

**Voucher List**  
City of West Covina

10/02/2014 8:24:54AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
153	10/2/2014	012580 CALPERS	WIRE100214-A		SEP'14 CALPERS HEALTH PREM - AC	
					110.11.1120.5160	476.00
					110.13.1310.5160	238.00
					110.14.1410.5160	595.00
					363.15.1510.5160	119.00
					110.21.2110.5160	119.00
					110.31.3110.5160	13,804.00
					110.32.3210.5160	8,687.00
					110.41.4110.5160	2,737.00
					110.51.5110.5160	595.00
					110.13.1350.6341	1,490.87
					110.21642	259,391.90
					<b>Total :</b>	<b>288,252.77</b>
154	10/2/2014	012580 CALPERS	WIRE100214-B		OCT'14 CALPERS HEALTH PREM - AC	
					110.21642	239,306.23
					110.11.1120.5160	476.00
					110.13.1310.5160	238.00
					110.14.1410.5160	595.00
					363.15.1510.5160	119.00
					110.21.2110.5160	119.00
					110.31.3110.5160	13,804.00
					110.32.3210.5160	8,330.00
					110.41.4110.5160	2,856.00
					110.51.5110.5160	595.00
					110.13.1350.6341	1,420.50
					<b>Total :</b>	<b>267,858.73</b>
277909	9/30/2014	017403 INDUSTRY, CITY OF	14-15 PROP A EXCHANG		14-15 PROP A EXCHANGE PER COUI	
					121.51.5140.6520	1,870,000.00
					<b>Total :</b>	<b>1,870,000.00</b>
277910	10/2/2014	019115 ACTION TARGET INC	83276-1		RANGE SUPPLIES	
					110.31.3110.6221	350.27

**Voucher List**  
**City of West Covina**

10/02/2014 8:24:54AM

277910	10/2/2014	019115	019115 ACTION TARGET INC	(Continued)		<b>Total :</b>	<b>350.27</b>
277911	10/2/2014	010020	ADLERHORST INTERNATIONAL INC	21198	K9 SUPPLIES 110.31.3120.6560	<b>Total :</b>	<b>305.20</b> <b>305.20</b>
277912	10/2/2014	017906	ALSCO INC	LLOS1192349	LAUNDRY SVC @ PD 110.31.3115.6225		56.57
				LLOS1193890	LAUNDRY SVC @ PD 110.31.3115.6225		40.24
				LLOS1196539	LAUNDRY SVC @ PD 110.31.3115.6225		53.11
				LLOS1197666	LAUNDRY SVC @ PD 110.31.3115.6225		55.31
				LLOS1199209	LAUNDRY SVC @ PD 110.31.3115.6225	<b>Total :</b>	<b>54.05</b> <b>259.28</b>
277913	10/2/2014	017202	AMERINATIONAL COMM SVC INC	14-01559	JUL'14 CREDIT REPORTING 820.22.2241.6119 820.22.2240.6119	<b>Total :</b>	<b>274.00</b> <b>452.10</b> <b>726.10</b>
277914	10/2/2014	010083	ARROWHEAD DRINKING WATER CO	04I0027916584	WATER SVC @ FIRE 110.32.3210.6280	<b>Total :</b>	<b>147.10</b> <b>147.10</b>
277915	10/2/2014	015648	AT&T	0601782084	8000-895-7401 375.31.3119.6145	<b>Total :</b>	<b>359.68</b> <b>359.68</b>
277916	10/2/2014	010092	AT&T	5751157	DHEC624235 375.31.3119.6145		850.79
				5751158	DHEC623570 375.31.3119.6145	<b>Total :</b>	<b>850.80</b> <b>1,701.59</b>
277917	10/2/2014	019110	ATLAS SPRING COMPANY INC	49248	REPAIR TRAILER 365.41.4170.6329	<b>Total :</b>	<b>231.62</b> <b>231.62</b>
277918	10/2/2014	010100	AZUSA LIGHT & WATER	091514/1	217-0061.300 METER #48598		

**Voucher List**  
**City of West Covina**

10/02/2014 8:24:54AM

277918	10/2/2014	010100	AZUSA LIGHT & WATER	(Continued)	110.41.4141.6143	146.79	
						<b>Total :</b>	<b>146.79</b>
277919	10/2/2014	011935	BROWNELLS INC	10474341.00	TRAINING SUPPLIES 110.31.3110.6050	327.14	
						<b>Total :</b>	<b>327.14</b>
277920	10/2/2014	017158	BUCKBOARD CATERING CO	093014	CATERED LUNCH - COMM SVC DAY 110.51.5150.6189	2,896.13	
						<b>Total :</b>	<b>2,896.13</b>
277921	10/2/2014	011411	CSULB FOUNDATION	092914	PLUNKETT - FIELD TRNG SAC COUF 110.31.3110.6018	260.00	
						<b>Total :</b>	<b>260.00</b>
277922	10/2/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1620585		S/N 15021526 - SHARP COPIER - FIR 110.32.3210.6330	43.24	
						<b>Total :</b>	<b>43.24</b>
277923	10/2/2014	010212	CHARTER COMMUNICATIONS	9939-9/19/14	8245100150941926 - 9/29-10/28/14 SV 110.13.1340.6145	782.00	
						<b>Total :</b>	<b>782.00</b>
277924	10/2/2014	010212	CHARTER COMMUNICATIONS	0368-9/14/14	8245100150720759 - 9/23-10/22/14 SV 110.31.3110.6220	80.77	
						<b>Total :</b>	<b>80.77</b>
277925	10/2/2014	018047	CODE 5 GROUP LLC	1071	GPS TRACKER 155.31.3110.6220	327.00	
						<b>Total :</b>	<b>327.00</b>
277926	10/2/2014	017089	COMMERCIAL AQUATIC SERVICES	114-2847	POOL CHEMICALS 143.51.5172.6270	71.94	
				114-2925	POOL CHEMICALS 111.51.5171.6270	235.71	
				114-2926	POOL CHEMICALS 143.51.5172.6270	94.29	
				114-2970	POOL CHEMICALS 111.51.5171.6270	258.98	
						<b>Total :</b>	<b>660.92</b>

**Voucher List**  
City of West Covina

10/02/2014 8:24:54AM

277927	10/2/2014	016831	CPAC INC.COM	SI-1273825	15-00220	8 NETWORK ADAPTERS FOR WCSG 117.31.3119.6220 117.31.3119.6220	2,464.00 253.76	<b>Total :</b>	<b>2,717.76</b>
277928	10/2/2014	010304	DANIELS TIRE SERVICE CORP	200239827 200239850		TIRES 365.41.4170.6325 TIRES - B11 365.41.4170.6325	534.43 603.93	<b>Total :</b>	<b>1,138.36</b>
277929	10/2/2014	018798	DE LA CRUZ, BRIAN	093014		REIMBURSE - STATE PARA LIC RENE 110.32.3210.6110	200.00	<b>Total :</b>	<b>200.00</b>
277930	10/2/2014	015528	DEL HARO, ADRIAN	092914		10/6-10/10/14 PER DIEM - ADV SNIPE 110.31.3110.6050	375.00	<b>Total :</b>	<b>375.00</b>
277931	10/2/2014	010325	DELHAVEN COMMUNITY CENTER	AUG'14 SIGN REMOVAL		AUG'14 SIGN REMOVAL 110.31.3125.6120 131.31.3125.6120	120.00 80.00	<b>Total :</b>	<b>200.00</b>
277932	10/2/2014	010328	DELTA DENTAL	BE000891614		AUG'14 DENTAL 110.21643 110.21651	3,961.23 1,384.82	<b>Total :</b>	<b>5,346.05</b>
277933	10/2/2014	010329	DELTA DENTAL OF CALIFORNIA	BE000893466		SEP'14 DENTAL 110.21643 110.21651	21,240.67 560.72	<b>Total :</b>	<b>21,801.39</b>
277934	10/2/2014	014450	DEWEY PEST CONTROL	8860058		PEST CONTROL @ BOWMAN 110.31.3120.6560	46.00	<b>Total :</b>	<b>46.00</b>
277935	10/2/2014	010352	DRIFTWOOD DAIRY	3873064 3901420		MILK @ SR CTR 146.51.5186.6240 MILK @ SR CTR 146.51.5186.6240	113.83 113.83		

**Voucher List**  
**City of West Covina**

10/02/2014 8:24:54AM

277935	10/2/2014	010352	010352 DRIFTWOOD DAIRY	(Continued)			<b>Total :</b>	<b>227.66</b>
277936	10/2/2014	010356	DURHAM TRANSPORTATION	8112449	15-00257	DURHAM TRANSPORTATION 122.51.5145.6120		383.76
							<b>Total :</b>	<b>383.76</b>
277937	10/2/2014	010371	ELECTRA-MEDIA INC	2586	15-00171	APPROVED VENDOR OF AUTO PLAZ 190.22.2231.6330		988.00
					15-00171	190.22.2231.6110		260.00
							<b>Total :</b>	<b>1,248.00</b>
277938	10/2/2014	011075	EXECUTIVE GLASS TINTING	061314		WINDOW TINT - BAIT CAR 110.31.3110.6329		35.00
							<b>Total :</b>	<b>35.00</b>
277939	10/2/2014	011994	GALLERY OF LEGENDS	142208	15-00221	VOLUNTEER PIN 110.51.5150.6189		1,380.00
						110.51.5150.6189		121.50
							<b>Total :</b>	<b>1,501.50</b>
277940	10/2/2014	015758	GOMEZ, EDDIE	092914		REIMBURSE HOTEL - SAFARILAND II 110.31.3110.6050		371.20
							<b>Total :</b>	<b>371.20</b>
277941	10/2/2014	011996	HOUSTON, ALEX	092914		HOTEL - IALEP CONF 9/22-9/26/14 110.31.3110.6050		533.85
							<b>Total :</b>	<b>533.85</b>
277942	10/2/2014	016155	INTERSTATE BATTERIES	1905499009518		RIFLE SITE BATTERIES 110.31.3110.6220		65.08
							<b>Total :</b>	<b>65.08</b>
277943	10/2/2014	013828	JOE A GONSALVES & SON	24770	15-00154	CONSULTING SERVICES 810.22.2210.6117		2,500.00
							<b>Total :</b>	<b>2,500.00</b>
277944	10/2/2014	011234	KRIKORIAN, MARK	092214		PLAN CHECKS 110.32.3230.6110		150.00
				092514		PLAN CHECKS 110.32.3230.6110		200.00
				092614		PLAN CHECKS 110.32.3230.6110		100.00

**Voucher List**  
**City of West Covina**

10/02/2014 8:24:54AM

277944	10/2/2014	011234	KRIKORIAN, MARK	(Continued)			
				092714		PLAN CHECKS	
						110.32.3230.6110	200.00
				092914		PLAN CHECKS	
						110.32.3230.6110	200.00
						<b>Total :</b>	<b>850.00</b>
277945	10/2/2014	014958	KUO, ALICE	092914		REIMBURSE - INTERNET SVC JUN'14	
						375.31.3119.6120	54.99
				092914-A		REIMBURSE - INTERNET SVC JUL-SI	
						375.31.3119.6120	164.97
						<b>Total :</b>	<b>219.96</b>
277946	10/2/2014	010614	LA COUNTY-DEPT OF ANIMAL CARE	JUL'14 HOUSING COSTS		JUL'14 HOUSING COSTS	
						110.12.1220.6151	45,100.89
						110.12.4210	-22,358.00
						<b>Total :</b>	<b>22,742.89</b>
277947	10/2/2014	010624	LA COUNTY-REGISTRAR RECORDER/	092414		RECORDATION FEE - CDC/HOUSING	
						820.22.2210.6120	80.00
						<b>Total :</b>	<b>80.00</b>
277948	10/2/2014	015037	LANTELLIGENCE INC	20140723		10/1/14-9/30/15 SHORETEL PARTNER	
						110.13.1325.6138	675.00
						<b>Total :</b>	<b>675.00</b>
277949	10/2/2014	017295	LARA&SONS DIFFERENTIAL 4X4 INC	21208	15-00245	FOR REBUILT TRANSMISSION UNIT	
						365.41.4170.6329	1,387.00
						<b>Total :</b>	<b>1,387.00</b>
277950	10/2/2014	016478	LAW ENFORCEMENT MEDICAL INC	10986	15-00196	FORENSIC BLOOD DRAWS FOR PD,	
						110.31.3115.6120	325.00
						<b>Total :</b>	<b>325.00</b>
277951	10/2/2014	012705	MC DERMOTT, BRIAN	092914		REIMBURSE - STATE PARA LIC RENE	
						110.32.3210.6110	200.00
						<b>Total :</b>	<b>200.00</b>
277952	10/2/2014	014237	MOHLER, SCOTT	092914		10/6-10/10/14 PER DIEM - ADV SNIPE	
						110.31.3110.6050	375.00
						<b>Total :</b>	<b>375.00</b>

**Voucher List**  
City of West Covina

10/02/2014 8:24:54AM

277953	10/2/2014	010741	MOUNT SAN ANTONIO COLLEGE	17276	15-00248	COUNCIL CHAMBERS UPGRADE 201 205.11.1130.6120	6,000.00
							<b>Total : 6,000.00</b>
277954	10/2/2014	010752	MUTUAL PROPANE INC	19602		9/1/14-8/31/15 CONSUMER AGREEMI 365.13110	1.00
				30219		PROPANE	
				31096		365.13110	1,939.65
						PROPANE	
						365.13110	1,836.03
							<b>Total : 3,776.68</b>
277955	10/2/2014	016924	MZ AUTO GLASS INC	24638		DOOR GLASS - BAIT CAR 110.31.3110.6329	130.00
							<b>Total : 130.00</b>
277956	10/2/2014	011277	NATIONWIDE ENVIRONMENTAL SVCS	26065	15-00225	FOR CITYWIDE STREET SWEEPING 189.41.4151.6130	48,907.22
							<b>Total : 48,907.22</b>
277957	10/2/2014	018152	NESTLE PURE LIFE	1410015699523		WATER SVC @ FIRE 110.32.3210.6210	31.30
							<b>Total : 31.30</b>
277958	10/2/2014	010794	OFFICE DEPOT	728896883001		OFFICE SUPPLIES 111.51.5131.6240	22.66
						110.51.5110.6210	25.68
						111.51.5135.6240	49.84
						111.51.5133.6240	47.10
				728897180001		OFFICE SUPPLIES 110.51.5110.6210	2.39
				730203073001		OFFICE SUPPLIES 110.51.5110.6210	10.53
				730203274001		OFFICE SUPPLIES 110.51.5110.6210	19.25
				730301287001		OFFICE SUPPLIES 110.32.3210.6210	353.82
				730616284001		OFFICE SUPPLIES 110.51.5110.6210	124.15
							<b>Total : 655.42</b>

**Voucher List**  
City of West Covina

10/02/2014 8:24:54AM

277959	10/2/2014	010815 PAPA	2015 DUES - GIOLLI		2015 DUES - GIOLLI 188.41.4141.6050	45.00
			2015 DUES - RANDAZZO		2015 DUES - RANDAZZO 188.41.4141.6050	45.00
					<b>Total :</b>	<b>90.00</b>
277960	10/2/2014	018654 PENN, STEPHANIE	091314		TRANSCRIPT 911 CALL 110.31.3110.6110	48.00
					<b>Total :</b>	<b>48.00</b>
277961	10/2/2014	010854 PHOENIX GROUP INC	082014053	15-00183	PARKING CITATIONS PROCESSING, 110.31.3110.6120	693.36
					<b>Total :</b>	<b>693.36</b>
277962	10/2/2014	011436 PHONE SUPPLEMENTS	0013847-IN		PHONE SUPPLIES - MCP 117.31.3110.6999	785.69
					<b>Total :</b>	<b>785.69</b>
277963	10/2/2014	011425 PUBLIC SAFETY TRAINING	16605		TRNG CLASS - DORSEY 110.31.3110.6050	119.00
			16624		TRNG CLASS - TURNER 110.31.3110.6050	220.00
			16632		TRNG CLASS - BARRON 110.31.3110.6050	220.00
			16633		TRNG CLASS - TACHIAS 110.31.3110.6050	220.00
			16636		TRNG CLASS - BEHRENS 110.31.3110.6050	119.00
					<b>Total :</b>	<b>898.00</b>
277964	10/2/2014	011757 REYES, DAVID	092914		REIMBURSE - MEAL - CONT FORCE 110.31.3110.6050	30.13
					<b>Total :</b>	<b>30.13</b>
277965	10/2/2014	011241 ROWLAND WATER DISTRICT	091614/1		840-01~ 110.41.4141.6143	139.88
					<b>Total :</b>	<b>139.88</b>
277966	10/2/2014	016164 SANTA CLARA COUNTY SHERIFFS	092914		TUITION - DEL HARO - MOHLER - AD 110.31.3110.6050	1,000.00
					<b>Total :</b>	<b>1,000.00</b>



**Voucher List**  
City of West Covina

10/02/2014 8:24:54AM

277967	10/2/2014	019057	SHERATON GARDEN GROVE LLC	092914	10/15-10/18/14 HOTEL - TIBBETTS - S 110.31.3110.6050	315.90
					<b>Total :</b>	<b>315.90</b>
277968	10/2/2014	010992	SMART & FINAL IRIS CO	124317	DEPT SUPPLIES 110.31.3110.6050	141.69
				137181	DEPT SUPPLIES 110.31.3110.6050	55.74
					<b>Total :</b>	<b>197.43</b>
277969	10/2/2014	010999	SO CALIF EDISON COMPANY	091614/1	2-29-713-2177 110.41.4142.6142	26.35
					110.41.4141.6142	51.27
				091814/1	3-019-1443-47 110.41.4141.6142	26.64
				092014/1	3-035-1541-84 110.41.4141.6142	26.39
				092314/1	3-032-7511-19~ 110.41.4150.6142	66.81
				092314/2	3-012-0936-66 110.41.4150.6142	583.55
				092314/3	3-015-3134-13 110.41.4141.6142	26.94
				092414/1	3-010-6132-65 110.41.4142.6142	82.69
				092414/10	3-028-1377-15 187.41.4145.6142	28.70
				092414/11	3-028-7356-83 110.41.4142.6142	47.03
				092414/2	CUST# 2-07-914-2865 SVC# 3-012-06 110.41.4142.6142	278.98
				092414/3	3-013-3202-99 110.41.4150.6142	53.24
				092414/4	3-014-3265-63 110.41.4150.6142	53.24
				092414/5	3-011-2933-40 110.41.4142.6142	483.02
				092414/6	3-010-7420-24 110.41.4142.6142	478.19
				092414/7	3-012-0157-33 184.41.4145.6142	27.70

**Voucher List**  
**City of West Covina**

10/02/2014 8:24:54AM

277969	10/2/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				092414/8	3-017-6065-30	
					187.41.4145.6142	27.63
				092414/9	3-028-1376-62	
					187.41.4145.6142	27.70
				092614/1	2-21-414-8686	
					187.41.4145.6142	51.16
					<b>Total :</b>	<b>2,447.23</b>
277970	10/2/2014	011000	SO CALIF GAS CO	091514/1	055 418 1600 4~	
					110.32.3210.6141	75.81
				091514/2	141 518 4800 0~	
					110.41.4142.6141	15.81
				091914/1	173 419 2900 2~	
					110.41.4142.6141	107.01
				091914/2	171 319 2900 6~	
					110.32.3210.6141	79.39
				092314/1	106 420 0475 7~	
					110.41.4142.6141	30.25
				092414/1	196 820 0439 5~	
					111.51.5161.6141	70.08
				092514/1	049 917 9500 8~	
					110.32.3210.6141	62.89
				092514/2	047 817 9500 2	
					110.41.4144.6141	0.85
				092514/3	056 217 9500 3	
					110.41.4140.6141	31.21
				092514/4	052 017 9500 1	
					110.41.4140.6141	29.14
					<b>Total :</b>	<b>502.44</b>
277971	10/2/2014	011010	SOUTH COAST AQMD	ID#2642 - 2014	ID#2642 - 2014 - RULE 2202 - COMPL	
					119.41.4183.6120	5,163.38
					<b>Total :</b>	<b>5,163.38</b>
277972	10/2/2014	019111	STRATEGIES A MARKETING COMMUNI	10206	ICONS FOR PD & FIRE	
					375.31.3119.6120	650.00
					<b>Total :</b>	<b>650.00</b>
277974	10/2/2014	011046	SUBURBAN WATER SYSTEMS INC	090914/50	006000101250 - METER# 61625820	
					110.41.4141.6143	29.38

Voucher List  
City of West Covina

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277974	10/2/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				091114/50	006000035521 METER# 72655101 110.41.4141.6143	315.55
				091214/10	006000036838 METER# 02117226 110.41.4141.6143	258.75
				091214/11	006000036799 METER# 71231117 110.41.4141.6143	186.58
				091214/12	006000036797 METER# 96507270 110.41.4141.6143	78.13
				091214/13	006000036789 METER# 66057799 110.41.4141.6143	125.55
				091214/14	006000036777 METER# 99388295 110.41.4141.6143	178.82
				091214/15	006000036676 METER# 67489847 110.41.4141.6143	86.82
				091214/16	006000036129 METER# 71233881 110.41.4141.6143	222.61
				091514/1	006000044583 METER# 31920948 110.41.4142.6143	2,368.28
				091514/10	006000092992 METER# 58224391 182.41.4145.6143	730.00
				091514/11	006000048335 METER# 09742190 111.51.5131.6143	77.40
				091514/12	006000045819 METER# 57585931 110.41.4141.6143	244.31
				091514/13	006000093162 METER# 99450410 184.41.4145.6143	250.90
				091614/1	006000093579 METER# 62220220A 181.41.4145.6143	2,543.61
				091614/10	006000093458 METER# 64916053 110.41.4141.6143	98.81
				091614/11	006000094026 METER# 57587857 184.41.4145.6143	38.02
				091614/12	006000054712 METER# 72818618 110.41.4141.6143	239.90
				091614/13	006000093839 METER# 66864491 181.41.4145.6143	280.27
				091614/14	006000093675 METER# 64916009 181.41.4145.6143	142.13

Voucher List  
City of West Covina

10/02/2014 8:24:54AM

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277974	10/2/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			091614/15		006000093706 METER# 65527278	
					181.41.4145.6143	142.80
			091614/2		006000093605 METER# 56155738	
					181.41.4145.6143	1,110.33
			091714/1		006000096891 METER# 66635424	
					184.41.4145.6143	1,639.22
			091714/10		006000096690 METER# 66864495	
					184.41.4145.6143	152.14
			091714/11		006000096596 METER# 62699416	
					184.41.4145.6143	131.29
			091714/12		006000096594 METER# 60823866	
					184.41.4145.6143	207.07
			091714/13		006000096868 METER# 65623560	
					184.41.4145.6143	345.11
			091714/14		006000096867 METER# 65623556	
					184.41.4145.6143	385.71
			091714/15		006000096355 METER# 59205299	
					184.41.4145.6143	185.42
			091714/2		006000096890 METER# 66635420	
					184.41.4145.6143	1,294.87
			091914/1		006000097920 METER# 66864485	
					184.41.4145.6143	1,633.46
			091914/10		006000064988 METER# 60580040	
					181.41.4145.6143	88.47
			091914/11		006000098035 METER# 67489941	
					184.41.4145.6143	80.74
			091914/12		006000097896 METER# 66864486	
					184.41.4145.6143	181.52
			091914/2		006000097916 METER# 61613256	
					184.41.4145.6143	1,162.37
			092414/10		006000094677 METER# 69468910	
					110.41.4141.6143	96.10
			092414/11		006000080554 METER# 67959972	
					110.41.4141.6143	220.13
			092414/12		006000094369 METER# 66864487	
					184.41.4145.6143	395.03
			092414/13		006000094455 METER# 66635423	
					184.41.4145.6143	912.83

**Voucher List**  
**City of West Covina**

10/02/2014 8:24:54AM

277974	10/2/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				092414/14	006000094471 METER# 66864481	
					184.41.4145.6143	369.47
				092414/15	006000094675 METER# 56338247	
					110.41.4141.6143	299.41
				092414/16	006000094676 METER# 56131695	
					110.41.4141.6143	112.34
				092414/17	006000094644 METER# 64748911	
					184.41.4145.6143	629.91
				092414/18	006000094679 METER# 67680755	
					184.41.4145.6143	611.22
				092414/19	006000094681 METER# 58653554	
					184.41.4145.6143	309.62
				092414/20	006000097613 METER# 68193521	
					184.41.4145.6143	395.03
				092414/21	006000097663 METER# 66864480	
					184.41.4145.6143	168.17
				092414/22	006000094673 METER# 66321356	
					110.41.4141.6143	60.07
				092414/23	006000094672 METER# 45495888	
					110.41.4141.6143	60.04
				092414/24	006000094678 METER# 60443883	
					110.41.4141.6143	96.10
				092414/25	006000097614 METER# 68747771	
					184.41.4145.6143	168.17
				092414/26	006000094611	
					181.41.4145.6143	96.10
				092614/1	006000094218 METER# 57588458	
					184.41.4145.6143	40.70
					<b>Total :</b>	<b>22,276.78</b>
277975	10/2/2014	012677	TIBBETTS, TRAVIS	092914	10/15-10/18/14 PER DIEM - SUPER	
					110.31.3110.6050	150.00
					<b>Total :</b>	<b>150.00</b>
277976	10/2/2014	010265	TROPHY CENTER	710519	GAVEL	
					110.11.1110.6270	61.04
					<b>Total :</b>	<b>61.04</b>
277977	10/2/2014	012524	ULINE	61686317	SHIPPING SUPPLIES	
					110.22.2230.6120	48.35

**Voucher List**  
**City of West Covina**

10/02/2014 8:24:54AM

Voucher Number	Date	Account	Vendor	Description	Total
277977	10/2/2014	012524	012524 ULINE	(Continued)	<b>48.35</b>
277978	10/2/2014	018594	UNIFIRST CORP	3250838178	
				15-00261 FOR UNIFORM CLEANING AND REN	20.72
				15-00261 110.41.4142.6011	6.40
				15-00261 110.41.4144.6011	7.66
				15-00261 110.41.4146.6011	26.75
				15-00261 124.41.4151.6011	3.33
				15-00261 181.41.4145.6011	7.66
				15-00261 188.41.4152.6011	34.04
				15-00261 189.41.4160.6011	63.05
				15-00261 365.41.4170.6011	
			3250840117	FOR UNIFORM CLEANING AND REN	
				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	26.75
				15-00261 181.41.4145.6011	3.33
				15-00261 188.41.4152.6011	7.66
				15-00261 189.41.4160.6011	34.04
				15-00261 365.41.4170.6011	63.05
			3250840829	UNIFORM RENTAL	
				110.41.4140.6011	130.80
			3250843983	FOR UNIFORM CLEANING AND REN	
				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	26.75
				15-00261 181.41.4145.6011	3.33
				15-00261 188.41.4152.6011	7.66
				15-00261 189.41.4160.6011	31.97
				15-00261 365.41.4170.6011	63.05
			3250845907	FOR UNIFORM CLEANING AND REN	
				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	26.75
				15-00261 181.41.4145.6011	3.33
				15-00261 188.41.4152.6011	7.66
				15-00261 189.41.4160.6011	31.97
				15-00261 365.41.4170.6011	59.14

**Voucher List**  
**City of West Covina**

10/02/2014 8:24:54AM

277978	10/2/2014	018594	018594 UNIFIRST CORP	(Continued)			<b>Total :</b>	<b>801.19</b>
277979	10/2/2014	011125	UNITED PARCEL SERVICE	0Y9458364		COURIER SVC		
						110.32.3230.6110		77.41
				0Y9458384		COURIER SVC		
						110.32.3230.6110		258.05
							<b>Total :</b>	<b>335.46</b>
277980	10/2/2014	011146	VALLEY LIGHT INDUSTRIES INC	29874		BUS SHELTER MAINTENANCE		
					15-00252	122.51.5144.6120		5,234.62
				29929		AUG'14 CLEAN UP SVC		
						111.51.5182.6120		300.00
				7408		BUS SHELTER MAINTENANCE		
					15-00252	122.51.5144.6120		4,632.75
							<b>Total :</b>	<b>10,167.37</b>
277981	10/2/2014	011145	VALLEY POWER SYSTEMS INC	118040		REPAIR LEAKING BALL VALVES		
						365.41.4170.6329		1,789.37
				118235		F20 REPAIR		
						365.41.4170.6329		1,475.83
							<b>Total :</b>	<b>3,265.20</b>
277982	10/2/2014	015059	VISION SERVICE PLAN-(CA)	SEP'14		SEP'14 VISION		
						110.21654		9,265.49
							<b>Total :</b>	<b>9,265.49</b>
277983	10/2/2014	012078	WANG, MIKE	092914		REIMBURSE - JUL-SEP'14 INTERNET		
						375.31.3119.6120		225.00
							<b>Total :</b>	<b>225.00</b>
277984	10/2/2014	011176	WEST COAST ARBORISTS INC	98478		TREE ONLY REMOVAL @ HERITAGE		
					15-00275	360.15.1520.6417		3,500.00
				99199		FOR TREE MAINTENANCE SERVICE:		
					15-00189	188.41.4141.6130		3,815.00
				99201		FOR TREE MAINTENANCE SERVICE:		
					15-00189	110.41.4141.6135		300.00
				99549		FOR TREE MAINTENANCE SERVICE:		
					15-00189	189.41.4160.6120		1,560.00
							<b>Total :</b>	<b>9,175.00</b>
277985	10/2/2014	011192	WEST COVINA UNIFIED SCHOOL DIS	AM15-00029		7/24-8/22/14 GAS SVC @ POOL		
						111.51.5171.6330		477.93

**Voucher List**  
**City of West Covina**

10/02/2014 8:24:54AM

277985	10/2/2014	011192	011192 WEST COVINA UNIFIED SCH (Cont'd)				<b>Total :</b>	<b>477.93</b>
277986	10/2/2014	015532	WITMER PUBLIC SAFETY GROUP INC	1564738		SAFETY SUPPLIES		
						110.32.3210.6013		695.00
							<b>Total :</b>	<b>695.00</b>
277987	10/2/2014	011211	WORLEY, WILLIAM WAYNE	092914		REIMBURSE - MEALS - BASIC PEER		
						110.31.3110.6018		24.00
						110.31.3110.6050		8.80
							<b>Total :</b>	<b>32.80</b>
<b>80 Vouchers for bank code :</b>								
			ap01				<b>Bank total :</b>	<b>2,630,700.46</b>
<b>80 Vouchers in this report</b>								
							<b>Total vouchers :</b>	<b>2,630,700.46</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	640,306.64
111 FEE & CHARGE	1,539.70
117 DRUG ENFORCEMENT REBATE	3,503.45
119 AIR QUALITY IMPROVEMENT TRUST	5,163.38
121 PROP A	1,870,000.00
122 PROP C	10,251.13
124 GASOLINE TAX	107.00
131 COMMUNITY DEV. BLOCK GRANT	80.00
143 L.A. COUNTY PARK BOND	166.23
146 SENIOR MEALS PROGRAM	227.66
155 COPS/SLESF	327.00
181 MAINTENANCE DISTRICT #1	4,417.03
182 MAINTENANCE DISTRICT #2	730.00
184 MAINTENANCE DISTRICT #4	11,715.69
187 MAINTENANCE DISTRICT #7	135.19
188 CITYWIDE MAINTENANCE DISTRICT	3,935.64
189 SEWER MAINTENANCE	50,599.24
190 BUSINESS IMPROVEMENT DISTRICT	1,248.00
205 PEG FUND	6,000.00
360 SELF INSURANCE-UNINSURED LOSS	3,500.00
363 SELF-INSURANCE - WORKERS' COMP	238.00
365 FLEET MANAGEMENT	10,047.15
375 POLICE ENTERPRISE	3,156.23
810 REDEVELOPMENT OBLIGATION RETIREMENT I	2,500.00

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Voucher List  
City of West Covina

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820	SUCCESSOR HOUSING AGENCY		806.10
		<b>Grand Total</b>	<b>2,630,700.46</b>