

**Voucher List**  
City of West Covina

10/09/2014 9:28:56AM

Bank code : ap01

| Voucher | Date      | Vendor                               | Invoice                  | PO #     | Description/Account   | Amount  |
|---------|-----------|--------------------------------------|--------------------------|----------|---|---|
| 277988  | 10/6/2014 | 010624 LA COUNTY-REGISTRAR RECORDER/ | 100614                   |          | NOTICE OF INTENT - WC HOMES DE<br>550.22226   | 75.00<br><b>Total : 75.00</b>                         |
| 277989  | 10/9/2014 | 010020 ADLERHORST INTERNATIONAL INC  | 21141                    | 15-00278 | 1 POLICE K9 (FROM DONATION FUN<br>127.31.3110.6560<br>127.31.3110.6560  | 9,850.00<br>864.00<br><b>Total : 10,714.00</b>        |
| 277990  | 10/9/2014 | 012469 AGGERS, DONNA                 | 100614                   |          | TRNG SEMINAR - 10/20-10/24/14 PEF<br>110.31.3110.6050   | 200.00<br><b>Total : 200.00</b>                       |
| 277991  | 10/9/2014 | 017202 AMERINATIONAL COMM SVC INC    | 14-01808<br><br>14-1264  |          | AUG'14 SVC FEE - PROJECT 1467 &<br>820.22.2241.6119<br>820.22.2240.6119<br>SEP'14 BORROWER AFFIDAVIT FEES<br>820.22.2241.6119 | 274.00<br>452.10<br>624.00<br><b>Total : 1,350.10</b> |
| 277992  | 10/9/2014 | 017845 ANR ROOFING                   | MCR-007483               |          | MCR-007483 - REF DEP WASTE DIV<br>550.22238   | 100.00<br><b>Total : 100.00</b>                       |
| 277993  | 10/9/2014 | 010308 ARMAS, DANNY                  | 100714                   |          | TUITION REIMBURSE - 2014 CAL ST/<br>110.14.1410.6022  | 983.20<br><b>Total : 983.20</b>                       |
| 277994  | 10/9/2014 | 010100 AZUSA LIGHT & WATER           | 092914/1<br><br>092914/2 |          | 303-0208.300 METER #51501<br>110.41.4142.6143<br>303-0259.300 METER #50926<br>110.41.4142.6143                                | 3,823.83<br>2,017.12<br><b>Total : 5,840.95</b>       |
| 277995  | 10/9/2014 | 011480 BARRAZA, JOSE                 | JB93014CCC               |          | SEP'14 CONTRACT SVC - GYMNAST   |   |

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

10/09/2014 9:28:56AM

|        |           |        |   |               |           |  |                         |                 |
|--------|-----------|--------|---|---------------|-----------|--|-------------------------|-----------------|
| 277995 | 10/9/2014 | 011480 | BARRAZA, JOSE                                 | (Continued)   |           | 111.51.5161.6120   | 4,378.20                |                 |
|        |           |        |   |               |           |  | <b>Total :</b>          | <b>4,378.20</b> |
| 277996 | 10/9/2014 | 019116 | BIG BEAR ENTERPRISES LLC                      | 100114        |           | 10/25/14 OKTOBERFEST - 50 SR'S &<br>111.51.5187.6164                                     | 1,519.00                |                 |
|        |           |        |   |               |           |  | <b>Total :</b>          | <b>1,519.00</b> |
| 277997 | 10/9/2014 | 010188 | CALBO   | 100714        |           | REGIS FEE - EDU WEEK - LEON - CH<br>110.41.4120.6050                                     | 1,650.00                |                 |
|        |           |        |   |               |           |  | <b>Total :</b>          | <b>1,650.00</b> |
| 277998 | 10/9/2014 | 017480 | CARL WARREN AND CO                            | 1622789       |           | SEP'14 LIABILITY CLAIMS HNDG FEE<br>361.15.1520.6119                                     | 2,703.75                |                 |
|        |           |        |   |               |           |  | <b>Total :</b>          | <b>2,703.75</b> |
| 277999 | 10/9/2014 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SE IN1614324 |               |           | CITYWIDE COPIER ANNUAL MAINTENANCE   |                         |                 |
|        |           |        |   |               | 15-00153  | 110.14.1410.6330   | 26.40                   |                 |
|        |           |        |   |               | 15-00153  | 361.15.1520.6424   | 26.40                   |                 |
|        |           |        |   |               | IN1620586 | S/N 96000015 - SHARP COPIER - PD<br>110.31.3110.6130                                     | 24.05                   |                 |
|        |           |        |   |               | IN1620587 | S/N 66000748 - SHARP COPIER - DIS<br>110.31.3110.6130                                    | 2.37                    |                 |
|        |           |        |   |               | IN1620590 | CITYWIDE COPIER ANNUAL MAINTENANCE   |                         |                 |
|        |           |        |   |               | 15-00153  | 110.14.1410.6330   | 10.96                   |                 |
|        |           |        |   |               | 15-00153  | 361.15.1520.6424   | 10.96                   |                 |
|        |           |        |   |               | 15-00153  | 110.21.2110.6330   | 21.92                   |                 |
|        |           |        |   |               |           |  | <b>Total :</b>          | <b>123.06</b>   |
| 278000 | 10/9/2014 | 010212 | CHARTER COMMUNICATIONS                        | 5919-10/01/14 |           | 8245100150934400 - 10/9-11/8/14 SVC<br>110.13.1325.6150                                  | 440.41                  |                 |
|        |           |        |   |               |           |  | <b>Total :</b>          | <b>440.41</b>   |
| 278001 | 10/9/2014 | 010212 | CHARTER COMMUNICATIONS                        | 1994-9/11/14  |           | 8245106800002878 - CS/HR SVC<br>110.51.5110.6240<br>110.51.5180.6240<br>110.14.1410.6270 | 50.07<br>35.22<br>20.44 |                 |
|        |           |        |   |               |           |  | <b>Total :</b>          | <b>105.73</b>   |
| 278002 | 10/9/2014 | 010239 | CLEAR INC                                     | 100614        |           | TRNG SEMINAR - 10/20-10/24/14 - PI<br>110.31.3110.6050                                   | 425.00                  |                 |

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

10/09/2014 9:28:56AM

|        |           |        |        |                         |             |          |   |                |                 |
|--------|-----------|--------|--------|-------------------------|-------------|----------|---|----------------|-----------------|
| 278002 | 10/9/2014 | 010239 | 010239 | CLEAR'S INC             | (Continued) |          |   | <b>Total :</b> | <b>425.00</b>   |
| 278003 | 10/9/2014 | 013524 |        | COMPUCOM INC            | 62370660    | 14-00586 | OFFICE STANDARD 2013 LICENSES<br>110.13.1340.6272     |                | 6,039.25        |
|        |           |        |        |                         |             |          |   | <b>Total :</b> | <b>6,039.25</b> |
| 278004 | 10/9/2014 | 019126 |        | CORDERO, MANUEL         | MCR-007136  |          | MCR-007136 - REF DEP WASTE DIV<br>550.22238           |                | 100.00          |
|        |           |        |        |                         |             |          |   | <b>Total :</b> | <b>100.00</b>   |
| 278005 | 10/9/2014 | 015528 |        | DEL HARO, ADRIAN        | 100614      |          | REIMBURSE - AIRFARE - NTOA CONI<br>110.31.3110.6050   |                | 704.20          |
|        |           |        |        |                         |             |          |   | <b>Total :</b> | <b>704.20</b>   |
| 278006 | 10/9/2014 | 010327 |        | DELL COMPUTERS          | XJJNDCP54   | 15-00231 | TWO COMPUTERS/PLANNING<br>110.21.2110.6999            |                | 4,578.08        |
|        |           |        |        |                         |             |          |   | <b>Total :</b> | <b>4,578.08</b> |
| 278007 | 10/9/2014 | 010327 |        | DELL SERVICE SALES      | XJFFXMJ55   | 14-00589 | COMPUTERS FOR CDC<br>110.22.2230.6120                 |                | 1,850.67        |
|        |           |        |        |                         | XJFFXMJX8   | 14-00589 | COMPUTERS FOR CDC<br>110.22.2230.6120                 |                | 1,461.96        |
|        |           |        |        |                         |             |          |   | <b>Total :</b> | <b>3,312.63</b> |
| 278008 | 10/9/2014 | 019106 |        | DIAZ, ANDREW            | 091714      |          | REFUND - PRKG CIT DISMISSED 252<br>123.31.4315        |                | 60.00           |
|        |           |        |        |                         |             |          |   | <b>Total :</b> | <b>60.00</b>    |
| 278009 | 10/9/2014 | 017616 |        | DILLON, JAMES           | JAN-JUN'14  |          | JAN-JUN'14 RETIREE HEALTH BENEFIT<br>110.32.3210.5160 |                | 1,258.80        |
|        |           |        |        |                         |             |          |   | <b>Total :</b> | <b>1,258.80</b> |
| 278010 | 10/9/2014 | 011783 |        | DONNOE & ASSOCIATES INC | 5162        |          | 2014 PD CORP EXAM RENTAL<br>110.14.1410.6270          |                | 1,038.00        |
|        |           |        |        |                         |             |          |   | <b>Total :</b> | <b>1,038.00</b> |
| 278011 | 10/9/2014 | 010366 |        | ED BUTTS FORD INC       | 417386      |          | TIRES & WHEELS P3, P12, P18<br>110.31.3110.6329       |                | 1,505.51        |
|        |           |        |        |                         |             |          |   | <b>Total :</b> | <b>1,505.51</b> |
| 278012 | 10/9/2014 | 019130 |        | ELLINGSEN, SCOTT        | 100814      |          | REIMBURSE HALLOWEEN SUPPLIES<br>220.51.5150.6490      |                | 101.38          |

**Voucher List**  
City of West Covina

10/09/2014 9:28:56AM

|        |           |        |                               |                  |                                   |                |                   |
|--------|-----------|--------|-------------------------------|------------------|-----------------------------------|----------------|-------------------|
| 278012 | 10/9/2014 | 019130 | 019130 ELLINGSEN, SCOTT       | (Continued)      |                                   | <b>Total :</b> | <b>101.38</b>     |
| 278013 | 10/9/2014 | 012117 | ENRIQUEZ, MARY                | ME9/29           | SEP'14 CONTRACT SVC - TINY TOTS   |                |                   |
|        |           |        |                               |                  | 111.51.5165.6120                  |                | 2,598.75          |
|        |           |        |                               | ME93014CCC       | SEP'14 CONTRACT SVC - BALLET      |                |                   |
|        |           |        |                               |                  | 111.51.5161.6120                  |                | 364.80            |
|        |           |        |                               |                  | <b>Total :</b>                    |                | <b>2,963.55</b>   |
| 278014 | 10/9/2014 | 010410 | FEDEX FREIGHT WEST INC        | 3255757525       | COURIER SVC                       |                |                   |
|        |           |        |                               |                  | 110.31.3110.6210                  |                | 156.11            |
|        |           |        |                               |                  | <b>Total :</b>                    |                | <b>156.11</b>     |
| 278015 | 10/9/2014 | 017412 | FIDEL CORTEZ ROOFING          | MCR-007628       | MCR-007628 - REF DEP WASTE DIV    |                |                   |
|        |           |        |                               |                  | 550.22238                         |                | 100.00            |
|        |           |        |                               | MCR-007654       | MCR-007654 - REF DEP WASTE DIV    |                |                   |
|        |           |        |                               |                  | 550.22238                         |                | 100.00            |
|        |           |        |                               |                  | <b>Total :</b>                    |                | <b>200.00</b>     |
| 278016 | 10/9/2014 | 018322 | GANNON, RONALD                | JAN-JUN'14       | JAN-JUN'14 RETIREE HEALTH BENEFIT |                |                   |
|        |           |        |                               |                  | 110.32.3210.5160                  |                | 1,252.80          |
|        |           |        |                               |                  | <b>Total :</b>                    |                | <b>1,252.80</b>   |
| 278017 | 10/9/2014 | 011370 | GE CAPITAL PUBLIC FINANCE INC | 61167271         | HR/RISK ANNUAL COPIER LEASE       |                |                   |
|        |           |        |                               |                  | 15-00175 110.14.1410.6424         |                | 84.48             |
|        |           |        |                               |                  | 15-00175 361.15.1520.6424         |                | 84.47             |
|        |           |        |                               | 61361390         | HR/RISK ANNUAL COPIER LEASE       |                |                   |
|        |           |        |                               |                  | 15-00175 110.14.1410.6424         |                | 84.47             |
|        |           |        |                               |                  | 15-00175 361.15.1520.6424         |                | 84.48             |
|        |           |        |                               | 61363734         | FINANCE DEPT ANNUAL COPIER LEASE  |                |                   |
|        |           |        |                               |                  | 15-00174 110.13.1310.6424         |                | 231.08            |
|        |           |        |                               | 61402743         | PD RECORDS PHOTOCOPIER LEASE      |                |                   |
|        |           |        |                               |                  | 15-00173 110.31.3110.6424         |                | 675.80            |
|        |           |        |                               |                  | <b>Total :</b>                    |                | <b>1,244.78</b>   |
| 278018 | 10/9/2014 | 010458 | GENTRY BROTHERS INC           | 2/SP-14107,14108 | SP14107/14108-STREET REHAB PRC    |                |                   |
|        |           |        |                               |                  | 15-00176 124.81.8322.7200         |                | 24,669.32         |
|        |           |        |                               |                  | 15-00176 122.81.8420.7200         |                | 268,072.00        |
|        |           |        |                               |                  | 15-00176 224.81.8420.7200         |                | 319,817.00        |
|        |           |        |                               |                  | 15-00176 124.81.8321.7200         |                | 55,852.52         |
|        |           |        |                               |                  | 124.21300                         |                | -33,420.54        |
|        |           |        |                               |                  | <b>Total :</b>                    |                | <b>634,990.30</b> |

**Voucher List**  
City of West Covina

10/09/2014 9:28:56AM

|        |           |        |                     |                              |   |                |                |                 |
|--------|-----------|--------|---------------------|------------------------------|---|----------------|----------------|-----------------|
| 278019 | 10/9/2014 | 017998 | GL CONSULTANT       | 415                          | COMM INV FOR DISCOVER OCT/NOV<br>110.11.1130.6440                           | 1,216.00       | <b>Total :</b> | <b>1,216.00</b> |
| 278020 | 10/9/2014 | 016839 | GOODLAND, MICHAEL   | JAN-JUN'14                   | JAN-JUN'14 RETIREE HEALTH BENEFIT<br>110.32.3210.5160                       | 629.40         | <b>Total :</b> | <b>629.40</b>   |
| 278021 | 10/9/2014 | 010937 | HEATON, ROSS        | JAN-JUN'14                   | JAN-JUN'14 RETIREE HEALTH BENEFIT<br>110.32.3210.5160                       | 2,489.16       | <b>Total :</b> | <b>2,489.16</b> |
| 278022 | 10/9/2014 | 018179 | HEIECK, WAYNE       | JAN-JUN'14                   | JAN-JUN'14 RETIREE HEALTH BENEFIT<br>110.32.3210.5160                       | 1,258.80       | <b>Total :</b> | <b>1,258.80</b> |
| 278023 | 10/9/2014 | 010493 | HERTZ CORPORATION   | 924100000837<br>984001678596 | LATE FEE<br>110.31.3110.6050<br>RENTAL CAR 8/10-8/15/14<br>110.31.3110.6050 | 3.68<br>516.92 | <b>Total :</b> | <b>520.60</b>   |
| 278024 | 10/9/2014 | 018182 | HINES, JAMES        | JAN-JUN'14                   | JAN-JUN'14 RETIREE HEALTH BENEFIT<br>110.32.3210.5160                       | 629.40         | <b>Total :</b> | <b>629.40</b>   |
| 278025 | 10/9/2014 | 017869 | HOLMES, RONALD      | JAN-JUN'14                   | JAN-JUN'14 RETIREE HEALTH BENEFIT<br>110.32.3210.5160                       | 1,762.80       | <b>Total :</b> | <b>1,762.80</b> |
| 278026 | 10/9/2014 | 011996 | HOUSTON, ALEX       | 100614                       | REIMBURSE - AIRFARE - IALEP 2014<br>110.31.3110.6050                        | 318.20         | <b>Total :</b> | <b>318.20</b>   |
| 278027 | 10/9/2014 | 012776 | HULL & SONS ROOFING | MCR-007152                   | MCR-007152 - REF DEP WASTE DIV<br>550.22238                                 | 100.00         | <b>Total :</b> | <b>100.00</b>   |
| 278028 | 10/9/2014 | 016935 | IWAI, MAKIKO        | MI929                        | SEP'14 CONTRACT SVC - PARENT P<br>111.51.5165.6120                          | 930.15         | <b>Total :</b> | <b>930.15</b>   |

**Voucher List**  
City of West Covina

10/09/2014 9:28:56AM

|        |           |        |                             |                  |          |   |                        |
|--------|-----------|--------|-----------------------------|------------------|----------|---|------------------------|
| 278029 | 10/9/2014 | 016559 | IWORQ SYSTEMS INC           | 6073             | 15-00280 | FOR INTERNET WORK MANAGEMEN<br>189.84.8616.7900                 | 3,307.00               |
|        |           |        |                             |                  |          |   | <b>Total :</b>         |
|        |           |        |                             |                  |          |   | <b>3,307.00</b>        |
| 278030 | 10/9/2014 | 019122 | KEETER, SARAH               | 98280            |          | REFUND - CLASS CANCELLED<br>111.51.4661                         | 56.00                  |
|        |           |        |                             |                  |          |   | <b>Total :</b>         |
|        |           |        |                             |                  |          |   | <b>56.00</b>           |
| 278031 | 10/9/2014 | 019107 | LAMICHANE, BHUMIKA          | 091514           |          | REFUND - BUS LICENSE<br>110.00.4140<br>110.13.4610<br>550.22282 | 50.63<br>45.00<br>1.00 |
|        |           |        |                             |                  |          |   | <b>Total :</b>         |
|        |           |        |                             |                  |          |   | <b>96.63</b>           |
| 278032 | 10/9/2014 | 019121 | LARA, MARLO                 | 96270            |          | REFUND - RENTAL DEP 8/9/14 SHAD<br>111.51.4664                  | 193.00                 |
|        |           |        |                             |                  |          |   | <b>Total :</b>         |
|        |           |        |                             |                  |          |   | <b>193.00</b>          |
| 278033 | 10/9/2014 | 010651 | LEAGUE OF CALIFORNIA CITIES | 55548            |          | WEBSITE JOB AD WESTERN CITY M.<br>110.14.1410.6170              | 450.00                 |
|        |           |        |                             | 55630            |          | WEBSITE JOB AD WESTERN CITY M.<br>110.14.1410.6170              | 450.00                 |
|        |           |        |                             |                  |          |   | <b>Total :</b>         |
|        |           |        |                             |                  |          |   | <b>900.00</b>          |
| 278034 | 10/9/2014 | 019129 | LEWIS, LYDIA                | 96968            |          | REFUND - DEP MPR 8/14/14<br>111.51.4663                         | 303.00                 |
|        |           |        |                             |                  |          |   | <b>Total :</b>         |
|        |           |        |                             |                  |          |   | <b>303.00</b>          |
| 278035 | 10/9/2014 | 011448 | LEXIS NEXIS                 | 1582661-20140930 | 15-00179 | SEP'14 LEXIS NEXIS RECORDS ACC<br>110.31.3130.6120              | 1,500.00               |
|        |           |        |                             |                  |          |   | <b>Total :</b>         |
|        |           |        |                             |                  |          |   | <b>1,500.00</b>        |
| 278036 | 10/9/2014 | 011582 | LIEBERT CASSIDY WHITMORE    | 14/15 MEMBERSHIP |          | 14/15 MEMBERSHIP - SGV EMPLOYM<br>110.14.1410.6117              | 2,757.00               |
|        |           |        |                             |                  |          |   | <b>Total :</b>         |
|        |           |        |                             |                  |          |   | <b>2,757.00</b>        |
| 278037 | 10/9/2014 | 011582 | LIEBERT CASSIDY WHITMORE    | 1391388          |          | JUL'14 LEGAL SVCS - WE020-00053<br>110.14.1410.6117             | 153.00                 |
|        |           |        |                             |                  |          |   | <b>Total :</b>         |
|        |           |        |                             |                  |          |   | <b>153.00</b>          |
| 278038 | 10/9/2014 | 019128 | MELLIN, LOURDES             | 94470            |          | REFUND - CANCELLED SHELTER RE<br>111.51.4682                    | 120.00                 |

**Voucher List**  
City of West Covina

10/09/2014 9:28:56AM

|        |           |        |                        |                   |          |                                   |                |                 |
|--------|-----------|--------|------------------------|-------------------|----------|-----------------------------------|----------------|-----------------|
| 278038 | 10/9/2014 | 019128 | 019128 MELLIN, LOURDES | (Continued)       |          |                                   | <b>Total :</b> | <b>120.00</b>   |
| 278039 | 10/9/2014 | 019109 | MIDDS, JACQUELINE      | 091514            |          | REFUND - PRKG CIT OVERPYMNT 2!    |                |                 |
|        |           |        |                        |                   |          | 123.31.4315                       |                | 15.00           |
|        |           |        |                        |                   |          |                                   | <b>Total :</b> | <b>15.00</b>    |
| 278040 | 10/9/2014 | 015735 | MOSLEY, JEFF           | 100614            |          | REIMBURSE - GLOCK ARM COURSE      |                |                 |
|        |           |        |                        |                   |          | 110.31.3110.6050                  |                | 195.00          |
|        |           |        |                        |                   |          |                                   | <b>Total :</b> | <b>195.00</b>   |
| 278041 | 10/9/2014 | 019108 | PAIN MANAGEMENT CARE   | 091514            |          | REFUND - BUS LICENSE              |                |                 |
|        |           |        |                        |                   |          | 110.00.4140                       |                | 791.91          |
|        |           |        |                        |                   |          | 550.22282                         |                | 2.00            |
|        |           |        |                        |                   |          |                                   | <b>Total :</b> | <b>793.91</b>   |
| 278042 | 10/9/2014 | 017075 | PEREZ, PHIL            | 41914             |          | DJ SVC - 10/4/14                  |                |                 |
|        |           |        |                        |                   |          | 110.51.5150.6189                  |                | 400.00          |
|        |           |        |                        |                   |          |                                   | <b>Total :</b> | <b>400.00</b>   |
| 278043 | 10/9/2014 | 015592 | PEREZ, PRISCILLA       | 100614            |          | TRNG SEMINAR - 10/20-10/24/14 PEF |                |                 |
|        |           |        |                        |                   |          | 110.31.3110.6050                  |                | 200.00          |
|        |           |        |                        |                   |          |                                   | <b>Total :</b> | <b>200.00</b>   |
| 278044 | 10/9/2014 | 019124 | PETERSON, CHRISTINA    | 95339             |          | REFUND - CLASS CANCELLED          |                |                 |
|        |           |        |                        |                   |          | 111.51.4661                       |                | 129.00          |
|        |           |        |                        |                   |          |                                   | <b>Total :</b> | <b>129.00</b>   |
| 278045 | 10/9/2014 | 011120 | POSTMASTER             | 8/3/14-8/3/15 FEE |          | 8/3/14-8/3/15 RENEWAL FEE         |                |                 |
|        |           |        |                        |                   |          | 110.13.1330.6213                  |                | 220.00          |
|        |           |        |                        |                   |          |                                   | <b>Total :</b> | <b>220.00</b>   |
| 278046 | 10/9/2014 | 011425 | PUBLIC SAFETY TRAINING | 16676             |          | 11/13/14 LDRSHIP CLASS - BARRON   |                |                 |
|        |           |        |                        |                   |          | 110.31.3110.6050                  |                | 119.00          |
|        |           |        |                        |                   |          |                                   | <b>Total :</b> | <b>119.00</b>   |
| 278047 | 10/9/2014 | 018941 | RAYMOND R, PATCHETT    | 320               |          | GOALS & OBJECTIVES PLUS PERFC     |                |                 |
|        |           |        |                        |                   | 15-00283 | 110.14.1410.6110                  |                | 1,850.80        |
|        |           |        |                        | 323               |          | GOALS & OBJECTIVES PLUS PERFC     |                |                 |
|        |           |        |                        |                   | 15-00283 | 110.14.1410.6110                  |                | 1,325.80        |
|        |           |        |                        |                   |          |                                   | <b>Total :</b> | <b>3,176.60</b> |
| 278048 | 10/9/2014 | 017220 | RCA LEASING INC        | OCT-14            |          | LEASE OF 3 PD MOTORCYCLES, F      |                |                 |

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

10/09/2014 9:28:56AM

|        |           |        |                        |             |          |  |                 |
|--------|-----------|--------|------------------------|-------------|----------|--|-----------------|
| 278048 | 10/9/2014 | 017220 | RCA LEASING INC        | (Continued) | 15-00184 | 110.31.3121.6424                                   | 1,332.66        |
|        |           |        |                        |             |          | <b>Total :</b>                                     | <b>1,332.66</b> |
| 278049 | 10/9/2014 | 012840 | REXWAY ROOFING INC     | MCR-007423  |          | MCR-007423 - REF DEP WASTE DIV<br>550.22238        | 100.00          |
|        |           |        |                        | MCR-007599  |          | MCR-007599 - REF DEP WASTE DIV<br>550.22238        | 100.00          |
|        |           |        |                        | MCR-007632  |          | MCR-007632 - REF DEP WASTE DIV<br>550.22238        | 100.00          |
|        |           |        |                        | MCR-007633  |          | MCR-007633 - REF DEP WASTE DIV<br>550.22238        | 100.00          |
|        |           |        |                        |             |          | <b>Total :</b>                                     | <b>400.00</b>   |
| 278050 | 10/9/2014 | 011919 | REYNOSA, ADRIAN        | 100714      |          | REIMBURSE DEPT SUPPLIES<br>110.51.5180.6240        | 106.56          |
|        |           |        |                        |             |          | 111.51.5165.6210                                   | 44.64           |
|        |           |        |                        |             |          | <b>Total :</b>                                     | <b>151.20</b>   |
| 278051 | 10/9/2014 | 019120 | RODRIGUEZ, MERCI LINDA | 98048       |          | REFUND - SEC DEP - CCC MPR 9/21/<br>111.51.4663    | 392.00          |
|        |           |        |                        |             |          | <b>Total :</b>                                     | <b>392.00</b>   |
| 278052 | 10/9/2014 | 013516 | ROMERO, LUCIA          | LR929       |          | SEP'14 CONTRACT SVC - MEX DANC<br>111.51.5182.6120 | 552.00          |
|        |           |        |                        |             |          | <b>Total :</b>                                     | <b>552.00</b>   |
| 278053 | 10/9/2014 | 011479 | ROMERO, PAM            | PR93014CCC  |          | SEP'14 CONTRACT SVC - AEROBICS<br>111.51.5161.6120 | 87.00           |
|        |           |        |                        |             |          | <b>Total :</b>                                     | <b>87.00</b>    |
| 278054 | 10/9/2014 | 011485 | RUGGIO, TIM            | TR93014CCC  |          | SEP'14 CONTRACT SVC - KEMPO KA<br>111.51.5161.6120 | 410.40          |
|        |           |        |                        |             |          | <b>Total :</b>                                     | <b>410.40</b>   |
| 278055 | 10/9/2014 | 011393 | RY RODRIGUEZ INC       | 27214       | 15-00227 | FOR UST INSPECTIONS<br>365.41.4170.6130            | 225.00          |
|        |           |        |                        |             |          | <b>Total :</b>                                     | <b>225.00</b>   |
| 278056 | 10/9/2014 | 019127 | SAENZ, ANA             | MCR-007652  |          | MCR-007652 - REF DEP WASTE DIV<br>550.22238        | 500.00          |

**Voucher List**  
City of West Covina

10/09/2014 9:28:56AM

|        |           |        |                               |             |          |  |                |                  |
|--------|-----------|--------|-------------------------------|-------------|----------|--|----------------|------------------|
| 278056 | 10/9/2014 | 019127 | 019127 SAENZ, ANA             | (Continued) |          |  | <b>Total :</b> | <b>500.00</b>    |
| 278057 | 10/9/2014 | 010956 | SAN GABRIEL VALLEY NEWSPAPER  | 548632      |          | RUN 7/23/14 - NOT PUB HRG - VAR#<br>110.21.4611  |                | 446.08           |
|        |           |        |                               | 558479      |          | RUN 8/15/14 - NOT OF PUB HRG - CL<br>110.21.4611 |                | 545.44           |
|        |           |        |                               |             |          |  | <b>Total :</b> | <b>991.52</b>    |
| 278058 | 10/9/2014 | 010962 | SARI ART & PRINTING INC       | 307035      |          | DISCOVER NEWSLETTER                              |                |                  |
|        |           |        |                               |             | 15-00233 | 110.11.1130.6440                                 |                | 6,152.75         |
|        |           |        |                               |             |          |  | <b>Total :</b> | <b>6,152.75</b>  |
| 278059 | 10/9/2014 | 017739 | SCIENTIA CONSULTING GROUP INC | 7384        |          | INFORMATION TECH SERVICE RENE                    |                |                  |
|        |           |        |                               |             | 14-00598 | 117.31.3119.6120                                 |                | 6,187.50         |
|        |           |        |                               | 7389        |          | INFORMATION TECH SERVICE RENE                    |                |                  |
|        |           |        |                               |             | 14-00598 | 117.31.3119.6120                                 |                | 4,095.00         |
|        |           |        |                               |             |          |  | <b>Total :</b> | <b>10,282.50</b> |
| 278060 | 10/9/2014 | 011306 | SHALIMAR INC                  | 55840       |          | SHALIMAR TRANSPORTATION                          |                |                  |
|        |           |        |                               |             | 15-00258 | 122.51.5145.6120                                 |                | 666.76           |
|        |           |        |                               | 55843       |          | SHALIMAR TRANSPORTATION                          |                |                  |
|        |           |        |                               |             | 15-00258 | 122.51.5145.6120                                 |                | 990.04           |
|        |           |        |                               | 56083       |          | SHALIMAR TRANSPORTATION                          |                |                  |
|        |           |        |                               |             | 15-00258 | 122.51.5145.6120                                 |                | 686.97           |
|        |           |        |                               |             |          |  | <b>Total :</b> | <b>2,343.77</b>  |
| 278061 | 10/9/2014 | 013715 | SHELTON, LARRY                | LS93014CCC  |          | SEP'14 CONTRACT SVC - KUNG-FU                    |                |                  |
|        |           |        |                               |             |          | 111.51.5161.6120                                 |                | 210.00           |
|        |           |        |                               |             |          |  | <b>Total :</b> | <b>210.00</b>    |
| 278062 | 10/9/2014 | 018224 | SICURANZO, GEORGE             | JAN-JUN'14  |          | JAN-JUN'14 RETIREE HEALTH BENEI                  |                |                  |
|        |           |        |                               |             |          | 110.32.3210.5160                                 |                | 1,258.80         |
|        |           |        |                               |             |          |  | <b>Total :</b> | <b>1,258.80</b>  |
| 278063 | 10/9/2014 | 018702 | SNIR, MAYAN                   | MCR-007626  |          | MCR-007626 - REF DEP WASTE DIV                   |                |                  |
|        |           |        |                               |             |          | 550.22238  |                | 100.00           |
|        |           |        |                               |             |          |  | <b>Total :</b> | <b>100.00</b>    |
| 278064 | 10/9/2014 | 011000 | SO CALIF GAS CO               | 092514/10   |          | 028 917 9800 7~                                  |                |                  |
|        |           |        |                               |             |          | 110.41.4144.6141                                 |                | 1,028.23         |
|        |           |        |                               |             |          |  | <b>Total :</b> | <b>1,028.23</b>  |

**Voucher List**  
City of West Covina

10/09/2014 9:28:56AM

|        |           |        |                            |              |          |  |                |                  |
|--------|-----------|--------|----------------------------|--------------|----------|--|----------------|------------------|
| 278065 | 10/9/2014 | 017953 | SOLEX CONTRACTING          | MCR-007330   |          | MCR-007330 - REF DEP WASTE DIV<br>550.22238        | 500.00         |                  |
|        |           |        |                            |              |          |  | <b>Total :</b> | <b>500.00</b>    |
| 278066 | 10/9/2014 | 011021 | SPORT PINS INTERNATIONAL   | 86930        | 14-00600 | WEST COVINA LAPEL PINS<br>110.22.2230.6120         | 828.50         |                  |
|        |           |        |                            |              |          |  | <b>Total :</b> | <b>828.50</b>    |
| 278067 | 10/9/2014 | 014061 | STANDARD INSURANCE COMPANY | OCT'14 BLIFE |          | OCT'14 BLIFE - 006430810002<br>110.21644           | 3,239.19       |                  |
|        |           |        |                            | OCT'14 EAP   |          | OCT'14 EAP - 006430810004<br>110.14.1410.6116      | 16.25          |                  |
|        |           |        |                            | SEP'14 BLIFE |          | SEP'14 BLIFE - 006430810002<br>110.21644           | 3,201.96       |                  |
|        |           |        |                            | SEP'14 EAP   |          | SEP'14 EAP - 006430810004<br>110.14.1410.6116      | 16.25          |                  |
|        |           |        |                            |              |          |  | <b>Total :</b> | <b>6,473.65</b>  |
| 278068 | 10/9/2014 | 011046 | SUBURBAN WATER SYSTEMS INC | 092414/1     |          | 006000094439 METER# 65527273<br>184.41.4145.6143   | 1,558.97       |                  |
|        |           |        |                            | 092414/2     |          | 006000094583 METER# 66321352<br>184.41.4145.6143   | 1,353.23       |                  |
|        |           |        |                            | 092414/3     |          | 006000094674 METER# 01594777<br>110.41.4141.6143   | 5,805.96       |                  |
|        |           |        |                            | 092414/4     |          | 006000123058<br>110.41.4142.6143                   | 1,623.30       |                  |
|        |           |        |                            | 092414/5     |          | 006000119943<br>184.41.4145.6143                   | 3,228.20       |                  |
|        |           |        |                            | 092414/6     |          | 006000119451<br>184.41.4145.6143                   | 1,013.50       |                  |
|        |           |        |                            | 092914/1     |          | 006000100673 METER# 99405465<br>184.41.4145.6143   | 1,119.82       |                  |
|        |           |        |                            | 100114/1     |          | 006000101000 - METER# 2784333A<br>110.41.4142.6143 | 1,100.18       |                  |
|        |           |        |                            | 100214/1     |          | 006000101174 METER# 500447<br>110.41.4144.6143     | 3,889.87       |                  |
|        |           |        |                            |              |          |  | <b>Total :</b> | <b>20,693.03</b> |
| 278069 | 10/9/2014 | 019123 | TERIN, LIAM                | 98485        |          | REFUND - CLASS CANCELLED<br>111.51.4661            | 69.00          |                  |

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

10/09/2014 9:28:56AM

|        |           |        |        |                            |             |          |                                  |                |                  |
|--------|-----------|--------|--------|----------------------------|-------------|----------|----------------------------------|----------------|------------------|
| 278069 | 10/9/2014 | 019123 | 019123 | TERIN, LIAM                | (Continued) |          |                                  | <b>Total :</b> | <b>69.00</b>     |
| 278070 | 10/9/2014 | 016887 |        | TYMELINE TECHNOLOGY        | 3256        |          | SEP'14 CITYWIDE ANNUAL GRAFFIT   |                |                  |
|        |           |        |        |                            |             | 15-00161 | 110.31.3110.6169                 |                | 8,885.07         |
|        |           |        |        |                            |             | 15-00161 | 820.22.2210.6169                 |                | 1,294.16         |
|        |           |        |        |                            |             |          |                                  | <b>Total :</b> | <b>10,179.23</b> |
| 278071 | 10/9/2014 | 011125 |        | UNITED PARCEL SERVICE      | 092687E364  |          | COURIER SVC                      |                |                  |
|        |           |        |        |                            |             |          | 110.13.1330.6213                 |                | 22.60            |
|        |           |        |        |                            | 092687E374  |          | COURIER SVC                      |                |                  |
|        |           |        |        |                            |             |          | 110.13.1330.6213                 |                | 22.60            |
|        |           |        |        |                            | 092687E384  |          | COURIER SVC                      |                |                  |
|        |           |        |        |                            |             |          | 110.13.1330.6213                 |                | 32.74            |
|        |           |        |        |                            | 0Y9458394   |          | COURIER SVC                      |                |                  |
|        |           |        |        |                            |             |          | 110.32.3230.6110                 |                | 335.29           |
|        |           |        |        |                            | 92687E354   |          | COURIER SVC                      |                |                  |
|        |           |        |        |                            |             |          | 110.13.1330.6213                 |                | 22.60            |
|        |           |        |        |                            |             |          |                                  | <b>Total :</b> | <b>435.83</b>    |
| 278072 | 10/9/2014 | 011142 |        | VALENCIA HEIGHTS WATER CO  | 082814/1    |          | 3-07061-00                       |                |                  |
|        |           |        |        |                            |             |          | 110.41.4142.6143                 |                | 1,273.39         |
|        |           |        |        |                            |             |          | 110.41.4141.6143                 |                | 45.00            |
|        |           |        |        |                            |             |          | 110.41.4142.6143                 |                | 4,075.69         |
|        |           |        |        |                            |             |          | 187.41.4145.6143                 |                | 429.91           |
|        |           |        |        |                            |             |          | 186.41.4145.6143                 |                | 680.65           |
|        |           |        |        |                            |             |          | 187.41.4145.6143                 |                | 128.05           |
|        |           |        |        |                            |             |          | 186.41.4145.6143                 |                | 1,319.39         |
|        |           |        |        |                            |             |          | 187.41.4145.6143                 |                | 717.56           |
|        |           |        |        |                            |             |          |                                  | <b>Total :</b> | <b>8,669.64</b>  |
| 278073 | 10/9/2014 | 017360 |        | VENTURA BEACH MARRIOTT INC | 100614      |          | CLEARs TRNG SEMINAR - 10/20-10/2 |                |                  |
|        |           |        |        |                            |             |          | 110.31.3110.6050                 |                | 1,016.79         |
|        |           |        |        |                            |             |          |                                  | <b>Total :</b> | <b>1,016.79</b>  |
| 278074 | 10/9/2014 | 010708 |        | VERIZON BUSINESS           | Z5243019    |          | F1362775                         |                |                  |
|        |           |        |        |                            |             |          | 110.22.2230.6120                 |                | 1.64             |
|        |           |        |        |                            |             |          |                                  | <b>Total :</b> | <b>1.64</b>      |
| 278075 | 10/9/2014 | 011153 |        | VERIZON CALIFORNIA         | 092514/1    |          | 626 911-7939~                    |                |                  |
|        |           |        |        |                            |             |          | 110.13.1325.6150                 |                | 58.77            |

Voucher List  
City of West Covina

10/09/2014 9:28:56AM

---

|        |           |        |                    |             |                  |          |
|--------|-----------|--------|--------------------|-------------|------------------|----------|
| 278075 | 10/9/2014 | 011153 | VERIZON CALIFORNIA | (Continued) |                  |          |
|        |           |        |                    | 092814/1    | 626 197-9976     |          |
|        |           |        |                    |             | 110.13.1325.6150 | 68.99    |
|        |           |        |                    |             | 110.32.3210.6145 | 203.60   |
|        |           |        |                    |             | 111.51.5171.6145 | 45.95    |
|        |           |        |                    |             | 110.32.3210.6145 | 85.91    |
|        |           |        |                    |             | 110.31.3116.6145 | 519.06   |
|        |           |        |                    |             | 110.32.3210.6145 | 23.14    |
|        |           |        |                    |             | 110.51.5180.6145 | 252.49   |
|        |           |        |                    |             | 111.51.5134.6145 | 25.16    |
|        |           |        |                    |             | 124.41.4131.6145 | 19.43    |
|        |           |        |                    |             | 110.41.4130.6145 | 17.38    |
|        |           |        |                    |             | 110.32.3210.6145 | 75.13    |
|        |           |        |                    |             | 110.31.3116.6145 | 31.66    |
|        |           |        |                    |             | 110.13.1325.6150 | 1,686.92 |
|        |           |        |                    |             | 110.32.3210.6145 | 58.03    |
|        |           |        |                    |             | 110.32.3240.6145 | 58.34    |
|        |           |        |                    |             | 110.41.4130.6145 | 14.80    |
|        |           |        |                    |             | 110.31.3115.6145 | 53.20    |
|        |           |        |                    |             | 110.32.3210.6145 | 34.16    |
|        |           |        |                    |             | 111.51.5135.6145 | 42.89    |
|        |           |        |                    |             | 110.32.3210.6145 | 77.50    |
|        |           |        |                    |             | 110.31.3130.6145 | 31.58    |
|        |           |        |                    |             | 111.51.5135.6145 | 15.84    |
|        |           |        |                    |             | 110.41.4144.6145 | 29.89    |
|        |           |        |                    |             | 111.51.5135.6145 | 30.03    |
|        |           |        |                    |             | 110.32.3210.6145 | 14.80    |
|        |           |        |                    |             | 110.51.5110.6145 | 45.85    |
|        |           |        |                    |             | 110.32.3210.6145 | 91.70    |
|        |           |        |                    |             | 111.51.5161.6145 | 124.04   |
|        |           |        |                    |             | 111.51.5133.6145 | 23.80    |
|        |           |        |                    |             | 110.32.3210.6145 | 69.04    |
|        |           |        |                    |             | 110.31.3130.6145 | 25.08    |
|        |           |        |                    |             | 110.31.3116.6145 | 30.72    |
|        |           |        |                    |             | 110.41.4146.6145 | 171.76   |
|        |           |        |                    |             | 111.51.5171.6145 | 33.30    |
|        |           |        |                    |             | 111.51.5131.6145 | 21.00    |
|        |           |        |                    |             | 111.51.5132.6145 | 25.27    |
|        |           |        |                    |             | 110.41.4144.6145 | 95.13    |
|        |           |        |                    |             | 110.31.3116.6145 | 34.17    |

---

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

10/09/2014 9:28:56AM

|        |           |        |                                |                 |          |                                 |                |                   |
|--------|-----------|--------|--------------------------------|-----------------|----------|---------------------------------|----------------|-------------------|
| 278075 | 10/9/2014 | 011153 | VERIZON CALIFORNIA             | (Continued)     |          |                                 |                |                   |
|        |           |        |                                |                 |          | 110.31.3131.6145                |                | 13.96             |
|        |           |        |                                |                 |          | 110.13.1315.6145                |                | 53.20             |
|        |           |        |                                |                 |          | 110.31.3116.6145                |                | 36.21             |
|        |           |        |                                |                 |          | 110.31.3110.6145                |                | 53.42             |
|        |           |        |                                |                 |          | 110.32.3240.6145                |                | 259.31            |
|        |           |        |                                |                 |          | 110.32.3210.6145                |                | 85.33             |
|        |           |        |                                |                 |          | 111.51.5165.6145                |                | 93.34             |
|        |           |        |                                |                 |          | 111.51.5135.6145                |                | 48.89             |
|        |           |        |                                |                 |          | 110.51.5180.6145                |                | 36.88             |
|        |           |        |                                |                 |          |                                 | <b>Total :</b> | <b>5,046.05</b>   |
| 278076 | 10/9/2014 | 018783 | VISION INTERNET PROVIDERS      | 28228           |          | ANNUAL WEB HOSTING/UPGRADES     |                |                   |
|        |           |        |                                |                 | 15-00234 | 110.13.1340.6126                |                | 7,800.00          |
|        |           |        |                                |                 |          |                                 | <b>Total :</b> | <b>7,800.00</b>   |
| 278077 | 10/9/2014 | 013792 | VOYAGER FLEET SYSTEMS INC      | 869174540439    |          | 09/24/14 VOYAGER GASOLINE STATI |                |                   |
|        |           |        |                                |                 |          | 365.41.4170.6485                |                | 49,810.17         |
|        |           |        |                                |                 |          |                                 | <b>Total :</b> | <b>49,810.17</b>  |
| 278078 | 10/9/2014 | 015393 | WEST COAST LIGHTS & SIRENS INC | 10432           |          | 3 SIREN LIGHT BAR/CONTROLLERS   |                |                   |
|        |           |        |                                |                 | 15-00162 | 117.31.3120.7170                |                | 7,744.26          |
|        |           |        |                                |                 |          | 117.31.3120.7170                |                | 696.98            |
|        |           |        |                                |                 |          |                                 | <b>Total :</b> | <b>8,441.24</b>   |
| 278079 | 10/9/2014 | 011995 | WONDRIES FORD                  | PC5062/14-00515 |          | 3 FORD SUV INTERCEPTORS FOR P   |                |                   |
|        |           |        |                                |                 | 14-00515 | 117.31.3120.7170                |                | 34,022.75         |
|        |           |        |                                |                 |          | 117.31.3120.7170                |                | 3,061.26          |
|        |           |        |                                | PC5063/14-00515 |          | 3 FORD SUV INTERCEPTORS FOR P   |                |                   |
|        |           |        |                                |                 | 14-00515 | 117.31.3120.7170                |                | 34,022.75         |
|        |           |        |                                |                 |          | 117.31.3120.7170                |                | 3,061.26          |
|        |           |        |                                | PC5063/14-00516 |          | WARRANTIES FOR 3 PD FORD SUVE   |                |                   |
|        |           |        |                                |                 | 14-00516 | 117.31.3120.7170                |                | 1,380.00          |
|        |           |        |                                | PC5064/14-00515 |          | 3 FORD SUV INTERCEPTORS FOR P   |                |                   |
|        |           |        |                                |                 | 14-00515 | 117.31.3120.7170                |                | 34,022.75         |
|        |           |        |                                |                 |          | 117.31.3120.7170                |                | 3,061.26          |
|        |           |        |                                | PC5064/14-00516 |          | WARRANTIES FOR 3 PD FORD SUVE   |                |                   |
|        |           |        |                                |                 | 14-00516 | 117.31.3120.7170                |                | 1,380.00          |
|        |           |        |                                |                 |          |                                 | <b>Total :</b> | <b>114,012.03</b> |
| 278080 | 10/9/2014 | 012694 | YBARRA, ANTHONY                | 97549           |          | REFUND - WC POOL RENTAL 8/31/14 |                |                   |

Voucher List  
City of West Covina

10/09/2014 9:28:56AM

---

|           |                                 |        |                        |             |   |                                    |
|-----------|---------------------------------|--------|------------------------|-------------|---|------------------------------------|
| 278080    | 10/9/2014                       | 012694 | YBARRA, ANTHONY        | (Continued) | 111.51.4699                                 | 102.00                             |
|           |                                 |        |                        |             |   | <b>Total : 102.00</b>              |
| 278081    | 10/9/2014                       | 019125 | ZAMARRIPA, CARMEN LARA | MCR-007547  | MCR-007547 - REF DEP WASTE DIV<br>550.22238 | 100.00                             |
|           |                                 |        |                        |             |   | <b>Total : 100.00</b>              |
| <b>94</b> | <b>Vouchers for bank code :</b> |        | ap01                   |             |   | <b>Bank total : 975,199.07</b>     |
| <b>94</b> | <b>Vouchers in this report</b>  |        |                        |             |   | <b>Total vouchers : 975,199.07</b> |

| <i>Fund Totals</i> |                                |                   |
|--------------------|--------------------------------|-------------------|
| <u>Fund</u>        |                                | <u>Total</u>      |
| 110                | GENERAL FUND                   | 108,607.20        |
| 111                | FEE & CHARGE                   | 12,988.45         |
| 117                | DRUG ENFORCEMENT REBATE        | 132,735.77        |
| 122                | PROP C                         | 270,415.77        |
| 123                | TRAFFIC SAFETY                 | 75.00             |
| 124                | GASOLINE TAX                   | 47,120.73         |
| 127                | POLICE DONATIONS               | 10,714.00         |
| 184                | MAINTENANCE DISTRICT #4        | 8,273.72          |
| 186                | MAINTENANCE DISTRICT #6        | 2,000.04          |
| 187                | MAINTENANCE DISTRICT #7        | 1,275.52          |
| 189                | SEWER MAINTENANCE              | 3,307.00          |
| 220                | WC COMMUNITY SVCS FOUNDATION   | 101.38            |
| 224                | MEASURE R                      | 319,817.00        |
| 361                | SELF INSURANCE GENRL/AUTO LIAB | 2,910.06          |
| 365                | FLEET MANAGEMENT               | 50,035.17         |
| 550                | DEPOSIT TRUST FUND             | 2,178.00          |
| 820                | SUCCESSOR HOUSING AGENCY       | 2,644.26          |
|                    | <b>Grand Total</b>             | <b>975,199.07</b> |