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Voucher List  
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
148	9/25/2014	012580 CALPERS	WIRE092514-A		19-2014 - CALPERS 457 PLAN 110.21631	3,726.67 <b>Total : 3,726.67</b>
149	9/25/2014	012580 CALPERS	WIRE092514-B		18-2014 CALPERS 457 PLAN 110.21631	3,726.67 <b>Total : 3,726.67</b>
150	9/25/2014	012580 CALPERS	WIRE092514-C		PR# 19-2014 - CALPERS 110.21641	405,698.88 <b>Total : 405,698.88</b>
277813	9/22/2014	015990 CA STATE - DISBURSEMENT UNIT	9/18/14		9/18/14 - CA CHILD SUPPORT WI 110.21100	922.54 <b>Total : 922.54</b>
277814	9/25/2014	016696 ACE PELIZON PLUMBING	82440		PLUMBING SVC 189.41.4160.6120	425.00
			82466		PLUMBING SVC 189.41.4160.6120	450.00
			82470		PLUMBING SVC 189.41.4160.6120	450.00
			82482		PLUMBING SVC 189.41.4160.6120	225.00
			82505		PLUMBING SVC 189.41.4160.6120	195.00
			82532		PLUMBING SVC 189.41.4160.6120	450.00
			82564		PLUMBING SVC 189.41.4160.6120	165.00
			82575		PLUMBING SVC 189.41.4160.6120	450.00
			82579		PLUMBING SVC 189.41.4160.6120	193.00

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277814	9/25/2014	016696	016696 ACE PELIZON PLUMBING(Continued)			<b>Total :</b>	<b>3,003.00</b>
277815	9/25/2014	010045	ALLSTAR FIRE EQUIPMENT INC	176214	FIRE EQUIPMENT		3,204.06
				176305	FIRE EQUIP		48.23
				176343	FIRE EQUIP		469.25
					110.32.3210.6013	<b>Total :</b>	<b>3,721.54</b>
277816	9/25/2014	017906	ALSCO INC	LLOS1192959	LAUNDRY SVC @ SR CTR		57.78
				LLOS1195588	LAUNDRY SVC @ SR CTR		56.93
				LLOS1198286	LAUNDRY SVC @ SR CTR		56.93
					146.51.5186.6012	<b>Total :</b>	<b>171.64</b>
277817	9/25/2014	011494	ALVAREZ GLASMAN & COLVIN	JUL'14 GENERAL LAW	JUL'14 GENERAL LAW		8,000.00
					110.11.1140.6178		6,850.23
				JUL'14 WC HOMES LIT	JUL'14 WC HOMES LIT		6,715.38
					110.11.1140.6111	<b>Total :</b>	<b>21,565.61</b>
277818	9/25/2014	018949	ANIMAL & BIRD HOSPITAL INC	100882	K9 EXAM & BOARDING		244.85
					110.31.3120.6560	<b>Total :</b>	<b>244.85</b>
277819	9/25/2014	010083	ARROWHEAD DRINKING WATER C	14H0022678817	WATER SVC @ POOL		8.71
					111.51.5169.6240	<b>Total :</b>	<b>8.71</b>
277820	9/25/2014	011394	AT&T MOBILITY	835007437X091614	835007437		163.49
					110.32.3210.6147		59.88
					110.32.3240.6147		340.53
				879481897X091614	879481897		642.62
				991621384X091614	110.31.3120.6147		462.70
					991621384		
					110.32.3210.6147		

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277820	9/25/2014	011394	011394 AT&T MOBILITY	(Continued)			<b>Total :</b>	<b>1,669.22</b>
277821	9/25/2014	010111	BAUDVILLE INC	2762199		AWARD RIBBONS 110.51.5110.6210		58.25
							<b>Total :</b>	<b>58.25</b>
277822	9/25/2014	011453	BURRO CANYON SHOOTING PARK	812141		RANGE FEES 110.31.3110.6050		130.00
							<b>Total :</b>	<b>130.00</b>
277823	9/25/2014	012040	CALOX INC	034870		GAS PRODUCTS SVC 110.32.3210.6233		34.25
				034872		GAS PRODUCTS SVC 110.32.3210.6233		33.25
							<b>Total :</b>	<b>67.50</b>
277824	9/25/2014	011011	CARQUEST AUTO PARTS	7322-322369		AUTO PARTS 365.41.4170.6325		14.74
				7322-322370		AUTO PARTS 365.41.4170.6325		14.74
				7322-322598		AUTO PARTS 365.41.4170.6325		4.94
				7322-322599		AUTO PARTS 365.41.4170.6325		4.94
				7322-322959		AUTO PARTS 365.41.4170.6325		118.74
				7322-322996		AUTO PARTS 365.41.4170.6325		6.39
							<b>Total :</b>	<b>164.49</b>
277825	9/25/2014	011719	CAT SPECIALTIES INC	26407		POCKET POLOS 110.41.4142.5132		163.33
							<b>Total :</b>	<b>163.33</b>
277826	9/25/2014	016201	CBE/CELL BUSINESS EQUIP INC, AI	IN1604470		S/N 35027149 - SHARP COPIER - 110.21.2110.6330		29.47
				IN1614316		CITYWIDE COPIER ANNUAL MAINT 110.12.1210.6330		35.78
				IN1614317	15-00153	S/N 9000400X - SHARP COPIER - 110.51.5110.6120		44.19

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277826	9/25/2014	016201	CBE/CELL BUSINESS EQUIP INC, AI (Continued)				
			IN1614323		15-00153	CITYWIDE COPIER ANNUAL MAI	
						110.13.1310.6330	75.29
			IN1618621			S/N 35027149 - SHARP COPIER -	
						110.21.2110.6330	30.86
						<b>Total :</b>	<b>215.59</b>
277827	9/25/2014	010212	CHARTER COMMUNICATIONS	6408-9/16/14		8245100150975734 - 9/25-10/24/14	
						110.31.3110.6145	850.00
						375.31.3119.6145	850.00
						<b>Total :</b>	<b>1,700.00</b>
277828	9/25/2014	010225	CITRUS SUPERIOR COURT	AUG'14 PRKG CIT REV		AUG'14 STATE JAIL & COURT HO	
						123.31.4315	5,680.00
						<b>Total :</b>	<b>5,680.00</b>
277829	9/25/2014	010245	COASTLINE EQUIPMENT CORP	202041		JOHN DEERE EQUIP	
						365.41.4170.6325	882.13
						<b>Total :</b>	<b>882.13</b>
277830	9/25/2014	017089	COMMERCIAL AQUATIC SERVICES	114-2617		POOL CHEMICALS	
						143.51.5172.6270	64.75
				114-2618		POOL CHEMICALS	
						111.51.5171.6270	359.70
				114-2703		POOL CHEMICALS	
						111.51.5171.6270	187.04
				114-2713		POOL CHEMICALS	
						111.51.5171.6270	160.28
				114-2778		POOL CHEMICALS	
						111.51.5171.6270	446.03
						<b>Total :</b>	<b>1,217.80</b>
277831	9/25/2014	018577	COMMERCIAL DOOR COMPANY INC	61526		DOOR REPAIR	
						110.41.4140.6330	320.00
						<b>Total :</b>	<b>320.00</b>
277832	9/25/2014	010159	CPRS	111314/REYNOSA		11/13/14 CONF - REYNOSA	
						110.51.5180.6050	25.00
						<b>Total :</b>	<b>25.00</b>
277833	9/25/2014	010296	CUSTOM SIGNS INC	9942		REFACE NAME PLATES	
						110.41.4144.6310	27.25

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277833	9/25/2014	010296	010296 CUSTOM SIGNS INC	(Continued)		<b>Total :</b>	<b>27.25</b>
277834	9/25/2014	010929	DAMERON CONSTRUCTION	10467	REPAIR SIDEWALK PLANTER - P 360.15.1520.6417		350.00
						<b>Total :</b>	<b>350.00</b>
277835	9/25/2014	010327	DELL COMPUTERS	XJJJ7JF27	MONITOR 111.51.5161.6999		193.43
						<b>Total :</b>	<b>193.43</b>
277836	9/25/2014	018982	DIGI-KEY CORPORATION	46419406	COMM EQUIP 110.41.4146.6332		99.21
						<b>Total :</b>	<b>99.21</b>
277837	9/25/2014	010352	DRIFTWOOD DAIRY	3886497	MILK @ SR CTR 146.51.5186.6240		113.83
				3886498	MILK @ SR CTR 146.51.5186.6240		113.83
				3901419	MILK @ SR CTR 146.51.5186.6240		113.83
						<b>Total :</b>	<b>341.49</b>
277838	9/25/2014	010366	ED BUTTS FORD INC	C38461	F34 REPAIR 365.41.4170.6329		1,050.58
						<b>Total :</b>	<b>1,050.58</b>
277839	9/25/2014	010410	FEDERAL EXPRESS CORPORATIO	2-772-19232	COURIER SVC 110.41.4144.6130		28.31
				2-787-29057	COURIER SVC 110.31.3110.6210		74.02
						<b>Total :</b>	<b>102.33</b>
277840	9/25/2014	012539	FRANCO, NICHOLAS	091814	REIMBURSE - HOTEL - FRANCO 110.31.3110.6018		504.00
					110.31.3110.6050		302.80
						<b>Total :</b>	<b>806.80</b>
277841	9/25/2014	010443	FRICTION MATERIALS CO	207238	BRAKE PARTS 365.41.4170.6325		89.38
						<b>Total :</b>	<b>89.38</b>
277842	9/25/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60879312	FOR COPY MACHINE LEASE - M/		

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277842	9/25/2014	011370	GE CAPITAL PUBLIC FINANCE INC (Continued)			
				15-00222	124.41.4151.6424	53.41
				15-00222	189.41.4160.6424	53.41
		61135654			FOR COPY MACHINE LEASE	
				15-00223	120.41.4187.6424	96.03
				15-00223	129.41.4188.6424	96.03
		61174490			S/N 15021516 - SHARP COPIER -	
					110.41.4110.6424	192.06
		61194925			FINANCE DEPT ANNUAL COPIER	
				15-00174	110.13.1310.6424	231.08
		61301101			S/N 15021566 - SHARP COPIER -	
					120.41.4187.6424	96.03
					129.41.4188.6424	96.03
		61363268			S/N 2502026Y - SHARP COPIER -	
					124.41.4151.6424	53.41
					189.41.4160.6424	53.41
					<b>Total :</b>	<b>1,020.90</b>
277843	9/25/2014	011752	GMT INC	9102014	SVC @ R & R PATCH PANEL AUT	
					110.41.4146.6139	425.00
				9172014	SVC @ BKK THERMAL CABLE	
					110.41.4146.6139	300.00
					<b>Total :</b>	<b>725.00</b>
277844	9/25/2014	010483	HAAKER EQUIPMENT CO INC	C06454	TRUCK REPAIR PARTS	
					189.41.4160.6270	763.00
					<b>Total :</b>	<b>763.00</b>
277845	9/25/2014	013485	HAUSER, BRYAN	092314	REIMBURSE - EQUIP MNT & REP	
					110.32.3210.6330	225.32
					<b>Total :</b>	<b>225.32</b>
277846	9/25/2014	018054	HILLYARD INC	601305901	CLEANING SUPPLIES	
					111.51.5161.6240	101.92
					<b>Total :</b>	<b>101.92</b>
277847	9/25/2014	015891	HOLLIDAY ROCK CO INC	683401	CONSTRUCTION SUPPLIES	
					124.41.4151.6251	85.57
				683728	CONSTRUCTION SUPPLIES	
					124.41.4151.6251	83.94

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277847	9/25/2014	015891	015891	HOLLIDAY ROCK CO INC(Continued)			<b>Total :</b>	<b>169.51</b>
277848	9/25/2014	010502		HOME DEPOT INC	5020778			
					7563706	HARDWARE SUPPLIES		66.04
					8201310	124.41.4151.6254		
						HARDWARE SUPPLIES		19.85
						124.41.4151.6250		
						HARDWARE SUPPLIES		181.62
						124.41.4151.6254		
							<b>Total :</b>	<b>267.51</b>
277849	9/25/2014	018411		HONEYWELL ANALYTICS	5230254958			
						15-00205		
						ANNUAL POSICHECK CALIBRATI		
						110.32.3210.6330		600.00
							<b>Total :</b>	<b>600.00</b>
277850	9/25/2014	010503		HOSE-MAN INC	2284562-0001-02			
					2284641-0001-02	HOSES & FITTINGS		54.00
						124.41.4151.6250		
						HOSES & FITTINGS		56.09
						365.41.4170.6325		
							<b>Total :</b>	<b>110.09</b>
277851	9/25/2014	015702		HWANG, ROGER	RH918SC			
						6/1-7/31/14 CONTRACT SVC - FO		
						111.51.5165.6120		875.88
							<b>Total :</b>	<b>875.88</b>
277852	9/25/2014	015972		IMPRES TECHNOLOGY SOL INC	152695			
						15-00213		
						SERVER SYSTEM SUPPORT/MAI		
						110.13.1340.6124		2,348.17
							<b>Total :</b>	<b>2,348.17</b>
277853	9/25/2014	010550		INTOXIMETERS INC	477138			
						HANDHELD REPAIR		
						110.31.3110.6220		151.67
							<b>Total :</b>	<b>151.67</b>
277854	9/25/2014	011743		JTB SUPPLY COMPANY	98148			
						TRAFFIC SIGNAL SUPPLIES		
						124.41.4151.6250		601.68
							<b>Total :</b>	<b>601.68</b>
277855	9/25/2014	010597		KEYSTONE UNIFORMS CORP	12432			
						UNIFORM SUPPLIES		
						110.32.3210.6011		527.34
							<b>Total :</b>	<b>527.34</b>
277856	9/25/2014	010599		KIMLEY-HORN & ASSOCIATES	5890365			
						15-00224		
						PRO SERV - ENGINEERING PLAN		
						110.41.4130.6110		5,073.00

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277856	9/25/2014	010599	010599 KIMLEY-HORN & ASSOC (Continued)			<b>Total :</b>	<b>5,073.00</b>
277857	9/25/2014	011234	KRIKORIAN, MARK	091614	PLAN CHECKS		
					110.32.3230.6110		300.00
				091914	PLAN CHECKS		
					110.32.3230.6110		100.00
						<b>Total :</b>	<b>400.00</b>
277858	9/25/2014	010621	LA COUNTY-DEPT OF PUBLIC WOF	14080100993	JUN'14 LABOR & EQUIP CHARGE		
					110.41.4150.6130		2,159.56
				14080100994	JUN'14 LABOR & EQUIP CHARGE		
					110.41.4150.6130		216.74
						<b>Total :</b>	<b>2,376.30</b>
277859	9/25/2014	019105	LABMARK SAFETY DISTRIBUTORS	1219	EVIDENCE BAGS		
					110.31.3130.6223		297.45
						<b>Total :</b>	<b>297.45</b>
277860	9/25/2014	015037	LANTELLIGENCE INC	20140722	SHORE TEL PARTNER SUPPORT		
					110.13.1325.6138		900.00
						<b>Total :</b>	<b>900.00</b>
277861	9/25/2014	011696	LEWIS ENGRAVING INC	30623	LINE PLATE		
					110.31.3110.6220		10.63
						<b>Total :</b>	<b>10.63</b>
277862	9/25/2014	011582	LIEBERT CASSIDY WHITMORE	1392324	AUG'14 PROF SVCS - WE020-00C		
					110.14.1410.6117		36,181.74
				1392325	AUG'14 PROF SVCS - WE020-00C		
					110.14.1410.6117		484.50
				1392326	AUG'14 PROF SVCS - WE020-00C		
					110.14.1410.6117		1,173.45
				1392327	AUG'14 PROF SVCS - WE020-00C		
					110.14.1410.6117		25.50
						<b>Total :</b>	<b>37,865.19</b>
277863	9/25/2014	011375	LIGHT HOUSE INC	0073094	LIGHTS		
					365.41.4170.6325		222.36
				0075255	LIGHTS		
					365.41.4170.6325		455.36
						<b>Total :</b>	<b>677.72</b>



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277864	9/25/2014	013457	MERCADO & SON PEST CONTROL	23857	PEST CONTROL @ SHADOWOAI		
					111.51.5165.6120	75.00	
				25571	PEST CONTROL @ GYM		
					111.51.5161.6120	225.00	
					<b>Total :</b>	<b>300.00</b>	
277865	9/25/2014	010713	MERRITT'S ACE HARDWARE	081356	HARDWARE SUPPLIES		
					124.41.4151.6254	64.47	
				081431	HARDWARE SUPPLIES		
					124.41.4151.6250	16.87	
				081547	HARDWARE SUPPLIES		
					189.41.4160.6270	3.33	
				081548	HARDWARE SUPPLIES		
					124.41.4151.6252	23.74	
				081585	HARDWARE SUPPLIES		
					124.41.4151.6252	157.19	
				081586	HARDWARE SUPPLIES		
					189.41.4160.6270	6.53	
					<b>Total :</b>	<b>272.13</b>	
277866	9/25/2014	010736	MONTRON SUPPLY COMPANY INC	1073325.00	SIGN SUPPLIES		
					124.41.4151.6254	953.65	
				1073558.00	SIGN SUPPLIES		
					124.41.4151.6254	79.46	
					<b>Total :</b>	<b>1,033.11</b>	
277867	9/25/2014	010748	MUNICIPAL CODE CORP	00244101	14/15 ANNUAL CODE ON INTERN		
					110.12.1210.6177	650.00	
					<b>Total :</b>	<b>650.00</b>	
277868	9/25/2014	018821	MV PUBLIC TRANSPORTATION INC	55387	JUN'14 FUEL		
					122.51.5142.6485	796.00	
				55388	JUL'14 FUEL		
					122.51.5142.6485	779.29	
				55880	DIAL A RIDE		
					122.51.5143.6120	8,555.90	
					15-00199		
					224.51.5143.6120	21,389.73	
				55881	RED/BLUE SHUTTLE		
					122.51.5142.6120	6,476.49	
					15-00197		
					224.51.5142.6120	18,457.98	

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277868	9/25/2014	018821	MV PUBLIC TRANSPORTATION INC (Continued)			
			55882		15-00198	GREEN LINE 122.51.5148.6120
						22,540.01
			55883			TRIPPER HOURS 122.51.5145.6120
						107.12
			55884			AUG'14 FUEL 122.51.5142.6485
						70.23
						<b>Total : 79,172.75</b>
277869	9/25/2014	010794	OFFICE DEPOT			
			710053102001			OFFICE SUPPLIES 124.41.4131.6210
						36.82
			710155170001			OFFICE SUPPLIES 110.41.4120.6210
						26.49
			724550314001			OFFICE SUPPLIES 110.12.1210.6210
						30.12
			724551124001			OFFICE SUPPLIES 110.12.1210.6210
						10.89
			725334960001			OFFICE SUPPLIES 189.41.4133.6210
						24.59
			727330224001			OFFICE SUPPLIES 110.41.4140.6210
						6.42
			727330464001			OFFICE SUPPLIES 365.41.4170.6210
						61.35
			727870663001			9/5/14 OFFICE SUPPLIES 365.41.4170.6210
						-26.60
			727870939001			9/5/14 OFFICE SUPPLIES 365.41.4170.6210
						-26.00
			727880771001			OFFICE SUPPLIES 110.31.3110.6210
						136.46
			728109599001			OFFICE SUPPLIES 110.31.3110.6214
						130.36
			728159411001			OFFICE SUPPLIES 110.32.3210.6210
						167.94
			728216043001			OFFICE SUPPLIES 110.11.1120.6210
						13.17
			728216220001			OFFICE SUPPLIES 110.11.1120.6210
						108.53
			728308274001			OFFICE SUPPLIES 110.31.3110.6210
						167.83
			728760461001			OFFICE SUPPLIES 110.31.3110.6210
						74.29

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277869	9/25/2014	010794	010794 OFFICE DEPOT	(Continued)		Total :	942.66
277870	9/25/2014	014018	PAKOR, INC	916499	PASSPORT SUPPLIES 110.12.1210.6490	Total :	246.09 246.09
277871	9/25/2014	015366	PARS	29612	JUL'14 REP FEES - SQ-REP07A 110.13.1350.6342		1,791.08
				29613	JUL'14 REP FEES - SQ-REP07B 110.13.1350.6342	Total :	1,791.08 3,582.16
277872	9/25/2014	010834	PAT'S TIRE SERVICE	31446	TIRE BALANCE 365.41.4170.6325	Total :	40.00 40.00
277873	9/25/2014	019091	PENSKE TOYOTA SCION WEST CO 743500		B20 REPAIR 365.41.4170.6329	Total :	916.80 916.80
277874	9/25/2014	018797	PETTY CASH - CASHIER	PETTY CASH 9/23/14	PETTY CASH		

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277874	9/25/2014	018797	PETTY CASH - CASHIER	(Continued)		
					110.41.4130.6050	25.00
					110.31.3110.6050	34.56
					127.31.3110.6560	48.50
					110.21.2110.6050	10.00
					110.32.3210.6330	8.69
					111.51.5131.6240	49.85
					111.51.5132.6240	32.41
					111.51.5133.6240	51.90
					111.51.5134.6240	99.00
					111.51.5135.6240	42.97
					110.41.4130.6050	25.00
					110.32.3210.6330	6.54
					110.31.3110.6050	55.00
					110.31.3110.6210	22.89
					110.31.3110.6329	20.00
					110.41.4146.6332	111.72
					149.41.4180.6050	40.00
					110.32.3210.6330	6.51
					110.32.3210.6260	10.00
					110.21.2110.6210	6.49
					550.22226	21.00
					110.32.3210.6050	27.98
					110.32.3210.6260	26.71
					110.32.3210.6290	21.77
					110.31.3110.6050	69.00
					375.31.3119.6050	22.00
					110.31.3110.6220	5.41
					110.31.3110.6570	-147.45
					110.41.4130.6050	14.00
					124.41.4131.6050	5.00
					110.41.4142.6327	6.53
					110.51.5150.6497	58.59
					365.41.4170.6325	5.44
					110.41.4146.6332	49.79
					110.51.5150.6497	42.28
					110.14.1410.6050	363.45
					110.31.3110.6050	20.00
					110.31.3110.6220	75.49

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**Voucher List**  
City of West Covina

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277874	9/25/2014	018797	018797	PETTY CASH - CASHIER (Continued)				<b>Total :</b>	<b>1,394.02</b>
277875	9/25/2014	011611		PHONE ON HOLD	333144		PHONE ON HOLD 110.13.1325.6150		83.39
								<b>Total :</b>	<b>83.39</b>
277876	9/25/2014	011730		POLICE-LAW ENFORCEMENT MAGAZ	092414		1 YEAR SUBSCRIPTION 110.31.3110.6030		14.99
								<b>Total :</b>	<b>14.99</b>
277877	9/25/2014	010871		POWERSTRIDE BATTERY CO INC	C61435		BATTERY 365.41.4170.6325		95.60
					C61470		BATTERY 365.41.4170.6325		95.60
								<b>Total :</b>	<b>191.20</b>
277878	9/25/2014	010872		PRAXAIR DISTRIBUTION INC	50362491		NOZZLE 365.41.4170.6270		38.27
								<b>Total :</b>	<b>38.27</b>
277879	9/25/2014	015055		PRINTCO GRAPHICS INC	12254		SYKES - BUSINESS CARDS 110.11.1110.6046		171.59
								<b>Total :</b>	<b>171.59</b>
277880	9/25/2014	011253		PROFORMA	0735016445		SYKES - XL MENS, BLACK CAMP 110.11.1110.6046		74.73
								<b>Total :</b>	<b>74.73</b>
277881	9/25/2014	017220		RCA LEASING INC	AUG'14	15-00184	LEASE OF 3 PD MOTORCYCLE 110.31.3121.6424		1,332.66
								<b>Total :</b>	<b>1,332.66</b>
277882	9/25/2014	010928		ROADLINE PRODUCTS INC	10957		ROAD SUPPLIES 124.41.4151.6252		669.00
								<b>Total :</b>	<b>669.00</b>
277883	9/25/2014	010956		SAN GABRIEL VALLEY NEWSPAPER	5030816 - AUG'14		5030816 - AUG'14 ROP ADVERTIS 129.41.4188.6167		80.00
								<b>Total :</b>	<b>80.00</b>
277884	9/25/2014	010966		SCMAF	SW13-2014		SGV SWIM MEET 111.51.5169.6240		720.00

**Voucher List**  
**City of West Covina**

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277884	9/25/2014	010966	010966 SCMAF	(Continued)				<b>Total :</b>	<b>720.00</b>
277885	9/25/2014	011331	SECTRAN SECURITY INC	14090343			ANNUAL ARMORED TRUCK CON		
					15-00157		110.13.1315.6120		354.40
								<b>Total :</b>	<b>354.40</b>
277886	9/25/2014	018537	SHAFFER, STEPHAN	091814			REIMBURSE - CRPOA-APROC 20		
							110.31.3110.6050		249.00
								<b>Total :</b>	<b>249.00</b>
277887	9/25/2014	013845	SHARP FINANCIAL COMPANY	5001468762			S/N 9000400X - SHARP COPIER -		
							110.51.5110.6138		180.33
								<b>Total :</b>	<b>180.33</b>
277888	9/25/2014	010992	SMART & FINAL IRIS CO	117580			DEPT SUPPLIES		
				143778			110.51.5110.6270		45.49
							DEPT SUPPLIES		
							111.51.5131.6240		160.22
								<b>Total :</b>	<b>205.71</b>
277889	9/25/2014	010999	SO CALIF EDISON COMPANY	091914/CONS1			CONS ACCT# 2-00-512-4607		

Voucher List  
City of West Covina

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277889	9/25/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	26.00
					110.41.4142.6142	60.85
					110.41.4150.6142	81.51
					110.41.4141.6142	25.83
					110.41.4150.6142	44.97
					110.32.3210.6142	1,552.66
					110.41.4142.6142	1,018.50
					181.41.4145.6142	26.00
					110.41.4142.6142	374.99
					187.41.4145.6142	29.27
					110.32.3210.6142	1,315.92
					110.41.4150.6142	3,958.33
					124.41.4151.6142	647.53
					181.41.4145.6142	277.58
					182.41.4145.6142	52.38
					184.41.4145.6142	1,055.46
					186.41.4145.6142	286.28
					187.41.4145.6142	127.82
					184.41.4145.6142	33.72
					188.41.4152.6142	341.72
					181.41.4145.6142	33.66
					184.41.4145.6142	120.78
					188.41.4152.6142	41.62
					184.41.4145.6142	224.89
					181.41.4145.6142	95.29
					184.41.4145.6142	488.85
					110.41.4141.6142	967.85
					110.41.4142.6142	8,833.18
					184.41.4145.6142	258.42
					110.41.4142.6142	2,871.42
					189.41.4160.6142	428.46
					190.22.2231.6142	1,391.51
					110.41.4140.6142	12.17

Voucher List  
City of West Covina

277889	9/25/2014	010999	SO CALIF EDISON COMPANY	(Continued) 091914/CONS2		CONS#2 ACCT#2-27-746-7064	
						110.32.3210.6142	770.32
						110.41.4140.6142	5,767.86
						110.41.4144.6142	428.93
						110.41.4150.6142	222.14
						124.41.4151.6142	775.96
						184.41.4145.6142	25.83
						110.41.4141.6142	52.02
						110.41.4142.6142	2,309.29
						189.41.4160.6142	33.27
						<b>Total :</b>	<b>37,491.04</b>
277890	9/25/2014	013818	SPARTAN MOTORS CHASSIS INC	IN00591818		AUTO PARTS	
						365.41.4170.6325	96.76
						<b>Total :</b>	<b>96.76</b>
277891	9/25/2014	018651	SSD SYSTEMS / MCNEILL SECURIT	1048471-A		10/1-12/31/14 BURGLAR ALARM S	
						110.31.3116.6145	110.25
						<b>Total :</b>	<b>110.25</b>
277892	9/25/2014	011056	SYSCO FOOD SERVICES	408292348		SYSCO - SENIOR MEALS PROGF	
					15-00202	131.51.5121.6120	24.24
					15-00202	146.51.5186.6158	32.16
						<b>Total :</b>	<b>56.40</b>
277893	9/25/2014	011118	UC REGENTS	1024		WC FIRE DEPT SVC AGREE CON	
						110.32.3210.6110	3,722.50
						<b>Total :</b>	<b>3,722.50</b>
277894	9/25/2014	011369	ULTRA CHEM INC	1119554		INSTANT WIPES	
						110.31.3115.6225	999.00
						<b>Total :</b>	<b>999.00</b>
277895	9/25/2014	011121	UNDERGROUND SVC ALERT CORP	820140196		NEW TICKET CHARGES	
						189.41.4160.6120	328.50
						<b>Total :</b>	<b>328.50</b>
277896	9/25/2014	011125	UNITED PARCEL SERVICE	0Y9458374		COURIER SVC	
						110.32.3230.6110	108.32
						<b>Total :</b>	<b>108.32</b>



**Voucher List**  
City of West Covina

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277897	9/25/2014	014550	URBAN RESTORATION GROUP US	12113	BARE BRICK STONE & MAS 189.41.4160.6120	461.64
						<b>Total : 461.64</b>
277898	9/25/2014	011142	VALENCIA HEIGHTS WATER CO	100114	OCT'14 RIDGERIDER PYMT 300.13.9000.6422 300.13.9000.6425	5,678.34 412.06
						<b>Total : 6,090.40</b>
277899	9/25/2014	018974	VANDERVORT GRAPHICS	092214	K9 UNIT LETTERING 110.31.3110.6329	318.60
						<b>Total : 318.60</b>
277900	9/25/2014	011148	VANGUARD INDUSTRIES	1512745	PD BUTTONS 110.31.3110.6011	611.75
						<b>Total : 611.75</b>
277901	9/25/2014	019104	VOLT MANAGEMENT CORP	31136564 31201615	RECEPTIONIST PE 6/22/14, 6/29/ 110.11.1120.6120 RECEPTIONIST PE 7/13/14 110.11.1120.6120	967.50 812.81
						<b>Total : 1,780.31</b>
277902	9/25/2014	011175	WELLS FARGO CARD SVCS INC	090914/CS	09/09/14 STMT - COMM SVC 110.51.5160.6270 110.11.1120.6050 110.51.5110.6050 111.51.5135.6240 220.51.5150.6490 110.11.1120.6050	1,058.37 49.79 66.57 266.21 888.24 145.72
						<b>Total : 2,474.90</b>
277903	9/25/2014	011175	WELLS FARGO CARD SVCS INC	090914/CITY	09/09/14 STMT - CITY	

Voucher List  
City of West Covina

277903	9/25/2014	011175	WELLS FARGO CARD SVCS INC	(Continued)					
						110.13.1310.6210		272.39	
						110.31.3110.6110		50.00	
						117.31.3120.6999		917.14	
						110.31.3110.6147		27.40	
						110.14.1410.6050		105.66	
						110.13.1310.6050		75.00	
						110.31.3110.6050		778.85	
						110.13.1325.6150		43.00	
						110.93.9300.6120		64.59	
							<b>Total :</b>	<b>2,334.03</b>	
277904	9/25/2014	011175	WELLS FARGO CARD SVCS INC	090914/CMO		09/09/14 STMT - CMO			
						110.11.1120.6050		379.45	
							<b>Total :</b>	<b>379.45</b>	
277905	9/25/2014	015011	WEST COAST NETTING, INC	0108216-IN	15-00190	REMOVE/SUPPLY WOOD POLE,			
						360.15.1520.6417		7,800.00	
							<b>Total :</b>	<b>7,800.00</b>	
277906	9/25/2014	011183	WEST COVINA AUTO HAND WASH	136		APR-JUN'14 CAR WASH			
						365.41.4170.6325		370.40	
							<b>Total :</b>	<b>370.40</b>	
277907	9/25/2014	012762	WITTMAN ENTERPRISES LLC	1407275		JUL'14 EMS BILLING			
						110.32.3210.6120		9,632.02	
							<b>Total :</b>	<b>9,632.02</b>	
277908	9/25/2014	012879	YUASA-WANG, SHERRI	092214		REIMBURSE - USED OIL FILTER I			
						149.41.4180.6120		430.97	
							<b>Total :</b>	<b>430.97</b>	
99	Vouchers for bank code :		ap01					<b>Bank total :</b>	<b>682,744.40</b>
99	Vouchers in this report							<b>Total vouchers :</b>	<b>682,744.40</b>

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*Fund Totals*

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<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	555,966.01
111	FEE & CHARGE	4,055.55
117	DRUG ENFORCEMENT REBATE	917.14
120	INTEGRATED WASTE MANAGEMENT	192.06
122	PROP C	39,325.04
123	TRAFFIC SAFETY	5,680.00
124	GASOLINE TAX	4,629.21
127	POLICE DONATIONS	48.50
129	AB 939	272.06
131	COMMUNITY DEV. BLOCK GRANT	24.24
143	L.A. COUNTY PARK BOND	64.75
146	SENIOR MEALS PROGRAM	545.29
149	USED OIL BLOCK GRANT	470.97
181	MAINTENANCE DISTRICT #1	432.53
182	MAINTENANCE DISTRICT #2	52.38
184	MAINTENANCE DISTRICT #4	2,233.95
186	MAINTENANCE DISTRICT #6	286.28
187	MAINTENANCE DISTRICT #7	157.09
188	CITYWIDE MAINTENANCE DISTRICT	383.34
189	SEWER MAINTENANCE	5,159.14
190	BUSINESS IMPROVEMENT DISTRICT	1,391.51
220	WC COMMUNITY SVCS FOUNDATION	888.24
224	MEASURE R	39,847.71
300	DEBT SERVICE - CITY	6,090.40

Voucher List  
City of West Covina

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360	SELF INSURANCE-UNINSURED LOSS	8,150.00
365	FLEET MANAGEMENT	4,588.01
375	POLICE ENTERPRISE	872.00
550	DEPOSIT TRUST FUND	21.00
	<b>Grand Total</b>	<b>682,744.40</b>