

Voucher List
City of West Covina

12/18/2014 10:50:43AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
279130	12/18/2014	010019 ADDICTION MEDICINE CONSULT INC	12M15		2015 DOT DRUG & ALCOHOL TESTIN 110.14.1410.6115	2,610.00 Total : 2,610.00
279131	12/18/2014	014624 AFLAC	712485		DEC'14 - ACCT# RD412 110.21648	4,062.52 Total : 4,062.52
279132	12/18/2014	019160 ALL CITY MANAGEMENT SVCS INC	37324	15-00346	CROSSING GUARD SERVICES THRC 110.31.3121.6120	4,654.64 Total : 4,654.64
279133	12/18/2014	011702 ALLEN, RONALD R	121614		REIMBURSE - WCPD EXERCISE EQL 220.31.3110.6476	170.00 Total : 170.00
279134	12/18/2014	011154 AMERICAN MESSAGING	L84995950L		12/15/14-1/14/15 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
279135	12/18/2014	011445 AMERICAN MOBILE WASH	18119	15-00216	ON-SITE WASHING OF PD VEHICLES 110.31.3110.6329	1,046.50 Total : 1,046.50
279136	12/18/2014	017202 AMERINATIONAL COMM SVC INC	14-02217	15-00362 15-00362	1ST TIME HOMEBUYER LOAN SERVI 820.22.2240.6119 820.22.2241.6119	452.10 274.00 Total : 726.10
279137	12/18/2014	011506 ANGEL, RITA	120414		REIMBURSE - STAFF TRIP ADMISSIC 111.51.5132.6240	48.90

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279137	12/18/2014	011506	011506 ANGEL, RITA	(Continued)			Total :	48.90
279138	12/18/2014	015648	AT&T	0601810268	8000-895-7401			360.87
					375.31.3119.6145		Total :	360.87
279139	12/18/2014	010092	AT&T CORP	7258062385	8002-473-5948 ~			1,175.58
					375.31.3119.6145		Total :	1,175.58
279140	12/18/2014	010092	AT&T	5942339	DHEC624235			853.67
				5942340	375.31.3119.6145			853.68
					DHEC623570		Total :	1,707.35
					375.31.3119.6145			
279141	12/18/2014	011394	AT&T MOBILITY	991621384X111614	991621384			462.70
					110.32.3210.6147		Total :	462.70
279142	12/18/2014	010100	AZUSA LIGHT & WATER	120214/1	230-0039.300 METER#112005			127.66
					110.41.4142.6143		Total :	127.66
279143	12/18/2014	018517	BLX GROUP LLC	41612-9102/062314	2006 A (BLD) LEASE REV BONDS -			1,250.00
					300.13.9000.6426		Total :	1,250.00
279144	12/18/2014	015973	CA STATE ENERGY RESOURCES	9161	2005A ECAA REVENUE BOND			19,949.85
					300.13.9000.6425			40,345.17
					300.13.9000.6422		Total :	60,295.02
279145	12/18/2014	011259	CAMPESINO LANDSCAPE INC	9324	FOR LANDSCAPE MAINTENANCE AN			3,089.05
					15-00169	186.41.4145.6130		3,286.62
					15-00169	187.41.4145.6130	Total :	6,375.67
279146	12/18/2014	010212	CHARTER COMMUNICATIONS	6408-12/15/14	8245100150975734 - 12/25/14-1/24/15			850.00
					110.31.3110.6145			850.00
					375.31.3119.6145			

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279146	12/18/2014	010212	010212 CHARTER COMMUNICATIONS (Continued)				Total :	1,700.00
279147	12/18/2014	010212	CHARTER COMMUNICATIONS	0368-12/14/14		8245100150720759 - 12/23/14-1/22/15 110.31.3110.6220	Total :	80.76
								80.76
279148	12/18/2014	010212	CHARTER COMMUNICATIONS	3387-12/5/14		8245100150923551 - 12/15/14-1/14/15 110.13.1325.6150	Total :	65.00
								65.00
279149	12/18/2014	010212	CHARTER COMMUNICATIONS	9989-12/4/14		8245100230413953 - 12/14/14-1/13/15 110.13.1325.6150	Total :	65.00
								65.00
279150	12/18/2014	010225	CITRUS SUPERIOR COURT	NOV'14 PRKG CIT REV		NOV'14 STATE JAIL & COURT HOUSE 123.31.4315	Total :	5,167.50
								5,167.50
279151	12/18/2014	015759	CIVICA SOFTWARE INC	2844	15-00363	WEBSITE MASTERING SERVICES 110.11.1130.6120	Total :	3,787.00
								3,787.00
279152	12/18/2014	018090	CORTEZ, NEFTALI	WCM22-A	15-00296	FORECLOSURE RECOVERY PROGR 110.31.3125.6110	Total :	3,000.00
								3,000.00
279153	12/18/2014	017580	DAVENPORT CITRUS PARTNERS LLC	12/01/14		100 N CITRUS - (12/2014) BASIC REN 110.41.4146.6424	Total :	1,150.00
								1,150.00
279154	12/18/2014	010371	ELECTRA-MEDIA INC	2788	15-00171 15-00171	APPROVED VENDOR OF AUTO PLAZ 190.22.2231.6330 190.22.2231.6110	Total :	1,248.00
								988.00
								260.00
279155	12/18/2014	012117	ENRIQUEZ, MARY	ME1208		DEC'14 CONTRACT SVC - TINY TOTÉ 111.51.5165.6120	Total :	1,452.56
								1,452.56
279156	12/18/2014	010397	ESGV COALITION FOR HOMELESS	AUG'14 EAC	15-00268	ESGV COALITION FOR HOMELESS 131.51.5121.6467		291.66

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279156	12/18/2014	010397	ESGV COALITION FOR HOMELESS	(Continued)			
			JUL'14 EAC		15-00268	ESGV COALITION FOR HOMELESS	291.66
			NOV'14 EAC		15-00268	ESGV COALITION FOR HOMELESS	291.66
			SEP'14 EAC		15-00268	ESGV COALITION FOR HOMELESS	291.66
						Total :	1,166.64
279157	12/18/2014	018952	FAULKNER, DAVE	121514		IACP CONF EXP - 10/25-10/29/14 -	
						110.31.3110.6050	1,132.59
						Total :	1,132.59
279158	12/18/2014	010410	FEDERAL EXPRESS CORPORATION	2-874-18702		COURIER SVC	
						363.15.1510.6210	37.31
						Total :	37.31
279159	12/18/2014	018667	FIRST FIN FEDERAL CREDIT UNION	121614		REF SEWER SVC CHARGE - 1600 W	
						189.41.4622	1,719.33
						Total :	1,719.33
279160	12/18/2014	011370	GE CAPITAL PUBLIC FINANCE INC	61202123		FOR COPY MACHINE LEASE - MAINT	
					15-00222	124.41.4151.6424	53.41
					15-00222	189.41.4160.6424	53.41
				61700188		HR/RISK ANNUAL COPIER LEASE	
					15-00175	110.14.1410.6424	84.47
					15-00175	361.15.1520.6424	84.48
						Total :	275.77
279161	12/18/2014	017998	GL CONSULTANT	569		COMM FOR DISCOVER DEC'14/JAN'	
						110.11.1130.6440	1,140.00
						Total :	1,140.00
279162	12/18/2014	010483	HAAKER EQUIPMENT CO INC	W35944		TRUCK REPAIR PARTS	
						365.41.4170.6329	1,510.67
						Total :	1,510.67
279163	12/18/2014	010489	HDL COREN & CONE INC	9767-IN		USE FEES BUSINESS LICENSE	
					15-00365	110.13.1315.6130	9,741.38
						Total :	9,741.38
279164	12/18/2014	010506	HOUSING RIGHTS CENTER INC	SEP'14		HOUSING RIGHTS CENTER	

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279164	12/18/2014	010506	HOUSING RIGHTS CENTER INC	(Continued)	15-00269	131.51.2244.6120	980.25	
							Total :	980.25
279165	12/18/2014	019158	INTERWEST CONSULTING GROUP INC	18970		INTERIM PUBLIC WORKS DIRECTOF		
					15-00320	120.41.4182.6110	1,711.00	
					15-00320	122.41.4132.6110	855.50	
					15-00320	124.41.4131.6110	2,566.50	
					15-00320	129.41.4188.6110	855.50	
					15-00320	189.41.4133.6110	2,566.50	
				19876-A		INTERIM PUBLIC WORKS DIR PROF		
					15-00319	120.41.4182.6110	2,897.00	
					15-00319	122.41.4132.6110	1,448.50	
					15-00319	124.41.4131.6110	4,345.50	
					15-00319	129.41.4188.6110	1,448.50	
					15-00319	189.41.4133.6110	4,345.50	
				19876-B		INTERIM PUBLIC WORKS DIRECTOF		
					15-00320	120.41.4182.6110	1,163.00	
					15-00320	122.41.4132.6110	581.50	
					15-00320	124.41.4131.6110	1,744.50	
					15-00320	129.41.4188.6110	581.50	
					15-00320	189.41.4133.6110	1,744.50	
							Total :	28,855.00
279166	12/18/2014	016935	IWAI, MAKIKO	MI1208		DEC'14 CONTRACT SVC - PARENT P		
						111.51.5165.6120	316.55	
							Total :	316.55
279167	12/18/2014	010576	JOBS AVAILABLE INC	1420049		PUB WORKS DIRECTOR / CITY ENG		
						110.14.1410.6021	429.00	
							Total :	429.00
279168	12/18/2014	019113	KAIZER RANGWALA	1404		GENERAL PLAN UPDATE		
					15-00293	122.84.8504.7900	5,595.94	
					15-00293	160.84.8504.7900	9,948.35	
							Total :	15,544.29
279169	12/18/2014	014594	KARMANN, BRANDON	121514		REIMBURSE - WCPD EXERCISE EQL		
						220.31.3110.6476	192.93	
							Total :	192.93

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279170	12/18/2014	017114	KELLY PAPER INC	6962415	CITYWIDE PAPER 110.13.1330.6214	461.43
						Total : 461.43
279171	12/18/2014	015790	KERR INDUSTRIES INC	109951	APPLIANCE REPAIR 110.32.3210.6260	89.95
						Total : 89.95
279172	12/18/2014	010597	KEYSTONE UNIFORMS CORP	13004	UNIFORM SUPPLIES 110.31.3110.6011	1,004.22
						Total : 1,004.22
279173	12/18/2014	010615	LA COUNTY AUDITOR CONTROLLER	091014	FY 13-14 DEFERRED REPAYMENT TR 810.22.9000.6488 810.22.9000.6489	884,584.04 524,989.10
						Total : 1,409,573.14
279174	12/18/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	14120403951 14120403952	NOV'14 TRAFFIC SIGNAL BILLING 110.41.4150.6130 NOV'14 TRAFFIC SIGNAL BILLING 110.41.4150.6130	1,613.98 111.20
						Total : 1,725.18
279175	12/18/2014	011680	LA COUNTY-FIRE DEPT	IN0212866	7/1/14-6/30/15 HAZ WASTE GEN PRO 110.41.4140.6120	1,444.00
						Total : 1,444.00
279176	12/18/2014	012654	LIEU, TIM	121014	REIMBURSE - HARD DRIVE & ANTI V 110.13.1340.6215	185.28
						Total : 185.28
279177	12/18/2014	010689	MARIPOSA LANDSCAPES INC	66561 66562 66563	FOR LANDSCAPE MAINTENANCE 110.41.4142.6135 FOR LANDSCAPE MAINTENANCE 110.41.4142.6133 FOR LANDSCAPE MAINTNENACE 110.41.4141.6135	23,842.91 5,105.10 15,108.67
						Total : 44,056.68
279178	12/18/2014	018843	MGT OF AMERICA INC	25792	PROF SVCS: STATE MANDATE COST 110.13.1315.6120	3,750.00
						Total : 3,750.00

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279178	12/18/2014	018843	018843	MGT OF AMERICA INC	(Continued)			Total :	3,750.00
279179	12/18/2014	013499		OLEA LANDSCAPE ARCHITECTURE	102114/14-02				
						15-00096	OPEN PO FOR LANDSCAPE PLAN CI		402.75
					102114/14-03		110.21.2110.6120		
						15-00096	OPEN PO FOR LANDSCAPE PLAN CI		1,649.28
							110.21.2110.6120	Total :	2,052.03
279180	12/18/2014	011652		PEARMAN, JERRY	121614		REIMBURSE - DOMESTIC VIOLENCE		
							221.31.3113.6050		150.00
								Total :	150.00
279181	12/18/2014	019224		PEDROSA, ERIC	INCIDENT 136966		AMBULANCE REFUND - INCIDENT 13		
							110.32.4609		1,734.45
								Total :	1,734.45
279182	12/18/2014	018797		PETTY CASH - CASHIER	PETTY CASH 12/17/14		PETTY CASH		

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279182 12/18/2014 018797 PETTY CASH - CASHIER

(Continued)

110.51.5150.6189	174.58
110.41.4146.6334	43.55
365.41.4170.6325	20.00
110.41.4144.6134	3.12
110.11.1120.6050	364.96
110.51.5180.6240	30.99
111.51.5187.6164	28.95
146.51.5186.6158	31.00
110.31.3110.6220	3.22
110.31.3120.6560	53.99
110.21.2110.6050	15.00
110.32.3210.6239	40.32
127.31.3110.6572	427.32
110.51.5150.6189	136.32
110.11.1110.6050	23.02
110.32.3210.6239	60.37
110.32.3230.6050	10.00
110.32.3210.6260	-29.42
110.32.3210.6239	8.69
111.51.5133.6240	27.11
111.51.5134.6240	33.70
111.51.5135.6240	72.89
220.51.5103.6574	65.60
220.51.5150.6490	5.10
110.51.5150.6189	166.37
111.51.5161.6270	51.21
110.31.3110.6050	35.00
155.31.3110.6220	49.03
110.31.3110.6050	52.29
110.31.3110.6210	96.00
110.51.5150.6189	65.14
110.41.4146.6332	59.95
110.41.4146.6334	51.45
149.41.4180.6167	13.50
365.41.4170.6325	37.51
110.41.4146.6332	13.95
110.31.3130.6223	49.95
110.32.3210.6161	38.75
110.32.3210.6243	13.71

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279182	12/18/2014	018797	PETTY CASH - CASHIER	(Continued)		
					110.32.3210.6330	18.00
					110.51.5150.6189	68.33
					110.31.3110.6050	78.97
					149.41.4180.6120	134.67
					110.11.1120.6050	164.73
					Total :	2,908.89
279183	12/18/2014	011611	PHONE ON HOLD	340029	PHONE ON HOLD	
					110.13.1325.6150	83.39
					Total :	83.39
279184	12/18/2014	017958	PRINTING BY BELL	21770R	WINDOW ENVELOPES - FIN	
				21771R	110.13.1330.6214	391.58
				21772R	ENVELOPES - CONF	
					110.13.1330.6214	499.22
				21782R	ENVELOPES - PD	
					110.13.1330.6214	389.13
				21783R	ENVELOPES - FIRE	
					110.13.1330.6214	135.98
					ENVELOPES - CMO	
					110.13.1330.6214	528.65
					Total :	1,944.56
279185	12/18/2014	017220	RCA LEASING INC	DEC-14	LEASE OF 3 PD MOTORCYCLES, F'	
					110.31.3121.6424	1,332.66
					Total :	1,332.66
279186	12/18/2014	013667	ROMERO, ELIZABETH	120814	REIMBURSE - CAL GANG TRNG MEA	
					110.31.3110.6050	22.97
					Total :	22.97
279187	12/18/2014	013516	ROMERO, LUCIA	LR1208	DEC'14 CONTRACT SVC - MEXICAN	
					111.51.5182.6120	432.00
					Total :	432.00
279188	12/18/2014	012142	ROSE, MARISSA	120414	REIMBURSE - STAFF TRIP ADMISSIC	
					111.51.5134.6240	52.00
					Total :	52.00
279189	12/18/2014	012066	SBSD-EVOC TRAINING CENTER	EVC52776	DRIVER TRNG CLASS 10/17/14	

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279189	12/18/2014	012066	SBSD-EVOC TRAINING CENTER	(Continued)		110.31.3110.6018	1,920.00
						Total :	1,920.00
279190	12/18/2014	017739	SCIENTIA CONSULTING GROUP INC	7427	14-00598	INFORMATION TECH SERVICE RENE 117.31.3119.6120	3,667.50
						Total :	3,667.50
279191	12/18/2014	011331	SECTRAN SECURITY INC	14120348	15-00157	ANNUAL ARMORED TRUCK CONTRA 110.13.1315.6120	351.20
						Total :	351.20
279192	12/18/2014	019163	SISNEROS, LYNN	121114		REIMBURSE - DEPT SUPPLIES 111.51.5135.6240	61.60
						Total :	61.60
279194	12/18/2014	010999	SO CALIF EDISON COMPANY	120214/1		3-011-8156-98~ 110.41.4142.6142	11.24
				120214/2		3-023-2365-15 110.41.4142.6142	11.24
				120214/3		3-030-9202-31~ 110.41.4150.6142	49.55
				120214/4		3-023-8730-41~ 110.41.4142.6142	50.14
				120214/5		3-036-8101-00~ 110.41.4144.6142	75.99
				120214/6		3-038-5939-07 110.41.4144.6142	48.29
				120214/7		3-012-7042-91~ 111.51.5132.6142	169.20
				120414/1		3-015-3649-10~ 119.41.4186.6142	270.34
				120514/1		3-023-5838-71 110.41.4141.6142	26.83
				120514/2		3-022-1616-99 110.41.4141.6142	60.96
				120514/3		3-017-0983-25~ 111.51.5134.6142	78.27
				120514/4		3-030-1466-56~ 110.41.4150.6142	66.60

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279194	12/18/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				120514/5	3-030-1466-49~	
					110.41.4150.6142	85.36
				120514/6	3-030-1466-32~	
					110.41.4150.6142	92.01
				120514/7	3-015-1186-83~	
					110.41.4141.6142	26.69
				120514/8	3-016-0855-79~	
					110.41.4150.6142	18.12
				120614/1	3-010-6139-81	
					110.41.4142.6142	198.01
				120914/1	2-04-735-3032	
					110.41.4142.6142	411.06
				120914/10	3-001-7947-27	
					110.41.4152.6142	20,271.77
					188.41.4152.6142	81,087.06
				120914/11	3-001-5073-86	
					110.41.4150.6142	4,571.48
				120914/2	2-28-060-6815	
					183.41.4145.6142	44.73
					188.41.4152.6142	78.18
				121014/1	3-028-1375-07	
					110.41.4141.6142	27.59
				121014/10	3-013-5202-13	
					110.41.4142.6142	174.05
				121014/11	3-012-7042-89	
					111.51.5133.6142	235.11
				121014/12	3-020-5634-57	
					110.41.4150.6142	49.47
				121014/13	3-012-8754-25	
					184.41.4145.6142	28.05
				121014/2	3-028-1375-33	
					110.41.4150.6142	48.91
				121014/3	3-028-1375-76	
					110.41.4150.6142	45.68
				121014/4	3-028-1375-95	
					110.41.4141.6142	29.78
				121014/5	3-028-1376-21	
					110.41.4141.6142	28.66

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279194	12/18/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				121014/6	3-029-9934-68~ 110.41.4150.6142	63.11
				121014/7	3-032-6682-41~ 110.41.4150.6142	52.70
				121014/8	3-032-6682-58~ 110.41.4150.6142	51.30
				121014/9	3-032-9759-48 110.41.4144.6142	268.33
				121114/1	3-010-8911-66 110.41.4142.6142	92.49
				121114/10	3-009-8256-40 188.41.4152.6142	271.74
				121114/11	3-009-8314-42 110.41.4150.6142	278.28
				121114/12	3-012-0444-60 110.41.4141.6142	28.95
				121114/13	3-013-4979-52 110.41.4142.6142	489.86
				121114/2	3-012-7255-86 111.51.5131.6142	166.03
				121114/3	3-030-8486-47~ 110.41.4141.6142	28.81
				121114/4	3-032-7510-57 ~ 110.41.4150.6142	53.42
				121114/5	CUST# 2-33-494-3289 / SVC# 3-036-8 110.41.4150.6142	51.17
				121114/6	3-014-2246-99 110.41.4150.6142	54.67
				121114/7	2-28-258-7823 187.41.4145.6142	108.46
				121114/8	3-018-1159-18~ 110.41.4142.6142	28.19
				121114/9	3-020-8951-50 110.41.4142.6142	28.36
				121214/1	3-032-9759-27 110.41.4142.6142	18.68
				121214/2	3-030-1466-58~ 110.41.4150.6142	105.86

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279194	12/18/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				121214/3	3-023-6774-24	
					110.41.4141.6142	19.39
				121214/4	2-27-339-2399	
					110.41.4141.6142	57.32
					110.41.4150.6142	61.72
				121614/1	2-29-713-2177	
					110.41.4142.6142	26.99
					110.41.4141.6142	52.75
					Total :	110,929.00
279195	12/18/2014	011000	SO CALIF GAS CO	120214/1	186 818 1700 5	
					110.41.4142.6141	127.25
				120214/2	172 118 1300 5	
					110.32.3210.6141	60.99
					Total :	188.24
279196	12/18/2014	012182	SOUTH HILLS COUNTRY CLUB	121114	SHOP HOLIDAY BANQUET 12/11/14	
					110.31.3110.6050	2,042.95
					Total :	2,042.95
279197	12/18/2014	012112	STANDARD & POOR'S	10358517	SERIES 2013A - 12/1/14-11/30/15	
					300.93.9300.6426	2,000.00
					Total :	2,000.00
279198	12/18/2014	014061	STANDARD INSURANCE COMPANY	DEC'14 LTD	DEC'14 LTD - LONG TERM DISABILIT	
					110.21645	5,820.03
				NOV'14	NOV'14 LTD - LONG TERM DISABILIT	
					110.21645	5,731.93
					Total :	11,551.96
279199	12/18/2014	014061	STANDARD INSURANCE COMPANY	DEC'14 ALIFE&AD&D	DEC'14 ALIFE&AD&D	
					110.21644	3,767.43
				NOV'14 ALIFE&AD&D	NOV'14 ALIFE & AD&D	
					110.21644	3,767.43
					Total :	7,534.86
279202	12/18/2014	011046	SUBURBAN WATER SYSTEMS INC	112614/1	006000094218 METER# 57588458	
					184.41.4145.6143	37.57
				120114/1	006000100828 METER# 71401938	
					184.41.4145.6143	556.28

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279202	12/18/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				120114/2	006000100834 METER# 1480274A 184.41.4145.6143	96.10
				120114/3	006000121254 METER# 8830441 110.41.4142.6143	272.43
				120114/4	006000100782 METER# 69045658 187.41.4145.6143	96.10
				120114/5	006000100801 METER# 01556944 187.41.4145.6143	123.04
				120114/6	006000100617 METER# 59205303 184.41.4145.6143	144.68
				120114/7	006000100671 METER# 01483376 187.41.4145.6143	108.89
				120114/8	006000100673 METER# 99405465 184.41.4145.6143	98.66
				120114/9	006000100720 METER# 56912961 187.41.4145.6143	60.07
				120214/1	006000101175 - METER# 97418591 110.41.4144.6143	109.99
				120214/2	006000101176 - METER# 07212255 110.41.4144.6143	109.99
				120314/1	006000006736 - METER# 95434483 110.41.4141.6143	98.52
				120314/2	006000100990 METER# 2853805A (OI 110.41.4140.6143	344.21
				120314/3	006000102464 METER# 2853805B 110.41.4140.6143	125.50
				120314/4	006000100991 - METER# 60823851 110.41.4141.6143	125.59
				120314/5	006000101000 - METER# 2784333A 110.41.4142.6143	860.71
				120414/10	006000091682 - METER# 71401947 184.41.4145.6143	113.90
				120414/11	006000005739 - METER# 64915983 110.41.4141.6143	77.10
				120414/12	006000010919 METER# 67490009 110.41.4141.6143	153.80
				120514/1	006000091290 - METER# 57104007 181.41.4145.6143	80.53

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279202	12/18/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			120514/2		006000091273 METER# 57371815	
					181.41.4145.6143	546.70
			120514/3		006000091413 - METER# 67980112	
					181.41.4145.6143	213.23
			120514/4		00600006239 - METER #65652858	
					110.41.4141.6143	139.41
			120814/1		006000014422 METER# 66057784	
					110.41.4141.6143	157.36
			120814/10		006000101274 METER# 6980955	
					110.41.4142.6143	288.93
			120814/11		006000101208 - METER# 06156766	
					110.41.4141.6143	44.92
			120814/12		006000101216 - METER#06155765	
					110.41.4141.6143	39.92
			120814/13		006000091756 - METER# 67980113	
					181.41.4145.6143	177.66
			120814/14		006000101282 - METER# 62220220	
					110.41.4141.6143	124.28
			120814/15		006000091806 - METER# 58224402	
					181.41.4145.6143	60.07
			120814/16		006000091921 - METER# 60580042	
					181.41.4145.6143	62.75
			120814/17		006000092076 METER# 65623554	
					110.41.4142.6143	706.98
			120814/18		006000092144 - METER# 65652860	
					110.41.4142.6143	96.10
			120814/2		006000014426 METER# 98410287	
					110.41.4142.6143	410.83
			120814/3		006000007645 METER# 67351601	
					110.41.4141.6143	30.02
			120814/4		006000007647 - METER# 65343557	
					110.41.4141.6143	30.02
			120814/5		006000010437 - METER# 60823869	
					110.41.4141.6143	159.87
			120814/6		006000091240 - METER# 56912963	
					110.41.4141.6143	96.10
			120814/7		006000091738 - METER# 68193500	
					181.41.4145.6143	119.09

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279202	12/18/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				120814/8	006000101250 - METER# 61625820 110.41.4141.6143	109.01
				120814/9	006000101260 - METER# 06156714 110.41.4141.6143	207.95
				120914/1	006000014424 - METER# 01214640 110.41.4142.6143	971.71
				120914/10	006000012174 - METER# 98391158 110.41.4141.6143	30.02
				120914/11	006000012176 - METER# 99422034 110.41.4141.6143	30.02
				120914/2	006000014443 - METER# 98391205 110.41.4141.6143	30.02
				120914/3	006000095118 - METER# 57587757 184.41.4145.6143	32.70
				120914/4	006000018905 - METER# 72765100 110.41.4141.6143	149.94
				120914/5	006000018994 - METER# 97421185 111.51.5131.6143	41.17
				120914/6	006000094895 METER# 65527280 184.41.4145.6143	405.70
				120914/7	006000094909 - METER# 59240226 184.41.4145.6143	45.67
				120914/8	006000095040 - METER# 61255611 184.41.4145.6143	237.17
				120914/9	006000091453 - METER# 99642954 181.41.4145.6143	22.77
				121014/1	006000029377 - METER# 97421191 111.51.5133.6143	33.08
				121014/10	006000092617 METER# 66635427 184.41.4145.6143	440.75
				121014/11	006000092517 - METER# 56331128 182.41.4145.6143	63.56
				121014/12	006000092455 - METER# 57588190 182.41.4145.6143	76.30
				121014/13	006000092448 - METER# 59205401 182.41.4145.6143	116.75
				121014/14	006000092159 METER# 01483378 184.41.4145.6143	597.56

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279202	12/18/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				121014/2	006000028980 - METER# 66058114 110.41.4141.6143	92.24
				121014/3	006000015977 - METER# 71233891 110.41.4142.6143	157.67
				121014/4	006000014432 - METER# 59319340 110.41.4142.6143	39.95
				121014/5	006000024566 - METER# 65850433 110.41.4142.6143	426.42
				121014/6	006000096987 - METER# 67680752 184.41.4145.6143	258.10
				121014/7	006000024560 METER# 66057787 110.41.4142.6143	319.85
				121014/8	006000095230 - METER# 65527284 184.41.4145.6143	96.10
				121014/9	006000092726 - METER# 62220222 184.41.4145.6143	533.33
				121114/2	006000026430 - METER# 72675188 110.41.4142.6143	49.96
				121114/3	006000025042 - METER# 61486927 110.41.4141.6143	77.34
				121114/4	006000025056 - METER# 59319372 110.41.4141.6143	184.41
				121114/5	006000025335 - METER# 56131660 110.41.4141.6143	112.39
				121114/6	006000035521 METER# 72655101 110.41.4141.6143	133.52
				121114/7	006000092742 METER# 67980110 184.41.4145.6143	98.78
				121114/8	006000026811 METER# 62035865 111.51.5161.6143	219.95
				121214/1	006000025024 METER# 01502648 110.41.4141.6143	30.02
				121214/2	006000036789 METER# 66057799 110.41.4141.6143	52.54
				121214/3	006000095995 METER# 66321357 184.41.4145.6143	297.86
				121214/4	006000096314 METER# 67667037 184.41.4145.6143	142.70

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279202	12/18/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				121214/5	006000096273	
					184.41.4145.6143	220.16
				121214/6	006000096185 METER# 66635410	
					184.41.4145.6143	163.33
				121214/7	006000025050 - METER# 96489004	
					110.41.4141.6143	116.03
				121214/8	006000025025 - METER# 97509704	
					110.41.4141.6143	37.32
				121514/1	006000093162 METER# 99450410	
					184.41.4145.6143	166.17
				121514/10	006000025336 METER# 71231066	
					110.41.4144.6143	65.09
				121514/11	006000036797 METER# 96507270	
					110.41.4141.6143	62.66
				121514/12	006000036676 METER# 67489847	
					110.41.4141.6143	40.07
				121514/13	006000044583 METER# 31920948	
					110.41.4142.6143	749.79
				121514/14	006000036838 METER# 02117226	
					110.41.4141.6143	121.21
				121514/2	006000092992 METER# 58224391	
					182.41.4145.6143	124.93
				121514/3	006000096313 METER# 62699115	
					184.41.4145.6143	114.22
				121514/4	006000096312 METER# 66635413	
					110.41.4141.6143	220.16
				121514/5	006000096092 METER# 66635409	
					184.41.4145.6143	96.10
				121514/6	006000096091 METER# 66635411	
					184.41.4145.6143	243.31
				121514/7	006000048335 METER# 09742190	
					111.51.5131.6143	53.17
				121514/8	006000036129 METER# 71233881	
					110.41.4141.6143	111.16
				121514/9	006000054712 METER# 72818618	
					110.41.4141.6143	44.79
					Total :	17,012.55
279203	12/18/2014	012677	TIBBETTS, TRAVIS	121514	REIMBURSE - SSL RENEWAL WCPD,	
					375.31.3119.6120	614.94

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279203	12/18/2014	012677	012677 TIBBETTS, TRAVIS	(Continued)			Total :	614.94
279204	12/18/2014	012677	TIBBETTS, TRAVIS	12/11-12/13/14		12/11-12/13/14 PER DIEM - HOTEL - S 110.31.3110.6050	Total :	465.90
								465.90
279205	12/18/2014	016497	TOWERSTREAM CORP	274018		12892 110.31.3110.6145 375.31.3119.6145	Total :	383.00
								191.50
								191.50
279206	12/18/2014	011125	UNITED PARCEL SERVICE	092687E474		COURIER SVC 110.13.1330.6213	Total :	306.55
				092687E494		COURIER SVC 110.13.1330.6213		23.96
				0Y9458494		COURIER SVC 110.32.3230.6110		23.96
				92687E484		COURIER SVC 110.13.1330.6213		234.22
								24.41
								306.55
279207	12/18/2014	019112	US FOODS INC	3068019		US FOODS - SENIOR MEALS PROGF 15-00284 131.51.5121.6120		1,224.28
						15-00284 146.51.5186.6158		1,624.56
				3068020		COFFEE SUPPLIES @ SR CTR 111.51.5185.6240		207.86
				3068021		US FOODS - SENIOR MEALS PROGF 15-00284 131.51.5121.6120		11.60
						15-00284 146.51.5186.6158		15.38
				3172441		US FOODS - SENIOR MEALS PROGF 15-00284 131.51.5121.6120		981.06
						15-00284 146.51.5186.6158		1,301.81
				3172442		COFFEE SUPPLIES @ SR CTR 111.51.5185.6240		167.89
				3172443		SNACKS FOR SR CTR 111.51.5185.6240		200.52
				3172444		US FOODS - SENIOR MEALS PROGF 15-00284 131.51.5121.6120		28.67
						15-00284 146.51.5186.6158		38.05

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279207	12/18/2014	019112	US FOODS INC	(Continued) 3172445		US FOODS - SENIOR MEALS PROGF	
					15-00284	131.51.5121.6120	95.55
					15-00284	146.51.5186.6158	126.80
						Total :	6,024.03
279208	12/18/2014	011142	VALENCIA HEIGHTS WATER CO	1/1/15		RIDGE RIDER PYMT	
						300.13.9000.6422	5,689.82
						300.13.9000.6425	400.58
						Total :	6,090.40
279209	12/18/2014	011152	VERIZON	120114/1		0000011739	
						110.13.1325.6150	53.02
						Total :	53.02
279210	12/18/2014	011153	VERIZON CALIFORNIA	112514/1		626 911-7939~	
						110.13.1325.6150	58.97
				112814/1		626 339-2740	
						190.22.2231.6145	53.88

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279210	12/18/2014	011153	VERIZON CALIFORNIA	(Continued)		
				112814/10	626 197-9976	
					110.13.1325.6150	68.99
					110.32.3210.6145	204.28
					111.51.5171.6145	46.11
					110.32.3210.6145	86.20
					110.31.3116.6145	520.83
					110.32.3210.6145	22.62
					110.51.5180.6145	248.67
					111.51.5134.6145	38.90
					124.41.4131.6145	19.49
					110.41.4130.6145	17.43
					110.32.3210.6145	76.67
					110.31.3116.6145	31.80
					110.13.1325.6150	1,736.50
					110.32.3210.6145	58.22
					110.32.3240.6145	60.62
					110.41.4130.6145	14.84
					111.51.5135.6145	43.23
					110.31.3131.6145	13.99
					110.32.3210.6145	72.67
					110.31.3130.6145	31.54
					111.51.5135.6145	15.88
					110.41.4144.6145	30.02
					111.51.5135.6145	29.45
					110.32.3210.6145	14.84
					110.51.5110.6145	45.91
					110.32.3210.6145	84.60
					111.51.5161.6145	129.37
					111.51.5133.6145	24.35
					110.32.3210.6145	75.72
					110.31.3130.6145	25.16
					110.31.3116.6145	30.82
					110.41.4146.6145	176.26
					111.51.5171.6145	33.40
					111.51.5131.6145	18.99
					111.51.5132.6145	31.60
					110.41.4144.6145	99.65
					110.31.3116.6145	34.31
					110.13.1315.6145	55.46

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279210	12/18/2014	011153	VERIZON CALIFORNIA	(Continued)		
					110.31.3116.6145	36.36
					110.31.3110.6145	55.46
					110.32.3240.6145	256.88
					110.32.3210.6145	83.08
					111.51.5165.6145	91.22
					111.51.5135.6145	51.21
					110.51.5180.6145	37.49
					110.31.3115.6145	55.46
					110.32.3210.6145	34.74
				120114/2	626-338-8191 811 S SUNSET	
					110.41.4144.6145	51.32
				120414/1	626-337-2842	
					110.13.1325.6150	599.58
						Total :
						5,835.04
279211	12/18/2014	011550	VERIZON WIRELESS	9736325859	272546366-00001	
					110.31.3131.6147	35.04
				9736370605	542023411-00001	
					110.31.3120.6147	2,328.61
				9736411490	772545150-00001	
					110.31.3131.6147	7.02

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279211	12/18/2014	011550	VERIZON WIRELESS	(Continued)		
				9736610235	563567834-00001	
					375.31.3119.6147	40.54
					110.32.3210.6147	51.87
					375.31.3119.6147	3.74
					110.31.3130.6147	51.87
					375.31.3119.6147	55.61
					110.41.4130.6147	21.44
					110.51.5110.6147	103.74
					110.31.3130.6147	51.87
					110.31.3120.6147	51.87
					110.31.3110.6147	65.61
					110.31.3121.6147	51.87
					110.31.3130.6147	51.87
					375.31.3119.6147	51.87
					110.31.3130.6147	348.56
					110.31.3120.6147	106.91
					110.31.3131.6147	78.45
					110.31.3120.6147	141.36
					110.31.3125.6147	51.87
					110.31.3130.6147	51.87
					110.31.3121.6147	51.87
					815.22.2210.6147	47.90
					820.22.2210.6147	11.97
					110.31.3130.6147	55.61
					110.31.3120.6147	21.44
					110.31.3131.6147	38.01
					110.31.3130.6147	51.87
					110.13.1325.6147	56.20
					110.31.3131.6147	38.01
					110.41.4146.6147	38.01
					110.31.3130.6147	51.87
					110.31.3110.6147	-20.47
					110.32.3210.6147	38.01
					188.41.4141.6147	48.00
					110.32.3210.6147	114.03
					110.41.4146.6147	59.87
					110.31.3130.6147	51.87
					110.31.3131.6147	38.01
					131.41.4121.6147	21.44

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279211	12/18/2014	011550	VERIZON WIRELESS	(Continued)		
					110.41.4144.6147	23.93
					110.31.3120.6147	51.87
					110.31.3130.6147	51.87
					110.31.3131.6147	78.91
					110.31.3130.6147	103.74
					110.31.3120.6147	55.61
					124.41.4131.6147	32.09
					110.31.3130.6147	130.32
					110.13.1340.6147	64.11
					375.31.3119.6147	38.01
					110.31.3130.6147	89.88
					110.31.3131.6147	51.87
					110.13.1340.6147	38.01
					110.31.3130.6147	51.87
					110.41.4146.6147	38.01
					110.51.5110.6147	51.87
					110.31.3120.6147	55.29
					110.31.3110.6147	40.54
					110.41.4120.6147	37.09
					110.31.3120.6147	51.87
					110.13.1340.6147	307.09
					375.31.3119.6147	48.00
					110.31.3120.6147	48.00
					110.11.1110.6040	68.00
					110.31.3130.6147	48.00
					110.31.3110.6147	48.00
					189.41.4160.6120	38.01
					189.41.4160.6147	51.87
					110.41.4142.6147	51.87
					365.41.4170.6147	51.87
					110.31.3120.6147	25.68
					110.31.3131.6147	103.74
					110.31.3116.6147	21.44
					110.31.3131.6147	38.01
					110.31.3116.6147	21.44
					110.31.3121.6147	51.87
					110.31.3130.6147	103.74
					110.31.3120.6147	25.68
					110.31.3131.6147	76.02

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279211	12/18/2014	011550	VERIZON WIRELESS	(Continued)		
					110.31.3116.6147	42.88
					110.21.2110.6147	51.87
					110.41.4130.6147	32.09
					110.31.3120.6147	259.85
					110.31.3110.6147	51.87
					110.31.3120.6147	51.87
					110.31.3130.6147	-116.73
					110.31.3131.6147	40.54
					110.11.1120.6147	51.87
					375.31.3119.6147	38.01
					110.31.3110.6147	51.87
					110.41.4146.6147	38.03
					375.31.3119.6147	38.01
					110.41.4146.6147	51.87
					375.31.3119.6147	-48.13
					110.31.3110.6147	468.39
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					111.51.5131.6147	23.83
					111.51.5135.6147	23.56
					111.51.5134.6147	23.56
					111.51.5133.6147	23.56
					111.51.5135.6147	38.01
					110.31.3130.6147	3.74
					110.13.1340.6147	38.01
					111.51.5132.6147	23.56
					375.31.3119.6147	-48.13
					110.31.3131.6147	38.01
					375.31.3119.6147	51.87
					110.31.3125.6147	38.01
					375.31.3119.6147	38.01
					110.31.3120.6147	36.77
					110.31.3130.6147	38.01
						Total :
						8,552.63
279212	12/18/2014	011175	WELLS FARGO CARD SVCS INC	120914/CITY	12/09/14 STMT / CITY	

Voucher List
City of West Covina

12/18/2014 10:50:43AM

279212	12/18/2014	011175 WELLS FARGO CARD SVCS INC	(Continued)			
				110.13.1340.6272		35.00
				110.93.9300.6120		57.50
				110.31.3110.6210		80.00
				110.32.3210.6260		1,220.80
				110.13.1340.6214		49.99
				110.31.3110.6210		80.00
				110.13.1320.6210		421.51
				Total :		1,944.80
279213	12/18/2014	011175 WELLS FARGO CARD SVCS INC	120914/CDC	12/09/14 STMT / CDC		
				110.11.1120.6030		1,200.00
				110.22.2230.6120		-58.92
				Total :		1,141.08
279214	12/18/2014	011175 WELLS FARGO CARD SVCS INC	120914/COMM SVC	12/09/14 STMT - COMM SVC		
				110.14.1410.6050		144.13
				110.51.5110.6210		65.39
				110.11.1120.6030		75.00
				110.51.5110.6210		40.71
				Total :		325.23
279215	12/18/2014	011607 WHEELLESS, STEVE	APPLECARE 12/15/14	APPLECARE 12/15/14		
				110.31.3120.6147		99.00
				Total :		99.00
279216	12/18/2014	017639 WHITE NELSON DIEHL EVANS LLP	147788	STATE CONTROLLER REPORT PREF		
				110.13.1320.6112	15-00340	4,500.00
				Total :		4,500.00
84	Vouchers for bank code :	ap01				Bank total : 1,832,457.70
84	Vouchers in this report					Total vouchers : 1,832,457.70

<u>Fund</u>	<i>Fund Totals</i>	<u>Total</u>
110	GENERAL FUND	174,941.65
111	FEE & CHARGE	4,935.53
117	DRUG ENFORCEMENT REBATE	3,667.50
119	AIR QUALITY IMPROVEMENT TRUST	270.34
123	TRAFFIC SAFETY	5,167.50
124	GASOLINE TAX	8,768.58
127	POLICE DONATIONS	427.32
129	AB 939	2,885.50
131	COMMUNITY DEV. BLOCK GRANT	4,509.49
146	SENIOR MEALS PROGRAM	3,137.60
149	USED OIL BLOCK GRANT	148.17
155	COPS/SLESF	49.03
181	MAINTENANCE DISTRICT #1	1,282.80
182	MAINTENANCE DISTRICT #2	381.54
183	WC CSS CFD	44.73
184	MAINTENANCE DISTRICT #4	5,272.04
186	MAINTENANCE DISTRICT #6	3,089.05
187	MAINTENANCE DISTRICT #7	3,783.18
188	CITYWIDE MAINTENANCE DISTRICT	81,484.98
189	SEWER MAINTENANCE	1,869.71
190	BUSINESS IMPROVEMENT DISTRICT	1,301.88
220	WC COMMUNITY SVCS FOUNDATION	433.63
221	POLICE PRIVATE GRANTS	150.00
300	DEBT SERVICE - CITY	69,635.42

Voucher List
City of West Covina

361	SELF INSURANCE GENRL/AUTO LIAB	84.48
363	SELF-INSURANCE - WORKERS' COMP	37.31
365	FLEET MANAGEMENT	1,620.05
375	POLICE ENTERPRISE	5,207.65
810	REDEVELOPMENT OBLIGATION RETIREMENT I	1,409,573.14
815	SUCCESSOR AGENCY ADMINISTRATION	47.90
820	SUCCESSOR HOUSING AGENCY	738.07
	Grand Total	1,794,945.77