

Voucher List
City of West Covina

05/13/2015 12:18:48PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
320	4/30/2015	010520 ICMA RETIREMENT CORP	WIRE043015-A		SWORN RETIREE HEALTH PREM MAY'15 PD & 110.31.3110.5160 110.32.3210.5160	71,034.16 38,026.81
Total :						109,060.97
321	4/30/2015	015366 PARS	WIRE043015-B		MAY'15 - PARS EXEC PLAN 110.93.9300.6342	6,000.00
Total :						6,000.00
322	4/30/2015	011174 WELLS FARGO BANK	WIRE043015-C		ACTREF2208125 - 2004 A&B DRAW FEE 300.93.9300.6426	300.00
Total :						300.00
323	4/30/2015	011174 WELLS FARGO BANK	WIRE043015-D		ACTREF2275418 - 1999 T/A BOND 810.22.9000.6426	340.00
Total :						340.00
324	5/14/2015	012580 CALPERS	WIRE051415-A		MAY'15 CALPERS HEALTH PREMIUM 110.32.3210.5160 110.41.4110.5160 110.51.5110.5160 110.13.1350.6341 110.21642 110.11.1120.5160 110.12.1210.5160 110.13.1310.5160 110.14.1410.5160 363.15.1510.5160 110.21.2110.5160 110.31.3110.5160	8,662.00 2,806.00 732.00 1,560.91 275,558.12 732.00 244.00 366.00 610.00 122.00 244.00 14,030.00
Total :						305,667.03

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325	5/14/2015	012580	CALPERS	WIRE051415-B	CALPERS RETIREMENT CONT - PR# 09-2015 110.21641	421,879.22
						Total :
						421,879.22
326	5/14/2015	012580	CALPERS	WIRE051415-C	2015 REPLACEMENT BENEFIT - RETIREEES 110.13.1350.6342	1,562.67
						Total :
						1,562.67
327	5/14/2015	011119	US BANK	WIRE051415-D	1999 T/A BOND 810.22.9000.6420	576.99
						Total :
						576.99
328	5/14/2015	011119	US BANK	WIRE051415-E	2013A INTEREST BOND 300.93.9300.6420	155.03
						Total :
						155.03
329	5/14/2015	011119	US BANK	WIRE051415-F	2005C INTEREST 300.93.9300.6420	1,704.61
						Total :
						1,704.61
330	5/14/2015	011119	US BANK	WIRE051415-G	2002B INTEREST 300.93.9300.6420	11,650.77
						Total :
						11,650.77
331	5/14/2015	011119	US BANK	WIRE051415-H	2004B INTEREST & PRINCIPAL 300.93.9300.6420 300.93.9300.6421	120.54 150,000.00
						Total :
						150,120.54
332	5/14/2015	011119	US BANK	WIRE051415-I	2004A PRINCIPAL & INEREST 300.93.9300.6421 300.93.9300.6420	163,164.07 159.28
						Total :
						163,323.35
333	5/14/2015	011119	US BANK	WIRE051415-J	2006B - INTEREST & PRINCIPAL 300.93.9300.6420 300.93.9300.6421	209,567.00 135,000.00
						Total :
						344,567.00
334	5/14/2015	011119	US BANK	WIRE051415-K	2006A - INTEREST & PRINCIPAL	

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334	5/14/2015	011119	US BANK	(Continued)					
						300.93.9300.6420			258,041.25
						300.93.9300.6421			100,000.00
							Total :		358,041.25
335	5/14/2015	011174	WELLS FARGO BANK	WIRE051415-L					
						2004 BOND - PRINCIPAL & INTEREST			
						300.93.9300.6421			345,000.00
						300.93.9300.6420			279.82
							Total :		345,279.82
336	5/14/2015	019413	US ENVIRONMENTAL PROTECTION	WIRE051415-M					
						SETTLEMENT - CASMALIA DISPOSAL SITE			
						361.15.1520.6419			2,399.00
							Total :		2,399.00
281568	5/14/2015	011311	ACTION COMMUNITY FOOD PANTRY	NOV'14					
					15-00263	ACTION FOOD PANTRY			
						131.51.5121.6207			3,708.51
							Total :		3,708.51
281569	5/14/2015	010021	ADVANCED ELECTRONICS	0150058-IN					
					15-00165	FOR RADIO MAINTENANCE			
						110.41.4146.6139			51.00
							Total :		51.00
281570	5/14/2015	017186	AFFORDABLE GENERATOR SVC INC	4679					
						GENERATOR SVCS @ FIRE ST# 5			
						365.41.4170.6329			234.00
							Total :		234.00
281571	5/14/2015	019160	ALL CITY MANAGEMENT SVCS INC	39021					
					15-00346	CROSSING GUARD SERVICES THROUGH 6/2015			
						110.31.3121.6120			8,860.64
							Total :		8,860.64
281572	5/14/2015	017906	ALSCO INC	LLOS1247950					
						LAUNDRY SVC @ PD			
						110.31.3115.6225			39.72
					LLOS1253208	LAUNDRY SVC @ PD			
						110.31.3110.6220			32.25
					LLOS1263617	LAUNDRY SVC @ PD			
						110.31.3110.6220			32.25
					LLOS1277488	LAUNDRY SVC @ PD			
						110.31.3115.6225			52.08

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281572	5/14/2015	017906	ALSCO INC	(Continued) LLOS1279120	LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.93	
						Total :	213.23
281573	5/14/2015	018683	ALWAYS RELIABLE ROOFING	MCR-008110	MCR-008110 - REF ON DEP FOR WASTE 550.22238	100.00	
						Total :	100.00
281574	5/14/2015	011549	AMERICAN BUSINESS MACHINES INC	60736	COPIER REPAIR @ PD 110.31.3110.6330	385.00	
						Total :	385.00
281575	5/14/2015	011445	AMERICAN MOBILE WASH	18821	ON-SITE WASHING OF PD VEHICLES FY14-15 110.31.3110.6329	1,098.50	
						Total :	1,098.50
281576	5/14/2015	010064	AMTECH ELEVATOR SERVICES	DVB08873K515	FOR ELEVATOR MAINTENANCE 110.41.4144.6130	498.00	
						Total :	498.00
281577	5/14/2015	019416	ANAYA, LAURA	97235	REFUND - RENTAL DEP @ SHADOW OAK 4/25/15 111.51.4664	305.00	
						Total :	305.00
281578	5/14/2015	011506	ANGEL, RITA	050415	REIMBURSE - SITE SUPPLIES 111.51.5132.6240	128.20	
						Total :	128.20
281579	5/14/2015	017146	ARC IMAGING RESOURCES	8046224	CDBG MAPS 131.51.5120.6170	748.82	
						Total :	748.82
281580	5/14/2015	010308	ARMAS, DANNY	051115	REIMBURSE - TACT ARMOR VEH OP - LUNCHES 110.31.3110.6050	27.39	
						Total :	27.39
281581	5/14/2015	010092	AT&T CORP	1689258687	8002-950-2152		

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281581	5/14/2015	010092 AT&T CORP	(Continued)	375.31.3119.6145	578.32
			7259392771	8002-473-5948 ~	
				375.31.3119.6145	1,188.74
				Total :	1,767.06
281582	5/14/2015	019110 ATLAS SPRING COMPANY INC	52273	RE-BUSH REYCO GRANNING	
				365.41.4170.6329	166.70
				Total :	166.70
281583	5/14/2015	017718 BEAR FRAME & WHEEL INC	21846	B9 ALIGNMENT SVC	
				365.41.4170.6329	80.00
				Total :	80.00
281584	5/14/2015	012604 BERLITZ	001612 15-00042	TESTING SPANISH - HERRERA	
				110.14.1410.6110	50.00
				Total :	50.00
281585	5/14/2015	015326 BIG LEAGUE DREAMS	043015	CITY SHARE WATER UTILITY	
				006000099924	
				183.41.4145.6143	1,602.67
				Total :	1,602.67
281586	5/14/2015	019422 BOTTOM DOLLAR ROOFING	MCR-008120	MCR-008120 - REF ON DEP FOR WASTE	
				550.22238	100.00
				Total :	100.00
281587	5/14/2015	011935 BROWNELLS INC	11153981.00	RANGE SUPPLIES	
				110.31.3110.6221	753.69
				Total :	753.69
281588	5/14/2015	011453 BURRO CANYON SHOOTING PARK	31815P	RANGE FEES	
				110.31.3110.6050	90.00
				Total :	90.00
281589	5/14/2015	010181 CA STATE-EMPLOYMT DEVELPMT DPT	1/1-3/31/15	ACCT# 944-1034-7 - 1/1-3/31/15	
				110.13.1310.6120	9,581.63
				Total :	9,581.63
281590	5/14/2015	013866 CACEO	051115	TUITION - GRESHAM - PC 832 REFRESHER	

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281590	5/14/2015	013866	CACEO	(Continued)		110.31.3125.6050		50.00
							Total :	50.00
281591	5/14/2015	010183	CAHN	14/15 DUES - FLAMENO		14/15 DUES - FLAMENO		40.00
				14/15 DUES - MELNYK		110.31.3110.6030		40.00
						14/15 DUES - MELNYK		40.00
						110.31.3110.6030	Total :	80.00
281592	5/14/2015	017594	CALIFORNIA DATA COLLECTION INC	202290		TRAFFIC COUNTS		
					15-00408	124.41.4131.6120		1,440.00
							Total :	1,440.00
281593	5/14/2015	011011	CARQUEST AUTO PARTS	1912968		1/27/15 AUTO PARTS		
				1912969		365.41.4170.6259		-8.75
				7322-341706		AUTO PARTS		8.75
				7322-342227		365.41.4170.6259		72.59
				7322-342274		AUTO PARTS		99.19
				7322-342275		365.41.4170.6325		33.03
				7322-342324		AUTO PARTS		98.12
						365.41.4170.6325		18.41
							Total :	321.34
281594	5/14/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1676078		S/N 15021526 - SHARP COPIER -		
				IN1676079		FIRE		60.58
				IN1676080		110.32.3210.6330		22.48
						S/N 96000015 - SHARP COPIER -		
						CHIEFS		
						110.31.3110.6130		1.02
						S/N 66000748 - SHARP COPIER -		
						DISPATCH		
						110.31.3110.6130		

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281594	5/14/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)					
			IN1676081			S/N 66000175 - SHARP COPIER - CS		
						111.51.5161.6330		36.56
			IN1676082			CITYWIDE COPIER ANNUAL MAINTENANCE		
					15-00153	110.13.1310.6330		207.24
			IN1676083			S/N 45007702 - SHARP COPIER - CS		
						131.51.5120.6330		19.39
			IN1676892			CITYWIDE COPIER ANNUAL MAINTENANCE		
					15-00153	110.14.1410.6330		9.38
					15-00153	361.15.1520.6424		9.37
						Total :		366.02
281595	5/14/2015	010212	CHARTER COMMUNICATIONS	2685-5/1/15		8245100150935852 - 5/9/15-6/8/15 SVC		
						110.13.1325.6150		911.23
						Total :		911.23
281596	5/14/2015	010212	CHARTER COMMUNICATIONS	5919-5/1/15		8245100150934400 - 5/9-6/8/15 SVC		
						110.13.1325.6150		401.06
						Total :		401.06
281597	5/14/2015	010212	CHARTER COMMUNICATIONS	1994-4/11/15		8245106800002878 - 4/11/15 - CS/HR		
						110.14.1410.6270		20.46
						110.51.5110.6240		50.11
						110.51.5180.6270		35.25
						Total :		105.82
281598	5/14/2015	010212	CHARTER COMMUNICATIONS	9989-5/4/15		8245100230413953 - 5/14-6/13/15 SVC		
						110.13.1325.6150		65.00
						Total :		65.00
281599	5/14/2015	010212	CHARTER COMMUNICATIONS	3387-5/5/15		8245100150923551 - 5/15-6/14/15 SVC		
						110.13.1325.6150		65.00
						Total :		65.00

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281600	5/14/2015	010222	CITRUS AUTO UPHOLSTERY	06375	AUTO UPHOLSTERY - P11		
					365.41.4170.6329		138.15
				06384	AUTO UPHOLSTERY - P13		
					365.41.4170.6325		138.15
						Total :	276.30
281601	5/14/2015	010245	COASTLINE EQUIPMENT CORP	235399	WINDSHIELD		
					365.41.4170.6325		457.68
						Total :	457.68
281602	5/14/2015	014665	CORVEL ENTERPRISE COMP INC	397095	APR'15 CLAIMS ADMIN FEE		
					363.15.1520.6119		9,261.42
						Total :	9,261.42
281603	5/14/2015	010304	DANIELS TIRE SERVICE CORP	200255809	TIRES		
					365.41.4170.6325		1,482.55
						Total :	1,482.55
281604	5/14/2015	010328	DELTA DENTAL	BE001144968	MAY'15 DENTAL - ACTIVE		
					110.21643		4,213.68
					110.21651		1,379.40
						Total :	5,593.08
281605	5/14/2015	010329	DELTA DENTAL OF CALIFORNIA	BE001147664	MAY'15 DENTAL - ACTIVE		
					110.21643		22,954.52
					110.21651		699.73
						Total :	23,654.25
281606	5/14/2015	011227	DF POLYGRAPH	2015/5	POLYGRAPH EXAMS		
					110.14.1410.6116		150.00
						Total :	150.00
281607	5/14/2015	017373	DOWD ROOFING CO	MCR-008093	MCR-008093 - REF ON DEP FOR WASTE		
					550.22238		100.00
				MCR-008118	MCR-008118 - REF ON DEP FOR WASTE		
					550.22238		100.00
						Total :	200.00
281608	5/14/2015	010352	DRIFTWOOD DAIRY	4202405	MILK @ SR CTR		
					146.51.5186.6240		69.89

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281608	5/14/2015	010352	DRIFTWOOD DAIRY	(Continued)			
				4214860	MILK @ SR CTR	146.51.5186.6240	104.83
				4214861	MILK @ SR CTR	146.51.5186.6240	105.30
							Total : 280.02
281609	5/14/2015	015541	ECONOLITE CORP	120014	LIGHTING SUPPLIES	124.41.4151.6250	975.56
							Total : 975.56
281610	5/14/2015	010366	ED BUTTS FORD INC	423058	4/7/15 AUTO PARTS		
					365.41.4170.6325		-5.54
				423107	AUTO PARTS	365.41.4170.6325	24.33
				423730	AUTO PARTS	365.41.4170.6325	70.74
				C44835	REPAIR - D24	365.41.4170.6329	371.09
							Total : 460.62
281611	5/14/2015	012117	ENRIQUEZ, MARY	ME505	APR'15 CONTRACT SVC - TINY TOTS	111.51.5165.6120	4,755.00
							Total : 4,755.00
281612	5/14/2015	018952	FAULKNER, DAVE	051115	REIMBURSE - HOTEL - PER DIEM - LACPCA	110.31.3110.6050	571.33
				051215	CPCA LEGISLATIVE DAY	4/29-4/30/15 HOTEL	
					110.31.3110.6050		304.86
							Total : 876.19
281613	5/14/2015	010411	FEDERAL SIGNAL CORPORATION	2403222	SIGNAL SUPPLIES	110.41.4146.6332	356.14
				2630086	SIGNAL SUPPLIES	110.41.4146.6332	112.20
							Total : 468.34
281614	5/14/2015	010412	FERGUSON ENTERPRISES INC	1797319	PLUMBING & ELEC SUPPLIES	110.41.4144.6310	30.17

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281614	5/14/2015	010412	010412 FERGUSON ENTERPRISES INC	(Continued)		Total :	30.17
281615	5/14/2015	013594	FIRESTONE TIRE & SVC CTR CORP	132736	TIRES		
				132929	365.41.4170.6325		476.88
				133015	TIRES		
				133034	365.41.4170.6325		523.17
				133036	TIRES		
				133037	365.41.4170.6325		280.33
					TIRES		
					365.41.4170.6325		266.92
					TIRES		
					365.41.4170.6325		533.86
					TIRES		
					365.41.4170.6325		533.86
						Total :	2,615.02
281616	5/14/2015	019197	FORD OF WEST COVINA	100605	AUTO PARTS		
				100607	365.41.4170.6325		229.86
				100626	AUTO PARTS		
				100627	365.41.4170.6325		407.53
				52828	AUTO PARTS		
				53307	365.41.4170.6325		238.32
				53386	AUTO PARTS		
				53387	365.41.4170.6325		263.69
					AUTO REPAIR - P7		
					365.41.4170.6329		781.76
					AUTO REPAIR - 203		
					365.41.4170.6329		42.38
					AUTO REPAIR - P21		
					365.41.4170.6329		42.08
					AUTO REPAIR - P20		
					365.41.4170.6329		42.11
						Total :	2,047.73
281617	5/14/2015	013361	FORENSIC NURSE SPECIALISTS INC	3324	SEX ASSAULT EXAMS, FY14-15		
					110.31.3115.6120		690.00
						Total :	690.00
281618	5/14/2015	010443	FRICTION MATERIALS CO	208696	BRAKE PARTS		
					365.41.4170.6325		304.57

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281618	5/14/2015	010443	010443 FRICTION MATERIALS CO	(Continued)			Total :	304.57
281619	5/14/2015	014133	GABOURY, BRYAN	051115		REIMBURSE - TACTICAL ARMORED VEH OP 110.31.3110.6050		31.15
							Total :	31.15
281620	5/14/2015	011752	GMT INC	4232015		FIRE ST# 1 SPEAKER ADD 110.41.4146.6139		300.00
							Total :	300.00
281621	5/14/2015	015758	GOMEZ, EDDIE	050515		REIMBURSE - FIELD TRNG OFF UPDATE - 110.31.3110.6018 110.31.3110.6050		24.00 17.19
							Total :	41.19
281622	5/14/2015	019173	GOVERNMENTAL FINANCIAL SERIVCE	APR'15		PROF SVC FOR YEAR END CLOSING 110.13.1320.6110		9,780.00
					15-00321		Total :	9,780.00
281623	5/14/2015	011373	GRAINGER INC	9718005854		INDUSTRIAL SUPPLIES 110.41.4144.6310		226.38
							Total :	226.38
281624	5/14/2015	018408	GREENBERG, HANK	042915		CREDIT REPORTS 110.31.3110.6110		36.16
							Total :	36.16
281625	5/14/2015	019297	H2O FIRE PROTECTION INC	3562		REPAIR SPRINKLER @ JAIL CELL AREA 110.41.4144.6134		475.00
							Total :	475.00
281626	5/14/2015	017674	HACIENDA SECURITY SVCS INC	25666		FIRE EQUIP MATERIALS 110.41.4146.6332		170.04
				25667		SECURITY SVCS @ FIRE ALARM 110.41.4144.6134		975.00
				25776		SECURITY SVCS @ CITY HALL - POWER SUPPLY 110.41.4146.6332		891.54

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281626	5/14/2015	017674	017674 HACIENDA SECURITY SVCS (Continued)				Total :	2,036.58
281627	5/14/2015	019419	HARRIS, PAUL	MCR-007703		MCR-007703 - REF ON DEP FOR WASTE 550.22238	Total :	100.00
281628	5/14/2015	010502	HOME DEPOT INC	1024561		HARDWARE SUPPLIES 110.41.4144.6310		35.34
				1214167		4/23/15 HARDWARE SUPPLIES 110.41.4142.6270		-19.17
				1594622		HARDWARE SUPPLIES 110.41.4142.6270		25.05
				2025460		HARDWARE SUPPLIES 110.41.4144.6310		28.49
				2025507		HARDWARE SUPPLIES 124.41.4151.6254		73.42
				3026525		HARDWARE SUPPLIES 110.32.3210.6260		106.05
				4024380		HARDWARE SUPPLIES 124.41.4151.6250		20.86
				6261377		HARDWARE SUPPLIES 124.41.4151.6250		1.00
				7563948		HARDWARE SUPPLIES 124.41.4151.6250		14.34
				8130390		HARDWARE SUPPLIES 124.41.4151.6250		454.69
				9012718		HARDWARE SUPPLIES 124.41.4151.6250		221.28
				9201966		HARDWARE SUPPLIES 124.41.4151.6250	Total :	962.35
281629	5/14/2015	012893	IMPACT PRINTING & GRAPHICS INC	23499		CITYWIDE LETTERHEAD 110.13.1330.6214		2,120.18
					15-00424	110.13.1330.6214	Total :	190.82
								2,311.00
281630	5/14/2015	018736	J & L CUSTOM AUTO BODY	1007-P29		REPAIR UNIT P29 DOL 9/24/14 DETTOR		
					15-00385	360.15.1520.6417		11,811.09

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281630	5/14/2015	018736	018736 J & L CUSTOM AUTO BODY (Continued)			Total :	11,811.09
281631	5/14/2015	010573	JH MITCHELL & SONS DISTR CORP	173176			
					ANTIFREEZE 365.41.4170.6325		600.70
						Total :	600.70
281632	5/14/2015	010587	JW LOCK COMPANY INC	60768			
				60809	PADLOCKS FOR PARKS 110.41.4142.6270		881.28
					KEYS FOR PD 110.31.3110.6120		223.86
						Total :	1,105.14
281633	5/14/2015	017114	KELLY PAPER INC	7194067			
					CITYWIDE PAPER 110.13.1330.6214		235.44
						Total :	235.44
281634	5/14/2015	010597	KEYSTONE UNIFORMS CORP	13662			
				13752	UNIFORM SUPP 110.31.3110.6011		25.02
					UNIFORM SUPP 110.31.3110.6011		100.72
						Total :	125.74
281635	5/14/2015	017634	KJSERVICES ENVIRONMENTAL	8328			
					FOR CONSULTING SERVICES 149.41.4180.6120	15-00195	700.00
						Total :	700.00
281636	5/14/2015	019421	KMH CONTRUCTION	MCR-008004			
					MCR-008004 - REF ON DEP FOR WASTE 550.22238		500.00
						Total :	500.00
281637	5/14/2015	015451	LA COUNTY-DPT OF PUBLIC HEALTH	WC15-003			
					3RD QTR FY14-15 CONTROLLED SUBSTANCE 110.32.3210.6110		729.00
						Total :	729.00
281638	5/14/2015	010624	LA COUNTY-REGISTRAR RECORDER/	051115			
					RECORDATION FEE 820.22.2210.6120		36.00
						Total :	36.00
281639	5/14/2015	010628	LA COUNTY-SHERIFF'S DEPT	154244ST			
					JAIL MEALS FOR PD, FY14-15 110.31.3115.6225	15-00178	1,126.90

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281639	5/14/2015	010628	010628 LA COUNTY-SHERIFF'S DEPT(Continued)				Total :	1,126.90
281640	5/14/2015	019414	LA MOBO BUS SERVICE INC	4000		A/C REPAIR @ F5 365.41.4170.6329		631.83
				4027		A/C REPAIR @ F5 365.41.4170.6329		640.55
							Total :	1,272.38
281641	5/14/2015	010635	LAKESHORE LEARNING MATERIALS	5425880415		DAYCARE SUPPLIES 110.51.5150.6188		49.02
							Total :	49.02
281642	5/14/2015	011448	LEXIS NEXIS	1582661-20150430		LEXIS NEXIS RECORDS ACCESS FOR PD, FY14- 110.31.3130.6120		1,500.00
					15-00179		Total :	1,500.00
281643	5/14/2015	011582	LIEBERT CASSIDY WHITMORE	1402591		MAR'15 LEGAL SVCS - WE020-00001 110.14.1410.6111		471.00
				1402593		MAR'15 LEGAL SVCS - WE020-00053 110.14.1410.6111		27,444.67
							Total :	27,915.67
281644	5/14/2015	011251	LIFE ASSIST	709105		4/17/15 EMT/PARAMEDIC SUPPLIES 110.32.3210.6233		-223.78
				709106		4/17/15 EMT/PARAMEDIC SUPPLIES 110.32.3210.6233		-671.33
				709108		4/17/15 EMT/PARAMEDIC SUPPLIES 110.32.3210.6233		-671.33
				709109		4/17/15 EMT/PARAMEDIC SUPPLIES 110.32.3210.6233		-74.08
				709111	G	4/17/15 EMT/PARAMEDIC SUPPLIES 110.32.3210.6233		-111.11
				709812		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233		819.03

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281644	5/14/2015	011251	LIFE ASSIST	(Continued) 710156		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	2,947.77	
							Total :	2,015.17
281645	5/14/2015	010610	LN CURTIS & SONS CORP	6048615-00		PART# 915127 SPERIAN. VALVE KIT. 15-00475 110.32.3210.6270 110.32.3210.6270	7,106.00 639.54	
							Total :	7,745.54
281646	5/14/2015	012200	TRANS-WEST TRUCK CENTER LLC	TP180290		TRUCK SUPPLIES 365.41.4170.6325	341.78	
							Total :	341.78
281647	5/14/2015	014956	LOVE INC OF NORTHEAST SGV	APR'15		LOVE INC OF NESGV 15-00271 131.51.5121.6461	22.16	
							Total :	22.16
281648	5/14/2015	011966	LOVEDAY, THOMAS	050715		REIMBURSE - OFFICE SUPPLIES 110.41.4146.6334	146.93	
							Total :	146.93
281649	5/14/2015	010689	MARIPOSA LANDSCAPES INC	67964		FOR LANDSCAPE MAINTENANCE 15-00181 110.41.4142.6133	5,105.10	
				67965		FOR LANDSCAPE MAINTENANCE 15-00181 110.41.4142.6135	23,842.91	
							Total :	28,948.01
281650	5/14/2015	019420	MARTINEZ, RAFAEL	MCR-007705		MCR-007705 - REF DEP DRIVEWAY APPROACH 550.22235	1,007.00	
							Total :	1,007.00
281651	5/14/2015	019328	MAUK, THOMAS	5/7-5/8/15 CONF EXP		5/7-5/8/15 2015 SCAG CONF EXP 110.11.1120.6050	103.50	
							Total :	103.50
281652	5/14/2015	019071	MENDEZ, ESTEBAN	051115		REIMBURSE - INT LATINO GANG INV SYMP 110.31.3110.6050	100.00	

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281652	5/14/2015	019071	019071 MENDEZ, ESTEBAN	(Continued)		Total :	100.00
281653	5/14/2015	010713	MERRITT'S ACE HARDWARE	085580	HARDWARE SUPPLIES		
				085606	110.41.4144.6310		3.26
					HARDWARE SUPPLIES		
					124.41.4151.6250		82.69
						Total :	85.95
281654	5/14/2015	010553	MEZA, IRENE	051115	REIMBURSE - WCPD PLAQUES		
					110.31.3110.6220		163.34
						Total :	163.34
281655	5/14/2015	019417	MORALES, MONICA	104400	REFUND - PPP WIN/SP 2015 -		
					UNABLE TO		
					111.51.4664		40.00
						Total :	40.00
281656	5/14/2015	018116	MSC INDUSTRIAL SUPPLY INC	45633675	INDUSTRIAL SUPPLIES		
					110.41.4144.6310		118.85
						Total :	118.85
281657	5/14/2015	019418	MULLIN, MICHELLE	104381	REFUND - RENTAL DEP @		
					GALSTER PARK		
					111.51.4682		120.00
						Total :	120.00
281658	5/14/2015	010752	MUTUAL PROPANE INC	49623	PROPANE		
					365.13110		1,466.98
						Total :	1,466.98
281659	5/14/2015	016924	MZ AUTO GLASS INC	25549	INSTALL WINDSHIELD @ D18		
					365.41.4170.6329		329.35
				25550	INSTALL WINDSHIELD @ 162		
					365.41.4170.6329		150.00
				25562	INSTALL WINDSHIELD @ F20		
					365.41.4170.6329		125.00
						Total :	604.35
281660	5/14/2015	011277	NATIONWIDE ENVIRONMENTAL SVCS	26569	FOR CITYWIDE STREET		
					SWEEPING		
					15-00225		49,694.72
					189.41.4151.6130		

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281660	5/14/2015	011277	011277 NATIONWIDE ENVIRONMENTAL SVCS (Arboret)				Total :	49,694.72
281661	5/14/2015	014415	NORMAN A TRAUB ASSOC INC	14223.3		WORKPLACE INVESTIGATIVE SERVICES		
					15-00337	110.14.1410.6117		17,219.70
							Total :	17,219.70
281662	5/14/2015	018836	NUNOS LANDSCAPING INC	043015		LANDSCAPING AT DAYCARES		
					15-00300	111.51.5131.6120		133.34
					15-00300	111.51.5132.6120		133.34
					15-00300	111.51.5133.6120		133.32
							Total :	400.00
281663	5/14/2015	010794	OFFICE DEPOT	764873816001		OFFICE SUPPLIES		
						110.41.4140.6210		108.95
						365.41.4170.6210		125.12
				765993960001		OFFICE SUPPLIES		
						110.31.3110.6210		76.29
				765993961001		OFFICE SUPPLIES		
						110.31.3110.6210		141.68
				766744322001		OFFICE SUPPLIES		
						110.12.1210.6210		190.23
				766826281001		OFFICE SUPPLIES		
						110.31.3110.6210		193.64
				766826296001		OFFICE SUPPLIES		
						110.31.3110.6210		21.34
				766826297001		OFFICE SUPPLIES		
						110.31.3110.6210		32.01
				767035472001		OFFICE SUPPLIES		
						110.14.1410.6210		13.04
						110.13.1310.6210		111.02
				767035608001		OFFICE SUPPLIES		
						110.13.1310.6210		15.25
				767053545001		OFFICE SUPPLIES		
						110.31.3110.6210		719.18
				767053607001		OFFICE SUPPLIES		
						110.31.3110.6210		7.55
				767053608001		OFFICE SUPPLIES		
						110.31.3110.6210		8.47
				767053609001		OFFICE SUPPLIES		
						110.31.3110.6210		93.29

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281663	5/14/2015	010794	OFFICE DEPOT	(Continued)		
				767271386001	OFFICE SUPPLIES	
					110.31.3110.6210	129.12
				767273412001	OFFICE SUPPLIES	
					110.31.3110.6210	788.42
					Total :	2,774.60
281664	5/14/2015	010815	PAPA	050615	PESTICIDE APP SEMINAR - RANDAZZO &	
					188.41.4141.6270	120.00
					Total :	120.00
281665	5/14/2015	019091	PENSKE TOYOTA SCION WEST COVIN	758543R	REPAIR - B8	
					365.41.4170.6329	802.87
					Total :	802.87
281666	5/14/2015	011376	PEP BOYS CORP	14041040989	AUTO PARTS	
					365.41.4170.6325	159.11
				14041041016	3/11/15 AUTO PARTS	
					365.41.4170.6325	-17.65
				14041042091	AUTO PARTS	
					365.41.4170.6325	127.52
				14041042120	AUTO PARTS	
					365.41.4170.6325	78.58
				14041042151	AUTO PARTS	
					365.41.4170.6325	81.75
				14041042187	4/7/15 AUTO PARTS	
					365.41.4170.6325	-50.67
				14041042479	AUTO PARTS	
					365.41.4170.6325	431.64
				14041042529	AUTO PARTS	
					365.41.4170.6259	32.62
				14041042545	4/16/15 AUTO PARTS	
					365.41.4170.6325	-38.14
				14041042711	AUTO PARTS	
					365.41.4170.6325	12.46
				14041042720	AUTO PARTS	
					365.41.4170.6325	17.43
				14041042723	AUTO PARTS	
					365.41.4170.6325	12.46

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281666	5/14/2015	011376	PEP BOYS CORP	(Continued)		
				14041042744	AUTO PARTS	
					365.41.4170.6325	9.80
				14041042935	AUTO PARTS	
					365.41.4170.6325	135.38
				14041042972	AUTO PARTS	
					365.41.4170.6325	226.02
				14041043045	AUTO PARTS	
					365.41.4170.6325	17.45
				14041043054	AUTO PARTS	
					365.41.4170.6290	76.79
					Total :	1,312.55
281667	5/14/2015	010849	PETCO ANIMAL SUPPLIES INC	OA057763	K9 SUPPLIES	
					110.31.3120.6560	208.13
				OA058158	K9 SUPPLIES	
					110.31.3120.6560	134.96
					Total :	343.09
281668	5/14/2015	018797	PETTY CASH - CASHIER	PETTY CASH 5/7/15	PETTY CASH - CCCA	

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281668	5/14/2015	018797	PETTY CASH - CASHIER	(Continued)		
					110.41.4130.6050	25.00
					110.31.3110.6050	99.10
					155.31.3110.6220	79.57
					110.31.3110.6050	32.54
					375.31.3119.6050	61.30
					110.31.3110.6050	49.04
					110.31.3115.6225	3.87
					375.31.3119.6050	23.83
					110.32.3210.6280	74.12
					110.32.3210.6270	4.35
					110.14.1410.6210	29.15
					110.14.1410.6050	365.91
					110.11.1120.6050	165.28
					110.32.3230.6290	27.22
					110.32.3210.6050	39.35
					110.32.3210.6260	16.94
					110.32.3210.6050	35.91
					110.51.5180.6210	34.29
					110.51.5180.6240	50.00
					110.41.4130.6270	25.00
					110.41.4110.6147	38.12
					110.32.3210.6050	23.77
					110.32.3210.6231	45.31
					110.32.3210.6260	15.92
					110.11.1110.6050	86.06
					110.11.1120.6050	34.62
					110.51.5150.6188	99.98
					110.31.3110.6011	53.41
					110.31.3110.6050	76.50
					110.31.3110.6210	10.89
					110.31.3110.6220	42.25
					155.31.3110.6220	113.04
					110.32.3210.6260	22.61
					110.32.3210.6280	4.19
					110.32.3210.6239	4.62
					111.51.5161.6240	16.66
					110.51.5150.5112	45.82
					110.31.3110.6050	157.81
					110.12.1210.6210	88.94

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281668	5/14/2015	018797	PETTY CASH - CASHIER	(Continued)			
					110.11.1110.6050		48.46
					110.11.1120.6050		115.87
					155.31.3110.6220		93.38
					110.41.4144.6330		65.37
					365.41.4170.6325		20.00
					110.32.3230.6050		20.00
						Total :	2,585.37
281669	5/14/2015	011699	PLUNKETT, KEN	051215	EXEC COMM - 5/26-5/28/15 PER DIEM		
					110.31.3110.6050		150.00
						Total :	150.00
281670	5/14/2015	010871	POWERSTRIDE BATTERY CO INC	C536027	BATTERY		
					365.41.4170.6325		193.00
				C62321	BATTERY		
					365.41.4170.6325		95.60
						Total :	288.60
281671	5/14/2015	018913	PREMIER AUTOMOTIVE	109647	REPAIR - B11		
					365.41.4170.6329		613.46
				109775C	REPAIR - B11		
					365.41.4170.6329		174.68
						Total :	788.14
281672	5/14/2015	017958	PRINTING BY BELL	21841R	ENVELOPES - PLANNING		
					110.13.1330.6214		359.70
				21842R	ENVELOPES - PUB WORKS		
					110.13.1330.6214		343.35
				21843R	ENVELOPES - FINANCE		
					110.13.1330.6214		359.70
						Total :	1,062.75
281673	5/14/2015	012105	PVP COMMUNICATIONS INC	21264	MOTORCYCLE COMMUNICATION SYSTEM		
					117.31.3110.6220		2,015.00
					117.31.3110.6220		143.10
				21270	COMM EQUIP		
					110.31.3121.6329		707.41
						Total :	2,865.51

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281674	5/14/2015	017220	RCA LEASING INC	MAY-15		LEASE OF 3 PD MOTORCYCLES, FY14-15		
					15-00184	110.31.3121.6424		1,332.66
							Total :	1,332.66
281675	5/14/2015	012840	REXWAY ROOFING INC	MCR-008106		MCR-008106 - REF ON DEP FOR WASTE		100.00
				MCR-008107		550.22238		
						MCR-008107 - REF ON DEP FOR WASTE		100.00
						550.22238	Total :	200.00
281676	5/14/2015	010914	REYNOLDS BUICK CORP	187898		PD UNIT 18 - REPLACE TRANSMISSION AND OT		
					15-00448	365.41.4170.6329		5,876.54
				189000		REPAIR - 728		
						365.41.4170.6329		476.00
				54087		AUTO PARTS		
						365.41.4170.6325		55.96
				54122		AUTO PARTS		
						365.41.4170.6325		39.33
							Total :	6,447.83
281677	5/14/2015	018918	RIGNET INC	PS01-036811		4/1-6/30/15 CONSOLE MONITORING SVC		
						110.41.4146.6139		150.00
							Total :	150.00
281678	5/14/2015	013778	RODGERS, TIM	APPLECARE 5/11/15		APPLECARE 5/11/15		
						110.31.3110.6147		99.00
							Total :	99.00
281679	5/14/2015	019415	RODRIGUEZ, ELENA	99808		REFUND - RENTAL DEP @ SHADOW OAK		
						111.51.4664		305.00
							Total :	305.00
281680	5/14/2015	012142	ROSE, MARISSA	120414		REIMBURSE - STAFF TRIP ADMISSION - EL		
						111.51.5134.6240		52.00

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281680	5/14/2015	012142	012142 ROSE, MARISSA	(Continued)			Total :	52.00
281681	5/14/2015	011393	RY RODRIGUEZ INC	27604		FOR UST INSPECTIONS		
				27615	15-00227	365.41.4170.6130		225.00
					15-00227	FOR UST INSPECTIONS		
						365.41.4170.6130	Total :	450.00
281682	5/14/2015	012991	SAN DIEGO REGIONAL TRNG CTR	051215		EXEC COMM - 5/26-5/28/15 -		
						PLUNKETT -		
						110.31.3110.6050	Total :	500.00
281683	5/14/2015	017739	SCIENTIA CONSULTING GROUP INC	7535		INFORMATION TECH SERVICE		
				7536	14-00598	RENEWAL FOR PD/		740.58
					14-00598	INFORMATION TECH SERVICE		
						RENEWAL FOR PD/	Total :	890.24
						117.31.3119.6120		149.66
281684	5/14/2015	016148	SHRED-IT	9405527794		SECURED DOCUMENT		
					15-00311	SHREDDING FOR PD		
						110.31.3110.6120	Total :	170.40
281685	5/14/2015	010992	SMART & FINAL IRIS CO	104407		DEPT SUPPLIES		
				199919		110.31.3110.6050		237.09
						DEPT SUPPLIES		
						110.41.4130.6270	Total :	325.01
281686	5/14/2015	011098	SMITH, TODD	042215		REIMBURSE - TUITION - FIRE		
						INVES 1B		
						110.14.1410.6022		125.00
						219.32.3210.6551	Total :	250.00
281687	5/14/2015	010999	SO CALIF EDISON COMPANY	050515/1		3-015-3649-10~		
				050615/10		119.41.4186.6142		290.08
						3-030-1466-56~		
						110.41.4150.6142		67.55

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281687	5/14/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				050615/11	3-030-1466-49~ 110.41.4150.6142	82.39
				050615/12	3-030-1466-32~ 110.41.4150.6142	82.23
				050615/13	3-023-5838-71 110.41.4141.6142	27.76
				050615/14	3-022-1616-99 110.41.4141.6142	60.53
				050615/15	3-017-0983-25~ 111.51.5134.6142	86.21
				050615/16	3-016-0855-79~ 110.41.4150.6142	19.06
				050615/17	3-015-1186-83~ 110.41.4141.6142	27.61
				050715/10	3-010-6139-81 110.41.4142.6142	127.28
				050815/10	3-001-7947-27 188.41.4152.6142	80,975.14
					110.41.4152.6142	20,243.78
				050815/11	3-001-5073-86 110.41.4150.6142	4,444.78
				050815/12	2-04-735-3032 110.41.4142.6142	408.01
				050815/13	2-28-060-6815 183.41.4145.6142	44.43
					188.41.4152.6142	77.67
				050915/10	3-013-5202-13 110.41.4142.6142	132.22
				050915/11	3-032-6682-58~ 110.41.4150.6142	45.78
				050915/12	3-012-7042-89 111.51.5133.6142	223.06
				050915/13	3-020-5634-57 110.41.4150.6142	44.97
				050915/14	3-012-8754-25 184.41.4145.6142	25.51
				050915/15	3-032-9759-48 110.41.4144.6142	275.02

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281687	5/14/2015	010999	SO CALIF EDISON COMPANY	(Continued)			
				050915/16	3-028-1375-07		
					110.41.4141.6142	25.08	
				050915/17	3-028-1375-33		
					110.41.4150.6142	44.16	
				050915/18	3-028-1375-76		
					110.41.4150.6142	41.19	
				050915/19	3-028-1375-95		
					110.41.4141.6142	27.11	
				050915/20	3-028-1376-21		
					110.41.4141.6142	25.95	
				050915/21	3-029-9934-68~		
					110.41.4150.6142	50.80	
				050915/22	3-032-6682-41~		
					110.41.4150.6142	46.99	
							Total :
							108,072.35
281688	5/14/2015	011000	SO CALIF GAS CO	050415/10	186 818 1700 5		
					110.41.4142.6141	47.50	
				050415/11	172 118 1300 5		
					110.32.3210.6141	53.03	
							Total :
							100.53
281689	5/14/2015	011010	SOUTH COAST AQMD	2819836	14-15 AQMD FEE @ CITY HALL		
					110.41.4144.6134	120.84	
				2820815	14-15 AQMD FEE @ 2441 E		
					CORTEZ		
					110.41.4144.6134	120.84	
							Total :
							241.68
281690	5/14/2015	011016	SOUTHWEST PLASTIC BINDING CORP	3125784-00	BINDING SUPPLIES		
					110.13.1330.6214	263.59	
							Total :
							263.59
281691	5/14/2015	011036	STATE WATER RESOURCE CNRTL BRD	SW-0100117	FACILITY ID: 4191000923 -		
					110.41.4140.6120	1,632.00	
							Total :
							1,632.00
281692	5/14/2015	012202	STAYBRIDGE SUITES	051215	EXEC COMM - 5/26-5/28/15 -		
					PLUNKETT -		
					110.31.3110.6050	281.40	

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Voucher ID	Date	Account	Description	Status	Meters	Total
281692	5/14/2015	012202	012202 STAYBRIDGE SUITES	(Continued)		281.40
281693	5/14/2015	011046	SUBURBAN WATER SYSTEMS INC		006000101000 - METER# 2784333A 110.41.4142.6143	922.42
				050115/10	006000100991 - METER# 60823851 110.41.4141.6143	146.99
				050115/11	006000102464 METER# 2853805B 110.41.4140.6143	202.72
				050115/12	00600006736 - METER# 95434483 110.41.4141.6143	122.98
				050115/13	006000100990 METER# 2853805A (OLD 110.41.4140.6143	559.37
				050115/14	006000091682 - METER# 71401947 184.41.4145.6143	246.09
				050415/10	00600010919 METER# 67490009 110.41.4141.6143	404.50
				050415/11	006000101176 - METER# 07212255 110.41.4144.6143	121.19
				050415/12	006000101175 - METER# 97418591 110.41.4144.6143	121.19
				050415/13	006000101174 METER# 500447 110.41.4144.6143	2,482.56
				050415/14	006000005739 - METER# 64915983 110.41.4141.6143	219.14
				050415/15	006000006239 - METER #65652858 110.41.4141.6143	208.27
				050615/10	006000091453 - METER# 99642954 181.41.4145.6143	63.11
				050615/11	006000091413 - METER# 67980112 181.41.4145.6143	504.49
				050615/12	006000091290 - METER# 57104007 181.41.4145.6143	157.75
				050615/13	006000091273 METER# 57371815 181.41.4145.6143	1,103.21
				050615/14	006000091240 - METER# 56912963 110.41.4141.6143	101.13
				050615/15	006000101282 - METER# 62220220 110.41.4141.6143	126.35

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281693	5/14/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				050615/16	006000101274 METER# 6980955 110.41.4142.6143	586.99
				050615/17	006000101260 - METER# 06156714 110.41.4141.6143	214.95
				050615/18	006000101250 - METER# 61625820 110.41.4141.6143	123.19
				050615/19	006000101208 - METER# 06156766 110.41.4141.6143	77.46
				050615/20	006000014426 METER# 98410287 110.41.4142.6143	1,270.21
				050615/21	006000014424 - METER# 01214640 110.41.4142.6143	638.41
				050615/22	006000014422 METER# 66057784 110.41.4141.6143	239.67
				050615/23	006000091806 - METER# 58224402 181.41.4145.6143	63.21
				050615/24	006000091756 - METER# 67980113 181.41.4145.6143	457.21
				050615/25	006000091738 - METER# 68193500 181.41.4145.6143	179.94
				050615/26	006000007647 - METER# 65343557 110.41.4141.6143	31.61
				050615/27	006000007645 METER# 67351601 110.41.4141.6143	31.61
				050615/28	006000091921 - METER# 60580042 181.41.4145.6143	72.67
				050615/29	006000092144 - METER# 65652860 110.41.4142.6143	101.13
				050615/30	006000092076 METER# 65623554 110.41.4142.6143	2,051.67
				050615/31	006000010437 - METER# 60823869 110.41.4141.6143	157.87
					Total :	14,111.26
281694	5/14/2015	011047	SUN BADGE CO	357759	BADGE SUPPLIES 110.31.3110.6220	56.16
				357760	BADGE SUPPLIES 110.31.3110.6220	112.32

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281694	5/14/2015	011047	SUN BADGE CO	(Continued)			
				358722		BADGE SUPPLIES	
						110.31.3110.6220	90.72
				358936		BADGE SUPPLIES	
						110.31.3110.6220	62.10
						Total :	321.30
281695	5/14/2015	011088	THERMAL COMBUSTION INNOV INC	141008		MEDICAL WASTE PICK UP	
						110.31.3110.6110	90.64
						Total :	90.64
281696	5/14/2015	017463	TRANSCORE ITS	15-00730		TRAFFIC CONTROL SYSYTEM	
					12-00393	231.85.8138.7800	2,000.00
				15-00731		TRAFFIC CONTROL SYSYTEM	
					12-00393	231.85.8138.7800	9,761.15
				15-01315		TRAFFIC CONTROL SYSYTEM	
					12-00393	231.85.8138.7800	10,436.25
						Total :	22,197.40
281697	5/14/2015	011108	TRIANGLE TRUCK PARTS	287744		TRUCK PARTS	
						365.41.4170.6325	30.61
				288286		TRUCK PARTS	
						365.41.4170.6325	41.92
				288295		TRUCK PARTS	
						365.41.4170.6325	17.27
				288729		TRUCK PARTS	
						365.41.4170.6325	11.99
				289004		TRUCK PARTS	
						365.41.4170.6325	113.56
				289120		TRUCK PARTS	
						365.41.4170.6325	21.56
				289297		TRUCK PARTS	
						365.41.4170.6325	19.57
						Total :	256.48
281698	5/14/2015	010265	TROPHY CENTER	7111148		NAME BADGES	
						110.11.1120.6270	9.81
				7111161		NAME BADGES	
						110.51.5110.6210	30.52
				7111163		NAME BADGES	
						110.11.1110.6270	29.43

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281698	5/14/2015	010265	010265 TROPHY CENTER	(Continued)			Total :	69.76
281699	5/14/2015	016887	TYMELINE TECHNOLOGY	3268		CITYWIDE ANNUAL GRAFFITI REMOVAL CONTRAC		
					15-00161	110.31.3110.6169		8,885.06
					15-00161	820.22.2210.6169		1,294.17
							Total :	10,179.23
281700	5/14/2015	018594	UNIFIRST CORP	3250919940		FOR UNIFORM CLEANING AND RENTAL		
					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
				3250921952		FOR UNIFORM CLEANING AND RENTAL		
					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
				3250922023		LATEX GLOVES		
						189.41.4160.6011		147.35
						110.41.4144.6260		267.76
							Total :	748.25
281701	5/14/2015	011382	UNISOURCE WORLDWIDE INC	731-48107261		SANITARY SUPPLIES		
						110.32.3210.6261		973.59
							Total :	973.59
281702	5/14/2015	011125	UNITED PARCEL SERVICE	092687E145		COURIER SVC		
						110.13.1330.6213		22.60
				092687E155		COURIER SVC		
						110.13.1330.6213		24.77

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281702	5/14/2015	011125 UNITED PARCEL SERVICE	(Continued)			
			092687E165		COURIER SVC	
					110.13.1330.6213	22.60
			092687E175		COURIER SVC	
					110.13.1330.6213	22.60
			Y9458175		COURIER SVC	
					110.32.3230.6110	158.13
					Total :	250.70
281703	5/14/2015	019112 US FOODS INC	5857000		US FOODS - SENIOR MEALS PROGRAM	
				15-00284	131.51.5121.6120	800.49
				15-00284	146.51.5186.6158	1,062.22
			5857001		COFFEE SUPPLIES @ SR CTR	
					111.51.5185.6240	39.97
			5857002		US FOODS - SENIOR MEALS PROGRAM	
				15-00284	131.51.5121.6120	46.60
				15-00284	146.51.5186.6158	61.84
			5899236		US FOODS - SENIOR MEALS PROGRAM	
				15-00284	131.51.5121.6120	138.86
				15-00284	146.51.5186.6158	184.27
					Total :	2,334.25
281704	5/14/2015	011142 VALENCIA HEIGHTS WATER CO	042915/1		3-07061-00	
					110.41.4142.6143	972.13
					186.41.4145.6143	44.58
					110.41.4142.6143	1,823.56
					187.41.4145.6143	227.72
					186.41.4145.6143	1,175.19
					187.41.4145.6143	161.68
					186.41.4145.6143	178.12
					187.41.4145.6143	57.96
					Total :	4,640.94
281705	5/14/2015	011153 VERIZON CALIFORNIA	042815/1		626 339-2740	
					190.22.2231.6145	46.31

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281705	5/14/2015	011153	VERIZON CALIFORNIA	(Continued)		
				042815/10	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	30.32
					110.51.5180.6145	332.45
					124.41.4131.6145	27.48
					110.41.4130.6145	25.39
					110.32.3210.6145	105.51
					111.51.5134.6145	37.84
					110.13.1325.6150	1,497.46
					110.32.3210.6145	74.69
					110.32.3240.6145	32.73
					110.41.4130.6145	22.77
					110.31.3115.6145	43.17
					110.32.3210.6145	50.22
					111.51.5135.6145	55.96
					110.32.3210.6145	101.19
					110.31.3130.6145	40.15
					111.51.5135.6145	23.85
					110.41.4144.6145	46.55
					111.51.5135.6145	39.15
					110.32.3210.6145	22.77
					110.51.5110.6145	46.60
					110.32.3210.6145	86.54
					110.31.3116.6145	47.88
					110.32.3210.6145	24.87
					111.51.5161.6145	168.16
					111.51.5133.6145	33.19
					110.32.3210.6145	103.08
					110.31.3130.6145	33.25
					110.31.3116.6145	39.01
					110.41.4146.6145	167.40
					111.51.5171.6145	41.64
					111.51.5131.6145	30.19
					111.51.5132.6145	36.31
					110.41.4144.6145	109.19

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281705	5/14/2015	011153 VERIZON CALIFORNIA	(Continued)		
				110.31.3116.6145	50.42
				110.31.3131.6145	22.15
				110.13.1315.6145	27.48
				110.31.3116.6145	52.52
				110.31.3110.6145	43.17
				110.32.3240.6145	391.83
				110.32.3210.6145	110.03
				111.51.5165.6145	124.95
				111.51.5135.6145	22.15
				110.51.5180.6145	52.89
			050115/1	626-338-8191 811 S SUNSET	
				110.41.4144.6145	21.89
			050415/1	626-337-2842	
				110.13.1325.6150	490.08
				Total :	5,973.85
281706	5/14/2015	011550 VERIZON WIRELESS	9744815898	272546366-00001	
				189.41.4160.6147	35.08
			9744860098	542023411-00001	
				110.31.3120.6147	2,368.63
				Total :	2,403.71
281707	5/14/2015	015059 VISION SERVICE PLAN-(CA)	MAY'15 VISION	MAY'15 VISION - GENERAL	
				110.21654	8,769.51
				Total :	8,769.51
281708	5/14/2015	013792 VOYAGER FLEET SYSTEMS INC	869174540517	04/24/15 VOYAGER GASOLINE STATEMT	
				365.41.4170.6485	37,891.79
				Total :	37,891.79
281709	5/14/2015	011383 WAXIE SANITARY SUPPLY	75209578	SANITARY SUPPLIES	
				110.41.4144.6260	563.18
			75209579	SANITARY SUPPLIES	
				110.41.4144.6260	462.81
			75209613	SANITARY SUPPLIES	
				110.41.4144.6260	851.73
			75223567	SANITARY SUPPLIES	
				110.41.4144.6260	990.94

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281709	5/14/2015	011383	011383 WAXIE SANITARY SUPPLY	(Continued)			Total :	2,868.66
281710	5/14/2015	018724	WELLS FARGO FINANCIAL LEASING	5002126430		LEASE PAYMENTS FOR SHARP M-M453N COPIER 110.21.2110.6424		163.50
					15-00440		Total :	163.50
281711	5/14/2015	011176	WEST COAST ARBORISTS INC	105087		FOR TREE MAINTENANCE SERVICES CITYWIDE		
					15-00189	188.41.4141.6130		1,391.00
				105088		FOR TREE MAINTENANCE SERVICES CITYWIDE		
					15-00189	182.41.4145.6130		600.00
				105089		FOR TREE MAINTENANCE SERVICES CITYWIDE		
					15-00189	184.41.4145.6130		600.00
				105090		FOR TREE MAINTENANCE SERVICES CITYWIDE		
					15-00189	110.41.4142.6135		3,480.00
				105091		FOR TREE MAINTENANCE SERVICES CITYWIDE		
					15-00189	110.41.4141.6130		1,000.00
				105092		FOR TREE MAINTENANCE SERVICES CITYWIDE		
					15-00189	186.41.4145.6130		2,000.00
				105093		FOR TREE MAINTENANCE SERVICES CITYWIDE		
					15-00189	110.41.4141.6135		600.00
							Total :	9,671.00
281712	5/14/2015	015733	WEST COAST SPORTS OFFICIALS	766		ATHLETIC APPAREL 110.11.1120.6270		250.70
						110.14.1410.6270		163.22
				767		ATHLETIC APPAREL 110.51.5180.6270		861.86
				770		SEP'14-DEC'14 (TWO OFFICIALS PER GAME) 111.51.5161.6210		400.00
							Total :	1,675.78
281713	5/14/2015	011183	WEST COVINA AUTO HAND WASH	138		OCT'14-MAR'15 CAR WASH - MNT		

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281713	5/14/2015	011183	WEST COVINA AUTO HAND WASH	(Continued)					
				39		365.41.4170.6325		539.70	
					15-00229	OFFSITE PD AUTO WASHES, FY14-15			
						110.31.3110.6329		2,446.00	
							Total :	2,985.70	
281714	5/14/2015	012762	WITTMAN ENTERPRISES LLC	15030275		MAR'15 EMS BILLING			
						110.32.3210.6120		11,405.92	
							Total :	11,405.92	
281715	5/14/2015	014846	WONG, FABIOLA	051115		REIMBURSE - GEN PLAN UPDATE MTG SUPP			
						110.21.2110.6270		85.82	
							Total :	85.82	
281716	5/14/2015	011216	XEROX CORPORATION	079134287		S/N LX7-374388			
						110.13.1330.6330		276.37	
							Total :	276.37	
281717	5/14/2015	014444	ZOLL MEDICAL CORP GPO	2237578		EMT/PARAMEDIC SUPPLIES			
						110.32.3210.6233		153.28	
							Total :	153.28	
281718	5/14/2015	011221	ZUMAR INDUSTRIES INC	0158432		TRAFFIC & STREET SIGNS			
				0158448		124.41.4151.6254		694.27	
						TRAFFIC & STREET SIGNS			
						124.41.4151.6254		396.98	
							Total :	1,091.25	
168 Vouchers for bank code :								Bank total :	2,762,360.24
168 Vouchers in this report								Total vouchers :	2,762,360.24

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	1,107,588.05
111 FEE & CHARGE	7,567.93
117 DRUG ENFORCEMENT REBATE	3,048.34
119 AIR QUALITY IMPROVEMENT TRUST	290.08
124 GASOLINE TAX	4,462.27
131 COMMUNITY DEV. BLOCK GRANT	5,484.83
146 SENIOR MEALS PROGRAM	1,645.28
149 USED OIL BLOCK GRANT	700.00
155 COPS/SLESF	285.99
181 MAINTENANCE DISTRICT #1	2,608.25
182 MAINTENANCE DISTRICT #2	600.00
183 WC CSS CFD	1,647.10
184 MAINTENANCE DISTRICT #4	871.60
186 MAINTENANCE DISTRICT #6	3,397.89
187 MAINTENANCE DISTRICT #7	447.36
188 CITYWIDE MAINTENANCE DISTRICT	82,579.13
189 SEWER MAINTENANCE	49,934.43
190 BUSINESS IMPROVEMENT DISTRICT	46.31
219 FIRE TRAINING	125.00
231 ADVANCED TRAFFIC MGT SYSTEM	22,197.40
300 DEBT SERVICE - CITY	1,375,142.37
360 SELF INSURANCE-UNINSURED LOSS	11,811.09
361 SELF INSURANCE GENRL/AUTO LIAB	2,408.37
363 SELF-INSURANCE - WORKERS' COMP	9,383.42
365 FLEET MANAGEMENT	61,781.40

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375	POLICE ENTERPRISE	1,852.19
550	DEPOSIT TRUST FUND	2,207.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	916.99
820	SUCCESSOR HOUSING AGENCY	1,330.17
	Grand Total	2,762,360.24
