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Voucher List
City of West Covina

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
131	9/4/2014	011119 US BANK	WIRE090414-A		2013A LEASE REV BDS 300.11140	156.84 Total : 156.84
132	9/4/2014	011119 US BANK	WIRE090414-B		2005 C LEASE REV BDS 300.11140	71,784.51 Total : 71,784.51
133	9/4/2014	011119 US BANK	WIRE090414-C		2004B LEASE REV BDS 300.11140	129.51 Total : 129.51
134	9/4/2014	011119 US BANK	WIRE090414-D		2004 A LEASE REV BDS 300.11140	171.13 Total : 171.13
135	9/4/2014	011119 US BANK	WIRE090414-E		2002 B LEASE REV BDS 300.11140	522,221.55 Total : 522,221.55
136	9/4/2014	011119 US BANK	WIRE090414-F		1999 TABS 810.11140	573.36 Total : 573.36
137	9/4/2014	011174 WELLS FARGO BANK	WIRE090414-G		2004A LEASE REV BDS 300.13.9000.6426	300.00 Total : 300.00
138	9/4/2014	011174 WELLS FARGO BANK	WIRE090414-H		2004A LEASE REV BDS 300.13.9000.6426	300.00 Total : 300.00
139	9/4/2014	011174 WELLS FARGO BANK	WIRE090414-I		1999 PFA TAX ALLOC BDS 810.22.9000.6426	340.00

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139	9/4/2014	011174	011174 WELLS FARGO BANK	(Continued)			Total :	340.00
140	9/4/2014	011174	WELLS FARGO BANK	WIRE090414-J		1999 PFA TAX ALLOC BDS 810.22.9000.6426	Total :	340.00
277432	9/4/2014	019007	ACETEK ROOFING CO	MCR-007215 - REFUND		MCR-007215 - REFUND 550.22238	Total :	100.00
277433	9/4/2014	011445	AMERICAN MOBILE WASH	17671	15-00216	ON-SITE WASHING OF PD VEHIC 110.31.3110.6329	Total :	1,319.50
277434	9/4/2014	019067	ANGEL, JOSE E	R03059401		R03059401 - REFUND 110.21.4611	Total :	560.00
277435	9/4/2014	017845	ANR ROOFING	MCR-007235 - REFUND		MCR-007235 - REFUND 550.22238	Total :	100.00
277436	9/4/2014	019048	BARRAZA, GABRIELA	96669		REFUND - POOL RENTAL 8/2/14 111.51.4699	Total :	180.00
277437	9/4/2014	011480	BARRAZA, JOSE	JB81914CCC JB82614CCC		AUG'14 CONTRACT SVC - GYMN 111.51.5161.6120 AUG'14 CONTRACT SVC - GYM 111.51.5161.6120	Total :	4,832.40
277438	9/4/2014	019062	BENAVIDES, MICELLE	97186		REFUND - SWIM LESSONS 111.51.4699	Total :	66.00
277439	9/4/2014	011411	CSULB FOUNDATION	9/22-9/24/14 TUITION		9/22-9/24/14 PLUNKETT - TUITION 110.31.3110.6018	Total :	307.00
277440	9/4/2014	011268	CASTANEDA & ASSOCIATES	JUL-AUG'14 CAPER	14-00467	CDBG CONSULTING SERVICES 131.51.5120.6120		3,390.00

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277440	9/4/2014	011268	011268 CASTANEDA & ASSOCIATES (Continued)			Total :	3,390.00
277441	9/4/2014	019042	CASTILLO, FRANCISCO	MCR-007422 - REFUND	MCR-007422 - REFUND 550.22238	Total :	100.00
277442	9/4/2014	016201	CBE/CELL BUSINESS EQUIP INC, AI IN1609779	15-00153	CITYWIDE COPIER ANNUAL MAINT 110.31.3110.6130 S/N 15021526 - SHARP COPIER - 110.32.3210.6330	Total :	266.09
277443	9/4/2014	010212	CHARTER COMMUNICATIONS	6408 - 8/15/14	8245100150975734 - 8/25-9/24/14 110.31.3110.6145 375.31.3119.6145	Total :	1,700.00
277444	9/4/2014	010212	CHARTER COMMUNICATIONS	9939-8/19/14	8245100150941926 - 8/29-9/28/14 110.13.1340.6145	Total :	782.00
277445	9/4/2014	010212	CHARTER COMMUNICATIONS	0368-8/14/14	8245100150720759 - 8/23-9/22/14 110.31.3110.6220	Total :	80.77
277446	9/4/2014	010243	CNOA	9/22-9/26/14	CORTINA & FRANCO 9/22-9/26/14 110.31.3110.6018	Total :	730.00
277447	9/4/2014	011558	CORTINA, ANTONIO	9/22-9/26/14 PD	9/22-9/26/14 PD - NARC & SPEC U 110.31.3110.6018 110.31.3110.6050	Total :	450.00
277448	9/4/2014	019051	DAI, DI	R03058092 - REFUND	R03058092 - REFUND 110.21.4611	Total :	180.00
277449	9/4/2014	015528	DEL HARO, ADRIAN	9/21-9/26/14 PD	9/21-9/26/14 PD - NAT TACT OFF 110.31.3110.6050	Total :	250.00

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277450	9/4/2014	015782	ECONO AIR	R03059632 - REFUND	R03059632 - REFUND	
					110.41.4220	44.84
					110.00.4160	13.60
					550.22239	2.40
					Total :	60.84
277451	9/4/2014	012184	EL MONTE UNION HSD	15-203	15-00218	FOOD PREPARATION AND DELIV
						159.51.5166.6158
						6,498.00
				15-207	15-00218	FOOD PREPARATION AND DELIV
						159.51.5166.6158
						199.50
						Total :
						6,697.50
277452	9/4/2014	012117	ENRIQUEZ, MARY	ME819		AUG'14 CONTRACT SVC - TINY T
						111.51.5165.6120
						2,250.56
				ME82614CCC		AUG'14 CONTRACT SVC - BALLE
						111.51.5161.6120
						577.60
						Total :
						2,828.16
277453	9/4/2014	010410	FEDERAL EXPRESS CORPORATIO	2-699-79729		COURIER SVC
						110.41.4130.6270
						28.52
				2-765-60170		COURIER SVC
						110.31.3110.6210
						60.05
						Total :
						88.57
277454	9/4/2014	017412	FIDEL CORTEZ ROOFING	MCR-007551 - REFUND		MCR-007551 - REFUND
						550.22238
						100.00
						Total :
						100.00
277455	9/4/2014	012539	FRANCO, NICHOLAS	9/22-9/26/14 PD		9/22-9/26/14 PD - NARC & SPEC L
						110.31.3110.6018
						204.00
						110.31.3110.6050
						246.00
						Total :
						450.00
277456	9/4/2014	019059	GALLARDO, FRANK	96077		REFUND - POOL RENTAL 8/10/14
						111.51.4699
						183.00
						Total :
						183.00
277457	9/4/2014	019055	GARCIA, EDNA L	090314		REF PRKG CIT 254853 - DISMISS
						123.31.4315
						100.00
						Total :
						100.00
277458	9/4/2014	018826	GLOBAL CONSTRUCTION INC	MCR-007403 - REFUND		MCR-007403 - REFUND

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277458	9/4/2014	018826	GLOBAL CONSTRUCTION INC	(Continued)	550.22235	1,007.00	Total :	1,007.00
277459	9/4/2014	015758	GOMEZ, EDDIE	9/15-9/19 SAFARILAND	9/15-9/19 PER DIEM SAFARILANC 110.31.3110.6050	200.00	Total :	200.00
277460	9/4/2014	019060	GONZALEZ, RAUL	93460	REFUND - FORFIET BOND 111.51.4662	50.00	Total :	50.00
277461	9/4/2014	019069	HUMPHREYS HALF MOON INN & SL	9/22-9/26/14	CORTINA & FRANCO 9/22-9/26/14 110.31.3110.6018 110.31.3110.6050	504.00 302.80	Total :	806.80
277462	9/4/2014	019068	IMPACT GENERAL INC	090214	TUITION - WEATHERON - STAGE 110.31.3110.6050	75.00	Total :	75.00
277463	9/4/2014	019005	INNOVATIVE CONSTRUCTION	MCR-006796 - REFUND	MCR-006796 - REFUND 550.22238	1,000.00	Total :	1,000.00
277464	9/4/2014	012143	INTERNATIONAL E-Z UP INC	154644	E-Z UPS FOR MOBILE COMMANI 117.31.3120.6999	994.69	Total :	994.69
277465	9/4/2014	019053	IROOF	MCR-007368 - REFUND MCR-007504 - REFUND MCR-007512 - REFUND	MCR-007368 - REFUND 550.22238 MCR-007504 - REFUND 550.22238 MCR-007512 - REFUND 550.22238	100.00 100.00 100.00	Total :	300.00
277466	9/4/2014	019006	JIMS ROOFING A PARTNERSHIP	MCR-007415 - REFUND	MCR-007415 - REFUND 550.22238	100.00	Total :	100.00
277467	9/4/2014	017893	LA CONSTRUCTION & ROOFING	MCR-007445 - REFUND	MCR-007445 - REFUND			

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277467	9/4/2014	017893	LA CONSTRUCTION & ROOFING	(Continued)	550.22238	100.00
				MCR-007592 - REFUND	MCR-007592 - REFUND	
					550.22238	100.00
					Total :	200.00
277468	9/4/2014	019045	LE, VI	95491	REFUND - BBALL SKILLS	
					111.51.4661	69.00
					Total :	69.00
277469	9/4/2014	019008	LEELAPORN, MALEE	MCR-007369 - REFUND	MCR-007369 - REFUND	
					550.22238	100.00
					Total :	100.00
277470	9/4/2014	011251	LIFE ASSIST	684110	EMT/PARA SUPPLIES	
					110.32.3210.6233	4,724.17
				684126	EMT/PARA SUPPLIES	
					110.32.3210.6233	223.00
					Total :	4,947.17
277471	9/4/2014	016644	LOMELI, FABIOLA	96725	REFUND - POOL RENTAL 8/24/14	
					111.51.4699	183.00
					Total :	183.00
277472	9/4/2014	019056	LOWELL, DAVID	090314	REF PRKG CIT 255886 - DISMISS	
					123.31.4315	100.00
					Total :	100.00
277473	9/4/2014	019049	LOZOYA, TAMARA	96272	REFUND - BBALL SKILLS	
					111.51.4661	69.00
					Total :	69.00
277474	9/4/2014	017064	MARTINEZ, PEGGY	95793	REFUND - CANCELLED RENTAL,	
					111.51.4663	699.00
					Total :	699.00
277475	9/4/2014	019061	MARTINEZ, ROBERTA	92068	REFUND - CANCELLED CCC MPF	
					111.51.4663	503.00
					Total :	503.00
277476	9/4/2014	015714	MELNYK, ERIC	9/21-9/26/14 PD	9/21-9/26/14 PD - NAT TACT OFF,	
					110.31.3110.6050	250.00

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277476	9/4/2014	015714	015714 MELNYK, ERIC	(Continued)			Total :	250.00
277477	9/4/2014	010751	MUSULMAN ROOFING CO INC	MCR-007448 - REFUND		MCR-007448 - REFUND 550.22238		100.00
				MCR-007482 - REFUND		MCR-007482 - REFUND 550.22238		100.00
							Total :	200.00
277478	9/4/2014	012542	NEIHEISEL, JOSHUA	9/21-9/26/14 PD		9/21-9/26/14 PD - NAT TACT OFF , 110.31.3110.6050		1,161.33
							Total :	1,161.33
277479	9/4/2014	018971	NETWORK INC	804359	14-00605	PROFFESIONAL SERVICES - ET 110.11.1120.6110 110.11.1120.6110		2,050.00 36.00
							Total :	2,086.00
277480	9/4/2014	019054	PARK'S ROOFING	MCR-007527 - REFUND		MCR-007527 - REFUND 550.22238		100.00
							Total :	100.00
277481	9/4/2014	010333	PATTON, DENNIS	090214		2014 WREDE MEM EVENT 110.31.3110.6050		386.78
							Total :	386.78
277482	9/4/2014	018552	PEREZ, JONATHAN DE LA CRUZ	91237		REFUND - CCC MPR RENTAL 8/9. 111.51.4663		303.00
							Total :	303.00
277483	9/4/2014	018797	PETTY CASH - CASHIER	PETTY CASH - PD		PETTY CASH - PD - DET BUR/SP 110.31.3130.6224		5,000.00
							Total :	5,000.00
277484	9/4/2014	019037	PHAN, CYNTHIA	070914		REF SEWER SVC CHARGE 189.41.4622		54.48
							Total :	54.48
277485	9/4/2014	010854	PHOENIX GROUP INC	072014053	15-00183	PARKING CITATIONS PROCESSII 110.31.3110.6120		751.91
							Total :	751.91
277486	9/4/2014	011611	PHONE ON HOLD	329162		PHONE ON HOLD		

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277486	9/4/2014	011611	PHONE ON HOLD	(Continued)	110.13.1325.6150	83.39	Total :	83.39
277487	9/4/2014	019066	QUICK BITES	MCR-006910 - REFUND	MCR-006910 - REFUND 550.22238	500.00	Total :	500.00
277488	9/4/2014	011859	ROBOLD, MATTHEW	8/4-8/8/14 EXP	8/4-8/8/14 EXP - ARCHITECTS M/ 375.31.3119.6050	569.11	Total :	569.11
277489	9/4/2014	019046	RODRIGUEZ, DARRELL	93549	REFUND - CCC MPR RENTAL 8/2 111.51.4663	303.00	Total :	303.00
277490	9/4/2014	011479	ROMERO, PAM	PR82614CCC	AUG'14 CONTRACT SVC - AEROI 111.51.5161.6120	63.00	Total :	63.00
277491	9/4/2014	011485	RUGGIO, TIM	TR819 TR82614CCC	JUL & AUG'14 CONTRACT SVC - 111.51.5165.6120 AUG'14 CONTRACT SVC - KEMPO 111.51.5161.6120	302.40 432.00	Total :	734.40
277492	9/4/2014	012468	SAFARILAND	9/15-9/19 SAFARILAND	GOMEZ - 9/15-9/19 SAFARILAND 110.31.3110.6050	795.00	Total :	795.00
277493	9/4/2014	017695	SAKAI, NANCY	090214	PROP 69 DNA - PRKG FEE, MILE/ 110.31.3110.6018	18.84	Total :	18.84
277494	9/4/2014	019041	SANCHEZ, JIMMY	MCR-007488 - REFUND	MCR-007488 - REFUND 550.22238	100.00	Total :	100.00
277495	9/4/2014	019044	SANCHEZ, VALERIE	95456	REFUND - CORTEZ PARK 111.51.4682	70.00	Total :	70.00

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277496	9/4/2014	018599 SANDERS LOCK AND KEY INC	94700		LOCK SVC @ PD 110.31.3110.6220	998.90			
							Total :		998.90
277497	9/4/2014	018073 SCHIENLE, JUSTIN		9/21-9/26/14 PD	09/21-9/26/14 PD - NAT TACT OFF 110.31.3110.6050	250.00			
							Total :		250.00
277498	9/4/2014	017739 SCIENTIA CONSULTING GROUP IN 7363			14-00598 INFORMATION TECH SERVICE R 117.31.3119.6120	1,597.50			
							Total :		1,597.50
277499	9/4/2014	011481 SERESINGHE, AJITH		AS82614CCC	AUG'14 CONTRACT SVC - TEAM 111.51.5161.6120	546.00			
							Total :		546.00
277500	9/4/2014	018537 SHAFFER, STEPHAN		8/21-8/24/14 TUITION	8/21-8/24/14 TUITION - CRPOA-AI 110.31.3110.6050	339.00			
							Total :		339.00
277501	9/4/2014	010999 SO CALIF EDISON COMPANY		082014/CONS2	CONS#2 ACCT#2-27-746-7064 110.32.3210.6142 110.41.4140.6142 110.41.4144.6142 110.41.4150.6142 124.41.4151.6142 184.41.4145.6142 110.41.4141.6142 110.41.4142.6142 189.41.4160.6142	808.00 5,264.75 449.25 227.96 891.55 26.84 53.83 2,187.45 34.72			
							Total :		9,944.35
277502	9/4/2014	012112 STANDARD & POOR'S		10348686	1999 TABS - ANNUAL SURVEILLA 810.22.9000.6426	2,000.00			
							Total :		2,000.00
277504	9/4/2014	011046 SUBURBAN WATER SYSTEMS INC	081814/10		006000093458 METER# 6491605: 110.41.4141.6143	96.10			
			081814/11		006000093839 METER# 6686449: 181.41.4145.6143	352.33			

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277504	9/4/2014	011046	SUBURBAN WATER SYSTEMS INC (Continued)		
			081814/12	006000094026 METER# 5758785 184.41.4145.6143	40.70
			081814/13	006000054712 METER# 7281861 110.41.4141.6143	103.01
			081814/14	006000093706 METER# 6552727 181.41.4145.6143	156.15
			081814/15	006000093675 METER# 6491600 181.41.4145.6143	176.82
			081814/16	006000093605 METER# 5615573 181.41.4145.6143	1,347.88
			081814/17	006000093579 METER# 6222022 181.41.4145.6143	3,010.70
			081914/10	006000096355 METER# 5920529 184.41.4145.6143	250.38
			081914/11	006000096891 METER# 6663542 184.41.4145.6143	1,824.52
			081914/12	006000096890 METER# 6663542 184.41.4145.6143	1,608.12
			081914/13	006000096868 METER# 6562356 184.41.4145.6143	372.18
			081914/14	006000096594 METER# 6082386 184.41.4145.6143	258.50
			081914/15	006000096867 METER# 6562355 184.41.4145.6143	418.20
			081914/16	006000096596 METER# 6269941 184.41.4145.6143	128.58
			081914/17	006000096690 METER# 6686449 184.41.4145.6143	162.83
			082014/1	006000097896 METER# 6686448 184.41.4145.6143	346.99
			082014/2	006000097916 METER# 6161325 184.41.4145.6143	922.16
			082014/3	006000097920 METER# 6686448 184.41.4145.6143	1,849.66
			082014/4	006000064988 METER# 6058004 181.41.4145.6143	88.47
			082014/5	006000098035 METER# 6748994 184.41.4145.6143	78.06

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277504	9/4/2014	011046	SUBURBAN WATER SYSTEMS INC (Continued)		
		082514/10		006000094439 METER# 6552727; 184.41.4145.6143	2,320.59
		082514/12		006000094679 METER# 6768075; 184.41.4145.6143	731.33
		082514/13		006000119459 184.41.4145.6143	700.56
		082514/14		006000094369 METER# 6686448; 184.41.4145.6143	563.19
		082514/16		006000108340 METER # 8132572 110.41.4141.6143	45.03
		082514/17		006000108352 METER # 8112109 184.41.4145.6143	151.83
		082514/18		006000108351 METER# 8112104 184.41.4145.6143	464.78
		082514/19		006000119462 184.41.4145.6143	983.50
		082514/20		006000119943 184.41.4145.6143	3,723.33
		082514/21		006000108343 METER # 8113159 184.41.4145.6143	143.26
		082514/22		006000108342 METER# 8112108 110.41.4142.6143	289.01
		082514/23		006000108341 METER# 8112102 110.41.4141.6143	711.28
		082514/24		006000119453 184.41.4145.6143	642.69
		082514/25		006000119456 184.41.4145.6143	1,174.26
		082514/26		006000119463 184.41.4145.6143	426.20
		082514/27		006000119455 184.41.4145.6143	989.93
		082514/28		006000119451 184.41.4145.6143	1,941.63
		082514/29		006000119452 184.41.4145.6143	1,330.74
		082514/30		006000119461 184.41.4145.6143	1,024.22

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277504	9/4/2014	011046	SUBURBAN WATER SYSTEMS INC (Continued)		
			082514/31	006000119464 184.41.4145.6143	1,305.02
			082514/32	006000119465 184.41.4145.6143	295.44
			082514/33	006000108353 METER# 8112106 110.41.4141.6143	211.85
			082514/35	006000094678 METER# 6044388 110.41.4141.6143	96.10
			082514/36	006000094681 METER# 5865355 184.41.4145.6143	322.97
			082514/37	006000108531 METER# 8113156 110.41.4142.6143	338.31
			082514/38	006000094471 METER# 6686448 184.41.4145.6143	477.73
			082514/39	006000094611 181.41.4145.6143	96.10
			082514/40	006000094672 METER# 4549588 110.41.4141.6143	30.02
			082514/41	006000094583 METER# 6632135 184.41.4145.6143	2,253.01
			082514/42	006000097663 METER# 6686448 184.41.4145.6143	266.92
			082514/43	006000094673 METER# 6632135 110.41.4141.6143	60.07
			082514/44	006000097613 METER# 6819352 184.41.4145.6143	549.84
			082514/45	006000094674 METER# 0159477 110.41.4141.6143	3,524.21
			082514/46	006000094644 METER# 6474891 184.41.4145.6143	907.49
			082514/47	00600108354 METER #8112101 110.41.4141.6143	323.02
			082514/48	006000080554 METER# 6795997 110.41.4141.6143	238.22
			082514/49	006000097614 METER# 6874777 184.41.4145.6143	357.66
			082514/50	006000094455 METER# 6663542 184.41.4145.6143	1,395.93

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277504	9/4/2014	011046	SUBURBAN WATER SYSTEMS INC (Continued)			
			082514/51	006000094675 METER# 5633824	110.41.4141.6143	327.03
			082514/52	006000108355 METER# 8113161	110.41.4141.6143	140.59
			082514/53	006000094676 METER# 5613169	110.41.4141.6143	112.34
			082514/55	006000094677 METER# 69468910	110.41.4141.6143	1,561.40
			082714/10	006000094218 METER# 5758845	184.41.4145.6143	40.70
			082814/10	006000100828 METER# 71401938	184.41.4145.6143	843.43
			082814/11	006000100617 METER# 5920530	184.41.4145.6143	106.93
			082814/12	006000100801 METER# 01556944	187.41.4145.6143	217.54
				Total :		48,349.57
277505	9/4/2014	019065	SUNRISE ROOFING COMPANY	MCR-007561 - REFUND	MCR-007561 - REFUND	
					550.22238	100.00
					Total :	100.00
277506	9/4/2014	017572	SUPERIOR ROOFING	MCR-007479 - REFUND	MCR-007479 - REFUND	
					550.22238	100.00
					Total :	100.00
277507	9/4/2014	018527	TAFOYA ROOFING INC	MCR-007444 - REFUND	MCR-007444 - REFUND	
					550.22238	100.00
					Total :	100.00
277508	9/4/2014	018969	TIM ORR ENTERPRISES	MCR-007446 - REFUND	MCR-007446 - REFUND	
					550.22238	100.00
					Total :	100.00
277509	9/4/2014	019052	TIM OUTZEN ROOFING	MCR-007506 - REFUND	MCR-007506 - REFUND	
					550.22238	100.00
					Total :	100.00
277510	9/4/2014	017488	TUMALE, EMILY	91020	REFUND - CCC MPR RENTAL SE	
					111.51.4663	303.00

Voucher List
City of West Covina

09/04/2014 10:23:57AM

277510	9/4/2014	017488	017488 TUMALE, EMILY	(Continued)			Total :	303.00
277511	9/4/2014	017724	TUSTIN TOYOTA/SCION INC	090314		REF OVERPYMT LIC 26626 & 265 110.00.4140		244.25
							Total :	244.25
277512	9/4/2014	016887	TYMELINE TECHNOLOGY	3255		CITYWIDE ANNUAL GRAFFITI RE 110.31.3110.6169		8,885.07
					15-00161	110.31.3110.6169		1,294.16
					15-00161	820.22.2210.6169	Total :	10,179.23
277513	9/4/2014	011118	UC REGENTS	1004		JUL'14 WC FIRE SVC AREEMENT 110.32.3210.6110		7,445.00
							Total :	7,445.00
277514	9/4/2014	011125	UNITED PARCEL SERVICE	Y9458344		COURIER SVC 110.32.3230.6110		209.29
							Total :	209.29
277515	9/4/2014	011175	WELLS FARGO CARD SVCS INC	081114/CITY		08/11/14 STMT - CITY 110.31.3110.6110		100.00
						110.31.3110.6050		250.00
						375.31.3119.6050		756.10
						110.13.1320.6210		-55.29
							Total :	1,050.81
277516	9/4/2014	011183	WEST COVINA AUTO HAND WASH	37		PD VEHICLE WASH SERVICE FY 110.31.3110.6329		1,978.90
					14-00033		Total :	1,978.90
							Bank total :	733,088.43
94 Vouchers for bank code : ap01								
94 Vouchers in this report							Total vouchers :	733,088.43

<i>Fund Totals</i>		
<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	60,778.54
111	FEE & CHARGE	11,984.96
117	DRUG ENFORCEMENT REBATE	2,592.19
123	TRAFFIC SAFETY	200.00
124	GASOLINE TAX	891.55
131	COMMUNITY DEV. BLOCK GRANT	3,390.00
159	SUMMER MEALS PROGRAM	6,697.50
181	MAINTENANCE DISTRICT #1	5,228.45
184	MAINTENANCE DISTRICT #4	34,722.83
187	MAINTENANCE DISTRICT #7	217.54
189	SEWER MAINTENANCE	89.20
300	DEBT SERVICE - CITY	595,063.54
375	POLICE ENTERPRISE	2,175.21
550	DEPOSIT TRUST FUND	4,509.40
810	REDEVELOPMENT OBLIGATION RETIREM	3,253.36
820	SUCCESSOR HOUSING AGENCY	1,294.16
	Grand Total	733,088.43