31.3130.6223	Total :	283.00
281394	4/30/2015	012404	GANDOLFI, DAVID	042715		REIMBURSE - AUTO SVC EXCELL -		141.00
						RECERT		
						365.41.4170.6020	Total :	141.00
281395	4/30/2015	011370	GE CAPITAL PUBLIC FINANCE INC	62515385		FOR COPY MACHINE LEASE		48.02
					15-00223	120.41.4187.6424		
					15-00223	129.41.4188.6424		144.04

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281395	4/30/2015	011370	GE CAPITAL PUBLIC FINANCE INC	(Continued)		S/N 15021516 - SHARP COPIER - ENG	
						110.41.4110.6424	192.06
						62521836	
						62565308	
						FINANCE DEPT ANNUAL COPIER LEASE	
					15-00174	110.13.1310.6424	19.08
						62578965	
						FOR COPY MACHINE LEASE - MAINTENANCE	
					15-00222	124.41.4151.6424	53.41
					15-00222	189.41.4160.6424	53.41
						Total :	510.02
281396	4/30/2015	019350	GLOBAL CARE MEDICAL GROUP IPA, AT 042715			AMBULANCE SVC OVERPYMT REF - INCIDENT#	
						110.32.4609	135.95
						Total :	135.95
281397	4/30/2015	019390	GUERRA, MIGUEL		MCR-R03063144	MCR-R03063144 - REF CUP 15-06	
						110.21.4611	2,315.00
						Total :	2,315.00
281398	4/30/2015	019388	GUERRERO, GARY		103097	REFUND - CORTEZ SHELTER#1 FAMILY	
						111.51.4682	120.00
						Total :	120.00
281399	4/30/2015	015655	HASC CORP		H06753	APRIL 2015-MARCH 2016 REDDNET LICENSING	
						110.32.3210.6120	592.00
						Total :	592.00
281400	4/30/2015	010489	HDL COREN & CONE INC		0021379-IN-BAL	CONTINUING BOND DISCLOSURE	
						110.13.1310.6120	50.00
					14-00506	Total :	50.00
281401	4/30/2015	014364	HEALTH SOURCE MSO		Inc. # 135470	Ambulance Refunds	
						110.32.4609	1,660.25
						Total :	1,660.25
281402	4/30/2015	018476	HERNANDEZ ENTERPRISES ROOFING		MCR-006162	MCR-006162 - REF DEP WASTE DIV PLAN	

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281402	4/30/2015	018476	HERNANDEZ ENTERPRISES ROOFING (Continued)			550.22238		100.00
							Total :	100.00
281403	4/30/2015	019391	HINDY, IBRAHIM	MCR-008029		MCR-008029 - REF WASTE DIVERSION DEPOSIT 550.22238		100.00
							Total :	100.00
281404	4/30/2015	010502	HOME DEPOT INC	7014420		HARDWARE SUPPLIES 110.32.3210.6270		114.77
				8234421		HARDWARE SUPPLIES 220.51.5150.6490		12.51
							Total :	127.28
281405	4/30/2015	010506	HOUSING RIGHTS CENTER INC	DEC'14		HOUSING RIGHTS CENTER 131.51.2244.6120		1,254.88
				JAN'15	15-00269	HOUSING RIGHTS CENTER 131.51.2244.6120		857.20
					15-00269		Total :	2,112.08
281406	4/30/2015	018678	HYATT HOUSE	042715		FIELD TRNG OFFICER COURSE 5/18-5/22/15 110.31.3110.6018		840.00
						110.31.3110.6050		110.65
							Total :	950.65
281407	4/30/2015	019360	INTEG ROOF CO	MCR-007989		MCR-007989 - REF WASTE DIVERSION DEPOSIT 550.22238		100.00
				MCR-008020		MCR-008020 - REF WASTE DIVERSION DEPOSIT 550.22238		100.00
				MCR-008021		MCR-008021 - REF WASTE DIVERSION DEPOSIT 550.22238		100.00
							Total :	300.00
281408	4/30/2015	016935	IWAI, MAKIKO	MI420		APR'15 CONTRACT SVC - PARENT PRE SCHOOL 111.51.5165.6120		672.10

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281408	4/30/2015	016935	016935 IWAI, MAKIKO	(Continued)		Total :	672.10
281409	4/30/2015	010587	JW LOCK COMPANY INC	60676	LOCK SVC @ SR CTR 110.51.5180.6330	Total :	219.49
							219.49
281410	4/30/2015	014594	KARMANN, BRANDON	042715	FIELD TRNG OFFICER COURSE 5/18-5/22/15 110.31.3110.6018 110.31.3110.6050	Total :	375.00
							170.00
							205.00
281411	4/30/2015	012060	KIEFER & ASSOCIATES	501967	CUSTOM BACKSTROKE FLAGS 111.51.5171.6270	Total :	420.00
							420.00
281412	4/30/2015	010624	LA COUNTY-REGISTRAR RECORDER/	042215	CDC/HOUSING RECORD FEES 820.22.2210.6120	Total :	216.00
							216.00
281413	4/30/2015	010624	LA COUNTY-REGISTRAR RECORDER/	042815	CDC/HOUSING RECORD FEES 820.22.2210.6120	Total :	144.00
							144.00
281414	4/30/2015	019402	LEON, VANESSA	103501	REFUND - CORTEZ PARK 4/11/15 - NOT 111.51.4682	Total :	60.00
							60.00
281415	4/30/2015	010941	LOPEZ, RUDY	042715	REIMBURSE - GROUP MEAL COST - MTG 110.31.3110.6050	Total :	300.00
							300.00
281416	4/30/2015	019398	LYNDA.COM INC	INV01225711	2015 ANNUAL FEE 110.13.1340.6050	Total :	375.00
							375.00
281417	4/30/2015	018821	MV PUBLIC TRANSPORTATION INC	59912	RED/BLUE SHUTTLE 15-00197 122.51.5142.6120 15-00197 224.51.5142.6120		6,388.71 18,207.84

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281417	4/30/2015	018821	MV PUBLIC TRANSPORTATION INC	(Continued)			
				59914	15-00198	GREEN LINE 122.51.5148.6120	22,708.71
				59916	15-00357	RECREATION TRANSIT 122.51.5145.6120	481.86
				60028	15-00199	DIAL A RIDE 122.51.5143.6120	9,330.56
					15-00199	224.51.5143.6120	23,326.42
						Total :	80,444.10
281418	4/30/2015	019245	NEWEGG BUSINESS INC	1201037553		DELL OPTIPLEX 780 DESKTOP PC. ITEM#	
					15-00476	110.32.3210.6331	2,429.91
						110.32.3210.6331	218.69
						Total :	2,648.60
281419	4/30/2015	019405	NORTH CO SHOOTIST ASSOC	031215		PALA RANGE FEE MAGPUL SPR TRNG	
						117.31.3110.6050	375.00
						Total :	375.00
281420	4/30/2015	010794	OFFICE DEPOT	761397447001		OFFICE SUPPLIES 188.41.4133.6210	35.94
				761569318001		OFFICE SUPPLIES 124.41.4131.6210	19.61
				762018150001		OFFICE SUPPLIES 110.41.4130.6210	37.58
				762680038001		OFFICE SUPPLIES 110.31.3110.6210	403.85
				762680090001		OFFICE SUPPLIES 110.31.3110.6210	20.69
				762680091001		OFFICE SUPPLIES 110.31.3110.6210	21.78
				762689960001		OFFICE SUPPLIES 110.21.2110.6210	52.84
				762690679001		OFFICE SUPPLIES 110.21.2110.6210	9.81
				762784795001		OFFICE SUPPLIES 110.31.3110.6210	238.71
				762784871001		OFFICE SUPPLIES 110.31.3110.6210	28.43

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281420	4/30/2015	010794	OFFICE DEPOT	(Continued)		
				762784872001	OFFICE SUPPLIES	
					110.31.3110.6210	9.35
				763281034001	OFFICE SUPPLIES	
					110.13.1310.6210	20.70
				763281253001	OFFICE SUPPLIES	
					110.13.1310.6210	85.77
				763374620001	OFFICE SUPPLIES	
					110.51.5110.6210	142.71
				763374817001	OFFICE SUPPLIES	
					110.51.5110.6210	9.04
				763380770001	OFFICE SUPPLIES	
					110.31.3110.6210	191.56
				763380792001	OFFICE SUPPLIES	
					110.31.3110.6210	35.34
				763381210001	OFFICE SUPPLIES	
					110.31.3110.6210	95.91
				763381231001	OFFICE SUPPLIES	
					110.31.3110.6210	313.85
				763689393001	OFFICE SUPPLIES	
					110.51.5110.6210	647.02
				763705875001	OFFICE SUPPLIES	
					110.51.5110.6210	472.60
				763706525001	OFFICE SUPPLIES	
					110.51.5110.6210	98.09
				763706526001	OFFICE SUPPLIES	
					110.51.5110.6210	36.87
				763719417001	OFFICE SUPPLIES	
					110.51.5110.6210	315.99
				763719697001	OFFICE SUPPLIES	
					110.51.5110.6210	497.48
				764747747001	OFFICE SUPPLIES	
					110.51.5110.6210	238.18
					Total :	4,079.70
281421	4/30/2015	010854	PHOENIX GROUP INC	032015053	PARKING CITATIONS	
					PROCESSING, FY14-15	
					15-00183	
					110.31.3110.6120	479.05
					Total :	479.05

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281422	4/30/2015	019401	PINING, AUBREY	103350	REFUND - CLASS CANCELLED - TBALL WIN/SP 111.51.4661	69.00
						Total :
						69.00
281423	4/30/2015	016997	QUINTEROS, MATTHEW	042815	ICI SEXUAL ASSAULT INVESTIGATION - 110.31.3110.6050	22.00
						Total :
						22.00
281424	4/30/2015	012840	REXWAY ROOFING INC	MCR-008000	MCR-008000 - REF WASTE DIVERSION DEPOSIT 550.22238	100.00
				MCR-008033	MCR-008033 - REF WASTE DIVERSION DEPOSIT 550.22238	100.00
						Total :
						200.00
281425	4/30/2015	019204	RIVERA, JOSE	042715	REIMBURSE - GLOCK ARMORERS COURSE - 110.31.3110.6050	928.79
						Total :
						928.79
281426	4/30/2015	019349	ROACH, VIRGINIA L	042715	AMBULANCE SVC OVERPYMT REF - INCIDENT# 110.32.4609	192.59
						Total :
						192.59
281427	4/30/2015	011859	ROBOLD, MATTHEW	042715	REIMBURSE - WCSG MONITOR ADAPTER 375.31.3119.6215	106.91
						Total :
						106.91
281428	4/30/2015	010043	ROSALES, ALEXANDRIA	041615	REIMBURSE - SITE SUPPLIES 111.51.5133.6240	57.00
						Total :
						57.00
281429	4/30/2015	011241	ROWLAND WATER DISTRICT	041415/1	840-01~ 110.41.4141.6143	105.94
						Total :
						105.94

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281430	4/30/2015	010954	SAN DIEGO POLICE EQUIPMENT CO	617133		.45 CAL AMMUNITION FOR PD RECRUITS		
					15-00439	110.31.3110.6221	4,173.44	
						110.31.3110.6221	371.11	
						Total :	4,544.55	
281431	4/30/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	639298		RUN 3/6 & 3/13/15 - NOTICE TO 131.82.8432.7700	1,091.92	
						Total :	1,091.92	
281432	4/30/2015	012066	SBSD-EVOC TRAINING CENTER	042715		TUITION - KEARNS - HERNANDEZ - ADV		
						110.31.3110.6050	418.00	
						Total :	418.00	
281433	4/30/2015	017739	SCIENTIA CONSULTING GROUP INC	7516		INFORMATION TECH SERVICE RENEWAL FOR PD/		
					14-00598	117.31.3119.6120	2,385.00	
						Total :	2,385.00	
281434	4/30/2015	019163	SISNEROS, LYNN	041615		REIMBURSE - SITE SUPPLIES		
						111.51.5135.6240	31.50	
						Total :	31.50	
281435	4/30/2015	010992	SMART & FINAL IRIS CO	173075		DEPT SUPPLIES		
				187100		111.51.5133.6240	320.67	
				193967		DEPT SUPPLIES		
						220.51.5103.6574	18.74	
				193970		DEPT SUPPLIES		
						220.51.5150.6490	13.57	
						DEPT SUPPLIES		
						110.51.5110.6050	60.89	
						Total :	413.87	
281436	4/30/2015	019399	SMITH, JAKITA	102570		REFUND - CCC MPR RENTAL 3/21/15 SEC DEP		
						111.51.4663	303.00	
						Total :	303.00	
281437	4/30/2015	010999	SO CALIF EDISON COMPANY	042115/1		3-019-1443-47		
						110.41.4141.6142	27.91	

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281437	4/30/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				042215/CONS1	CONS ACCT# 2-00-512-4607	
					184.41.4145.6142	27.47
					110.41.4142.6142	65.25
					110.41.4150.6142	81.44
					188.41.4152.6142	458.02
					181.41.4145.6142	34.27
					184.41.4145.6142	126.33
					188.41.4152.6142	43.55
					184.41.4145.6142	246.40
					181.41.4145.6142	98.14
					184.41.4145.6142	424.34
					110.41.4141.6142	158.80
					184.41.4145.6142	111.47
					186.41.4145.6142	274.69
					187.41.4145.6142	135.77
					184.41.4145.6142	35.64
					110.41.4141.6142	563.11
					124.41.4151.6142	312.70
					110.41.4142.6142	155.64
					110.41.4141.6142	54.22
					184.41.4145.6142	794.77
					124.41.4151.6142	92.00
					181.41.4145.6142	298.55
					182.41.4145.6142	55.37
					184.41.4145.6142	125.17
					110.41.4150.6142	1,165.49
					110.41.4141.6142	195.88
					110.41.4142.6142	5,500.17
					184.41.4145.6142	264.43
					110.41.4150.6142	1,312.07
					110.32.3210.6142	1,002.61
					110.41.4142.6142	1,800.87
					187.41.4145.6142	29.37
					110.32.3210.6142	1,024.52
					110.41.4150.6142	1,498.98
					124.41.4151.6142	286.59
					110.41.4142.6142	1,832.54
					189.41.4160.6142	410.84
					190.22.2231.6142	1,581.15

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Voucher ID	Date	Account	Description	Amount
281437	4/30/2015	010999	SO CALIF EDISON COMPANY	
			(Continued)	
		042215/CONS2	110.41.4140.6142 CONS#2 ACCT#2-27-746-7064	12.04
			110.32.3210.6142	543.82
			110.41.4140.6142	2,609.45
			110.41.4144.6142	214.78
			110.41.4150.6142	261.62
			124.41.4151.6142	708.67
			184.41.4145.6142	27.47
			110.41.4141.6142	55.08
			110.41.4142.6142	1,541.56
			189.41.4160.6142	33.92
		042315/1	3-035-1541-84	
			110.41.4141.6142	26.31
		042415/1	3-032-7511-19~	
			110.41.4150.6142	64.14
		042415/2	3-012-0936-66	
			110.41.4150.6142	538.70
		042515/1	3-012-0157-33	
			184.41.4145.6142	25.86
		042515/10	3-015-3134-13	
			110.41.4141.6142	24.19
		042515/11	3-017-6065-30	
			187.41.4145.6142	25.71
		042515/12	3-028-1376-62	
			187.41.4145.6142	25.71
		042515/2	3-010-6132-65	
			110.41.4142.6142	134.55
		042515/3	3-028-1377-15	
			187.41.4145.6142	26.44
		042515/4	3-028-7356-83	
			110.41.4142.6142	39.25
		042515/5	CUST# 2-07-914-2865 SVC#	
			3-012-0658-79	
			110.41.4142.6142	312.07
		042515/6	3-013-3202-99	
			110.41.4150.6142	49.28
		042515/7	3-014-3265-63	
			110.41.4150.6142	45.73

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281437	4/30/2015	010999	SO CALIF EDISON COMPANY	(Continued)			
				042515/8	3-010-7420-24		
					110.41.4142.6142		663.84
				042515/9	3-011-2933-40		
					110.41.4142.6142		329.94
						Total :	31,046.66
281438	4/30/2015	011000	SO CALIF GAS CO	042215/1	173 419 2900 2~		
					110.41.4142.6141		173.65
				042215/2	171 319 2900 6~		
					110.32.3210.6141		113.36
				042415/1	106 420 0475 7~		
					110.41.4142.6141		23.86
						Total :	310.87
281439	4/30/2015	012100	SOURCE ONE OFFICE PRODUCTS	OE-40756-1	OFFICE SUPPLIES		
					363.15.1510.6210		411.24
						Total :	411.24
281440	4/30/2015	011379	SPARKLETTS	4635163040915	WATER SVC @ WESCOVE		
					111.51.5132.6120		41.45
						Total :	41.45
281441	4/30/2015	011611	SPECTRIO / PHONE ON HOLD	610484	PHONE ON HOLD		
					110.13.1325.6150		87.56
						Total :	87.56
281443	4/30/2015	011046	SUBURBAN WATER SYSTEMS INC	041715/1	006000096890 METER# 66635420		
					184.41.4145.6143		1,279.26
				041715/10	006000096594 METER# 60823866		
					184.41.4145.6143		309.54
				041715/11	006000096355 METER# 59205299		
					184.41.4145.6143		232.58
				041715/12	006000093458 METER# 64916053		
					110.41.4141.6143		101.13
				041715/13	006000096891 METER# 66635424		
					184.41.4145.6143		808.06
				041715/14	006000096868 METER# 65623560		
					184.41.4145.6143		296.70
				041715/15	006000096867 METER# 65623556		
					184.41.4145.6143		325.55

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281443	4/30/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			041715/16		006000096690 METER# 66864495	
					184.41.4145.6143	195.67
			041715/17		006000036789 METER# 66057799	
					110.41.4141.6143	37.71
			041715/18		006000028980 - METER# 66058114	
					110.41.4141.6143	208.85
			041715/19		006000025336 METER# 71231066	
					110.41.4144.6143	66.28
			041715/20		006000014432 - METER# 59319340	
					110.41.4142.6143	37.90
			042015/10		006000096092 METER# 66635409	
					184.41.4145.6143	242.95
			042015/11		006000096596 METER# 62699416	
					184.41.4145.6143	101.13
			042015/12		006000064988 METER# 60580040	
					181.41.4145.6143	99.87
			042115/1		006000097920 METER# 66864485	
					184.41.4145.6143	1,434.06
			042115/10		006000097896 METER# 66864486	
					184.41.4145.6143	189.38
			042115/11		006000098035 METER# 67489941	
					184.41.4145.6143	94.63
			042115/12		006000048335 METER# 09742190	
					111.51.5131.6143	77.01
			042115/13		006000097916 METER# 61613256	
					184.41.4145.6143	242.83
			042315/1		006000094674 METER# 01594777	
					110.41.4141.6143	3,504.90
			042315/10		006000094369 METER# 66864487	
					184.41.4145.6143	517.07
			042315/11		006000119459	
					184.41.4145.6143	600.57
			042315/12		006000080554 METER# 67959972	
					110.41.4141.6143	170.19
			042315/13		006000119465	
					184.41.4145.6143	306.79
			042315/14		006000119455	
					184.41.4145.6143	720.74

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281443	4/30/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				042315/15	006000119463	
					184.41.4145.6143	365.54
				042315/16	006000119461	
					184.41.4145.6143	880.98
				042315/17	006000119452	
					184.41.4145.6143	913.05
				042315/18	006000108355 METER# 8113161	
					110.41.4141.6143	150.83
				042315/19	006000108531 METER# 8113156	
					110.41.4142.6143	248.05
				042315/2	006000094583 METER# 66321352	
					184.41.4145.6143	1,141.60
				042315/20	006000119453	
					184.41.4145.6143	544.47
				042315/21	006000108342 METER# 8112108	
					110.41.4142.6143	205.29
				042315/22	006000108341 METER# 8112102	
					110.41.4141.6143	640.62
				042315/23	006000123058	
					110.41.4142.6143	981.22
				042315/24	006000094681 METER# 58653554	
					184.41.4145.6143	246.09
				042315/25	006000094679 METER# 67680755	
					184.41.4145.6143	784.93
				042315/26	006000094676 METER# 56131695	
					110.41.4141.6143	126.79
				042315/27	006000094675 METER# 56338247	
					110.41.4141.6143	376.56
				042315/28	006000094644 METER# 64748911	
					184.41.4145.6143	485.56
				042315/29	006000094455 METER# 66635423	
					184.41.4145.6143	986.61
				042315/3	006000094439 METER# 65527273	
					184.41.4145.6143	1,840.85
				042315/30	006000108353 METER# 8112106	
					110.41.4141.6143	181.25
				042315/31	006000108352 METER # 8112109	
					184.41.4145.6143	157.23

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281443	4/30/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				042315/32	006000108351 METER# 8112104	
					184.41.4145.6143	442.99
				042315/33	006000119456	
					184.41.4145.6143	918.36
				042315/34	006000108340 METER # 8132572	
					110.41.4141.6143	66.32
				042315/35	00600108354 METER #8112101	
					110.41.4141.6143	578.80
				042315/36	006000097663 METER# 66864480	
					184.41.4145.6143	201.96
				042315/37	006000097613 METER# 68193521	
					184.41.4145.6143	463.53
				042315/4	006000122176	
					110.41.4142.6143	1,552.60
				042315/5	006000119943	
					184.41.4145.6143	2,646.70
				042315/6	006000121259 METER# 24516374	
					110.41.4142.6143	4,063.08
				042315/7	006000119462	
					184.41.4145.6143	1,158.73
				042315/8	006000119464	
					184.41.4145.6143	1,153.41
				042315/9	006000119451	
					184.41.4145.6143	1,166.76
					Total :	37,872.11
281444	4/30/2015	019403	TOMPSON, SARA	103692	REFUND - CLASS CANCELLED - BTENNIS	
					111.51.4661	56.00
					Total :	56.00
281445	4/30/2015	010265	TROPHY CENTER	711101	NAME BADGES	
					110.11.1120.6270	29.43
					Total :	29.43
281446	4/30/2015	019351	UNIVERSAL CARE CLAIMS	042715	AMBULANCE SVC OVERPYMT REF - INCIDENT#	
					110.32.4609	123.51
					Total :	123.51

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281447	4/30/2015	019112	US FOODS INC	5587996		US FOODS - SENIOR MEALS PROGRAM		
					15-00284	131.51.5121.6120	896.85	
					15-00284	146.51.5186.6158	1,190.08	
				5587997		COFFEE SUPPLIES		
						111.51.5185.6240	222.48	
				5587998		US FOODS - SENIOR MEALS PROGRAM		
					15-00284	131.51.5121.6120	134.92	
					15-00284	146.51.5186.6158	179.02	
						Total :	2,623.35	
281448	4/30/2015	015690	US HEALTH WORKS MEDICAL GROUP	2682983-CA		MAR'15 MEDICAL EXAMS		
						110.14.1410.6115	1,723.00	
						Total :	1,723.00	
281449	4/30/2015	019400	VALDES, PEDRO	103435		REFUND - CCC MPR RENTAL		
						4/18/15 SEC DEP		
						111.51.4663	303.00	
						Total :	303.00	
281450	4/30/2015	011174	WELLS FARGO BANK	15634		1999 T/A BOND REMARKETING FEE -		
						810.22.9000.6426	1,065.63	
						Total :	1,065.63	
281451	4/30/2015	011175	WELLS FARGO CARD SVCS INC	040915/CS		04/09/15 STMT COMM SVC		
						111.51.5132.6240	38.37	
						110.22.2230.6120	2,307.10	
						110.11.1120.6050	8.99	
						131.51.5120.6120	26.00	
						110.11.1120.6050	174.12	
						110.22.2230.6120	50.00	
						110.11.1120.6050	238.50	
						110.51.5160.6270	500.00	
						Total :	3,343.08	
281452	4/30/2015	011192	WEST COVINA UNIFIED SCHOOL DIS	AM15-00259		1/26-2/25/15 GAS SVC @ POOL		
						111.51.5171.6330	1,421.54	
						Total :	1,421.54	

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281453	4/30/2015	011995	WONDRIES FORD	PC5654		EXTENDED SERVICE PLANS FOR 3 FORD PATROL		
					15-00343	117.31.3120.7170		875.00
				PC5654-A		3 FORD SUV INTERCEPTORS FOR PD PATROL		
					15-00341	117.31.3120.7170		34,502.75
						117.31.3120.7170		3,104.46
				PC5654-B		EXTENDED WARRANTIES FOR 3 FORD PATROL SU		
					15-00342	117.31.3120.7170		1,380.00
				PC5655		EXTENDED SERVICE PLANS FOR 3 FORD PATROL		
					15-00343	367.31.3120.7170		875.00
				PC5655-A		3 FORD SUV INTERCEPTORS FOR PD PATROL		
					15-00341	367.31.3120.7170		34,502.75
						367.31.3120.7170		3,104.46
				PC5655-B		EXTENDED WARRANTIES FOR 3 FORD PATROL SU		
					15-00342	367.31.3120.7170		1,380.00
				PC5656		EXTENDED SERVICE PLANS FOR 3 FORD PATROL		
					15-00343	367.31.3120.7170		875.00
				PC5656-A		3 FORD SUV INTERCEPTORS FOR PD PATROL		
					15-00341	367.31.3120.7170		34,502.75
						367.31.3120.7170		3,104.46
				PC5656-B		EXTENDED WARRANTIES FOR 3 FORD PATROL SU		
					15-00342	367.31.3120.7170		1,380.00
							Total :	119,586.63
281454	4/30/2015	012879	YUASA-WANG, SHERRI	042715		REIMBURSE - SITE SUPPLIES - EARTH DAY		
						129.41.4188.6167		129.42
							Total :	129.42
281455	4/30/2015	012034	YWCA OF SAN GABRIEL VALLEY	MAR'15 CASE MGMT		YWCA OF SGV - SCAP		
					15-00276	131.51.5121.6444		443.88

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281455	4/30/2015	012034	YWCA OF SAN GABRIEL VALLEY	(Continued)					
				MAR'15 MOW					
					15-00277	YWCA OF SGV - MEALS ON WHEELS			
						131.51.5121.6204			375.00
							Total :		818.88
96	Vouchers for bank code :		ap01				Bank total :		378,465.01
96	Vouchers in this report						Total vouchers :		378,465.01

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	118,873.40
111 FEE & CHARGE	6,019.64
117 DRUG ENFORCEMENT REBATE	42,622.21
120 INTEGRATED WASTE MANAGEMENT	48.02
122 PROP C	38,909.84
124 GASOLINE TAX	1,510.60
129 AB 939	273.46
131 COMMUNITY DEV. BLOCK GRANT	5,080.65
143 L.A. COUNTY PARK BOND	75.43
146 SENIOR MEALS PROGRAM	1,635.69
155 COPS/SLESF	916.22
181 MAINTENANCE DISTRICT #1	530.83
182 MAINTENANCE DISTRICT #2	55.37
184 MAINTENANCE DISTRICT #4	26,613.31
186 MAINTENANCE DISTRICT #6	274.69
187 MAINTENANCE DISTRICT #7	243.00
188 CITYWIDE MAINTENANCE DISTRICT	537.51
189 SEWER MAINTENANCE	505.27
190 BUSINESS IMPROVEMENT DISTRICT	1,581.15
220 WC COMMUNITY SVCS FOUNDATION	44.82
224 MEASURE R	41,534.26
361 SELF INSURANCE GENRL/AUTO LIAB	5,009.75
363 SELF-INSURANCE - WORKERS' COMP	411.24
365 FLEET MANAGEMENT	201.00
367 VEHICLE REPLACEMENT	79,724.42

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375	POLICE ENTERPRISE	3,041.23
550	DEPOSIT TRUST FUND	766.37
810	REDEVELOPMENT OBLIGATION RETIREMENT I	1,065.63
820	SUCCESSOR HOUSING AGENCY	360.00
	Grand Total	378,465.01
