

**Voucher List**  
City of West Covina

12/11/2014 9:30:10AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
219	12/11/2014	012580 CALPERS	WIRE121114-A		PR# 24-2014 - CALPERS 457 PLAN 110.21631	3,776.67 <b>Total : 3,776.67</b>
220	12/11/2014	012580 CALPERS	WIRE121114-B		PR# 24-2014 - CALPERS RETIREMEN 110.21641	428,801.96 <b>Total : 428,801.96</b>
221	12/11/2014	015366 PARS	WIRE121114-C		PR# 24-14 PARS RETIREMENT CONT 110.21656	2,166.55 <b>Total : 2,166.55</b>
222	12/11/2014	011119 US BANK	3832056		2001 T/A WC REDEVELOPMENT HOL 810.22.9000.6426	3,725.00 <b>Total : 3,725.00</b>
223	12/11/2014	011119 US BANK	WIRE121114-E		2013A - INTEREST (COMM CTR PRO. 300.13.9000.6420	127.50 <b>Total : 127.50</b>
224	12/11/2014	011174 WELLS FARGO BANK	WIRE121114-F		ACTREF1937716 - 2004A BOND LOC 300.13.9000.6426	25,457.80 <b>Total : 25,457.80</b>
225	12/11/2014	011174 WELLS FARGO BANK	WIRE121114-G		ACTREF1979866 - 1999 BOND T/A INI 810.22.9000.6426	818.68 <b>Total : 818.68</b>
226	12/11/2014	011174 WELLS FARGO BANK	WIRE121114-H		ACTREF1979921 - 2004A BOND LOC 300.13.9000.6426	618.52 <b>Total : 618.52</b>
279015	12/11/2014	016353 ACCENT COMPUTER SOLUTIONS INC	96064	15-00235	ANNUAL VIRTUAL SERVER MAINT & 110.13.1340.6185	2,856.88

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279015	12/11/2014	016353	016353 ACCENT COMPUTER SOLUTIONS INC					<b>Total :</b>	<b>2,856.88</b>
279016	12/11/2014	019115	ACTION TARGET INC	84484-1		RANGE SUPPLIES			
						110.31.3110.6221			350.27
								<b>Total :</b>	<b>350.27</b>
279017	12/11/2014	010018	ADAMSON POLICE PRODUCTS	INV158775		RANGE SUPPLIES			
						110.31.3110.6221			647.20
								<b>Total :</b>	<b>647.20</b>
279018	12/11/2014	010021	ADVANCED ELECTRONICS	0145854-IN		TESTED CONTROL HEAD			
						110.41.4146.6139			51.00
								<b>Total :</b>	<b>51.00</b>
279019	12/11/2014	013574	AKIYOSHI, MARK	APPLECARE 12/8/14		APPLECARE 12/8/14			
						110.31.3120.6147			99.00
								<b>Total :</b>	<b>99.00</b>
279020	12/11/2014	016922	ALLDATA, LLC	FW948366-14/15	15-00326	SUBSCRIP. FOR ALLDATA			
						365.41.4170.6130			1,635.00
								<b>Total :</b>	<b>1,635.00</b>
279021	12/11/2014	017906	ALSCO INC	LLOS1212600		LAUNDRY SVC @ PD			
						110.31.3115.6225			55.63
				LLOS1216286		LAUNDRY SVC @ PD			
						110.31.3115.6225			109.49
				LLOS1217845		LAUNDRY SVC @ PD			
						110.31.3115.6225			63.19
				LLOS1218893		LAUNDRY SVC @ PD			
						110.31.3115.6225			69.17
				LLOS1220426		LAUNDRY SVC @ PD			
						110.31.3115.6225			49.01
				LLOS1221493		LAUNDRY SVC @ PD			
						110.31.3115.6225			39.82
				LLOS1222106		LAUNDRY SVC @ SR CTR			
						146.51.5186.6012			56.93
				LLOS1223097		LAUNDRY SVC @ PD			
						110.31.3115.6225			69.49
				LLOS1224750		LAUNDRY SVC @ SR CTR			
						146.51.5186.6012			56.93
								<b>Total :</b>	<b>569.66</b>

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279022	12/11/2014	015755	AMIS, GILBERT	120814	REIMBURSE - ORAL BOARD LUNCH 110.31.3110.6050	73.71
						<b>Total :</b>
						<b>73.71</b>
279023	12/11/2014	016499	ARGO TRUCK & TRANSIT	4360	TRUCK SUPPLIES 365.41.4170.6325	245.25
						<b>Total :</b>
						<b>245.25</b>
279024	12/11/2014	010083	ARROWHEAD DRINKING WATER CO	14J0022678817	WATER SVC @ POOL 111.51.5169.6240	8.71
				14K0020799177	WATER SVC @ OWOOD DAY CARE 111.51.5134.6120	74.39
				14K0024454530	WATER SVC @ VINE 111.51.5133.6120	40.23
				14K0024454555	WATER SVC @ CALIF SCHOOL 111.51.5131.6120	33.04
						<b>Total :</b>
						<b>156.37</b>
279025	12/11/2014	011394	AT&T MOBILITY	835007437X111614	835007437 110.32.3210.6147	163.60
					110.32.3240.6147	59.94
					110.32.3210.6147	377.33
						<b>Total :</b>
						<b>600.87</b>
279026	12/11/2014	019110	ATLAS SPRING COMPANY INC	50560	TORQUE ARM REPAIR 365.41.4170.6329	369.16
						<b>Total :</b>
						<b>369.16</b>
279027	12/11/2014	017718	BEAR FRAME & WHEEL INC	54383	BRAKE SVC - UNIT# F22 365.41.4170.6329	80.00
				55753	BRAKE SVC - UNIT# 728 365.41.4170.6329	56.00
						<b>Total :</b>
						<b>136.00</b>
279028	12/11/2014	010114	BEE REMOVERS	591894	BEE REMOVAL @ SHADOW OAK 184.41.4145.6310	115.00
						<b>Total :</b>
						<b>115.00</b>
279029	12/11/2014	011542	BELL, RICHARD	1/11-1/15/15 PERDIEM	1/11-1/15/15 PER DIEM - ROLE OF TH 110.31.3110.6018	136.00
					110.31.3110.6050	64.00

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279029	12/11/2014	011542	011542 BELL, RICHARD	(Continued)			<b>Total :</b>	<b>200.00</b>
279030	12/11/2014	015326	BIG LEAGUE DREAMS	113014		CITY SHARE WATER UTILITY 006000 183.41.4145.6143		1,069.89
							<b>Total :</b>	<b>1,069.89</b>
279031	12/11/2014	010124	BISHOP CO CORP	384035		MISC SMALL TOOLS 188.41.4141.6270		75.18
							<b>Total :</b>	<b>75.18</b>
279032	12/11/2014	018669	BLACK & WHITE EMERGENCY VEH	436		EMERGENCY VEHICLE REPAIR - SE 117.31.3130.7170		970.10
				493		EMERGENCY VEHICLE REPAIR - UN 110.31.3110.6329		130.00
				497		EMERGENCY VEHICLE REPAIR - UN 110.31.3110.6329		65.00
				499		EMERGENCY VEHICLE REPAIR - UN 110.31.3110.6329		65.00
							<b>Total :</b>	<b>1,230.10</b>
279033	12/11/2014	010132	BOB BARKER CO INC	WEB000344078		JAIL SUPPLIES 110.31.3115.6225		522.40
							<b>Total :</b>	<b>522.40</b>
279034	12/11/2014	019162	BOB MURRAY & ASSOCIATES	6025	15-00312	RECRUIT FIN & ADMIN SCV DIRECTC 110.14.1410.6110		3,586.65
							<b>Total :</b>	<b>3,586.65</b>
279035	12/11/2014	012894	BOUND TREE MEDICAL LLC	81601212		MEDICAL SUPPLIES 110.32.3210.6233		399.11
				81611803		MEDICAL SUPPLIES 110.32.3210.6233		356.40
							<b>Total :</b>	<b>755.51</b>
279036	12/11/2014	019206	BRANNON, JACQUELINE	99400		REFUND - CLASS WAS CANCELLED 111.51.4661		69.00
							<b>Total :</b>	<b>69.00</b>
279037	12/11/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1625511			S/N 35027149 - SHARP COPIER - PLA 110.21.2110.6330		19.90

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279037	12/11/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
			IN1629634			CITYWIDE COPIER ANNUAL MAINTENANCE	
				15-00153	110.14.1410.6330		41.55
				15-00153	361.15.1520.6424		41.55
			IN1637359		S/N 2502026Y - SHARP COPIER - MN		
					110.41.4140.6120		24.53
			IN1637360		S/N 5600034X - SHARP COPIER - CC		
					110.12.1210.6130		75.74
			IN1637361		S/N 15021566 - SHARP COPIER - MN		
					110.41.4140.6120		18.55
			IN1637362		S/N 96000015 - SHARP COPIER - PD		
					110.31.3110.6130		51.46
			IN1637363		S/N 66000748 - SHARP COPIER - PD		
					110.31.3110.6130		6.99
			IN1637364		CITYWIDE COPIER ANNUAL MAINTENANCE		
				15-00153	110.51.5180.6330		28.66
			IN1637365		CITYWIDE COPIER ANNUAL MAINTENANCE		
				15-00153	111.51.5161.6330		9.77
			IN1637366		CITYWIDE COPIER ANNUAL MAINTENANCE		
				15-00153	110.13.1310.6330		90.60
			IN1639282		S/N 15021526 SHARP COPIER - FIRE		
					110.32.3210.6330		64.46
			IN1639423		CITYWIDE COPIER ANNUAL MAINTENANCE		
				15-00153	820.22.2210.6330		67.63
					<b>Total :</b>		<b>541.39</b>
279038	12/11/2014	012471	CCAC	2014-54	EMPLOYMENT AD FOR ASST CITY CLERK		
					110.14.1410.6021		200.00
					<b>Total :</b>		<b>200.00</b>
279039	12/11/2014	010212	CHARTER COMMUNICATIONS	2685-12/1/14	8245100150935852 - 12/9/14-1/8/15		
					110.13.1325.6150		896.94
					<b>Total :</b>		<b>896.94</b>
279040	12/11/2014	010212	CHARTER COMMUNICATIONS	9939-11/19/14	8245100150941926 - 11/29-12/28/14 SV		
					110.13.1340.6145		782.00
					<b>Total :</b>		<b>782.00</b>
279041	12/11/2014	010212	CHARTER COMMUNICATIONS	5919-12/1/14	8245100150934400 - 2/9/14-1/8/15 SV		
					110.13.1325.6150		422.09

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279041	12/11/2014	010212	010212 CHARTER COMMUNICATIONS	(Continued)			<b>Total :</b>	<b>422.09</b>
279042	12/11/2014	010212	CHARTER COMMUNICATIONS	1994-11/11/14	8245106800002878 - 11/11/14 - CS/HF			
					110.51.5110.6240			50.07
					110.51.5180.6240			35.22
					110.14.1410.6270			20.44
							<b>Total :</b>	<b>105.73</b>
279043	12/11/2014	010223	CITRUS CAR WASH	06149	REPAIR SEATS 34			
					365.41.4170.6329			143.60
							<b>Total :</b>	<b>143.60</b>
279044	12/11/2014	011072	CLIFF'S RESORT AT SHELL BEACH	1/11-1/15/15 HOTEL	1/11-1/15/15 HOTEL - ROLE OF THE F			
					110.31.3110.6018			336.00
					110.31.3110.6050			237.08
							<b>Total :</b>	<b>573.08</b>
279045	12/11/2014	011365	CONS ELECTRICAL DIST INC	3301-491615	ELECTRICAL SUPPLIES			
					124.41.4151.6250			772.72
							<b>Total :</b>	<b>772.72</b>
279046	12/11/2014	019209	CONSTANT CONTACT INC	B8D5LGSAB33014	ANNUAL SUB USE FOR SENDING OL			
					110.13.1340.6272			357.00
							<b>Total :</b>	<b>357.00</b>
279047	12/11/2014	011937	COPY DOCTOR	38343D	TONER			
					110.31.3110.6330			261.49
							<b>Total :</b>	<b>261.49</b>
279048	12/11/2014	018090	CORTEZ, NEFTALI	WCM21-A	FORECLOSURE RECOVERY PROGR			
					110.31.3125.6110	15-00296		5,300.00
							<b>Total :</b>	<b>5,300.00</b>
279049	12/11/2014	011073	COUNSELING TEAM INC	23826	EMPLOYEE SUPPORT SVCS			
					110.14.1410.6116			600.00
				23917	EMPLOYEE SUPPORT SVCS			
					110.14.1410.6116			1,020.00
				23935	PSYCHOLOGICAL ASSESSMENTS			
					110.14.1410.6116			275.00
				23953	PSYCHOLOGICAL ASSESSMENTS			
					110.14.1410.6116			275.00

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279049	12/11/2014	011073	COUNSELING TEAM INC	(Continued) 23954	PSYCHOLOGICAL ASSESSMENTS 110.14.1410.6116	275.00	
						<b>Total :</b>	<b>2,445.00</b>
279050	12/11/2014	012218	CPCA	1/11-1/15/15 TUITION	1/11-1/15/15 TUITION - ROLE OF THE 110.31.3110.6018	616.00	
						<b>Total :</b>	<b>616.00</b>
279051	12/11/2014	010304	DANIELS TIRE SERVICE CORP	200243608	TIRES 365.41.4170.6325	712.05	
				200243670	TIRES 365.41.4170.6325	712.05	
						<b>Total :</b>	<b>1,424.10</b>
279052	12/11/2014	010327	DELL COMPUTERS	XJKP7DCT7	MONITOR 110.13.1340.6279	208.69	
						<b>Total :</b>	<b>208.69</b>
279053	12/11/2014	010328	DELTA DENTAL	BE000996950	DEC'14 DENTAL 110.21643	4,361.59	
					110.21651	1,482.46	
						<b>Total :</b>	<b>5,844.05</b>
279054	12/11/2014	010329	DELTA DENTAL OF CALIFORNIA	BE000998879	DEC'14 DENTAL 110.21643	21,649.45	
					110.21651	560.72	
						<b>Total :</b>	<b>22,210.17</b>
279055	12/11/2014	011227	DF POLYGRAPH	2014/8	OCT'14 PLOYGRAPH EXAMS 110.14.1410.6116	300.00	
				2014/9	NOV'14 PLOYGRAPH EXAMS 110.14.1410.6116	150.00	
						<b>Total :</b>	<b>450.00</b>
279056	12/11/2014	011783	DONNOE & ASSOCIATES INC	5217	COMM SVCS OFFICER WRITTEN EX 110.14.1410.6270	619.00	
				5270	FIRE ENG & ENTRY FIREFIGHTER E: 110.14.1410.6270	1,643.50	
						<b>Total :</b>	<b>2,262.50</b>
279057	12/11/2014	013748	EARBY, DAISY	120814	REIMBURSE - MEAL - CAL GANG TRI		

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279057	12/11/2014	013748	EARBY, DAISY	(Continued)		110.31.3110.6050	10.89
						<b>Total :</b>	<b>10.89</b>
279058	12/11/2014	010366	ED BUTTS FORD INC	418991		AUTO PARTS	
				418995		365.41.4170.6325	58.04
				419138		AUTO PARTS	
				419318		365.41.4170.6325	142.51
				C40342		AUTO PARTS	
				C40363		365.41.4170.6325	30.93
				C40364		AUTO PARTS	
				C40501		365.41.4170.6325	210.14
				C40524		REPAIR - UNIT# 42	
				C40548		365.41.4170.6329	171.44
				C40583		REPAIR - UNIT# P16	
				C40648		365.41.4170.6329	72.01
				C40679		REPAIR - UNIT# P14	
				C40693		365.41.4170.6329	247.03
				C40724		REPAIR - UNIT# 130	
				C40859		365.41.4170.6329	248.66
						REPAIR - UNIT# 204	
						365.41.4170.6329	73.00
						REPAIR - UNIT# P20	
						365.41.4170.6329	96.47
						REPAIR - UNIT# P8	
						365.41.4170.6329	221.18
						REPAIR - UNIT# P27	
						365.41.4170.6329	313.25
						REPAIR - UNIT# P7	
						365.41.4170.6329	220.03
						REPAIR - UNIT# B1	
						365.41.4170.6329	73.00
						REPAIR - UNIT# P17	
						365.41.4170.6329	213.56
						REPAIR - UNIT# P9	
						365.41.4170.6329	331.33
						<b>Total :</b>	<b>2,722.58</b>
279059	12/11/2014	011693	ESRI	92906950		GIS LICENSE & MAINT RENEWAL	
					15-00333	110.21.2110.6270	461.84
					15-00333	124.41.4131.6130	923.66



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279059	12/11/2014	011693	011693	ESRI	(Continued)		<b>Total :</b>	<b>1,385.50</b>
279060	12/11/2014	010410	FEDERAL EXPRESS CORPORATION	2-794-07330		COURIER SVC		
				2-816-25920		110.41.4130.6270		30.25
				2-853-16425		COURIER SVC		
						110.14.1410.6270		30.25
						COURIER SVC		
						110.41.4144.6120		24.25
							<b>Total :</b>	<b>84.75</b>
279061	12/11/2014	019203	FERRARI, KYLE	120814		REIMBURSE - WCPD EXERCISE EQL		
						220.31.3110.6476		219.62
							<b>Total :</b>	<b>219.62</b>
279062	12/11/2014	013594	FIRESTONE TIRE & SVC CTR CORP	128990		TIRES		
				129005		365.41.4170.6325		776.29
				129169		TIRES		
				129483		365.41.4170.6325		468.38
				129589		TIRES		
						365.41.4170.6325		243.85
						TIRES		
						365.41.4170.6325		776.29
						TIRES		
						365.41.4170.6325		716.62
							<b>Total :</b>	<b>2,981.43</b>
279063	12/11/2014	012554	FLANAGAN, JEFF	112514		REIMBURSE - CA STATE EMT APP RI		
						110.32.3210.6110		200.00
							<b>Total :</b>	<b>200.00</b>
279064	12/11/2014	013361	FORENSIC NURSE SPECIALISTS INC	3213		SEX ASSAULT EXAMS, FY14-15		
					15-00172	110.31.3115.6120		690.00
							<b>Total :</b>	<b>690.00</b>
279065	12/11/2014	012539	FRANCO, NICHOLAS	120814		REIMBURSE - CNOA CONF HOTEL		
						117.31.3110.6050		1,641.20
							<b>Total :</b>	<b>1,641.20</b>
279066	12/11/2014	011370	GE CAPITAL PUBLIC FINANCE INC	61521626		S/N 15021516 SHARP COPIER - ENG		
						110.41.4110.6424		192.06

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279066	12/11/2014	011370	GE CAPITAL PUBLIC FINANCE INC	(Continued)			
				61544996		HR/RISK ANNUAL COPIER LEASE	
					15-00175	110.14.1410.6424	84.48
					15-00175	361.15.1520.6424	84.47
				61640200		S/N 15021526 SHARP COPIER - FIRE	
						110.32.3210.6120	193.99
				61678838		S/N 15021516 SHARP COPIER - ENG	
						110.41.4110.6424	192.06
				61714964		FINANCE DEPT ANNUAL COPIER LE	
					15-00174	110.13.1310.6424	231.08
				61725905		FOR COPY MACHINE LEASE - MAINT	
					15-00222	124.41.4151.6424	53.41
					15-00222	189.41.4160.6424	53.41
						<b>Total :</b>	<b>1,084.96</b>
279067	12/11/2014	011037	HERFERT, STEPHEN	11/19-11/23/14 EXP		11/19-11/23/14 EXP - NAT LEAGUE OF	
						110.11.1110.6040	308.69
						<b>Total :</b>	<b>308.69</b>
279068	12/11/2014	011037	HERFERT, STEPHEN	10/1-10/2/14 EXP		10/1-10/2/14 EXP - ICSC WESTERN	
						110.11.1110.6040	122.40
						<b>Total :</b>	<b>122.40</b>
279069	12/11/2014	016493	HERNAEZ, VINCENT	98612		REFUND - RENTAL DEP @ CCC MPR	
						111.51.4663	303.00
						<b>Total :</b>	<b>303.00</b>
279070	12/11/2014	019146	INTELLIBRIDGE PARTNERS LLC	203418		NOV'14 ACCOUNTANT - JUDD	
						110.13.1315.6120	7,056.00
						<b>Total :</b>	<b>7,056.00</b>
279071	12/11/2014	017114	KELLY PAPER INC	6912958		CITYWIDE PAPER	
						110.13.1330.6214	1,358.41
				6912959		CITYWIDE PAPER	
						110.13.1330.6214	662.34
						<b>Total :</b>	<b>2,020.75</b>
279072	12/11/2014	010599	KIMLEY-HORN & ASSOCIATES	6201243		FINAL MAP REVIEW-PM 27728	
					15-00308	110.41.4130.6110	5,354.00
						<b>Total :</b>	<b>5,354.00</b>
279073	12/11/2014	010623	LA COUNTY POLICE CHIEFS' ASC	2015 DUES-FAULKNER		2015 DUES-FAULKNER	

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279073	12/11/2014	010623	LA COUNTY POLICE CHIEFS' ASC	(Continued)		110.31.3110.6030	500.00
						<b>Total :</b>	<b>500.00</b>
279074	12/11/2014	010613	LA COUNTY-DEPT AGRIC COMMR/	761K		COYOTE CONTROL - VARIOUS SITE 110.12.1220.6154	168.92
						<b>Total :</b>	<b>168.92</b>
279075	12/11/2014	010614	LA COUNTY-DEPT OF ANIMAL CARE	OCT'14 HOUSING		OCT'14 HOUSING COSTS 110.12.1220.6151 110.12.4210	35,744.92 -21,019.50
						<b>Total :</b>	<b>14,725.42</b>
279076	12/11/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	14100702627 14100702628		SEP'14 LABOR & EQUIP TRAFFIC SIC 110.41.4150.6130 SEP'14 LABOR & EQUIP TRAFFIC SIC 110.41.4150.6130	1,738.29 109.02
						<b>Total :</b>	<b>1,847.31</b>
279077	12/11/2014	015451	LA COUNTY-DPT OF PUBLIC HEALTH	WC14-003 WC14-004		3RD QTR, FY 2013-2014 CONTROLLE 110.32.3210.6110 4TH QTR, FY 2013-2014 CONTROLLE 110.32.3210.6110	990.00 819.00
						<b>Total :</b>	<b>1,809.00</b>
279078	12/11/2014	010317	LEE, DAVID	120814		REIMBURSE - PIO CAMERA ACCESS 110.31.3110.6220	51.19
						<b>Total :</b>	<b>51.19</b>
279079	12/11/2014	011448	LEXIS NEXIS	1582661-20141130	15-00179	LEXIS NEXIS RECORDS ACCESS FO 110.31.3130.6120	1,500.00
						<b>Total :</b>	<b>1,500.00</b>
279080	12/11/2014	011251	LIFE ASSIST	692928 693306 693310		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233 EMT/PARAMEDIC SUPPLIES 110.32.3210.6233 EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	2,339.95 185.26 713.89
						<b>Total :</b>	<b>3,239.10</b>
279081	12/11/2014	012001	MARTINEZ, JOEL	120414		REIMBURSE - DNA EVI INVES - CAR	

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279081	12/11/2014	012001	MARTINEZ, JOEL	(Continued)	110.31.3110.6050	395.67
					<b>Total :</b>	<b>395.67</b>
279082	12/11/2014	019193	MEJIA, YVONNE	98589	REFUND - RENTAL DEP @ MEMORIA 111.51.4663	303.00
					<b>Total :</b>	<b>303.00</b>
279083	12/11/2014	019214	MELENDEZ, MONICA	99991	REFUND - RENTAL DEP @ SHELTER 111.51.4682	60.00
					<b>Total :</b>	<b>60.00</b>
279084	12/11/2014	019194	MENDOZA, MARIA	95939	REFUND - CLASS CANCELLED - BB 111.51.4661	69.00
					<b>Total :</b>	<b>69.00</b>
279085	12/11/2014	017656	MILLER, JESSE	120814	REIMBURSE - CNOA CONF HOTEL 117.31.3110.6050	898.60
					<b>Total :</b>	<b>898.60</b>
279086	12/11/2014	010752	MUTUAL PROPANE INC	35302	PROPANE 365.13110	1,980.83
					<b>Total :</b>	<b>1,980.83</b>
279088	12/11/2014	010794	OFFICE DEPOT	727090864001	OFFICE SUPPLIES 188.41.4133.6210	46.73
				727121928001	OFFICE SUPPLIES 189.41.4133.6210	47.96
				733107034001	OFFICE SUPPLIES 110.14.1410.6210	38.65
				734273417001	OFFICE SUPPLIES 110.13.1310.6210	21.79
				734273856001	OFFICE SUPPLIES 110.14.1410.6210	5.86
				734385291001	OFFICE SUPPLIES 110.13.1310.6210	22.20
				735099486001	OFFICE SUPPLIES 110.13.1310.6210	37.76
				735399032001	OFFICE SUPPLIES 110.41.4130.6210	10.88

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279088	12/11/2014	010794	OFFICE DEPOT	(Continued)		
				735399128001	OFFICE SUPPLIES	
					110.41.4130.6210	46.05
				736243193001	OFFICE SUPPLIES	
					363.15.1510.6210	33.55
				736243281001	OFFICE SUPPLIES	
					110.14.1410.6210	21.46
				736245376001	OFFICE SUPPLIES	
					110.14.1410.6210	5.22
				736245395001	OFFICE SUPPLIES	
					110.14.1410.6210	0.92
				736245717001	OFFICE SUPPLIES	
					110.14.1410.6210	9.48
				737037086001	OFFICE SUPPLIES	
					189.41.4133.6210	38.38
				737715081001	OFFICE SUPPLIES	
					110.14.1410.6210	183.07
				738185933001	OFFICE SUPPLIES	
					122.41.4132.6215	113.24
				738186418001	OFFICE SUPPLIES	
					188.41.4133.6210	22.63
				738853576001	OFFICE SUPPLIES	
					124.41.4131.6210	30.51
				739294658001	OFFICE SUPPLIES	
					110.32.3210.6210	114.61
				739294806001	OFFICE SUPPLIES	
					110.32.3210.6210	5.07
				739317539001	OFFICE SUPPLIES	
					110.31.3110.6210	826.75
				739317612001	OFFICE SUPPLIES	
					110.31.3110.6210	25.94
				740075008001	OFFICE SUPPLIES	
					110.31.3110.6210	938.89
				740283344001	OFFICE SUPPLIES	
					110.11.1120.6210	2.52
				740283431001	OFFICE SUPPLIES	
					110.11.1120.6210	1.62
				740283432001	OFFICE SUPPLIES	
					110.11.1120.6210	3.15

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279088	12/11/2014	010794	OFFICE DEPOT	(Continued)		
				740358808001	OFFICE SUPPLIES 110.31.3110.6210	694.83
				740581596001	OFFICE SUPPLIES 110.32.3210.6210	86.08
				740581642001	OFFICE SUPPLIES 110.32.3210.6210	13.36
				740581643001	OFFICE SUPPLIES 110.32.3210.6210	26.15
				740799259001	OFFICE SUPPLIES 110.31.3110.6210	314.02
				740799285001	OFFICE SUPPLIES 110.31.3110.6210	35.96
				741244797001	OFFICE SUPPLIES 110.41.4120.6210	18.24
				741244883001	OFFICE SUPPLIES 110.41.4120.6210	18.41
				741244884001	OFFICE SUPPLIES 110.41.4120.6210	3.13
				741664052001	OFFICE SUPPLIES 110.31.3110.6210	704.99
				742566276001	OFFICE SUPPLIES 110.21.2110.6210	49.31
				742693060001	OFFICE SUPPLIES 110.11.1120.6210	1.82
				742693745001	OFFICE SUPPLIES 110.11.1120.6210	79.85
				742693746001	OFFICE SUPPLIES 110.11.1120.6210	5.00
				742859998001	OFFICE SUPPLIES 110.31.3110.6210	216.53
					<b>Total :</b>	<b>4,922.57</b>
279089	12/11/2014	011496	ORANGE COUNTY-SHERIFF'S DEPT	120314	COCC 12/15/14-1/21/15 HUACUJA & L 110.31.3110.6050	538.00
					<b>Total :</b>	<b>538.00</b>
279090	12/11/2014	011831	PASMANT, ANDREW	DEC'14 HEALTH BEN	DEC'14 HEALTH BENEFIT REIMBURE	

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279090	12/11/2014	011831	PASMANT, ANDREW	(Continued)		
					110.11.1120.5152	620.53
					810.22.2210.5152	620.53
					110.11.1120.5159	100.62
					810.22.2210.5159	100.62
				JAN'15 HEALTH BEN	JAN'15 HEALTH BENEFIT REIMBURS	
					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>2,884.60</b>
279091	12/11/2014	012555	PILAR, LAURA	120814	REIMBURSE - MEAL - CAL GANG TRI	
					110.31.3110.6050	10.89
					<b>Total :</b>	<b>10.89</b>
279092	12/11/2014	010564	POIRIER, JAN	120814	REIMBURSE - ORAL BOARD LUNCH	
					110.31.3110.6050	70.66
					<b>Total :</b>	<b>70.66</b>
279093	12/11/2014	011120	POSTMASTER	POBOX#2166-12/31/14	PO BOX FEE# 2166 - 12/31/14	
					110.31.3110.6210	132.00
					<b>Total :</b>	<b>132.00</b>
279094	12/11/2014	019189	QUINTANA, BRENDA	98839/STB	REF - STB CLASS WAS CANCELLED	
					111.51.4661	69.00
					<b>Total :</b>	<b>69.00</b>
279095	12/11/2014	019210	RAMIREZ, NICOLE	82563	REFUND - CLASS WAS CANCELLED	
					111.51.4663	40.00
					<b>Total :</b>	<b>40.00</b>
279096	12/11/2014	019213	RAMIREZ, OLIVIA DESIREE	99768	REFUND - RENTAL DEP @ CCC MPR	
					111.51.4663	303.00
					<b>Total :</b>	<b>303.00</b>
279097	12/11/2014	013599	RAMOS, NANCY	120814	REIMBURSE - DEPT SUPPLIES	
					110.14.1410.6270	145.79
					<b>Total :</b>	<b>145.79</b>
279098	12/11/2014	019204	RIVERA, JOSE	120814	REIMBURSE - TEMP HOLDING FAC T	

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279098	12/11/2014	019204	RIVERA, JOSE	(Continued)			110.31.3110.6018	123.00
							110.31.3110.6050	5.00
							<b>Total :</b>	<b>128.00</b>
279099	12/11/2014	015230	ROACH, CASEY	120214			JUL-SEP'14 ON CALL WCSG INTERN	
							375.31.3119.6120	149.97
							<b>Total :</b>	<b>149.97</b>
279100	12/11/2014	011393	RY RODRIGUEZ INC	27325			FOR UST INSPECTIONS	
				27332	15-00227		365.41.4170.6130	225.00
					15-00227		FOR UST INSPECTIONS	
							365.41.4170.6130	225.00
							<b>Total :</b>	<b>450.00</b>
279101	12/11/2014	019195	SALDANA, VERONICA	95884			REFUND - CLASS CANCELLED - BB	
							111.51.4661	69.00
							<b>Total :</b>	<b>69.00</b>
279102	12/11/2014	010952	SAN BERNARDINO SHERIFF'S DEPT	14196			JUL-SEP'14 USE OF FIRING RANGE	
							110.31.3110.6050	640.00
							<b>Total :</b>	<b>640.00</b>
279103	12/11/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	593770			RUN 11/7/14 - PUB HRNG - 2013 CMF	
				601550			110.12.1210.6170	374.32
							RUN 11/26/14 - PUB HRNG - CODE	
							110.21.4611	363.28
							<b>Total :</b>	<b>737.60</b>
279104	12/11/2014	011813	SANCHEZ, GENA	120814			REIMBURSE - TUITION - STC HUMAN	
							110.31.3110.6018	60.00
							<b>Total :</b>	<b>60.00</b>
279105	12/11/2014	010962	SARI ART & PRINTING INC	308247			DISCOVER NEWSLETTER	
					15-00233		110.11.1130.6440	6,155.04
							<b>Total :</b>	<b>6,155.04</b>
279106	12/11/2014	015367	SEEBA, STEVEN	112514			REIMBURSE - CA STATE EMT APP RI	
							110.32.3210.6110	200.00
							<b>Total :</b>	<b>200.00</b>
279107	12/11/2014	010980	SHELDON EXTINGUISHER CORP	124434			FIRE EXT SVC @ FIRE ST# 2	



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279107	12/11/2014	010980	SHELDON EXTINGUISHER CORP	(Continued)	110.32.3210.6330	40.00	
						<b>Total :</b>	<b>40.00</b>
279108	12/11/2014	010992	SMART & FINAL IRIS CO	152434	DEPT SUPPLIES		
					110.51.5160.6270	77.96	
					154949	DEPT SUPPLIES	
					110.32.3210.6243	82.68	
					169575	DEPT SUPPLIES	
					111.51.5135.6240	191.88	
					170362	DEPT SUPPLIES	
					110.13.1310.6210	62.75	
					175232	DEPT SUPPLIES	
					111.51.5134.6240	480.89	
					184693	DEPT SUPPLIES	
					110.31.3110.6050	183.19	
					187312	DEPT SUPPLIES	
					110.31.3110.6050	70.73	
					187534	DEPT SUPPLIES	
					110.31.3110.6050	443.78	
					196333-BAL	DEPT SUPPLIES	
					110.11.1120.6050	41.09	
						<b>Total :</b>	<b>1,634.95</b>
279109	12/11/2014	011036	STATE WATER RESOURCE CNRTL BRD	WD-0103232	14/15 ANNUAL PERMIT FEE - 4B1902		
					189.41.4133.6117	36,416.00	
					WD-0105054	14/15 ANNUAL PERMIT FEE - 4SSO10	
					189.41.4133.6117	11,195.00	
						<b>Total :</b>	<b>47,611.00</b>
279110	12/11/2014	019201	STEERING COLUMN DOC INC	778	GMC TOPKICK COLUMN REPAIR		
					365.41.4170.6329	225.00	
						<b>Total :</b>	<b>225.00</b>
279111	12/11/2014	019215	STITES, KRISTEN	99735	REFUND - RENTAL DEP @ SHELTER		
					111.51.4682	120.00	
						<b>Total :</b>	<b>120.00</b>
279112	12/11/2014	011046	SUBURBAN WATER SYSTEMS INC	120414/1	006000101174 METER# 500447		
					110.41.4144.6143	2,863.55	

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279112	12/11/2014	011046	011046 SUBURBAN WATER SYSTEMS (Contd)				<b>Total :</b>	<b>2,863.55</b>
279113	12/11/2014	012677	TIBBETTS, TRAVIS	120914		REIMBURSE - SSL RENEWAL - WCS		
						375.31.3119.6120		89.99
							<b>Total :</b>	<b>89.99</b>
279114	12/11/2014	019211	TO, GLENN	99919		REFUND - GALSTER PARK 11/14-11/1		
						111.51.4682		25.00
							<b>Total :</b>	<b>25.00</b>
279115	12/11/2014	019212	TOLENTINO, LOUIS	90234		REFUND - RENTAL DEP @ SHADOW		
						111.51.4664		305.00
							<b>Total :</b>	<b>305.00</b>
279116	12/11/2014	011495	TYLER TECHNOLOGIES INC	045-122496		ANNUAL MAINTENANCE & SUPPORT		
					15-00338	110.14.1410.6130		8,859.72
					15-00338	110.13.1340.6130		41,675.17
							<b>Total :</b>	<b>50,534.89</b>
279117	12/11/2014	018594	UNIFIRST CORP	3250875133		FOR UNIFORM CLEANING AND REN		
					15-00261	110.41.4142.6011		20.72
					15-00261	110.41.4144.6011		6.40
					15-00261	110.41.4146.6011		7.66
					15-00261	124.41.4151.6011		29.35
					15-00261	181.41.4145.6011		3.33
					15-00261	188.41.4152.6011		7.66
					15-00261	189.41.4160.6011		28.64
					15-00261	365.41.4170.6011		62.81
				3250877121		FOR UNIFORM CLEANING AND REN		
					15-00261	110.41.4142.6011		20.72
					15-00261	110.41.4144.6011		6.40
					15-00261	110.41.4146.6011		7.66
					15-00261	124.41.4151.6011		29.35
					15-00261	181.41.4145.6011		3.33
					15-00261	188.41.4152.6011		7.66
					15-00261	189.41.4160.6011		28.64
					15-00261	365.41.4170.6011		62.81
				3250878371		GLOVES		
						189.41.4160.6011		399.60

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279117	12/11/2014	018594	UNIFIRST CORP	(Continued) 3250879162		FOR UNIFORM CLEANING AND REN'	
					15-00261	110.41.4142.6011	20.72
					15-00261	110.41.4144.6011	6.40
					15-00261	110.41.4146.6011	7.66
					15-00261	124.41.4151.6011	29.35
					15-00261	181.41.4145.6011	3.33
					15-00261	188.41.4152.6011	7.66
					15-00261	189.41.4160.6011	28.64
					15-00261	365.41.4170.6011	62.81
						<b>Total :</b>	<b>899.31</b>
279118	12/11/2014	011125	UNITED PARCEL SERVICE	000092687E454		COURIER SVC	
						110.13.1330.6213	22.60
				000092687E464		COURIER SVC	
						110.13.1330.6213	39.42
						<b>Total :</b>	<b>62.02</b>
279119	12/11/2014	015690	US HEALTH WORKS MEDICAL GROUP	2583365-CA		9/3-9/29/14 MEDICAL EXAMS	
						110.14.1410.6115	3,710.00
				2601644-CA		9/16-10/24/14 MEDICAL EXAMS	
						110.14.1410.6115	2,846.00
						<b>Total :</b>	<b>6,556.00</b>
279120	12/11/2014	011142	VALENCIA HEIGHTS WATER CO	112814/1		3-07061-00	
						110.41.4142.6143	1,018.87
						186.41.4145.6143	47.04
						110.41.4142.6143	483.32
						187.41.4145.6143	118.52
						186.41.4145.6143	579.42
						187.41.4145.6143	57.96
						186.41.4145.6143	1,459.64
						187.41.4145.6143	521.13
						110.41.4142.6143	431.24
						<b>Total :</b>	<b>4,717.14</b>
279121	12/11/2014	011146	VALLEY LIGHT INDUSTRIES INC	29928		FOR JANITORIAL SERVICES	
					15-00251	110.41.4142.6134	5,850.58
					15-00251	110.41.4144.6130	1,650.17

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279121	12/11/2014	011146	VALLEY LIGHT INDUSTRIES INC	(Continued)		
				29962		FOR JANITORIAL SERVICES
					15-00251	110.41.4142.6134 5,850.58
					15-00251	110.41.4144.6130 1,650.17
				29963		FOR JANITORIAL SERVICES
					15-00251	110.41.4142.6134 5,850.58
					15-00251	110.41.4144.6130 1,650.17
				30030		FOR JANITORIAL SERVICES
					15-00251	110.41.4144.6130 1,650.17
					15-00251	110.41.4142.6134 5,850.58
						<b>Total : 30,003.00</b>
279122	12/11/2014	019207	VELARDE-GALINDO, GLORIA	91163		SR CTR RENTAL DEP REF 8/23/14
						111.51.4690 305.00
						<b>Total : 305.00</b>
279123	12/11/2014	015059	VISION SERVICE PLAN-(CA)	NOV & DEC'14		NOV & DEC'14 VISION
						110.21654 18,802.16
						<b>Total : 18,802.16</b>
279124	12/11/2014	019208	VIZCARRA, MONICA	97973		BTENNIS CLASS REFUND
						111.51.4661 112.00
						<b>Total : 112.00</b>
279125	12/11/2014	013792	VOYAGER FLEET SYSTEMS INC	869174540448		11/24/14 VOYAGER GASOLINE STATE
						365.41.4170.6485 40,086.97
						<b>Total : 40,086.97</b>
279126	12/11/2014	011176	WEST COAST ARBORISTS INC	101543		FOR TREE MAINTENANCE SERVICE:
					15-00189	188.41.4141.6130 840.00
				101544		FOR TREE MAINTENANCE SERVICE:
					15-00189	184.41.4145.6130 8,900.00
				99202		TREE & STUMP REMOVAL
						124.81.8321.7200 705.00
						<b>Total : 10,445.00</b>
279127	12/11/2014	017639	WHITE NELSON DIEHL EVANS LLP	146061		ANNUAL AUDITS
					15-00339	110.13.1320.6112 5,500.00
						<b>Total : 5,500.00</b>
279128	12/11/2014	012762	WITTMAN ENTERPRISES LLC	14010275-OCT'14		OCT'14 EMS BILLING SVCS

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279128	12/11/2014	012762	WITTMAN ENTERPRISES LLC	(Continued)			
					110.32.3210.6120	8,488.71	
					<b>Total :</b>	<b>8,488.71</b>	
279129	12/11/2014	014846	WONG, FABIOLA	120414-A	REIMBURSE - GENERAL PLAN DEPT		
					110.21.2110.6270	269.04	
				120414-B	REIMBURSE - GENERAL PLAN DEPT		
					110.21.2110.6270	98.08	
					<b>Total :</b>	<b>367.12</b>	
<b>122</b>	<b>Vouchers for bank code :</b>		ap01			<b>Bank total :</b>	<b>827,957.07</b>
<b>122</b>	<b>Vouchers in this report</b>					<b>Total vouchers :</b>	<b>827,957.07</b>

Voucher List  
City of West Covina

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	671,068.50
111 FEE & CHARGE	2,990.91
117 DRUG ENFORCEMENT REBATE	3,509.90
122 PROP C	113.24
124 GASOLINE TAX	2,573.35
146 SENIOR MEALS PROGRAM	113.86
181 MAINTENANCE DISTRICT #1	9.99
183 WC CSS CFD	1,069.89
184 MAINTENANCE DISTRICT #4	9,015.00
186 MAINTENANCE DISTRICT #6	2,086.10
187 MAINTENANCE DISTRICT #7	697.61
188 CITYWIDE MAINTENANCE DISTRICT	1,007.52
189 SEWER MAINTENANCE	48,236.27
220 WC COMMUNITY SVCS FOUNDATION	219.62
300 DEBT SERVICE - CITY	26,203.82
361 SELF INSURANCE GENRL/AUTO LIAB	126.02
363 SELF-INSURANCE - WORKERS' COMP	33.55
365 FLEET MANAGEMENT	52,588.35
375 POLICE ENTERPRISE	239.96
810 REDEVELOPMENT OBLIGATION RETIREMENT I	5,985.98
820 SUCCESSOR HOUSING AGENCY	67.63
<b>Grand Total</b>	<b>827,957.07</b>