

Voucher List
City of West Covina

11/06/2014 7:59:38AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
181	11/6/2014	011771 INTERNAL REVENUE SERVICE	WIRE110614-A		JU'14 IRS PENALTIES 110.13.1350.6120	3,624.06 Total : 3,624.06
182	11/6/2014	011119 US BANK	WIRE110614-B		2004 A&B ADMIN & TRANS FEE 300.13.9000.6426	3,300.00 Total : 3,300.00
183	11/6/2014	011119 US BANK	WIRE110614-C		2004A BOND INT PYMT 300.13.9000.6420	152.49 Total : 152.49
184	11/6/2014	011119 US BANK	WIRE110614-D		2013A BOND INT 300.13.9000.6420	136.48 Total : 136.48
185	11/6/2014	011119 US BANK	WIRE110614-E		2004B BOND INTEREST 300.13.9000.6420	115.40 Total : 115.40
186	11/6/2014	011174 WELLS FARGO BANK	WIRE110614-F		2004B BOND AMENDMENT FEE 300.13.9000.6426	2,525.00 Total : 2,525.00
187	11/6/2014	011174 WELLS FARGO BANK	WIRE110614-G		1999 BOND REMARKETING FEE 810.22.9000.6426	1,077.47 Total : 1,077.47
278477	11/6/2014	016353 ACCENT COMPUTER SOLUTIONS INC	95088	15-00235	ANNUAL VIRTUAL SERVER MAINT & 110.13.1340.6185	2,630.76 Total : 2,630.76
278478	11/6/2014	019115 ACTION TARGET INC	83613-I		RANGE SUPPLIES 110.31.3110.6221	350.27

Voucher List
City of West Covina

11/06/2014 7:59:38AM

278478	11/6/2014	019115	019115 ACTION TARGET INC	(Continued)			Total :	350.27
278479	11/6/2014	010018	ADAMSON POLICE PRODUCTS	INV155332		RANGE SUPPLIES 110.31.3110.6221		647.20
							Total :	647.20
278480	11/6/2014	014624	AFLAC	276439		NOV'14 - ACCT# RD412 110.21648		3,769.42
				410487		SEP'14 - ACCT# RD412 110.21648		3,778.78
				845971		OCT'14 - ACCT# RD412 110.21648		3,716.38
							Total :	11,264.58
278481	11/6/2014	012469	AGGERS, DONNA	110314		APPLECARE 11/3/14 110.31.3110.6147		99.00
							Total :	99.00
278482	11/6/2014	018958	AIREL	14-015	14-00577	ILLUMINATED NUMBERING FOR 3 PI 117.31.3120.7170 117.31.3120.7170		2,127.00 191.43
							Total :	2,318.43
278483	11/6/2014	010042	ALCO TARGET COMPANY INC	55304		RANGE SUPPLIES 110.31.3110.6221		100.28
							Total :	100.28
278484	11/6/2014	010044	ALL STATE POLICE EQUIPMENT CO	0089143-IN		PD EQUIP 110.31.3110.6011		183.04
				0089179-IN		PD EQUIP 110.31.3110.6220		487.24
							Total :	670.28
278485	11/6/2014	010045	ALLSTAR FIRE EQUIPMENT INC	142011		FIRE EQUIPMENT 110.32.3210.6231 110.32.3210.6013		3,815.00 419.65
				142012		FIRE EQUIPMENT 110.32.3210.6013		4,082.05
				176989		FIRE EQUIPMENT 110.32.3210.6013		1,461.25

Voucher List
City of West Covina

11/06/2014 7:59:38AM

278485	11/6/2014	010045	ALLSTAR FIRE EQUIPMENT INC	(Continued) 42010	FIRE EQUIPMENT 110.32.3210.6231 110.32.3210.6013	1,640.45 2,826.92	Total :	14,245.32
278486	11/6/2014	017906	ALSCO INC	LLOS1204587 LLOS1205670 LLOS1207279 LLOS1208372 LLOS1209931 LLOS1211029	LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ PD 110.31.3115.6225	57.83 59.09 55.63 52.79 43.97 57.83	Total :	327.14
278487	11/6/2014	011494	ALVAREZ GLASMAN & COLVIN	JUL'14 HIP LIT JUL'14 SUCCESSOR	JUL'14 HIP LIT - HASSEN IMPORTS 810.22.2210.6111 JUL'14 SUCCESSOR - GEN - CALTRA 810.22.2210.6111 815.22.2210.6111 110.11.1140.6111	1,673.00 13,470.94 229.50 235.50	Total :	15,608.94
278488	11/6/2014	018949	ANIMAL & BIRD HOSPITAL INC	100509 98552	K9 EXAM 110.31.3120.6560 K9 BOARDING 110.31.3120.6560	221.70 48.00	Total :	269.70
278489	11/6/2014	011372	ARAMARK	588-6903176	MATS 111.51.5161.6120	37.28	Total :	37.28
278490	11/6/2014	010100	AZUSA LIGHT & WATER	102214/1	207-0096.300 METER#72957 110.41.4141.6143	238.51		

Voucher List
City of West Covina

11/06/2014 7:59:38AM

278490	11/6/2014	010100 AZUSA LIGHT & WATER	(Continued)		
			102214/2	207-0221.300 METER#11990	
				110.41.4142.6143	264.59
			102914/1	303-0208.300 METER #51501	
				110.41.4142.6143	5,002.35
			102914/2	303-0259.300 METER #50926	
				110.41.4142.6143	1,011.02
				Total :	6,516.47
278491	11/6/2014	011480 BARRAZA, JOSE	JB102814CCC	OCT'14 CONTRACT SVC - GYMASTIC	
				111.51.5161.6120	4,237.20
				Total :	4,237.20
278492	11/6/2014	017718 BEAR FRAME & WHEEL INC	19840-BAL	F17 - REPAIR	
				365.41.4170.6329	100.00
				Total :	100.00
278493	11/6/2014	011542 BELL, RICHARD	APPLECARE 11/4/14	APPLECARE 11/4/14	
				110.31.3130.6147	99.00
				Total :	99.00
278494	11/6/2014	017024 BERGER, ADAM	102814	CA STATE EMT/PARA APP RENEWAL	
				110.32.3210.6110	200.00
				Total :	200.00
278495	11/6/2014	015326 BIG LEAGUE DREAMS	103114	CITY SHARE WATER UTILITY 006000	
				183.41.4145.6143	1,293.26
				Total :	1,293.26
278496	11/6/2014	018669 BLACK & WHITE EMERGENCY VEH	426	UNIT 2 - INSTALL PD EQUIP	
				110.31.3110.6329	711.96
				Total :	711.96
278497	11/6/2014	010132 BOB BARKER CO INC	WEB000340046	JAIL SUPPLIES	
				110.31.3115.6225	315.51
				Total :	315.51
278498	11/6/2014	011935 BROWNELLS INC	10399171.00	SWAT SUPPLIES	
				155.31.3110.6220	200.21
			10474334.00	RANGE SUPPLIES	
				110.31.3110.6221	306.50

Voucher List
City of West Covina

11/06/2014 7:59:38AM

278498	11/6/2014	011935	BROWNELLS INC	(Continued) 10478120.00	SWAT SUPPLIES 155.31.3110.6220	112.12	
						Total :	618.83
278499	11/6/2014	010154	BYERS & BUTLER INC	270116	SVC @ EMERGENCY BUTTONS ON (981.45	
						Total :	981.45
278500	11/6/2014	017497	CA EMINENT DOMAIN LAW GROUP	9070	AUG'14 WC CDC ADV. CALTRANS (L/	2,437.41	
						Total :	12,123.86
278501	11/6/2014	012040	CALOX INC	046013	GAS PRODUCTS SVC	19.25	
						Total :	47.00
278502	11/6/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1629630		CITYWIDE COPIER ANNUAL MAINT	20.09	
						Total :	195.17
278503	11/6/2014	010212	CHARTER COMMUNICATIONS	1994-10/11/14	8245106800002878 - 10/11/14 SVC - C	50.07	
						Total :	195.17

Voucher List
City of West Covina

11/06/2014 7:59:38AM

278503	11/6/2014	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	105.73
278504	11/6/2014	016126	CHAVARRIA, GRACE	110314		REIMBURSE - 2014 PROMO & BADGI 110.32.3210.6243		249.37
							Total :	249.37
278505	11/6/2014	010254	COMMUNICATIONS CENTER	94590		RADAR/LIDAR CERT 110.31.3110.6220		260.00
				94629		COMM SVC @ MCP		760.00
				94747		COMM SVC @ MCP 117.31.3120.7170		547.04
							Total :	1,567.04
278506	11/6/2014	010159	CPRS	11/13/14 CONF		11/13/14 CONF - SPENCER RICH 110.51.5180.6050		25.00
							Total :	25.00
278507	11/6/2014	017580	DAVENPORT CITRUS PARTNERS LLC	11/01/14 RENT		11/01/14 RENT - 100 N CITRUS 110.41.4146.6424		1,150.00
							Total :	1,150.00
278508	11/6/2014	013511	DE GUZMAN, MELISSA	APPLECARE 11/3/14		APPLECARE 11/3/14 375.31.3119.6147		99.00
							Total :	99.00
278509	11/6/2014	010327	DELL COMPUTERS	XJJ99P9C9		4 COMPUTER SWITCHES, WCSG CA		
					15-00217	117.31.3119.7130		11,254.68
					15-00217	117.31.3119.7160		13,323.21
						117.31.3119.7160		913.97
						117.31.3119.7130		1,012.92
							Total :	26,504.78
278510	11/6/2014	010328	DELTA DENTAL	BE000926923		OCT'14 DENTAL - ACTIVE 110.21643		3,989.15
						110.21651		1,345.26
							Total :	5,334.41
278511	11/6/2014	010329	DELTA DENTAL OF CALIFORNIA	BE000928810		OCT'14 DENTAL - ACTIVE 110.21651		560.72
						110.21643		21,844.39

Voucher List
City of West Covina

11/06/2014 7:59:38AM

278515	11/6/2014	010366	010366 ED BUTTS FORD INC	(Continued)			Total :	3,632.46
278516	11/6/2014	010371	ELECTRA-MEDIA INC	2687		APPROVED VENDOR OF AUTO PLAZ		
					15-00171	190.22.2231.6330		988.00
					15-00171	190.22.2231.6110		260.00
							Total :	1,248.00
278517	11/6/2014	017144	EMBLEM AUTHORITY INC	16546		SWAT PATCHES		
				16844		110.31.3110.6011		798.00
				17168		ROBOT TEAM PATCHES		
						110.31.3110.6011		291.00
						WCPD PATCHES, BADGES		
						110.31.3110.6011		460.50
							Total :	1,549.50
278518	11/6/2014	010384	EMS PERSONNEL FUND	102814		FOUNTAIN - CA STATE EMT/PARA RE		
						110.32.3210.6110		200.00
							Total :	200.00
278519	11/6/2014	012117	ENRIQUEZ, MARY	ME1028		OCT'14 CONTRACT SVC - TINY TOTÉ		
				ME102814CCC		111.51.5165.6120		2,864.25
						OCT'14 CONTRACT SVC - BALLET		
						111.51.5161.6120		212.80
							Total :	3,077.05
278520	11/6/2014	010388	ENTENMANN ROVIN INC	0103534-IN		WCFD DOME BADGE		
						110.32.3210.6011		184.59
							Total :	184.59
278521	11/6/2014	018940	ENVIRONMENTAL RECOVERY SVC INC	0043032-IN		FOR REMOVAL OF SOIL FROM CITY		
					14-00561	131.81.8434.7200		2,986.00
							Total :	2,986.00
278522	11/6/2014	013594	FIRESTONE TIRE & SVC CTR CORP	128358		TIRES - DOL 9/5/14		
				128653		360.15.1520.6417		258.77
				128960		TIRES		
						365.41.4170.6325		272.18
						TIRES		
						365.41.4170.6325		689.44
							Total :	1,220.39
278523	11/6/2014	011370	GE CAPITAL PUBLIC FINANCE INC	61560098		FINANCE DEPT ANNUAL COPIER LE,		

Voucher List
City of West Covina

11/06/2014 7:59:38AM

278523	11/6/2014	011370	GE CAPITAL PUBLIC FINANCE INC	(Continued)	15-00174	110.13.1310.6424	231.08
						Total :	231.08
278524	11/6/2014	017433	GERMANI, DANIELLE	97674		REFUND - CCC MPR RENTAL 10/26/1 111.51.4663	303.00
						Total :	303.00
278525	11/6/2014	012093	GONZALEZ, ERIC	100714		TUITION REIMBURSE - FIRE OPER U 110.14.1410.6022 219.32.3210.6551	23.80 23.80
						Total :	47.60
278526	11/6/2014	019155	GONZALEZ, OLGA	94535		REFUND - SHADOW OAK - 9/13/14 111.51.4664	305.00
						Total :	305.00
278527	11/6/2014	018554	GRAYBAR ELECTRIC COMPANY INC	970576205		ELEC SUPP 110.41.4146.6290	40.06
						Total :	40.06
278528	11/6/2014	017674	HACIENDA SECURITY SVCS INC	25161	14-00476	FOR FIRE ALARM @ SENIOR CENTE 131.84.8433.7530	6,945.00
						Total :	6,945.00
278529	11/6/2014	010502	HOME DEPOT INC	1591035		HARDWARE SUPPLIES 110.51.5150.6189	61.93
				2563943		HARDWARE SUPPLIES 110.41.4144.6310	17.31
				3015007		HARDWARE SUPPLIES 110.51.5150.6189	137.61
				3192593		HARDWARE SUPPLIES 110.41.4142.6270	8.41
				4024581		HARDWARE SUPPLIES 110.41.4142.6270	60.39
				4102165		HARDWARE SUPPLIES 110.41.4144.6310	30.81
				4593264		HARDWARE SUPPLIES 365.41.4170.6325	5.75
				6014804		HARDWARE SUPPLIES 110.41.4144.6310	14.61

Voucher List
City of West Covina

11/06/2014 7:59:38AM

278529	11/6/2014	010502 HOME DEPOT INC	(Continued)			
			6020030		HARDWARE SUPPLIES	
					124.41.4151.6250	28.80
			6020031		HARDWARE SUPPLIES	
					124.41.4151.6250	46.35
			6033292		HARDWARE SUPPLIES	
					110.41.4142.6270	62.10
			7020841		HDWE SUPPLIES	
					110.51.5150.6189	13.75
			7025294		HARDWARE SUPPLIES	
					124.41.4151.6254	59.07
			8564544		HARDWARE SUPPLIES	
					110.41.4142.6270	27.15
			9011852		HARDWARE SUPPLIES	
					365.41.4170.6325	39.17
			9584531		HARDWARE SUPPLIES	
					110.41.4142.6270	39.12
			9591937		HARDWARE SUPPLIES	
					110.41.4142.6270	4.10
					Total :	656.43
278530	11/6/2014	010520 ICMA RETIREMENT CORP	14742		SEP'14 ACCOUNT FEE	
					110.14.1350.6342	237.50
					Total :	237.50
278531	11/6/2014	016935 IWAI, MAKIKO	MI1028		OCT'14 CONTRACT SVC - PARENT P	
					111.51.5165.6120	959.40
					Total :	959.40
278532	11/6/2014	013828 JOE A GONSALVES & SON	24837		CONSULTING SERVICES	
				15-00154	810.22.2210.6117	2,500.00
					Total :	2,500.00
278533	11/6/2014	019157 JONES, RONALD	102314		REF PRKG CIT 258403A - FINE REDU	
					123.31.4315	100.00
					Total :	100.00
278534	11/6/2014	010597 KEYSTONE UNIFORMS CORP	12356		UNIFORM SUPPLIES	
					110.31.3110.6011	66.38
			12542		UNIFORM SUPPLIES	
					110.31.3110.6011	98.05

Voucher List
City of West Covina

11/06/2014 7:59:38AM

278534	11/6/2014	010597	010597 KEYSTONE UNIFORMS CORP(Continued)			Total :	164.43
278535	11/6/2014	011234	KRIKORIAN, MARK	102414		PLAN CHECKS	
				103114		110.32.3230.6110	200.00
				110314		PLAN CHECKS	
						110.32.3230.6110	200.00
						PLAN CHECKS	
						110.32.3230.6110	200.00
						Total :	600.00
278536	11/6/2014	010624	LA COUNTY-REGISTRAR RECORDER/	102914		RECORD FEES - CDC / HOUSING	
						820.22.2210.6120	48.00
						Total :	48.00
278537	11/6/2014	017936	LAW OFFICES OF HARPER & BURNS	SEP'14 GEN LAW		SEP'14 GEN LAW - OVERSIGHT BOA	
						815.22.2210.6111	831.25
						Total :	831.25
278538	11/6/2014	018139	LIM, ARTHUR	100714		TUITION REIMBURSE - BLS INS ESS	
						110.14.1410.6022	15.00
						219.32.3210.6551	15.00
						Total :	30.00
278539	11/6/2014	017011	LONG BEACH BMW MOTORCYCLES	112794	15-00309	REPAIRS (NOT SCHEDULED MAINT.)	
						110.31.3121.6329	1,259.55
						Total :	1,259.55
278540	11/6/2014	012180	MACIAS, ENRIQUE	110314		REIMBURSE - AIRFARE - CORTINA -	
						117.31.3110.6050	1,421.00
						Total :	1,421.00
278541	11/6/2014	010712	MERCURY FENCE CO INC	15772		CASTLE ROCK - FENCE REPAIR - DC	
						360.15.1520.6417	200.00
						Total :	200.00
278542	11/6/2014	019156	MONEVA, MINERVA LUSTRE	96279		REFUND - SHADOW OAK - 9/7/14	
						111.51.4664	305.00
						Total :	305.00
278543	11/6/2014	010794	OFFICE DEPOT	705455048001		OFFICE SUPPLIES	
						111.51.5132.6240	82.61
						110.51.5110.6210	18.27

Voucher List
City of West Covina

11/06/2014 7:59:38AM

278543	11/6/2014	010794 OFFICE DEPOT	(Continued)		
			724083958001	OFFICE SUPPLIES	
				110.51.5180.6210	18.30
			724108561001	OFFICE SUPPLIES	
				110.51.5180.6210	13.19
			724323950001	OFFICE SUPPLIES	
				110.51.5180.6210	211.45
			725110991001	OFFICE SUPPLIES	
				110.51.5180.6210	42.48
			730804618001	OFFICE SUPPLIES	
				110.13.1310.6210	20.20
				110.14.1410.6210	38.00
			734273853001	OFFICE SUPPLIES	
				110.13.1310.6210	32.80
			734475510001	OFFICE SUPPLIES	
				110.31.3110.6210	88.02
			734475580001	OFFICE SUPPLIES	
				110.31.3110.6210	5.44
			734582229001	OFFICE SUPPLIES	
				110.31.3110.6210	41.41
			734582252001	OFFICE SUPPLIES	
				110.31.3110.6210	28.69
			734595014001	OFFICE SUPPLIES	
				111.51.5135.6240	43.15
				111.51.5133.6240	34.32
				110.51.5110.6210	9.92
			734595014002	OFFICE SUPPLIES	
				111.51.5135.6240	6.15
			734595052001	OFFICE SUPPLIES	
				111.51.5161.6210	80.20
			734963968001	OFFICE SUPPLIES	
				110.31.3110.6210	444.65
			735101333001	10/16/14 OFFICE PRODUCTS	
				110.51.5110.6210	-54.48
			735375982001	OFFICE SUPPLIES	
				111.51.5135.6240	74.99
				Total :	1,279.76
278544	11/6/2014	018797 PETTY CASH - CASHIER	PETTY CASH 11/4/14	PETTY CASH 11/4/14	

Voucher List
City of West Covina

11/06/2014 7:59:38AM

278544	11/6/2014	018797	PETTY CASH - CASHIER	(Continued)		
					550.22226	76.75
					110.31.3110.6011	21.77
					110.31.3110.6050	51.35
					110.51.5150.6189	303.44
					110.32.3210.6260	29.42
					110.41.4146.6332	51.26
					110.41.4146.6336	21.60
					110.32.3210.6239	12.94
					110.32.3210.6260	11.50
					110.32.3210.6239	27.24
					220.51.5150.6490	119.42
					111.51.5162.6240	40.00
					110.31.3110.6050	164.05
					110.31.3110.6220	25.00
					110.31.3120.6560	99.08
					155.31.3110.6220	76.25
					110.31.3110.6050	93.00
					110.32.3210.6270	32.57
					110.31.3110.6050	40.00
					110.31.3110.6221	54.83
					375.31.3119.6050	40.00
					110.31.3110.6220	58.02
					110.11.1120.6050	27.46
					110.31.3110.6050	25.05
					110.31.3110.6221	71.09
					110.13.1310.6210	32.30
					110.32.3210.6050	13.99
					110.32.3210.6261	41.10
					110.14.1410.6050	345.28
					110.14.1410.6210	24.69
					110.11.1120.6050	148.95
					188.41.4141.6050	32.00
					110.51.5150.6189	83.91
					Total :	2,295.31
278545	11/6/2014	019154	PLAINE, JUDITH P	94736	REFUND - SHADOW OAK - 9/27/14	
					111.51.4664	180.00
					Total :	180.00

Voucher List
City of West Covina

11/06/2014 7:59:38AM

278546	11/6/2014	017220	RCA LEASING INC	NOV-14	15-00184	LEASE OF 3 PD MOTORCYCLES, F 110.31.3121.6424	1,332.66
							Total :
							1,332.66
278547	11/6/2014	018918	RIGNET INC	PS01-017910		7/1-9/30/14 MONITORING SVC 110.41.4146.6139	150.00
							Total :
							150.00
278548	11/6/2014	019159	ROBINSON ROOFING	100314		FIRE ST# 2 REPAIRS 110.41.4144.6310	710.00
							Total :
							710.00
278549	11/6/2014	017138	RODRIGUEZ, BRYAN	APPLECARE 11/3/14		APPLECARE 11/3/14 110.31.3120.6147	99.00
							Total :
							99.00
278550	11/6/2014	013516	ROMERO, LUCIA	LR10/28		OCT'14 CONTRACT SVC - MEXICAN 111.51.5182.6120	456.00
							Total :
							456.00
278551	11/6/2014	011479	ROMERO, PAM	PR102814CCC		OCT'14 CONTRACT SVC - AEROBICS 111.51.5161.6120	87.00
							Total :
							87.00
278552	11/6/2014	011241	ROWLAND WATER DISTRICT	101414/1		840-01~ 110.41.4141.6143	135.05
							Total :
							135.05
278553	11/6/2014	011485	RUGGIO, TIM	TR10/28		SEP - OCT'14 CONTRACT SVC - KEM/ 111.51.5165.6120	579.60
				TR102814CCC		OCT'14 CONTRACT SVC - KEMPO K/ 111.51.5161.6120	561.60
							Total :
							1,141.20
278554	11/6/2014	019063	SADA SYSTEMS INC	115630	15-00219	GOOGLE MAPS API FOR WCSG CAD 117.31.3119.6220	8,605.00
							Total :
							8,605.00
278555	11/6/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	541014		RUN 7/15/14 NOT OF PUB HRG - CO 110.12.1210.6170	299.80
				555343		RUN 8/7/14 NOT PUB HRG - CUP 14- 110.12.1210.6170	357.76

Voucher List
City of West Covina

11/06/2014 7:59:38AM

278555	11/6/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 560382		RUN 8/21/14 NOT OF PUB HRG - CO 110.12.1210.6170	237.70
				566656		RUN 9/5/14 NOT OF PUB HRG - COD 110.12.1210.6170	225.28
						Total :	1,120.54
278556	11/6/2014	019152	SANCHEZ, LUZ	98049		REFUND - BTENNIS CLASS CANCEL 111.51.4661	56.00
						Total :	56.00
278557	11/6/2014	017739	SCIENTIA CONSULTING GROUP INC	7399	14-00598	INFORMATION TECH SERVICE RENE 117.31.3119.6120	6,727.50
						Total :	6,727.50
278558	11/6/2014	011306	SHALIMAR INC	56271	15-00258	SHALIMAR TRANSPORTATION 122.51.5145.6120	735.92
						Total :	735.92
278559	11/6/2014	013715	SHELTON, LARRY	LS102814CCC		OCT'14 CONTRACT SVC - KUNG FU 111.51.5161.6120	133.00
						Total :	133.00
278560	11/6/2014	019057	SHERATON GARDEN GROVE LLC	110314		TIBBETTS - SUPER LDRSHP INST 110.31.3110.6050	315.90
						Total :	315.90
278561	11/6/2014	011098	SMITH, TODD	102814		DEPT TRNG SUPPLIES 110.32.3210.6270	123.89
						Total :	123.89
278562	11/6/2014	010999	SO CALIF EDISON COMPANY	102214/10		3-035-1541-84 110.41.4141.6142	27.89
				102314/10		3-012-0936-66 110.41.4150.6142	597.18
				102314/11		3-015-3134-13 110.41.4141.6142	25.08
				102314/12		3-032-7511-19~ 110.41.4150.6142	63.67
				102414/10		3-028-1376-62 187.41.4145.6142	25.54

Voucher List
City of West Covina

11/06/2014 7:59:38AM

278562	11/6/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				102414/11	3-028-1377-15	
					187.41.4145.6142	26.49
				102414/12	3-028-7356-83	
					110.41.4142.6142	41.17
				102414/13	3-017-6065-30	
					187.41.4145.6142	25.54
				102414/14	3-014-3265-63	
					110.41.4150.6142	48.76
				102414/15	3-013-3202-99	
					110.41.4150.6142	50.45
				102414/16	CUST# 2-07-914-2865 SVC# 3-012-06	
					110.41.4142.6142	424.73
				102414/17	3-012-0157-33	
					184.41.4145.6142	25.70
				102414/18	3-010-7420-24	
					110.41.4142.6142	373.85
				102414/19	3-011-2933-40	
					110.41.4142.6142	414.41
				102414/20	3-010-6132-65	
					110.41.4142.6142	147.86
				102814/10	2-21-414-8686	
					187.41.4145.6142	50.78
					Total :	2,369.10
278563	11/6/2014	011000	SO CALIF GAS CO	102114/10	106 420 0475 7~	
					110.41.4142.6141	13.81
				102214/10	196 820 0439 5~	
					111.51.5161.6141	66.99
				102314/1	028 917 9800 7~	
					110.41.4144.6141	1,312.53
				102314/10	054 117 9500 7	
					110.41.4140.6141	20.29
				102314/11	052 017 9500 1	
					110.41.4140.6141	22.84
				102314/12	056 217 9500 3	
					110.41.4140.6141	24.85
				102314/13	047 817 9500 2	
					110.41.4144.6141	15.82
				102314/14	049 917 9500 8~	
					110.32.3210.6141	56.93

Voucher List
City of West Covina

11/06/2014 7:59:38AM

278563	11/6/2014	011000	SO CALIF GAS CO	(Continued) 102814/10	050 218 6700 6 110.32.3210.6141	106.91	
							Total : 1,640.97
278564	11/6/2014	013818	SPARTAN MOTORS CHASSIS INC	IN00592383	AUTO PARTS 365.41.4170.6325	163.60	
				IN00592387	AUTO PARTS 365.41.4170.6325	644.69	
				IN00593495	AUTO PARTS 365.41.4170.6325	196.65	
				IN00595602	AUTO PARTS 365.41.4170.6325	186.20	
							Total : 1,191.14
278565	11/6/2014	013929	SQUIRE, PATTON BOGGS (US) LLP	8878424	JUL'14 WC MOTORS - LEGAL SVCS 810.22.2210.6111	550.00	
				8878425	JUL'14 HIP BANKRUPTCY - LEGAL S 810.22.2210.6111	24,503.70	
				8884149	AUG'14 HIP BANKRUPTCY - LEGAL S 810.22.2210.6111	26,704.03	
							Total : 51,757.73
278566	11/6/2014	014061	STANDARD INSURANCE COMPANY	OCT'14 - LTD	OCT'14 - LTD 110.21645	5,752.10	
				SEP'14 - LTD	SEP'14 - LTD 110.21645	5,781.55	
							Total : 11,533.65
278567	11/6/2014	014061	STANDARD INSURANCE COMPANY	OCT'14 ALIFE&AD&D	OCT'14 ALIFE&AD&D 110.21644	3,767.43	
							Total : 3,767.43
278568	11/6/2014	014061	STANDARD INSURANCE COMPANY	AUG'14 ALIFE&AD&D	AUG'14 ALIFE&AD&D 110.21644	3,767.43	
				JUL'14 ALIFE&AD&D	JUL'14 ALIFE&AD&D 110.21644	40.00	
				SEP'14 ALIFE&AD&D	SEP'14 ALIFE&AD&D 110.21644	3,767.43	
							Total : 7,574.86

Voucher List
City of West Covina

11/06/2014 7:59:38AM

278570	11/6/2014	011046	SUBURBAN WATER SYSTEMS INC	101714/20	006000097896 METER# 66864486 184.41.4145.6143	98.62
				101714/21	006000097916 METER# 61613256 184.41.4145.6143	268.76
				102214/10	006000122176 110.41.4142.6143	2,908.92
				102214/11	006000121259 METER# 24516374 110.41.4142.6143	2,707.42
				102214/12	006000094674 METER# 01594777 110.41.4141.6143	2,496.49
				102214/13	006000123058 110.41.4142.6143	1,050.08
				102214/14	006000119943 184.41.4145.6143	2,308.64
				102214/15	006000094439 METER# 65527273 184.41.4145.6143	1,230.76
				102214/16	006000094644 METER# 64748911 184.41.4145.6143	522.03
				102214/17	006000094675 METER# 56338247 110.41.4141.6143	270.47
				102214/18	006000094676 METER# 56131695 110.41.4141.6143	109.04
				102214/19	006000094679 METER# 67680755 184.41.4145.6143	578.20
				102214/20	006000094681 METER# 58653554 184.41.4145.6143	279.73
				102214/21	006000119452 184.41.4145.6143	689.85
				102214/22	006000119461 184.41.4145.6143	659.83
				102214/23	006000119465 184.41.4145.6143	222.57
				102214/24	00600108354 METER #8112101 110.41.4141.6143	505.44
				102214/25	006000108531 METER# 8113156 110.41.4142.6143	218.28
				102214/26	006000097663 METER# 66864480 184.41.4145.6143	167.53
				102214/27	006000097613 METER# 68193521 184.41.4145.6143	348.63

Voucher List
City of West Covina

278570	11/6/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				102214/28	006000119453	
					184.41.4145.6143	421.91
				102214/29	006000080554 METER# 67959972	
					110.41.4141.6143	168.42
				102214/30	006000108340 METER # 8132572	
					110.41.4141.6143	60.03
				102214/31	006000119464	
					184.41.4145.6143	784.15
				102214/32	006000108343 METER # 8113159	
					184.41.4145.6143	123.96
				102214/33	006000119462	
					184.41.4145.6143	769.15
				102214/34	006000108342 METER# 8112108	
					110.41.4142.6143	190.41
				102214/35	006000108341 METER# 8112102	
					110.41.4141.6143	492.64
				102214/36	006000119459	
					184.41.4145.6143	509.78
				102214/37	006000094369 METER# 66864487	
					184.41.4145.6143	368.94
				102214/38	006000108355 METER# 8113161	
					110.41.4141.6143	138.37
				102214/39	006000094583 METER# 66321352	
					184.41.4145.6143	832.08
				102214/40	006000094471 METER# 66864481	
					184.41.4145.6143	318.66
				102214/41	006000094455 METER# 66635423	
					184.41.4145.6143	744.03
				102214/42	006000108353 METER# 8112106	
					110.41.4141.6143	158.26
				102214/43	006000108352 METER # 8112109	
					184.41.4145.6143	132.55
				102214/44	006000108351 METER# 8112104	
					184.41.4145.6143	301.87
				102214/45	006000119456	
					184.41.4145.6143	685.55
				102214/46	006000119455	
					184.41.4145.6143	569.81

Voucher List
City of West Covina

11/06/2014 7:59:38AM

278570	11/6/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				102214/47	006000119451	
					184.41.4145.6143	876.33
				102214/48	006000094611	
					181.41.4145.6143	96.10
				102214/49	006000094672 METER# 45495888	
					110.41.4141.6143	30.02
				102214/50	006000094673 METER# 66321356	
					110.41.4141.6143	60.07
				102214/51	006000094677 METER# 69468910	
					110.41.4141.6143	96.10
				102214/52	006000094678 METER# 60443883	
					110.41.4141.6143	96.10
				102214/53	006000097614 METER# 68747771	
					184.41.4145.6143	98.62
				102414/10	006000094218 METER# 57588458	
					184.41.4145.6143	40.10
				102714/10	006000100782 METER# 69045658	
					187.41.4145.6143	96.10
				102714/11	006000100834 METER# 1480274A	
					184.41.4145.6143	96.10
				102714/12	006000100720 METER# 56912961	
					187.41.4145.6143	60.07
				102714/13	006000100801 METER# 01556944	
					187.41.4145.6143	249.30
				102714/14	006000100828 METER# 71401938	
					184.41.4145.6143	856.86
				102714/15	006000100671 METER# 01483376	
					187.41.4145.6143	441.84
				102714/16	006000100673 METER# 99405465	
					184.41.4145.6143	695.91
					Total :	29,301.48
278571	11/6/2014	019153	SUEHIRO, CATHERINE	95121	REFUND - CCC MPR RENTAL SEC DI	
					111.51.4663	303.00
					Total :	303.00
278572	11/6/2014	012677	TIBBETTS, TRAVIS	110314	11/12-11/15/14 PER DIEM - SUPER LC	
					110.31.3110.6050	150.00
					Total :	150.00

Voucher List
City of West Covina

11/06/2014 7:59:38AM

278581	11/6/2014	017822 WISE, SEAN	(Continued)			
					110.14.1410.6022	71.58
					219.32.3210.6551	71.59
					Total :	143.17
278582	11/6/2014	011216 XEROX CORPORATION	075960290		ANNUAL LEASE/MAINT OF PRINT SH	
				15-00201	110.13.1330.6424	809.22
				15-00201	110.13.1330.6330	1,357.51
					Total :	2,166.73
278583	11/6/2014	019164 XTREME DETAILING	100314		DETAILING - 10/3/14	
					110.31.3110.6329	550.00
					Total :	550.00
113 Vouchers for bank code :						Bank total :
		ap01				420,119.34
113 Vouchers in this report						Total vouchers :
						420,119.34

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	148,656.28
111 FEE & CHARGE	12,036.62
117 DRUG ENFORCEMENT REBATE	81,468.65
122 PROP C	756.01
123 TRAFFIC SAFETY	100.00
124 GASOLINE TAX	251.00
131 COMMUNITY DEV. BLOCK GRANT	6,965.08
155 COPS/SLESF	388.58
181 MAINTENANCE DISTRICT #1	96.10
183 WC CSS CFD	1,293.26
184 MAINTENANCE DISTRICT #4	16,627.21
187 MAINTENANCE DISTRICT #7	1,605.66
188 CITYWIDE MAINTENANCE DISTRICT	32.00
190 BUSINESS IMPROVEMENT DISTRICT	1,248.00
219 FIRE TRAINING	110.39
220 WC COMMUNITY SVCS FOUNDATION	119.42
300 DEBT SERVICE - CITY	6,229.37
360 SELF INSURANCE-UNINSURED LOSS	898.98
365 FLEET MANAGEMENT	52,997.24
375 POLICE ENTERPRISE	139.00
550 DEPOSIT TRUST FUND	76.75
810 REDEVELOPMENT OBLIGATION RETIREMENT I	82,603.00
815 SUCCESSOR AGENCY ADMINISTRATION	1,060.75
820 SUCCESSOR HOUSING AGENCY	1,373.99

Grand Total	417,133.34
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