

Voucher List
City of West Covina

08/14/2014 9:16:38AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
277149	8/14/2014	019039 2015 SPECIAL OLYMPICS WORLD	1016		LA2015 SP OLYM COMM LAPEL PINS 110.11.1110.6270	433.82
Total :						433.82
277150	8/14/2014	011521 A 1 EVENT & PARTY RENTALS	9608	14-00480	DANCE FLOOR FOR 4TH OF JULY EV 220.51.5150.6497	1,333.04
Total :						1,333.04
277151	8/14/2014	016696 ACE PELIZON PLUMBING	81792		PLUMBING SERVICE @ 846 S AZUSA/ 189.41.4160.6120	450.00
			81793		PLUMBING SERVICE @ 616 S CALIF 189.41.4160.6120	450.00
			81794		PLUMBING SERVICE @ 433 S DANC 189.41.4160.6120	450.00
			81849		PLUMBING SERVICE @ 1065 TAMAR 189.41.4160.6120	450.00
			81860		PLUMBING SERVICE @ 1444 W. GAF 189.41.4160.6120	210.00
Total :						2,010.00
277152	8/14/2014	010018 ADAMSON POLICE PRODUCTS	INV144654		SWAT SUPPLIES 155.31.3110.6220	547.78
			INV144902		SWAT SUPPLIES 155.31.3110.6220	806.76
Total :						1,354.54
277153	8/14/2014	010042 ALCO TARGET COMPANY INC	54571		SWAT SUPPLIES 155.31.3110.6220	137.89
Total :						137.89
277154	8/14/2014	011298 ALLISON MECHANICAL INC	58945		A/C SVC @ OWOOD DAY CARE 110.41.4144.6130	527.65
Total :						527.65
277155	8/14/2014	010045 ALLSTAR FIRE EQUIPMENT INC	174768		FIRE EQUIPMENT	

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277155	8/14/2014	010045	ALLSTAR FIRE EQUIPMENT INC	(Continued)			
				174818	110.32.3210.6270		824.80
				174819	FIRE EQUIPMENT		
				174985	110.32.3210.6270		967.38
				175098	FIRE EQUIPMENT		
				175123	110.32.3210.6013		820.55
					FIRE EQUIPMENT		
					110.32.3210.6013		143.44
					FIRE EQUIPMENT		
					110.32.3210.6013		35.86
					FIRE EQUIPMENT		
					110.32.3210.6231		256.15
						Total :	3,048.18
277156	8/14/2014	017906	ALSCO INC	LLOS1168987	LAUNDRY SVC @ SR CTR		
				LLOS1171585	146.51.5186.6012		57.80
				LLOS1176842	LAUNDRY SVC @ SR CTR		
					146.51.5186.6012		56.92
					LAUNDRY SVC @ SR CTR		
					146.51.5186.6012		56.93
						Total :	171.65
277157	8/14/2014	011154	AMERICAN MESSAGING	L8499595OG	7/15-8/14/14 SVC		
					124.41.4151.6120		7.09
					189.41.4160.6120		26.69
					184.41.4145.6120		7.09
					110.41.4144.6120		7.09
						Total :	47.96
277158	8/14/2014	017202	AMERINATIONAL COMM SVC INC	14-01312	1ST TIME HOMEBUYER/HOME PRES		
					14-00036	820.22.2241.6119	274.00
					14-00036	820.22.2240.6119	452.10
						Total :	726.10
277159	8/14/2014	010064	AMTECH ELEVATOR SERVICES	DVB16263001	ELEVATOR SERVICE		
					110.41.4144.6330		531.00
						Total :	531.00
277160	8/14/2014	011506	ANGEL, RITA	080514	REIMBURSE - FIELD TRIPS STAFF AI		
					111.51.5132.6240		95.00

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277160	8/14/2014	011506	011506 ANGEL, RITA	(Continued)		Total :	95.00
277161	8/14/2014	011372	GALLS INC	002154960	JACKET 110.31.3110.6011		43.06
						Total :	43.06
277162	8/14/2014	011372	ARAMARK	588-6745235	MATS 111.51.5161.6120		37.28
				588-6767948	MATS 111.51.5161.6120		37.28
						Total :	74.56
277163	8/14/2014	010083	ARROWHEAD DRINKING WATER CO	04G0027916584	WATER SVC @ FIRE 110.32.3210.6280		147.10
				14G0020799177	WATER SVC @ OWOOD 111.51.5134.6120		108.63
				14G0024454530	WATER SVC @ VINE 111.51.5133.6120		79.86
				14G0024454555	WATER SVC @ CA SCHOOL 111.51.5131.6120		24.13
						Total :	359.72
277164	8/14/2014	016762	BAYSIDE GRAPHICS	071714-011	P24 - INSTALL DECALS 110.31.3110.6329		54.50
						Total :	54.50
277165	8/14/2014	010117	BENLO COMPANY	825829	TRAILER PARTS 365.41.4170.6325		20.66
				826162	TRAILER PARTS 365.41.4170.6325		18.53
						Total :	39.19
277166	8/14/2014	012604	BERLITZ	001612 14-00017	6/23/14 TESTING SPANISH - MENDEZ 110.14.1410.6110		50.00
						Total :	50.00
277167	8/14/2014	015326	BIG LEAGUE DREAMS	073114	CITY SHARE WATER UTILITY 006000 183.41.4145.6143		1,461.53
						Total :	1,461.53
277168	8/14/2014	018483	B-J LETTERING & FLAG SHOP	27567	FLAG 110.51.5180.6330		34.88

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277168	8/14/2014	018483	018483 B-J LETTERING & FLAG SHOP (Continued)			Total :	34.88
277169	8/14/2014	012894	BOUND TREE MEDICAL LLC	81483389	MEDICAL SUPPLIES		439.98
				81495395	MEDICAL SUPPLIES		103.07
						Total :	543.05
277170	8/14/2014	010110	BREWER, BART A	080514	TRNG PROJECTOR & ACCESS		746.60
					219.32.3210.6551		746.60
						Total :	746.60
277171	8/14/2014	011384	BROSSARD, NANCY	080514	REIMBURSE - FIELD TRIPS STAFF AI		95.00
					111.51.5131.6240		95.00
						Total :	95.00
277172	8/14/2014	010250	BSN SPORTS INC	96203473	SPORT EQUIP		368.59
					111.51.5161.6240		368.59
						Total :	368.59
277173	8/14/2014	011453	BURRO CANYON SHOOTING PARK	621140	6/21/14 RANGE FEES		20.00
					110.31.3110.6050		20.00
						Total :	20.00
277174	8/14/2014	017328	BURTON'S FIRE INC	S22568	FIRE EQUIPMENT		99.38
					365.41.4170.6325		99.38
						Total :	99.38
277175	8/14/2014	012040	CALOX INC	018733	GAS PRODUCTS SVC		41.75
				018735	GAS PRODUCTS SVC		47.25
				020812	GAS PRODUCTS SVC		41.75
				020814	GAS PRODUCTS SVC		41.75
					110.32.3210.6233		41.75
						Total :	172.50
277176	8/14/2014	011011	CARQUEST AUTO PARTS	7322-314287	AUTO PARTS		291.27
				7322-314289	AUTO PARTS		-291.27
					365.41.4170.6325		291.27
					365.41.4170.6325		-291.27

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277176	8/14/2014	011011	CARQUEST AUTO PARTS	(Continued)		
				7322-317472	AUTO PARTS	
					365.41.4170.6325	32.29
				7322-317473	AUTO PARTS	
					365.41.4170.6325	27.06
				7322-317474	AUTO PARTS	
					365.41.4170.6325	52.31
				7322-317475	AUTO PARTS	
					365.41.4170.6325	1.36
				7322-317476	AUTO PARTS	
					365.41.4170.6325	7.70
				7322-317477	AUTO PARTS	
					365.41.4170.6325	22.98
				7322-317479	AUTO PARTS	
					365.41.4170.6325	71.61
				7322-317508	AUTO PARTS	
					365.41.4170.6325	477.32
				7322-317583	AUTO PARTS	
					365.41.4170.6325	297.47
				7322-317584	AUTO PARTS	
					365.41.4170.6325	16.74
				7322-318041	AUTO PARTS	
					365.41.4170.6325	104.68
				7322-318144	AUTO PARTS	
					365.41.4170.6325	37.18
				7322-318251	AUTO PARTS	
					365.41.4170.6325	16.63
				7322-318367	AUTO PARTS	
					365.41.4170.6325	29.16
				7322-318421	AUTO PARTS	
					365.41.4170.6325	136.47
				7322-318683	AUTO PARTS	
					365.41.4170.6325	8.44
					Total :	1,339.40
277177	8/14/2014	011719	CAT SPECIALTIES INC	26219	POLOS / WC LOGO	
					129.41.4188.6270	93.13
					Total :	93.13
277178	8/14/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1607458		S/N 3500540X - SHARP COPIER - FIN	
					110.13.1310.6330	72.02

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277178	8/14/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) IN1607459		CITYWIDE COPIER ANNUAL MAINTENANCE 110.14.1410.6330	36.53
				15-00153		
				15-00153	361.15.1520.6424	36.52
			IN1609781		CITYWIDE COPIER ANNUAL MAINTENANCE 110.21.2110.6330	19.27
				15-00153		
					Total :	164.34
277179	8/14/2014	012048	CDW GOVERNMENT INC MP51006		AVL ACROBAT 110.13.1330.6213	802.71
			ND65264		ACROBAT PRO 110.11.1120.6210	706.32
					Total :	1,509.03
277180	8/14/2014	010212	CHARTER COMMUNICATIONS 2685-8/1/14		8245100150935852 - 8/9-9/8/14 SVC 110.13.1325.6150	894.04
					Total :	894.04
277181	8/14/2014	010212	CHARTER COMMUNICATIONS 5919-8/1/14		8245100150934400 - 8/9-9/8/14 SVC 110.13.1325.6150	386.51
					Total :	386.51
277182	8/14/2014	010212	CHARTER COMMUNICATIONS 3387-8/5/14		8245100150923551 - 8/15-9/14/14 SVC 110.13.1325.6150	65.00
					Total :	65.00
277183	8/14/2014	010212	CHARTER COMMUNICATIONS 9989-8/4/14		8245100230413953 - 8/14-9/13/14 SVC 110.13.1325.6150	65.00
					Total :	65.00
277184	8/14/2014	012697	CISNEROS, CORY 080514		REPAIRS 2 ST#5 SUPPLIES 110.32.3210.6260	385.53
					Total :	385.53
277185	8/14/2014	017089	COMMERCIAL AQUATIC SERVICES 114-1265		POOL SUPPLIES 143.51.5172.6270	479.56
			114-1810		POOL CHEMICALS 111.51.5171.6270	287.76
			114-1865		POOL CHEMICALS 143.51.5172.6270	60.42
			114-1868		POOL CHEMICALS 111.51.5171.6270	287.76

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277185	8/14/2014	017089	COMMERCIAL AQUATIC SERVICES	(Continued)			
				114-1962		POOL CHEMICALS	
						143.51.5172.6270	37.71
				114-1988		POOL CHEMICALS	
						111.51.5171.6270	188.57
				114-2061		POOL CHEMICALS	
						143.51.5172.6270	71.94
				114-2062		POOL CHEMICALS	
						111.51.5171.6270	733.79
				FC108		FIN CHARGE	
						111.51.5171.6270	1.30
						Total :	2,148.81
277186	8/14/2014	011937	COPY DOCTOR	38072D		TONER	
						110.31.3110.6330	833.41
						Total :	833.41
277187	8/14/2014	018090	CORTEZ, NEFTALI	JUN'14	13-00549	FORECLOSURE RECOVERY PROGR	
						110.41.4121.6110	5,820.00
						Total :	5,820.00
277188	8/14/2014	011073	COUNSELING TEAM INC	23415		EMPLOYEE SUPPORT SVCS	
						110.14.1410.6116	780.00
						Total :	780.00
277189	8/14/2014	011595	COVINA RENTS INC	88639		CONCRETE	
						124.41.4151.6251	174.40
						Total :	174.40
277190	8/14/2014	018648	CREATIVE SVCS OF NEW ENGLAND	D14-08-9275		BADGE STICKERS	
						110.31.3110.6220	266.95
						Total :	266.95
277191	8/14/2014	012658	CRESTVIEW CADILLAC	407167		D13 - SERVICE	
						365.41.4170.6329	57.40
						Total :	57.40
277192	8/14/2014	010290	CUMMINS ALLISON CORPORATION	4525138		PLASTIC SHREDDER BAGS	
						110.31.3110.6210	176.44
						Total :	176.44
277193	8/14/2014	010296	CUSTOM SIGNS INC	9855		USED MOTOR OIL POSTERS	

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277193	8/14/2014	010296	CUSTOM SIGNS INC	(Continued)	149.41.4180.6167	27.25
					Total :	27.25
277194	8/14/2014	011894	DATAFONE COMMUNICATIONS	22138	COMM SVC @ FIRE ST#3 110.41.4146.6335	257.12
					Total :	257.12
277195	8/14/2014	018035	DEVINTERSECTION	11/10-11/13/14	TUITION - ROACH - 11/10-11/13/14 375.31.3119.6050	1,994.00
					Total :	1,994.00
277196	8/14/2014	018356	DITCH WITCH SOUTHERN CALIF	P87673	AUTO PARTS 365.41.4170.6325	13.65
				p87729	AUTO PARTS 365.41.4170.6325	165.99
				S19647	AUTO PARTS 365.41.4170.6329	778.44
					Total :	958.08
277197	8/14/2014	011783	DONNOE & ASSOCIATES INC	5086	FIRE CPTN TEST RENTAL 110.14.1410.6270	720.50
					Total :	720.50
277198	8/14/2014	010352	DRIFTWOOD DAIRY	3819546	MILK @ SR CTR 146.51.5186.6240	113.83
				3819547	MILK @ SR CTR 146.51.5186.6240	113.83
				3823006	MILK @ SR CTR 146.51.5186.6240	113.83
				3823007	MILK @ SR CTR 146.51.5186.6240	113.83
				3825836	MILK @ SR CTR 146.51.5186.6240	113.83
				3825837	MILK @ SR CTR 146.51.5186.6240	113.83
				3828167	MILK @ SR CTR 146.51.5186.6240	113.83
					Total :	796.81
277199	8/14/2014	010366	ED BUTTS FORD INC	415224	AUTO PARTS	

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277199	8/14/2014	010366	ED BUTTS FORD INC	(Continued)		
				415224	7/8/14 - AUTO PARTS	
					365.41.4170.6325	0.00
				415408	AUTO PARTS	
					365.41.4170.6325	189.53
				415901	AUTO PARTS	
					365.41.4170.6325	203.77
				C36783	UNIT P-13 MULTI-POINT INSP	
					365.41.4170.6329	49.10
				C36793	UNIT P57 OIL AND FILTER CHANGE	
					365.41.4170.6329	49.10
				C36807	UNIT P-29 BRAKES TESTED	
					365.41.4170.6329	32.00
				C36830	UNIT P8 REPLACED LEAKING FRON	
					365.41.4170.6329	398.42
				C36933	UNIT P-37 MULTI-POINT INSP	
					365.41.4170.6329	829.34
				C36945	UNIT #P7 LUBE, OIL AND FILTER CH/	
					365.41.4170.6329	217.07
				C36985	UNIT P-19 OIL, AND FILTER CHANGE	
					365.41.4170.6329	116.39
				C37002	UNIT P-23 MULTI-POINT INSP	
					365.41.4170.6329	5.32
				C37020	VEHICLE #110 MOUNTED AND BAL 4	
					365.41.4170.6329	750.31
				c37021	VEH #10 LUBE, OIL, AND FILTER CH/	
					365.41.4170.6329	639.98
				C37167	UNIT P-27 LUBE, OIL, AND FILTER CH	
					365.41.4170.6329	55.86
				C37185	UNIT #45 THE WORKS LUBE OIL ANE	
					365.41.4170.6329	1,065.51
				C37204	UNIT P-25 LUBE, OIL, AND FILTER CH	
					365.41.4170.6329	178.02
				C37205	UNIT P-8 LUBE, OIL, AND FILTER CH/	
					365.41.4170.6329	65.80
				C37243	VEH#85 LUBE, OIL, AND FILTER CHA	
					365.41.4170.6329	75.85
				C37352	VEH#10 REPLACE LEFT FRONT STR	
					365.41.4170.6329	828.37

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277199	8/14/2014	010366	ED BUTTS FORD INC	(Continued)		
				C37366	UNIT P-25 RELINED REAR BRAKES 365.41.4170.6329	170.25
				C37393	VEH#44 LUBE, OIL, AND FILTER CHA 365.41.4170.6329	77.15
				C37416	UNIT F-32 RELINED REAR BRAKES 365.41.4170.6329	636.80
				C37429	VEH#86 LUBE, OIL, AND FILTER CHA 365.41.4170.6329	124.66
				C37436	UNIT P-6 LUBE, OIL, AND FILTER CH, 365.41.4170.6329	39.30
				C37463	OIL AND FILTER CHANGE 365.41.4170.6329	68.24
				C37472	UNIT F-30 THE WORKS DIESEL OIL A 365.41.4170.6329	139.71
				C37573	VEH# 336 MODULE/BRAKE FLUID 365.41.4170.6329	911.29
				C37685	UNIT P-28 LUBE, OIL, AND FITLER CI 365.41.4170.6329	39.30
				C37687	VEH#42 REAR WIPER BLADE 365.41.4170.6329	50.09
					Total :	8,006.53
277200	8/14/2014	010410	FEDERAL EXPRESS CORPORATION	2-742-70092	COURIER SVC 110.41.4130.6270	28.31
					Total :	28.31
277201	8/14/2014	010412	FERGUSON ENTERPRISES INC	0886021	HARDWARE SUPPLIES 110.41.4144.6310	163.39
					Total :	163.39
277202	8/14/2014	010409	FIRE DEVICE COMPANY INC	IN14188	BATTERY 110.41.4146.6332	148.24
					Total :	148.24
277203	8/14/2014	010559	FIREFIGHTER'S SAFETY CTR INC	24612	7/8/14 - TURN OUT BOOT 110.32.3210.6013	-459.98
				24613	FIRE SAFETY SUPPLIES 110.32.3210.6013	348.80
				24614	FIRE SAFETY SUPPLIES 110.32.3210.6013	450.07

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277203	8/14/2014	010559	010559 FIREFIGHTER'S SAFETY CTR (Contd)					Total :	338.89
277204	8/14/2014	013594	FIRESTONE TIRE & SVC CTR CORP	125876			TIRES 365.41.4170.6325		905.67
								Total :	905.67
277205	8/14/2014	011387	FRED PRYOR SEMINARS INC	15771665			CONNER - 8/21/14 SEMINAR 110.41.4110.6050		79.00
								Total :	79.00
277206	8/14/2014	010443	FRICITION MATERIALS CO	206798			BRAKE PARTS 365.41.4170.6325		398.07
				206839			BRAKE PARTS 365.41.4170.6325		394.83
								Total :	792.90
277207	8/14/2014	011976	GATES CAPITAL CORPORATION	080114			SERIES 2013 - 1/9-7/31/14 REMARKE 300.13.9000.6426		3,060.50
								Total :	3,060.50
277208	8/14/2014	011370	GE CAPITAL PUBLIC FINANCE INC	61015133			HR/RISK ANNUAL COPIER LEASE		
					15-00175		110.14.1410.6424		84.48
					15-00175		361.15.1520.6424		84.47
								Total :	168.95
277209	8/14/2014	015441	GEMPLER'S	1020212225			TOOLS 189.41.4160.6290		70.89
								Total :	70.89
277210	8/14/2014	017467	GEOMETRIC MACHINING CO INC	072114			MACHINE PARTS 365.41.4170.6325		185.00
								Total :	185.00
277211	8/14/2014	016427	GLENDORA, CITY OF	1006			COM-NET ANNUAL OPERATIONS 117.31.3110.6120		32,183.33
								Total :	32,183.33
277212	8/14/2014	010470	GOLDEN BELL PRODUCTS INC	14843			LIFT STATION DEGREASER 189.41.4160.6270		872.00
								Total :	872.00
277213	8/14/2014	016335	GPS INTERNATIONAL TECH INC	12041			4000 LOCATES		

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277213	8/14/2014	016335	GPS INTERNATIONAL TECH INC	(Continued)	155.31.3110.6220		160.00
						Total :	160.00
277214	8/14/2014	011373	GRAINGER INC	9485305842	MAINT SUPPLIES		
				9485470430	124.41.4151.6250		87.06
				9485470448	MAINT SUPPLIES		
					124.41.4151.6250		38.58
				9486385322	MAINT SUPPLIES		
					124.41.4151.6250		173.59
					365.41.4170.6259		
						Total :	91.18
							390.41
277215	8/14/2014	011845	HI WAY SAFETY INC	19333	HARDWARE SUPPLIES		
				19610	124.41.4151.6252		118.50
					HARDWARE SUPPLIES		
					124.41.4151.6254		557.60
						Total :	676.10
277216	8/14/2014	010502	HOME DEPOT INC	0010602	HARDWARE SUPPLIES		
				0596589	124.41.4151.6254		172.37
				10648	HARDWARE SUPPLIES		
				1174773	110.41.4144.6310		2.57
				2014109	HARDWARE SUPPLIES		
				2014135	110.32.3210.6260		58.76
				2562090	HARDWARE SUPPLIES		
				4020333	110.41.4142.6270		46.50
				4020335	HARDWARE SUPPLIES		
				4020337	110.41.4144.6310		98.34
					HARDWARE SUPPLIES		
					111.51.5162.6240		82.34
					HARDWARE SUPPLIES		
					110.32.3210.6260		268.55
					HARDWARE SUPPLIES		
					124.41.4151.6254		162.51
					HARDWARE SUPPLIES		
					124.41.4151.6252		151.83
					HARDWARE SUPPLIES		
					124.41.4151.6250		187.40

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277216	8/14/2014	010502	HOME DEPOT INC	(Continued)		
				4561732	HARDWARE SUPPLIES	
					110.41.4142.6270	63.13
				4563121	HARDWARE SUPPLIES	
					110.41.4144.6260	13.04
				5561555	HARDWARE SUPPLIES	
					110.41.4144.6310	166.75
				6574511	HARDWARE SUPPLIES	
					110.41.4144.6310	122.45
				7581006	HARDWARE SUPPLIES	
					110.41.4142.6270	10.87
				8566053	HARDWARE SUPPLIES	
					110.41.4144.6310	18.97
				8571901	HARDWARE SUPPLIES	
					188.41.4141.6270	6.52
				9560881	HARDWARE SUPPLIES	
					110.41.4142.6270	2.61
					Total :	1,635.51
277217	8/14/2014	010503	HOSE-MAN INC	2281822-0001-02	HARDWARE SUPPLIES	
					365.41.4170.6325	8.74
					Total :	8.74
277218	8/14/2014	010542	INTERNATIONAL CODE COUNCIL	INV0451628	2013 CALDAG	
					110.41.4120.6050	148.13
					Total :	148.13
277219	8/14/2014	018736	J & L CUSTOM AUTO BODY	P24 - 7/10/14	P24 REPAIR - 7/10/14	
					365.41.4170.6329	492.83
					Total :	492.83
277220	8/14/2014	010573	JH MITCHELL & SONS DISTR CORP	169638	GAS & DIESEL FUEL	
					365.41.4170.6325	745.78
					Total :	745.78
277221	8/14/2014	010587	JW LOCK COMPANY INC	59563	PADLOCKS	
					124.41.4151.6250	104.77
				59564	PADLOCKS	
					110.41.4142.6270	598.61
					Total :	703.38

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277222	8/14/2014	010602	K MART - WEST COVINA	44199000	DEPT SUPPLIES		
					111.51.5135.6240	61.35	
				52559007	DEPT SUPPLIES		
					111.51.5133.6240	122.25	
				56259005	DEPT SUPPLIES		
					111.51.5135.6240	51.76	
				73789006	DEPT SUPPLIES		
					111.51.5132.6240	86.58	
				85009010	DEPT SUPPLIES		
					110.31.3110.6210	15.87	
					Total :	337.81	
277223	8/14/2014	017114	KELLY PAPER INC	6648041	CITYWIDE PAPER		
					110.13.1330.6214	1,493.35	
					Total :	1,493.35	
277224	8/14/2014	012368	KING BOLT CO	60435	HARDWARE		
					365.41.4170.6325	18.57	
					Total :	18.57	
277225	8/14/2014	012251	KNOTTS BERRY FARM	080514	DAY CARE TICKETS		
					550.22274	4,039.00	
					Total :	4,039.00	
277226	8/14/2014	011234	KRIKORIAN, MARK	071814	PLAN CHECK		
					110.32.3230.6110	100.00	
				072814	PLAN CHECK		
					110.32.3230.6110	200.00	
				080114	PLAN CHECK		
					110.32.3230.6110	100.00	
				080414	PLAN CHECK		
					110.32.3230.6110	100.00	
					Total :	500.00	
277227	8/14/2014	013050	LA COUNTY MUSEUM OF NATURAL	ORDER#110939-BAL	ORDER#110939-BALANCE - SR TRIP		
					111.51.5187.6164	110.75	
					Total :	110.75	
277228	8/14/2014	010628	LA COUNTY-SHERIFF'S DEPT	150133ST	JAIL MEALS FOR PD, FY14-15		
					110.31.3115.6225	1,808.75	
					15-00178		
					Total :	1,808.75	

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277229	8/14/2014	017936	LAW OFFICES OF HARPER & BURNS	JUL'14 GENERAL		JUL'14 GENERAL - OVERSIGHT BOA 815.22.2210.6111	978.75
						Total :	978.75
277230	8/14/2014	010654	LESLIE'S POOL SUPPLIES INC	231-443252		POOL SUPPLIES 111.51.5171.6270	22.56
				231-443255		POOL SUPPLIES 111.51.5171.6270	8.42
						Total :	30.98
277231	8/14/2014	011696	LEWIS ENGRAVING INC	30438		LINE PLATES 110.31.3110.6220	27.25
						Total :	27.25
277232	8/14/2014	011448	LEXIS NEXIS	1582661-20140731	15-00179	LEXIS NEXIS RECORDS ACCESS FO 110.31.3130.6120	1,500.00
						Total :	1,500.00
277233	8/14/2014	011251	LIFE ASSIST	681012		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	319.77
				682299		7/25/14 - EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	-380.96
				682300		7/25/14 - EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	-888.90
				682301		7/25/14 - EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	-508.49
				682302		7/25/14 - EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	-268.14
				682649		EMT/PARA SUPPLIES 110.32.3210.6233	4,549.07
						Total :	2,822.35
277234	8/14/2014	011375	LIGHT HOUSE INC	0063932		LAMPS 365.41.4170.6325	67.62
						Total :	67.62
277235	8/14/2014	017011	LONG BEACH BMW MOTORCYCLES	107128		TIRE REPLACEMENT REAR PR3 110.31.3121.6329	281.25
						Total :	281.25
277236	8/14/2014	013457	MERCADO & SON PEST CONTROL	24578		PEST CONTROL @ FIRE STATION 5 110.41.4144.6310	56.00

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277236	8/14/2014	013457	MERCADO & SON PEST CONTROL	(Continued)		
				24579	PEST CONTROL @ FIRE STATION 4 110.41.4144.6310	56.00
				24580	PEST CONTROL @ FIRE STATION 3 110.41.4144.6310	56.00
				24581	PEST CONTROL @ FIRE STATION 2 110.41.4144.6310	56.00
				24582	PEST CONTROL @ FIRE STATION 1 110.41.4144.6310	56.00
					Total :	280.00
277237	8/14/2014	010712	MERCURY FENCE CO INC	15718	INSTALL FENCE @ HERITAGE PARK 360.15.1520.6417	385.00
					Total :	385.00
277238	8/14/2014	010713	MERRITT'S ACE HARDWARE	080174	HARDWARE SUPPLIES 110.51.5150.6497	50.24
				080240	HARDWARE SUPPLIES 124.41.4151.6254	44.76
				080355	HARDWARE SUPPLIES 189.41.4160.6290	8.71
				080401	HARDWARE SUPPLIES 110.32.3210.6290	119.28
				080424	HARDWARE SUPPLIES 124.41.4151.6250	36.48
				080484	HARDWARE SUPPLIES 124.41.4151.6252	35.37
				080495	HARDWARE SUPPLIES 110.41.4146.6279	6.53
				080516	HARDWARE SUPPLIES 110.41.4146.6279	93.31
				080540	HARDWARE SUPPLIES 110.32.3210.6290	42.02
				080614	HARDWARE SUPPLIES 110.41.4144.6310	11.41
				080641	HARDWARE SUPPLIES 110.41.4142.6270	28.27
				080644	HARDWARE SUPPLIES 110.41.4144.6310	5.57
				080736	HARDWARE SUPPLIES 110.41.4144.6310	4.33

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277238	8/14/2014	010713	MERRITT'S ACE HARDWARE	(Continued) 080770	HARDWARE SUPPLIES 110.41.4142.6270	100.24
						Total : 586.52
277239	8/14/2014	018387	MUNITEMPS	124760	W/E 7/27/14 - DROWN - ACCT MGR 110.13.1315.6120	6,000.00
				124761	W/E 7/27/14 - MORKUS - HR ANALYS' 361.15.1520.6111	6,800.00
						Total : 12,800.00
277240	8/14/2014	016924	MZ AUTO GLASS INC	24298	F1 WINDSHIELD 365.41.4170.6329	329.35
				24304	FRONT WINDSHIELD REPAIR 360.15.1520.6417	329.35
						Total : 658.70
277241	8/14/2014	018152	NESTLE PURE LIFE	14G0015699523	WATER SVC @ FIRE 110.32.3210.6210	29.72
						Total : 29.72
277242	8/14/2014	014415	NORMAN A TRAUB ASSOC INC	14052.2	JUL'14 INVESTIGATION SVCS 110.14.1410.6117	4,264.38
						Total : 4,264.38
277244	8/14/2014	010794	OFFICE DEPOT	717019009001	DESK SIGN 110.14.1410.6210	20.70
				718532719001	OFFICE SUPPLIES 110.31.3110.6210	14.29
				718532746001	OFFICE SUPPLIES 110.31.3110.6210	439.67
				718532746002	OFFICE SUPPLIES 110.31.3110.6210	14.78
				718606930001	OFFICE SUPPLIES 110.31.3110.6210	244.16
				718679710001	OFFICE SUPPLIES 110.11.1120.6210	16.45
				718679768001	OFFICE SUPPLIES 110.11.1120.6210	14.58
				718780769001	OFFICE SUPPLIES 110.31.3110.6210	482.13

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277244	8/14/2014	010794	OFFICE DEPOT	(Continued)		
				718780796001	OFFICE SUPPLIES	
					110.31.3110.6210	169.16
				718803730001	OFFICE SUPPLIES	
					110.13.1310.6210	31.09
					110.14.1410.6210	57.08
				718818918001	OFFICE SUPPLIES	
					110.14.1410.6210	1.95
				718820219001	OFFICE SUPPLIES	
					110.14.1410.6210	11.42
				718820220001	OFFICE SUPPLIES	
					110.14.1410.6210	4.79
				718891527001	OFFICE SUPPLIES	
					110.31.3110.6210	181.37
				719202748001	OFFICE SUPPLIES	
					110.11.1120.6210	9.12
				719308598001	OFFICE SUPPLIES	
					110.31.3110.6210	82.61
				719308620001	OFFICE SUPPLIES	
					110.31.3110.6210	101.10
				719467604001	OFFICE SUPPLIES	
					110.41.4120.6210	33.04
				719467680001	OFFICE SUPPLIES	
					110.41.4120.6210	13.05
				719705390001	OFFICE PRODUCTS	
					110.32.3210.6233	57.60
				719872302001	OFFICE PRODUCTS	
					110.31.3110.6210	233.91
				719872330001	OFFICE PRODUCTS	
					110.31.3110.6210	152.59
				719872331001	OFFICE PRODUCTS	
					110.31.3110.6210	25.47
				720498410001	OFFICE PRODUCTS	
					110.51.5110.6212	24.57
					111.51.5132.6240	23.80
				720498770001	OFFICE PRODUCTS	
					110.51.5110.6210	8.19
				720498771001	OFFICE PRODUCTS	
					110.51.5110.6210	21.79

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277244	8/14/2014	010794	OFFICE DEPOT	(Continued)		
				720688621001	OFFICE PRODUCTS 110.31.3110.6210	339.11
				720692780001	OFFICE PRODUCTS 110.31.3110.6210	79.56
				720876075001	OFFICE PRODUCTS 110.31.3110.6210	91.21
				721049417001	OFFICE SUPPLIES 110.31.3110.6210	80.12
				721276869001	OFFICE PRODUCTS 110.31.3110.6210	150.76
				721276891001	OFFICE PRODUCTS 110.31.3110.6210	88.19
				722189298001	OFFICE PRODUCTS 110.51.5110.6210	5.44
				722189554001	OFFICE PRODUCTS 111.51.5133.6240	50.98
				724180761001	OFFICE SUPPLIES 110.31.3110.6210	362.74
				724180904001	OFFICE SUPPLIES 110.31.3110.6210	106.02
				724180905001	OFFICE SUPPLIES 110.31.3110.6210	125.24
				724180906001	OFFICE SUPPLIES 110.31.3110.6210	110.08
				724239415001	OFFICE SUPPLIES 110.21.2110.6210	144.47
				724368765001	OFFICE SUPPLIES 110.31.3110.6210	21.57
				724368793001	OFFICE SUPPLIES 110.31.3110.6210	392.27
				724373076001	OFFICE SUPPLIES 110.32.3210.6210	76.73
				724548591001	OFFICE SUPPLIES 110.31.3110.6210	26.14
				724548639001	OFFICE SUPPLIES 110.31.3110.6210	37.80
				724548640001	OFFICE PRODUCTS 110.31.3110.6210	28.77

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277244	8/14/2014	010794	OFFICE DEPOT	(Continued)		
				724561590001	OFFICE PRODUCTS	
					110.51.5110.6210	48.74
				724646717001	OFFICE PRODUCTS	
					110.41.4130.6270	42.75
				724646869001	OFFICE PRODUCTS	
					122.41.4132.6270	5.99
					Total :	4,905.14
277245	8/14/2014	018597	PARAGON FLUID POWER INC	7072	LABOR TO MACHINE HOUSING	
					365.41.4170.6325	127.50
					Total :	127.50
277246	8/14/2014	011376	PEP BOYS CORP	14041031040	AUTO PARTS	
					365.41.4170.6259	81.68
					Total :	81.68
277247	8/14/2014	018848	PERFORMANCE TRUCK & TRAILER	IN20153	AUTO PARTS	
					365.41.4170.6325	713.38
				IN20586	AUTO PARTS	
					365.41.4170.6325	129.72
					Total :	843.10
277248	8/14/2014	018797	PETTY CASH - CASHIER	PETTY CASH 8/7/14-A	PETTY CASH 8/7/14	

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277248	8/14/2014	018797	PETTY CASH - CASHIER	(Continued)		
					110.41.4146.6279	86.00
					365.41.4170.6259	42.50
					365.41.4170.6325	8.84
					110.12.1210.6270	10.75
					111.51.5131.6240	32.00
					111.51.5132.6240	151.61
					111.51.5133.6240	75.43
					111.51.5134.6240	114.43
					111.51.5135.6240	47.72
					110.51.5110.6270	4.36
					110.31.3110.6011	55.00
					110.31.3110.6050	43.90
					110.31.3110.6210	14.29
					221.31.3114.6050	8.99
					375.31.3119.6050	22.00
					110.31.3110.6050	49.05
					146.51.5186.6158	30.42
					110.51.5180.6240	51.01

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277248	8/14/2014	018797	PETTY CASH - CASHIER	(Continued)		
				PETTY CASH 8/7/14-B	PETTY CASH 8/7/14	
					110.41.4146.6279	64.56
					110.31.3110.6050	13.99
					110.31.3110.6220	70.00
					110.31.3110.6210	0.57
					110.51.5110.6240	14.16
					111.51.5161.6240	13.59
					111.51.5162.6240	24.15
					110.32.3210.6280	29.04
					110.32.3210.6260	24.60
					110.31.3110.6050	10.00
					117.31.3110.6220	8.68
					155.31.3110.6220	64.74
					110.13.1310.6210	6.14
					110.51.5110.6240	20.68
					220.51.5150.6490	25.00
					189.41.4160.6030	65.00
					110.31.3110.6570	500.00
					127.31.3110.6572	250.00
					110.41.4140.6270	98.94
					111.51.5162.6240	12.47
					110.31.3110.6050	96.20
					110.32.3210.6270	38.12
					110.32.3210.6239	32.63
					Total :	2,331.56
277249	8/14/2014	010871	POWERSTRIDE BATTERY CO INC	C61184	BATTERY	
					365.41.4170.6325	95.60
				C61214	BATTERY	
					365.41.4170.6325	95.54
				C61240	BATTERY	
					365.41.4170.6325	95.60
				C61269	BATTERY	
					365.41.4170.6325	95.60
					Total :	382.34
277250	8/14/2014	017958	PRINTING BY BELL	21709R	EVIDENCE ENVELOPES	
					110.13.1330.6214	686.54
					Total :	686.54

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277251	8/14/2014	013915	PROFORCE LAW ENFORCEMENT	210711	SWAT SUPPLIES 130.31.3112.6220	315.45
						Total : 315.45
277252	8/14/2014	010884	PST TECHNOLOGIES INC	N140750	10/1/14-9/31/15 PASADENA PD MNT - 375.31.3119.8517	11,425.00
						Total : 11,425.00
277253	8/14/2014	010914	REYNOLDS BUICK CORP	49105 49374	AUTO PARTS 365.41.4170.6325 SWITCH 365.41.4170.6325	118.21 47.65
						Total : 165.86
277254	8/14/2014	011587	RUDROFF, JAMES	080514-A 080514-B	OES SUPPLIES 110.32.3240.6050 110.32.3240.6270 OES SUPPLIES 110.32.3240.6050	57.65 5.80 32.86
						Total : 96.31
277255	8/14/2014	017576	S & S PORTABLE SERVICES INC	RI305303	INSTALL FENCING 220.51.5150.6497	375.00
						Total : 375.00
277256	8/14/2014	012793	SAFEWAY SIGN COMPANY	99482	SIGNS 124.41.4151.6254	817.18
						Total : 817.18
277257	8/14/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	543543 543762	RUN 7/10/14 - NOT PUB HRG - CODE 110.21.4611 RUN 7/11/14 - NOT PUB HRG - CUP 1 110.21.4611	332.92 363.28
						Total : 696.20
277258	8/14/2014	018599	SANDERS LOCK AND KEY INC	13056	LOCK SVC @ PD 110.31.3110.6220	389.05
						Total : 389.05
277259	8/14/2014	010962	SARI ART & PRINTING INC	305790	DISCOVER WEST COVINA 110.11.1130.6440 110.11.1130.6440	5,667.70 474.09
					15-00207	

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277259	8/14/2014	010962	010962 SARI ART & PRINTING INC	(Continued)		Total :	6,141.79
277260	8/14/2014	017419	SCHWARTZ, RYAN	073014	TUITION REIMBURSE - FIRE LINE FIE		
					110.14.1410.6022		100.00
					219.32.3210.6551		100.00
						Total :	200.00
277261	8/14/2014	015839	SHARE CORP	881915	PROT TOWELS		
					110.31.3115.6225		500.87
						Total :	500.87
277262	8/14/2014	010992	SMART & FINAL IRIS CO	0119144	DEPT SUPPLIES		
					111.51.5132.6240		466.88
				150735	DEPT SUPPLIES		
					110.31.3110.6050		48.80
				166939	DEPT SUPPLIES		
					111.51.5135.6240		99.28
				170935	DEPT SUPPLIES		
					110.51.5110.6270		41.64
				172955	DEPT SUPPLIES		
					110.13.1310.6210		76.62
				173008	DEPT SUPPLIES		
					220.51.5150.6490		113.32
				173096	DEPT SUPPLIES		
					110.31.3110.6050		196.45
				176478	DEPT SUPPLIES		
					111.51.5134.6240		442.13
				184111	DEPT SUPPLIES		
					110.31.3110.6050		140.80
						Total :	1,625.92
277263	8/14/2014	014681	SOUTH COAST EMERGENCY VEHICLE	47234	AUTO PARTS		
					365.41.4170.6325		187.77
				472642	AUTO PARTS		
					365.41.4170.6325		188.54
						Total :	376.31
277264	8/14/2014	011379	SPARKLETTS	4635163073114	WATER SVC		
					111.51.5132.6120		78.05
						Total :	78.05

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277265	8/14/2014	013929	SQUIRE, PATTON BOGGS (US) LLP	8873968		MAY'14 - WC MOTORS INC - LEGAL S		
						810.22.2210.6111	2,050.00	
				8874014		JUN'14 - HIP BANKRUPTCY - LEGAL		
						810.22.2210.6111	56,633.73	
						Total :	58,683.73	
277266	8/14/2014	016704	STAPLES BUSINESS ADVANTAGE INC	3236164519		DEPT SUPPLIES		
						110.13.1310.6120	51.80	
				3236164520		DEPT SUPPLIES		
						110.13.1310.6120	28.59	
				3236164521		DEPT SUPPLIES		
						110.31.3110.6210	99.46	
						Total :	179.85	
277267	8/14/2014	012388	STRYKER SALES CORPORATION	1532255M		PERFORMANCE PRO-XT GURNEY. F		
					14-00601	110.32.3210.6270	11,195.20	
						110.32.3210.6270	1,007.57	
				1533787M		FIRE DEPT SUPPLIES		
						110.32.3210.6233	441.83	
				1534477M		FIRE DEPT SUPPLIES		
						110.32.3210.6233	465.03	
				1542942M		FIRE DEPT SUPPLIES		
						110.32.3210.6233	558.87	
				1544284M		FIRE DEPT SUPPLIES		
						110.32.3210.6233	567.69	
				1545255M		FIRE DEPT SUPPLIES		
						110.32.3210.6233	329.81	
						Total :	14,566.00	
277268	8/14/2014	016795	SUPPLYNET INC	50718		SCANNER ROLLERS		
						110.31.3110.6210	178.38	
						Total :	178.38	
277269	8/14/2014	011056	SYSCO FOOD SERVICES	407010776		FOOD SUPPLIES		
						111.51.5185.6240	37.66	
				407080876		FOOD SUPPLIES		
						111.51.5185.6240	260.50	
				407151157		FOOD SUPPLIES		
						111.51.5185.6240	259.84	

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277269	8/14/2014	011056	SYSCO FOOD SERVICES	(Continued)			
				407290700		SYSCO - SENIOR MEALS PROGRAM	
					15-00202	131.51.5121.6120	417.84
					15-00202	146.51.5186.6158	554.44
				407290701		SYSCO - SENIOR MEALS PROGRAM	
					15-00202	131.51.5121.6120	81.96
					15-00202	146.51.5186.6158	108.76
				407290702		SYSCO - SENIOR MEALS PROGRAM	
					15-00202	131.51.5121.6120	531.57
					15-00202	146.51.5186.6158	705.36
				407290703		FOOD SUPPLIES	
						111.51.5185.6240	200.61
						Total :	3,158.54
277270	8/14/2014	011091	THREAD AT WORK	27215		POLO SHIRTS W LOGO	
						110.21.2101.6060	73.07
						Total :	73.07
277271	8/14/2014	017392	TLC PET MEDICAL CENTER INC	268079		K9 EXAM SVCS	
						110.31.3120.6560	603.36
						Total :	603.36
277272	8/14/2014	017716	TOTAL IMAGING SOLUTIONS LLC	9863		6/22/14-6/21/15 SVC - VIEWSCAN	
						110.31.3110.6130	835.00
						Total :	835.00
277273	8/14/2014	016497	TOWERSTREAM CORP	257352		12892	
						110.31.3110.6145	191.50
						375.31.3119.6145	191.50
						Total :	383.00
277274	8/14/2014	010265	TROPHY CENTER	710417		TROPHIES	
						220.51.5150.6490	44.69
						Total :	44.69
277275	8/14/2014	013099	TURNOUT MAINTENANCE CO LLC	11036		UNIFORM MNT SVC	
						110.32.3210.6330	69.00
						Total :	69.00
277276	8/14/2014	011125	UNITED PARCEL SERVICE	0Y9458314		COURIER SVC	
						110.32.3230.6110	83.27

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277276	8/14/2014	011125	011125 UNITED PARCEL SERVICE	(Continued)		Total :	83.27
277277	8/14/2014	014550	URBAN RESTORATION GROUP US INC	11738	BRICK STONE 124.41.4151.6252	Total :	248.26
							248.26
277278	8/14/2014	014385	VBS	21537	LIGHT POLE BOXES 184.41.4145.6310	Total :	354.25
							354.25
277279	8/14/2014	012943	VISTA SMOG & TEST ONLY CENTER	27825	SMOG TEST 365.41.4170.6329		49.75
				27994	SMOG TEST 365.41.4170.6329		69.75
				28274	SMOG TEST 365.41.4170.6329		49.75
				28277	SMOG TEST 365.41.4170.6329	Total :	229.00
							229.00
277280	8/14/2014	013792	VOYAGER FLEET SYSTEMS INC	869174540430	07/24/14 VOYAGER GASOLINE STATI 365.41.4170.6485	Total :	49,545.29
							49,545.29
277281	8/14/2014	019043	WALNUT VALLEY EDUCATIONAL	YAP - 6/26/14	YAP - 6/26/14 - LEE 131.51.5121.6447	Total :	100.00
							100.00
277282	8/14/2014	011383	WAXIE SANITARY SUPPLY	74679230	SANITARY SUPPLIES 110.41.4144.6260		351.20
				74689310	SANITARY SUPPLIES 365.41.4170.6259		87.77
				74689318	SANITARY SUPPLIES 110.41.4144.6260		748.12
				74697467	SANITARY SUPPLIES 110.41.4144.6260		384.34
				74708108	SANITARY SUPPLIES 110.41.4144.6260		776.00
				74714165	SANITARY SUPPLIES 110.41.4144.6260		115.70

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277282	8/14/2014	011383	WAXIE SANITARY SUPPLY	(Continued)		
				74714167	SANITARY SUPPLIES	
					110.41.4144.6260	26.24
				74714229	SANITARY SUPPLIES	
					110.41.4144.6260	99.41
				74716626	SANITARY SUPPLIES	
					110.41.4144.6260	987.51
				74721556	SANITARY SUPPLIES	
					110.41.4144.6310	165.69
				74729175	SANITARY SUPPLIES	
					110.41.4144.6310	123.68
					Total :	3,865.66
277283	8/14/2014	018724	WELLS FARGO FINANCIAL LEASING	5001370731	S/N 350271479 - SHARP COPIER - PL	
					110.21.2110.6424	163.50
					Total :	163.50
277284	8/14/2014	011176	WEST COAST ARBORISTS INC	96460	13-14 PARK TREE MNT	
					110.41.4142.6135	6,028.00
				97617	MD4-CIP TREE MNT	
					184.82.8410.7900	1,500.00
				97618	MD4-CIP TREE MNT	
					181.82.8407.7200	14,050.00
				98028	13-14 TREE MNT	
					188.41.4141.6130	1,696.00
				98030	MD4-CIP TREE MNT	
					184.82.8410.7900	1,410.00
					Total :	24,684.00
277285	8/14/2014	013698	WEST COVINA TOYOTA LLC	TOCS169068	B5 - REPAIR	
					365.41.4170.6329	379.69
					Total :	379.69
277286	8/14/2014	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00396	14/15 LEASE AGREEMENT	
					111.51.5131.6120	1.00
					111.51.5134.6120	1.00
					111.51.5133.6120	1.00
					111.51.5132.6120	1.00
					Total :	4.00
277287	8/14/2014	012762	WITTMAN ENTERPRISES LLC	1406275	JUN'14 EMS BILLING	

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277287	8/14/2014	012762	WITTMAN ENTERPRISES LLC	(Continued)		7,933.18
					110.32.3210.6120	
						Total : 7,933.18
277288	8/14/2014	016611	WOMENS CLUB OF WEST COVINA	081114	8/16/14 - ROZATTI - SUMMER FIESTA	
					110.13.1340.6050	22.00
						Total : 22.00
277289	8/14/2014	011216	XEROX CORPORATION	074918124	S/N - LX7-374388	
				131401767	110.13.1330.6330	596.96
					TONER FREIGHT CHARGE	
					110.13.1330.6214	8.63
						Total : 605.59
277290	8/14/2014	014444	ZOLL MEDICAL CORP GPO	2146716	MEDICAL SUPPLIES	
				2146797	110.32.3210.6233	457.80
				2147211	MEDICAL SUPPLIES	
				2147456	110.32.3210.6233	287.76
				2148134	MEDICAL SUPPLIES	
					110.32.3210.6233	82.57
					MEDICAL SUPPLIES	
					110.32.3210.6233	130.80
					MEDICAL SUPPLIES	
					110.32.3210.6233	388.31
						Total : 1,347.24
141	Vouchers for bank code :		ap01			Bank total : 320,378.17
141	Vouchers in this report					Total vouchers : 320,378.17

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	91,776.15
111 FEE & CHARGE	5,286.09
117 DRUG ENFORCEMENT REBATE	32,192.01
122 PROP C	5.99
124 GASOLINE TAX	3,117.75
127 POLICE DONATIONS	250.00
129 AB 939	93.13
130 BUREAU OF JUSTICE ASST.	315.45
131 COMMUNITY DEV. BLOCK GRANT	1,131.37
143 L.A. COUNTY PARK BOND	649.63
146 SENIOR MEALS PROGRAM	2,367.44
149 USED OIL BLOCK GRANT	27.25
155 COPS/SLESF	1,717.17
181 MAINTENANCE DISTRICT #1	14,050.00
183 WC CSS CFD	1,461.53
184 MAINTENANCE DISTRICT #4	3,271.34
188 CITYWIDE MAINTENANCE DISTRICT	1,702.52
189 SEWER MAINTENANCE	3,053.29
219 FIRE TRAINING	846.60
220 WC COMMUNITY SVCS FOUNDATION	1,891.05
221 POLICE PRIVATE GRANTS	8.99
300 DEBT SERVICE - CITY	3,060.50
360 SELF INSURANCE-UNINSURED LOSS	714.35
361 SELF INSURANCE GENRL/AUTO LIAB	6,920.99

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365	FLEET MANAGEMENT	66,407.50
375	POLICE ENTERPRISE	13,632.50
550	DEPOSIT TRUST FUND	4,039.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	58,683.73
815	SUCCESSOR AGENCY ADMINISTRATION	978.75
820	SUCCESSOR HOUSING AGENCY	726.10
	Grand Total	320,378.17