

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
199	12/4/2014	012580 CALPERS	WIRE120414-A		PR# 23-2014 CALPERS 457 PLAN 110.21631	3,776.67 Total : 3,776.67
200	12/4/2014	012580 CALPERS	WIRE120414-B		PR# 22-2014 CALPERS 457 PLAN 110.21631	3,726.67 Total : 3,726.67
201	12/4/2014	010520 ICMA RETIREMENT CORP	WIRE120414-C		DEC'14 PD RETIREES HEALTH PREM 110.31.3110.5160 110.32.3210.5160	72,595.66 38,827.09 Total : 111,422.75
202	12/4/2014	015366 PARS	WIRE120414-D		PR# 23-14 PARS EPMC - RETIREMEN 110.21656	2,170.46 Total : 2,170.46
203	12/4/2014	015366 PARS	WIRE120414-E		JAN-MAR'15 PARS EXEC BEN PLAN 110.13.1350.6342 110.14.1350.6342	2,556.57 9,743.43 Total : 12,300.00
204	12/4/2014	011119 US BANK	WIRE120414-F		REV BOND 2006 SERIES A (BIG LEA 300.13.9000.6420	258,041.25 Total : 258,041.25
205	12/4/2014	011119 US BANK	WIRE120414-G		REV BOND 2006 SERIES B (BIG LEA 300.13.9000.6420	209,567.00 Total : 209,567.00
206	12/4/2014	011119 US BANK	WIRE120414-H		2006A ADMIN FEE - WC PFA 06A LSE 300.13.9000.6426	3,500.00 Total : 3,500.00
207	12/4/2014	011119 US BANK	WIRE120414-I		2006B - ADMIN FEE - WC PFA 06B LS	

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207	12/4/2014	011119 US BANK	(Continued)	300.13.9000.6426	3,500.00	
					Total :	3,500.00
208	12/4/2014	011119 US BANK	WIRE120414-J	2005C ADMIN FEES - WC VAR LRBS 300.13.9000.6426	3,025.00	
					Total :	3,025.00
209	12/4/2014	011174 WELLS FARGO BANK	WIRE120414-K	ACTREF1907622 - 1999 PFA T/A BON 810.22.9000.6426	340.00	
					Total :	340.00
210	12/4/2014	011174 WELLS FARGO BANK	WIRE120414-L	ACTREF1907584 - 2004A PFA REV BC 300.13.9000.6426	300.00	
					Total :	300.00
211	12/4/2014	012580 CALPERS	WIRE120414-M	2014 CALPERS REPLACEMENT BEN 110.13.1350.6342	10.14	
					Total :	10.14
212	12/4/2014	012580 CALPERS	WIRE120414-N	PR# 23-2014 RETIREMENT CONTR - 110.21641	438,428.62	
					Total :	438,428.62
213	12/4/2014	011175 WELLS FARGO CARD SVCS INC	100914/CITY (WIRED)	10/09/14 STMT - CITY 110.31.3110.6210 110.93.9300.6120 155.31.3110.6220	210.00 -19.50 747.00	
					Total :	937.50
214	12/4/2014	011119 US BANK	WIRE120414-P	1999 BOND INTEREST 810.22.9000.6420	478.68	
					Total :	478.68
215	12/4/2014	011119 US BANK	WIRE120414-Q	2005C INTEREST 300.13.9000.6420	1,561.41	
					Total :	1,561.41
216	12/4/2014	011119 US BANK	WIRE120414-R	2004A INTEREST 300.13.9000.6420	181.32	
					Total :	181.32

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217	12/4/2014	011119	US BANK	WIRE120414-S	2002B INTEREST 300.13.9000.6420	10,671.99	Total :	10,671.99
218	12/4/2014	011119	US BANK	WIRE120414-T	2004B INTEREST 300.13.9000.6420	137.20	Total :	137.20
278826	11/24/2014	018387	MUNITEMPS	124798	ACCTING MGR / DROWN / W/E 8/10/14 110.13.1315.6120	2,925.00	Total :	2,925.00
278827	11/24/2014	018387	MUNITEMPS	124799	HR ANALYST / MORKUS / W/E 8/10/14 361.15.1520.6119	5,100.00	Total :	5,100.00
278828	11/24/2014	018387	MUNITEMPS	124841	HR ANALYST / MORKUS / W/E 8/24/14 361.15.1520.6119	3,371.10	Total :	3,371.10
278829	11/24/2014	014415	NORMAN A TRAUB ASSOC INC	14096	6/16-7/15/14 INVESTIGATION SVCS 110.14.1410.6117	1,500.00	Total :	1,500.00
278830	11/24/2014	014415	NORMAN A TRAUB ASSOC INC	14097	6/16-7/15/14 INVESTIGATION SVCS 110.14.1410.6117	1,500.00	Total :	1,500.00
278831	11/24/2014	014415	NORMAN A TRAUB ASSOC INC	14052.3	7/25-8/23/14 INVESTIGATION SVCS 110.14.1410.6117	4,728.08	Total :	4,728.08
278832	11/24/2014	014415	NORMAN A TRAUB ASSOC INC	14121.1	8/13-9/25/14 INVESTIGATION SVCS 110.14.1410.6117	3,618.88	Total :	3,618.88
278833	11/24/2014	011175	WELLS FARGO CARD SVCS INC	111114/CS	11/11/14 STMT - COMM SVC			

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278833	11/24/2014	011175 WELLS FARGO CARD SVCS INC	(Continued)		
				110.51.5150.6189	477.78
				110.51.5160.6270	629.75
				110.51.5150.6189	666.08
				110.51.5160.6270	598.75
				110.51.5150.6188	20.49
				110.51.5150.6189	240.00
				220.51.5150.6490	70.96
				110.51.5150.6188	11.94
				Total :	2,715.75
278834	11/24/2014	014415 NORMAN A TRAUB ASSOC INC	14052.4	8/24-9/2/14 INVESTIGATION SVCS	
				110.14.1410.6117	985.00
				Total :	985.00
278835	11/24/2014	010718 URBAN, MICHAEL	112414	REIMBURSE - NEWEGG 3 DELL OPT	
				124.41.4151.6330	196.57
				189.41.4160.6330	353.82
				110.41.4142.6270	157.25
				110.41.4144.6330	78.63
				Total :	786.27
278836	12/4/2014	019184 ABCEDE, JUSTIN	112514	REIMBURSE - UNIFORM ITEMS	
				110.31.3110.6011	46.60
				Total :	46.60
278837	12/4/2014	016696 ACE PELIZON PLUMBING	83152	PLUMBING SVC @ 212 N MORRIS AV	
				189.41.4160.6120	450.00
				Total :	450.00
278838	12/4/2014	019115 ACTION TARGET INC	82646-2	RANGE SUPPLIES	
				110.31.3110.6221	612.42
			82646-3	RANGE SUPPLIES	
				110.31.3110.6221	391.56
				Total :	1,003.98
278839	12/4/2014	010021 ADVANCED ELECTRONICS	0145372-IN	BATTERY	
				110.41.4146.6332	48.96
				Total :	48.96
278840	12/4/2014	019187 AFRICA, MARXEN	93291	REF SEC DEP - SR CTR 11/8/14	

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278840	12/4/2014	019187	AFRICA, MARXEN	(Continued)	111.51.4690	303.00	
						Total :	303.00
278841	12/4/2014	012469	AGGERS, DONNA	120114	REIMBURSE - NOTARY FORMS 110.31.3110.6210	39.12	
						Total :	39.12
278842	12/4/2014	017291	AIRFLOW APPLIANCE REPAIR	277259 279285	APPLIANCE REPAIR 110.41.4144.6310 APPLIANCE REPAIR 110.41.4144.6310	55.00 35.00	
						Total :	90.00
278843	12/4/2014	010044	ALL STATE POLICE EQUIPMENT CO	0089253-IN	K9 UNIFORM SUPPLIES 110.31.3110.6011	553.62	
						Total :	553.62
278844	12/4/2014	017906	ALSCO INC	LLOS1216888 LLOS1219508	LAUNDRY SVC @ SR CTR 146.51.5186.6012 LAUNDRY SVC @ SR CTR 146.51.5186.6012	57.78 56.93	
						Total :	114.71
278845	12/4/2014	011154	AMERICAN MESSAGING	L84995950K	11/15-12/14/14 SVC 124.41.4151.6120 189.41.4160.6120 184.41.4145.6120 110.41.4144.6120	7.09 7.09 7.09 7.08	
						Total :	28.35
278846	12/4/2014	015755	AMIS, GILBERT	112514 APPLECARE 11/24/14	REIMBURSE - PRKG - DNA EVIDENC 110.31.3110.6050 APPLECARE 11/24/14 110.31.3130.6147	120.00 99.00	
						Total :	219.00
278847	12/4/2014	010064	AMTECH ELEVATOR SERVICES	DVB30434002	CITY HALL ELEVATOR REPAIR - WES 161.83.8434.7900	20,575.00	
						Total :	20,575.00
278848	12/4/2014	017180	ANDERSON PENNA PARTNERS INC	2039-7/31/14	ASSESMET ENGINEERING SVCS F		

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278848	12/4/2014	017180 ANDERSON PENNA PARTNERS INC	(Continued)				
					184.41.4145.6117	1,280.00	
					186.41.4145.6117	720.00	
					187.41.4145.6117	720.00	
					188.41.4133.6117	2,200.00	
					189.41.4133.6117	2,280.00	
			3049		ASSESSMENT ENGINEERING SVCS F		
					184.41.4145.6117	320.00	
					186.41.4145.6117	180.00	
					187.41.4145.6117	180.00	
					188.41.4133.6117	550.00	
					189.41.4133.6117	570.00	
					Total :	9,000.00	
278849	12/4/2014	016499 ARGO TRUCK & TRANSIT	4349		ALTERNATOR		
					365.41.4170.6325	212.55	
					Total :	212.55	
278850	12/4/2014	017640 AVIAT US INC	17000393		DATA LINK TO FIRE ST# 2		
					110.41.4146.6336	2,950.63	
					Total :	2,950.63	
278851	12/4/2014	010099 AZTECA LANDSCAPE	36417		FOR LANDSCAPE MAINTENANCE MI		
				15-00168	181.41.4145.6130	5,511.73	
				15-00168	182.41.4145.6130	714.48	
			36418		FOR LANDSCAPE MAINTENANCE MI		
				15-00168	184.41.4145.6130	19,580.73	
			36419		FOR DEBRIS REMOVAL IN MD4		
				15-00167	184.41.4145.6130	300.00	
			36420		FOR SIDEWALK CLEANUP IN MD4		
				15-00166	184.41.4145.6130	3,000.00	
			36421		FOR LANDSCAPE MAINTENANCE MI		
				15-00168	183.41.4145.6130	3,000.00	
					Total :	32,106.94	
278852	12/4/2014	010100 AZUSA LIGHT & WATER	112514/1		303-0208.300 METER #51501		
					110.41.4142.6143	3,456.54	
			112514/10		303-0199.300 METER #88974		
					110.41.4141.6143	61.76	
			112514/11		303-0215.300 METER #15530		
					110.32.3210.6143	126.65	

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278852	12/4/2014	010100 AZUSA LIGHT & WATER	(Continued)		
			112514/12	303-0228.300 METER #46922 110.41.4141.6143	102.85
			112514/13	303-0229.300 METER #38101 110.41.4142.6143	149.50
			112514/14	303-0252.300 METER #88895 110.41.4141.6143	24.53
			112514/15	303-0258.300 METER #119026 110.41.4141.6143	24.53
			112514/2	303-0259.300 METER #50926 110.41.4142.6143	464.49
			112514/3	303-0260.300 METER #11478 110.41.4142.6143	52.70
			112514/4	303-0265.300 METER #95226 110.41.4141.6143	69.82
			112514/5	303-0070.300 METER #42085 110.41.4141.6143	77.88
			112514/6	303-0102.300 METER #97297435 110.41.4141.6143	62.77
			112514/7	303-0103.300 METER #97433 110.41.4141.6143	67.81
			112514/8	303-0150.300 METER #82410 110.41.4141.6143	73.85
			112514/9	303-0151.300 METER #92132 110.41.4141.6143	64.79
				Total :	4,880.47
278853	12/4/2014	011518 BAXTER'S FRAME WORKS	29262	RECOGNITION PLAQUE 110.31.3110.6220	129.60
				Total :	129.60
278854	12/4/2014	018959 BCI BURKE COMPANY LLC	66293	WALMERADO PARK PLAYGROUND II 110.82.8435.7700 220.82.8435.7700	80,394.13 1,228.89
				Total :	81,623.02
278855	12/4/2014	017718 BEAR FRAME & WHEEL INC	20137	BRAKE SVC - P24 365.41.4170.6329	50.00
			54968	BRAKE SVC - F23 365.41.4170.6329	80.00

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278855	12/4/2014	017718	017718 BEAR FRAME & WHEEL INC (Continued)			Total :	130.00
278856	12/4/2014	013069	BEHRENS, SIGRID	112414		REIMBURSE - ITS YOUR SHIP CLASS 110.31.3110.6050	11.00
						Total :	11.00
278857	12/4/2014	010832	BENSCHOP, PATRICK H	APPLECARE 11/24/14		APPLECARE 11/24/14 110.31.3110.6147	99.00
						Total :	99.00
278858	12/4/2014	018669	BLACK & WHITE EMERGENCY VEH	395		EMERGENCY VEHICLE SVCS 110.31.3110.6329	97.50
				438		EMERGENCY VEHICLE SVCS 117.31.3120.7170	262.33
				460		EMERGENCY VEHICLE SVCS 117.31.3130.7170	975.00
						Total :	1,334.83
278859	12/4/2014	018520	BLANK ROME LLP	1421869		JUN'14 HIP BANKRUPTCY (HASSEN 810.22.2210.6111	185.00
				1425936		JUL'14 HIP BANKRUPTCY (HASSEN I 810.22.2210.6111	1,419.00
				1433315		AUG'14 HIP BANKRUPTCY (HASSEN 810.22.2210.6111	4,376.30
						Total :	5,980.30
278860	12/4/2014	010144	BRITEWORKS INC	JUL14-62	15-00240	JANITORIAL SERVICE @ SHADOW C 111.51.5165.6330	1,800.00
						Total :	1,800.00
278861	12/4/2014	011935	BROWNELLS INC	10585075.00		RANGE SUPPLIES 110.31.3110.6221	159.38
						Total :	159.38
278862	12/4/2014	011453	BURRO CANYON SHOOTING PARK	102414M		10/24/14 RANGE FEES 110.31.3110.6050	140.00
						Total :	140.00
278863	12/4/2014	011350	CA SHOPPING CART RETRIEVAL	152005		CITYWIDE SHOPPING CART RETRIE 124.41.4151.6120	75.00
					15-00324	110.31.3125.6130	75.00
					15-00324	131.31.3125.6120	75.00

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278863	12/4/2014	011350	CA SHOPPING CART RETRIEVAL	(Continued)			
				152491			
					15-00324	CITYWIDE SHOPPING CART RETRIE	165.00
					15-00324	124.41.4151.6120	165.00
					15-00324	110.31.3125.6130	165.00
				152974			
					15-00324	CITYWIDE SHOPPING CART RETRIE	155.00
					15-00324	124.41.4151.6120	155.00
					15-00324	110.31.3125.6130	155.00
					15-00324	131.31.3125.6120	155.00
				153423			
					15-00324	CITYWIDE SHOPPING CART RETRIE	160.00
					15-00324	124.41.4151.6120	160.00
					15-00324	110.31.3125.6130	160.00
					15-00324	131.31.3125.6120	160.00
						Total :	1,665.00
278864	12/4/2014	018348	CA STATE-DIVOF STATE ARCHITECT	1ST QTR FY 2014		1ST QTR FY 2014 - SB 1186 - STATE	
						550.22282	383.10
				2ND QTR FY 2014		2ND QTR FY 2014 - SB 1186 - STATE	
						550.22282	320.40
				3RD QTR FY 2014		3RD QTR FY 2014 - SB 1186 - STATE	
						550.22282	593.10
				4TH QTR FY 2013		4TH QTR FY 2013 - SB 1186 - STATE	
						550.22282	362.70
				4TH QTR FY 2014		4TH QTR FY 2014 - SB 1186 - STATE	
						550.22282	394.20
						Total :	2,053.50
278865	12/4/2014	010192	CALIFORNIA MUNICIPAL STATISTIC	13092601		DIRECT & OVERLAPPIING DEBT STM	
						110.13.1320.6275	450.00
						Total :	450.00
278866	12/4/2014	019119	CALLYO	4278		CALLYO CELLPHONE SYSTEM FOR :	
					15-00325	117.31.3110.6220	4,999.00
						Total :	4,999.00
278867	12/4/2014	011011	CARQUEST AUTO PARTS	7322-323774		AUTO PARTS	
						365.41.4170.6325	288.46
				7322-327819		AUTO PARTS	
						365.41.4170.6325	147.50
						Total :	435.96

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278868	12/4/2014	011719	CAT SPECIALTIES INC	26741		WC LOGO POLO SHIRTS 110.41.4142.6011	205.85
							Total : 205.85
278869	12/4/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1633092			STAPLE CARTRIDGE 110.31.3110.6130	107.91
				IN1633917	15-00153	CITYWIDE COPIER ANNUAL MAINTENANCE 110.11.1120.6330	53.32
							Total : 161.23
278870	12/4/2014	010212	CHARTER COMMUNICATIONS	6408-11/15/14		8245100150975734 - 11/25-12/24/14 S 110.31.3110.6145	850.00
						375.31.3119.6145	850.00
							Total : 1,700.00
278871	12/4/2014	010212	CHARTER COMMUNICATIONS	0368-11/14/14		8245100150720759 - 11/23-12/22/14 S 110.31.3110.6220	80.77
							Total : 80.77
278872	12/4/2014	010222	CITRUS AUTO UPHOLSTERY	06111		P24 REPAIR CARPET 365.41.4170.6329	113.06
							Total : 113.06
278873	12/4/2014	017089	COMMERCIAL AQUATIC SERVICES	114-3470		POOL CHEMICALS 143.51.5172.6270	94.29
				114-3490		POOL CHEMICALS 111.51.5171.6270	292.28
				114-3500		POOL CHEMICALS 143.51.5172.6270	71.94
				114-3501		POOL CHEMICALS 111.51.5171.6270	287.76
							Total : 746.27
278874	12/4/2014	010271	COPWARE INC	82777		COPWARE ELECTRONIC LEGAL COPIER 110.31.3110.6220	2,060.00
							Total : 2,060.00
278875	12/4/2014	011937	COPY DOCTOR	37507		REPAIR DOCUMENT FEEDER 110.31.3110.6330	164.21
				38271D		TONER 110.31.3110.6210	196.09

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278875	12/4/2014	011937	011937 COPY DOCTOR	(Continued)			Total :	360.30
278876	12/4/2014	010169	CPOA	112514		TUITION - UNDERSTANDING AB60 CI 110.31.3110.6050		240.00
							Total :	240.00
278877	12/4/2014	011968	DANIELS, BRIAN	112514		REIMBURSE - SHOOTING INVES FO 110.31.3110.6050		167.03
							Total :	167.03
278878	12/4/2014	019191	DARMAWAN, KIAN	97690		REF SEC DEP - CCC MPR RENTAL 1' 111.51.4663		303.00
							Total :	303.00
278879	12/4/2014	013511	DE GUZMAN, MELISSA	112414		11/10-11/13/14 PER DIEM & HOTEL - 117.31.3110.6050		927.60
							Total :	927.60
278880	12/4/2014	013511	DE GUZMAN, MELISSA	JUL-SEP'14		REIMBURSE - JUL-SEP'14 INTERNET 375.31.3119.6120		191.97
							Total :	191.97
278881	12/4/2014	010327	DELL COMPUTERS	XJJT9X4X7		TONER 110.12.1210.6270		93.18
				XJK2F8752		COMPUTER UPGRADE - L. APODAC/ 110.12.1210.6999		11.99
					15-00281	110.12.1210.6999		1.08
				XJK4NF8M9		COMPUTER UPGRADE - L. APODAC/ 110.12.1210.6999		1,336.34
					15-00281	110.12.1210.6999		87.78
							Total :	1,530.37
278882	12/4/2014	010328	DELTA DENTAL	BE000950898		NOV'14 DENTAL - ACTIVE 110.21643		4,071.71
						110.21651		1,133.89
							Total :	5,205.60
278883	12/4/2014	010329	DELTA DENTAL OF CALIFORNIA	BE000954955		NOV'14 DENTAL - ACTIVE 110.21643		21,628.60
						110.21651		560.72
							Total :	22,189.32

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278884	12/4/2014	013901	DIAZ, LISA	99712	REF - BB SKILLS CLASS WAS CANCELLED 111.51.4661	138.00
						Total :
						138.00
278885	12/4/2014	015247	DORSEY, SYLVIA	112414	REIMBURSE - ITS YOUR SHIP CLASSIFICATION 110.31.3110.6050	13.28
						Total :
						13.28
278886	12/4/2014	010352	DRIFTWOOD DAIRY	3991998	MILK @ SR CTR 146.51.5186.6240	110.23
				3991999	MILK @ SR CTR 146.51.5186.6240	110.23
				3999323	MILK @ SR CTR 146.51.5186.6240	110.23
						Total :
						330.69
278887	12/4/2014	010366	ED BUTTS FORD INC	418785	AUTO PARTS 365.41.4170.6325	274.99
				418954	AUTO PARTS 365.41.4170.6325	87.24
				C39162	REPAIR - #44 365.41.4170.6329	642.07
				C39166	REPAIR - F34 365.41.4170.6329	273.38
				C39783	REPAIR - #16 365.41.4170.6329	297.87
				C40013	REPAIR - #P30 365.41.4170.6329	615.00
				C40158	REPAIR - #402 365.41.4170.6329	152.21
				C40183	REPAIR - #P5 365.41.4170.6329	51.25
				C40310	REPAIR - P28 365.41.4170.6329	296.45
				C40327	REPAIR - #F25 365.41.4170.6329	776.52
				C40463	REPAIR - #P26 365.41.4170.6329	609.82
				C40500	REPAIR - #P4 365.41.4170.6329	51.25

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278887	12/4/2014	010366	ED BUTTS FORD INC	(Continued) W40144	P6 - REPAIR SVC 365.41.4170.6329	1,483.65	
						Total :	5,611.70
278888	12/4/2014	014917	ELWOOD & ASSOCIATES	090814	ART DESIGN - VETERANS MEMORIA 110.21.2110.6120	1,100.00	
						Total :	1,100.00
278889	12/4/2014	012117	ENRIQUEZ, MARY	ME1124	NOV'14 CONTRACT SVC - TINY TOTÉ 111.51.5165.6120	2,883.75	
						Total :	2,883.75
278890	12/4/2014	018940	ENVIRONMENTAL RECOVERY SVC INC	0043160-IN	SOIL REMOVAL 161.83.8434.7900	348.40	
						Total :	348.40
278891	12/4/2014	011075	EXECUTIVE GLASS TINTING	110514/#11 110514/#24	WINDOW TINTING SVC - UNIT# 11 110.31.3110.6329 WINDOW TINTING SVC - UNIT# 24 110.31.3110.6329	100.00 100.00	
						Total :	200.00
278892	12/4/2014	010410	FEDERAL EXPRESS CORPORATION	2-845-38569 2-852-92500	COURIER SVC 110.14.1410.6270 COURIER SVC 110.14.1410.6270	141.86 27.92	
						Total :	169.78
278893	12/4/2014	010720	FIGUEROA, MICHELLE	112414	REIMBURSE - HNT SUPPLY ITEM 110.31.3110.6220	10.87	
						Total :	10.87
278894	12/4/2014	013594	FIRESTONE TIRE & SVC CTR CORP	129127 129142 129276	TIRES 365.41.4170.6325 TIRES 365.41.4170.6325 TIRES 365.41.4170.6325	776.29 691.58 646.90	
						Total :	2,114.77
278895	12/4/2014	018321	FORRESTER, NANCY	JAN-JUN'14 MED BEN	JAN-JUN'14 RETIREE MEDICAL BENI		

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278895	12/4/2014	018321	FORRESTER, NANCY	(Continued)		110.32.3210.5160	629.40
						Total :	629.40
278896	12/4/2014	011635	FRANKLIN, DIANE	112414		REIMBURSE - DOMESTIC VIOLENCE 221.31.3113.6050	134.75
						Total :	134.75
278897	12/4/2014	012271	GALLARDO, PETER	APPLECARE 12/01/14		APPLECARE 12/01/14 110.31.3130.6147	99.00
						Total :	99.00
278898	12/4/2014	015070	GATEWAY CRESCENT LLC	JUL-SEP'14		JUL-SEP'14 OPERATING COSTS 810.22.2210.6120	165,371.49
						Total :	165,371.49
278899	12/4/2014	011370	GE CAPITAL PUBLIC FINANCE INC	61611670		BLANKET PURCHASE ORDER SHAR 110.11.1120.6424	160.23
				61656634	15-00282	FOR COPY MACHINE LEASE 120.41.4187.6424	48.02
					15-00223	129.41.4188.6424	144.04
				61750826		PD RECORDS PHOTOCOPIER LEASE 110.31.3110.6424	675.80
					15-00173	Total :	1,028.09
278900	12/4/2014	010458	GENTRY BROTHERS INC	PB3 / PO 15-00176		SP14107/14108-STREET REHAB PRC 124.81.8321.7200	21,390.00
					15-00176	124.21300	-1,069.50
						Total :	20,320.50
278901	12/4/2014	019185	GONZALEZ, SHAMIR	112514		REIMBURSE - UNIFORM ITEMS 110.31.3110.6011	47.68
						Total :	47.68
278902	12/4/2014	019173	GOVERNMENTAL FINANCIAL SERIVCE	NOV'14		PROF SVC FOR YEAR END CLOSING 110.13.1320.6110	7,260.00
					15-00321	Total :	7,260.00
278903	12/4/2014	015709	GRAFFITI TRACKER INC	2795		GRAFFITI TRACKER SERVICE FY 14- 155.31.3110.6120	14,814.50
					15-00177	Total :	14,814.50

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278904	12/4/2014	018554	GRAYBAR ELECTRIC COMPANY INC	975545093	ELECTRIC SUPPLIES 110.41.4146.6139	432.86
						Total : 432.86
278905	12/4/2014	016389	GREATER WEST COVINA BUS ASSOC	2001	GOOD MORNING WC BREAKFAST - 1 110.11.1110.6042 110.11.1120.6050 110.22.2230.6120	15.00 15.00 15.00
						Total : 45.00
278906	12/4/2014	010502	HOME DEPOT INC	0561421	HARDWARE SUPPLIES 124.41.4151.6250	14.14
				0570892	HARDWARE SUPPLIES 210.82.8405.7900	76.15
				1010383	HARDWARE SUPPLIES 110.41.4144.6310	61.26
				1013753	HARDWARE SUPPLIES 110.41.4144.6310	23.24
				1564943	HARDWARE SUPPLIES 365.41.4170.6325	64.01
				2022615	HARDWARE SUPPLIES 110.41.4144.6134	37.37
				4021218	HARDWARE SUPPLIES 124.41.4151.6254	36.26
				4592733	HARDWARE SUPPLIES 110.41.4144.6310	24.45
				4592734	HARDWARE SUPPLIES 210.82.8405.7900	40.22
				6033474	HARDWARE SUPPLIES 110.41.4144.6310	24.59
				6580550	HARDWARE SUPPLIES 365.41.4170.6259	59.19
				6593262	HARDWARE SUPPLIES 110.41.4144.6260	46.72
				7111693	HARDWARE SUPPLIES 110.41.4142.6270	102.20
				7574140	HARDWARE SUPPLIES 110.41.4144.6310	80.40
				8593151	HARDWARE SUPPLIES 110.41.4144.6310	14.61

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278906	12/4/2014	010502	010502 HOME DEPOT INC	(Continued)			Total :	704.81
278907	12/4/2014	010503	HOSE-MAN INC	2287164-0001-02		HOSES & FITTING SUPPLIES 189.41.4160.6330		23.64
							Total :	23.64
278908	12/4/2014	015702	HWANG, ROGER	RH1112SA		9/1-10/25/14 CONTRACT SVC - FOLK 111.51.5182.6120		864.50
							Total :	864.50
278909	12/4/2014	010518	ICE MACHINE SALES & SERVICE CO	0160697-IN		REPAIR ICE MACHINE - CITY HALL B 110.41.4144.6310		427.51
							Total :	427.51
278910	12/4/2014	016155	INTERSTATE BATTERIES	1905401006350		10/27/14 AUTO CORE RETURN 110.31.3110.6220		-16.00
				1905499010373		SWAT SUPPLIES 110.31.3110.6221		181.03
							Total :	165.03
278911	12/4/2014	016935	IWAI, MAKIKO	MI1124		NOV'14 CONTRACT SVC - PARENT P 111.51.5165.6120		817.70
							Total :	817.70
278912	12/4/2014	013828	JOE A GONSALVES & SON	24903	15-00154	CONSULTING SERVICES 810.22.2210.6117		2,500.00
							Total :	2,500.00
278913	12/4/2014	017668	JOHNSON, RON	111114		XMAS - SR CTR ENTERTAIN 12/23/14 111.51.5185.6240		250.00
							Total :	250.00
278914	12/4/2014	011743	JTB SUPPLY COMPANY	98365		GALVANIZED IRON 124.41.4151.6250		537.37
							Total :	537.37
278915	12/4/2014	010585	JUDY'S MOBILE SUPPLY SERVICE	29973		AUTO PARTS 365.41.4170.6259		191.37
				29974		AUTO PARTS 110.41.4146.6332		135.29
							Total :	326.66

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278916	12/4/2014	014594	KARMANN, BRANDON	APPLECARE 11/24/14		APPLECARE 11/24/14 110.31.3130.6147	99.00
							Total : 99.00
278917	12/4/2014	017114	KELLY PAPER INC	6869296		CITYWIDE PAPER 110.13.1330.6214	1,493.57
							Total : 1,493.57
278918	12/4/2014	010597	KEYSTONE UNIFORMS CORP	12780		UNIFORM SUPPLIES 110.31.3110.6011	42.35
				12795		UNIFORM SUPPLIES 110.31.3110.6011	87.15
							Total : 129.50
278919	12/4/2014	010624	LA COUNTY-REGISTRAR RECORDER/	111814		RECORD FEE - CDC HOUSING 820.22.2210.6120	48.00
							Total : 48.00
278920	12/4/2014	010628	LA COUNTY-SHERIFF'S DEPT	151511ST	15-00178	JAIL MEALS FOR PD, FY14-15 110.31.3115.6225	1,502.60
							Total : 1,502.60
278921	12/4/2014	017216	LANTAI, KRIS	111114		NYE SR CTR ENTERTAIN 12/31/14 111.51.5185.6240	200.00
							Total : 200.00
278922	12/4/2014	016478	LAW ENFORCEMENT MEDICAL INC	11115	15-00196	FORENSIC BLOOD DRAWS FOR PD, 110.31.3115.6120	275.00
							Total : 275.00
278923	12/4/2014	018079	LAW ENFORCEMENT TARGETS	0259328-IN		RANGE SUPPLIES 110.31.3110.6221	222.58
							Total : 222.58
278924	12/4/2014	019190	LEE, CHIH-CHIEH	98454		REF - BB SKILLS CLASS WAS CANCELLED 111.51.4661	138.00
							Total : 138.00
278925	12/4/2014	010317	LEE, DAVID	112514		REIMBURSE - PIO CAMERA 110.31.3110.6220	981.00
							Total : 981.00

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278926	12/4/2014	017011	LONG BEACH BMW MOTORCYCLES	113587	MOTORCYCLE REPAIR 110.31.3121.6329	247.88
				114011	MOTORCYCLE REPAIR 110.31.3121.6329	129.10
				114025	MOTORCYCLE REPAIR 110.31.3121.6329	287.02
Total :						664.00
278927	12/4/2014	012200	LOS ANGELES FREIGHTLINER	WP1123004	AIR BRAKE 365.41.4170.6325	191.81
Total :						191.81
278928	12/4/2014	012180	MACIAS, ENRIQUE	112414	REIMBURSE - AIRFARE - TRAVEL SE 117.31.3110.6050	1,630.20
				120114	REIMBURSE - SURVEILLANCE COST 155.31.3110.6220	103.84
Total :						1,734.04
278929	12/4/2014	015226	MARTIN, PENNY	112414	11/3-11/15/14 MEALS & BOOK - ADV C 110.31.3110.6050	39.18
Total :						39.18
278930	12/4/2014	013457	MERCADO & SON PEST CONTROL	25964	PEST CONTROL @ SR CTR 110.41.4144.6310	75.00
				26202	PEST CONTROL @ PD 110.31.3110.6120	65.00
				26209	PEST CONTROL @ FIRE ST# 5 110.41.4144.6310	56.00
				26210	PEST CONTROL @ FIRE ST# 4 110.41.4144.6310	56.00
				26211	PEST CONTROL @ FIRE ST# 3 110.41.4144.6310	56.00
				26212	PEST CONTROL @ FIRE ST# 2 110.41.4144.6310	56.00
				26213	PEST CONTROL @ FIRE ST# 1 110.41.4144.6310	56.00
				26321	PEST CONTROL @ WALMERADO PA 110.41.4142.6120	575.00
				26364	PEST CONTROL @ PD 110.31.3110.6120	225.00

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278930	12/4/2014	013457	013457 MERCADO & SON PEST CONTROL (Contd)			Total :	1,220.00
278931	12/4/2014	010713	MERRITT'S ACE HARDWARE	082557	HARDWARE SUPPLIES		
					110.41.4146.6332		22.32
				082563	HARDWARE SUPPLIES		
					189.41.4160.6120		61.55
				082564	HARDWARE SUPPLIES		
					110.41.4146.6332		25.00
				082570	HARDWARE SUPPLIES		
					124.41.4151.6252		78.43
				082647	HARDWARE SUPPLIES		
					210.82.8405.7900		36.96
				082665	HARDWARE SUPPLIES		
					210.82.8405.7900		52.96
				082680	HARDWARE SUPPLIES		
					110.41.4144.6310		152.60
				082700	HARDWARE SUPPLIES		
					124.41.4151.6252		127.37
						Total :	557.19
278932	12/4/2014	010732	MMASC INC	8352156	MEMBERSHIP DUES - MANSOUR		
					110.13.1310.6030		75.00
						Total :	75.00
278933	12/4/2014	012131	MOORE & ASSOCIATES	14:3127	TRANSPORTATION CONSULTANT		
					122.51.5120.6170		361.15
						Total :	361.15
278934	12/4/2014	019188	MORAN, STEVE	99064	REF - BB SKILLS CLASS WAS CANCELLED		
					111.51.4661		69.00
						Total :	69.00
278935	12/4/2014	010745	MULTI W SYSTEMS INC	31431160	EQUIPMENT REPAIR		
					189.41.4160.6330		343.95
						Total :	343.95
278936	12/4/2014	018821	MV PUBLIC TRANSPORTATION INC	57096	RED/BLUE SHUTTLE		
					122.51.5142.6120		6,875.01
					15-00197		
					224.51.5142.6120		19,593.79
				57097	GREEN LINE		
					122.51.5148.6120		24,348.70
					15-00198		

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278936	12/4/2014	018821	MV PUBLIC TRANSPORTATION INC	(Continued) 57098		DIAL A RIDE	
					15-00199	122.51.5143.6120	9,599.05
					15-00199	224.51.5143.6120	23,997.61
						Total :	84,414.16
278937	12/4/2014	010762	NATIONAL BUSINESS FURNITURE	MK433883		DESK LEFT RETURN	
						110.31.3110.6210	975.55
						Total :	975.55
278938	12/4/2014	012542	NEIHEISEL, JOSHUA	APPLECARE 11/24/14		APPLECARE 11/24/14	
						110.31.3130.6147	99.00
						Total :	99.00
278939	12/4/2014	015756	NELSON, MATT	112514		11/17-11/21/14 TUITION, HOTEL, PER	
						110.31.3110.6050	515.10
						110.31.3110.6018	590.00
						Total :	1,105.10
278940	12/4/2014	010785	NICHOLS LUMBER & HARDWARE	77563/1		HARDWARE SUPPLIES	
						110.41.4144.6310	182.68
				77565/1		HARDWARE SUPPLIES	
						110.41.4144.6310	36.54
				78526/1		HARDWARE SUPPLIES	
						110.41.4142.6270	13.07
						Total :	232.29
278941	12/4/2014	010794	OFFICE DEPOT	733048628001		OFFICE SUPPLIES	
						110.41.4140.6210	85.68
				734153779001		OFFICE SUPPLIES	
						110.12.1210.6210	59.58
				734153913001		OFFICE SUPPLIES	
						110.12.1210.6270	32.13
				737033747001		OFFICE SUPPLIES	
						110.31.3110.6210	561.37
				737035064001		OFFICE SUPPLIES	
						110.13.1310.6210	43.28
						110.14.1410.6210	132.13
				737459300001		OFFICE SUPPLIES	
						110.13.1340.6215	68.91

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278941	12/4/2014	010794	OFFICE DEPOT	(Continued)		
				737584627001	OFFICE SUPPLIES	
					110.11.1120.6050	30.54
				737714948001	OFFICE SUPPLIES	
					110.14.1410.6210	141.55
				737840259001	OFFICE SUPPLIES	
					110.31.3110.6210	38.50
				737968741001	OFFICE SUPPLIES	
					110.41.4140.6210	166.84
				737992116001	OFFICE SUPPLIES	
					110.12.1210.6210	92.28
				738003087001	OFFICE SUPPLIES	
					110.31.3110.6210	178.75
				738601741001	OFFICE SUPPLIES	
					110.41.4140.6210	157.42
					365.41.4170.6210	157.42
				738610468001	OFFICE SUPPLIES	
					110.14.1410.6210	8.18
					110.13.1310.6210	45.20
				738610575001	OFFICE SUPPLIES	
					110.13.1310.6210	6.21
				738610576001	OFFICE SUPPLIES	
					110.13.1310.6210	2.82
				738615051001	OFFICE SUPPLIES	
					110.13.1310.6210	9.63
					110.14.1410.6210	9.64
				738615521001	OFFICE SUPPLIES	
					110.31.3110.6210	196.18
				738615540001	OFFICE SUPPLIES	
					110.31.3110.6210	332.25
				738718290001	OFFICE SUPPLIES	
					110.51.5110.6210	45.03
				738763715001	OFFICE SUPPLIES	
					110.51.5180.6210	49.05
				738925570001	OFFICE SUPPLIES	
					110.21.2110.6210	288.94
				739085560001	OFFICE SUPPLIES	
					110.31.3110.6210	86.09
				739088661001	OFFICE SUPPLIES	
					124.41.4151.6210	11.77

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278941	12/4/2014	010794 OFFICE DEPOT	(Continued)		
			739089171001	OFFICE SUPPLIES	
				110.12.1210.6210	22.66
			740092566001	OFFICE SUPPLIES	
				110.21.2110.6210	111.50
			740092584001	OFFICE SUPPLIES	
				110.21.2110.6210	14.86
			741231067001	OFFICE SUPPLIES	
				110.21.2110.6210	98.39
			741231146001	OFFICE SUPPLIES	
				110.21.2110.6210	13.06
				Total :	3,297.84
278942	12/4/2014	019064 ONE CALL NOW	54661672234	BUS COMMUNICATION GOLD PLAN	
				110.31.3110.6110	517.50
				Total :	517.50
278943	12/4/2014	015366 PARS	30170	SQ-REP07A - SEP'14 ADMIN SVCS	
				110.13.1350.6342	1,791.08
			30171	SQ-REP07B - SEP'14 ADMIN SVCS	
				110.13.1350.6342	1,791.08
				Total :	3,582.16
278944	12/4/2014	010834 PAT'S TIRE SERVICE	31566	TIRES	
				365.41.4170.6325	174.35
				Total :	174.35
278945	12/4/2014	011376 PEP BOYS CORP	14041036391	AUTO PARTS	
				365.41.4170.6325	93.17
			14041036408	AUTO PARTS	
				365.41.4170.6325	27.32
				Total :	120.49
278946	12/4/2014	018797 PETTY CASH - CASHIER	120214	PETTY CASH - 2014 "SHOP WITH A C	
				221.31.3110.6220	1,000.00
				Total :	1,000.00
278947	12/4/2014	010564 POIRIER, JAN	112514	10/14-10/26/14 PER DIEM - CSD IAI M	
				110.31.3110.6050	100.00
				Total :	100.00
278948	12/4/2014	010871 POWERSTRIDE BATTERY CO INC	C61742	BATTERY	

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278948	12/4/2014	010871	POWERSTRIDE BATTERY CO INC	(Continued)		365.41.4170.6325	85.14
						Total :	85.14
278949	12/4/2014	011253	PROFORMA	0735016582		YOUTH CONVERTIBLE TABLECLOTH 110.51.5103.6270	424.86
						Total :	424.86
278950	12/4/2014	019189	QUINTANA, BRENDA	98839		REF - BB SKILLS CLASS WAS CANCELLED 111.51.4661	69.00
						Total :	69.00
278951	12/4/2014	018110	R CURRIE COMPETITION ROOFING	MCR-007750		MCR-007750 - REF DEP WASTE DIV 550.22238	100.00
						Total :	100.00
278952	12/4/2014	011339	RECALL TOTAL INFORMATION MGMT	1072370997	15-00185	STORAGE & RETREIVAL OF PD RECORDS 110.31.3110.6120	1,123.15
						Total :	1,123.15
278953	12/4/2014	011919	REYNOSA, ADRIAN	120214		SR CTR RAFFLE PRIZES & THANKS 110.51.5180.6240 110.51.5180.6270 110.51.5180.6210	145.88 5.00 20.00
						Total :	170.88
278954	12/4/2014	017504	RINCON ENVIRONMENTAL LLC	00011	15-00186	RINCON PROFESSIONAL SERVICES 810.22.2210.6120	2,600.00
				00012	15-00186	RINCON PROFESSIONAL SERVICES 810.22.2210.6120	1,450.00
				00014	15-00186	RINCON PROFESSIONAL SERVICES 810.22.2210.6120	3,700.00
						Total :	7,750.00
278955	12/4/2014	015230	ROACH, CASEY	112414		11/10-11/13/14 PER DIEM & HOTEL - 117.31.3110.6050	742.08
						Total :	742.08
278956	12/4/2014	010928	ROADLINE PRODUCTS INC	11081		ROAD SUPPLIES 124.41.4151.6252	994.37
						Total :	994.37

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278957	12/4/2014	011859	ROBOLD, MATTHEW	JUL-SEP'14	REIMBURSE - JUL-SEP'14 INTERNET 375.31.3119.6120	197.94
Total :						197.94
278958	12/4/2014	019192	RODRIGUEZ, NORMA	92105	REF SEC DEP - CCC MPR RENTAL 1' 111.51.4663	193.00
Total :						193.00
278959	12/4/2014	013516	ROMERO, LUCIA	LR1124	NOV'14 CONTRACT SVC - MEXICAN 111.51.5182.6120	528.00
Total :						528.00
278960	12/4/2014	011485	RUGGIO, TIM	TR1124	NOV'14 CONTRACT SVC - KEMPO K/ 111.51.5165.6120	277.20
Total :						277.20
278961	12/4/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	581492	RUN 10/9/14 - NOT OF PUB HRG - CL 110.12.1210.6170	302.56
				590210	RUN 10/30/14 - NOT OF INTENT TO A 110.12.1210.6170	688.96
Total :						991.52
278962	12/4/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	OCT'14 - 5030816	OCT'14 - 5030816 - ROP ADVERTISIN 149.41.4180.6167	135.50
					129.41.4188.6167	135.50
Total :						271.00
278963	12/4/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	920029603 - 676072-1	ACCT# 920029603 - FILE# 676072-1 110.21.2110.6021	11.27
Total :						11.27
278964	12/4/2014	018599	SANDERS LOCK AND KEY INC	SC00009600	KEYS 110.31.3110.6220	80.77
Total :						80.77
278965	12/4/2014	017739	SCIENTIA CONSULTING GROUP INC	7413	INFORMATION TECH SERVICE RENE 117.31.3119.6120	4,207.50
				7421	INFORMATION TECH SERVICE RENE 117.31.3119.6120	3,960.00
Total :						8,167.50
278966	12/4/2014	011331	SECTRAN SECURITY INC	14110348	ANNUAL ARMORED TRUCK CONTRA	

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278966	12/4/2014	011331	SECTRAN SECURITY INC	(Continued)	15-00157	110.13.1315.6120	352.00	
							Total :	352.00
278967	12/4/2014	011306	SHALIMAR INC	55931	15-00258	SHALIMAR TRANSPORTATION 122.51.5145.6120	1,050.13	
				56064	15-00258	SHALIMAR TRANSPORTATION 122.51.5145.6120	997.76	
				56418	15-00258	SHALIMAR TRANSPORTATION 122.51.5145.6120	683.55	
							Total :	2,731.44
278968	12/4/2014	013845	SHARP FINANCIAL COMPANY	5001639662		NOV'14 S/N 9000400 - SHARP COPIE 122.51.5120.6139	180.33	
							Total :	180.33
278969	12/4/2014	014509	SHRED MASTERS INC	16177		SHRED EVENT 11/15/14 158.41.4180.6167	300.00	
							Total :	300.00
278970	12/4/2014	010992	SMART & FINAL IRIS CO	146994		DEPT SUPPLIES 110.11.1120.6050	206.09	
				169780		DEPT SUPPLIES 110.31.3110.6050	116.42	
				196333		DEPT SUPPLIES 110.11.1120.6050	41.09	
						110.11.1110.6050	30.84	
							Total :	394.44
278971	12/4/2014	010999	SO CALIF EDISON COMPANY	111814/1		3-019-1443-47 110.41.4141.6142	26.99	

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278971	12/4/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				111914/CONS1	CONS ACCT# 2-00-512-4607	
					184.41.4145.6142	26.69
					110.41.4142.6142	68.09
					110.41.4150.6142	85.88
					110.41.4141.6142	26.69
					110.41.4150.6142	43.69
					110.32.3210.6142	942.96
					110.41.4142.6142	797.84
					190.22.2231.6142	1,387.36
					186.41.4145.6142	26.38
					110.41.4141.6142	651.39
					110.41.4150.6142	17.55
					186.41.4145.6142	53.52
					187.41.4145.6142	131.74
					184.41.4145.6142	38.69
					188.41.4152.6142	545.89
					181.41.4145.6142	37.94
					184.41.4145.6142	140.71
					188.41.4152.6142	47.80
					184.41.4145.6142	119.15
					110.41.4150.6142	199.59
					184.41.4145.6142	154.22
					110.41.4142.6142	4,583.62
					184.41.4145.6142	284.49
					110.41.4142.6142	210.85
					110.41.4150.6142	969.19
					110.41.4142.6142	136.41
					124.41.4151.6142	744.65
					181.41.4145.6142	295.12
					182.41.4145.6142	53.67
					110.41.4150.6142	51.72
					184.41.4145.6142	26.69
					181.41.4145.6142	54.86
					110.41.4142.6142	1,458.35
					186.41.4145.6142	80.04
					181.41.4145.6142	56.31
					184.41.4145.6142	582.79
					110.41.4141.6142	132.97
					110.41.4150.6142	1,170.43

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Voucher Number	Date	Vendor	Description	Amount
278971	12/4/2014	010999 SO CALIF EDISON COMPANY	(Continued)	
			184.41.4145.6142	551.40
			110.41.4150.6142	63.82
			184.41.4145.6142	26.69
			110.41.4141.6142	160.15
			110.41.4150.6142	1,057.83
			184.41.4145.6142	321.43
			186.41.4145.6142	106.76
			110.41.4142.6142	462.32
			181.41.4145.6142	26.69
			110.41.4142.6142	342.64
			187.41.4145.6142	32.49
			110.32.3210.6142	1,040.54
			110.41.4150.6142	554.44
			184.41.4145.6142	95.93
			110.41.4142.6142	1,824.28
			189.41.4160.6142	501.92
			110.41.4140.6142	12.16
		111914/CONS2	CONS#2 ACCT#2-27-746-7064	
			110.32.3210.6142	579.84
			110.41.4140.6142	2,581.64
			110.41.4142.6142	1,634.89
			189.41.4160.6142	34.15
			110.41.4144.6142	179.40
			110.41.4150.6142	230.48
			124.41.4151.6142	864.66
			184.41.4145.6142	26.69
			110.41.4141.6142	53.52
		112014/1	3-035-1541-84	
			110.41.4141.6142	25.37
		112114/1	3-012-0936-66	
			110.41.4150.6142	633.73
		112114/2	3-032-7511-19~	
			110.41.4150.6142	63.66
		112114/3	3-015-3134-13	
			110.41.4141.6142	24.24
		112214/1	3-013-3202-99	
			110.41.4150.6142	47.91
		112214/2	3-014-3265-63	
			110.41.4150.6142	46.64

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278971	12/4/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				112214/3	3-028-1376-62	
					187.41.4145.6142	24.70
				112214/4	3-028-1377-15	
					187.41.4145.6142	25.46
				112214/5	3-028-7356-83	
					110.41.4142.6142	43.79
				112214/6	3-010-6132-65	
					110.41.4142.6142	148.21
				112214/7	3-012-0157-33	
					184.41.4145.6142	24.87
				112214/8	CUST# 2-07-914-2865 SVC# 3-012-06	
					110.41.4142.6142	510.65
				112214/9	3-017-6065-30	
					187.41.4145.6142	24.70
				112514/1	3-011-2933-40	
					110.41.4142.6142	357.31
				112514/2	3-010-7420-24	
					110.41.4142.6142	335.21
				112614/1	2-21-414-8686	
					187.41.4145.6142	52.44
					Total :	32,218.57
278972	12/4/2014	011000	SO CALIF GAS CO	111814/1	171 319 2900 6~	
					110.32.3210.6141	85.86
				111814/2	173 419 2900 2~	
					110.41.4142.6141	158.88
				112014/1	106 420 0475 7~	
					110.41.4142.6141	0.43
				112114/1	196 820 0439 5~	
					111.51.5161.6141	147.44
				112414/1	028 917 9800 7~	
					110.41.4144.6141	1,907.36
				112414/10	049 917 9500 8~	
					110.32.3210.6141	67.80
				112414/11	047 817 9500 2	
					110.41.4144.6141	17.73
				112414/12	056 217 9500 3	
					110.41.4140.6141	26.57
				112414/13	054 117 9500 7	
					110.41.4140.6141	28.54

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278972	12/4/2014	011000	SO CALIF GAS CO	(Continued) 112414/14	052 017 9500 1 110.41.4140.6141	35.40	
				112614/1	050 218 6700 6 110.32.3210.6141	161.61	
						Total :	2,637.62
278973	12/4/2014	011010	SOUTH COAST AQMD	2767483	AQMD OPERATING FEES 365.41.4170.6130	1,990.86	
						Total :	1,990.86
278974	12/4/2014	011010	SOUTH COAST AQMD	2767364	AQMD OPERATING FEES 365.41.4170.6120	663.62	
				2768534	EMISSIONS FEES 365.41.4170.6120	119.76	
				2768649	EMISSIONS FEES 365.41.4170.6120	119.76	
						Total :	903.14
278975	12/4/2014	014681	SOUTH COAST EMERGENCY VEHICLE	473832	MIRROR HEAD ASSY 365.41.4170.6325	478.80	
						Total :	478.80
278976	12/4/2014	018707	SPENCE, MIKE	11/7-11/9/14 EXP	11/7-11/9/14 EXP - 2014 CCCA FALL 110.11.1110.6049	140.00	
						Total :	140.00
278977	12/4/2014	016027	SPRINT	LCI-220168	SUBPOENA COMPLIANCE FEE 110.31.3110.6110	30.00	
						Total :	30.00
278978	12/4/2014	016704	STAPLES BUSINESS ADVANTAGE INC	3247336727	OFFICE SUPPLIES 110.31.3110.6210	56.05	
						Total :	56.05
278979	12/4/2014	012693	STEPHAN, TEDDE	112414	REIMBURSE - PATROL CAMERA ACC 110.31.3110.6220	164.21	
						Total :	164.21
278980	12/4/2014	019111	STRATEGIES A MARKETING COMMUNI	10233	ICONS FOR PD/FIRE 375.31.3119.6120	950.00	

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						Total :	950.00
278980	12/4/2014	019111	019111 STRATEGIES A MARKETING (COMM)				
278983	12/4/2014	011046	SUBURBAN WATER SYSTEMS INC	111414/1	006000048335 METER# 09742190		
					111.51.5131.6143		54.49
				111414/2	006000025024 METER# 01502648		
					110.41.4141.6143		30.02
				111414/3	006000025336 METER# 71231066		
					110.41.4144.6143		62.49
				111414/4	006000096092 METER# 66635409		
					184.41.4145.6143		96.10
				111414/5	006000092992 METER# 58224391		
					182.41.4145.6143		153.28
				111414/6	006000093162 METER# 99450410		
					184.41.4145.6143		330.36
				111414/7	006000045819 METER# 57585931		
					110.41.4141.6143		102.98
				111714/1	006000093579 METER# 62220220A		
					181.41.4145.6143		2,554.66
				111714/10	006000093839 METER# 66864491		
					181.41.4145.6143		204.41
				111714/11	006000093706 METER# 65527278		
					181.41.4145.6143		133.12
				111714/12	006000093675 METER# 64916009		
					181.41.4145.6143		85.45
				111714/13	006000054712 METER# 72818618		
					110.41.4141.6143		60.65
				111714/14	006000094026 METER# 57587857		
					184.41.4145.6143		35.07
				111814/1	006000096891 METER# 66635424		
					184.41.4145.6143		1,123.97
				111814/10	006000096867 METER# 65623556		
					184.41.4145.6143		282.73
				111814/11	006000096690 METER# 66864495		
					184.41.4145.6143		164.12
				111814/12	006000096596 METER# 62699416		
					184.41.4145.6143		129.34
				111814/13	006000093458 METER# 64916053		
					110.41.4141.6143		96.10
				111814/14	006000096355 METER# 59205299		
					184.41.4145.6143		180.47

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278983	12/4/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			111814/15		006000093605 METER# 56155738	
					181.41.4145.6143	400.90
			111814/16		006000096890 METER# 66635420	
					184.41.4145.6143	464.25
			111814/17		006000096868 METER# 65623560	
					184.41.4145.6143	259.73
			111814/18		006000096594 METER# 60823866	
					184.41.4145.6143	252.05
			111814/2		006000044583 METER# 31920948	
					110.41.4142.6143	1,141.68
			111914/1		006000064988 METER# 60580040	
					181.41.4145.6143	89.25
			112014/1		006000097920 METER# 66864485	
					184.41.4145.6143	1,108.75
			112014/10		006000097916 METER# 61613256	
					184.41.4145.6143	231.36
			112014/11		006000098035 METER# 67489941	
					184.41.4145.6143	131.49
			112014/12		006000097896 METER# 66864486	
					184.41.4145.6143	166.63
			112414/1		006000094439 METER# 65527273	
					184.41.4145.6143	1,372.36
			112414/10		006000080554 METER# 67959972	
					110.41.4141.6143	135.45
			112414/11		006000094369 METER# 66864487	
					184.41.4145.6143	421.06
			112414/12		006000094455 METER# 66635423	
					184.41.4145.6143	748.53
			112414/13		006000094471 METER# 66864481	
					184.41.4145.6143	346.64
			112414/14		006000094583 METER# 66321352	
					184.41.4145.6143	940.07
			112414/15		006000094644 METER# 64748911	
					184.41.4145.6143	353.05
			112414/16		006000094675 METER# 56338247	
					110.41.4141.6143	320.34
			112414/17		006000094676 METER# 56131695	
					110.41.4141.6143	108.89

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278983	12/4/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				112414/18	006000094679 METER# 67680755	
					184.41.4145.6143	451.28
				112414/19	006000094681 METER# 58653554	
					184.41.4145.6143	247.24
				112414/2	006000094674 METER# 01594777	
					110.41.4141.6143	1,818.71
				112414/20	006000097613 METER# 68193521	
					184.41.4145.6143	269.91
				112414/21	006000097663 METER# 66864480	
					184.41.4145.6143	176.71
				112514/1	006000119943	
					184.41.4145.6143	1,316.22
				112514/10	006000108343 METER # 8113159	
					184.41.4145.6143	128.25
				112514/11	006000119451	
					184.41.4145.6143	938.48
				112514/12	006000119455	
					184.41.4145.6143	638.39
				112514/13	006000119456	
					184.41.4145.6143	636.26
				112514/14	006000122176	
					110.41.4142.6143	810.45
				112514/15	006000119459	
					184.41.4145.6143	271.87
				112514/16	006000119462	
					184.41.4145.6143	691.98
				112514/17	006000119464	
					184.41.4145.6143	831.30
				112514/18	006000119465	
					184.41.4145.6143	224.71
				112514/19	006000119461	
					184.41.4145.6143	563.37
				112514/2	006000121259 METER# 24516374	
					110.41.4142.6143	1,993.65
				112514/20	006000119452	
					184.41.4145.6143	619.11
				112514/21	006000119453	
					184.41.4145.6143	469.07

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278983	12/4/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				112514/22	006000094611	
					181.41.4145.6143	96.10
				112514/23	006000094672 METER# 45495888	
					110.41.4141.6143	30.02
				112514/24	006000094673 METER# 66321356	
					110.41.4141.6143	60.07
				112514/25	006000094677 METER# 69468910	
					110.41.4141.6143	96.10
				112514/26	006000094678 METER# 60443883	
					110.41.4141.6143	96.10
				112514/27	006000108351 METER# 8112104	
					184.41.4145.6143	374.75
				112514/28	006000108352 METER # 8112109	
					184.41.4145.6143	138.97
				112514/29	006000108353 METER# 8112106	
					110.41.4141.6143	173.26
				112514/30	006000097614 METER# 68747771	
					184.41.4145.6143	93.58
				112514/31	006000108531 METER# 8113156	
					110.41.4142.6143	171.12
				112514/32	00600108354 METER #8112101	
					110.41.4141.6143	394.21
				112514/33	006000108355 METER# 8113161	
					110.41.4141.6143	129.47
				112514/34	006000108341 METER# 8112102	
					110.41.4141.6143	419.76
				112514/35	006000108342 METER# 8112108	
					110.41.4142.6143	160.40
				112514/36	006000108340 METER # 8132572	
					110.41.4141.6143	53.60
				112514/37	006000123058	
					110.41.4142.6143	623.80
					Total :	31,080.56
278984	12/4/2014	011059	TALLEY COMMUNICATIONS CORP	10189485	RADIO REPAIR EQUIP	
					110.41.4146.6332	293.36
					Total :	293.36
278985	12/4/2014	011091	THREAD AT WORK	27564	WC LOGO PLAN COMM POLO SHIRT	
					110.21.2101.6050	44.54

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278985	12/4/2014	011091	011091	THREAD AT WORK	(Continued)			Total :	44.54
278986	12/4/2014	011100	TOM'S CLOTHING & UNIFORMS INC	81597		15-00323	UNIFORM SHIRTS FOR NEW HIRES. 110.32.3210.6011 110.32.3210.6011		2,343.00 210.87 Total : 2,553.87
278987	12/4/2014	011103	TOYS-R-US	G795710			DAYCARE SUPPLIES 111.51.5135.6240		250.07 Total : 250.07
278988	12/4/2014	016104	TRAN, TIM	186			PLAN REVIEW SERVICE 110.41.4120.6120		560.00 Total : 560.00
278989	12/4/2014	016887	TYMELINE TECHNOLOGY	3258		15-00161 15-00161	CITYWIDE ANNUAL GRAFFITI REMO' 110.31.3110.6169 820.22.2210.6169		8,885.06 1,294.17 Total : 10,179.23
278990	12/4/2014	011121	UNDERGROUND SVC ALERT CORP	1020140198			NEW TICKET CHARGES 189.41.4160.6120		346.50 Total : 346.50
278991	12/4/2014	011125	UNITED PARCEL SERVICE	092687E424 092687E434 092687E444 0Y9458454 Y9458464 Y9458474			COURIER SVC 110.13.1330.6213 COURIER SVC 110.13.1330.6213 COURIER SVC 110.13.1330.6213 COURIER SVC 110.32.3230.6110 COURIER SVC 110.32.3230.6110 COURIER SVC 110.32.3210.6330 110.32.3230.6110		100.16 22.60 30.21 212.08 176.08 15.68 270.90 Total : 827.71
278992	12/4/2014	014550	URBAN RESTORATION GROUP US INC	12402			BARE BRICK STONE & MAS 189.41.4160.6120		461.64

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278992	12/4/2014	014550	014550 URBAN RESTORATION GROUP (PUB)				Total :	461.64
278993	12/4/2014	019112	US FOODS INC	5759172		US FOODS - SENIOR MEALS PROGF		
					15-00284	131.51.5121.6120		73.70
					15-00284	146.51.5186.6158		97.80
				5834066		US FOODS - SENIOR MEALS PROGF		
					15-00284	131.51.5121.6120		1,194.04
					15-00284	146.51.5186.6158		1,584.42
				5834067		COFFEE SUPPLIES @ SR CTR		
						111.51.5185.6240		167.89
				5834068		US FOODS - SENIOR MEALS PROGF		
					15-00284	131.51.5121.6120		139.51
					15-00284	146.51.5186.6158		185.13
						Total :		3,442.49
278994	12/4/2014	015431	US MILCOM INC	23358		COMMUNICATION SUPPLIES		
						110.41.4146.6332		440.98
				23629		COMMUNICATION SUPPLIES		
						110.41.4146.6332		203.85
						Total :		644.83
278995	12/4/2014	018974	VANDERVORT GRAPHICS	111314		PD CAR GRAPHICS - P30		
						110.31.3110.6329		386.20
				111914		PD CAR GRAPHICS - K93		
						110.31.3110.6329		386.20
						Total :		772.40
278996	12/4/2014	018521	VARGAS, ANTHONY	CIT# 258174A - REF		CIT# 258174A - REFUND - DISMISSEI		
						123.31.4315		120.00
						Total :		120.00
278997	12/4/2014	010708	VERIZON BUSINESS	Z5291690		CONFERENCE CALLS		
						815.22.2210.6050		18.48
						Total :		18.48
278998	12/4/2014	018783	VISION INTERNET PROVIDERS	28227		NEW WEBSITE DEVELOPMENT SVC		

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278998	12/4/2014	018783	VISION INTERNET PROVIDERS	(Continued)		
					110.11.1130.6126	1,416.00
					119.41.4185.6126	2,400.00
					120.41.4190.6126	400.00
					122.51.5120.6126	600.00
					129.41.4190.6126	400.00
					820.22.2130.6126	1,000.00
					Total :	6,216.00
278999	12/4/2014	019186	VUONG, SAMMIE	111714	REF - PVIEW DAY CARE 9/8-9/12/14	
					111.51.4675	73.00
					Total :	73.00
279000	12/4/2014	011383	WAXIE SANITARY SUPPLY	74926599	SANITARY SUPPLIES	
					110.41.4144.6260	960.45
				74926601	SANITARY SUPPLIES	
					110.41.4144.6260	115.70
				74932401	SANITARY SUPPLIES	
					110.41.4144.6260	723.29
				74950784	SANITARY SUPPLIES	
					110.41.4144.6260	541.96
					Total :	2,341.40
279001	12/4/2014	014481	WCHSBPA	111814	WCHS BAND DONATION - VETEREN:	
					220.51.5150.6490	200.00
					Total :	200.00
279002	12/4/2014	011175	WELLS FARGO CARD SVCS INC	100914/CDC	10/09/14 STMT - CDC	
					110.22.2230.6120	3,281.39
				111114/CDC	11/11/14 STMT - CDC	
					110.22.2230.6120	108.85
					Total :	3,390.24
279003	12/4/2014	011175	WELLS FARGO CARD SVCS INC	111114/CITY	11/11/14 STMT - CITY	
					110.32.3210.6270	0.65
					110.13.1340.6210	19.50
					110.13.1340.6215	56.03
					110.31.3110.6210	80.00
					375.31.3119.6215	1,376.97
					130.31.3113.6215	359.90
					110.93.9300.6120	80.89

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279003	12/4/2014	011175	011175 WELLS FARGO CARD SVCS INC (Continued)				Total :	1,973.94
279004	12/4/2014	011175	WELLS FARGO CARD SVCS INC	111114/COUNCIL		11/11/14 STMT - COUNCIL 110.11.1110.6040		506.66
							Total :	506.66
279005	12/4/2014	011176	WEST COAST ARBORISTS INC	100705		FOR TREE MAINTENANCE SERVICE: 188.41.4141.6130		4,170.00
				101208	15-00189	FOR TREE MAINTENANCE SERVICE: 188.41.4141.6130		3,330.00
				101209	15-00189	FOR TREE MAINTENANCE SERVICE: 110.41.4141.6135		300.00
				101210	15-00189	FOR TREE MAINTENANCE SERVICE: 184.41.4145.6130		4,200.00
							Total :	12,000.00
279006	12/4/2014	019117	WILCOX SALES	89546		GREEN AUDIBLE PEDESTRIAN SIGN 124.41.4151.6250		998.44
				89561		GREEN AUDIBLE PEDESTRIAN SIGN 124.41.4151.6250		756.29
							Total :	1,754.73
279007	12/4/2014	017101	WM CURBSIDE LLC	779-2960-2		OCT'14 WASTE PICKUP 129.41.4180.6120		220.00
							Total :	220.00
279008	12/4/2014	015628	WORLDWIDE RECOVERY SYSTEMS INC	281177		WASTEWATER REMOVAL 365.41.4170.6120		513.75
							Total :	513.75
279009	12/4/2014	011216	XEROX CORPORATION	076437709		S/N LX7-374388 - SPLY-MNT 110.13.1330.6330		206.07
				076437710		ANNUAL LEASE/MAINT OF PRINT SH 110.13.1330.6424		809.22
					15-00201	110.13.1330.6330		1,357.51
				076717041		S/N LX7-374388 - SPLY-MNT 110.13.1330.6330		421.02
				076717042		ANNUAL LEASE/MAINT OF PRINT SH 110.13.1330.6424		809.22
					15-00201	110.13.1330.6330		1,357.51
							Total :	4,960.55

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279010	12/4/2014	019164	XTREME DETAILING	062614		DETAIL POLICE MOBILE COMMAND I 110.31.3110.6329	450.00	
							Total :	
							450.00	
279011	12/4/2014	012034	YWCA OF SAN GABRIEL VALLEY	OCT'14 CASE MGMT		YWCA OF SGV - SCAP		
					15-00276	131.51.5121.6444	452.02	
				OCT'14 MOW		YWCA OF SGV - MEALS ON WHEELS		
					15-00277	131.51.5121.6204	375.00	
							Total :	
							827.02	
279012	12/4/2014	011220	ZEP MANUFACTURING CO	9001288375		SANITARY SUPPLIES		
						110.41.4144.6260	719.37	
							Total :	
							719.37	
279013	12/4/2014	011221	ZUMAR INDUSTRIES INC	0154922		TRAFFIC & STREET SIGNS		
						124.41.4151.6254	548.38	
				0155024		TRAFFIC & STREET SIGNS		
						124.41.4151.6254	16.98	
				0155145		TRAFFIC & STREET SIGNS		
						124.41.4151.6254	414.20	
				0155276		TRAFFIC & STREET SIGNS		
						124.41.4151.6254	565.36	
				0155372		TRAFFIC & STREET SIGNS		
						124.41.4151.6254	411.83	
							Total :	
							1,956.75	
206		Vouchers for bank code :		ap01			Bank total :	
							1,792,211.60	
206		Vouchers in this report						Total vouchers :
							1,792,211.60	

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	805,467.74
111 FEE & CHARGE	10,107.08
117 DRUG ENFORCEMENT REBATE	17,703.71
119 AIR QUALITY IMPROVEMENT TRUST	2,400.00
120 INTEGRATED WASTE MANAGEMENT	448.02
122 PROP C	44,695.68
123 TRAFFIC SAFETY	120.00
124 GASOLINE TAX	28,199.66
129 AB 939	899.54
131 COMMUNITY DEV. BLOCK GRANT	2,789.27
143 L.A. COUNTY PARK BOND	166.23
146 SENIOR MEALS PROGRAM	2,312.75
149 USED OIL BLOCK GRANT	135.50
155 COPS/SLESF	15,665.34
158 C.R.V. RECYCLING GRANT	300.00
161 CONSTRUCTION TAX	20,923.40
181 MAINTENANCE DISTRICT #1	9,546.54
182 MAINTENANCE DISTRICT #2	921.43
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	49,327.84
186 MAINTENANCE DISTRICT #6	1,166.70
187 MAINTENANCE DISTRICT #7	1,191.53
188 CITYWIDE MAINTENANCE DISTRICT	10,843.69
189 SEWER MAINTENANCE	5,434.26

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City of West Covina

190	BUSINESS IMPROVEMENT DISTRICT	1,387.36
210	LA COUNTY GRANT - 1ST DISTRICT	206.29
220	WC COMMUNITY SVCS FOUNDATION	1,499.85
221	POLICE PRIVATE GRANTS	1,134.75
224	MEASURE R	43,591.40
300	DEBT SERVICE - CITY	490,485.17
361	SELF INSURANCE GENRL/AUTO LIAB	8,471.10
365	FLEET MANAGEMENT	13,548.37
375	POLICE ENTERPRISE	3,566.88
550	DEPOSIT TRUST FUND	2,153.50
810	REDEVELOPMENT OBLIGATION RETIREMENT I	182,420.47
815	SUCCESSOR AGENCY ADMINISTRATION	18.48
820	SUCCESSOR HOUSING AGENCY	2,342.17
	Grand Total	1,784,591.70