

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
337	5/28/2015	012580 CALPERS	WIRE052815-A		GASB 68 REPORTING SVCS FEE 110.13.1310.6120	2,500.00
Total :						2,500.00
338	5/28/2015	012580 CALPERS	WIRE052815-B		GASB 68 REPORTING SVC FEE 110.13.1310.6120	2,500.00
Total :						2,500.00
281821	5/21/2015	010171 CA STATE-BOARD OF EQUALIZATION	58-001262 - 2014		58-001262 - 2014 USE FUEL TAX RETURN 365.41.4170.6120	4,683.00
Total :						4,683.00
281822	5/28/2015	016696 ACE PELIZON PLUMBING	50140 84966		PLUMBING SVC @ FIRE ST# 3 110.41.4144.6310 PLUMBING SVC @ 1222 ECKERMAN 189.41.4160.6120	350.00 450.00
Total :						800.00
281823	5/28/2015	010021 ADVANCED ELECTRONICS	0150470-IN	15-00165	MAY'15 RADIO MAINTENANCE 110.41.4146.6139	1,691.56
Total :						1,691.56
281824	5/28/2015	017291 AIRFLOW APPLIANCE REPAIR	292861		ICE MACHINE REPAIR @ PD 110.31.3110.6330	445.01
Total :						445.01
281825	5/28/2015	010037 ALAMO CAR WASH	APR'15 CAR WASH - PD		APR'15 CAR WASH - PD 110.31.3110.6329	12.00
Total :						12.00
281826	5/28/2015	010045 ALLSTAR FIRE EQUIPMENT INC	181167		FIRE EQUIPMENT 110.32.3210.6231	850.75
Total :						850.75

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281827	5/28/2015	017906	ALSCO INC	LLOS1260457		LAUNDRY SVC @ PD 110.31.3115.6225		75.60
							Total :	75.60
281828	5/28/2015	018669	BLACK & WHITE EMERGENCY VEH	737		PARTS & INSTALLATION FOR UNDERCOVER SET		4,589.72
					15-00472	155.31.3110.6220 155.31.3110.6220		272.67
							Total :	4,862.39
281829	5/28/2015	011453	BURRO CANYON SHOOTING PARK	5115H		RANGE FEES 5/1/15 110.31.3110.6050		70.00
							Total :	70.00
281830	5/28/2015	010177	CA STATE-DEPT OF JUSTICE	096556		APR'15 FINGERPRINT APPS 110.31.3110.6110		1,334.00
							Total :	1,334.00
281831	5/28/2015	012040	CALOX INC	099551		GAS PRODUCTS SVC 110.32.3210.6233		199.75
				109323		GAS PRODUCTS SVC 110.32.3210.6233		56.75
							Total :	256.50
281832	5/28/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1676077		CITYWIDE COPIER ANNUAL MAINTENANCE		20.33
					15-00153	820.22.2210.6330		9.51
				IN1682480		CITYWIDE COPIER ANNUAL MAINTENANCE		9.51
					15-00153	110.14.1410.6330		9.51
					15-00153	361.15.1520.6424		9.51
				IN1683577		CITYWIDE COPIER ANNUAL MAINTENANCE		104.28
					15-00153	110.13.1310.6330		104.28
							Total :	143.63
281833	5/28/2015	011365	CED - CONS ELECTRICAL DIST	3301-494331		ELECTRICAL SUPPLIES 110.41.4144.6310		69.89
							Total :	69.89
281834	5/28/2015	019430	CENTURY TENANT IMPROVEMENTS	MCR-007850		MCR-007850 - REF DEP WASTE DIVERSION		

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281834	5/28/2015	019430	CENTURY TENANT IMPROVEMENTS	(Continued)	550.22238		1,000.00
						Total :	1,000.00
281835	5/28/2015	010223	CITRUS CAR WASH	APR'15 CAR WASH - PD	APR'15 CAR WASH - PD 110.31.3110.6329		12.99
						Total :	12.99
281836	5/28/2015	011925	CMRTA	052615	JOHNSTON - DIV 111 2ND QTR 2015 MTG 110.13.1315.6050		25.00
						Total :	25.00
281837	5/28/2015	011937	COPY DOCTOR	37754	REPAIR JAIL COPY MACHINE 110.31.3110.6330		294.82
						Total :	294.82
281838	5/28/2015	011073	COUNSELING TEAM INC	25751	APR'15 EMPLOYEE SUPPORT SVCS 110.14.1410.6116		1,020.00
						Total :	1,020.00
281839	5/28/2015	010325	DELHAVEN COMMUNITY CENTER	APR'15 SIGN REMOVAL	APR'15 SIGN REMOVAL 110.31.3125.6120 131.31.3125.6120		135.00 90.00
						Total :	225.00
281840	5/28/2015	010345	DON'S WASHER&APPLIANCE REPAIR	18553	APPLIANCE REPAIR @ FIRE 110.32.3210.6260		110.00
						Total :	110.00
281841	5/28/2015	010366	ED BUTTS FORD INC	424207	AUTO PARTS 365.41.4170.6325		141.70
						Total :	141.70
281842	5/28/2015	019397	ENTRY TEAM TACTICAL	3/31/2015	TACTICAL EQUIP 155.31.3110.6220		475.00
						Total :	475.00
281843	5/28/2015	012138	ESGV JAPANESE COMMUNITY CTR	053015	SYKES - ESGV JAPANESE COMM CTR DINNER		

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281843	5/28/2015	012138	ESGV JAPANESE COMMUNITY CTR	(Continued)				
						110.11.1110.6046		30.00
						110.11.1110.6041		30.00
						110.11.1110.6049		30.00
							Total :	90.00
281844	5/28/2015	011075	EXECUTIVE GLASS TINTING	050115/UNIT#10		UNIT# 10 WINDOW TINT		
						110.31.3110.6329		140.00
							Total :	140.00
281845	5/28/2015	010410	FEDERAL EXPRESS CORPORATION	5-026-40945		COURIER SVC		
						363.15.1510.6210		28.24
							Total :	28.24
281846	5/28/2015	019197	FORD OF WEST COVINA	100672		AUTO PARTS		
				100676		365.41.4170.6325		347.17
				52827		AUTO PARTS		
				53544		365.41.4170.6325		119.86
				53563		AUTO REPAIR - P7		
				53810		365.41.4170.6325		415.97
				53843		AUTO REPAIR - P23		
						365.41.4170.6329		191.64
						AUTO REPAIR - P21		
						365.41.4170.6329		170.00
						AUTO REPAIR - P15		
						365.41.4170.6329		498.75
						AUTO REPAIR - P16		
						365.41.4170.6325		74.99
							Total :	1,818.38
281847	5/28/2015	011370	GE CAPITAL PUBLIC FINANCE INC	62668177		FOR COPY MACHINE LEASE		
					15-00223	120.41.4187.6424		48.02
					15-00223	129.41.4188.6424		144.04
							Total :	192.06
281848	5/28/2015	017998	GL CONSULTANT	051915		20% COMM - DISCOVER		
						NEWSLETTER		
						110.11.1130.6440		1,216.00
							Total :	1,216.00
281849	5/28/2015	016477	GNUSE, BILL	051815		REIMBURSE - STATE PARA LIC		
						RENEWAL		

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281849	5/28/2015	016477 GNUSE, BILL	(Continued)	110.32.3210.6110	200.00	200.00
281850	5/28/2015	017674 HACIENDA SECURITY SVCS INC	25668	15-00519 CITY HALL FIRE ALARM SYSTEM	695.00	
			25669	15-00519 CITY HALL FIRE ALARM SYSTEM	725.00	
			25670	15-00519 CITY HALL FIRE ALARM SYSTEM	900.00	
			25671	15-00519 CITY HALL FIRE ALARM SYSTEM	680.00	
				Total :		3,000.00
281851	5/28/2015	010502 HOME DEPOT INC	2153245	5/12/15 HARDWARE SUPPLIES	-18.00	
			3563099	HARDWARE SUPPLIES	18.51	
			7024980	HARDWARE SUPPLIES	26.72	
			9131819	HARDWARE SUPPLIES	139.61	
			9213423	4/15/15 HARDWARE SUPPLIES	-19.64	
				Total :		147.20
281852	5/28/2015	019146 INTELLIBRIDGE PARTNERS LLC	208370	APR'15 SVCS - ACCOUNTANT - JUDD	3,920.00	
				110.13.1315.6120		3,920.00
				Total :		3,920.00
281853	5/28/2015	019404 JOBE ROOFING COMPANY	1512	15-00507 ROOF WORK AT WCPD JAIL	5,580.00	
				161.83.8526.7530		5,580.00
				Total :		5,580.00
281854	5/28/2015	010587 JW LOCK COMPANY INC	60839	LOCK SVCS @ COMM SVC	180.61	
				110.41.4144.6310		180.61
				Total :		180.61
281855	5/28/2015	012408 KRUEGER, PAUL	051815	REIMBURSE - FIRE ST#3 SUPPLIES	95.43	
				110.32.3210.6239		95.43

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281855	5/28/2015	012408	012408 KRUEGER, PAUL	(Continued)			Total :	95.43
281856	5/28/2015	010615	LA COUNTY-DEPT OF AUDITOR-CONT	15ME0357		AUTOPSY REPORTS 110.31.3110.6110		26.00
							Total :	26.00
281857	5/28/2015	019431	LAW OFFICES BRIAN P SMITH ASSO	MCR0115PD		MCR0115PD - REF SUB/DEP FEE 110.31.3120.5126		275.00
							Total :	275.00
281858	5/28/2015	011696	LEWIS ENGRAVING INC	31352		NAME PLATES 110.31.3110.6220		21.26
				31431		NAME PLATES 110.31.3110.6220		21.26
							Total :	42.52
281859	5/28/2015	010610	LN CURTIS & SONS CORP	1354506-00		STRUCTURAL BOOTS 110.32.3210.6013		871.24
							Total :	871.24
281860	5/28/2015	012180	MACIAS, ENRIQUE	052615		REIMBURSE - COMM LUNCH - TACT ARM VEH 110.31.3110.6050		29.55
							Total :	29.55
281861	5/28/2015	010689	MARIPOSA LANDSCAPES INC	68309		APR'15 LANDSCAPE MAINTENANCE		
					15-00181	110.41.4142.6133		5,105.10
				68310		APR'15 LANDSCAPE MAINTNENACE		
					15-00180	110.41.4141.6135		23,842.91
							Total :	28,948.01
281862	5/28/2015	010713	MERRITT'S ACE HARDWARE	085863		HARDWARE SUPPLIES 189.41.4160.6120		22.81
							Total :	22.81
281863	5/28/2015	016924	MZ AUTO GLASS INC	25563		D15 - AUTO GLASS INSTALLED 110.31.3110.6329		223.05
							Total :	223.05
281864	5/28/2015	016347	NAPA AUTO PARTS	569223		AUTO PARTS		

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281864	5/28/2015	016347	NAPA AUTO PARTS	(Continued)		365.41.4170.6325	85.01
							Total : 85.01
281865	5/28/2015	011277	NATIONWIDE ENVIRONMENTAL SVCS	26633		MAY'15 CITYWIDE STREET SWEEPING	
					15-00225	189.41.4151.6130	49,694.72
							Total : 49,694.72
281867	5/28/2015	010794	OFFICE DEPOT	1778918332		OFFICE SUPPLIES	
				765536037001		189.41.4160.6120	272.49
				765865291001		OFFICE SUPPLIES	
						110.51.5110.6210	80.65
				765993959001		04/20/15 OFFICE SUPPLIES	
						110.31.3110.6210	-82.40
				766713743001		OFFICE SUPPLIES	
						110.31.3110.6210	29.53
				766726838001		OFFICE SUPPLIES	
						111.51.5161.6210	113.35
				766738367001		OFFICE SUPPLIES	
						111.51.5161.6210	66.84
				766744884001		OFFICE SUPPLIES	
						110.51.5110.6210	7.34
				766745705001		OFFICE SUPPLIES	
						110.12.1210.6210	52.29
				766935521001		OFFICE SUPPLIES	
						110.12.1210.6210	2.17
				766935702001		OFFICE SUPPLIES	
						110.22.2230.6120	18.75
						OFFICE SUPPLIES	
						110.22.2230.6120	7.79
				766935703001		820.22.2210.6210	31.91
						OFFICE SUPPLIES	
						820.22.2210.6210	13.17
				767035609001		OFFICE SUPPLIES	
						110.13.1310.6210	30.73
				767505211001		OFFICE SUPPLIES	
						110.31.3110.6210	696.16
				767505570001		OFFICE SUPPLIES	
						110.31.3110.6210	610.38

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281867	5/28/2015	010794	OFFICE DEPOT	(Continued)		
				767970641001	OFFICE SUPPLIES	
					110.31.3110.6210	192.88
				767970659001	OFFICE SUPPLIES	
					110.31.3110.6210	261.71
				768205721001	OFFICE SUPPLIES	
					110.11.1120.6210	6.16
					110.11.1110.6050	28.87
				768208940001	OFFICE SUPPLIES	
					110.31.3110.6210	333.57
				768208975001	OFFICE SUPPLIES	
					110.31.3110.6210	136.24
				768208976001	OFFICE SUPPLIES	
					110.31.3110.6210	136.24
				768208977001	OFFICE SUPPLIES	
					110.31.3110.6210	76.27
				768211182001	OFFICE SUPPLIES	
					110.11.1120.6050	12.99
				768450111001	OFFICE SUPPLIES	
					110.12.1210.6210	194.94
				768450946001	OFFICE SUPPLIES	
					110.12.1210.6210	18.33
				768466004001	OFFICE SUPPLIES	
					110.13.1310.6210	62.14
					110.14.1410.6210	50.24
				768466078001	OFFICE SUPPLIES	
					110.13.1310.6210	13.17
					110.14.1410.6210	88.18
				768466079001	OFFICE SUPPLIES	
					110.14.1410.6210	98.09
				768673736001	OFFICE SUPPLIES	
					110.31.3110.6210	535.54
				768673758001	OFFICE SUPPLIES	
					110.31.3110.6210	272.36
				768673759001	OFFICE SUPPLIES	
					110.31.3110.6210	93.72
				769163960001	OFFICE SUPPLIES	
					110.11.1120.6210	6.00
				769192201001	OFFICE SUPPLIES	
					110.32.3210.6210	893.70

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281867	5/28/2015	010794	OFFICE DEPOT	(Continued)		
				769192217001	OFFICE SUPPLIES	
					110.32.3210.6210	6.63
				769279237001	OFFICE SUPPLIES	
					110.11.1120.6210	17.67
				769283506001	OFFICE SUPPLIES	
					110.13.1310.6210	28.13
					110.14.1410.6210	20.61
				769412858001	OFFICE SUPPLIES	
					110.31.3110.6210	47.80
				769412909001	OFFICE SUPPLIES	
					110.31.3110.6210	21.79
				769412911001	OFFICE SUPPLIES	
					110.31.3110.6210	39.23
				769641801001	OFFICE SUPPLIES	
					110.31.3110.6210	179.08
				769655607001	OFFICE SUPPLIES	
					110.31.3110.6214	260.73
				769655901001	OFFICE SUPPLIES	
					110.31.3110.6214	65.18
				770459927001	OFFICE SUPPLIES	
					110.31.3110.6210	48.65
				770681367001	OFFICE SUPPLIES	
					110.31.3110.6210	228.53
					Total :	6,426.52
281868	5/28/2015	015366	PARS	31443	MAR'15 REP FEES - SQ-REP07A	
					110.13.1350.6342	1,844.81
				31444	MAR'15 REP FEES - SQ-REP07B	
					110.13.1350.6342	1,844.81
					Total :	3,689.62
281869	5/28/2015	016060	PEDRAZA JR, JOSE	052615	REIMBURSE - TUITION ILGIA	
					GANG CONF	
					110.31.3110.6050	100.00
					Total :	100.00
281870	5/28/2015	019091	PENSKE TOYOTA SCION WEST COVIN	758543	AUTO REPAIR - B8	
					365.41.4170.6325	802.87
					Total :	802.87

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281871	5/28/2015	011376	PEP BOYS CORP	14041042990		AUTO PARTS		
						365.41.4170.6325		71.92
				14041042994		AUTO PARTS		
						365.41.4170.6325		76.29
				14041043024		AUTO PARTS		
						365.41.4170.6325		48.16
				14041043052		AUTO PARTS		
						365.41.4170.6325		94.00
				14041043055		AUTO PARTS		
						365.41.4170.6325		27.45
				14041043058		04/29/15 AUTO PARTS		
						365.41.4170.6325		-87.76
				14041043065		AUTO PARTS		
						365.41.4170.6325		57.24
							Total :	287.30
281872	5/28/2015	010914	REYNOLDS BUICK CORP	189892		AUTO REPAIR - P36		
						365.41.4170.6325		962.68
				190060		AUTO REPAIR - D18		
						365.41.4170.6325		360.65
							Total :	1,323.33
281873	5/28/2015	010954	SAN DIEGO POLICE EQUIPMENT CO	617555		.45 AMMUNITION FOR PD		
					15-00478	110.31.3110.6221		7,953.26
						110.31.3110.6221		711.29
							Total :	8,664.55
281874	5/28/2015	018599	SANDERS LOCK AND KEY INC	SC00011512		KEYS		
						110.31.3110.6220		78.32
							Total :	78.32
281875	5/28/2015	017739	SCIENTIA CONSULTING GROUP INC	7528		ESNAS BASE LICENSE - LVPD		
						375.31.3119.8521		9,844.50
				7544		INFORMATION TECH SERVICE		
						RENEWAL FOR PD/		
					14-00598	117.31.3119.6120		4,027.50
							Total :	13,872.00
281876	5/28/2015	011331	SECTRAN SECURITY INC	15050333		MAY'15 ARMORED TRUCK		
						CONTRACT		
					15-00157	110.13.1315.6120		339.20

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281876	5/28/2015	011331	011331	SECTRAN SECURITY INC	(Continued)			Total :	339.20
281877	5/28/2015	010999		SO CALIF EDISON COMPANY	052015/1	3-019-1443-47			
						110.41.4141.6142			25.27

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281877	5/28/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				052115/CONS1	CONS ACCT# 2-00-512-4607	
					110.41.4150.6142	32.89
					124.41.4151.6142	973.10
					184.41.4145.6142	24.82
					110.41.4142.6142	55.41
					110.41.4150.6142	73.07
					110.41.4141.6142	24.24
					110.41.4150.6142	40.87
					110.32.3210.6142	1,036.46
					110.41.4142.6142	1,001.38
					181.41.4145.6142	78.24
					110.41.4142.6142	617.75
					187.41.4145.6142	26.57
					110.32.3210.6142	937.93
					110.41.4150.6142	1,398.33
					124.41.4151.6142	44.45
					110.41.4142.6142	883.93
					110.41.4150.6142	1,096.53
					110.41.4142.6142	208.87
					110.41.4150.6142	1,006.60
					189.41.4160.6142	375.73
					190.22.2231.6142	1,052.01
					110.41.4140.6142	12.04
					110.41.4141.6142	553.32
					184.41.4145.6142	618.39
					186.41.4145.6142	248.87
					187.41.4145.6142	122.92
					184.41.4145.6142	32.35
					188.41.4152.6142	407.25
					181.41.4145.6142	31.43
					184.41.4145.6142	111.62
					188.41.4152.6142	38.91
					184.41.4145.6142	45.83
					181.41.4145.6142	221.11
					182.41.4145.6142	25.10
					184.41.4145.6142	308.84
					110.41.4141.6142	135.77
					110.41.4142.6142	4,886.56
					184.41.4145.6142	228.80

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281877	5/28/2015	010999	SO CALIF EDISON COMPANY	(Continued)			
					110.41.4142.6142		522.94
					184.41.4145.6142		189.25
					181.41.4145.6142		88.27
					184.41.4145.6142		382.04
					110.41.4141.6142		174.98
				052115/CONS2	CONS#2 ACCT#2-27-746-7064		
					110.32.3210.6142		514.03
					110.41.4140.6142		2,499.25
					110.41.4144.6142		190.90
					110.41.4150.6142		236.70
					124.41.4151.6142		1,076.54
					184.41.4145.6142		24.82
					110.41.4141.6142		50.06
					110.41.4142.6142		1,061.64
					189.41.4160.6142		30.23
					110.41.4142.6142		233.73
				052215/1	3-035-1541-84		
					110.41.4141.6142		25.10
				052315/1	3-032-7511-19~		
					110.41.4150.6142		60.35
				052315/2	3-012-0936-66		
					110.41.4150.6142		489.80
						Total :	26,894.19
281878	5/28/2015	011000	SO CALIF GAS CO	052115/1	173 419 2900 2~		
					110.41.4142.6141		169.77
				052115/2	171 319 2900 6~		
					110.32.3210.6141		95.70
						Total :	265.47
281879	5/28/2015	014630	SPECTRUM GAS PRODUCTS	101232	HYDROSTATIC TEST SCBA 45 MIN.		
					QUANTITY:		
					15-00480	110.32.3210.6270	1,132.25
						Total :	1,132.25
281880	5/28/2015	014061	STANDARD INSURANCE COMPANY	MAY'15 BLIFE	MAY'15 BLIFE - 006430810002		
					110.21644		4,197.64
						Total :	4,197.64
281881	5/28/2015	014061	STANDARD INSURANCE COMPANY	MAY'15 ALIFE&AD&D	MAY'15 ALIFE&AD&D		

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281881	5/28/2015	014061	STANDARD INSURANCE COMPANY	(Continued)	110.21644		3,366.26
						Total :	3,366.26
281882	5/28/2015	014061	STANDARD INSURANCE COMPANY	MAY'15 EAP	MAY'15 EAP - 006430810004 110.14.1410.6116		17.75
						Total :	17.75
281883	5/28/2015	019432	SUAZO, ERNEST	MCR01125PD	MCR01125PD - REF PHOTO RECORD FEE 110.31.4616		26.00
						Total :	26.00
281884	5/28/2015	011046	SUBURBAN WATER SYSTEMS INC	051515/10	006000054712 METER# 72818618 110.41.4141.6143		46.51
				051515/11	006000093839 METER# 66864491 181.41.4145.6143		274.47
				051515/12	006000093706 METER# 65527278 181.41.4145.6143		138.84
				051515/13	006000093675 METER# 64916009 181.41.4145.6143		88.34
				051515/14	006000093605 METER# 56155738 181.41.4145.6143		816.44
				051515/15	006000093579 METER# 62220220A 181.41.4145.6143		2,379.39
				051515/16	006000094026 METER# 57587857 184.41.4145.6143		41.06
				051815/10	006000096891 METER# 66635424 184.41.4145.6143		599.56
				051815/11	006000096890 METER# 66635420 184.41.4145.6143		790.43
				051815/12	006000096868 METER# 65623560 184.41.4145.6143		235.78
				051815/13	006000096867 METER# 65623556 184.41.4145.6143		258.21
				051815/14	006000096690 METER# 66864495 184.41.4145.6143		148.42
				051815/15	006000096594 METER# 60823866 184.41.4145.6143		245.42
				051815/16	006000096355 METER# 59205299 184.41.4145.6143		296.70

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281884	5/28/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				051815/17	006000093458	METER# 64916053	
					110.41.4141.6143		101.13
				051915/10	006000096596	METER# 62699416	
					184.41.4145.6143		101.13
				051915/11	006000064988	METER# 60580040	
					181.41.4145.6143		93.77
				052015/10	006000097920	METER# 66864485	
					184.41.4145.6143		762.87
				052015/11	006000098035	METER# 67489941	
					184.41.4145.6143		59.96
				052015/12	006000097896	METER# 66864486	
					184.41.4145.6143		135.81
				052015/13	006000097916	METER# 61613256	
					184.41.4145.6143		179.81
						Total :	7,794.05
281885	5/28/2015	016118	TOTAL TECH INTERNATIONAL INC	9611	ENDPOINT ANTIVIRUS		
					375.31.3119.6120		956.25
						Total :	956.25
281886	5/28/2015	011125	UNITED PARCEL SERVICE	092687E195	COURIER SVCS		
					110.13.1330.6213		22.60
						Total :	22.60
281887	5/28/2015	015690	US HEALTH WORKS MEDICAL GROUP	2701008-CA	APR'15 MEDICAL EXAMS		
					110.14.1410.6115		960.00
						Total :	960.00
281888	5/28/2015	011383	WAXIE SANITARY SUPPLY	75249450	SANITARY SUPPLIES		
					110.41.4144.6260		115.70
						Total :	115.70
281889	5/28/2015	011175	WELLS FARGO CARD SVCS INC	051115/COUNCIL	05/11/15 STMT COUNCIL		
					110.11.1110.6046		603.21
						Total :	603.21
281890	5/28/2015	013159	WEST COAST DOOR MASTERS INC	11340	DOOR REPAIR @ SR CTR		
					110.41.4144.6310		375.00
						Total :	375.00
281891	5/28/2015	011216	XEROX CORPORATION	079519321	S/N LX7-374388		

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281891	5/28/2015	011216	XEROX CORPORATION	(Continued)				
						110.13.1330.6330		257.35
					079519322	ANNUAL LEASE/MAINT OF PRINT		
						SHOP COPIER		
						15-00201 110.13.1330.6330		1,357.51
						15-00201 110.13.1330.6424		809.22
						Total :		2,424.08
281892	5/28/2015	011220	ZEP MANUFACTURING CO	9001623112		SANITARY SUPPLIES		
						110.41.4144.6260		756.68
				9001626923		SANITARY SUPPLIES		
						110.41.4144.6260		50.45
						Total :		807.13
73	Vouchers for bank code :		ap01				Bank total :	205,965.96
73	Vouchers in this report						Total vouchers :	205,965.96

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	104,619.40
111 FEE & CHARGE	180.19
117 DRUG ENFORCEMENT REBATE	4,027.50
120 INTEGRATED WASTE MANAGEMENT	48.02
124 GASOLINE TAX	2,094.09
129 AB 939	144.04
131 COMMUNITY DEV. BLOCK GRANT	90.00
155 COPS/SLESF	5,337.39
161 CONSTRUCTION TAX	5,580.00
181 MAINTENANCE DISTRICT #1	4,210.30
182 MAINTENANCE DISTRICT #2	25.10
184 MAINTENANCE DISTRICT #4	5,821.92
186 MAINTENANCE DISTRICT #6	248.87
187 MAINTENANCE DISTRICT #7	149.49
188 CITYWIDE MAINTENANCE DISTRICT	446.16
189 SEWER MAINTENANCE	50,845.98
190 BUSINESS IMPROVEMENT DISTRICT	1,052.01
361 SELF INSURANCE GENRL/AUTO LIAB	9.51
363 SELF-INSURANCE - WORKERS' COMP	28.24
365 FLEET MANAGEMENT	9,141.59
375 POLICE ENTERPRISE	10,800.75
550 DEPOSIT TRUST FUND	1,000.00
820 SUCCESSOR HOUSING AGENCY	65.41
Grand Total	205,965.96
