

**Voucher List**  
City of West Covina

10/29/2014 12:52:56PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
278363	10/30/2014	016696 ACE PELIZON PLUMBING	82830		PLUMBING SVC @ WALMERADO 189.41.4160.6120	375.00
			82835		PLUMBING SVC @ CITY HALL 189.41.4160.6120	225.00
			82854		PLUMBING SVC @ CORTEZ PARK 189.41.4160.6120	360.00
<b>Total :</b>						<b>960.00</b>
278364	10/30/2014	010021 ADVANCED ELECTRONICS	0143999-IN		FOR RADIO MAINTENANCE 110.41.4146.6139	1,691.56
			0144318-IN	15-00165	OCT-DEC'14 QTRLY SITE EQUIP 110.41.4146.6139	472.77
<b>Total :</b>						<b>2,164.33</b>
278365	10/30/2014	011494 ALVAREZ GLASMAN & COLVIN	AUG'14 WC HOMES LIT		AUG'14 WC HOMES LIT 110.11.1140.6111	2,574.00
<b>Total :</b>						<b>2,574.00</b>
278366	10/30/2014	015755 AMIS, GILBERT	11/4-11/6/14 PD		11/4-11/6/14 PER DIEM & AIRFARE - L 110.31.3110.6050	600.16
<b>Total :</b>						<b>600.16</b>
278367	10/30/2014	015648 AT&T	0601796193		8000-895-7401 375.31.3119.6145	360.87
<b>Total :</b>						<b>360.87</b>
278368	10/30/2014	010092 AT&T	5843382		DHEC624235 375.31.3119.6145	850.79
			5843383		DHEC623570 375.31.3119.6145	850.80
<b>Total :</b>						<b>1,701.59</b>
278369	10/30/2014	011394 AT&T MOBILITY	879481897X101614		879481897 110.31.3120.6147	254.92

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

10/29/2014 12:52:56PM

278369	10/30/2014	011394	011394 AT&T MOBILITY	(Continued)		<b>Total :</b>	<b>254.92</b>
278370	10/30/2014	012729	BARRON, MICHAEL	APPLECARE 10/28/14	APPLECARE 10/28/14 110.31.3120.6147		99.00
						<b>Total :</b>	<b>99.00</b>
278371	10/30/2014	010114	BEE REMOVERS	591784	BEE REMOVAL SVC 189.41.4160.6120		115.00
				591793	BEE REMOVAL SVC 184.41.4145.6120		115.00
						<b>Total :</b>	<b>230.00</b>
278372	10/30/2014	017590	CA FACILITY SPECIALTIES INC	1249	REPAIRS TO 2 EXISTING BACKSTOP 111.51.5161.6330	15-00291	2,600.00
						<b>Total :</b>	<b>2,600.00</b>
278373	10/30/2014	011825	CA STATE-DEPT OF CONSERVATION	APR-JUN'14	APR-JUN'14 STRONG MOTION/SEISM 110.41.4220		19,556.78
					550.22231		-977.84
						<b>Total :</b>	<b>18,578.94</b>
278374	10/30/2014	012653	CA STATE-DEPT OF IND RELATIONS	E1221970SB	CONVEYANCE / INSPECT FEE 110.41.4144.6310		225.00
				E1221974SB	CONVEYANCE / INSPECT FEE 110.41.4144.6310		225.00
						<b>Total :</b>	<b>450.00</b>
278375	10/30/2014	016109	CALIF BLDG STANDARDS COMM	APR-JUN'13	APR-JUN'13 SENATE BILL 1473 110.41.4220		780.00
					550.22237		-78.00
				APR-JUN'14	APR-JUN'14 SENATE BILL 1473 110.41.4220		4,143.00
					550.22237		-414.30
				JAN-MAR'13	JAN-MAR'13 SENATE BILL 1473 110.41.4220		461.00
					550.22237		-46.10
				JAN-MAR'14	JAN-MAR'14 SENATE BILL 1473 110.41.4220		444.00
					550.22237		-44.40

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

10/29/2014 12:52:56PM

278375	10/30/2014	016109	CALIF BLDG STANDARDS COMM	(Continued)		JUL-SEP'12 SENATE BILL 1473	
				JUL-SEP'12		110.41.4220	429.00
						550.22237	-42.90
				JUL-SEP'13		JUL-SEP'13 SENATE BILL 1473	
						110.41.4220	573.00
						550.22237	-57.30
				JUL-SEP'14		JUL-SEP'14 SENATE BILL 1473	
						110.41.4220	482.00
						550.22237	-48.20
				OCT-DEC'12		OCT-DEC'12 SENATE BILL 1473	
						110.41.4220	425.00
						550.22237	-42.50
				OCT-DEC'13		OCT-DEC'13 SENATE BILL 1473	
						110.41.4220	414.00
						550.22237	-41.40
						<b>Total :</b>	<b>7,335.90</b>
278376	10/30/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1621489		15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE	
						110.13.1310.6330	127.84
						<b>Total :</b>	<b>127.84</b>
278377	10/30/2014	010212	CHARTER COMMUNICATIONS	6408 - 10/15/14		8245100150975734 - 10/25-11/24/14 S	
						110.31.3110.6145	850.00
						375.31.3119.6145	850.00
						<b>Total :</b>	<b>1,700.00</b>
278378	10/30/2014	010212	CHARTER COMMUNICATIONS	9939-10/19/14		8245100150941926 - 10/29-11/28/14 S	
						110.13.1340.6145	782.00
						<b>Total :</b>	<b>782.00</b>
278379	10/30/2014	010212	CHARTER COMMUNICATIONS	0368-10/14/14		8245100150720759 - 10/23-11/22/14 S	
						110.31.3110.6220	80.77
						<b>Total :</b>	<b>80.77</b>
278380	10/30/2014	010225	CITRUS SUPERIOR COURT	SEP'14		SEP'14 STATE JAIL & COURT HOUSE	
						123.31.4315	5,682.50
						<b>Total :</b>	<b>5,682.50</b>
278381	10/30/2014	012402	CLEMENTS, HUSTON	APPLECARE 10/27/14		APPLECARE 10/27/14	
						110.31.3120.6147	99.00

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

10/29/2014 12:52:56PM

278381	10/30/2014	012402	012402 CLEMENTS, HUSTON	(Continued)			<b>Total :</b>	<b>99.00</b>
278382	10/30/2014	011365	CONS ELECTRICAL DIST INC	3301-489899		ELECTRICAL SUPPLIES 124.41.4151.6250		421.70
							<b>Total :</b>	<b>421.70</b>
278383	10/30/2014	018090	CORTEZ, NEFTALI	WCM18-B		FORECLOSURE RECOVERY PROGR 110.31.3125.6110		14,566.00
				WCM19-B	15-00296	FORECLOSURE RECOVERY PROGR 110.31.3125.6110		5,020.00
				WCM20-B	15-00296	FORECLOSURE RECOVERY PROGR 110.31.3125.6110		5,850.00
							<b>Total :</b>	<b>25,436.00</b>
278384	10/30/2014	011558	CORTINA, ANTONIO	102214		10/16-10/18/14 PER DIEM REIMBURS 117.31.3110.6050		150.00
							<b>Total :</b>	<b>150.00</b>
278385	10/30/2014	014665	CORVEL ENTERPRISE COMP INC	358450		10/1-12/31/14 4TH QTR CLAIMS ADMI 363.15.1520.6119		27,784.25
							<b>Total :</b>	<b>27,784.25</b>
278386	10/30/2014	010352	DRIFTWOOD DAIRY	3927158		MILK @ SR CTR 146.51.5186.6240		112.72
				3927159		MILK @ SR CTR 146.51.5186.6240		112.72
				3941158		MILK @ SR CTR 146.51.5186.6240		112.72
				3941159		MILK @ SR CTR 146.51.5186.6240		112.72
							<b>Total :</b>	<b>450.88</b>
278387	10/30/2014	016987	ELZETTA DESIGN LLC	091514A		RANGE SUPPLIES 110.31.3110.6221		150.05
							<b>Total :</b>	<b>150.05</b>
278388	10/30/2014	011075	EXECUTIVE GLASS TINTING	091014		WINDOW TINT - P18A 117.31.3120.7170		75.00
				100814		WINDOW TINT - P12 117.31.3120.7170		75.00
							<b>Total :</b>	<b>150.00</b>

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

10/29/2014 12:52:56PM

278389	10/30/2014	010410	FEDERAL EXPRESS CORPORATION	2-824-31418	COURIER SVC 110.31.3110.6210	28.76
<b>Total :</b>						<b>28.76</b>
278390	10/30/2014	010412	FERGUSON ENTERPRISES INC	0937564	PLUMBING, ELECTRICAL SUPPLIES 110.41.4144.6310	163.90
				1085849	PLUMBING, ELECTRICAL SUPPLIES 143.82.8331.7700	24.82
				1106988	PLUMBING, ELECTRICAL SUPPLIES 143.82.8331.7700	502.31
				1113889	PLUMBING, ELECTRICAL SUPPLIES 143.82.8331.7700	42.71
				1181460	PLUMBING, ELECTRICAL SUPPLIES 110.41.4144.6310	60.66
<b>Total :</b>						<b>794.40</b>
278391	10/30/2014	010409	FIRE DEVICE COMPANY INC	IN14297	BATTERY 110.41.4146.6332	135.16
<b>Total :</b>						<b>135.16</b>
278392	10/30/2014	014032	FIRE SERVICE BOOKSTORE	300005125	ESSENTIALS OF FIRE FIGHTING 6TH 110.32.3210.6174	988.72
<b>Total :</b>						<b>988.72</b>
278393	10/30/2014	013594	FIRESTONE TIRE & SVC CTR CORP	128296	DOL 4/16/14 - CHP REPORT 040275 - 360.15.1520.6417	129.37
<b>Total :</b>						<b>129.37</b>
278394	10/30/2014	011486	FLOWERS BY ROBERT TAYLOR	072763/1	FLOWERS - BARLOW 110.11.1110.6270	77.37
<b>Total :</b>						<b>77.37</b>
278395	10/30/2014	012539	FRANCO, NICHOLAS	APPLECARE 10/27/14	APPLECARE 10/27/14 110.31.3131.6147	99.00
<b>Total :</b>						<b>99.00</b>
278396	10/30/2014	011370	GE CAPITAL PUBLIC FINANCE INC	61483336	S/N 15021526 - SHARP COPIER 110.32.3210.6120	193.99
				61574657	PD RECORDS PHOTOCOPIER LEASE 110.31.3110.6424	675.80
<b>Total :</b>						<b>869.79</b>

**Voucher List**  
City of West Covina

10/29/2014 12:52:56PM

278397	10/30/2014	016518	GOMEZ, GUILLERMO	102314	10/31/14 SR CTR ENTERTAINMENT 220.51.5180.6240	200.00
						<b>Total :</b>
						<b>200.00</b>
278398	10/30/2014	011373	GRAINGER INC	9556318732	INDUSTRIAL SUPPLIES 124.41.4151.6250	44.64
				9558413895	INDUSTRIAL SUPPLIES 189.41.4160.6270	197.07
				9559971750	INDUSTRIAL SUPPLIES 110.41.4144.6260	73.78
				9560454796	INDUSTRIAL SUPPLIES 124.41.4151.6250	590.17
				9560963473	INDUSTRIAL SUPPLIES 110.32.3210.6261	994.62
				9560963481	INDUSTRIAL SUPPLIES 110.32.3210.6261	978.25
				9561742645	INDUSTRIAL SUPPLIES 110.41.4144.6260	737.72
				9561742652	INDUSTRIAL SUPPLIES 110.32.3210.6260	10.29
						<b>Total :</b>
						<b>3,626.54</b>
278399	10/30/2014	018408	GREENBERG, HANK	091714	CREDIT REPORTS 110.31.3110.6110	36.16
						<b>Total :</b>
						<b>36.16</b>
278400	10/30/2014	012612	GRESHAM, TERESA	102814	2014 CODE ENFORCEMENT SEM - M 110.31.3125.6050	759.20
					131.31.3125.6050	759.20
						<b>Total :</b>
						<b>1,518.40</b>
278401	10/30/2014	015906	HAAS SYSTEMS INC	061356	FOR PATRIOT SOFTWARE AND UPGI 110.41.4146.6138	1,663.83
						<b>Total :</b>
						<b>1,663.83</b>
278402	10/30/2014	017674	HACIENDA SECURITY SVCS INC	25250	SECURITY EQUIP 110.41.4146.6332	357.52
						<b>Total :</b>
						<b>357.52</b>
278403	10/30/2014	019150	HECTOR, PETER	102114	REIMBURSE - CA STATE EMT/PARA / 110.32.3210.6110	200.00

**Voucher List**  
City of West Covina

10/29/2014 12:52:56PM

278403	10/30/2014	019150	019150	HECTOR, PETER	(Continued)		<b>Total :</b>	<b>200.00</b>
278404	10/30/2014	018135		HOLIDAYGOO INC	13513	CRAFT SUPPLIES		
					13517	110.51.5150.6189		778.50
						CRAFT SUPPLIES / CANDY		
						110.31.3110.6050		100.00
						110.51.5150.6189		190.25
						110.32.3210.6280		100.00
							<b>Total :</b>	<b>1,168.75</b>
278405	10/30/2014	015891		HOLLIDAY ROCK CO INC	689139	CONSTRUCTION SUPPLIES		
						124.41.4151.6251		244.98
							<b>Total :</b>	<b>244.98</b>
278406	10/30/2014	010502		HOME DEPOT INC	0021450	HARDWARE SUPPLIES		
					2235364	143.82.8331.7700		28.68
					2584313	HARDWARE SUPPLIES		
						110.51.5150.6189		147.51
					3061655	HARDWARE SUPPLIES		
						110.41.4144.6310		11.55
					5024482	HARDWARE SUPPLIES		
						110.41.4144.6310		42.39
					7574779	HARDWARE SUPPLIES		
						189.41.4160.6270		62.03
					9024034	HARDWARE SUPPLIES		
						110.41.4144.6310		34.12
						HARDWARE SUPPLIES		
						110.51.5150.6189		495.90
							<b>Total :</b>	<b>822.18</b>
278407	10/30/2014	010503		HOSE-MAN INC	2286193-0001-02	HOSES		
						365.41.4170.6325		4.46
							<b>Total :</b>	<b>4.46</b>
278408	10/30/2014	019146		INTELLIBRIDGE PARTNERS LLC	201486	9/8-9/30/14 SVCE - ACCOUNTANT / JI		
						110.13.1315.6120		7,140.00
							<b>Total :</b>	<b>7,140.00</b>
278409	10/30/2014	017259		JACK X CHANGE INC	183577	HARDWARE SUPPLIES		
						365.41.4170.6290		9.20
							<b>Total :</b>	<b>9.20</b>

**Voucher List**  
City of West Covina

10/29/2014 12:52:56PM

278410	10/30/2014	010572	JG TUCKER & SONS INC	85064	SAFETY & IND SUPP 124.41.4151.6254	765.40	
							<b>Total : 765.40</b>
278411	10/30/2014	010587	JW LOCK COMPANY INC	59945	KEYS & LOCKS 365.41.4170.6325	17.01	
							<b>Total : 17.01</b>
278412	10/30/2014	017114	KELLY PAPER INC	6810752	CITYWIDE PAPER 110.13.1330.6214	913.58	
				6818075	CITYWIDE PAPER 110.13.1330.6214	347.38	
							<b>Total : 1,260.96</b>
278413	10/30/2014	019114	KME FIRE APPARATUS	CA528666	INSPECT DRAG LINK & ADJUST 360.15.1520.6417	105.00	
							<b>Total : 105.00</b>
278414	10/30/2014	011234	KRIKORIAN, MARK	101014	PLAN CHECKS 110.32.3230.6110	200.00	
							<b>Total : 200.00</b>
278415	10/30/2014	010614	LA COUNTY-DEPT OF ANIMAL CARE	SEP'14 HOUSING COST	SEP'14 HOUSING COSTS 110.12.1220.6151	35,319.47	
					110.12.4210	-19,119.50	
							<b>Total : 16,199.97</b>
278416	10/30/2014	010631	LA COUNTY-TAX COLLECTOR	8940331005 - 11/1/14	8940331005 - 1ST - 14/15 - BLD PROJ 110.13.1350.6494	14,757.80	
							<b>Total : 14,757.80</b>
278417	10/30/2014	010631	LA COUNTY-TAX COLLECTOR	8467016019 - 11/1/14	8467016019 - 1ST - 14/15 - HURST R/ 110.13.1350.6494	7,206.97	
							<b>Total : 7,206.97</b>
278418	10/30/2014	010631	LA COUNTY-TAX COLLECTOR	8467016012-11/1/14	8467016012 - 1ST - 14/15 - HURST R/ 110.13.1350.6494	245.72	
							<b>Total : 245.72</b>
278419	10/30/2014	016478	LAW ENFORCEMENT MEDICAL INC	11009	FORENSIC BLOOD DRAWS FOR PD, 110.31.3115.6120	55.00	
					15-00196		

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

10/29/2014 12:52:56PM

278419	10/30/2014	016478	016478 LAW ENFORCEMENT MEDICAL (Continued)			<b>Total :</b>	<b>55.00</b>
278420	10/30/2014	011251	LIFE ASSIST	689287	EMT/PARAMEDIC SUPPLIES 110.32.3210.6233		4,229.07
						<b>Total :</b>	<b>4,229.07</b>
278421	10/30/2014	012180	MACIAS, ENRIQUE	102814	AIRFARE REIMBURSE - TRAVEL FOR 117.31.3110.6050		1,602.98
						<b>Total :</b>	<b>1,602.98</b>
278422	10/30/2014	011269	MAJESTIC TROPHY CO INC	4850	BASEBALL TROPHY 110.51.5180.6270		31.32
						<b>Total :</b>	<b>31.32</b>
278423	10/30/2014	013457	MERCADO & SON PEST CONTROL	25390	PEST CONTROL @ SR CTR 111.51.5182.6120		225.00
				25852	PEST CONTROL @ POOL 111.51.5171.6270		59.00
				25857	PEST CONTROL @ CAMERON 111.51.5161.6120		81.00
				25952	PEST CONTROL @ CITY HALL 110.41.4144.6310		175.00
				25958	PEST CONTROL @ CAL DAY CARE 110.41.4144.6260		125.00
				25960	PEST CONTROL @ PVIEW 110.41.4144.6310		125.00
						<b>Total :</b>	<b>790.00</b>
278424	10/30/2014	010713	MERRITT'S ACE HARDWARE	081837	HARDWARE SUPPLIES 110.41.4144.6310		23.97
				081911	HARDWARE SUPPLIES 124.41.4151.6254		31.47
				081977	HARDWARE SUPPLIES 124.41.4151.6252		23.02
				082103	HARDWARE SUPPLIES 189.41.4160.6270		82.57
				082104	HARDWARE SUPPLIES 124.41.4151.6252		22.86
				082118	HARDWARE SUPPLIES 110.41.4144.6310		7.02

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

10/29/2014 12:52:56PM

278424	10/30/2014	010713	MERRITT'S ACE HARDWARE	(Continued)			
				082137		HARDWARE SUPPLIES	
						124.41.4151.6252	79.52
				082245		HARDWARE SUPPLIES	
						124.41.4151.6252	84.92
						<b>Total :</b>	<b>355.35</b>
278425	10/30/2014	010727	MISAC	300000922		14/15 DUES - LIEU	
						110.13.1340.6030	240.00
						<b>Total :</b>	<b>240.00</b>
278426	10/30/2014	010351	MURRAY, DOUGLAS	APPLECARE 10/28/14		APPLECARE 10/28/14	
						110.31.3120.6147	99.00
						<b>Total :</b>	<b>99.00</b>
278427	10/30/2014	011277	NATIONWIDE ENVIRONMENTAL SVCS	26132		FOR CITYWIDE STREET SWEEPING	
					15-00225	189.41.4151.6130	48,907.22
						<b>Total :</b>	<b>48,907.22</b>
278428	10/30/2014	018836	NUNOS LANDSCAPING INC	083014		LANDSCAPING AT DAYCARES	
					15-00300	111.51.5131.6120	320.00
					15-00300	111.51.5132.6120	320.00
					15-00300	111.51.5133.6120	320.00
				093014		LANDSCAPING AT DAYCARES	
					15-00300	111.51.5131.6120	133.33
					15-00300	111.51.5132.6120	133.33
					15-00300	111.51.5133.6120	133.34
						<b>Total :</b>	<b>1,360.00</b>
278429	10/30/2014	010794	OFFICE DEPOT	725774522001		OFFICE SUPPLIES	
						110.13.1340.6215	14.67
				727112206001		OFFICE SUPPLIES	
						110.13.1310.6210	352.38
				732927525001		OFFICE SUPPLIES	
						120.41.4187.6210	39.23
				732927845001		OFFICE SUPPLIES	
						120.41.4187.6210	40.97
				733415115001		OFFICE SUPPLIES	
						110.13.1310.6210	14.82
						<b>Total :</b>	<b>462.07</b>

**Voucher List**  
City of West Covina

10/29/2014 12:52:56PM

278430	10/30/2014	019149	OU, ROBYN	99014	REF - CANCELLED SHELTER 111.51.4682	60.00
						<b>Total :</b>
						<b>60.00</b>
278431	10/30/2014	015366	PARS	29883	AUG'14 SQ-REP07A - PARS TRUST A 110.13.1350.6342	1,791.08
				29884	AUG'14 SQ-REP07B - PARS TRUST A 110.13.1350.6342	1,791.08
						<b>Total :</b>
						<b>3,582.16</b>
278432	10/30/2014	011831	PASMANT, ANDREW	NOV'14 HEALTH BEN	NOV'14 HEALTH BENEFIT REIMBURSE 110.11.1120.5152	620.53
					810.22.2210.5152	620.53
					110.11.1120.5159	100.62
					810.22.2210.5159	100.62
						<b>Total :</b>
						<b>1,442.30</b>
278433	10/30/2014	011325	PE CONSULTING GROUP	3493	PLAN CHECKS 110.32.3230.6110	860.00
				3494	PLAN CHECKS 110.32.3230.6110	980.00
				3495	PLAN CHECKS 110.32.3230.6110	990.00
				3496	PLAN CHECKS 110.32.3230.6110	995.00
						<b>Total :</b>
						<b>3,825.00</b>
278434	10/30/2014	010849	PETCO ANIMAL SUPPLIES INC	OA055216	K9 SUPPLIES 110.31.3120.6560	59.94
						<b>Total :</b>
						<b>59.94</b>
278435	10/30/2014	010854	PHOENIX GROUP INC	092014053	15-00183 PARKING CITATIONS PROCESSING, 110.31.3110.6120	905.68
						<b>Total :</b>
						<b>905.68</b>
278436	10/30/2014	011611	PHONE ON HOLD	336615	PHONE ON HOLD 110.13.1325.6150	83.39
						<b>Total :</b>
						<b>83.39</b>
278437	10/30/2014	010564	POIRIER, JAN	102114	10/14-10/16/14 PER DIEM - HOTEL - 110.31.3110.6050	1,574.61

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

10/29/2014 12:52:56PM

278437	10/30/2014	010564	010564 POIRIER, JAN	(Continued)			<b>Total :</b>	<b>1,574.61</b>
278438	10/30/2014	011120	POSTMASTER	BOX# 1142 - 10/31/14		PO BOX# 1142 FEE - 10/31/14 110.13.1330.6213	<b>Total :</b>	<b>56.00</b>
								<b>56.00</b>
278439	10/30/2014	016951	PRECISION ALLISON TRANSMISSION	10929	15-00301	FOR TRANSMISSION REPAIR UNIT 1 365.41.4170.6325	<b>Total :</b>	<b>2,071.00</b>
								<b>2,071.00</b>
278440	10/30/2014	017958	PRINTING BY BELL	21746R		ENV - PD 110.13.1330.6213		686.54
				21753R		NUMBERING FORMS - CS 110.13.1330.6213		490.50
				21754R		REGISTRATION RECEIPTS - CS 110.13.1330.6213		858.38
				21755R		ENV - PD 110.13.1330.6213		686.54
				21757R		ENV - CC 110.13.1330.6213		259.42
				21758R		ENV - CMO 110.13.1330.6213	<b>Total :</b>	<b>298.66</b>
								<b>3,280.04</b>
278441	10/30/2014	010643	PRUITT, LAURIE	102714		11/4-11/6/14 PER DIEM - AIRFARE - C. 110.31.3110.6050	<b>Total :</b>	<b>1,400.60</b>
								<b>1,400.60</b>
278442	10/30/2014	019151	RANGE SYSTEMS INC	15363		RANGE SUPPLIES 110.31.3110.6221	<b>Total :</b>	<b>587.11</b>
								<b>587.11</b>
278443	10/30/2014	011339	RECALL TOTAL INFORMATION MGMT	1072369946	15-00185	STORAGE & RETREIVAL OF PD REC 110.31.3110.6120	<b>Total :</b>	<b>2,709.47</b>
								<b>2,709.47</b>
278444	10/30/2014	019147	REHMER, JULIE	98809		REF - GALSTER PARK PICNIC RENT/ 111.51.4682	<b>Total :</b>	<b>120.00</b>
								<b>120.00</b>
278445	10/30/2014	010914	REYNOLDS BUICK CORP	181468		UNIT 132 - REPAIR 365.41.4170.6329		1,134.49

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

10/29/2014 12:52:56PM

278445	10/30/2014	010914	010914 REYNOLDS BUICK CORP	(Continued)			<b>Total :</b>	<b>1,134.49</b>
278446	10/30/2014	011919	REYNOSA, ADRIAN	102814		HALLOWEEN SUPPLIES		
						110.51.5180.6270		20.00
						110.51.5180.6240		235.41
						110.51.5180.6210		15.91
							<b>Total :</b>	<b>271.32</b>
278447	10/30/2014	018746	RICHARDSON AUTO BODY	RO#014025		DOL 8/28/14 - UNIT F5 REPAIRS		
						360.15.1520.6417		919.18
							<b>Total :</b>	<b>919.18</b>
278448	10/30/2014	010928	ROADLINE PRODUCTS INC	11049		ROAD PAINT		
						124.41.4151.6252		706.80
							<b>Total :</b>	<b>706.80</b>
278449	10/30/2014	019148	ROBINSON, ANGELIQUE	98597		REF - CCC MPR RENTAL - 10/18/14		
						111.51.4663		303.00
							<b>Total :</b>	<b>303.00</b>
278450	10/30/2014	010954	SAN DIEGO POLICE EQUIPMENT CO	614759	15-00188	45 CALIBER AMMUNITION FOR PD		
						110.31.3110.6221		8,207.12
						110.31.3110.6221		734.14
							<b>Total :</b>	<b>8,941.26</b>
278451	10/30/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	75299019-10/6/14		75299019 - 52 WEEKS SUB - FIRE		
						110.32.3210.6173		104.00
							<b>Total :</b>	<b>104.00</b>
278452	10/30/2014	018599	SANDERS LOCK AND KEY INC	94283		INSTALL LOCKS @ EVIDENCE LOCK		
						110.31.3110.6220		998.90
							<b>Total :</b>	<b>998.90</b>
278453	10/30/2014	011331	SECTRAN SECURITY INC	14100344	15-00157	ANNUAL ARMORED TRUCK CONTRA		
						110.13.1315.6120		353.60
							<b>Total :</b>	<b>353.60</b>
278454	10/30/2014	010992	SMART & FINAL IRIS CO	118525		DEPT SUPPLIES		
				128943		111.51.5133.6240		198.54
						DEPT SUPPLIES		
						188.41.4133.6210		8.99

Voucher List  
City of West Covina

10/29/2014 12:52:56PM

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278454	10/30/2014	010992	SMART & FINAL IRIS CO	(Continued)			
				145870	DEPT SUPPLIES		
					110.31.3110.6050		103.26
				168536	DEPT SUPPLIES		
					111.51.5132.6240		543.11
				168867	DEPT SUPPLIES		
					111.51.5132.6240		21.98
						<b>Total :</b>	<b>875.88</b>
278455	10/30/2014	010999	SO CALIF EDISON COMPANY	102114/CONS1	CONS ACCT# 2-00-512-4607		

Voucher List  
City of West Covina

10/29/2014 12:52:56PM

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278455	10/30/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	575.83
					110.41.4142.6142	62.55
					110.41.4150.6142	82.52
					110.41.4141.6142	25.72
					110.41.4150.6142	41.31
					110.32.3210.6142	1,182.52
					110.41.4142.6142	1,246.54
					181.41.4145.6142	25.88
					110.41.4142.6142	386.99
					187.41.4145.6142	50.37
					110.32.3210.6142	1,241.96
					110.41.4150.6142	253.63
					110.41.4142.6142	502.42
					184.41.4145.6142	263.77
					110.41.4142.6142	2,375.15
					189.41.4160.6142	435.39
					190.22.2231.6142	1,397.16
					110.41.4140.6142	12.16
					110.41.4150.6142	858.71
					184.41.4145.6142	234.32
					186.41.4145.6142	232.38
					187.41.4145.6142	127.48
					184.41.4145.6142	35.95
					188.41.4152.6142	428.05
					181.41.4145.6142	35.25
					184.41.4145.6142	130.59
					188.41.4152.6142	44.08
					184.41.4145.6142	247.07
					181.41.4145.6142	101.68
					184.41.4145.6142	205.41
					110.41.4150.6142	53.25
					186.41.4145.6142	26.05
					184.41.4145.6142	26.05
					110.41.4142.6142	92.84
					110.41.4150.6142	50.60
					184.41.4145.6142	25.72
					110.41.4142.6142	785.16
					110.41.4150.6142	228.22
					110.41.4141.6142	524.09

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

10/29/2014 12:52:56PM

278455	10/30/2014 010999	SO CALIF EDISON COMPANY	(Continued)		
				110.41.4142.6142	5,987.91
				110.41.4150.6142	126.01
				124.41.4151.6142	594.01
				181.41.4145.6142	281.56
				182.41.4145.6142	52.93
				184.41.4145.6142	75.53
				110.41.4150.6142	40.33
				184.41.4145.6142	36.99
				110.41.4150.6142	1,215.17
				184.41.4145.6142	275.67
				110.41.4150.6142	1,116.25
				184.41.4145.6142	50.49
				110.41.4141.6142	493.52
				184.41.4145.6142	79.13
				110.41.4141.6142	26.88
			102114/CONS2	CONS#2 ACCT#2-27-746-7064	
				110.41.4140.6142	4,148.36
				110.41.4144.6142	310.55
				110.41.4150.6142	223.14
				124.41.4151.6142	794.20
				184.41.4145.6142	25.72
				110.41.4141.6142	51.93
				110.41.4142.6142	1,986.58
				189.41.4160.6142	32.93
				110.32.3210.6142	617.59
				<b>Total :</b>	<b>33,298.20</b>
278456	10/30/2014 011010	SOUTH COAST AQMD	2743868/PENALTY FEE	PENALTY FEE	
				365.41.4170.6120	5.99
				<b>Total :</b>	<b>5.99</b>
278457	10/30/2014 016704	STAPLES BUSINESS ADVANTAGE INC	3244944834	OFFICE SUPPLIES	
				110.31.3110.6210	926.45
			3244944836	OFFICE SUPPLIES	
				110.31.3110.6210	170.26
				<b>Total :</b>	<b>1,096.71</b>
278458	10/30/2014 014700	STREET, ERIC	APPLECARE 10/27/14	APPLECARE 10/27/14	
				110.31.3130.6147	99.00

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

10/29/2014 12:52:56PM

278458	10/30/2014	014700	014700 STREET, ERIC	(Continued)			<b>Total :</b>	<b>99.00</b>
278459	10/30/2014	011046	SUBURBAN WATER SYSTEMS INC	101714/1	006000097920 METER# 66864485			
					184.41.4145.6143			1,044.69
							<b>Total :</b>	<b>1,044.69</b>
278460	10/30/2014	015680	SUNBELT RENTALS INC	48715666-001	JUMPING JACK RENTAL			
					189.41.4160.6120			115.45
							<b>Total :</b>	<b>115.45</b>
278461	10/30/2014	016760	TARGET SOLUTIONS	17325	14/15 MEMBERSHIP RENEWAL - USE			
					219.32.3210.6551			5,429.00
							<b>Total :</b>	<b>5,429.00</b>
278462	10/30/2014	015406	TED LEVINE DRUM CO CORP	0089258	TRASH CANS			
					110.41.4142.6270			494.41
					184.41.4145.6310			494.41
							<b>Total :</b>	<b>988.82</b>
278463	10/30/2014	012396	TERRY'S CANVAS	467296	FIRE EQUIP			
					110.32.3210.6270			166.27
							<b>Total :</b>	<b>166.27</b>
278464	10/30/2014	011100	TOM'S CLOTHING & UNIFORMS INC	81579	UNIFORM SUPPLIES			
					110.32.3210.6011			439.27
							<b>Total :</b>	<b>439.27</b>
278465	10/30/2014	010265	TROPHY CENTER	710655	GOLD MEDALS W/ ENGRAVING			
					110.51.5150.6189			244.20
							<b>Total :</b>	<b>244.20</b>
278466	10/30/2014	013099	TURNOUT MAINTENANCE CO LLC	11447	UNIFORM REPAIR			
					110.32.3210.6330			132.70
							<b>Total :</b>	<b>132.70</b>
278467	10/30/2014	011125	UNITED PARCEL SERVICE	0000Y9458424	COURIER SVC			
					110.32.3230.6110			34.85
				092687E394	COURIER SVC			
					110.13.1330.6213			22.60
				092687E404	COURIER SVC			
					110.13.1330.6213			46.25

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

10/29/2014 12:52:56PM

278467	10/30/2014 011125 UNITED PARCEL SERVICE	(Continued)		COURIER SVC	
		92687E414		110.13.1330.6213	39.43
				<b>Total :</b>	<b>143.13</b>
278468	10/30/2014 014550 URBAN RESTORATION GROUP US INC	12262		BRICK STONE & MAS	
				189.41.4160.6120	461.64
				<b>Total :</b>	<b>461.64</b>
278469	10/30/2014 019112 US FOODS INC	5043147		US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120	1,146.23
			15-00284	146.51.5186.6158	1,520.98
		5043149		FOOD SUPPLIES FOR SR CTR	
				111.51.5185.6240	134.97
		5043150		US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120	119.87
			15-00284	146.51.5186.6158	159.07
		5181523		US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120	193.45
			15-00284	146.51.5186.6158	256.69
		5181524		US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120	90.30
			15-00284	146.51.5186.6158	119.82
		5181525		US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120	1,078.93
			15-00284	146.51.5186.6158	1,431.68
		5181526		US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120	174.55
			15-00284	146.51.5186.6158	231.62
		5313015		US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120	928.42
			15-00284	146.51.5186.6158	1,231.96
		5313016		FOOD SUPPLIES FOR SR CTR	
				111.51.5185.6240	182.25
		5313017		FOOD SUPPLIES FOR SR CTR	
				111.51.5185.6240	224.71
		5313018		US FOODS - SENIOR MEALS PROGF	
			15-00284	131.51.5121.6120	42.10
			15-00284	146.51.5186.6158	55.86
				<b>Total :</b>	<b>9,323.46</b>

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

10/29/2014 12:52:56PM

278470	10/30/2014	011142	VALENCIA HEIGHTS WATER CO	11/1/14	11/1/14 RIDGE RIDER PYMT 300.13.9000.6422 300.13.9000.6425	5,682.16 408.24 <b>Total : 6,090.40</b>
278471	10/30/2014	011383	WAXIE SANITARY SUPPLY	74852808 74864619 74871253	SANITARY SUPPLIES 110.41.4144.6260 SANITARY SUPPLIES 110.41.4144.6260 SANITARY SUPPLIES 110.41.4144.6260	34.00 881.18 38.61 <b>Total : 953.79</b>
278472	10/30/2014	011175	WELLS FARGO CARD SVCS INC	10/09/14 - COUNCIL	10/09/14 STMT - COUNCIL 110.11.1110.6049 110.11.1110.6040 110.11.1110.6046 110.11.1110.6040	375.00 375.00 51.99 1,568.99 <b>Total : 2,370.98</b>
278473	10/30/2014	011192	WEST COVINA UNIFIED SCHOOL DIS	AM15-00060	8/22-9/23/14 GAS SVC @ POOL 111.51.5171.6330	528.94 <b>Total : 528.94</b>
278474	10/30/2014	012762	WITTMAN ENTERPRISES LLC	1408275	AUG'14 EMS BILLING 110.32.3210.6120	8,242.22 <b>Total : 8,242.22</b>
278475	10/30/2014	017101	WM CURBSIDE LLC	736-2960-2	15-00191 FOR SHARPS COLLECTIONS 129.41.4188.6110	220.00 <b>Total : 220.00</b>
278476	10/30/2014	011216	XEROX CORPORATION	075960289	S/N LX7-374388 110.13.1330.6330	153.49 <b>Total : 153.49</b>
<b>114 Vouchers for bank code : ap01</b>						<b>Bank total : 327,844.21</b>
<b>114 Vouchers in this report</b>						<b>Total vouchers : 327,844.21</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	194,458.69
111 FEE & CHARGE	6,642.50
117 DRUG ENFORCEMENT REBATE	1,902.98
120 INTEGRATED WASTE MANAGEMENT	80.20
123 TRAFFIC SAFETY	5,682.50
124 GASOLINE TAX	4,403.69
129 AB 939	220.00
131 COMMUNITY DEV. BLOCK GRANT	4,533.05
143 L.A. COUNTY PARK BOND	598.52
146 SENIOR MEALS PROGRAM	5,458.56
181 MAINTENANCE DISTRICT #1	444.37
182 MAINTENANCE DISTRICT #2	52.93
184 MAINTENANCE DISTRICT #4	3,942.34
186 MAINTENANCE DISTRICT #6	258.43
187 MAINTENANCE DISTRICT #7	177.85
188 CITYWIDE MAINTENANCE DISTRICT	481.12
189 SEWER MAINTENANCE	51,369.30
190 BUSINESS IMPROVEMENT DISTRICT	1,397.16
219 FIRE TRAINING	5,429.00
220 WC COMMUNITY SVCS FOUNDATION	200.00
300 DEBT SERVICE - CITY	6,090.40
360 SELF INSURANCE-UNINSURED LOSS	1,153.55
363 SELF-INSURANCE - WORKERS' COMP	27,784.25
365 FLEET MANAGEMENT	3,242.15

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Voucher List  
City of West Covina

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375	POLICE ENTERPRISE	2,912.46
550	DEPOSIT TRUST FUND	-1,792.94
810	REDEVELOPMENT OBLIGATION RETIREMENT I	721.15
	<b>Grand Total</b>	<b>327,844.21</b>