

Voucher List
City of West Covina

08/28/2014 11:26:07AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
127	8/28/2014	010520 ICMA RETIREMENT CORP	WIRE082814-A		PD RETIREES ICMA HEALTH PREM	
					110.31.3110.5160	72,296.42
					110.32.3210.5160	38,465.42
					Total :	110,761.84
128	8/28/2014	012580 CALPERS	WIRE082814-B		CALPERS HEALTH PREM - ACTIVES	
					110.21642	261,081.89
					110.11.1120.5160	476.00
					110.13.1310.5160	238.00
					110.14.1410.5160	476.00
					363.15.1510.5160	119.00
					110.21.2110.5160	119.00
					110.31.3110.5160	13,685.00
					110.32.3210.5160	8,330.00
					110.41.4110.5160	2,856.00
					110.51.5110.5160	595.00
					110.13.1350.6341	1,503.54
					Total :	289,479.43
129	8/28/2014	012580 CALPERS	WIRE082814-C		PR# 17-2014 CALPERS 457 PLAN	
					110.21631	3,726.67
					Total :	3,726.67
130	8/28/2014	012580 CALPERS	WIRE082814-D		PR# 17-2014 CALPERS RETIREMENT	
					110.21641	408,343.93
					Total :	408,343.93
277355	8/28/2014	014796 AAA PORTABLE RESTROOM INC	91413		PORTABLE RESTROOM RENTAL	
					220.51.5150.6166	335.00
					Total :	335.00
277356	8/28/2014	016696 ACE PELIZON PLUMBING	82021		PLUMBING SVC	
					110.41.4144.6134	250.00

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277356	8/28/2014	016696 ACE PELIZON PLUMBING	(Continued)		
			82072	PLUMBING SVC 110.41.4144.6134	225.00
			82118	PLUMBING SVC 110.41.4144.6134	878.00
			82175	PLUMBING SVC 189.41.4160.6120	690.00
			82244	PLUMBING SVC 189.41.4160.6120	450.00
			82247	PLUMBING SVC 110.41.4144.6134	175.00
			82248	PLUMBING SVC 189.41.4160.6120	450.00
					Total :
					3,118.00
277357	8/28/2014	010021 ADVANCED ELECTRONICS	0141243-IN	RADIO FACORY REPAIR 110.41.4146.6139	291.20
					Total :
					291.20
277358	8/28/2014	017906 ALSCO INC	LLOS1182156	LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.92
			LLOS1184851	LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.93
					Total :
					113.85
277359	8/28/2014	011494 ALVAREZ GLASMAN & COLVIN	JUN'14 GENERAL LAW	JUN'14 GENERAL LAW 110.11.1140.6178	8,000.00
				110.11.1140.6110	17,199.40
			JUN'14 HIP LIT	JUN'14 HIP LIT (HASSEN IMPORTS) 810.22.2210.6111	4,279.84
			JUN'14 WC HOMES LIT	JUN'14 WC HOMES LITIGATION - LEC 110.11.1140.6111	136.50
					Total :
					29,615.74
277360	8/28/2014	011154 AMERICAN MESSAGING	L84995950H	8/15-9/14/14 SVC 110.41.4144.6120	7.09
				184.41.4145.6120	7.09
				189.41.4160.6120	7.08
				124.41.4151.6120	7.08
					Total :
					28.34

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277361	8/28/2014	011506	ANGEL, RITA	082114	REIMBURSE - DEPT SUPPLIES 111.51.5132.6240	50.97
						Total : 50.97
277362	8/28/2014	019047	APARICIO, ERIKA	95275	REF SEC DEP CCC MPR RENTAL 8/1 111.51.4663	303.00
						Total : 303.00
277363	8/28/2014	010083	ARROWHEAD DRINKING WATER CO	14G0022678817	WATER SVC @ POOL 111.51.5169.6240	8.71
						Total : 8.71
277364	8/28/2014	011394	AT&T MOBILITY	835007437X081614	835007437 110.32.3210.6147 110.32.3240.6147 110.32.3210.6147	163.49 59.88 340.53
						Total : 563.90
277365	8/28/2014	010099	AZTECA LANDSCAPE	35896	FOR LANDSCAPE MAINTENANCE MI 15-00168 181.41.4145.6130	5,511.73
				35897	15-00168 182.41.4145.6130	714.48
				35898	FOR LANDSCAPE MAINTENANCE MI 15-00168 184.41.4145.6130	19,580.73
				35899	FOR DEBRIS REMOVAL IN MD4 15-00167 184.41.4145.6130	300.00
				35900	FOR SIDEWALK CLEANUP IN MD4 15-00166 184.41.4145.6130	3,000.00
				35927	FOR LANDSCAPE MAINTENANCE MI 15-00168 183.41.4145.6130	3,000.00
					LANDSCAPE SVC 184.41.4145.6120	80.00
						Total : 32,186.94
277366	8/28/2014	010114	BEE REMOVERS	591614	BEE REMOVAL SVC 184.41.4145.6120	230.00
				591629	BEE REMOVAL SVC 188.41.4141.6270	115.00
				591639	BEE REMOVAL SVC 188.41.4141.6270	115.00
						Total : 460.00

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277367	8/28/2014	011542	BELL, RICHARD	082114	REIMBURSE - IPAD KEYBOARD 155.31.3110.6220	145.79
Total :						145.79
277368	8/28/2014	010117	BENLO COMPANY	826066	TRAILER PARTS 365.41.4170.6325	44.69
				826910	TRAILER PARTS 110.31.3110.6220	19.57
Total :						64.26
277369	8/28/2014	017194	BEST ROOFING CO	MCR-007129	MCR-007129 - REF DEP WASTE DIV 550.22238	100.00
Total :						100.00
277370	8/28/2014	010144	BRITWORKS INC	AUG 14-03	FLOOR CARE @ PD 110.41.4144.6310	980.00
				SEP 13-57	FLOOR CARE @ PD 110.41.4144.6310	980.00
Total :						1,960.00
277371	8/28/2014	011620	BROWNE, MICHAEL	082514	REIMBURSE - DEPT SUPPLIES 110.32.3210.6050	106.46
Total :						106.46
277372	8/28/2014	010177	CA STATE-DEPT OF JUSTICE	047501	FINGERPRINT APPS 110.31.3110.6110	586.00
				050847	FINGERPRINT APPS 110.31.3110.6110	32.00
Total :						618.00
277373	8/28/2014	010180	CA STATE-DEPT SOCIAL SERVICES	191500898 - 8/6/14	191500898 - 8/6/14 - WESCOVE DAY 111.51.5132.6120	440.00
Total :						440.00
277374	8/28/2014	016444	CALIFORNIA PERIPHERALS INC	30088	SURVEY EQUIP 110.41.4146.6332	365.16
Total :						365.16
277375	8/28/2014	012040	CALOX INC	015758	GAS PRODUCTS SVC 110.32.3210.6233	199.75
				023662A	GAS PRODUCTS SVC 110.32.3210.6233	37.50

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277375	8/28/2014	012040	CALOX INC	(Continued) 025352	GAS PRODUCTS SVC 110.32.3210.6233	35.00	Total :	272.25
277376	8/28/2014	017480	CARL WARREN AND CO	1615192	AUG'14 CLAIMS HNDG FEE 361.15.1520.6119	2,703.75	Total :	2,703.75
277377	8/28/2014	011719	CAT SPECIALTIES INC	26372	SHIRTS - GRESHAM 110.31.3125.6270	47.96	Total :	47.96
277378	8/28/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1609780		S/N 25027761 - SHARP COPIER - CM 110.11.1120.6424	52.82	Total :	52.82
277379	8/28/2014	010225	CITRUS SUPERIOR COURT	JUL'14 PRKG CIT REV	JUL'14 PRKG CIT REV 123.31.4315	5,236.50	Total :	5,236.50
277380	8/28/2014	017089	COMMERCIAL AQUATIC SERVICES	114-2380	POOL CHEMICALS 143.51.5172.6270	71.94	Total :	71.94
277381	8/28/2014	010254	COMMUNICATIONS CENTER	94533 94568	COMM SVC @ PD 117.31.3120.6999 COMM SVC @ PD 117.31.3120.6999	788.20 465.40	Total :	1,253.60
277382	8/28/2014	011365	CONS ELECTRICAL DIST INC	3301-488143	ELEC SUPPLIES 124.41.4151.6250	448.63	Total :	448.63
277383	8/28/2014	011937	COPY DOCTOR	38103D 38114D	TONER 110.31.3110.6330 TONER 110.31.3110.6330	762.56 206.99	Total :	969.55
277384	8/28/2014	010929	DAMERON CONSTRUCTION	10469	REPAIR @ CMO BATHROOM			

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277384	8/28/2014	010929	DAMERON CONSTRUCTION	(Continued)		
				10471	110.41.4144.6310	425.00
					REPAIR @ EQUESTRIAN CTR	
					111.51.5162.6330	435.00
					Total :	860.00
277385	8/28/2014	018798	DE LA CRUZ, BRIAN	082614	REIMBURSE - DEPT SUPPLIES	
					110.32.3210.6260	98.16
					Total :	98.16
277386	8/28/2014	010352	DRIFTWOOD DAIRY	3835833	MILK @ SR CTR	
					146.51.5186.6240	113.83
				3835834	MILK @ SR CTR	
					146.51.5186.6240	113.83
				3841733	MILK @ SR CTR	
					146.51.5186.6240	113.83
					Total :	341.49
277387	8/28/2014	010366	ED BUTTS FORD INC	C37623	REPAIR - D17	
					365.41.4170.6329	95.66
				C37628	REPAIR - P7	
					365.41.4170.6329	59.10
				C37630	REPAIR - P56	
					365.41.4170.6329	39.30
					Total :	194.06
277388	8/28/2014	011075	EXECUTIVE GLASS TINTING	8/12/14 - P22	WINDOW TINT - P22	
					110.31.3110.6329	100.00
				8/12/14 - P23	WINDOW TINT - P23	
					110.31.3110.6329	100.00
					Total :	200.00
277389	8/28/2014	011370	GE CAPITAL PUBLIC FINANCE INC	61095612	S/N 25027761 - SHARP COPIER - CM	
					110.11.1120.6424	160.23
				61135638	S/N 15021526 - SHARP COPIER - FIR	
					110.32.3210.6120	193.99
					Total :	354.22
277390	8/28/2014	019050	GOMEZ, CAMERINA	080414	REF REGIS @ PV	
					111.51.4675	55.00
					Total :	55.00

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277391	8/28/2014	018809	GRAND CAR WASH	3769	DETAIL - P22	
					110.31.3110.6329	150.00
				3770	DETAIL - P23	
					110.31.3110.6329	150.00
					Total :	300.00
277392	8/28/2014	010502	HOME DEPOT INC	0583719	HARDWARE SUPPLIES	
					110.41.4144.6310	93.40
				1597745	HARDWARE SUPPLIES	
					110.41.4144.6310	10.69
				2011862	HARDWARE SUPPLIES	
					124.41.4151.6252	172.61
				2201098	HARDWARE SUPPLIES	
					110.32.3210.6270	323.90
				2201100	HARDWARE SUPPLIES	
					110.32.3210.6260	7.56
				24030	HARDWARE SUPPLIES	
					110.41.4144.6310	42.47
				2591686	HARDWARE SUPPLIES	
					110.32.3210.6290	21.95
				2594485	HARDWARE SUPPLIES	
					110.41.4142.6270	89.91
				2597649	HARDWARE SUPPLIES	
					365.41.4170.6259	61.53
				3011545	HARDWARE SUPPLIES	
					124.41.4151.6250	22.55
				3023647	HARDWARE SUPPLIES	
					124.41.4151.6251	543.91
				3112876	HARDWARE SUPPLIES	
					110.32.3210.6260	994.00
				5574966	HARDWARE SUPPLIES	
					110.32.3210.6330	41.93
				9025737	HARDWARE SUPPLIES	
					189.41.4160.6290	11.48
					Total :	2,437.89
277393	8/28/2014	010503	HOSE-MAN INC	2282668-0001-02	HOSE REPAIR	
					189.41.4160.6270	55.27
					Total :	55.27
277394	8/28/2014	010519	ICMA	423989 / 14/15	14/15 MEMBERSHIP RENEWAL - FRE	

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277394	8/28/2014	010519	ICMA	(Continued)		110.11.1120.6030	1,102.75
						Total :	1,102.75
277395	8/28/2014	013828	JOE A GONSALVES & SON	24702	15-00154	CONSULTING SERVICES 810.22.2210.6117	2,500.00
						Total :	2,500.00
277396	8/28/2014	015451	LA COUNTY-DPT OF PUBLIC HEALTH	IN0049276		DEL NORTE PARK 143.51.5172.6270	584.00
				IN0049315		WC MUN POOL 111.51.5171.6270	584.00
						Total :	1,168.00
277397	8/28/2014	010510	LANDSCAPE WAREHOUSE	6002887		LANDSCAPE SUPPLIES 184.41.4145.6250	466.89
						Total :	466.89
277398	8/28/2014	011582	LIEBERT CASSIDY WHITMORE	1389928		JUN'14 PROF SVCS - WE020-00052 110.11.1140.6180	23.50
				1391385		JUL'14 PROF SVCS - WE020-00001 110.11.1140.6180	76.50
				1391387		JUL'14 PROF SVCS - WE020-00052 110.14.1410.6117	25.50
				176873		JAN'14 PROF SVCS - WE020-00052 110.11.1140.6180	752.00
				180566		APR'14 PROF SVCS - WE020-00054 110.11.1140.6180	733.50
				182175		MAY'14 PROF SVCS - WE020-00050 110.11.1140.6180	22,508.85
				182177		MAY'14 PROF SVCS - WE020-00053 110.11.1140.6180	1,269.00
						Total :	25,388.85
277399	8/28/2014	012559	MESLOVICH, GREG	082514		REIMBURSE - CA STATE EMT/PARA F 110.32.3210.6110	200.00
						Total :	200.00
277400	8/28/2014	012831	MOSLEY, HARDY	081914		REIMBURSE - DEPT SUPPLIES 219.32.3210.6551	135.16
						Total :	135.16

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277401	8/28/2014	013290	MOTION PICTURE LICENSING CORP	503902693	14/15 MPLC VIDEO LICENSE	
					111.51.5131.6120	232.00
					111.51.5132.6120	232.00
					111.51.5133.6120	232.00
					111.51.5134.6120	232.00
					111.51.5135.6120	232.00
					111.51.5182.6120	232.00
					110.51.5110.6270	488.71
					Total :	1,880.71
277402	8/28/2014	010794	OFFICE DEPOT	1701194965	OFFICE SUPPLIES	
					110.13.1330.6214	245.24
				1703286618	OFFICE SUPPLIES	
					110.31.3110.6210	32.16
				715629828001	OFFICE SUPPLIES	
					110.13.1340.6210	163.40
				719755425001	OFFICE SUPPLIES	
					110.11.1120.6210	201.26
					110.11.1110.6050	64.41
				722140321001	OFFICE SUPPLIES	
					110.11.1120.6210	74.29
				722140321002	OFFICE SUPPLIES	
					110.11.1120.6210	11.26
				722416871001	OFFICE SUPPLIES	
					110.31.3110.6210	165.24
				722416881001	OFFICE SUPPLIES	
					110.31.3110.6210	32.68
				723406877001	OFFICE SUPPLIES	
					110.31.3110.6210	68.67
					Total :	1,058.61
277403	8/28/2014	015366	PARS	29494	JUN'14 REP FEES SQ-REP07A	
					110.13.1350.6342	1,791.08
				29495	JUN'14 REP FEES SQ-REP07B	
					110.13.1350.6342	1,791.08
					Total :	3,582.16
277404	8/28/2014	011831	PASMANT, ANDREW	SEP'14 HEALTH BEN	SEP'14 HEALTH BENEFIT REIMBURS	

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277404	8/28/2014	011831	PASMANT, ANDREW	(Continued)		110.11.1120.5152	590.98
						815.22.2210.5152	590.98
						110.11.1120.5159	100.62
						815.22.2210.5159	100.62
						Total :	1,383.20
277405	8/28/2014	011611	PHONE ON HOLD	325723		PHONE ON HOLD	
						110.13.1325.6150	83.39
						Total :	83.39
277406	8/28/2014	011339	RECALL TOTAL INFORMATION MGMT	1072282697		STORAGE & RETREIVAL OF PD REC	
					15-00185	110.31.3110.6120	1,576.99
						Total :	1,576.99
277407	8/28/2014	011587	RUDROFF, JAMES	081914		REIMBURSE - DEPT SUPPLIES	
						110.32.3240.6050	103.44
						Total :	103.44
277408	8/28/2014	017739	SCIENTIA CONSULTING GROUP INC	7353		INFORMATION TECH SERVICE RENE	
					14-00598	117.31.3119.6120	7,762.50
						Total :	7,762.50
277409	8/28/2014	011331	SECTRAN SECURITY INC	14080345		ANNUAL ARMORED TRUCK CONTRA	
					15-00157	110.13.1315.6120	355.20
						Total :	355.20
277410	8/28/2014	013216	SGV COUNCIL OF GOVERNMENTS	1036		14/15 ANNUAL DUES	
						121.93.9300.6087	30,000.00
						Total :	30,000.00
277411	8/28/2014	013845	SHARP FINANCIAL COMPANY	5001387535		S/N 9000400X - CS	
						110.51.5110.6138	180.33
						Total :	180.33
277412	8/28/2014	013715	SHELTON, LARRY	LS82614CCC		JUL & AUG'14 CONTRACT SVCS - KU	
						111.51.5161.6120	402.50
						Total :	402.50
277413	8/28/2014	010992	SMART & FINAL IRIS CO	122080		DEPT SUPPLIES	
						111.51.5132.6240	26.64

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277413	8/28/2014	010992	SMART & FINAL IRIS CO	(Continued)	DEPT SUPPLIES	
				199274	110.32.3210.6280	28.75
					Total :	55.39
277414	8/28/2014	010999	SO CALIF EDISON COMPANY	082014/CONS1	CONS ACCT# 2-00-512-4607	
					184.41.4145.6142	26.84
					110.41.4142.6142	63.62
					110.41.4150.6142	83.38
					110.41.4141.6142	26.84
					110.41.4150.6142	46.30
					110.32.3210.6142	1,595.61
					110.41.4142.6142	804.14
					181.41.4145.6142	26.84
					110.41.4142.6142	410.59
					187.41.4145.6142	30.33
					110.32.3210.6142	1,360.53
					110.41.4150.6142	4,007.69
					124.41.4151.6142	650.79
					181.41.4145.6142	286.44
					182.41.4145.6142	54.22
					184.41.4145.6142	1,023.20
					186.41.4145.6142	241.27
					187.41.4145.6142	131.94
					184.41.4145.6142	33.03
					188.41.4152.6142	334.79
					181.41.4145.6142	32.87
					184.41.4145.6142	117.88
					188.41.4152.6142	40.36
					184.41.4145.6142	223.85
					181.41.4145.6142	92.77
					184.41.4145.6142	489.14
					110.41.4141.6142	947.57
					110.41.4142.6142	9,006.43
					184.41.4145.6142	261.50
					110.41.4142.6142	2,932.09
					189.41.4160.6142	520.07
					190.22.2231.6142	1,547.13
					110.41.4140.6142	13.17

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277414	8/28/2014	010999	010999 SO CALIF EDISON COMPANY	(Continued)			Total :	27,463.22
277415	8/28/2014	014061	STANDARD INSURANCE COMPANY	AUG'14 BLIFE		AUG'14 BLIFE 110.21644		3,218.67
							Total :	3,218.67
277416	8/28/2014	014061	STANDARD INSURANCE COMPANY	AUG'14 EAP		AUG'14 EAP 110.14.1410.6116		16.25
							Total :	16.25
277417	8/28/2014	011046	SUBURBAN WATER SYSTEMS INC	081514/10		006000044583 METER# 31920948 110.41.4142.6143		2,159.17
							Total :	2,159.17
277418	8/28/2014	011056	SYSCO FOOD SERVICES	408120913		SYSCO - SENIOR MEALS PROGRAM 131.51.5121.6120		381.82
					15-00202	146.51.5186.6158		506.66
				408120914		SYSCO - SENIOR MEALS PROGRAM 131.51.5121.6120		517.80
					15-00202	146.51.5186.6158		687.09
				408120915		CREAMER 111.51.5185.6240		85.35
				408120916		SYSCO - SENIOR MEALS PROGRAM 131.51.5121.6120		55.57
					15-00202	146.51.5186.6158		73.74
				408190793		SYSCO - SENIOR MEALS PROGRAM 131.51.5121.6120		49.43
					15-00202	146.51.5186.6158		65.60
				408190794		SYSCO - SENIOR MEALS PROGRAM 131.51.5121.6120		516.14
					15-00202	146.51.5186.6158		684.90
				408190795		SYSCO - SENIOR MEALS PROGRAM 131.51.5121.6120		472.05
					15-00202	146.51.5186.6158		626.39
				408190796		COFFEE SUPPLIES 111.51.5185.6240		221.49
							Total :	4,944.03
277419	8/28/2014	011342	TMC SHOOTING RANGE SPECIALISTS	1080B		PD SHOOTING RANGE SERVICE FY1 110.31.3110.6221		881.00
					14-00323			

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277419	8/28/2014	011342	011342 TMC SHOOTING RANGE SPEC (Cdn)				Total :	881.00
277420	8/28/2014	011125	UNITED PARCEL SERVICE	092687E294	COURIER SVC			
				092687E304	110.13.1330.6213	COURIER SVC		38.12
				092687E314	110.13.1330.6213	COURIER SVC		22.60
				092687E324	110.13.1330.6213	COURIER SVC		22.60
				0Y9458324	110.13.1330.6213	COURIER SVC		22.60
				0Y9458334	110.32.3230.6110	COURIER SVC		168.32
					110.32.3230.6110	COURIER SVC		230.22
							Total :	504.46
277421	8/28/2014	011142	VALENCIA HEIGHTS WATER CO	07/01/14	07/01/14 RIDGERIDER PYMT			
					300.13.9000.6422			5,666.87
					300.13.9000.6425			423.53
				08/01/14	08/01/14 RIDGERIDER PYMT			
					300.13.9000.6422			5,670.69
					300.13.9000.6425			419.71
				09/01/14	09/01/14 RIDGERIDER PYMT			
					300.13.9000.6422			5,720.57
					300.13.9000.6425			369.83
							Total :	18,271.20
277422	8/28/2014	011550	VERIZON WIRELESS	9729568605	542023411-00001			
					110.31.3120.6147			3,103.01

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277422	8/28/2014	011550	VERIZON WIRELESS	(Continued)		
				9729802001	563567834-00001	
					375.31.3119.6147	72.32
					110.32.3210.6147	51.81
					110.13.1310.6147	51.81
					110.31.3120.6147	-47.01
					110.31.3130.6147	51.81
					375.31.3119.6147	207.24
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					111.51.5131.6147	23.65
					111.51.5135.6147	23.51
					111.51.5134.6147	23.53
					111.51.5133.6147	23.69
					111.51.5135.6147	38.01
					110.31.3130.6147	153.54
					110.13.1340.6147	38.01
					111.51.5132.6147	23.53
					375.31.3119.6147	51.81
					110.31.3131.6147	38.01
					375.31.3119.6147	51.81
					110.41.4121.6147	38.01
					375.31.3119.6147	38.01
					110.31.3120.6147	34.04
					110.31.3130.6147	179.64
					110.41.4146.6147	38.01
					110.51.5110.6147	51.81
					110.41.4120.6147	37.01
					375.31.3119.6147	48.00
					110.31.3120.6147	48.00
					110.11.1110.6147	70.55
					110.31.3130.6147	48.00
					110.31.3110.6147	48.00
					189.41.4160.6120	38.01
					110.31.3130.6147	52.27
					131.41.4121.6147	21.39
					110.41.4144.6147	22.05
					110.31.3120.6147	51.81
					110.31.3130.6147	51.81
					110.31.3131.6147	78.30

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277422 8/28/2014 011550 VERIZON WIRELESS

(Continued)

110.31.3130.6147	103.62
110.31.3120.6147	155.43
124.41.4131.6147	33.02
110.31.3130.6147	387.70
110.31.3120.6147	51.81
110.31.3110.6147	165.43
110.31.3121.6147	51.81
110.31.3130.6147	53.13
375.31.3119.6147	51.81
110.31.3130.6147	103.62
110.31.3120.6147	109.04
110.31.3131.6147	78.30
110.31.3120.6147	51.81
110.31.3110.6147	-44.96
110.31.3125.6147	51.81
110.41.4110.6147	-34.97
110.41.4130.6147	21.39
110.51.5110.6147	103.61
110.31.3130.6147	51.81
375.31.3119.6147	51.81
110.31.3120.6147	260.42
110.31.3110.6147	51.81
110.31.3120.6147	51.81
110.31.3130.6147	193.44
110.31.3131.6147	63.75
110.11.1120.6147	51.81
375.31.3119.6147	38.01
110.31.3110.6147	51.81
110.41.4146.6147	38.01
375.31.3119.6147	76.02
189.41.4160.6147	51.81
110.41.4142.6147	51.81
365.41.4170.6147	51.81
110.31.3120.6147	25.61
110.31.3131.6147	103.62
110.31.3116.6147	21.39
110.31.3131.6147	2.45
110.31.3116.6147	21.39
110.31.3121.6147	51.81

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277422	8/28/2014	011550 VERIZON WIRELESS	(Continued)		
				110.31.3130.6147	340.15
				110.31.3120.6147	25.61
				110.31.3131.6147	-29.41
				110.31.3116.6147	42.78
				110.21.2110.6147	51.81
				110.41.4130.6147	32.00
				110.31.3120.6147	21.41
				110.31.3131.6147	-31.86
				110.13.1340.6147	-19.97
				110.31.3130.6147	51.81
				110.13.1325.6147	51.81
				110.31.3131.6147	-31.86
				110.41.4146.6147	38.01
				110.31.3130.6147	51.81
				110.31.3110.6147	78.30
				110.32.3210.6147	38.01
				188.41.4141.6147	48.00
				110.32.3210.6147	114.03
				110.41.4146.6147	111.62
				375.31.3119.6147	51.81
				815.22.2210.6147	113.94
				820.22.2210.6147	28.48
				110.31.3110.6147	51.81
				110.31.3121.6147	51.82
				Total :	9,188.37
277423	8/28/2014	011383 WAXIE SANITARY SUPPLY	74730057	SANITARY SUPPLIES	
				110.41.4144.6260	839.67
			74738724	SANITARY SUPPLIES	
				110.41.4144.6260	131.18
			74739101	SANITARY SUPPLIES	
				110.41.4144.6260	165.69
			74745668	SANITARY SUPPLIES	
				110.41.4144.6260	793.99
			74745669	SANITARY SUPPLIES	
				110.41.4144.6260	103.98
			74751975	SANITARY SUPPLIES	
				110.41.4144.6260	612.30

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277423	8/28/2014	011383	WAXIE SANITARY SUPPLY	(Continued) 74769405		SANITARY SUPPLIES 111.51.5171.6270	324.12	
							Total :	2,970.93
277424	8/28/2014	011175	WELLS FARGO CARD SVCS INC	081114/CDC		08/11/14 STMT CDC 110.11.1120.6050 110.22.2230.6120 110.11.1120.6050	1,390.00 937.98 902.39	
							Total :	3,230.37
277425	8/28/2014	011175	WELLS FARGO CARD SVCS INC	081114/CMO		08/11/14 STMT CMO 110.11.1120.6050	1,338.47	
							Total :	1,338.47
277426	8/28/2014	011175	WELLS FARGO CARD SVCS INC	081114/COUNCIL		08/11/14 STMT COUNCIL 110.11.1110.6049 110.11.1110.6041 110.11.1110.6049	599.86 500.00 55.00	
							Total :	1,154.86
277427	8/28/2014	011176	WEST COAST ARBORISTS INC	98550	15-00189	FOR TREE MAINTENANCE SERVICE: 110.41.4141.6135	880.00	
							Total :	880.00
277428	8/28/2014	011201	WESTERN WATER WORKS INC	354664-00 355526-00		PIPES 124.41.4151.6254 PIPES 124.41.4151.6254	933.91 933.91	
							Total :	1,867.82
277429	8/28/2014	017101	WM CURBSIDE LLC	650-2960-5		JUL'14 MEDICAL WASTE PICKUP 129.41.4188.6120	330.00	
							Total :	330.00
277430	8/28/2014	011220	ZEP MANUFACTURING CO	9001110800		SANITARY SUPPLIES 110.41.4144.6260	476.00	
							Total :	476.00
277431	8/28/2014	014444	ZOLL MEDICAL CORP GPO	2151261		MEDICAL SUPPLIES 110.32.3210.6233	388.31	

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277431	8/28/2014	014444	ZOLL MEDICAL CORP GPO	(Continued)				
				2154550		MEDICAL SUPPLIES		
						110.32.3230.6110		302.48
							Total :	690.79
81	Vouchers for bank code :		ap01				Bank total :	1,058,111.96
81	Vouchers in this report						Total vouchers :	1,058,111.96

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	928,500.83
111 FEE & CHARGE	4,560.72
117 DRUG ENFORCEMENT REBATE	9,016.10
121 PROP A	30,000.00
123 TRAFFIC SAFETY	5,236.50
124 GASOLINE TAX	3,746.41
129 AB 939	330.00
131 COMMUNITY DEV. BLOCK GRANT	2,014.20
143 L.A. COUNTY PARK BOND	655.94
146 SENIOR MEALS PROGRAM	3,099.72
155 COPS/SLESF	145.79
181 MAINTENANCE DISTRICT #1	5,950.65
182 MAINTENANCE DISTRICT #2	768.70
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	25,840.15
186 MAINTENANCE DISTRICT #6	241.27
187 MAINTENANCE DISTRICT #7	162.27
188 CITYWIDE MAINTENANCE DISTRICT	653.15
189 SEWER MAINTENANCE	2,273.72
190 BUSINESS IMPROVEMENT DISTRICT	1,547.13
219 FIRE TRAINING	135.16
220 WC COMMUNITY SVCS FOUNDATION	335.00
300 DEBT SERVICE - CITY	18,271.20
361 SELF INSURANCE GENRL/AUTO LIAB	2,703.75

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363	SELF-INSURANCE - WORKERS' COMP	119.00
365	FLEET MANAGEMENT	352.09
375	POLICE ENTERPRISE	738.65
550	DEPOSIT TRUST FUND	100.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	6,779.84
815	SUCCESSOR AGENCY ADMINISTRATION	805.54
820	SUCCESSOR HOUSING AGENCY	28.48
	Grand Total	1,058,111.96