

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
281719	5/21/2015	019387 AAP ALL AMERICAN PLUMBING	115505		PLUMBING SVC @ FIRE ST# 1 161.83.8502.7530	350.00
Total :						350.00
281720	5/21/2015	012074 AFSS SOUTHERN DIVISION	6/9/15 MTG /MONTES		6/9/15 MTG /MONTES 110.32.3210.6050	25.00
Total :						25.00
281721	5/21/2015	012074 AFSS SOUTHERN DIVISION	6/9/15 MTG/CHAVARRIA		6/9/15 MTG/CHAVARRIA 110.32.3210.6050	25.00
Total :						25.00
281722	5/21/2015	019160 ALL CITY MANAGEMENT SVCS INC	39208	15-00346	CROSSING GUARD SERVICES THROUGH 6/2015 110.31.3121.6120	8,930.74
Total :						8,930.74
281723	5/21/2015	010044 ALL STATE POLICE EQUIPMENT CO	0090870-IN		POLICE EQUIPMENT 110.31.3110.6011	649.96
			0090871-IN		POLICE EQUIPMENT 110.31.3110.6011	476.69
			0090872-IN		POLICE EQUIPMENT 110.31.3110.6011	578.30
			0090911-IN		POLICE EQUIPMENT 110.31.3110.6011	476.69
			0090912-IN		POLICE EQUIPMENT 110.31.3115.6225	643.11
			0091335-IN		POLICE EQUIPMENT 110.31.3110.6011	111.15
Total :						2,935.90
281724	5/21/2015	011298 ALLISON MECHANICAL INC	61603	15-00347	FOR ANNUAL HVAC MAINTENANCE 110.41.4144.6130	9,184.00

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281724	5/21/2015	011298	011298 ALLISON MECHANICAL INC (Continued)			Total :	9,184.00
281725	5/21/2015	017906	ALSCO INC	LLOS1268784		LAUNDRY SVC @ PD 110.31.3110.6220	32.25
				LLOS1281732		LAUNDRY SVC @ SR CTR 146.51.5186.6012	57.77
						Total :	90.02
281726	5/21/2015	012073	AMERICAN PLANNING ASSOCIATION	051315		APA MEMBERSHIP - ANDERSON 110.21.2110.6030	410.00
						Total :	410.00
281727	5/21/2015	010064	AMTECH ELEVATOR SERVICES	DVB08873K115		FOR ELEVATOR MAINTENANCE 110.41.4144.6330	498.00
					15-00382		
				DVB08873K215		FOR ELEVATOR MAINTENANCE 110.41.4144.6330	498.00
					15-00382		
				DVB08873K714		FOR ELEVATOR MAINTENANCE 110.41.4144.6130	1,496.76
					15-00382		
				DVB08873KA14		FOR ELEVATOR MAINTENANCE 110.41.4144.6130	427.24
					15-00382		
				DVB08873KB14		FOR ELEVATOR MAINTENANCE 110.41.4144.6330	70.76
					15-00382		
				DVB08873KC14		FOR ELEVATOR MAINTENANCE 110.41.4144.6330	498.00
					15-00382		
						Total :	3,986.76
281728	5/21/2015	010077	AQUA BACKFLOW & CHLORIN CORP	35201		LABF BACKFLOW PREV ASSMBLY CERT - REC & 110.41.4144.6310	280.00
				35203		LABF BACKFLOW PREV ASSMBLY CERT - 2441 110.41.4144.6310	240.00
				35206		LABF BACKFLOW PREV ASSMBLY CERT S/N 110.41.4144.6310	80.00
				35208		LABF BACKFLOW PREV ASSMBLY CERT S/N 110.41.4144.6310	40.00

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281728	5/21/2015	010077	AQUA BACKFLOW & CHLORIN CORP	(Continued)			
				35210		LABF BACKFLOW PREV ASSMBLY CERT S/N 110.41.4144.6310	80.00
				35211		LABF BACKFLOW PREV ASSMBLY CERT S/N 110.41.4144.6310	40.00
				35212		LABF BACKFLOW PREV ASSMBLY CERT S/N 110.41.4144.6310	40.00
						Total :	800.00
281729	5/21/2015	011372	ARAMARK	1447221763		SCRAPER MATS 111.51.5161.6120	37.28
						Total :	37.28
281730	5/21/2015	013934	ARTISTIC SIGNATURES	9468		BRONZE NAMEPLATES 110.41.4144.6310	172.22
						Total :	172.22
281731	5/21/2015	011394	AT&T MOBILITY	835007437X051615		835007437 110.32.3210.6147 110.32.3240.6147 110.32.3210.6147	166.08 60.47 347.24
						Total :	573.79
281732	5/21/2015	010099	AZTECA LANDSCAPE	36974		FOR LANDSCAPE MAINTENANCE MD 1, 2, 4 & B 15-00168 181.41.4145.6130	5,511.73
						15-00168 182.41.4145.6130	714.48
				36975		FOR LANDSCAPE MAINTENANCE MD 1, 2, 4 & B 15-00168 184.41.4145.6130	19,580.73
				36976		FOR DEBRIS REMOVAL IN MD4 15-00167 184.41.4145.6130	300.00
				36977		FOR SIDEWALK CLEANUP IN MD4 15-00166 184.41.4145.6130	3,000.00
				36978		FOR LANDSCAPE MAINTENANCE MD 1, 2, 4 & B 15-00168 183.41.4145.6130	3,000.00

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281732	5/21/2015	010099	010099 AZTECA LANDSCAPE	(Continued)			Total :	32,106.94
281733	5/21/2015	010100	AZUSA LIGHT & WATER	051415/1	217-0061.300 METER #48598			108.53
					110.41.4141.6143		Total :	108.53
281734	5/21/2015	019427	BAEZ, CARLOS	104547	REF - UNABLE TO ATTEND			450.00
					CLASSES		Total :	450.00
					111.51.4664			
281735	5/21/2015	010114	BEE REMOVERS	592198	BEE REMOVAL SVC @ PALMVIEW			115.00
					PARK		Total :	115.00
					110.41.4142.6120			
281736	5/21/2015	012129	BLAIR, CARL	051815	REIMBURSE - DEPT SUPPLIES			171.31
					110.41.4140.6050		Total :	171.31
281737	5/21/2015	019426	CARDENAS, VERONICA	104197	REF PV PICNIC SHELTER# 1 -			120.00
					CHANGE OF		Total :	120.00
					111.51.4682			
281738	5/21/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1656189	STAPLE CARTRIDGE			35.97
				IN1668051	110.11.1120.6210			
				IN1679567	TONER			33.00
					110.11.1120.6210			
				IN1681295	S/N 5600034X - SHARP COPIER -			297.74
					CC			
					110.12.1210.6130			
					CITYWIDE COPIER ANNUAL			84.13
					MAINTENANCE		Total :	450.84
					110.11.1120.6330	15-00153		
281739	5/21/2015	011365	CED - CONS ELECTRICAL DIST	3301-494167	ELECTRICAL SUPPLIES			141.54
				3301-494265	110.41.4144.6310			
					ELECTRICAL SUPPLIES			63.68
					124.41.4151.6250			

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281739	5/21/2015	011365	CED - CONS ELECTRICAL DIST	(Continued)			
				3301-494532	ELECTRICAL SUPPLIES		
					124.41.4151.6250		277.49
				3301-494577	ELECTRICAL SUPPLIES		
					124.41.4151.6250		47.26
				3301-494644	ELECTRICAL SUPPLIES		
					124.41.4151.6250		194.23
						Total :	724.20
281740	5/21/2015	011629	CHUNG, CHRIS	JUN'15 HEALTH BEN	JUN'15 HEALTH BENEFIT		
					110.11.1120.5152		502.40
					810.22.2210.5152		502.40
						Total :	1,004.80
281741	5/21/2015	017089	COMMERCIAL AQUATIC SERVICES	115-1276	POOL CHEMICALS		
					111.51.5171.6270		237.40
						Total :	237.40
281742	5/21/2015	011558	CORTINA, ANTONIO	051915	5/12-5/19/15 PER DIEM - EQUITABLE		
					117.31.3110.6050		600.00
						Total :	600.00
281743	5/21/2015	010290	CUMMINS ALLISON CORPORATION	4696884	PLASTIC BAGS		
					110.31.3110.6130		168.93
						Total :	168.93
281744	5/21/2015	010929	DAMERON CONSTRUCTION	20010	REPAIRS @ CALIF DAY CARE		
					111.51.5131.6240		485.00
						Total :	485.00
281745	5/21/2015	017580	DAVENPORT CITRUS PARTNERS LLC	05/01/15	DAVENPORT CITRUS - LEASE AGREEMENT		
					110.41.4146.6424		1,150.00
						Total :	1,150.00
281746	5/21/2015	014450	DEWEY PEST CONTROL	9320466	PEST CONTROL @ RODRIGUEZ		
					110.31.3120.6560		45.00
				9329059	PEST CONTROL @ MILLER		
					110.31.3120.6560		45.00
				9352764	PEST CONTROL @ BOWMAN		
					110.31.3120.6560		45.00

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281746	5/21/2015	014450	014450 DEWEY PEST CONTROL	(Continued)			Total :	135.00
281747	5/21/2015	018356	DITCH WITCH SOUTHERN CALIF	P91349		NOZZLE 189.41.4160.6330		131.30
							Total :	131.30
281748	5/21/2015	015541	ECONOLITE CORP	120107		LIGHTING SUPPLIES 124.41.4151.6250		897.08
							Total :	897.08
281749	5/21/2015	019183	ECONOMIC & PLANNING SYS INC	144019-2		CONTRACT FOR IMPACT FEES 110.21.2110.6120		8,164.95
					15-00331		Total :	8,164.95
281750	5/21/2015	015316	EMERSON, DAN	051215		REIMBURSE - DEPT SUPPLIES - CHAINSAW 110.32.3210.6290		38.14
							Total :	38.14
281751	5/21/2015	010384	EMS PERSONNEL FUND	051215/BREWER		BREWER - P07047 - CA STATE EMT PARA 110.32.3210.6110		200.00
				051215-WISE		WISE - P29780 - CA STATE EMT PARA APP 110.32.3210.6110		200.00
							Total :	400.00
281752	5/21/2015	010397	ESGV COALITION FOR HOMELESS	APR'15		ESGV COALITION FOR HOMELESS 131.51.5121.6467		291.66
					15-00268		Total :	291.66
281753	5/21/2015	011075	EXECUTIVE GLASS TINTING	050115		WINDOW TINT - UNIT 25 110.31.3110.6329		140.00
							Total :	140.00
281754	5/21/2015	010559	FIREFIGHTER'S SAFETY CTR INC	25129		STATION BOOTS 110.32.3210.6231		302.41
							Total :	302.41
281755	5/21/2015	013594	FIRESTONE TIRE & SVC CTR CORP	133233		TIRES 365.41.4170.6325		306.78

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281761	5/21/2015	010483	HAAKER EQUIPMENT CO INC	(Continued)			
				C12665	189.41.4160.6330		272.50
					TRUCK REPAIR PARTS		
					189.41.4160.6330		686.70
						Total :	959.20
281762	5/21/2015	010489	HDL COREN & CONE INC	0021424-IN			
					PROPERTY TAX /CONTRACT AND		
					ANALYSIS SERV		
					15-00369	110.13.1350.6120	3,405.00
					15-00369	110.00.4150	795.00
						Total :	4,200.00
281763	5/21/2015	017103	HILTON CONCORD CORP	051815			
					HOTEL - TACHIAS - SUPERVISORY		
					COURSE		
					110.31.3110.6018		1,008.00
					110.31.3110.6050		863.52
						Total :	1,871.52
281764	5/21/2015	010502	HOME DEPOT INC	0020187			
					HARDWARE SUPPLIES		
					110.41.4144.6310		10.83
				0102059	HARDWARE SUPPLIES		
					110.41.4144.6260		118.90
				1114180	HARDWARE SUPPLIES		
					110.41.4144.6310		3.87
				2584050	HARDWARE SUPPLIES		
					110.41.4144.6260		40.26
				3051397	HARDWARE SUPPLIES		
					110.41.4144.6260		44.05
				4594039	HARDWARE SUPPLIES		
					110.41.4142.6270		12.46
				8020239	HARDWARE SUPPLIES		
					124.41.4151.6254		104.32
				8562908	HARDWARE SUPPLIES		
					110.41.4144.6310		10.65
				9020307	HARDWARE SUPPLIES		
					124.41.4151.6253		10.53
				9562074	HARDWARE SUPPLIES		
					110.41.4144.6260		42.41
				9593127	HARDWARE SUPPLIES		
					110.41.4144.6310		46.59

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281764	5/21/2015	010502	010502 HOME DEPOT INC	(Continued)			Total :	444.87
281765	5/21/2015	010503	HOSE-MAN INC	2295180-0001-02		HOSES & FITTINGS 189.41.4160.6330		87.80
				2295202-0001-02		HOSES & FITTINGS 189.41.4160.6330		46.83
							Total :	134.63
281766	5/21/2015	019412	IN-TER-ACT EVENTS INC	051815		50% DEPOSIT - EVENT DATE 7/22/15 220.51.5150.6490		1,784.00
							Total :	1,784.00
281767	5/21/2015	019404	JOBE ROOFING COMPANY	1512-A		ROOF WORK AT WCPD JAIL 161.83.8526.7530		1,395.00
				1512-B	15-00507	ROOF WORK AT WCPD JAIL 161.83.8526.7530		6,975.00
					15-00507		Total :	8,370.00
281768	5/21/2015	010585	JUDY'S MOBILE SUPPLY SERVICE	30184		AUTO PARTS 365.41.4170.6259		179.54
							Total :	179.54
281769	5/21/2015	010587	JW LOCK COMPANY INC	60811		LOCK SVCS @ FIN & BLDG 110.41.4144.6310		136.38
							Total :	136.38
281770	5/21/2015	017114	KELLY PAPER INC	7239792		CITYWIDE PAPER 110.13.1330.6214		1,357.87
				7246848		CITYWIDE PAPER 110.13.1330.6214		81.31
							Total :	1,439.18
281771	5/21/2015	015290	LA SUPERIOR COURT	APR'15		APR'15 STATE JAIL & COURT HOUSE PRKG 123.31.4315		3,960.00
							Total :	3,960.00
281772	5/21/2015	017011	LONG BEACH BMW MOTORCYCLES	120851		REPAIRS (NOT SCHEDULED MAINT.) OF 3 LEAS 110.31.3121.6329		1,538.50
					15-00309			1,538.50

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281772	5/21/2015	017011	LONG BEACH BMW MOTORCYCLES	(Continued) 120852	15-00309	REPAIRS (NOT SCHEDULED MAINT.) OF 3 LEAS 110.31.3121.6329	1,928.00
Total :							3,466.50
281773	5/21/2015	014066	LOO, GARRETT	051815		REIMBURSE - WCPD SHOTGUN AMMUNITION 110.31.3110.6221	796.29
Total :							796.29
281774	5/21/2015	012200	LOS ANGELES FREIGHTLINER	TP181218		TRUCK SUPPLIES 365.41.4170.6325	206.85
Total :							206.85
281775	5/21/2015	019257	MAK FIRE PROTECTION ENG & CONS	050715		PLAN CHECKS 110.32.3230.6110	100.00
				051115		PLAN CHECKS 110.32.3230.6110	800.00
				051315		PLAN CHECKS 110.32.3230.6110	100.00
				051515		PLAN CHECKS 110.32.3230.6110	600.00
Total :							1,600.00
281776	5/21/2015	011961	MANSOUR, WILLIAM	050615		TUITION REIMBURSE - ORG THEORY AND DEV 110.14.1410.6022	343.00
						219.32.3210.6551	343.00
Total :							686.00
281777	5/21/2015	012413	MARIO DEL FANTE FLORIST	000964		FLOWER SVC 220.51.5150.6490	122.63
Total :							122.63
281778	5/21/2015	019328	MAUK, THOMAS	5/14-5/17/15 CONF		5/14-5/17/15 CCCA MUNICIPAL CONF 110.11.1120.6050	128.50
Total :							128.50
281779	5/21/2015	010709	MCI COMM SERVICE	051115/1		626-960-0501 110.13.1325.6150	72.39

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281779	5/21/2015	010709	010709 MCI COMM SERVICE	(Continued)			Total :	72.39
281780	5/21/2015	013457	MERCADO & SON PEST CONTROL	27790		PEST CONTROL @ SR CTR 110.41.4144.6310	Total :	85.00
281781	5/21/2015	010713	MERRITT'S ACE HARDWARE	085653		HARDWARE SUPPLIES 124.41.4151.6252		82.66
				085702		HARDWARE SUPPLIES 189.41.4160.6120		56.61
				085708		HARDWARE SUPPLIES 110.41.4144.6310		15.22
				085751		HARDWARE SUPPLIES 110.41.4144.6260		4.88
				085832		HARDWARE SUPPLIES 124.41.4151.6250	Total :	52.21
							Total :	211.58
281782	5/21/2015	010752	MUTUAL PROPANE INC	828767		PROPANE 365.13110	Total :	1,371.16
							Total :	1,371.16
281783	5/21/2015	018821	MV PUBLIC TRANSPORTATION INC	60704		GREEN LINE		
					15-00198	122.51.5148.6120		23,472.52
				60705		DIAL A RIDE		
					15-00199	122.51.5143.6120		9,081.68
					15-00199	224.51.5143.6120		22,704.20
				60706		RED/BLUE SHUTTLE		
					15-00197	122.51.5142.6120		6,710.02
					15-00197	224.51.5142.6120		19,123.56
				60709		RECREATION TRANSIT		
					15-00357	122.51.5145.6120		214.16
				60736		MAR'15 FUEL 122.51.5142.6120		714.00
				60737		APR'15 FUEL 122.51.5142.6120		
							Total :	173.00
							Total :	82,193.14
281784	5/21/2015	016924	MZ AUTO GLASS INC	25415		AUTO GLASS REPAIR UNIT #46 360.15.1520.6417	Total :	239.40
							Total :	239.40

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281785	5/21/2015	018516	NATIONAL TRENCH SAFETY	0387962		PERMA PATCH COLD MIX 124.41.4151.6251		817.50
							Total :	817.50
281786	5/21/2015	017365	NEAD INC	1157		MOBILE PHONE APP 15-00200 110.11.1130.6120 15-00200 122.51.5149.6170		625.00 215.00
							Total :	840.00
281787	5/21/2015	014602	NEOFUNDS BY NEOPOST	05/01/15		04/13/15 POSTAGE 110.13.1330.6213		5,050.00
							Total :	5,050.00
281788	5/21/2015	011831	PASMANT, ANDREW	JUN'15	HEALTH BEN	JUN'15 HEALTH BENEFIT 110.11.1120.5152 810.22.2210.5152 110.11.1120.5159 810.22.2210.5159		620.53 620.53 100.62 100.62
							Total :	1,442.30
281789	5/21/2015	010835	PATTON SALES CORP	2870555		INDUSTRIAL SALES 365.41.4170.6270		49.54
							Total :	49.54
281790	5/21/2015	010871	POWERSTRIDE BATTERY CO INC	C62376		BATTERIES 365.41.4170.6325		183.88
							Total :	183.88
281791	5/21/2015	010872	PRAXAIR DISTRIBUTION INC	52407264		CYLINDER DEMURRAGE RENTAL 365.41.4170.6270		391.41
							Total :	391.41
281792	5/21/2015	018913	PREMIER AUTOMOTIVE	109400		REPAIR - B7 365.41.4170.6329		580.38
							Total :	580.38
281793	5/21/2015	019072	PROPET DISTRIBUTORS INC	107038		DOG LITTER BAGS 110.41.4142.6270		99.35
							Total :	99.35
281794	5/21/2015	011339	RECALL TOTAL INFORMATION MGMT	1072550992		STORAGE & RETREIVAL OF PD RECORDS, FY14-		

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281794	5/21/2015	011339	RECALL TOTAL INFORMATION MGMT	(Continued)	15-00185	110.31.3110.6120		933.36
							Total :	933.36
281795	5/21/2015	010914	REYNOLDS BUICK CORP	189642		REPAIR - B33 365.41.4170.6325		702.69
							Total :	702.69
281796	5/21/2015	011919	REYNOSA, ADRIAN	051815		REIMBURSE - DEPT SUPPLIES 111.51.5165.6210 220.51.5180.6240		21.80 276.04
							Total :	297.84
281797	5/21/2015	010928	ROADLINE PRODUCTS INC	11484		ROAD SUPPLIES 124.41.4151.6252		808.49
							Total :	808.49
281798	5/21/2015	010952	SAN BERNARDINO SHERIFF'S DEPT	14643		JAN-MAR'15 FIRING RANGE 110.31.3110.6050		640.00
							Total :	640.00
281799	5/21/2015	016148	SHRED-IT	9405736741		SECURED DOCUMENT SHREDDING FOR PD 110.31.3110.6120		137.15
					15-00311		Total :	137.15
281800	5/21/2015	010999	SO CALIF EDISON COMPANY	051215/1		2-28-258-7823 187.41.4145.6142		51.88
				051215/10		3-020-8951-50 110.41.4142.6142		27.47
				051215/11		3-018-1159-18~ 110.41.4142.6142		27.33
				051215/12		3-014-2246-99 110.41.4150.6142		48.30
				051215/13		3-013-4979-52 110.41.4142.6142		346.55
				051215/14		3-010-8911-66 110.41.4142.6142		61.99
				051215/2		3-012-0444-60 110.41.4141.6142		28.05
				051215/3		3-009-8314-42 110.41.4150.6142		228.50

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281800	5/21/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				051215/4	3-012-7255-86	
					111.51.5131.6142	163.50
				051215/5	3-009-8256-40	
					188.41.4152.6142	197.73
				051215/6	3-032-7510-57 ~	
					110.41.4150.6142	50.60
				051215/7	3-030-8486-47~	
					110.41.4141.6142	27.91
				051215/8	CUST# 2-33-494-3289 / SVC#	
					3-036-8626-84	
					110.41.4150.6142	49.24
				051215/9	3-038-8217-10	
					111.51.5171.6330	1,157.62
				051315/1	3-032-9759-27	
					110.41.4142.6142	16.94
				051315/2	3-030-1466-58~	
					110.41.4150.6142	91.46
				051315/3	2-27-339-2399	
					110.41.4141.6142	55.52
					110.41.4150.6142	100.89
				051315/4	3-023-6774-24	
					110.41.4141.6142	17.47
				051515/1	3-023-0888-71	
					111.51.5161.6142	4,101.36
				051515/2	3-011-2038-22	
					110.41.4144.6142	19,294.73
				051615/1	2-29-713-2177	
					110.41.4142.6142	25.10
					110.41.4141.6142	49.96
					Total :	26,220.10
281801	5/21/2015	011000	SO CALIF GAS CO	051415/1	141 518 4800 0~	
					110.41.4142.6141	16.14
				051515/1	055 418 1600 4~	
					110.32.3210.6141	73.90
					Total :	90.04
281802	5/21/2015	013818	SPARTAN MOTORS CHASSIS INC	IN00611830	AUTO PARTS	
					365.41.4170.6325	221.72

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281802	5/21/2015	013818	SPARTAN MOTORS CHASSIS INC	(Continued)			
				IN00612109	AUTO PARTS		
					365.41.4170.6325		735.78
						Total :	957.50
281804	5/21/2015	011046	SUBURBAN WATER SYSTEMS INC	050715/10	006000015977 - METER# 71233891		
					110.41.4142.6143		173.61
				050715/11	006000094909 - METER# 59240226		
					184.41.4145.6143		73.28
				050715/12	006000012176 - METER# 99422034		
					110.41.4141.6143		31.61
				050715/13	006000012174 - METER# 98391158		
					110.41.4141.6143		31.61
				050715/14	006000095118 - METER# 57587757		
					184.41.4145.6143		44.21
				050715/15	006000095040 - METER# 61255611		
					184.41.4145.6143		476.11
				050715/16	006000014443 - METER# 98391205		
					110.41.4141.6143		31.61
				050715/17	006000014432 - METER# 59319340		
					110.41.4142.6143		34.77
				050715/18	006000018905 - METER# 72765100		
					110.41.4141.6143		201.96
				050715/19	006000094895 METER# 65527280		
					184.41.4145.6143		931.44
				050715/20	006000101216 - METER#06155765		
					110.41.4141.6143		31.61
				050715/21	006000018994 - METER# 97421185		
					111.51.5131.6143		122.95
				050815/10	006000096987 - METER# 67680752		
					184.41.4145.6143		498.18
				050815/11	006000092448 - METER# 59205401		
					182.41.4145.6143		315.30
				050815/12	006000092455 - METER# 57588190		
					182.41.4145.6143		107.23
				050815/13	006000092517 - METER# 56331128		
					182.41.4145.6143		141.92
				050815/14	006000095230 - METER# 65527284		
					184.41.4145.6143		101.13

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281804	5/21/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				050815/15	006000092617 METER# 66635427 184.41.4145.6143	917.27
				050815/16	006000092726 - METER# 62220222 184.41.4145.6143	829.06
				050815/17	006000092742 METER# 67980110 184.41.4145.6143	107.43
				050815/18	006000024560 METER# 66057787 110.41.4142.6143	535.88
				050815/19	006000024566 - METER# 65850433 110.41.4142.6143	539.80
				050815/20	006000092159 METER# 01483378 184.41.4145.6143	775.48
				051115/10	006000025050 - METER# 96489004 110.41.4141.6143	247.82
				051115/11	006000025056 - METER# 59319372 110.41.4141.6143	172.17
				051115/12	006000028980 - METER# 66058114 110.41.4141.6143	153.84
				051115/13	006000025335 - METER# 56131660 110.41.4141.6143	225.17
				051115/14	006000025042 - METER# 61486927 110.41.4141.6143	147.74
				051115/15	006000025025 - METER# 97509704 110.41.4141.6143	56.06
				051115/16	006000026430 - METER# 72675188 110.41.4142.6143	71.33
				051115/17	006000026813 METER# 71479627 110.41.4142.6143	140.86
				051115/18	006000026811 METER# 62035865 111.51.5161.6143	245.52
				051115/19	006000029377 - METER# 97421191 111.51.5133.6143	58.69
				051215/10	006000096314 METER# 67667037 184.41.4145.6143	217.73
				051215/11	006000096313 METER# 62699115 184.41.4145.6143	142.10
				051215/12	006000096312 METER# 66635413 110.41.4141.6143	510.78

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281804	5/21/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				051215/13	006000096273	
					184.41.4145.6143	435.15
				051215/14	006000096185 METER# 66635410	
					184.41.4145.6143	309.11
				051215/15	006000025024 METER# 01502648	
					110.41.4141.6143	31.61
				051215/16	006000096092 METER# 66635409	
					184.41.4145.6143	296.49
				051215/17	006000096091 METER# 66635411	
					184.41.4145.6143	753.42
				051215/18	006000095995 METER# 66321357	
					184.41.4145.6143	697.43
				051215/19	006000035521 METER# 72655101	
					110.41.4141.6143	223.37
				051315/10	006000036676 METER# 67489847	
					110.41.4141.6143	37.71
				051315/11	006000036838 METER# 02117226	
					110.41.4141.6143	110.31
				051315/12	006000036777 METER# 99388295	
					110.41.4141.6143	87.67
				051315/13	006000036799 METER# 71231117	
					110.41.4141.6143	69.31
				051415/10	006000036789 METER# 66057799	
					110.41.4141.6143	31.61
				051415/11	006000025336 METER# 71231066	
					110.41.4144.6143	66.28
				051415/12	006000092992 METER# 58224391	
					182.41.4145.6143	293.24
				051415/13	006000036797 METER# 96507270	
					110.41.4141.6143	63.21
				051415/14	006000093162 METER# 99450410	
					184.41.4145.6143	198.83
				051415/15	006000048335 METER# 09742190	
					111.51.5131.6143	49.51
				051415/16	006000044583 METER# 31920948	
					110.41.4142.6143	1,403.89
				051415/17	006000036129 METER# 71233881	
					110.41.4141.6143	110.31

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281804	5/21/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 051415/18	006000045819 METER# 57585931 110.41.4141.6143	43.83	Total :	14,755.55
281805	5/21/2015	011678	SUN TRUST LEASING CORP	1557449	911 COMMUNICATIONS SYSTEM LEASE 300.13.9000.6438 300.13.9000.6439	246,397.92 17,390.77	Total :	263,788.69
281806	5/21/2015	016497	TOWERSTREAM CORP	290014	12892 110.31.3110.6145 375.31.3119.6145	191.50 191.50	Total :	383.00
281807	5/21/2015	011118	UC REGENTS	1220	WCFD SVC AGREEMENT FOR CONTINUING 110.32.3210.6110	3,722.50	Total :	3,722.50
281808	5/21/2015	011121	UNDERGROUND SVC ALERT CORP	420150198	NEW TICKET CHARGES 124.41.4151.6120	288.00	Total :	288.00
281809	5/21/2015	011125	UNITED PARCEL SERVICE	0Y9458185 92687E185 Y9458195	COURIER SVC 110.32.3230.6110 COURIER SVC 110.13.1330.6213 COURIER SVC 110.32.3230.6110	100.70 22.60 190.28	Total :	313.58
281810	5/21/2015	011142	VALENCIA HEIGHTS WATER CO	06/01/15	06/01/15 RIDGERIDER PYMT 300.13.9000.6422 300.13.9000.6425	5,709.02 381.38	Total :	6,090.40
281811	5/21/2015	019425	VERDUZCO, KENNETH BRIAN	99766	REF SEC DEP - CCC MPR RENTAL 5/8/15 111.51.4663	263.00		

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281811	5/21/2015	019425	019425 VERDUZCO, KENNETH BRIAN	(Continued)			Total :	263.00
281812	5/21/2015	011550	VERIZON WIRELESS	9745095962		563567834-00001		

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281812 5/21/2015 011550 VERIZON WIRELESS

(Continued)

110.32.3210.6147	52.30
110.31.3130.6147	76.82
375.31.3119.6147	52.30
110.32.3210.6147	76.02
110.41.4146.6147	112.60
110.41.4110.6147	-97.70
375.31.3119.6147	52.30
110.31.3110.6147	52.30
110.31.3121.6147	52.30
375.31.3119.6147	52.30
110.32.3210.6147	38.01
110.31.3131.6147	52.30
110.31.3116.6147	43.54
110.31.3121.6147	52.30
110.31.3130.6147	104.60
110.31.3120.6147	26.07
110.31.3116.6147	43.54
110.21.2110.6147	52.30
110.41.4130.6147	32.59
110.31.3120.6147	22.45
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	52.30
110.31.3110.6147	79.31
110.32.3210.6147	38.01
188.41.4141.6147	100.30
110.31.3120.6147	48.00
110.31.3130.6147	48.00
110.31.3110.6147	48.00
189.41.4160.6120	38.03
110.31.3131.6147	38.01
110.41.4120.6147	38.75
110.41.4144.6147	52.30
110.31.3120.6147	52.30
110.31.3130.6147	52.30
110.31.3131.6147	-6.95
110.31.3130.6147	125.03

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281812	5/21/2015	011550	VERIZON WIRELESS	(Continued)		
					110.31.3120.6147	158.23
					124.41.4131.6147	32.59
					110.31.3130.6147	153.32
					375.31.3119.6147	38.01
					110.31.3120.6147	35.82
					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	93.16
					110.31.3110.6147	432.13
					110.31.3131.6147	52.30
					110.13.1340.6147	38.01
					110.31.3130.6147	90.31
					110.51.5110.6147	52.30
					110.31.3130.6147	38.01
					110.31.3131.6147	38.01
					110.41.4120.6147	37.59
					110.31.3130.6147	38.01
					110.31.3120.6147	52.30
					110.31.3131.6147	38.01
					110.31.3130.6147	38.01
					110.31.3131.6147	52.30
					375.31.3119.6147	52.30
					110.11.1120.6147	52.30
					375.31.3119.6147	104.60
					124.41.4151.6147	26.15
					189.41.4160.6147	26.15
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					111.51.5131.6147	23.94
					111.51.5135.6147	23.94
					111.51.5134.6147	23.96
					111.51.5133.6147	23.96
					111.51.5135.6147	38.01
					110.31.3130.6147	104.60
					111.51.5132.6147	24.00
					375.31.3119.6147	52.30
					110.31.3131.6147	38.01

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281812	5/21/2015	011550	VERIZON WIRELESS	(Continued)		
					375.31.3119.6147	52.30
					110.31.3125.6147	38.01
					110.31.3131.6147	128.32
					375.31.3119.6147	48.00
					110.31.3130.6147	156.90
					110.31.3120.6147	52.30
					110.31.3110.6147	390.89
					110.31.3121.6147	52.30
					110.31.3130.6147	52.30
					375.31.3119.6147	52.30
					110.31.3130.6147	52.30
					110.31.3120.6147	107.83
					110.31.3131.6147	52.30
					110.31.3110.6147	52.30
					110.31.3125.6147	492.49
					110.41.4130.6147	52.30
					110.51.5110.6147	52.30
					189.41.4160.6147	52.30
					110.31.3130.6147	400.68
					375.31.3119.6147	52.30
					110.41.4142.6147	52.30
					365.41.4170.6147	52.30
					110.31.3120.6147	411.01
					110.31.3110.6147	52.30
					110.31.3120.6147	52.30
					110.31.3130.6147	52.30
					110.31.3120.6147	52.30
					110.31.3130.6147	1,016.88
					110.31.3131.6147	76.02
					110.31.3130.6147	72.73
					375.31.3119.6147	38.01
					110.31.3110.6147	93.16
					110.41.4146.6147	38.01
					375.31.3119.6147	76.02
					189.41.4160.6147	52.30
						Total :
						8,953.79
281813	5/21/2015	011166	WALNUT VALLEY WATER DISTRICT	051115/1	509240-130656	
					110.41.4142.6143	545.31

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281813	5/21/2015	011166	WALNUT VALLEY WATER DISTRICT	(Continued)			
				051115/2	509240-130657		
					110.41.4142.6143		259.83
				051115/3	509240-130659		
					110.41.4142.6143		645.15
				051215/1	509240-109240		
					110.41.4142.6143		100.57
						Total :	1,550.86
281814	5/21/2015	011383	WAXIE SANITARY SUPPLY	75226098	SANITARY SUPPLIES		
					110.41.4144.6260		584.26
				75235992	SANITARY SUPPLIES		
					110.41.4144.6260		963.93
				75235996	SANITARY SUPPLIES		
					110.41.4144.6260		166.01
				75236017	SANITARY SUPPLIES		
					124.41.4151.6250		117.76
						Total :	1,831.96
281815	5/21/2015	011175	WELLS FARGO CARD SVCS INC	051115/CITY	05/11/15 STMT - CITY		
					110.12.1210.6030		95.00
					220.31.3110.6476		178.20
					110.13.1315.6050		516.09
					110.12.1210.6050		75.00
					110.13.1320.6021		225.00
					110.13.1325.6138		62.00
					110.31.3110.6220		235.31
					110.31.3110.6210		90.00
						Total :	1,476.60
281816	5/21/2015	013159	WEST COAST DOOR MASTERS INC	11023	DOOR REPAIR @ SR CTR		
					110.41.4144.6310		475.00
						Total :	475.00
281817	5/21/2015	011192	WEST COVINA UNIFIED SCHOOL DIS	AM15-00280	2/25-3/26/15 GAS SVCS @ POOL		
					111.51.5171.6330		1,270.08
						Total :	1,270.08
281818	5/21/2015	013298	WEST LITE SUPPLY COMPANY INC	37277C	LIGHTING SUPPLIES		
					124.41.4151.6250		999.75
						Total :	999.75

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281819	5/21/2015	011216	XEROX CORPORATION	078689022	ANNUAL LEASE/MAINT OF PRINT SHOP COPIER		
					15-00201	1,357.51	
					15-00201	809.22	
				079134288	ANNUAL LEASE/MAINT OF PRINT SHOP COPIER		
					15-00201	1,518.70	
					15-00201	809.22	
					Total :	4,494.65	
281820	5/21/2015	011221	ZUMAR INDUSTRIES INC	0158604	TRAFFIC & STREET SIGNS 124.41.4151.6252	777.21	
				0158635	TRAFFIC & STREET SIGNS 124.41.4151.6252	28.75	
					Total :	805.96	
101	Vouchers for bank code :		ap01			Bank total :	
						545,766.17	
101	Vouchers in this report					Total vouchers :	545,766.17

Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	110,535.01
111 FEE & CHARGE	9,017.54
117 DRUG ENFORCEMENT REBATE	600.00
122 PROP C	40,580.38
123 TRAFFIC SAFETY	3,960.00
124 GASOLINE TAX	5,625.66
131 COMMUNITY DEV. BLOCK GRANT	291.66
146 SENIOR MEALS PROGRAM	57.77
161 CONSTRUCTION TAX	8,720.00
181 MAINTENANCE DISTRICT #1	5,511.73
182 MAINTENANCE DISTRICT #2	1,572.17
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	30,684.58
187 MAINTENANCE DISTRICT #7	51.88
188 CITYWIDE MAINTENANCE DISTRICT	298.03
189 SEWER MAINTENANCE	1,450.52
219 FIRE TRAINING	468.00
220 WC COMMUNITY SVCS FOUNDATION	2,360.87
224 MEASURE R	41,827.76
300 DEBT SERVICE - CITY	269,879.09
360 SELF INSURANCE-UNINSURED LOSS	239.40
361 SELF INSURANCE GENRL/AUTO LIAB	84.47
365 FLEET MANAGEMENT	6,706.96
375 POLICE ENTERPRISE	1,019.14
810 REDEVELOPMENT OBLIGATION RETIREMENT I	1,223.55

Grand Total	545,766.17
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