

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
365	6/30/2015	012580 CALPERS	WIRE070915-A		PR# 13-2015 - CALPERS 457 PLAN 110.21631	4,251.67
Total :						4,251.67
366	6/30/2015	012580 CALPERS	WIRE070915-B		PR# 13-2015 CALPERS RETIREMENT 110.21641	426,046.38
Total :						426,046.38
367	6/30/2015	015366 PARS	WIRE070915-C		PR# 13-15 - PARS RETIREMENT CONTRIBUTION 110.21656	1,983.49
Total :						1,983.49
282458	7/9/2015	016353 ACCENT COMPUTER SOLUTIONS INC	100010		ANNUAL VIRTUAL SERVER MAINT & BACKUP	
				15-00467	110.13.1340.6185	755.00
			99960		ANNUAL VIRTUAL SERVER MAINT & BACKUP	
				15-00467	110.13.1340.6185	42.50
Total :						797.50
282459	7/9/2015	010016 ACCOUNTEMP	43263023		W/E 06/12/15 - NELSON 110.13.1310.6110	2,503.60
			43263024		W/E 06/12/15 - LO 110.13.1310.6110	2,143.60
			43303563		W/E 06/19/15 - LO 110.13.1310.6110	2,143.60
			43314410		W/E 06/19/15 - NELSON 110.13.1310.6110	2,503.60
Total :						9,294.40
282460	7/9/2015	011298 ALLISON MECHANICAL INC	61150		REPAIR ICE MACHINE @ SR CTR 110.51.5180.6330	694.31

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282460	7/9/2015	011298	011298 ALLISON MECHANICAL INC (Continued)			Total :	694.31
282461	7/9/2015	010045	ALLSTAR FIRE EQUIPMENT INC	182092	FIRE EQUIPMENT 110.32.3210.6338	Total :	2,271.78
282462	7/9/2015	017906	ALSCO INC	LLOS1300984	LAUNDRY SVC @ PD 110.31.3115.6225		82.75
				LLOS1300986	LAUNDRY SVC @ SR CTR 146.51.5186.6012		56.92
				LLOS1302018	LAUNDRY SVC @ PD 110.31.3115.6225	Total :	67.20
						Total :	206.87
282463	7/9/2015	011506	ANGEL, RITA	070615	REIMBURSE - DEPT SUPPLIES 111.51.5132.6240		20.70
					111.51.5132.6050	Total :	71.90
						Total :	92.60
282464	7/9/2015	011372	ARAMARK	1447298516	SCRAPER MATS 111.51.5161.6120	Total :	37.28
						Total :	37.28
282465	7/9/2015	015648	AT&T	0601902266	8000-895-7401 375.31.3119.6145	Total :	367.41
						Total :	367.41
282466	7/9/2015	010092	AT&T CORP	197048	3/5-3/12/15 LOCATION ACTIVATION FEE 110.31.3110.6110	Total :	275.00
						Total :	275.00
282467	7/9/2015	010099	AZTECA LANDSCAPE	37287	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
				37288	FOR LANDSCAPE MAINTENANCE MD 1, 2, 4 & B		
					15-00168 184.41.4145.6130		19,580.73
				37289	FOR DEBRIS REMOVAL IN MD4 184.41.4145.6130		
					15-00167		300.00

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282467	7/9/2015	010099	AZTECA LANDSCAPE	(Continued)				
				37290		15-00166	FOR SIDEWALK CLEANUP IN MD4 184.41.4145.6130	3,000.00
				37291		15-00168	FOR LANDSCAPE MAINTENANCE MD 1, 2, 4 & B 183.41.4145.6130	3,000.00
							Total :	32,106.94
282468	7/9/2015	019479	BALLESTEROS, CYNTHIA	105688			CCC MPR RENTAL REF 9/5/15 111.51.4663	303.00
							Total :	303.00
282469	7/9/2015	011480	BARRAZA, JOSE	JB63015CCC			JUN'15 CONTRACT SVC - GYMNASTICS 111.51.5161.6120	5,205.60
							Total :	5,205.60
282470	7/9/2015	011518	BAXTER'S FRAME WORKS	29805			BLACK SATIN PLATES 110.31.3110.6220	604.80
							Total :	604.80
282471	7/9/2015	012604	BERLITZ	001612 15-00057			SPANISH TESTING 110.14.1410.6110	50.00
							Total :	50.00
282472	7/9/2015	019429	BSN SPORTS / TOMARK SPORTS	16291800			REPLACE BACKSTOP WINCH AND CABLE 111.51.5161.6330 111.51.5161.6330	1,583.95 83.25
							Total :	1,667.20
282473	7/9/2015	011350	CA SHOPPING CART RETRIEVAL	156588			CITYWIDE SHOPPING CART RETRIEVAL 124.41.4151.6120 110.31.3125.6130 131.31.3125.6120	144.48 94.08 97.44
							Total :	336.00
282474	7/9/2015	011033	CA STATE-DEPT OF CONSUMER AFRS	070715			CPA LICENSE RENEWAL - BUHAGIAR 110.13.1310.6030	50.00

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282474	7/9/2015	011033	011033 CA STATE-DEPT OF CONSUMER AFF				Total :	50.00
282475	7/9/2015	017480	CARL WARREN AND CO	168315		MAY'15 CLAIMS HNDG FEE		
				1690044		361.15.1520.6119		2,703.75
						JUN'15 CLAIMS HNDG FEE		
						361.15.1520.6119	Total :	2,703.75
								5,407.50
282476	7/9/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	00256914		STAPLE CRTG		
						110.12.1210.6130		35.97
				IN1693172		CITYWIDE COPIER ANNUAL		
						MAINTENANCE		
					15-00153	110.14.1410.6330		19.35
					15-00153	361.15.1520.6424		19.35
				IN1693725		STAPLE CRTG, TONER		
						110.32.3210.6331		71.94
							Total :	146.61
282477	7/9/2015	010212	CHARTER COMMUNICATIONS	0368-6/14/15		8245100150720759 - 6/23-7/22/15		
						SVC - PD		
						110.31.3110.6220		121.38
							Total :	121.38
282478	7/9/2015	010212	CHARTER COMMUNICATIONS	1070-6/24/15		8245100151068141 - 7/4-8/3/15 SVC		
						- PD		
						110.31.3110.6220		76.28
							Total :	76.28
282479	7/9/2015	014665	CORVEL ENTERPRISE COMP INC	408606		JUN'15 CLAIMS ADMIN FEE		
						363.15.1520.6119		9,261.42
							Total :	9,261.42
282480	7/9/2015	011073	COUNSELING TEAM INC	29127		PSYCH TESTING		
						110.14.1410.6116		275.00
							Total :	275.00
282481	7/9/2015	013144	DAVID VOLZ DESIGN	421254		DESIGN SERV - ORANGEWOOD		
						PARK SOCCER		
					15-00491	172.82.8620.7700		87,303.95
							Total :	87,303.95

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282482	7/9/2015	015596	DAVIS, CHRISTOPHER	063015	REIMBURSE - TUITION - FIRE COMMAND 1A 110.14.1410.6022 219.32.3210.6551	105.25 105.25	Total :	210.50
282483	7/9/2015	010327	DELL SERVICE SALES	XJPKP1RP1	2 COMPUTERS FOR WCSG DEVELOPMENT PROJECT 15-00530 117.31.3119.7130 117.31.3119.7130	654.00 55.08		
				XJPNN1376	2 COMPUTERS FOR WCSG DEVELOPMENT PROJECT 15-00530 117.31.3119.7130 117.31.3119.7130	5,500.04 415.45	Total :	6,624.57
282484	7/9/2015	010327	DELL COMPUTERS	XJPMXRKK6	2 SERVERS & POWER SUPPLY FOR PD 15-00538 117.31.3119.7130 117.31.3119.7130	3,103.08 203.86		
				XJPMXRT38	2 SERVERS & POWER SUPPLY FOR PD 15-00538 117.31.3119.7130 117.31.3119.7130	320.00 28.80	Total :	3,655.74
282485	7/9/2015	010328	DELTA DENTAL	BE001225070	JUL'15 DENTAL 110.21643 110.21651	3,883.75 1,206.86	Total :	5,090.61
282486	7/9/2015	010329	DELTA DENTAL OF CALIFORNIA	BE001227759	JUL'15 DENTAL 110.21651 110.21643	1,406.41 21,400.53	Total :	22,806.94
282487	7/9/2015	013474	DOUBLETREE HTL-SAN DIEGO	070215	PEARMAN - COMMAND COLLEGE - 8/3-8/7/15 110.31.3110.6018 110.31.3110.6050	420.00 286.88	Total :	706.88

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282488	7/9/2015	010366	ED BUTTS FORD INC	415255-A	AUTO PARTS		
					365.41.4170.6325		238.32
				420027	AUTO PARTS		
					365.41.4170.6325		203.77
				C46173	REPAIR UNIT# P26		
					365.41.4170.6325		811.71
						Total :	1,253.80
282489	7/9/2015	018940	ENVIRONMENTAL RECOVERY SVC INC	0049904-IN	SOIL REMOVAL FROM EAST		
					ELEVATOR		
					15-00512	161.83.8434.7900	3,340.00
						Total :	3,340.00
282490	7/9/2015	019424	EPIC PRODUCTIONS OF PHOENIX LL	1196	WEBSITE PRODUCTION,		
					DEVELOPMENT ETC. FOR		
					15-00545	117.31.3110.6120	25,000.00
						Total :	25,000.00
282491	7/9/2015	010410	FEDERAL EXPRESS CORPORATION	5-063-08397	COURIER SVC		
					110.31.3110.6210		36.20
				5-063-32177	COURIER SVC		
					110.51.5110.6120		24.62
				5-069-39946	COURIER SVC		
					110.13.1310.6210		35.59
				5-070-55434	COURIER SVC		
					110.31.3110.6210		34.35
				5-070-79408	COURIER SVC		
					131.51.5120.6120		20.50
						Total :	151.26
282492	7/9/2015	019480	FONSECA, ELIA	103944	REF RENTAL DEP @ SR CTR		
					6/20/15		
					111.51.4690		455.00
						Total :	455.00
282493	7/9/2015	019477	FOUR POINTS BY SHERATON	070215	HOMICIDE INVES & CRIME SCENE		
					MGMT -		
					110.31.3110.6050		741.46
						Total :	741.46
282494	7/9/2015	012271	GALLARDO, PETER	070215	HOMICIDE INVES & CRIME SCENE		
					MGMT -		

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282494	7/9/2015	012271	GALLARDO, PETER	(Continued)		110.31.3110.6050	563.70
						Total :	563.70
282495	7/9/2015	012404	GANDOLFI, DAVID	070615		REIMBURSE - DEPT SUPPLIES 365.41.4170.6329	214.40
						Total :	214.40
282496	7/9/2015	011370	GE CAPITAL PUBLIC FINANCE INC	62848788		S/N 15021526 - SHARP COPIER - FIRE 110.32.3210.6120	193.99
				62868634		S/N 15021516 - SHARP COPIER - ENG 110.41.4110.6424	192.06
				62918880		HR/RISK ANNUAL COPIER LEASE 110.14.1410.6424	84.47
					15-00175	110.14.1410.6424	84.47
					15-00175	361.15.1520.6424	84.48
				62920963		FOR COPY MACHINE LEASE - MAINTENANCE 124.41.4151.6424	53.41
					15-00222	124.41.4151.6424	53.41
					15-00222	189.41.4160.6424	53.41
						Total :	661.82
282497	7/9/2015	016389	GREATER WEST COVINA BUS ASSOC	062215		GOOD MORNIG WC NETWORKING BREAKFAST - 110.11.1120.6050	15.00
						110.22.2230.6120	15.00
				070615		2015 SUMMER CONCERT SERIES 220.51.5150.6166	8,050.00
					15-00551	220.51.5150.6166	8,050.00
						Total :	8,080.00
282498	7/9/2015	019482	HERNANDEZ, CARLOS	MCR-008187		MCR-008187 - REF DEP DRIVEWAY APPROACH 550.22235	1,007.00
						Total :	1,007.00
282499	7/9/2015	013868	HUSBANDS & ASSOCIATES	950		DRINKING FOUNTAIN - REPLACEMENT 110.41.4142.6270	1,350.00
					15-00521	110.41.4142.6270	109.38
						Total :	1,459.38

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282500	7/9/2015	019360	INTEG ROOF CO	MCR-008067		MCR-008067 - REF DEP WASTE DIVERSION 550.22238	100.00	
				MCR-008088		MCR-008088 - REF DEP DRIVEWAY APPROACH 550.22238	100.00	
							Total :	200.00
282501	7/9/2015	016657	JOINTS INC	101501		MATERIALS FOR STORM DRAIN REPAIR		
					15-00532	189.41.4160.6330	1,984.48	
						189.41.4160.6330	178.60	
							Total :	2,163.08
282502	7/9/2015	010645	JONES & MAYER	APR'15 LEGAL SVCS		APR'15 LEGAL SVCS 110.11.1140.6178	13,125.00	
						110.11.1140.6110	5,469.54	
				MAR'15 LEGAL SVCS		MAR'15 LEGAL SVCS 110.11.1140.6178	13,125.00	
						110.11.1140.6110	8,325.02	
							Total :	40,044.56
282503	7/9/2015	017114	KELLY PAPER INC	7162374		CITYWIDE PAPER 110.13.1330.6214	92.05	
				7190800		CITYWIDE PAPER 110.13.1330.6214	1,357.87	
				7315493		CITYWIDE PAPER 110.13.1330.6214	59.06	
							Total :	1,508.98
282504	7/9/2015	010599	KIMLEY-HORN & ASSOCIATES	6639936		FINAL MAP REVIEW - TR 72579 110.41.4130.6110	3,975.00	
							Total :	3,975.00
282505	7/9/2015	014941	KISSANE, JOHN	MAR-APR'15 HLTH BEN		MAR-APR'15 HLTH BEN 110.32.3210.5160	1,990.00	
				MAY-JUN'15 HLTH BEN		MAY-JUN'15 HLTH BEN 110.32.3210.5160	1,990.00	
							Total :	3,980.00
282506	7/9/2015	019241	KOSMONT & ASSOC INC	6		KOSMONT PROFESSIONAL SERVICES (LRPMP)		

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282506	7/9/2015	019241 KOSMONT & ASSOC INC	(Continued)	15-00367	810.22.2210.6120		2,795.67
						Total :	2,795.67
282507	7/9/2015	010614 LA COUNTY-DEPT OF ANIMAL CARE	MAY'15 HOUSING COST		MAY'15 HOUSING COST		34,847.05
					110.12.1220.6151		-15,664.50
					110.12.4210	Total :	19,182.55
282508	7/9/2015	011582 LIEBERT CASSIDY WHITMORE	1405626		MAY'15 LEGAL SVCS - WE020-00001		988.60
			1405628		110.14.1410.6111		51.00
					MAY'15 LEGAL SVCS - WE020-00053		
					361.15.1520.6111	Total :	1,039.60
282509	7/9/2015	011251 LIFE ASSIST	716016		EMT/PARAMEDIC SUPPLIES		1,111.55
					110.32.3210.6233	Total :	1,111.55
282510	7/9/2015	019447 MARY ELLEN E FUELLEMAN	001		COMPENSATION STUDIES CONSULTANT		500.00
				15-00541	110.14.1410.6110	Total :	500.00
282511	7/9/2015	010751 MUSULMAN ROOFING CO INC	MCR-008256		MCR-008256 - REF DEP WASTE DIVERSION		100.00
					550.22238	Total :	100.00
282512	7/9/2015	010752 MUTUAL PROPANE INC	52733		PROPANE		1,048.64
			53343		365.13110		901.71
			53987		PROPANE		1,205.29
					365.13110	Total :	3,155.64
282513	7/9/2015	018821 MV PUBLIC TRANSPORTATION INC	61342		GREEN LINE		15,657.99
				15-00198	122.51.5148.6120		5,657.88
					122.51.5142.6120		

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282513	7/9/2015	018821	018821	MV PUBLIC TRANSPORTATION (Continued)			Total :	21,315.87
282514	7/9/2015	015579		NORM REEVES HONDA SUPERSTORE	070615-A	4 HONDA ACCORDS FOR WCPD DETECTIVES		
					15-00542	117.31.3130.7170		128,180.00
						117.31.3130.7170		10,995.12
					070615-B	HONDA VEHICLE FOR SET TEAM		
					15-00547	155.31.3110.7170		27,538.18
						155.31.3110.7170		2,460.82
							Total :	169,174.12
282515	7/9/2015	019064		ONE CALL NOW	SA19368	6/25/15-6/24/16 RENEWAL - BUS COMM		
						110.31.3110.6110		517.50
							Total :	517.50
282516	7/9/2015	015366		PARS	31684	APR'15 REP FEES - SQ-REP07A		
						110.13.1350.6342		1,844.81
					31685	APR'15 REP FEES - SQ-REP07B		
						110.13.1350.6342		1,844.81
							Total :	3,689.62
282517	7/9/2015	011652		PEARMAN, JERRY	070215	COMMAND COLLEGE - 8/3-8/7/15 PER DIEM		
						110.31.3110.6018		170.00
						110.31.3110.6050		205.00
							Total :	375.00
282518	7/9/2015	019481		PEREZ, SUSANA	101396	REF - CAMERON PARK 7/25/15 - CANCELLED		
						111.51.4682		60.00
							Total :	60.00
282519	7/9/2015	011120		POSTMASTER	AUG-NOV'15	AUG-NOV'15 POSTAGE @ DISCOVER WC		
						110.11.1130.6440		11,000.00
							Total :	11,000.00
282520	7/9/2015	015230		ROACH, CASEY	APR-JUN'15 SVC	APR-JUN'15 ON CALL WCSG INTERNET SVC		
						375.31.3119.6120		155.97

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282520	7/9/2015	015230	015230 ROACH, CASEY	(Continued)			Total :	155.97
282521	7/9/2015	011859	ROBOLD, MATTHEW	APR-JUN'15 SVC		APR-JUN'15 WCSG ON CALL INTERNET SVC 375.31.3119.6120		225.00
							Total :	225.00
282522	7/9/2015	011479	ROMERO, PAM	PR63015CCC		JUN'15 CONTRACT SVC - AEROBICS 111.51.5161.6120		108.00
							Total :	108.00
282523	7/9/2015	010043	ROSALES, ALEXANDRIA	070615		REIMBURSE - DEPT SUPPLIES 111.51.5133.6240 111.51.5133.6050		30.35 80.25
							Total :	110.60
282524	7/9/2015	012142	ROSE, MARISSA	070615		REIMBURSE - DEPT SUPPLIES 111.51.5134.6240 111.51.5134.6050		36.09 41.60
							Total :	77.69
282525	7/9/2015	011485	RUGGIO, TIM	TR63015CCC		JUN'15 CONTRACT SVC - KEMPO KARATE 111.51.5161.6120		367.20
							Total :	367.20
282526	7/9/2015	010954	SAN DIEGO POLICE EQUIPMENT CO	618240		45 CAL AND 9MM AMMUNITION FOR PD 110.31.3110.6221 110.31.3110.6221		5,841.54 525.74
					15-00405		Total :	6,367.28
282527	7/9/2015	012066	SBSD-EVOC TRAINING CENTER	AO-14113050		TAI ADVANCED - KEARNS 110.31.3110.6050		209.00
							Total :	209.00
282528	7/9/2015	017739	SCIENTIA CONSULTING GROUP INC	7582		INFORMATION TECH SERVICE RENEWAL FOR PD/ 117.31.3119.6120		2,565.00
					14-00598		Total :	2,565.00

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282529	7/9/2015	013715	SHELTON, LARRY	LS63015CCC	JUN'15 CONTRACT SVC - KUNG FU 111.51.5161.6120	171.50
Total :						171.50
282530	7/9/2015	019163	SISNEROS, LYNN	070615	REIMBURSE - DEPT SUPPLIES 111.51.5135.6240	51.20
Total :						51.20
282531	7/9/2015	010999	SO CALIF EDISON COMPANY	063015/10	3-015-3134-13	
				070115/10	110.41.4141.6142	28.67
				070115/11	3-012-7042-91~ 111.51.5132.6142	312.86
				070115/12	3-038-5939-07 110.41.4144.6142	42.72
				070115/13	3-036-8101-00~ 110.41.4144.6142	104.77
				070115/14	3-030-9202-31~ 110.41.4150.6142	43.82
				070215/10	3-023-8730-41~ 110.41.4142.6142	40.05
				070215/11	3-023-2365-15 110.41.4142.6142	11.17
				070315/10	3-011-8156-98~ 110.41.4142.6142 3-015-3649-10~ 119.41.4186.6142	11.17
Total :						292.00
Total :						887.23
282532	7/9/2015	011000	SO CALIF GAS CO	070115/10	050 218 6700 6	
				070215/10	110.32.3210.6141	107.67
				070215/11	172 118 1300 5 110.32.3210.6141	43.90
					186 818 1700 5 110.41.4142.6141	24.81
Total :						176.38
282533	7/9/2015	014681	SOUTH COAST EMERGENCY VEHICLE	475537	F23 - REAR CAB STRUCTURAL SUPPORT	
				15-00479	365.41.4170.6329	3,003.20
					365.41.4170.6329	34.64

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282533	7/9/2015	014681	014681 SOUTH COAST EMERGENCY CENTER			Total :	3,037.84
282534	7/9/2015	019483	SPLASH POOLS & CONSTRUCTION IN	MCR-008169	MCR-008169 - REF DEP DRIVEWAY APPROACH 550.22235	Total :	1,007.00
282535	7/9/2015	018651	SSD SYSTEMS / MCNEILL SECURITY	1113810-A	7/1-9/30/15 COMM BURGLAR ALARM SVCS 110.31.3116.6145	Total :	110.25
282536	7/9/2015	011046	SUBURBAN WATER SYSTEMS INC	062615/10 062615/11 062615/12 062615/13 062615/14 062615/15 070115/10 070115/11 070115/12 070115/13	006000100834 METER# 1480274A 184.41.4145.6143 006000100782 METER# 69045658 187.41.4145.6143 006000100673 METER# 99405465 184.41.4145.6143 006000100720 METER# 56912961 187.41.4145.6143 006000100671 METER# 01483376 187.41.4145.6143 006000100617 METER# 59205303 184.41.4145.6143 006000006736 - METER# 95434483 110.41.4141.6143 006000091682 - METER# 71401947 184.41.4145.6143 006000100990 METER# 2853805A (OLD 110.41.4140.6143 006000101000 - METER# 2784333A 110.41.4142.6143	Total :	1,426.63
282537	7/9/2015	018594	UNIFIRST CORP	3250923957	FOR UNIFORM CLEANING AND RENTAL	Total :	3,007.12

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Voucher ID	Date	Vendor	Description	Account	Amount
282537	7/9/2015	018594 UNIFIRST CORP	(Continued)		
				15-00261	110.41.4142.6011
				15-00261	110.41.4144.6011
				15-00261	110.41.4146.6011
				15-00261	124.41.4151.6011
				15-00261	181.41.4145.6011
				15-00261	188.41.4152.6011
				15-00261	189.41.4160.6011
				15-00261	365.41.4170.6011
		3250926023	FOR UNIFORM CLEANING AND RENTAL		
				15-00261	110.41.4144.6011
				15-00261	110.41.4146.6011
				15-00261	124.41.4151.6011
				15-00261	110.41.4142.6011
				15-00261	181.41.4145.6011
				15-00261	188.41.4152.6011
				15-00261	189.41.4160.6011
				15-00261	365.41.4170.6011
		3250928075	FOR UNIFORM CLEANING AND RENTAL		
				15-00261	110.41.4142.6011
				15-00261	110.41.4144.6011
				15-00261	110.41.4146.6011
				15-00261	124.41.4151.6011
				15-00261	181.41.4145.6011
				15-00261	188.41.4152.6011
				15-00261	189.41.4160.6011
				15-00261	365.41.4170.6011
		3250930137	FOR UNIFORM CLEANING AND RENTAL		
				15-00261	110.41.4142.6011
				15-00261	110.41.4144.6011
				15-00261	110.41.4146.6011
				15-00261	124.41.4151.6011
				15-00261	181.41.4145.6011
				15-00261	188.41.4152.6011
				15-00261	189.41.4160.6011
				15-00261	365.41.4170.6011

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282537	7/9/2015	018594 UNIFIRST CORP	(Continued) 3250934236		
				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	32.68
				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
				Total :	836.18
282538	7/9/2015	011125 UNITED PARCEL SERVICE	092687E225	COURIER SVC	
				110.13.1330.6213	22.60
			092687E235	COURIER SVC	
				110.13.1330.6213	22.60
			92687E245	COURIER SVC	
				110.13.1330.6213	22.60
				Total :	67.80
282539	7/9/2015	015690 US HEALTH WORKS MEDICAL GROUP	2718425-CA	MAY'15 MEDICAL EXAMS	
				110.14.1410.6115	9,062.00
				Total :	9,062.00
282540	7/9/2015	011153 VERIZON CALIFORNIA	062515/1	626 911-7939~	
				110.13.1325.6150	60.02
			062815/1	626 339-2740	
				190.22.2231.6145	41.11

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282540	7/9/2015	011153	VERIZON CALIFORNIA	(Continued)		
				062815/2	626 197-9976	
					110.13.1325.6150	68.99
					110.32.3210.6145	208.02
					111.51.5171.6145	46.94
					110.32.3210.6145	87.78
					110.31.3116.6145	530.55
					110.32.3210.6145	29.76
					111.51.5135.6145	22.16
					110.51.5180.6145	389.30
					111.51.5134.6145	26.64
					124.41.4131.6145	27.50
					110.41.4130.6145	25.41
					110.32.3210.6145	110.13
					110.31.3116.6145	47.92
					110.13.1325.6150	1,499.14
					110.32.3210.6145	74.79
					110.32.3240.6145	32.75
					110.41.4130.6145	22.78
					110.31.3115.6145	43.22
					110.32.3210.6145	49.76
					111.51.5135.6145	55.82
					110.32.3210.6145	98.85
					110.31.3130.6145	40.31
					111.51.5135.6145	23.82
					110.41.4144.6145	46.58
					111.51.5135.6145	38.91
					110.32.3210.6145	22.78
					110.51.5110.6145	46.59
					110.32.3210.6145	112.64
					111.51.5161.6145	176.35
					111.51.5133.6145	37.90
					110.32.3210.6145	101.59
					110.31.3130.6145	33.28
					110.31.3116.6145	39.05
					110.41.4146.6145	167.48
					111.51.5171.6145	41.92
					111.51.5131.6145	35.54
					111.51.5132.6145	33.63
					110.41.4144.6145	109.28

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282540	7/9/2015	011153 VERIZON CALIFORNIA	(Continued)			
					110.31.3116.6145	50.46
					110.31.3131.6145	22.16
					110.13.1315.6145	27.50
					110.31.3116.6145	52.56
					110.31.3110.6145	43.22
					110.32.3240.6145	397.36
					110.32.3210.6145	127.88
					111.51.5165.6145	124.37
					Total :	5,552.50
282541	7/9/2015	015059 VISION SERVICE PLAN-(CA)	JUL'15 VISION		JUL'15 VISION	
					110.21654	9,272.45
					Total :	9,272.45
282542	7/9/2015	013792 VOYAGER FLEET SYSTEMS INC	869174540526		06/24/15 VOYAGER GASOLINE STATEMT	
					365.41.4170.6485	43,588.62
					Total :	43,588.62
282543	7/9/2015	011176 WEST COAST ARBORISTS INC	106557		FOR TREE MAINTENANCE SERVICES CITYWIDE	
				15-00189	110.41.4141.6130	450.00
			106558		FOR TREE MAINTENANCE SERVICES CITYWIDE	
				15-00189	184.41.4145.6130	600.00
			106664		FOR TREE MAINTENANCE SERVICES CITYWIDE	
				15-00189	110.41.4142.6135	6,403.00
			106666		FOR TREE MAINTENANCE SERVICES CITYWIDE	
				15-00189	188.41.4141.6130	810.00
			106713		FOR TREE MAINTENANCE SERVICES CITYWIDE	
				15-00189	184.41.4145.6130	2,200.00
			106714		FOR TREE MAINTENANCE SERVICES CITYWIDE	
				15-00189	110.41.4141.6130	855.00
					Total :	11,318.00

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282544	7/9/2015	015393 WEST COAST LIGHTS & SIRENS INC	11721		EQUIPPING CONVERTING 1 WCPD SGT VEHICLE		
				15-00466	117.31.3120.7170	17,717.42	
					117.31.3120.7170	1,292.17	
					Total :	19,009.59	
282545	7/9/2015	019484 WILAN INC	MCR-007678		MCR-007678 - REF DEP DRIVEWAY APPROACH		
					550.22235	1,007.00	
					Total :	1,007.00	
282546	7/9/2015	010116 WONG, BENJAMIN S	070715		LUNCH MTG W/ PUBLIC SAFETY 5/8/15		
					110.11.1110.6044	24.00	
					Total :	24.00	
282547	7/9/2015	011216 XEROX CORPORATION	079827719		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 :	2,166.73	
282548	7/9/2015	012034 YWCA OF SAN GABRIEL VALLEY	MAY'15 CASE MGMT		YWCA OF SGV - SCAP		
				15-00276	131.51.5121.6444	368.64	
			MAY'15 MOW		YWCA OF SGV - MEALS ON WHEELS		
				15-00277	131.51.5121.6204	375.00	
					Total :	743.64	
94 Vouchers for bank code : ap01						Bank total :	1,078,428.94
94 Vouchers in this report						Total vouchers :	1,078,428.94

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	608,468.12
111 FEE & CHARGE	9,683.73
117 DRUG ENFORCEMENT REBATE	196,030.02
119 AIR QUALITY IMPROVEMENT TRUST	292.00
122 PROP C	21,315.87
124 GASOLINE TAX	375.47
131 COMMUNITY DEV. BLOCK GRANT	861.58
146 SENIOR MEALS PROGRAM	56.92
155 COPS/SLESF	29,999.00
161 CONSTRUCTION TAX	3,340.00
172 PDF C ORANGEWOOD - CA	87,303.95
181 MAINTENANCE DISTRICT #1	5,528.38
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	26,334.19
187 MAINTENANCE DISTRICT #7	467.73
188 CITYWIDE MAINTENANCE DISTRICT	848.30
189 SEWER MAINTENANCE	2,359.69
190 BUSINESS IMPROVEMENT DISTRICT	41.11
219 FIRE TRAINING	105.25
220 WC COMMUNITY SVCS FOUNDATION	8,050.00
361 SELF INSURANCE GENRL/AUTO LIAB	5,562.33
363 SELF-INSURANCE - WORKERS' COMP	9,261.42
365 FLEET MANAGEMENT	51,564.35
375 POLICE ENTERPRISE	748.38

Voucher List
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550	DEPOSIT TRUST FUND	3,321.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	2,795.67
	Grand Total	1,078,428.94
