




City of West Covina
MEMORANDUM
Finance and Administrative Services Department

DATE: September 11, 2014

TO: Christopher J. Chung
City Manager

FROM: Nita McKay 
Director of Finance and Administrative Services

SUBJECT: FINANCE AND ADMINISTRATIVE SERVICES WEEKLY REPORT

City's Warrant Register for September 11, 2014

Attached for your review is the City's Warrant Register for September 11, 2014. This warrant register will be posted on the City's website under the "Most Popular" section on the Home Page on Monday, September 15, 2014.

09/11/2014 10:29:03AM

Voucher List
City of West Covina

Page: 1

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142	9/11/2014	011119 US BANK	WIRE091114-B		1998 HOUSING SET-ASIDE - PRI	
					810.22.9000.6421	185,000.00
					810.22.9000.6420	76,629.85
					Total :	261,629.85
143	9/11/2014	011119 US BANK	WIRE091114-C		BONDS SER 2002 - PRIN & INT	
					810.22.9000.6421	605,000.00
					810.22.9000.6420	189,905.50
					Total :	794,905.50
144	9/11/2014	011119 US BANK	WIRE091114-D		1998 TXBLE SER B - PRIN & INT	
					810.22.9000.6421	45,000.00
					810.22.9000.6420	27,004.00
					Total :	72,004.00
145	9/11/2014	011119 US BANK	WIRE091114-E		BDS SER 2001 T/A - PRIN & INT	
					810.22.9000.6421	435,000.00
					810.22.9000.6420	149,578.12
					Total :	584,578.12
146	9/11/2014	011174 WELLS FARGO BANK	WIRE091114-F		ACTREF1644746 - 1988 RDAL EA	
					300.13.9000.6426	406.55
					Total :	406.55
277517	9/4/2014	015990 CA STATE - DISBURSEMENT UNIT	9/4/14		9/4/14 - CA CHILD SUPPORT WIT	
					110.21621	4,948.50
					Total :	4,948.50
277518	9/8/2014	018066 US DEPARTMENT OF ENERGY	090814		ARRA GRANT DE-SC0001415	
					110.41.4130.6110	91,544.00
					Total :	91,544.00
277519	9/11/2014	016353 ACCENT COMPUTER SOLUTIONS 98241			WATCHGUARD SEC SOFTWARE	
					110.13.1340.6272	274.29

Voucher List
City of West Covina

Account Number	Vendor Name	Invoice Number	Invoice Date	Invoice Amount	Account Description	Amount
277526	ALSCO INC	017906	9/11/2014		(Continued)	
					LLOS1167295	104.27
					LLOS1168388	36.25
					LLOS1169886	117.64
					LLOS1170969	36.25
					LLOS1172473	80.51
					LLOS1173602	60.35
					LLOS1175120	57.70
					LLOS1176225	54.05
					LLOS1177735	42.71
					LLOS1178836	36.25
					LLOS1180400	92.00
					LLOS1181533	69.17
					LLOS1183103	39.40
					LLOS1184232	43.97
					LLOS1185831	63.19
					LLOS1186969	50.27
					LLOS1187600	56.92
					LLOS1188529	46.49
					LLOS1189659	47.75

Voucher List
City of West Covina

277526	9/11/2014	017906	ALSCO INC	(Continued) LLOS1190271 LLOS1191203		LAUNDRY SVC @ SR CTR 146.51.5186.6012 LAUNDRY SVC @ PD 110.31.3115.6225		56.93 69.33 1,333.90
277527	9/11/2014	014771	ANDERSON, JEFF A	090414		REIMBURSE - 2014 APA CONF 110.21.2110.6050		475.00 475.00
277528	9/11/2014	019014	ARNOLD MARTIN	614-01	15-00230	VETERAN'S MEMORIAL DESIGN 212.84.8505.7900		1,000.00 1,000.00
277529	9/11/2014	010083	ARROWHEAD DRINKING WATER C	04H0027916584		WATER SVC @ FIRE 110.32.3210.6280 WATER SVC @ OWOOD 111.51.5134.6120 WATER SVC @ VINE 111.51.5133.6120 WATER SVC @ CA SCHOOL 111.51.5131.6120		147.10 163.56 63.68 11.98 386.32
277530	9/11/2014	015648	AT&T	0601767803		8000-895-7401 375.31.3119.6145		359.68 359.68
277531	9/11/2014	010092	AT&T	5662136 5662137		DHEC624235 375.31.3119.6145 DHEC623570 375.31.3119.6145		850.79 850.80 1,701.59
277532	9/11/2014	011394	AT&T MOBILITY	879481897X081614 991621384X081614		879481897 110.31.3120.6147 991621384 110.32.3210.6147		925.22 462.70 1,387.92
277533	9/11/2014	010099	AZTECA LANDSCAPE	36085		FOR LANDSCAPE MAINTENANCI		

Voucher #	Date	Account #	Vendor Name	Amount	Category	Description	Balance
277533	9/11/2014	010099	AZTECAL LANDSCAPE	(Continued)			
				15-00168		181.41.4145.6130	5,511.73
				15-00168		182.41.4145.6130	714.48
				15-00168		FOR LANDSCAPE MAINTENANCI	
				15-00167		184.41.4145.6130	19,580.73
				15-00166		FOR DEBRIS REMOVAL IN MD4	
				15-00166		184.41.4145.6130	300.00
				15-00168		FOR SIDEWALK CLEANUP IN MD	
						184.41.4145.6130	3,000.00
						FOR LANDSCAPE MAINTENANCI	
						183.41.4145.6130	3,000.00
						Total :	32,106.94
277534	9/11/2014	010100	AZUSA LIGHT & WATER	082014/1		207-0096.300 METER#72957	
				082014/2		110.41.4141.6143	173.98
						207-0221.300 METER#11990	
						110.41.4142.6143	212.25
						Total :	386.23
277535	9/11/2014	010132	BOB BARKER CO INC	WB000331800		JAIL SUPPLIES	
						110.31.3115.6225	353.36
						Total :	353.36
277536	9/11/2014	012894	BOUND TREE MEDICAL LLC	81516995		MEDICAL SUPPLIES	
						110.32.3210.6233	335.00
						Total :	335.00
277537	9/11/2014	010144	BRITWORKS INC	AUG14-03		FLOOR CARE @ PD	
						110.41.4144.6120	980.00
						Total :	980.00
277538	9/11/2014	011935	BROWNELLS INC	10380681.00		RANGE SUPPLIES	
						110.31.3110.6221	251.52
						Total :	251.52
277539	9/11/2014	010177	CA STATE-DEPT OF JUSTICE	056575		JUL'14 FINGERPRINT APPS	
						110.31.3110.6110	49.00
						Total :	49.00
277540	9/11/2014	010188	CALBO	1415 DUES-TANG		4/1/14-3/31/15 DUES-LONG TANG	
						110.41.4120.6030	215.00

Voucher List
City of West Covina

Account Number	Date	Vendor	Account	Amount	Description	Balance
277540	9/11/2014	010188	010188 CALBO	(Continued)		
						Total : 215.00
277541	9/11/2014	012040	CALOX INC	030773	GAS PRODUCTS SVC	82.25
				030775	GAS PRODUCTS SVC	41.75
				032648	GAS PRODUCTS SVC	27.75
				032650	GAS PRODUCTS SVC	34.75
					Total :	186.50
277542	9/11/2014	011259	CAMPESINO LANDSCAPE INC	9274	FOR LANDSCAPE MAINTENANCI	3,089.05
					15-00169	3,286.62
					15-00169	Total : 6,375.67
277543	9/11/2014	011011	CARQUEST AUTO PARTS	7322-317432	7/22/14 AUTO PARTS	-232.97
				7322-318072	AUTO PARTS	40.29
				7322-318681	AUTO PARTS	13.04
				7322-318752	AUTO PARTS	11.25
				7322-318954	AUTO PARTS	180.45
				7322-319046	AUTO PARTS	3.44
				7322-319064	8/7/14 AUTO PARTS	-180.45
				7322-319071	AUTO PARTS	6.89
				7322-319098	8/7/14 AUTO PARTS	-30.36
				7322-319654	AUTO PARTS	126.37
				7322-319663	AUTO PARTS	4.34
				7322-319734	AUTO PARTS	57.88

SLIP#	DATE	AMOUNT	DESCRIPTION	ACCOUNT	AMOUNT	DESCRIPTION	AMOUNT
277543	9/11/2014	011011	CARQUEST AUTO PARTS	(Continued)	7322-319750	8/13/14 AUTO PARTS	-105.78
						365.41.4170.6325	
						AUTO PARTS	
						365.41.4170.6325	61.39
						AUTO PARTS	
						365.41.4170.6325	99.77
						AUTO PARTS	
						365.41.4170.6325	9.11
						AUTO PARTS	
						365.41.4170.6325	27.81
						AUTO PARTS	
						365.41.4170.6325	9.11
						8/18/14 AUTO PARTS	
						365.41.4170.6325	-84.78
						AUTO PARTS	
						365.41.4170.6325	12.56
						AUTO PARTS	
						365.41.4170.6259	23.94
						8/26/14 AUTO PARTS	
						365.41.4170.6259	-23.94
						8/28/14 AUTO PARTS	
						365.41.4170.6325	-10.90
						AUTO PARTS	
						365.41.4170.6325	40.29
						AUTO PARTS	
						Total :	58.75
277544	9/11/2014	016201	CBE/CELL BUSINESS EQUIP INC, AI		IN1607453	S/N 15021566 - SHARP COPIER -	30.14
						120.41.4187.6330	
						129.41.4188.6330	30.14
						S/N 2502026Y - SHARP COPIER -	12.27
						124.41.4151.6330	
						189.41.4160.6330	12.26
						S/N 96000015 - SHARP COPIER -	46.15
						110.31.3110.6130	
						S/N 66000748 - SHARP COPIER -	3.13
						110.31.3110.6130	
						S/N 60500144 - SHARP COPIER -	17.47
						110.51.5180.6210	
						Total :	151.56

277545	9/11/2014	010212	CHARTER COMMUNICATIONS	2685 - 9/11/14	8245100150935852 - 9/9-10/8/14 S	894.04
					110.13.1325.6150	
					Total :	894.04
277546	9/11/2014	016626	CHEN, SUNNY	090914	REIMBURSE - EMT PARA RENEV	200.00
					110.32.3210.6110	
					Total :	200.00
277547	9/11/2014	018047	CODE 5 GROUP LLC	989	APR-JUN'14 TRACKING SVC	650.00
					155.31.3110.6220	
					Total :	650.00
277548	9/11/2014	017089	COMMERCIAL AQUATIC SERVICES	114-2376	POOL CHEMICALS	316.54
					111.51.5171.6270	
					Total :	316.54
277549	9/11/2014	018577	COMMERCIAL DOOR COMPANY INI	61279	CANOPY DOORS SVC	999.00
					110.41.4140.6120	
					Total :	999.00
277550	9/11/2014	010254	COMMUNICATIONS CENTER	94574	COMM SVC	340.00
					110.41.4146.6139	
					94596	
					110.31.3110.6220	
					Total :	65.00
277551	9/11/2014	011937	COPY DOCTOR	37884D	TONER	413.93
					110.31.3110.6330	
					Total :	413.93
277552	9/11/2014	010274	CORONA CLAY COMPANY INC	6773	ANGEL MIX	344.44
					110.41.4142.6270	
					Total :	344.44
277553	9/11/2014	010929	DAMERON CONSTRUCTION	10470	REPAIRS @ WCPD	800.00
					110.41.4144.6330	
					Total :	800.00
277554	9/11/2014	010304	DANIELS TIRE SERVICE CORP	200236382	TIRES	1,482.55
					200238035	
					365.41.4170.6325	
					Total :	1,482.55

Voucher #	Date	Account #	Description	Amount
277561	9/11/2014	010366	ED BUTTS FORD INC	
			(Continued)	
		416305		
		C37684	AUTO PARTS	377.56
			REPAIR - P15	518.06
			REPAIR - D10	47.10
			REPAIR - P13	350.77
			REPAIR - P43	239.84
			REPAIR - P9	41.45
			REPAIR - P4	210.38
			REPAIR - B19	496.93
			REPAIR - F3	363.14
			REPAIR - P29	54.47
			REPAIR - P27	44.28
			REPAIR - P11	273.43
			REPAIR - 204	928.31
			P45 REPAIR	1,193.04
			REPAIR - P10	39.45
			REPAIR - 103	308.14
			REPAIR P21	391.94
			REPAIR - D25	1,352.95
			REPAIR - P23	667.24
			Total :	7,833.95

Voucher List
City of West Covina

277577	9/11/2014	010502	HOME DEPOT INC	(Continued)					
				14973	HARDWARE SUPPLIES	124.41.4151.6254			137.98
				15193	HARDWARE SUPPLIES	111.51.5162.6240			65.01
				2593476	HARDWARE SUPPLIES	110.41.4144.6310			51.75
				4010721	HARDWARE SUPPLIES	110.41.4144.6310			21.77
				4593254	HARDWARE SUPPLIES	124.41.4151.6250			87.14
				5174188	HARDWARE SUPPLIES	110.41.4142.6270			103.35
				6561194	HARDWARE SUPPLIES	110.41.4142.6270			70.19
				7020418	HARDWARE SUPPLIES	110.41.4144.6310			194.35
				8587083	HARDWARE SUPPLIES	110.41.4142.6270			16.32
				8595896	HARDWARE SUPPLIES	110.41.4144.6310			44.03
				9025739	HARDWARE SUPPLIES	110.41.4140.6250			153.71
					Total :				1,128.01
277578	9/11/2014	011996	HOUSTON, ALEX						
				090214	9/22-9/26/14 PER DIEM - JALEP 20	110.31.3110.6050			250.00
					Total :				250.00
277579	9/11/2014	018736	J & L CUSTOM AUTO BODY						
				062614	DOL 6/24/14 - POL REP# 14-4509	360.15.1520.6417			460.54
					Total :				460.54
277580	9/11/2014	017259	JACK X CHANGE INC						
				182075	RATCHET	365.41.4170.6325			366.51
					Total :				366.51
277581	9/11/2014	010572	JG TUCKER & SONS INC						
				84383	SAFETY & INDUSTRIAL SUPPLIE	189.41.4160.6290			69.65
				84384	SAFETY & INDUSTRIAL SUPPLIE	189.41.4160.6290			93.20

277581	9/11/2014	010572	JG TUCKER & SONS INC	(Continued)				
				84394	SAFETY & INDUSTRIAL SUPPLIE	124.41.4151.6251		292.34
				84462	SAFETY & INDUSTRIAL SUPPLIE	189.41.4160.6270		80.17
					Total :			535.36
277582	9/11/2014	016657	JOINTS INC		SHEAR BAND DEVICE			
				100970	189.41.4160.6270			634.45
					Total :			634.45
277583	9/11/2014	010645	JONES & MAYER		APR'14 LEGAL SVCS			
				67890	110.11.1140.6119			435.00
				68181	JUN'14 LEGAL SVCS			105.00
				68883	110.11.1140.6119			
					JUL'14 LEGAL SVCS			511.14
					110.11.1140.6119			
					Total :			1,051.14
277584	9/11/2014	011743	JTB SUPPLY COMPANY		TRAFFIC SIGNAL SUPPLIES			
				97926	124.41.4151.6250			610.40
				97930	TRAFFIC SIGNAL SUPPLIES			405.48
					124.41.4151.6250			
					Total :			1,015.88
277585	9/11/2014	010585	JUDY'S MOBILE SUPPLY SERVICE	29855	AUTO PARTS			
					365.41.4170.6259			364.33
					Total :			364.33
277586	9/11/2014	010587	JW LOCK COMPANY INC	59645	KEYS			
					129.41.4188.6210			9.45
					110.41.4144.6310			65.79
					DOOR HOLDER			261.93
					110.41.4144.6310			
					KEYS			32.47
					365.41.4170.6325			
					KEYS			83.68
					365.41.4170.6325			
					KEYS			52.52
					110.31.3110.6220			

Voucher List
City of West Covina

277592	9/11/2014	010624	LA COUNTY-REGISTRAR RECORDI	091014			ENVIRON FEE - NOT OF EXEMPT	550.22226		75.00
									Total :	75.00
277593	9/11/2014	010628	LA COUNTY-SHERIFF'S DEPT		150474WM		JUL'14 PRISONER MNT	110.31.3115.6225		525.49
									Total :	525.49
277594	9/11/2014	010635	LAKESHORE LEARNING MATERIAL		4916740814		LEARNING MATERIALS	111.51.5135.6240		168.55
									Total :	168.55
277595	9/11/2014	016478	LAW ENFORCEMENT MEDICAL INC		10914		FORENSIC BLOOD DRAWS FOR	110.31.3115.6120		165.00
									Total :	165.00
277596	9/11/2014	019070	LAY, LINDA			MCR-007565	MCR-007565 - REF DEP WASTE I	550.22238		100.00
									Total :	100.00
277597	9/11/2014	011696	LEWIS ENGRAVING INC				LINE PLATES	110.31.3125.6270		31.88
									Total :	31.88
277598	9/11/2014	011448	LEXIS NEXIS			1582661-20140831	LEXIS NEXIS RECORDS ACCESS	110.31.3130.6120		1,500.00
									Total :	1,500.00
277599	9/11/2014	011582	LIEBERT CASSIDY WHITMORE				JUN'14 LEGAL SVCS - WE020-00	110.11.1140.6180		11,394.90
										32,608.07
										517.00
										32,608.07
										1,339.00
										4,142.00
										2,303.45
										52,304.42
									Total :	52,304.42

277605 9/11/2014 013457 MERCADO & SON PEST CONTROL (Continued)

25399		PEST CONTROL @ FIRE ST# 4	56.00
25400		110.32.3210.6130	
		PEST CONTROL @ FIRE ST# 3	56.00
25401		110.32.3210.6130	
		PEST CONTROL @ FIRE ST# 2	56.00
25402		110.32.3210.6130	
		PEST CONTROL @ FIRE ST# 1	56.00
25403		110.32.3210.6130	
		PEST CONTROL @ TAYLOR HOU	125.00
		110.41.4144.6310	
		Total :	818.00

277606	9/11/2014 010713	MERRITT'S ACE HARDWARE	079961	HARDWARE SUPPLIES	189.41.4160.6270	13.01
			080616	HARDWARE SUPPLIES	365.41.4170.6325	8.16
			080657	HARDWARE SUPPLIES	189.41.4160.6270	53.87
			080904	HARDWARE SUPPLIES	365.41.4170.6259	5.44
			080905	HARDWARE SUPPLIES	365.41.4170.6259	5.44
			080927	HARDWARE SUPPLIES	110.41.4142.6270	91.43
			080939	HARDWARE SUPPLIES	124.41.4151.6252	166.17
			080943	HARDWARE SUPPLIES	124.41.4151.6252	22.31
			081002	HARDWARE SUPPLIES	124.41.4151.6252	37.70
			081022	HARDWARE SUPPLIES	124.41.4151.6251	44.74
			081068	HARDWARE SUPPLIES	110.41.4142.6270	13.17
			081083	HARDWARE SUPPLIES	124.41.4151.6252	8.47
			081142	HARDWARE SUPPLIES	110.41.4146.6332	38.42
			081145	HARDWARE SUPPLIES	124.41.4151.6250	16.64

Voucher List
City of West Covina

277606	9/11/2014	010713	MERRITT'S ACE HARDWARE	(Continued)					
				081173		HARDWARE SUPPLIES			108.99
				081274		124.41.4151.6252			
				081283		HARDWARE SUPPLIES			42.77
				081290		124.41.4151.6250			
				081323		HARDWARE SUPPLIES			11.41
				081335		365.41.4170.6259			
						HARDWARE SUPPLIES			47.94
						124.41.4151.6252			
						HARDWARE SUPPLIES			65.63
						110.41.4146.6332			
						HARDWARE SUPPLIES			11.41
						110.41.4144.6310			
						Total :			813.12
277607	9/11/2014	019013	MICHAEL AMESCUA	062414		VETERAN'S MEMORIAL DESIGN			1,000.00
						212.84.8505.7900			
						Total :			1,000.00
277608	9/11/2014	012592	MOTOROLA SOLUTIONS INC	13020514		FOR PORTABLE PROGRAMMING			65.40
						110.41.4146.6332			
						Total :			65.40
277609	9/11/2014	016778	MOUSER ELECTRONICS INC	35695231		ELEC SUPP			14.25
						110.41.4146.6332			
						Total :			14.25
277610	9/11/2014	012277	MUNN, JEFF	090814		REIMBURSE - SHIP CHARGE - FE			426.99
						110.31.3110.6110			
						Total :			426.99
277611	9/11/2014	010752	MUTUAL PROPANE INC	27419		PROPANE			1,813.89
						365.13110			
						PROPANE			2,270.18
						365.13110			
						PROPANE			2,046.34
						365.13110			
						PROPANE			2,199.30
						365.13110			
						PROPANE			2,018.06
						365.13110			

Voucher List
City of West Covina

277616 9/11/2014 010794 OFFICE DEPOT

(Continued)
719201590001

7/7/14 OFFICE SUPPLIES

110.11.1120.6210

-9.97

OFFICE SUPPLIES

365.41.4170.6210

46.94

OFFICE SUPPLIES

110.41.4140.6210

59.87

OFFICE SUPPLIES

110.41.4140.6210

143.05

OFFICE SUPPLIES

365.41.4170.6210

29.26

OFFICE SUPPLIES

124.41.4151.6210

41.87

OFFICE SUPPLIES

110.51.5180.6210

12.28

OFFICE SUPPLIES

110.31.3110.6210

50.63

OFFICE SUPPLIES

110.31.3110.6210

8.98

OFFICE SUPPLIES

110.31.3110.6210

4.89

OFFICE SUPPLIES

110.31.3110.6210

57.99

OFFICE SUPPLIES

110.51.5180.6210

65.73

OFFICE SUPPLIES

110.32.3210.6210

71.13

OFFICE SUPPLIES

110.31.3110.6210

21.39

277617 9/11/2014 015366 PARS

17-14

PARS RETIREMENT CONT 8/2-8/

110.21656

2,102.03

PARS RETIREMENT CONT 8/16-8

110.21656

2,230.86

Total : 4,332.89

277618 9/11/2014 010835 PATTON SALES CORP

2733861

HARDWARE SUPPLIES

365.41.4170.6325

70.02

HARDWARE SUPPLIES

365.41.4170.6325

51.06

Voucher Number	Date	Account Number	Vendor Name	Item Description	Amount	Total
277618	9/11/2014	010835	PATTON SALES CORP	(Continued)		121.08
277619	9/11/2014	011325	PE CONSULTING GROUP	PLAN CHECKS	110.32.3230.6110	975.00
				PLAN CHECKS	110.32.3230.6110	930.00
				PLAN CHECKS	110.32.3230.6110	915.00
				Total :		2,820.00
277620	9/11/2014	011376	PEP BOYS CORP	AUTO PARTS	365.41.4170.6259	32.70
				6/23/14 AUTO PARTS	365.41.4170.6325	-32.69
				AUTO PARTS	365.41.4170.6325	152.58
				AUTO PARTS	365.41.4170.6325	93.95
				AUTO PARTS	365.41.4170.6259	20.27
				AUTO PARTS	365.41.4170.6259	28.30
				Total :		295.11
277621	9/11/2014	010849	PETCO ANIMAL SUPPLIES INC	K9 SUPPLIES	110.31.3120.6560	120.41
				Total :		120.41
277622	9/11/2014	010863	PM GLOVES INC	EXAM GLOVES	110.31.3130.6223	259.97
				EXAM GLOVES	110.31.3115.6225	713.95
				Total :		973.92
277623	9/11/2014	010871	POWERSTRIDE BATTERY CO INC	BATTERIES	365.41.4170.6325	191.21
				BATTERIES	365.41.4170.6325	95.60
				Total :		286.81
277624	9/11/2014	010872	PRAXAIR DISTRIBUTION INC	IND ACETYLENE	365.41.4170.6270	340.91

Voucher Number	Date	Account Number	Description	Amount	Balance	Category
277624	9/11/2014	010872	010872 PRAXAIR DISTRIBUTION(P			(continued)
277625	9/11/2014	017958	PRINTING BY BELL	21710R		
				21715R		
				21733R		
				21736R		
				Total :		340.91
277626	9/11/2014	010141	PRIZZI, BRIAN	090814		
				090914		
				Total :		104.03
277627	9/11/2014	011253	PROFORMA	0735016369		
				Total :		168.41
277628	9/11/2014	019072	PROPET DISTRIBUTORS INC	103015		
				Total :		297.67
277629	9/11/2014	010884	PST TECHNOLOGIES INC	N140650		
				N140651		
				Total :		297.68
277630	9/11/2014	017220	RCALASING INC	SEP-14		
				15-00184		
				Total :		595.35
277631	9/11/2014	015865	RO AND MP DISTRIBUTORS INC	427		
				Total :		20,040.00
277632	9/11/2014	010928	ROADLINE PRODUCTS INC	10836		
				Total :		52,740.00
				Total :		72,780.00
				Total :		1,332.66
				Total :		200.00
				Total :		200.00

Voucher List
City of West Covina

Voucher Number	Date	Account Number	Vendor Name	Amount	Category	Description	Amount
277632	9/11/2014	010928	ROADLINE PRODUCTS INC	(Continued)			
				10838		124.41.4151.6252 ROAD SUPPLIES	984.12
				10839		124.41.4151.6252 ROAD SUPPLIES	996.00
				10894		124.41.4151.6252 ROAD SUPPLIES	965.48
						124.41.4151.6252 ROAD SUPPLIES	994.37
						Total :	3,939.97
277633	9/11/2014	016574	ROBERTSONS	403824		CONSTRUCTION SUPPLIES	215.24
						124.41.4151.6251	215.24
						Total :	61.42
277634	9/11/2014	011587	RUDROFF, JAMES	090214		REIMBURSE - DEPT SUPPLIES	61.42
						110.32.3240.6050	61.42
						Total :	450.00
277635	9/11/2014	011393	RY RODRIGUEZ INC	27160		FOR UST INSPECTIONS	225.00
				27168		365.41.4170.6130 FOR UST INSPECTIONS	225.00
						15-00227	450.00
						Total :	8,833.76
277636	9/11/2014	010954	SAN DIEGO POLICE EQUIPMENT C	613946		.223 CALIBER AMMUNITION FOR	8,104.36
						155.31.3110.6220	729.40
						155.31.3110.6220	8,833.76
						Total :	139.72
277637	9/11/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	556540		CROSSING GUARD PROGRAM	139.72
				565251		110.31.3110.6110 REC.BUS TRANS PURCH SPEC	131.44
						122.51.5120.6170	271.16
						Total :	378.15
277638	9/11/2014	018599	SANDERS LOCK AND KEY INC	13398		INSTALL CAT5 CABLE	378.15
						110.31.3110.6220	378.15
						Total :	569.00
277639	9/11/2014	018073	SCHIENLE, JUSTIN	090814		REIMBURSE - AIRFARE - NAT TAI	569.00
						110.31.3110.6050	569.00

Voucher List
City of West Covina

277639	9/11/2014	018073	018073 SCHIENLE, JUSTIN	(Continued)	Total :	569.00
277640	9/11/2014	018537	SHAFFER, STEPHAN	090914	TUITION - GLOCK ARMORERS C	195.00
				8/20-8/23/14 PD	110.31.3110.6050	8/20-8/23/14 PER DIEM - CRPOA-
					110.31.3110.6050	110.31.3110.6050
					Total :	225.00
					Total :	420.00
277641	9/11/2014	010980	SHELDON EXTINGUISHER CORP	122690	FIRE EXT SVC @ SEWER/LIFT S	244.89
					189.41.4160.6330	189.41.4160.6330
					Total :	244.89
277642	9/11/2014	014509	SHRED MASTERS INC	16180	SHREDDED 100 BOXES OF OUTI	275.00
					110.31.3110.6110	110.31.3110.6110
					Total :	275.00
277643	9/11/2014	011740	SHUMWAY, GERALD	090814	REIMBURSE - CRPOA-ARPOC 20	450.00
					110.31.3110.6050	110.31.3110.6050
					Total :	450.00
277644	9/11/2014	010992	SMART & FINAL IRIS CO	100670	DEPT SUPPLIES	230.49
					111.51.5135.6240	111.51.5135.6240
					DEPT SUPPLIES	111.51.5133.6240
					DEPT SUPPLIES	110.31.3110.6050
					Total :	152.04
					Total :	531.63
277645	9/11/2014	010999	SO CALIF EDISON COMPANY	180163	UPGRADE LUMINARIES ON FAIR	1,313.11
					188.41.4152.6120	188.41.4152.6120
					Total :	1,313.11
277646	9/11/2014	011010	SOUTH COAST AQMD	2742706	EM ELEC GEN DIESEL	331.81
					365.41.4170.6120	365.41.4170.6120
					FLAT FEE FOR LAST FISCAL YEA	365.41.4170.6120
					Total :	119.76
					Total :	451.57
277647	9/11/2014	014681	SOUTH COAST EMERGENCY VEHI	472777	AUTO PARTS	63.87
					472833	472833
					AUTO PARTS	365.41.4170.6325
					Total :	79.94

277647	9/11/2014	014681	SOUTH COAST EMERGENCY VEHII (Continued)	472863	AUTO PARTS	365.41.4170.6325	445.86
				472871	AUTO PARTS	365.41.4170.6325	758.83
					Total :		1,348.50
277648	9/11/2014	013818	SPARTAN MOTORS CHASSIS INC	IN00587748	F22 - SHOULDER HARNNESS	365.41.4170.6325	390.54
					Total :		390.54
277649	9/11/2014	012112	STANDARD & POORRS	10350739	2004A - LEASE REV BONDS (BLD	300.13.9000.6426	2,000.00
					Total :		2,000.00
277650	9/11/2014	016704	STAPLES BUSINESS ADVANTAGE II	3238775544	OFFICE SUPPLIES	110.31.3110.6210	806.58
					OFFICE SUPPLIES	110.31.3110.6210	58.62
					OFFICE SUPPLIES	110.31.3110.6210	483.92
					OFFICE SUPPLIES	110.31.3110.6210	148.02
					OFFICE SUPPLIES	110.31.3110.6210	54.79
					7/24/14 OFFICE SUPPLIES	110.31.3110.6210	-53.67
					Total :		1,498.26
277651	9/11/2014	011046	SUBURBAN WATER SYSTEMS INC	062314/70	006000121259 METER# 2451637.	110.41.4142.6143	9,585.60
					006000119465	184.41.4145.6143	934.20
					006000123058	110.41.4142.6143	51.26
					006000121259 METER# 2451637.	110.41.4142.6143	300.31
					006000121259 METER# 2451637.	110.41.4142.6143	6,889.34
					006000123058	110.41.4142.6143	5,888.29

277666 9/11/2014 012943 VISTA SMOG & TEST ONLY CENTEI (Continued)

28541	SMOG CHECK	365.41.4170.6329	59.75
28544	SMOG CHECK	365.41.4170.6329	59.75
28552	SMOG CHECK	365.41.4170.6329	59.75
28580	SMOG CHECK	365.41.4170.6329	59.75
28602	SMOG CHECK	365.41.4170.6329	59.75
28616	SMOG CHECK	365.41.4170.6329	59.75
Total :			647.25

277667 9/11/2014 011163 VULCAN MATERIALS CORP

70445356	ASPHALT	124.41.4151.6251	161.15
Total :			161.15

277668 9/11/2014 011383 WAXIE SANITARY SUPPLY

74732633	SANITARY SUPPLIES	111.51.5171.6270	885.68
74763472	SANITARY SUPPLIES	110.41.4144.6310	284.76
74766667	SANITARY SUPPLIES	110.41.4144.6310	380.00
74766731	SANITARY SUPPLIES	110.41.4144.6260	772.10
74771488	SANITARY SUPPLIES	110.41.4144.6260	876.48
74784728	SANITARY SUPPLIES	110.41.4144.6260	858.64
74784755	SANITARY SUPPLIES	110.41.4144.6260	235.11
Total :			4,292.77

277669 9/11/2014 011176 WEST COAST ARBORISTS INC

98315	FOR TREE MAINTENANCE SERV	188.41.4141.6130	5,347.00
98316	FOR TREE MAINTENANCE SERV	189.41.4160.6120	540.00
98317	FOR TREE MAINTENANCE SERV	184.41.4145.6130	1,020.00
15-00189			
15-00189			

Voucher List
City of West Covina

Voucher #	Date	Account #	Vendor Name	Account #	Amount	Description	Total
277669	9/11/2014	011176	WEST COAST ARBORISTS INC	(Continued)			
				98318	15-00189	FOR TREE MAINTENANCE SERV	1,530.00
				98723	15-00189	FOR TREE MAINTENANCE SERV	12,725.00
				98724	15-00189	FOR TREE MAINTENANCE SERV	1,395.00
				98725	15-00189	FOR TREE MAINTENANCE SERV	360.00
						Total :	22,917.00
277670	9/11/2014	011192	WEST COVINA UNIFIED SCHOOL D	AM15-00016		CHARGE FOR CLASSIFIED SALA	1,036.14
							Total :
							1,036.14
277671	9/11/2014	018538	WONG, LARRY	090314		REIMBURSE - CRPOA-ARPOC - 1	1,148.13
							Total :
							1,148.13
277672	9/11/2014	017091	ZAVALA'S UPHOLSTERY	2332		P14 - RE-UPHOLSTERED DRIVER	180.00
							Total :
							180.00
277673	9/11/2014	011221	ZUMMAR INDUSTRIES INC	0153956		TRAFFIC & STREET SIGNS	468.16
				0154003		TRAFFIC & STREET SIGNS	195.85
				0154052		TRAFFIC & STREET SIGNS	453.58
				0154076		TRAFFIC & STREET SIGNS	814.20
						Total :	1,931.79
Bank total :							2,288,911.64
Total vouchers :							2,288,911.64

162 Vouchers for bank code : ap01
162 Vouchers in this report

<u>Fund</u>	<u>Fund Totals</u>	<u>Total</u>
110 GENERAL FUND		276,422.07
111 FEE & CHARGE		2,296.20
120 INTEGRATED WASTE MANAGEMENT		126.17
122 PROP C		131.44
124 GASOLINE TAX		9,490.88
129 AB 939		135.62
131 COMMUNITY DEV. BLOCK GRANT		112.50
146 SENIOR MEALS PROGRAM		569.17
155 COPS/SLESF		9,587.79
181 MAINTENANCE DISTRICT #1		5,809.40
182 MAINTENANCE DISTRICT #2		714.48
183 WC CSS CFD		3,000.00
184 MAINTENANCE DISTRICT #4		25,618.97
186 MAINTENANCE DISTRICT #6		3,089.05
187 MAINTENANCE DISTRICT #7		3,286.62
188 CITYWIDE MAINTENANCE DISTRICT		19,385.11
189 SEWER MAINTENANCE		102,502.66
220 WC COMMUNITY SVCS FOUNDATION		1,036.14
300 DEBT SERVICE - CITY		5,594.05
360 SELF INSURANCE-UNINSURED LOSS		814.27
365 FLEET MANAGEMENT		28,925.55
375 POLICE ENTERPRISE		74,941.60
550 DEPOSIT TRUST FUND		175.00
810 REDEVELOPMENT OBLIGATION RETIREMI		1,713,117.47

820 SUCCESSOR HOUSING AGENCY

29.43
Grand Total 2,286,911.64

