

Voucher List
City of West Covina

09/11/2014 10:29:03AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
142	9/11/2014	011119 US BANK	WIRE091114-B		1998 HOUSING SET-ASIDE - PRII 810.22.9000.6421 810.22.9000.6420	185,000.00 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 810.22.9000.6420	605,000.00 189,905.50 Total : 794,905.50
144	9/11/2014	011119 US BANK	WIRE091114-D		1998 TXBLE SER B - PRIN & INT 810.22.9000.6421 810.22.9000.6420	45,000.00 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 810.22.9000.6420	435,000.00 149,578.12 Total : 584,578.12
146	9/11/2014	011174 WELLS FARGO BANK	WIRE091114-F		ACTREF1644746 - 1988 RDA LEA 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

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277519	9/11/2014	016353	016353 ACCENT COMPUTER SOLUTIONS (Continued)				Total :	274.29
277520	9/11/2014	016696	ACE PELIZON PLUMBING	82347		PLUMBING SVC @ PD 110.41.4144.6134		450.00
				82364		PLUMBING SVC @ FIRE ST# 5 189.41.4160.6120		150.00
							Total :	600.00
277521	9/11/2014	010018	ADAMSON POLICE PRODUCTS	INV149290		POLICE PRODUCTS 110.41.4146.6332		300.80
							Total :	300.80
277522	9/11/2014	010021	ADVANCED ELECTRONICS	0141667-IN		SHOP REPAIR 110.41.4146.6139		56.56
				0141796-IN		FOR RADIO MAINTENANCE 110.41.4146.6139		1,691.56
					15-00165			
				0141797-IN		FOR RADIO MAINTENANCE 110.41.4146.6139		472.77
					15-00165			
				0141898-IN		FOR RADIO MAINTENANCE 110.41.4146.6139		1,691.56
					15-00165			
							Total :	3,912.45
277523	9/11/2014	010025	AGENCIES TOOL CENTER INC	665585		TOOLS 365.41.4170.6259		375.40
				665685		TOOLS 365.41.4170.6259		149.27
							Total :	524.67
277524	9/11/2014	018555	AIR EXCHANGE INC	34169		TAILPIPE ADAPTER 110.41.4144.6310		161.06
							Total :	161.06
277525	9/11/2014	010045	ALLSTAR FIRE EQUIPMENT INC	175562		FIRE EQUIPMENT 110.32.3210.6231		256.15
				175721		FIRE EQUIPMENT 110.32.3210.6013		1,796.76
							Total :	2,052.91
277526	9/11/2014	017906	ALSCO INC	LLOS1163175		LAUNDRY SVC @ PD 110.31.3115.6225		36.25
				LLOS1165809		LAUNDRY SVC @ PD 110.31.3115.6225		36.25

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277526	9/11/2014	017906	ALSCO INC	(Continued)		
				LLOS1167295	LAUNDRY SVC @ PD 110.31.3115.6225	104.27
				LLOS1168388	LAUNDRY SVC @ PD 110.31.3115.6225	36.25
				LLOS1169886	LAUNDRY SVC @ PD 110.31.3115.6225	117.64
				LLOS1170969	LAUNDRY SVC @ PD 110.31.3115.6225	36.25
				LLOS1172473	LAUNDRY SVC @ PD 110.31.3115.6225	80.51
				LLOS1173602	LAUNDRY SVC @ PD 110.31.3115.6225	60.35
				LLOS1175120	LAUNDRY SVC @ PD 110.31.3115.6225	57.70
				LLOS1176225	LAUNDRY SVC @ PD 110.31.3115.6225	54.05
				LLOS1177735	LAUNDRY SVC @ PD 110.31.3115.6225	42.71
				LLOS1178836	LAUNDRY SVC @ PD 110.31.3115.6225	36.25
				LLOS1180400	LAUNDRY SVC @ PD 110.31.3115.6225	92.00
				LLOS1181533	LAUNDRY SVC @ PD 110.31.3115.6225	69.17
				LLOS1183103	LAUNDRY SVC @ PD 110.31.3115.6225	39.40
				LLOS1184232	LAUNDRY SVC @ PD 110.31.3115.6225	43.97
				LLOS1185831	LAUNDRY SVC @ PD 110.31.3115.6225	63.19
				LLOS1186969	LAUNDRY SVC @ PD 110.31.3115.6225	50.27
				LLOS1187600	LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.92
				LLOS1188529	LAUNDRY SVC @ PD 110.31.3115.6225	46.49
				LLOS1189659	LAUNDRY SVC @ PD 110.31.3115.6225	47.75

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277526	9/11/2014	017906	ALSCO INC	(Continued) LLOS1190271		LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.93
				LLOS1191203		LAUNDRY SVC @ PD 110.31.3115.6225	69.33
						Total :	1,333.90
277527	9/11/2014	014771	ANDERSON, JEFF A	090414		REIMBURSE - 2014 APA CONF 110.21.2110.6050	475.00
						Total :	475.00
277528	9/11/2014	019014	ARNOLD MARTIN	614-01	15-00230	VETERAN'S MEMORIAL DESIGN 212.84.8505.7900	1,000.00
						Total :	1,000.00
277529	9/11/2014	010083	ARROWHEAD DRINKING WATER C	04H0027916584		WATER SVC @ FIRE 110.32.3210.6280	147.10
				14H0020799177		WATER SVC @ OWOOD 111.51.5134.6120	163.56
				14H0024454530		WATER SVC @ VINE 111.51.5133.6120	63.68
				14H0024454555		WATER SVC @ CA SCHOOL 111.51.5131.6120	11.98
						Total :	386.32
277530	9/11/2014	015648	AT&T	0601767803		8000-895-7401 375.31.3119.6145	359.68
						Total :	359.68
277531	9/11/2014	010092	AT&T	5662136		DHEC624235 375.31.3119.6145	850.79
				5662137		DHEC623570 375.31.3119.6145	850.80
						Total :	1,701.59
277532	9/11/2014	011394	AT&T MOBILITY	879481897X081614		879481897 110.31.3120.6147	925.22
				991621384X081614		991621384 110.32.3210.6147	462.70
						Total :	1,387.92
277533	9/11/2014	010099	AZTECA LANDSCAPE	36085		FOR LANDSCAPE MAINTENANCI	

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277533	9/11/2014	010099	AZTECA LANDSCAPE	(Continued)		
					15-00168	181.41.4145.6130
					15-00168	182.41.4145.6130
			36086			FOR LANDSCAPE MAINTENANCE
					15-00168	184.41.4145.6130
			36087			FOR DEBRIS REMOVAL IN MD4
					15-00167	184.41.4145.6130
			36088			FOR SIDEWALK CLEANUP IN MD
					15-00166	184.41.4145.6130
			36089			FOR LANDSCAPE MAINTENANCE
					15-00168	183.41.4145.6130
						Total :
						32,106.94
277534	9/11/2014	010100	AZUSA LIGHT & WATER	082014/1		207-0096.300 METER#72957
						110.41.4141.6143
				082014/2		207-0221.300 METER#11990
						110.41.4142.6143
						Total :
						386.23
277535	9/11/2014	010132	BOB BARKER CO INC	WB000331800		JAIL SUPPLIES
						110.31.3115.6225
						Total :
						353.36
277536	9/11/2014	012894	BOUND TREE MEDICAL LLC	81516995		MEDICAL SUPPLIES
						110.32.3210.6233
						Total :
						335.00
277537	9/11/2014	010144	BRITEWORKS INC	AUG14-03		FLOOR CARE @ PD
						110.41.4144.6120
						Total :
						980.00
277538	9/11/2014	011935	BROWNELLS INC	10380681.00		RANGE SUPPLIES
						110.31.3110.6221
						Total :
						251.52
277539	9/11/2014	010177	CA STATE-DEPT OF JUSTICE	056575		JUL'14 FINGERPRINT APPS
						110.31.3110.6110
						Total :
						49.00
277540	9/11/2014	010188	CALBO	14/15 DUES-TANG		4/1/14-3/31/15 DUES-LONG TANG
						110.41.4120.6030
						215.00

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277540	9/11/2014	010188	010188 CALBO	(Continued)			Total :	215.00
277541	9/11/2014	012040	CALOX INC	030773		GAS PRODUCTS SVC		
						110.32.3210.6233		82.25
				030775		GAS PRODUCTS SVC		
						110.32.3210.6233		41.75
				032648		GAS PRODUCTS SVC		
						110.32.3210.6233		27.75
				032650		GAS PRODUCTS SVC		
						110.32.3210.6233		34.75
							Total :	186.50
277542	9/11/2014	011259	CAMPESINO LANDSCAPE INC	9274		FOR LANDSCAPE MAINTENANCI		
					15-00169	186.41.4145.6130		3,089.05
					15-00169	187.41.4145.6130		3,286.62
							Total :	6,375.67
277543	9/11/2014	011011	CARQUEST AUTO PARTS	7322-317432		7/22/14 AUTO PARTS		
						365.41.4170.6325		-232.97
				7322-318072		AUTO PARTS		
						365.41.4170.6325		40.29
				7322-318681		AUTO PARTS		
						365.41.4170.6325		13.04
				7322-318752		AUTO PARTS		
						365.41.4170.6325		11.25
				7322-318954		AUTO PARTS		
						365.41.4170.6325		180.45
				7322-319046		AUTO PARTS		
						365.41.4170.6325		3.44
				7322-319064		8/7/14 AUTO PARTS		
						365.41.4170.6325		-180.45
				7322-319071		AUTO PARTS		
						365.41.4170.6325		6.89
				7322-319098		8/7/14 AUTO PARTS		
						365.41.4170.6325		-30.36
				7322-319654		AUTO PARTS		
						365.41.4170.6325		126.37
				7322-319663		AUTO PARTS		
						365.41.4170.6325		4.34
				7322-319734		AUTO PARTS		
						365.41.4170.6325		57.88

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277543	9/11/2014	011011	CARQUEST AUTO PARTS	(Continued)		
				7322-319750	8/13/14 AUTO PARTS	
					365.41.4170.6325	-105.78
				7322-319798	AUTO PARTS	
					365.41.4170.6325	61.39
				7322-320045	AUTO PARTS	
					365.41.4170.6325	99.77
				7322-320120	AUTO PARTS	
					365.41.4170.6325	9.11
				7322-320121	AUTO PARTS	
					365.41.4170.6325	27.81
				7322-320122	AUTO PARTS	
					365.41.4170.6325	9.11
				7322-320123	8/18/14 AUTO PARTS	
					365.41.4170.6325	-84.78
				7322-320158	AUTO PARTS	
					365.41.4170.6325	12.56
				7322-320853	AUTO PARTS	
					365.41.4170.6259	23.94
				7322-320871	8/26/14 AUTO PARTS	
					365.41.4170.6259	-23.94
				7322-321067	8/28/14 AUTO PARTS	
					365.41.4170.6325	-10.90
				732-318716	AUTO PARTS	
					365.41.4170.6325	40.29
					Total :	58.75
277544	9/11/2014	016201	CBE/CELL BUSINESS EQUIP INC, AI	IN1607453	S/N 15021566 - SHARP COPIER -	
					120.41.4187.6330	30.14
					129.41.4188.6330	30.14
				IN1614314	S/N 2502026Y - SHARP COPIER -	
					124.41.4151.6330	12.27
					189.41.4160.6330	12.26
				IN1614319	S/N 96000015 - SHARP COPIER -	
					110.31.3110.6130	46.15
				IN1614320	S/N 66000748 - SHARP COPIER -	
					110.31.3110.6130	3.13
				IN1614321	S/N 60500144 - SHARP COPIER -	
					110.51.5180.6210	17.47
					Total :	151.56

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277545	9/11/2014	010212	CHARTER COMMUNICATIONS	2685 - 9/1/14	8245100150935852 - 9/9-10/8/14 S 110.13.1325.6150	894.04
Total :						894.04
277546	9/11/2014	016626	CHEN, SUNNY	090914	REIMBURSE - EMT PARA RENEV 110.32.3210.6110	200.00
Total :						200.00
277547	9/11/2014	018047	CODE 5 GROUP LLC	989	APR-JUN'14 TRACKING SVC 155.31.3110.6220	650.00
Total :						650.00
277548	9/11/2014	017089	COMMERCIAL AQUATIC SERVICES	114-2376	POOL CHEMICALS 111.51.5171.6270	316.54
Total :						316.54
277549	9/11/2014	018577	COMMERCIAL DOOR COMPANY IN	61279	CANOPY DOORS SVC 110.41.4140.6120	999.00
Total :						999.00
277550	9/11/2014	010254	COMMUNICATIONS CENTER	94574 94596	COMM SVC 110.41.4146.6139 COMM SVC 110.31.3110.6220	340.00 65.00
Total :						405.00
277551	9/11/2014	011937	COPY DOCTOR	37884D	TONER 110.31.3110.6330	413.93
Total :						413.93
277552	9/11/2014	010274	CORONA CLAY COMPANY INC	6773	ANGEL MIX 110.41.4142.6270	344.44
Total :						344.44
277553	9/11/2014	010929	DAMERON CONSTRUCTION	10470	REPAIRS @ WCPD 110.41.4144.6330	800.00
Total :						800.00
277554	9/11/2014	010304	DANIELS TIRE SERVICE CORP	200236382 200238035	TIRES 365.41.4170.6325 TIRES 365.41.4170.6325	1,482.55 1,482.55

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277554	9/11/2014	010304	010304 DANIELS TIRE SERVICE (CORP)					Total :	2,965.10
277555	9/11/2014	017580	DAVENPORT CITRUS PARTNERS L	7/1/14-9/1/14		7/1/14 & 8/1/14 & 9/1/14 RENT - 1C			
						110.41.4146.6424			3,300.00
								Total :	3,300.00
277556	9/11/2014	010325	DELHAVEN COMMUNITY CENTER	JUL'14 SIGN REMOVAL		JUL'14 SIGN REMOVAL			
						110.31.3125.6120			112.50
						131.31.3125.6120			112.50
								Total :	225.00
277557	9/11/2014	014450	DEWEY PEST CONTROL		8820564	PEST CONTROL @ RODRIGUEZ			
					8823744	PEST CONTROL @ MCLEAN			45.00
					8843356	PEST CONTROL @ FRANCO			45.00
						110.31.3120.6560			45.00
						110.31.3120.6560			45.00
						110.31.3120.6560			45.00
								Total :	135.50
277558	9/11/2014	019090	DOG WASTE DEPOT		60010	DOG WASTE ROLL BAG			
						184.41.4145.6250			126.36
								Total :	126.36
277559	9/11/2014	010352	DRIFTWOOD DAIRY		3841734	MILK @ SR CTR			
					3852835	MILK @ SR CTR			113.83
					3852836	MILK @ SR CTR			113.83
					3863346	MILK @ SR CTR			113.83
						146.51.5186.6240			113.83
						146.51.5186.6240			113.83
						146.51.5186.6240			113.83
						146.51.5186.6240			113.83
								Total :	455.32
277560	9/11/2014	010354	DUNN-EDWARDS CORP INC		2017258629	PAINTING SUPPLIES			
						124.41.4151.6252			123.26
								Total :	123.26
277561	9/11/2014	010366	ED BUTTS FORD INC		415255	7/8/14 AUTO PARTS			
					416064	AUTO PARTS			-238.32
						365.41.4170.6325			173.79
						365.41.4170.6325			173.79

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Voucher ID	Date	Account	Vendor	Description	Amount
277561	9/11/2014	010366	ED BUTTS FORD INC	(Continued)	
				416305	AUTO PARTS
					365.41.4170.6325
					377.56
				C37684	REPAIR - P15
					365.41.4170.6329
					518.06
				C37705	REPAIR - D10
					365.41.4170.6329
					47.10
				C37819	REPAIR - P13
					365.41.4170.6329
					350.77
				C37836	REPAIR - P43
					365.41.4170.6329
					239.84
				C37838	REPAIR - P9
					365.41.4170.6329
					41.45
				C38007	REPAIR - P4
					365.41.4170.6329
					210.38
				C38047	REPAIR - B19
					365.41.4170.6329
					496.93
				C38064	REPAIR - F3
					365.41.4170.6329
					363.14
				C38090	REPAIR - P29
					365.41.4170.6329
					54.47
				C38098	REPAIR - P27
					365.41.4170.6329
					44.28
				C38210	REPAIR - P11
					365.41.4170.6329
					273.43
				C38222	REPAIR - 204
					365.41.4170.6329
					928.31
				C38226	P45 REPAIR
					365.41.4170.6329
					1,193.04
				C38234	REPAIR - P10
					365.41.4170.6329
					39.45
				C38237	REPAIR - 103
					365.41.4170.6329
					308.14
				C38516	REPAIR P21
					365.41.4170.6329
					391.94
				C38550	REPAIR - D25
					365.41.4170.6329
					1,352.95
				E37570	REPAIR - P23
					365.41.4170.6329
					667.24
Total :					7,833.95

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277562	9/11/2014	010382	EMERGENCY MEDICAL PRODUCTS	1668405		MEDICAL SUPPLIES 110.32.3210.6013		44.11
							Total :	44.11
277563	9/11/2014	011075	EXECUTIVE GLASS TINTING	081414		P44 WINDOW TINT 110.31.3110.6329		100.00
							Total :	100.00
277564	9/11/2014	010410	FEDERAL EXPRESS CORPORATION	2-765-77453		COURIER SVC 110.11.1120.6210		81.15
							Total :	81.15
277565	9/11/2014	010412	FERGUSON ENTERPRISES INC	0937529		MISC PLUMBING ELEC SUPPLIES 110.41.4144.6310		204.31
				0955287		MISC PLUMBING ELEC SUPPLIES 110.41.4144.6310		214.18
				0978575		MISC PLUMBING ELEC SUPPLIES 110.41.4144.6310		8.02
							Total :	426.51
277566	9/11/2014	011486	FLOWERS BY ROBERT TAYLOR	071601/1		PLANTER - LAKEWOOD SHERIFF 110.11.1110.6050		58.84
				071762/1		FLOWERS - P MORALES 110.11.1110.6270		49.03
							Total :	107.87
277567	9/11/2014	010431	FOOTHILL FIRE PREVENTION	14/15 DUES BRILEY		14/15 DUES BRILEY 110.32.3230.6030		75.00
							Total :	75.00
277568	9/11/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60972846		FOR COPY MACHINE LEASE 120.41.4187.6424		96.03
					15-00223	129.41.4188.6424		96.03
				61037119		FOR COPY MACHINE LEASE - M/		
					15-00222	124.41.4151.6424		53.41
					15-00222	189.41.4160.6424		53.41
				61235835		PD RECORDS PHOTOCOPIER LEA		
					15-00173	110.31.3110.6424		675.80
							Total :	974.68
277569	9/11/2014	010463	GLADDING MCBEAN & COMPANY	190572890		SHEAR RING		

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277569	9/11/2014	010463	GLADDING MCBEAN & COMPANY (Continued)		189.41.4160.6270	443.52
					Total :	443.52
277570	9/11/2014	011752	GMT INC	9042014	INSTALL IP CAMERA @ CITY YAR 110.41.4146.6138	600.00
					Total :	600.00
277571	9/11/2014	016389	GREATER WEST COVINA BUS ASS 1087		8/14/14 WC BREAKFAST - LEE, M 110.11.1120.6050 110.22.2230.6120	30.00 15.00
					Total :	45.00
277572	9/11/2014	018408	GREENBERG, HANK	082514	CREDIT REPORTS 110.31.3110.6110	36.16
					Total :	36.16
277573	9/11/2014	010483	HAAKER EQUIPMENT CO INC	C05588	TRUCK REPAIR PARTS 189.41.4160.6270	429.29
				C05790	TRUCK REPAIR PARTS 365.41.4170.6325	272.50
				C06271	TRUCK REPAIR PARTS 189.41.4160.6270	163.50
					Total :	865.29
277574	9/11/2014	016498	HACIENDA LAWNMOWER	2297	CHAINS 124.41.4151.6250	117.37
					Total :	117.37
277575	9/11/2014	017674	HACIENDA SECURITY SVCS INC	24983	SVC CALL AT VINE DAYCARE 110.41.4146.6138	126.42
					Total :	126.42
277576	9/11/2014	015891	HOLLIDAY ROCK CO INC	681062	CONST SUPP @ HERRING & PIM 124.41.4151.6251	206.55
					Total :	206.55
277577	9/11/2014	010502	HOME DEPOT INC	0595710	HARDWARE SUPPLIES 110.41.4144.6310	83.68
				1174859	HARDWARE SUPPLIES 110.41.4142.6270	98.73

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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 - IALEP 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

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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	100970	SHEAR BAND DEVICE	
					189.41.4160.6270	634.45
					Total :	634.45
277583	9/11/2014	010645	JONES & MAYER	67890	APR'14 LEGAL SVCS	
					110.11.1140.6119	435.00
				68181	JUN'14 LEGAL SVCS	
					110.11.1140.6119	105.00
				68883	JUL'14 LEGAL SVCS	
					110.11.1140.6119	511.14
					Total :	1,051.14
277584	9/11/2014	011743	JTB SUPPLY COMPANY	97926	TRAFFIC SIGNAL SUPPLIES	
					124.41.4151.6250	610.40
				97930	TRAFFIC SIGNAL SUPPLIES	
					124.41.4151.6250	405.48
					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
				59663	DOOR HOLDER	
					110.41.4144.6310	261.93
				59697	KEYS	
					365.41.4170.6325	32.47
				59722	KEYS	
					365.41.4170.6325	83.68
				59742	KEYS	
					110.31.3110.6220	52.52

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277586	9/11/2014	010587	010587	JW LOCK COMPANY INC(Continued)			Total :	505.84
277587	9/11/2014	010602		K MART - WEST COVINA	72089007	DEPT SUPPLIES 111.51.5135.6240		68.61
							Total :	68.61
277588	9/11/2014	017114		KELLY PAPER INC	6692356	CITYWIDE PAPER 110.13.1330.6214		54.21
					6734032	CITYWIDE PAPER 110.13.1330.6214		72.64
							Total :	126.85
277589	9/11/2014	010597		KEYSTONE UNIFORMS CORP	12199	UNIFORM SUPPLIES 110.31.3110.6011		337.52
					12201	UNIFORM SUPPLIES 110.31.3110.6011		359.88
					12202	NAME PLATE 110.31.3110.6011		10.90
					12205	UNIFORM SUPPLIES 110.31.3110.6011		370.87
					12251	UNIFORM SUPPLIES 110.31.3110.6011		98.05
							Total :	1,177.22
277590	9/11/2014	011234		KRIKORIAN, MARK	081114	PLAN CHECKS 110.32.3230.6110		200.00
					081214	PLAN CHECKS 110.32.3230.6110		200.00
					081814	PLAN CHECKS 110.32.3230.6110		200.00
					082114	PLAN CHECKS 110.32.3230.6110		200.00
					082514	PLAN CHECKS 110.32.3230.6110		700.00
					090814	PLAN CHECKS 110.32.3230.6110		400.00
							Total :	1,900.00
277591	9/11/2014	010615		LA COUNTY-DEPT OF AUDITOR-CC 15ME0018		AUTOPSY REPORT 110.31.3110.6110		84.00
							Total :	84.00

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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	15-00196	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	30523		LINE PLATES		
						110.31.3125.6270	31.88	
							Total :	31.88
277598	9/11/2014	011448	LEXIS NEXIS	1582661-20140831	15-00179	LEXIS NEXIS RECORDS ACCESS		
						110.31.3130.6120	1,500.00	
							Total :	1,500.00
277599	9/11/2014	011582	LIEBERT CASSIDY WHITMORE	1389927		JUN'14 LEGAL SVCS - WE020-00		
						110.11.1140.6180	11,394.90	
				1389929		JUN'14 LEGAL SVCS - WE020-00		
						110.11.1140.6180	517.00	
				1391386		JUL'14 LEGAL SVCS - WE020-00		
						110.14.1410.6117	32,608.07	
				178084		FEB'14 LEGAL SVCS - WE020-00		
						110.11.1140.6180	1,339.00	
				179292		MAR'14 LEGAL SVCS - WE020-00		
						110.11.1140.6180	4,142.00	
				180565		APR'14 LEGAL SVCS - WE020-00		
						110.11.1140.6180	2,303.45	
							Total :	52,304.42

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277600	9/11/2014	011375	LIGHT HOUSE INC	0065086		FUSEHOLDER		
						365.41.4170.6325	19.14	
				0068801		LIGHTS		
						365.41.4170.6325	84.73	
						Total :	103.87	
277601	9/11/2014	017011	LONG BEACH BMW MOTORCYCLE	108999		BATTERY CHARGER		
						110.31.3121.6329	67.87	
						Total :	67.87	
277602	9/11/2014	011966	LOVEDAY, THOMAS	090914		REIMBURSE - DEPT SUPPLIES		
						110.41.4146.6332	172.72	
						Total :	172.72	
277603	9/11/2014	010689	MARIPOSA LANDSCAPES INC	64588		DOL 3/24/14 - POL REP 14-2120 ~		
				65179		360.15.1520.6417	353.73	
				65263	15-00180	FOR LANDSCAPE MAINTNENACI		
						110.41.4141.6135	15,108.67	
				65264	15-00181	FOR LANDSCAPE MAINTENACI		
						110.41.4142.6133	5,105.10	
				65265	15-00181	FOR LANDSCAPE MAINTENACI		
						110.41.4142.6135	23,842.91	
						JUL'14 EXTRA WORK		
						110.41.4142.6270	121.60	
						Total :	44,532.01	
277604	9/11/2014	019071	MENDEZ, ESTEBAN	090814		REIMBURSE - CGIA GANG CONF		
						110.31.3110.6050	340.00	
						Total :	340.00	
277605	9/11/2014	013457	MERCADO & SON PEST CONTROL	24583		PEST CONTROL		
				24788		110.41.4144.6310	175.00	
				25018		PEST CONTROL		
						111.51.5182.6120	75.00	
				25195		PEST CONTROL @ PD		
						110.41.4144.6310	65.00	
				25398		PEST CONTROL		
						111.51.5182.6120	98.00	
						PEST CONTROL @ FIRE ST# 5		
						110.32.3210.6130	56.00	

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277605	9/11/2014	013457	MERCADO & SON PEST CONTROL (Continued)		
			25399	PEST CONTROL @ FIRE ST# 4 110.32.3210.6130	56.00
			25400	PEST CONTROL @ FIRE ST# 3 110.32.3210.6130	56.00
			25401	PEST CONTROL @ FIRE ST# 2 110.32.3210.6130	56.00
			25402	PEST CONTROL @ FIRE ST# 1 110.32.3210.6130	56.00
			25403	PEST CONTROL @ TAYLOR HOU 110.41.4144.6310	125.00
				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

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277606	9/11/2014	010713	MERRITT'S ACE HARDWARE	(Continued)			
				081173		HARDWARE SUPPLIES	
						124.41.4151.6252	108.99
				081274		HARDWARE SUPPLIES	
						124.41.4151.6250	42.77
				081283		HARDWARE SUPPLIES	
						365.41.4170.6259	11.41
				081290		HARDWARE SUPPLIES	
						124.41.4151.6252	47.94
				081323		HARDWARE SUPPLIES	
						110.41.4146.6332	65.63
				081335		HARDWARE SUPPLIES	
						110.41.4144.6310	11.41
						Total :	813.12
277607	9/11/2014	019013	MICHAEL AMESCUA	062414		VETERAN'S MEMORIAL DESIGN	
					15-00232	212.84.8505.7900	1,000.00
						Total :	1,000.00
277608	9/11/2014	012592	MOTOROLA SOLUTIONS INC	13020514		FOR PORTABLE PROGRAMMING	
					15-00182	110.41.4146.6332	65.40
						Total :	65.40
277609	9/11/2014	016778	MOUSER ELECTRONICS INC	35695231		ELEC SUPP	
						110.41.4146.6332	14.25
						Total :	14.25
277610	9/11/2014	012277	MUNN, JEFF	090814		REIMBURSE - SHIP CHARGE - FE	
						110.31.3110.6110	426.99
						Total :	426.99
277611	9/11/2014	010752	MUTUAL PROPANE INC	27419		PROPANE	
						365.13110	1,813.89
				28533		PROPANE	
						365.13110	2,270.18
				29095		PROPANE	
						365.13110	2,046.34
				779789		PROPANE	
						365.13110	2,199.30
				794410		PROPANE	
						365.13110	2,018.06

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277611	9/11/2014	010752	010752	MUTUAL PROPANE INC (Continued)			Total :	10,347.77
277612	9/11/2014	016924		MZ AUTO GLASS INC	24458	P23 WINDSHIELD 365.41.4170.6329	Total :	328.26
								328.26
277613	9/11/2014	010768		NATIONAL NOTARY ASSOC INC	2014 DUES - AGGERS	015736568 - 2014 DUES - AGGER 110.31.3110.6030	Total :	59.00
								59.00
277614	9/11/2014	011277		NATIONWIDE ENVIRONMENTAL SV	25918	FOR CITYWIDE STREET SWEEP 189.41.4151.6130		48,907.22
					25990	FOR CITYWIDE STREET SWEEP 189.41.4151.6130		48,907.22
							Total :	97,814.44
277615	9/11/2014	018152		NESTLE PURE LIFE	14H0015699523	WATER SVC @ FIRE 110.32.3210.6210	Total :	34.98
								34.98
277616	9/11/2014	010794		OFFICE DEPOT	705265263001	OFFICE SUPPLIES 110.51.5180.6210		14.27
					705265359001	OFFICE SUPPLIES 110.51.5180.6210		32.33
					705360503001	OFFICE SUPPLIES 110.31.3110.6210		288.58
					705360527001	OFFICE SUPPLIES 110.31.3110.6210		87.07
					705827641001	OFFICE SUPPLIES 110.31.3110.6210		938.89
					705831262001	OFFICE SUPPLIES 110.31.3110.6210		55.59
					705971211001	OFFICE SUPPLIES 110.31.3110.6210		70.02
					705971235001	OFFICE SUPPLIES 110.31.3110.6210		56.67
					705981716001	OFFICE SUPPLIES 110.31.3110.6210		21.54
					705981720001	OFFICE SUPPLIES 110.31.3110.6210		77.53

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277616	9/11/2014	010794	OFFICE DEPOT	(Continued)		
				719201590001	7/7/14 OFFICE SUPPLIES	
					110.11.1120.6210	-9.97
				721032384001	OFFICE SUPPLIES	
					365.41.4170.6210	46.94
				721831894001	OFFICE SUPPLIES	
					110.41.4140.6210	59.87
				723669353001	OFFICE SUPPLIES	
					110.41.4140.6210	143.05
				723669467001	OFFICE SUPPLIES	
					365.41.4170.6210	29.26
				723669468001	OFFICE SUPPLIES	
					124.41.4151.6210	41.87
				724324187001	OFFICE SUPPLIES	
					110.51.5180.6210	12.28
				725229649001	OFFICE SUPPLIES	
					110.31.3110.6210	50.63
				725229658001	OFFICE SUPPLIES	
					110.31.3110.6210	8.98
				725229659001	OFFICE SUPPLIES	
					110.31.3110.6210	4.89
				725446305001	OFFICE SUPPLIES	
					110.31.3110.6210	57.99
				725550325001	OFFICE SUPPLIES	
					110.51.5180.6210	65.73
				725585543001	OFFICE SUPPLIES	
					110.32.3210.6210	71.13
				725688283001	OFFICE SUPPLIES	
					110.31.3110.6210	21.39
					Total :	2,246.53
277617	9/11/2014	015366	PARS	17-14	PARS RETIREMENT CONT 8/2-8/	
					110.21656	2,102.03
				18-14	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
				2736580	HARDWARE SUPPLIES	
					365.41.4170.6325	51.06

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277618	9/11/2014	010835	010835	PATTON SALES CORP	(Continued)		Total :	121.08
277619	9/11/2014	011325		PE CONSULTING GROUP	3445	PLAN CHECKS 110.32.3230.6110		975.00
					3446	PLAN CHECKS 110.32.3230.6110		930.00
					3447	PLAN CHECKS 110.32.3230.6110		915.00
							Total :	2,820.00
277620	9/11/2014	011376		PEP BOYS CORP	08411016386	AUTO PARTS 365.41.4170.6259		32.70
					14041030144	6/23/14 AUTO PARTS 365.41.4170.6325		-32.69
					14041032352	AUTO PARTS 365.41.4170.6325		152.58
					14041032974	AUTO PARTS 365.41.4170.6325		93.95
						365.41.4170.6259		20.27
					14041033014	AUTO PARTS 365.41.4170.6259		28.30
							Total :	295.11
277621	9/11/2014	010849		PETCO ANIMAL SUPPLIES INC	OA054810	K9 SUPPLIES 110.31.3120.6560		120.41
							Total :	120.41
277622	9/11/2014	010863		PM GLOVES INC	52458	EXAM GLOVES 110.31.3130.6223		259.97
					52697	EXAM GLOVES 110.31.3115.6225		713.95
							Total :	973.92
277623	9/11/2014	010871		POWERSTRIDE BATTERY CO INC	C61295	BATTERIES 365.41.4170.6325		191.21
					C61380	BATTERIES 365.41.4170.6325		95.60
							Total :	286.81
277624	9/11/2014	010872		PRAXAIR DISTRIBUTION INC	49928919	IND ACETYLENE 365.41.4170.6270		340.91

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277624	9/11/2014	010872	010872 PRAXAIR DISTRIBUTION(Continued)				Total :	340.91
277625	9/11/2014	017958	PRINTING BY BELL	21710R		ENVELOPES		457.69
				21715R		110.13.1330.6214		
				21733R		DEPT FORMS		440.91
				21736R		110.13.1330.6214		
						WINDOW ENVELOPES		375.23
						110.13.1330.6214		
						PRINTED FORMS		554.76
						110.13.1330.6214		
						Total :		1,828.59
277626	9/11/2014	010141	PRIZZI, BRIAN	090814		REIMBURSE - TACT ROBOT ACC		104.03
				090914		155.31.3110.6220		
						REIMBURSE - TUITION - CAROTI		357.23
						110.31.3110.6050		
						Total :		461.26
277627	9/11/2014	011253	PROFORMA	0735016369		SHIRTS - COUNCILMEMBER SYK		168.41
						110.11.1110.6046		
						Total :		168.41
277628	9/11/2014	019072	PROPET DISTRIBUTORS INC	103015		ALUMINUM DOGIPOT BAG DISPE		297.67
						181.41.4145.6255		
						184.41.4145.6250		297.68
						Total :		595.35
277629	9/11/2014	010884	PST TECHNOLOGIES INC	N140650	15-00226	PST RADCOM FOR WCPD/WCSC		20,040.00
				N140651	15-00226	375.31.3119.6120		
						PST RADCOM FOR WCPD/WCSC		52,740.00
						375.31.3119.6120		
						Total :		72,780.00
277630	9/11/2014	017220	RCA LEASING INC	SEP-14	15-00184	LEASE OF 3 PD MOTORCYCLE(S)		1,332.66
						110.31.3121.6424		
						Total :		1,332.66
277631	9/11/2014	015865	RO AND MP DISTRIBUTORS INC	427		HDWE BRACKETS		200.00
						110.41.4144.6310		
						Total :		200.00
277632	9/11/2014	010928	ROADLINE PRODUCTS INC	10836		ROAD SUPPLIES		

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277632	9/11/2014	010928	ROADLINE PRODUCTS INC	(Continued)			
				10838		124.41.4151.6252	984.12
				10839		ROAD SUPPLIES	
				10894		124.41.4151.6252	996.00
						ROAD SUPPLIES	
						124.41.4151.6252	965.48
						ROAD SUPPLIES	
						124.41.4151.6252	994.37
						Total :	3,939.97
277633	9/11/2014	016574	ROBERTSONS	403824		CONSTRUCTION SUPPLIES	
						124.41.4151.6251	215.24
						Total :	215.24
277634	9/11/2014	011587	RUDROFF, JAMES	090214		REIMBURSE - DEPT SUPPLIES	
						110.32.3240.6050	61.42
						Total :	61.42
277635	9/11/2014	011393	RY RODRIGUEZ INC	27160		FOR UST INSPECTIONS	
				27168	15-00227	365.41.4170.6130	225.00
					15-00227	FOR UST INSPECTIONS	
						365.41.4170.6130	225.00
						Total :	450.00
277636	9/11/2014	010954	SAN DIEGO POLICE EQUIPMENT C	613946		.223 CALIBER AMMUNITION FOR	
					15-00206	155.31.3110.6220	8,104.36
						155.31.3110.6220	729.40
						Total :	8,833.76
277637	9/11/2014	010956	SAN GABRIEL VALLEY NEWSPAPEI	556540		CROSSING GUARD PROGRAM	
				565251		110.31.3110.6110	139.72
						REC BUS TRANS PURCH SPEC	
						122.51.5120.6170	131.44
						Total :	271.16
277638	9/11/2014	018599	SANDERS LOCK AND KEY INC	13398		INSTALL CAT5 CABLE	
						110.31.3110.6220	378.15
						Total :	378.15
277639	9/11/2014	018073	SCHIENLE, JUSTIN	090814		REIMBURSE - AIRFARE - NAT TA	
						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		225.00
						8/20-8/23/14 PER DIEM - CRPOA-		225.00
						110.31.3110.6050	Total :	420.00
277641	9/11/2014	010980		SHELDON EXTINGUISHER CORP	122690	FIRE EXT SVC @ SEWER/LIFT S		244.89
						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	Total :	275.00
277643	9/11/2014	011740		SHUMWAY, GERALD	090814	REIMBURSE - CRPOA-ARPOC 20		450.00
						110.31.3110.6050	Total :	450.00
277644	9/11/2014	010992		SMART & FINAL IRIS CO	100670	DEPT SUPPLIES		230.49
					187513	111.51.5135.6240		149.10
					195097	111.51.5133.6240		152.04
						110.31.3110.6050	Total :	531.63
277645	9/11/2014	010999		SO CALIF EDISON COMPANY	180163	UPGRADE LUMINARIES ON FAIR		1,313.11
						188.41.4152.6120	Total :	1,313.11
277646	9/11/2014	011010		SOUTH COAST AQMD	2742706	EM ELEC GEN DIESEL		331.81
					2743868	365.41.4170.6120		119.76
						FLAT FEE FOR LAST FISCAL YEA		119.76
						365.41.4170.6120	Total :	451.57
277647	9/11/2014	014681		SOUTH COAST EMERGENCY VEHI	472777	AUTO PARTS		63.87
					472833	365.41.4170.6325		79.94
						AUTO PARTS		79.94
						365.41.4170.6325		79.94

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277647	9/11/2014	014681	SOUTH COAST EMERGENCY VEHICLE (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 HARNESS	
					365.41.4170.6325	390.54
					Total :	390.54
277649	9/11/2014	012112	STANDARD & POOR'S	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
			3238775545		OFFICE SUPPLIES	
					110.31.3110.6210	58.62
			3238775546		OFFICE SUPPLIES	
					110.31.3110.6210	483.92
			3238775547		OFFICE SUPPLIES	
					110.31.3110.6210	148.02
			3238775548		OFFICE SUPPLIES	
					110.31.3110.6210	54.79
			3238775549		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
			062314/71		006000119465	
					184.41.4145.6143	934.20
			072314/1		006000123058	
					110.41.4142.6143	51.26
			082514/11		006000121259 METER# 2451637	
					110.41.4142.6143	300.31
			082514/15		006000121259 METER# 2451637	
					110.41.4142.6143	6,889.34
			082514/34		006000123058	
					110.41.4142.6143	5,888.29

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277651	9/11/2014	011046	SUBURBAN WATER SYSTEMS INC (Continued)	082514/54	006000122176 110.41.4142.6143	630.40
					Total :	24,279.40
277652	9/11/2014	015680	SUNBELT RENTALS INC	47293150-001 47529939-001	CONCRETE 124.41.4151.6251 ELECT SCISSORLIFT RENTAL 110.41.4144.6330	197.29 609.00
					Total :	806.29
277653	9/11/2014	011875	TASK FORCE TIPS INC	9004643	REPAIR COUPLING LEAK 110.32.3210.6270	206.28
					Total :	206.28
277654	9/11/2014	011088	THERMAL COMBUSTION INNOV INC	128538 129364	MEDICAL WASTE PICK UP 110.31.3110.6110 MEDICAL WASTE PICK UP 110.31.3110.6110	90.90 121.31
					Total :	212.21
277655	9/11/2014	012677	TIBBETTS, TRAVIS	090914	REIMBURSE - WCSG CLIENT LUI 375.31.3119.6050	100.33
					Total :	100.33
277656	9/11/2014	014791	TOSHIBA BUSINESS SOLUTIONS	1190041	INK 110.13.1330.6213	448.44
					Total :	448.44
277657	9/11/2014	011108	TRIANGLE TRUCK PARTS	283617 284845	TRUCK PARTS 365.41.4170.6270 TRUCK PARTS 365.41.4170.6325	49.29 40.69
					Total :	89.98
277658	9/11/2014	010265	TROPHY CENTER	710436	NAME BADGES 820.22.2210.6210	29.43
					Total :	29.43
277659	9/11/2014	011121	UNDERGROUND SVC ALERT CORP	720140199	NEW TICKET CHARGES 189.41.4160.6120	312.00

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277659	9/11/2014	011121	011121 UNDERGROUND SVC AL	01100			Total :	312.00
277660	9/11/2014	011382	UNISOURCE WORLDWIDE INC	731-48851446	SANITARY SUPPLIES			
					110.32.3210.6261			973.12
							Total :	973.12
277661	9/11/2014	011125	UNITED PARCEL SERVICE	092687E334	COURIER SVC			
					110.13.1330.6213			22.60
				0Y9458354	COURIER SVC			11.84
					110.32.3210.6270			40.87
				92687E344	COURIER SVC			22.60
					110.13.1330.6213		Total :	97.91
277662	9/11/2014	014550	URBAN RESTORATION GROUP US	11926	BRICK STONE			
					124.41.4151.6250			461.64
							Total :	461.64
277663	9/11/2014	011119	US BANK	3735371	2002B LEASE REV BONDS (CIVIC			
					300.13.9000.6426			3,187.50
							Total :	3,187.50
277664	9/11/2014	011145	VALLEY POWER SYSTEMS INC	117602	F10 - TRANS OIL LEAK REPAIR			
					365.41.4170.6329			935.29
							Total :	935.29
277665	9/11/2014	011152	VERIZON	090114/1	0000011739			
					110.13.1325.6150			59.99
							Total :	59.99
277666	9/11/2014	012943	VISTA SMOG & TEST ONLY CENTE	28383	SMOG CHECK			
					365.41.4170.6329			59.75
				28388	SMOG CHECK			69.75
					365.41.4170.6329			49.75
				28464	SMOG CHECK			49.75
					365.41.4170.6329			49.75
				28479	SMOG CHECK			49.75
					365.41.4170.6329			59.75
				28539	SMOG CHECK			59.75
					365.41.4170.6329			59.75

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City of West Covina

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277666	9/11/2014	012943	VISTA SMOG & TEST ONLY CENTE (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	
				15-00189	188.41.4141.6130	5,347.00
			98316	FOR TREE MAINTENANCE SERV		
				15-00189	189.41.4160.6120	540.00
			98317	FOR TREE MAINTENANCE SERV		
				15-00189	184.41.4145.6130	1,020.00

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277669	9/11/2014	011176	WEST COAST ARBORISTS INC	(Continued)				
				98318	15-00189	FOR TREE MAINTENANCE SERV 110.41.4141.6135	1,530.00	
				98723	15-00189	FOR TREE MAINTENANCE SERV 188.41.4141.6130	12,725.00	
				98724	15-00189	FOR TREE MAINTENANCE SERV 189.41.4160.6120	1,395.00	
				98725	15-00189	FOR TREE MAINTENANCE SERV 184.41.4145.6130	360.00	
							Total :	22,917.00
277670	9/11/2014	011192	WEST COVINA UNIFIED SCHOOL D	AM15-00016		CHARGE FOR CLASSIFIED SALA 220.51.5150.6497	1,036.14	
							Total :	1,036.14
277671	9/11/2014	018538	WONG, LARRY	090314		REIMBURSE - CRPOA-ARPOC - T 110.31.3110.6050	1,148.13	
							Total :	1,148.13
277672	9/11/2014	017091	ZAVALA'S UPHOLSTERY	2332		P14 - RE-UPHOLSTERED DRIVEF 365.41.4170.6329	180.00	
							Total :	180.00
277673	9/11/2014	011221	ZUMAR INDUSTRIES INC	0153956		TRAFFIC & STREET SIGNS 124.41.4151.6254	468.16	
				0154003		TRAFFIC & STREET SIGNS 124.41.4151.6254	195.85	
				0154052		TRAFFIC & STREET SIGNS 124.41.4151.6254	453.58	
				0154076		TRAFFIC & STREET SIGNS 124.41.4151.6254	814.20	
							Total :	1,931.79

162 Vouchers for bank code : ap01

Bank total : 2,288,911.64

162 Vouchers in this report

Total vouchers : 2,288,911.64

Voucher List
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100	MEMBERSHIP	11/11/14
101	MEMBERSHIP	11/11/14
102	MEMBERSHIP	11/11/14
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200	MEMBERSHIP	11/11/14

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<i>Fund Totals</i>	
<u>Fund</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

Voucher List
City of West Covina

820	SUCCESSOR HOUSING AGENCY		29.43
		Grand Total	2,286,911.64

