

Voucher List
City of West Covina

08/19/2015 5:47:44PM

Bank code : ap01

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account</u>	<u>Amount</u>
385	7/31/2015	012580 CALPERS	WIRE082015-A		7/4-7/17/15 - CALPERS 457 PLAN 110.21631	4,251.67 Total : 4,251.67
386	7/31/2015	012580 CALPERS	WIRE082015-B		7/4-7/17/15 - RETIREMENT CONTRIBUTION 110.21641	470,817.93 Total : 470,817.93
387	7/31/2015	010520 ICMA RETIREMENT CORP	WIRE082015-C		AUG'15 SWORN RETIREE HEATH PREMIUM - PD 110.31.3110.5160 110.32.3210.5160	72,351.62 38,804.61 Total : 111,156.23
388	7/31/2015	015366 PARS	WIRE082015-D		6/20-7/3/15 - PARS RETIREMENT CONT 110.21656	2,038.33 Total : 2,038.33
389	8/20/2015	012580 CALPERS	WIRE082015-E		AUG'15 HEALTH PREM 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 110.32.3210.5160 110.41.4110.5160 110.51.5110.5160 110.93.9300.6341	273,628.30 732.00 366.00 366.00 610.00 122.00 244.00 14,518.00 8,662.00 2,806.00 732.00 1,484.30 Total : 304,270.60

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390	8/20/2015	011119	US BANK	WIRE082015-F		AUG'15 INTEREST - BOND SERIES 2002B 300.11140			12,506.20
							Total :		12,506.20
391	8/20/2015	011119	US BANK	WIRE082015-G		AUG'15 INT - BOND 2004A 300.11140			231.39
							Total :		231.39
392	8/20/2015	011119	US BANK	WIRE082015-H		AUG'15 INT - BOND 2004 SER B 300.11140			174.99
							Total :		174.99
393	8/20/2015	011119	US BANK	WIRE082015-I		AUG'15 INT BOND 2005 SERIES C 300.11140			1,829.77
							Total :		1,829.77
394	8/20/2015	011119	US BANK	WIRE082015-J		AUG'15 INT BOND 2013 SERIES A 300.11140			131.09
							Total :		131.09
395	8/20/2015	011174	WELLS FARGO BANK	WIRE082015-K		AUG'15 1999 BOND DRAW FEE 300.13.9000.6426			340.00
							Total :		340.00
396	8/20/2015	011174	WELLS FARGO BANK	WIRE082015-L		AUG'15 2004 A&B BOND DRAW FEES 300.13.9000.6426			300.00
							Total :		300.00
283135	8/20/2015	016353	ACCENT COMPUTER SOLUTIONS 101347		16-00034	NETWORK MAINT/BACKUP 110.13.1340.6185			31.88
							Total :		31.88
283136	8/20/2015	011265	ADAPT CONSULTING INC	21951B		CUSTOM IMPRINTED SHOP TOWELS 149.41.4180.6167			987.04
				21952B		FUNNELS 149.41.4180.6167			938.26
				21953B		ZIPLOCK BAGS 149.41.4180.6167			354.20

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283136	8/20/2015	011265	011265 ADAPT CONSULTING INQ(Continued)				Total :	2,279.50
283137	8/20/2015	017291	AIRFLOW APPLIANCE REPAIR	300653		APPLIANCE REPAIR @ PD REFRIGERATOR 110.31.3110.6330	485.71 Total :	485.71
283138	8/20/2015	011494	ALVAREZ GLASMAN & COLVIN	JUN'15 WC HOMES LIT		JUN'15 WC HOMES LIT LEGAL SVCS 110.11.1140.6111	19.50	
				MAY'15 CALTRANS PL		MAY'15 CALTRANS PLAZA SA LIT LEGAL SVCS 810.22.2210.6111	1,820.50	
				MAY'15 GEN LAW		MAY'15 GEN LAW LEGAL SVCS 110.11.1140.6111	55.50	
				MAY'15 MATOSANTOS		MAY'15 SA LIT WC V MATOSANTOS LEGAL SVCS 810.22.2210.6111	2,094.10	
				MAY'15 WC HOMES LIT		MAY'15 WC HOMES LIT LEGAL SVCS 110.11.1140.6111	40.96	
							Total :	4,030.56
283139	8/20/2015	017180	ANDERSON PENNA PARTNERS INC 3765			14-15 ASSESSMENT ENGINEERING SERVICE		
				15-00421		184.41.4145.6117	1,360.00	
				15-00421		186.41.4145.6117	765.00	
				15-00421		187.41.4145.6117	765.00	
				15-00421		188.41.4133.6117	2,337.50	
				15-00421		189.41.4133.6117	2,422.50	
							Total :	7,650.00
283140	8/20/2015	011506	ANGEL, RITA	081315		REIMBURSE - DAYCARE FIELD TRIP EXPENSES 111.51.5132.6050	113.00	
							Total :	113.00
283141	8/20/2015	010099	AZTECA LANDSCAPE	37410		JUL'15 LANDSCAPE MAINTENANCE		
				16-00097		181.41.4145.6130	5,511.73	
				16-00097		182.41.4145.6130	714.48	

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283141	8/20/2015	010099	AZTECA LANDSCAPE	(Continued)			
				37411		JUL'15 LANDSCAPE MAINTENANCE	
					16-00097	184.41.4145.6130	19,580.73
				37412		JUL'15 MD4 - DEBRIS REMOVAL	
					16-00096	184.41.4145.6130	300.00
				37413		JUL'15 MD4 SIDEWALK CLEAN UP	
					16-00095	184.41.4145.6130	3,000.00
				37414		JUL'15 LANDSCAPE MAINTENANCE	
					16-00097	183.41.4145.6130	3,000.00
						Total :	32,106.94
283142	8/20/2015	019508	B & C PRIVATE SECURITY	5351		ADDITIONAL SECURITY FOR 4TH OF JULY	
					16-00085	220.51.5150.6497	1,344.00
						Total :	1,344.00
283143	8/20/2015	018669	BLACK & WHITE EMERGENCY VEH 848			EQUIP 4 HONDA VEHICLES FOR PD	
					16-00053	155.31.3110.7160	3,029.72
					16-00053	117.31.3130.7170	1,560.00
						155.31.3110.7160	272.67
			853			EQUIP 4 HONDA VEHICLES FOR PD	
					16-00053	155.31.3110.7160	3,029.72
					16-00053	117.31.3130.7170	1,560.00
						155.31.3110.7160	272.67
						Total :	9,724.78
283144	8/20/2015	016242	BLACK, TODD	081315		8/3-8/9/15 REIMBURSE - TRAFFIC COLL	
						110.31.3110.6050	42.85
						Total :	42.85
283145	8/20/2015	011384	BROSSARD, NANCY	081315		REIMBURSE - DAYCARE FIELD TRIP EXPENSES	
						111.51.5131.6050	95.00
						Total :	95.00
283146	8/20/2015	017497	CA EMINENT DOMAIN LAW GROUF 9524			JUN'15 WC CDC ADV CALTRANS (WESTFIELD)	

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283146	8/20/2015	017497	CA EMINENT DOMAIN LAW GROUF (Continued)			810.22.2210.6111		30,722.05
							Total :	30,722.05
283147	8/20/2015	010183	CAHN	9/21-9/25/15		9/21-9/25/15 CAHN CONF - QUINTEROS - 110.31.3110.6050		825.00
							Total :	825.00
283148	8/20/2015	019557	CALRECYCLE ACCOUNTING	14/15	OPP UNSPENT	14/15 OPP UNSPENT FUNDS (CK#04-800948) 149.41.4521		7,341.08
							Total :	7,341.08
283149	8/20/2015	016201	CBE/CELL BUSINESS EQUIP INC, AI IN1680458			4/5-5/4/15 S/N 35027149 SHARP COPIER 110.21.2110.6330		32.54
					IN1700049	MAINTENANCE AGREEMENT FOR COPIER		
						16-00013		47.03
					IN1700051	FY15/16 COPIER MAINT		
						16-00098		8.25
						16-00098		8.25
							Total :	96.07
283150	8/20/2015	010212	CHARTER COMMUNICATIONS	1994-7/11/15		7/11-8/10/15 SVC - 8245106800002878 110.51.5110.6240		53.96
						110.51.5180.6270		39.95
						110.14.1410.6270		25.16
							Total :	119.07
283151	8/20/2015	010212	CHARTER COMMUNICATIONS	3387-8/5/15		8/15-9/14/15 SVC - 8245100150923551 110.13.1340.6150		70.00
							Total :	70.00
283152	8/20/2015	011629	CHUNG, CHRIS	SEP'15	HEALTH BEN	SEP'15 HEALTH BENEFIT REIMBURSE 110.11.1120.5152		502.40
						810.22.2210.5152		502.40

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283152	8/20/2015	011629	011629 CHUNG, CHRIS	(Continued)			Total :	1,004.80
283153	8/20/2015	019335	CIVILSOURCE INC	1089-0491-1		4/1-5/31/15 BRIDGE STRUCTURAL REVIEW		
					15-00468	110.41.4130.6130		10,800.00
							Total :	10,800.00
283154	8/20/2015	017089	COMMERCIAL AQUATIC SERVICES	115-2772		7/24/15 REPLACE BOOSTER/HEADER PUMP POOL		
					16-00081	111.51.5171.6270 111.51.5171.6270		1,275.00 59.85
							Total :	1,334.85
283155	8/20/2015	019313	COPLOGIC	800325-20150531		LEAPS SOFTWARE FOR PD FTO PROGRAM		
					15-00435	130.31.3113.6220		9,000.00
							Total :	9,000.00
283156	8/20/2015	019554	DEANDA, ANGELA	103463		8/22/15 REF GALSTER PARK PIC SHELTER		
						111.51.4682		140.00
							Total :	140.00
283157	8/20/2015	019556	DEL REAL, JOSE	MCR-008313		MCR-008313 REF DEP WASTE DIV 550.22238		
								100.00
							Total :	100.00
283158	8/20/2015	019553	DEL VALLE, MARIA	106356		8/8/15 REF SEC DEP SHAOW OAK RENTAL		
						111.51.4664		175.00
							Total :	175.00
283159	8/20/2015	010327	DELL COMPUTERS	XJR5796P1		NETWORK ADAPTER CARDS FOR PD		
					16-00055	117.31.3119.6220 117.31.3119.6220		727.98 65.52
				XJR5J9D38		RENEWAL OF MAINTENANCE TECH SUPPORT FOR		
					16-00056	117.31.3119.6272		2,161.90

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283159	8/20/2015	010327	DELL COMPUTERS	(Continued) XJR5RRM22		NETWORK ADAPTER CARDS FOR PD		
					16-00055	117.31.3119.6220	960.00	
						117.31.3119.6220	86.40	
						Total :	4,001.80	
283160	8/20/2015	012184	EL MONTE UNION HSD	15-209		JUN'15 SUMMER FEEDING LUNCHES @ CAMERON		
						159.51.5166.6158	3,787.80	
						Total :	3,787.80	
283161	8/20/2015	010397	ESGV COALITION FOR HOMELESS JULY 2015 EAC			ESGV COALITION FOR THE HOMELESS		
					16-00038	131.51.5121.6467	250.00	
						Total :	250.00	
283162	8/20/2015	018952	FAULKNER, DAVE	08/18/15 LEGISLATOR		08/18/15 LEGISLATOR MTG @ SACRAMENTO -		
				5/19-5/20/15		110.31.3110.6050	1,019.68	
				6/24-6/26/15		5/19-5/20/15 COM NET MTG @ WASH DC -		
						110.31.3110.6050	1,713.87	
						6/24-6/26/15 LACPCA STRATEGIC PLAN		
						110.31.3110.6050	133.58	
						Total :	2,867.13	
283163	8/20/2015	013594	FIRESTONE TIRE & SVC CTR CORI 132381			B17 - TIRES		
						365.41.4170.6325	232.13	
						Total :	232.13	
283164	8/20/2015	019517	FIRST TILE & MARBLE	2006		TILE MATERIAL		
					16-00033	161.83.8501.7530	406.40	
					16-00033	161.80.7001.7500	1,273.60	
				2007		TILE MATERIAL		
					16-00033	161.80.7001.7500	2,520.00	
						Total :	4,200.00	
283165	8/20/2015	011370	GE CAPITAL PUBLIC FINANCE INC 63013221			COPY MACHINE LEASE - SHARP MX 453N		

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283165	8/20/2015	011370	GE CAPITAL PUBLIC FINANCE INC (Continued)				
				16-00100	120.41.4187.6424		47.06
				16-00100	129.41.4188.6424		145.00
		63091559			FY 15/16 HR COPIER LEASE		
				16-00099	110.14.1410.6424		84.48
				16-00099	361.15.1520.6424		84.47
					Total :		361.01
283166	8/20/2015	017998	GL CONSULTANT	800		AUG/SEP 2015 DISCOVER WC ADVERTISING	
				16-00111	110.11.1130.6440		1,026.00
					Total :		1,026.00
283167	8/20/2015	010470	GOLDEN BELL PRODUCTS INC	15163		LIFT STATION DEGREASER	
					189.41.4160.6270		926.50
					Total :		926.50
283168	8/20/2015	012251	KNOTTS BERRY FARM	7/31/15 FIELD TRIP		7/31/15 FIELD TRIP - DAY CARE	
					550.22274		2,850.00
					Total :		2,850.00
283169	8/20/2015	015451	LA COUNTY-DPT OF PUBLIC HEALTH	WC15-004		4TH QTR, FY 2014-15 CONTROLLED	
					110.32.3210.6110		738.00
					Total :		738.00
283170	8/20/2015	017936	LAW OFFICES OF HARPER & BURN	JUN'15		JUN'15 LEGAL SVCS - GENERAL	
					815.22.2210.6111		437.50
					Total :		437.50
283171	8/20/2015	017011	LONG BEACH BMW MOTORCYCLE	126475		REPAIRS FOR 3 WCPD LEASED MOTORCYCLES	
					110.31.3121.6329		1,423.17
		127545			REPAIRS FOR 3 WCPD LEASED MOTORCYCLES		
				16-00090	110.31.3121.6329		31.65
		127574			REPAIRS FOR 3 WCPD LEASED MOTORCYCLES		
				16-00090	110.31.3121.6329		405.19
					Total :		1,860.01
283172	8/20/2015	011966	LOVEDAY, THOMAS	081815		REIMBURSE - DEPT SUPPLIES	

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283172	8/20/2015	011966	LOVEDAY, THOMAS	(Continued)		110.41.4146.6334	197.28
						Total :	197.28
283173	8/20/2015	019342	MACHADO ENVIRONMENTAL CORP	89702	15-00454	HVAC REPAIRS TO POLICE STATION	14,500.00
				89703		117.31.3110.6120	
				89704		8/11/15 AIR DUCT SVC @ PD	903.00
						110.31.3110.6330	
						8/11/15 AIR DUCT SVCS @ PD	900.00
						110.31.3110.6330	
						Total :	16,303.00
283174	8/20/2015	010712	MERCURY FENCE CO INC	16063		REPAIRS TO CHAIN LINK	275.00
				16064		181.41.4145.6255	
						REPAIRS TO 2 HOLES IN CHAIN LINK	325.00
				16076		181.41.4145.6255	
						REPAIRS TO 3 HOLES IN CHAIN LINK	375.00
						184.41.4145.6250	
						Total :	975.00
283175	8/20/2015	011304	MITY-LITE INC	8941		TABLES FOR SR CTR & CAMERON CTR	
					16-00024	111.51.5161.6330	2,100.84
					16-00024	110.51.5180.6330	6,407.61
						Total :	8,508.45
283176	8/20/2015	010752	MUTUAL PROPANE INC	56475		PROPANE	1,146.26
				57057		365.13110	
						PROPANE	1,247.15
						365.13110	
						Total :	2,393.41
283177	8/20/2015	016924	MZ AUTO GLASS INC	26067		P18 WINDSHIELD REPAIR DOL	
						7/2/15	
						360.15.1520.6417	397.95
						Total :	397.95
283179	8/20/2015	010794	OFFICE DEPOT	1812455020		OFFICE PRODUCTS	217.99
						110.31.3110.6210	

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283179	8/20/2015	010794	OFFICE DEPOT	(Continued)		
				776547476001	OFFICE SUPPLIES	
					124.41.4131.6210	18.64
				776620541001	OFFICE SUPPLIES	
					110.41.4130.6210	20.70
				777297445001	OFFICE SUPPLIES	
					189.41.4133.6210	23.10
				777297596001	OFFICE SUPPLIES	
					188.41.4133.6210	11.67
				777539584001	OFFICE SUPPLIES	
					122.41.4132.6215	23.35
				778701944001	OFFICE PRODUCTS	
					110.41.4120.6210	79.28
				780592688001	OFFICE PRODUCTS	
					110.51.5110.6210	214.54
				780592921001	OFFICE PRODUCTS	
					110.51.5110.6210	26.14
				780592922001	OFFICE PRODUCTS	
					110.51.5110.6210	6.53
				780631556001	OFFICE PRODUCTS	
					110.13.1310.6210	8.80
				780631628001	OFFICE PRODUCTS	
					110.13.1310.6210	46.54
				780631629001	OFFICE PRODUCTS	
					110.13.1310.6210	20.70
				780648983001	OFFICE PRODUCTS	
					110.31.3110.6210	92.80
				780887835001	OFFICE PRODUCTS	
					110.31.3110.6210	82.41
				780887835002	OFFICE PRODUCTS	
					110.31.3110.6210	65.38
				781116932001	OFFICE PRODUCTS	
					110.31.3110.6210	8.28
				781117006001	OFFICE PRODUCTS	
					110.31.3110.6210	32.77
				781117007001	OFFICE PRODUCTS	
					110.31.3110.6210	13.70
				781117008001	OFFICE PRODUCTS	
					110.31.3110.6210	39.23

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283179	8/20/2015	010794	OFFICE DEPOT	
			(Continued)	
		781828526001	OFFICE PRODUCTS 110.41.4130.6210	14.15
		781851532001	OFFICE PRODUCTS 122.21.2120.6210	152.63
		781852097001	OFFICE PRODUCTS 110.21.2110.6210	106.47
		781852098001	OFFICE PRODUCTS 110.21.2110.6210	122.65
		781979324001	OFFICE PRODUCTS 110.31.3110.6210	221.25
		781991979001	OFFICE PRODUCTS 124.41.4131.6210	19.75
		782105719001	OFFICE PRODUCTS 110.32.3210.6210	247.74
		782105719002	OFFICE PRODUCTS 110.32.3210.6210	9.12
		782231250001	OFFICE PRODUCTS 110.31.3110.6210	75.74
		782355049001	OFFICE PRODUCTS 110.13.1310.6210	19.27
			110.14.1410.6210	123.70
		782509874001	OFFICE PRODUCTS 110.31.3110.6210	212.68
		782635054001	OFFICE PRODUCTS 110.31.3110.6210	237.18
		782635125001	OFFICE PRODUCTS 110.31.3110.6210	54.48
		782970890001	OFFICE PRODUCTS 111.51.5161.6210	14.07
			111.51.5169.6240	59.79
		782974169001	OFFICE PRODUCTS 110.11.1110.6050	11.38
		783117138001	OFFICE PRODUCTS 122.41.4132.6215	25.45
		783269463001	OFFICE PRODUCTS 110.31.3110.6210	56.78
		783524124001	OFFICE PRODUCTS 110.31.3110.6210	105.44

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283179	8/20/2015	010794	OFFICE DEPOT	(Continued)		
				783524141001	OFFICE PRODUCTS	
					110.31.3110.6210	1.31
				783602491001	OFFICE PRODUCTS	
					122.41.4132.6215	28.93
				783608903001	OFFICE PRODUCTS	
					188.41.4133.6210	8.62
				783767779001	OFFICE PRODUCTS	
					110.51.5180.6210	35.96
				783767970001	OFFICE PRODUCTS	
					111.51.5161.6210	29.69
				783776571001	OFFICE PRODUCTS	
					122.21.2120.6210	111.50
				783914825001	OFFICE PRODUCTS	
					110.31.3110.6210	95.76
				783914928001	OFFICE PRODUCTS	
					110.31.3110.6210	111.86
				783914929001	OFFICE PRODUCTS	
					110.31.3110.6210	19.87
				783914930001	OFFICE PRODUCTS	
					110.31.3110.6210	6.67
				783914931001	OFFICE PRODUCTS	
					110.31.3110.6210	20.27
				783914932001	OFFICE PRODUCTS	
					110.31.3110.6210	30.65
				783967563001	OFFICE PRODUCTS	
					110.31.3110.6210	124.90
				785168063001	OFFICE PRODUCTS	
					110.13.1310.6210	2.71
					110.14.1410.6210	183.07
				785169273001	OFFICE PRODUCTS	
					110.13.1310.6210	176.98
					Total :	3,931.02
283180	8/20/2015	019550	OUTSOURCE UTILITY CONTRACT	MCR-007990	MCR-007990 REF DEP REPLACE	
					POLE	
					550.22235	795.00
				MCR-007991	MCR-007991 REF DEP REPLACE	
					POLE	
					550.22235	795.00

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283180	8/20/2015	019550	OUTSOURCE UTILITY CONTRACT (Continued)						
				MCR-007992		MCR-007992 REF DEP REPLACE POLE			
						550.22235		795.00	
							Total :	2,385.00	
283181	8/20/2015	011831	PASMANT, ANDREW	SEP'15 HEALTH BEN		SEP'15 HEALTH BENEFIT REIMBURSE			
						110.11.1120.5152		620.53	
						810.22.2210.5152		620.53	
						110.11.1120.5159		100.62	
						810.22.2210.5159		100.62	
							Total :	1,442.30	
283182	8/20/2015	010834	PAT'S TIRE SERVICE	33615		UNIT 718 - TIRES			
					16-00062	365.41.4170.6325		1,253.50	
						365.41.4170.6325		89.10	
				33633		UNIT #162 - REPLACE (2) TIRES			
					16-00075	365.41.4170.6325		1,593.50	
						365.41.4170.6325		117.00	
							Total :	3,053.10	
283183	8/20/2015	013915	PROFORCE LAW ENFORCEMENT	244733		BEANBAG ROUNDS FOR PD			
					16-00091	155.31.3110.6220		1,462.99	
						155.31.3110.6220		131.66	
							Total :	1,594.65	
283184	8/20/2015	019555	QUINTERO, HECTOR	107026		SUMFALL2015 - REF SOCCER CANCELLED			
						111.51.4661		138.00	
							Total :	138.00	
283185	8/20/2015	019552	RIVAS, ADRIAN & MARIA	MCR-008096		MCR-008096 REF DEP WASTE DIV			
						550.22238		100.00	
							Total :	100.00	
283186	8/20/2015	019443	RKA CONSULTING GROUP	23591		APR'15 BLDG PLAN CHECKS & INSPEC LAKES			
					15-00534	550.22233		5,950.00	
				23723REV		MAY'15 BLDG PLAN CHECKS & INSPEC LAKES			
					15-00534	550.22233		5,227.50	

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283186	8/20/2015	019443	019443 RKA CONSULTING GROUP (continued)				Total :	11,177.50
283187	8/20/2015	010928	ROADLINE PRODUCTS INC	11656		ROAD SUPPLIES		
				11664		124.41.4151.6252		985.36
						ROAD SUPPLIES		
						124.41.4151.6252		984.20
							Total :	1,969.56
283188	8/20/2015	010043	ROSALES, ALEXANDRIA	081315		REIMBURSE - DAYCARE FIELD		
						TRIP EXPENSES		
						111.51.5133.6050		113.00
							Total :	113.00
283189	8/20/2015	012142	ROSE, MARISSA	081315		REIMBURSE - DAYCARE FIELD		
						TRIP EXPENSES		
						111.51.5134.6050		110.00
							Total :	110.00
283190	8/20/2015	010952	SAN BERNARDINO SHERIFF'S DEP 14747			APR-JUN'15 RANGE FEES		
						110.31.3110.6050		1,286.00
							Total :	1,286.00
283191	8/20/2015	010956	SAN GABRIEL VALLEY NEWSPAPER 684822			6/30 - 7/7/15 SP-15104 & SP-15107		
				687486		128.81.8513.7200		846.28
						7/7/15 CDBG PROGRAM - NOT OF		
						PUB HRNG		
						131.51.5120.6170		324.64
							Total :	1,170.92
283192	8/20/2015	010962	SARI ART & PRINTING INC	312534		DISCOVER PRINTING		
					16-00114	110.11.1130.6440		3,940.90
						110.11.1130.6440		318.68
							Total :	4,259.58
283193	8/20/2015	017739	SCIENTIA CONSULTING GROUP INC 7602			INFORMATION TECH SERVICE		
					14-00598	RENEWAL FOR PD/		
						117.31.3119.6120		2,677.50
							Total :	2,677.50
283194	8/20/2015	016148	SHRED-IT	9406673615		7/20/15 DOCUMENT SHREDDING		
					16-00043	FOR PD		
						110.31.3110.6120		132.06

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283194	8/20/2015	016148	SHRED-IT	(Continued)			
				9406905717		8/3/15 DOCUMENT SHREDDING SVC FOR PD	
					16-00043	110.31.3110.6120	487.41
				9406910471		8/3/15 DOCUMENT SHREDDING SVC FOR PD	
					16-00043	110.31.3110.6120	130.82
						Total :	750.29
283195	8/20/2015	018155	SIEMENS INDUSTRY INC	5620007485		MMU16E-E REPAIR (3)	
						124.41.4151.6330	609.79
						Total :	609.79
283196	8/20/2015	010999	SO CALIF EDISON COMPANY	070115-080115/10		3-001-5073-86	
						124.41.4150.6142	4,467.40
				070615-080415/3		3-030-1466-32~	
						124.41.4150.6142	82.63
				070615-080415/4		3-030-1466-49~	
						124.41.4150.6142	83.36
				070615-080415/5		3-030-1466-56~	
						124.41.4150.6142	69.17
				070615-080415/7		3-016-0855-79~	
						124.41.4150.6142	17.32
				070915-080715/10		3-028-1375-76	
						124.41.4150.6142	40.69
				070915-080715/11		3-028-1375-33	
						124.41.4150.6142	43.54
				070915-080715/12		3-032-6682-41~	
						124.41.4150.6142	46.39
				070915-080715/13		3-032-6682-58~	
						124.41.4150.6142	44.88
				070915-080715/14		3-020-5634-57	
						124.41.4150.6142	45.29
				070915-080715/15		3-029-9934-68~	
						124.41.4150.6142	45.84
				070915-080715/16		2-28-258-7823	
						187.41.4145.6142	50.55
				071015-080715/10		3-023-0888-71	
						111.51.5161.6142	6,995.17
				071015-081015/10		3-038-8217-10	
						111.51.5171.6330	1,627.75

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283196	8/20/2015	010999	SO CALIF EDISON COMPANY	(Continued)			
				071015-081015/13	3-030-8486-47~		
					110.41.4141.6142		27.13
				071015-081015/14	3-010-8911-66		
					110.41.4142.6142		70.67
				071015-081015/15	3-020-8951-50		
					110.41.4142.6142		26.64
				071015-081015/16	3-018-1159-18~		
					110.41.4142.6142		26.64
				071015-081015/18	3-013-4979-52		
					110.41.4142.6142		256.61
				071015-081015/19	3-012-7255-86		
					111.51.5131.6142		313.92
				071015-081015/20	3-012-0444-60		
					110.41.4141.6142		27.43
				071015-081015/22	3-009-8256-40		
					188.41.4152.6142		191.85
				071315-081115/10	3-032-9759-27		
					110.41.4142.6142		16.79
				071315-081115/11	3-023-6774-24		
					110.41.4141.6142		17.20
				071515-081315/10	2-29-713-2177		
					110.41.4142.6142		25.45
					110.41.4141.6142		49.53
						Total :	14,709.84
283197	8/20/2015	011000	SO CALIF GAS CO	071315-081115/1	141 518 4800 0~		
					110.41.4142.6141		16.22
				071415-081215/1	055 418 1600 4~		
					110.32.3210.6141		68.03
						Total :	84.25
283198	8/20/2015	011010	SOUTH COAST AQMD	GUN RANGE PERMIT	GUN RANGE PERMIT - PD -		
					ASSOC PROC FEE		
					110.41.4144.6310		3,636.95
						Total :	3,636.95
283199	8/20/2015	018707	SPENCE, MIKE	7/22-7/23/15 ACCE	7/22-7/23/15 ACCE 2ND AMERICAN		
					CITY		
					110.11.1110.6049		231.82

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283199	8/20/2015	018707	018707 SPENCE, MIKE	(Continued)		Total :	231.82
283200	8/20/2015	013929	SQUIRE, PATTON BOGGS (US) LLP	8919869	JAN'15 CDC WC VS ZIAD ALHASSEN - LEGAL 810.22.2210.6111		650.00
				9708713	MAR'15 CDC WC VS ZIAD ALHASSEN - LEGAL 810.22.2210.6111		851.38
						Total :	1,501.38
283201	8/20/2015	014061	STANDARD INSURANCE COMPANY	AUG'15 LTD	AUG'15 LTD - LONG TERM DISABILITY 110.21645		6,071.64
						Total :	6,071.64
283202	8/20/2015	014061	STANDARD INSURANCE COMPANY	AUG'15 BLIFE	AUG'15 BLIFE 110.21644		4,150.98
				AUG'15 EAP	AUG'15 EAP 110.14.1410.6116		17.00
				JUL'15 BLIFE	JUL'15 BLIFE 110.21644		4,186.52
				JUL'15 EAP	JUL'15 EAP 110.14.1410.6116		17.50
						Total :	8,372.00
283203	8/20/2015	014061	STANDARD INSURANCE COMPANY	AUG'15 ALIFE&AD&D	AUG'15 ALIFE & AD&D 110.21644		3,163.03
						Total :	3,163.03
283205	8/20/2015	011046	SUBURBAN WATER SYSTEMS INC	070815-080615/20	006000014443 - METER# 98391205 110.41.4141.6143		31.61
				070815-080615/21	006000012176 - METER# 99422034 110.41.4141.6143		31.61
				070815-080615/22	006000014443 - METER# 98391205 110.41.4141.6143		31.61
				070815-080615/23	006000012174 - METER# 98391158 110.41.4141.6143		31.61
				070815-080615/24	006000101282 - METER# 62220220 110.41.4141.6143		608.48
				070815-080615/25	006000101216 - METER#06155765 110.41.4141.6143		31.61

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283205	8/20/2015	011046	SUBURBAN WATER SYSTEMS INC (Continued)		
			070815-080615/26	006000101274 METER# 6980955 110.41.4142.6143	528.94
			070815-080615/27	006000101260 - METER# 06156714 110.41.4141.6143	211.89
			070915-080715/10	006000018905 - METER# 72765100 110.41.4141.6143	101.13
			070915-080715/11	006000018994 - METER# 97421185 111.51.5131.6143	88.28
			070915-080715/12	006000095118 - METER# 57587757 184.41.4145.6143	34.77
			070915-080715/13	006000095118 - METER# 57587757 184.41.4145.6143	34.77
			070915-080715/14	006000095040 - METER# 61255611 184.41.4145.6143	324.87
			070915-080715/15	006000095040 - METER# 61255611 184.41.4145.6143	324.87
			070915-080715/16	006000094909 - METER# 59240226 184.41.4145.6143	63.66
			070915-080715/17	006000094895 METER# 65527280 184.41.4145.6143	482.63
			070915-080715/18	006000015977 - METER# 71233891 110.41.4142.6143	101.13
			070915-080715/19	006000095230 - METER# 65527284 184.41.4145.6143	101.13
			071015-081015/10	006000092742 METER# 67980110 184.41.4145.6143	110.59
			071015-081015/11	006000092726 - METER# 62220222 184.41.4145.6143	554.90
			071015-081015/12	006000092617 METER# 66635427 184.41.4145.6143	948.77
			071015-081015/13	006000092517 - METER# 56331128 182.41.4145.6143	107.23
			071015-081015/14	006000092455 - METER# 57588190 182.41.4145.6143	97.79
			071015-081015/15	006000092448 - METER# 59205401 182.41.4145.6143	208.17
			071015-081015/16	006000096987 - METER# 67680752 184.41.4145.6143	529.68

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283205	8/20/2015	011046	SUBURBAN WATER SYSTEMS INC (Continued)			
			071015-081015/17	006000092159 METER# 01483378		
				184.41.4145.6143		173.61
			071015-081015/18	006000024566 - METER# 65850433		
				110.41.4142.6143		587.05
			071015-081015/19	006000024560 METER# 66057787		
				110.41.4142.6143		617.81
			071115-081115/10	006000025056 - METER# 59319372		
				110.41.4141.6143		108.03
			071115-081115/11	006000025335 - METER# 56131660		
				110.41.4141.6143		136.56
			071115-081115/12	006000026430 - METER# 72675188		
				110.41.4142.6143		65.22
			071115-081115/13	006000026811 METER# 62035865		
				111.51.5161.6143		260.82
			071115-081115/14	006000026813 METER# 71479627		
				110.41.4142.6143		140.86
			071115-081115/15	006000025025 - METER# 97509704		
				110.41.4141.6143		43.83
			071115-081115/16	006000025042 - METER# 61486927		
				110.41.4141.6143		123.28
			071115-081115/17	006000025050 - METER# 96489004		
				110.41.4141.6143		275.31
			071115-081115/18	006000029377 - METER# 97421191		
				111.51.5133.6143		77.01
			071115-081115/19	006000025024 METER# 01502648		
				110.41.4141.6143		31.61
			071115-081115/20	006000028980 - METER# 66058114		
				110.41.4141.6143		43.83
			071415-081215/10	006000096312 METER# 66635413		
				110.41.4141.6143		409.96
			071415-081215/11	006000096313 METER# 62699115		
				184.41.4145.6143		138.93
			071415-081215/12	006000096314 METER# 67667037		
				184.41.4145.6143		208.27
			071415-081215/13	006000096273		
				184.41.4145.6143		425.70
			071415-081215/14	006000096185 METER# 66635410		
				184.41.4145.6143		277.60

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283205	8/20/2015	011046	SUBURBAN WATER SYSTEMS INC (Continued)					
			071415-081215/15			006000035521 METER# 72655101		
						110.41.4141.6143		119.46
			071415-081215/16			006000095995 METER# 66321357		
						184.41.4145.6143		598.08
			071415-081215/17			006000096091 METER# 66635411		
						184.41.4145.6143		520.24
			071415-081215/18			006000096092 METER# 66635409		
						184.41.4145.6143		252.40
			071515-081315/10			006000036777 METER# 99388295		
						110.41.4141.6143		84.60
						Total :		11,441.80
283206	8/20/2015	015680	SUNBELT RENTALS INC	53452011-001		GENERATOR FOR THE 4TH OF		
						JULY		
					16-00092	220.51.5150.6497		1,723.72
						Total :		1,723.72
283207	8/20/2015	016497	TOWERSTREAM CORP	299488		12892		
						110.31.3110.6145		191.50
						375.31.3119.6145		191.50
						Total :		383.00
283208	8/20/2015	016887	TYMELINE TECHNOLOGY	3271		JUL'15 CITWIDE GRAFFITI		
						ABATEMENT		
					16-00078	110.41.4142.6169		8,855.93
					16-00078	820.22.2210.6169		1,323.30
						Total :		10,179.23
283209	8/20/2015	011125	UNITED PARCEL SERVICE	092687E305		7/25/15 COURIER SVC		
						110.13.1330.6213		22.60
				092687E325		8/8/15 COURIER SVC		
						110.13.1330.6213		22.60
				0Y9458315		7/23-7/28/15 COURIER SVC		
						CONSULT PLAN RE		
					16-00084	110.32.3230.6110		123.74
					16-00084	110.32.3210.6270		12.27
						Total :		181.21
283210	8/20/2015	011142	VALENCIA HEIGHTS WATER CO	09/01/15		SEP'15 RIDGE RIDER PYMT		

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283210	8/20/2015	011142	VALENCIA HEIGHTS WATER CO	(Continued)	300.13.9000.6422	5,720.57
					300.13.9000.6425	369.83
						Total :
						6,090.40
283211	8/20/2015	011153	VERIZON CALIFORNIA	072815-082715/10	626 197-9976	

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283211 8/20/2015 011153 VERIZON CALIFORNIA

(Continued)

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	30.27
110.51.5180.6145	335.30
111.51.5134.6145	22.95
110.13.1340.6150	240.73
110.41.4130.6145	25.48
111.51.5133.6145	37.43
110.32.3210.6145	105.14
110.13.1340.6150	33.35
110.31.3116.6145	39.12
110.41.4146.6145	167.71
111.51.5171.6145	41.85
111.51.5131.6145	34.04
111.51.5132.6145	34.42
110.41.4144.6145	2.28
110.31.3116.6145	50.55
110.13.1340.6150	49.80
110.31.3116.6145	52.65
110.31.3110.6145	43.68
110.32.3240.6145	395.82
110.32.3210.6145	110.14
111.51.5165.6145	122.82
111.51.5135.6145	22.23
110.51.5180.6145	52.85
110.32.3210.6145	110.99
110.31.3116.6145	48.02
110.13.1325.6150	1,508.73
110.32.3210.6145	74.85
110.32.3240.6145	32.82
110.41.4130.6145	22.85
110.31.3115.6145	43.68
110.32.3210.6145	49.89
111.51.5135.6145	56.03
110.32.3210.6145	100.69
110.31.3130.6145	40.16

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283211	8/20/2015	011153	VERIZON CALIFORNIA	(Continued)		
					111.51.5135.6145	23.85
					110.41.4144.6145	46.69
					111.51.5135.6145	39.40
					110.32.3210.6145	22.85
					110.51.5110.6145	50.29
					110.32.3210.6145	109.94
					111.51.5161.6145	173.25
				080415-090315/1	626-337-2842	
					110.13.1340.6150	495.89
						Total :
						6,043.76
283212	8/20/2015	011550	VERIZON WIRELESS	9750109907	7/5-8/4/15 - 563567834-00001	

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283212 8/20/2015 011550 VERIZON WIRELESS

(Continued)

110.31.3116.6147	21.84
110.21.2110.6147	53.26
110.41.4130.6147	32.87
110.31.3120.6147	21.84
110.31.3130.6147	53.26
110.13.1310.6147	53.26
110.31.3131.6147	38.01
110.41.4146.6147	38.01
110.31.3125.6147	53.26
110.31.3110.6147	544.31
110.32.3210.6147	38.01
110.31.3120.6147	53.26
188.41.4141.6147	48.00
110.32.3210.6147	114.03
375.31.3119.6147	53.26
110.11.1120.6147	53.26
375.31.3119.6147	106.52
124.41.4151.6147	26.63
189.41.4160.6147	26.63
111.51.5132.6147	38.01
111.51.5134.6147	38.01
111.51.5131.6147	24.04
111.51.5135.6147	24.04
111.51.5134.6147	26.79
111.51.5133.6147	24.04
111.51.5135.6147	38.01
111.51.5134.6147	32.87
110.31.3130.6147	53.26
111.51.5132.6147	24.06
375.31.3119.6147	53.26
110.31.3131.6147	38.01
375.31.3119.6147	53.26
110.31.3125.6147	22.81
110.31.3131.6147	53.26
375.31.3119.6147	53.26
110.31.3125.6147	31.96
131.31.3125.6147	21.30
110.41.4130.6147	26.63
375.31.3119.6147	38.01

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283212 8/20/2015 011550 VERIZON WIRELESS

(Continued)

110.31.3110.6147	63.26
110.41.4146.6147	38.01
375.31.3119.6147	76.02
189.41.4160.6147	53.26
110.41.4142.6147	63.26
365.41.4170.6147	53.26
110.31.3120.6147	26.30
110.31.3131.6147	116.52
110.31.3116.6147	43.68
110.31.3121.6147	63.26
110.31.3130.6147	99.93
110.31.3110.6147	53.26
110.31.3116.6147	21.84
189.41.4160.6147	63.26
110.31.3130.6147	104.12
375.31.3119.6147	53.26
110.31.3120.6147	159.78
110.31.3110.6147	53.26
110.31.3130.6147	63.26
110.31.3120.6147	63.26
110.31.3130.6147	219.14
110.31.3131.6147	76.02
110.31.3130.6147	53.26
110.32.3210.6147	53.26
110.31.3130.6147	53.26
375.31.3119.6147	53.26
124.41.4131.6147	26.63
110.31.3120.6147	53.26
110.31.3131.6147	38.01
110.31.3130.6147	38.01
110.13.1310.6147	38.01
110.31.3131.6147	76.02
375.31.3119.6147	48.00
188.41.4141.6147	81.86
110.31.3110.6147	53.26
110.31.3120.6147	48.00
110.31.3130.6147	6.23
110.31.3110.6147	48.00
189.41.4160.6120	38.01

Voucher List
City of West Covina

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283212 8/20/2015 011550 VERIZON WIRELESS

(Continued)

110.41.4120.6147	22.50
110.41.4144.6147	53.26
110.31.3120.6147	53.26
110.31.3130.6147	180.38
110.31.3120.6147	63.26
131.31.3125.6147	15.20
110.31.3110.6147	53.26
110.31.3121.6147	63.26
375.31.3119.6147	53.35
110.41.4146.6147	114.52
110.41.4110.6147	53.26
110.31.3120.6147	126.52
124.41.4131.6147	32.87
110.31.3130.6147	365.05
110.31.3120.6147	53.26
110.31.3110.6147	179.78
110.31.3121.6147	269.43
110.31.3130.6147	63.26
375.31.3119.6147	53.26
110.31.3120.6147	109.78
110.31.3131.6147	53.26
110.31.3110.6147	53.26
375.31.3119.6147	38.01
110.31.3130.6147	38.01
110.13.1340.6147	63.26
110.31.3130.6147	38.01
375.31.3119.6147	106.52
110.31.3130.6147	63.26
110.31.3110.6147	51.19
815.22.2210.6147	432.02
820.22.2210.6147	108.01
110.31.3131.6147	53.26
110.31.3120.6147	423.33
110.13.1340.6147	38.01
110.31.3130.6147	101.27
110.51.5110.6147	53.26
110.31.3130.6147	38.01
110.31.3131.6147	38.01
110.41.4120.6147	37.87

Voucher List
City of West Covina

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283212	8/20/2015	011550	VERIZON WIRELESS	(Continued)	110.31.3130.6147		38.01	
						Total :	8,422.53	
283213	8/20/2015	012332	WALNUT VALLEY GLASS & MIRROF 12446		CLEAR TEMPERED SAFETY GLASS			
					110.41.4142.6270		156.96	
						Total :	156.96	
283214	8/20/2015	011166	WALNUT VALLEY WATER DISTRICT 070115-073115/1		509240-130656			
					110.41.4142.6143		479.79	
				070115-073115/2	509240-130657			
					110.41.4142.6143		183.39	
				070115-073115/3	509240-130659			
					110.41.4142.6143		1,061.67	
				070215-080315/1	509240-109240			
					110.41.4142.6143		101.47	
						Total :	1,826.32	
283215	8/20/2015	011383	WAXIE SANITARY SUPPLY	75289148	SANITARY SUPPLIES			
					110.41.4144.6260		249.64	
						Total :	249.64	
283216	8/20/2015	012879	YUASA-WANG, SHERRI	8/15/15 FILTER EXCH	8/15/15 FILTER EXCHANGE - WC RECYCLE			
					149.41.4180.6120		469.98	
						Total :	469.98	
283217	8/20/2015	019551	ZUNIGA, ALICIA	APN8479-014-007	FY12-13, 13-14, 14-15 - REF SEWER SVC			
					189.41.4622		162.81	
						Total :	162.81	
93 Vouchers for bank code : ap01							Bank total :	1,201,863.79
93 Vouchers in this report							Total vouchers :	1,201,863.79

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	979,745.43
111 FEE & CHARGE	14,711.27
117 DRUG ENFORCEMENT REBATE	24,299.30
120 INTEGRATED WASTE MANAGEMENT	47.06
122 PROP C	341.86
124 GASOLINE TAX	2,703.87
128 TRANSPORTATION DEVELOPMENT ACT	846.28
129 AB 939	145.00
130 BUREAU OF JUSTICE ASST.	9,000.00
131 COMMUNITY DEV. BLOCK GRANT	611.14
149 USED OIL BLOCK GRANT	10,090.56
155 COPS/SLESF	8,199.43
159 SUMMER MEALS PROGRAM	3,787.80
161 CONSTRUCTION TAX	406.40
181 MAINTENANCE DISTRICT #1	6,111.73
182 MAINTENANCE DISTRICT #2	1,127.67
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	30,721.20
186 MAINTENANCE DISTRICT #6	765.00
187 MAINTENANCE DISTRICT #7	815.55
188 CITYWIDE MAINTENANCE DISTRICT	2,679.50
189 SEWER MAINTENANCE	3,716.07
220 WC COMMUNITY SVCS FOUNDATION	3,067.72
300 DEBT SERVICE - CITY	21,603.84
360 SELF INSURANCE-UNINSURED LOSS	397.95

Voucher List
City of West Covina

361	SELF INSURANCE GENRL/AUTO LIAB	92.72
363	SELF-INSURANCE - WORKERS' COMP	122.00
365	FLEET MANAGEMENT	5,731.90
375	POLICE ENTERPRISE	1,030.75
550	DEPOSIT TRUST FUND	16,612.50
810	REDEVELOPMENT OBLIGATION RETIREMI	37,361.58
815	SUCCESSOR AGENCY ADMINISTRATION	869.52
820	SUCCESSOR HOUSING AGENCY	1,431.31
	Grand Total	1,192,193.91
