

Voucher List  
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3209	9/19/2013	015366 PARS	WIRE091913-A		PARS EPMC PLAN - PR#19-2013 110.21656	2,261.25 Total : 2,261.25
3210	9/20/2013	010520 ICMA RETIREMENT CORP	WIRE091913-C		ICMA HEALTH PREM - PD RETIREES 110.31.3110.5160	72,554.43
			WIRE091913-D		ICMA HEALTH PREM - FD RETIREES 110.32.3210.5160	43,413.54 Total : 115,967.97
3211	9/25/2013	011119 US BANK	WIRE091913-E		BOND 2004 A / SEP'13 PYMT 300.11140	158.83 Total : 158.83
3212	9/25/2013	011119 US BANK	WIRE091913-F		2004 B GOLF COURSE BONDS DEBT 300.11140	120.17 Total : 120.17
5430	9/19/2013	012580 CALPERS	WIRE091913-B		PERS SIP - IRC 457 - PPE 09/19/13 110.21631	4,173.72 Total : 4,173.72
271963	10/2/2013	018611 AURORA BETTY VALLES AND LAW	100213		SETTLEMENT - MUTUAL AGREEMEN 361.15.1520.6120	5,000.00 Total : 5,000.00
271964	10/3/2013	010044 ALL STATE POLICE EQUIPMENT CO	84226-IN		VEST COVER 110.31.3110.6011	92.65
			84284-IN		PD EQUIPMENT 110.31.3110.6011	196.15
			84465-IN		PD EQUIPMENT 117.84.8011.7900	735.76 Total : 1,024.56
271965	10/3/2013	011702 ALLEN, RONALD R	093013		10/13-10/16/13 PER DIEM - SUPER LE	

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271965	10/3/2013	011702 ALLEN, RONALD R	(Continued)	110.31.3110.6018	102.00
				110.31.3110.6050	123.00
				<b>Total :</b>	<b>225.00</b>
271966	10/3/2013	017906 ALSCO INC	LLOS1060902	LAUNDRY SVC @ SR CTR	
				146.51.5186.6012	54.11
				<b>Total :</b>	<b>54.11</b>
271967	10/3/2013	011494 ALVAREZ GLASMAN & COLVIN	FEB'13 ALHASSEN LIT	FEB'13 ALHASSEN LIT - SUCCESSOR	
			JUL'13 LIT - HASSEN	810.22.2210.6111	1,501.50
			JUL'13 SUCCESSOR	JUL'13 LIT - HASSEN IMPORTS (SUC	
				810.22.2210.6111	2,534.10
				JUL'13 SUCCESSOR - GEN	
				815.22.2210.6111	4,259.95
				810.22.2210.6111	1,609.10
				<b>Total :</b>	<b>9,904.65</b>
271968	10/3/2013	010083 ARROWHEAD DRINKING WATER CO	03I0027916584	WATER SVC	
				110.32.3210.6280	147.10
				<b>Total :</b>	<b>147.10</b>
271969	10/3/2013	015742 ARROWHEAD SCIENTIFIC INC	65973	SWAB KITS	
				110.31.3130.6223	449.81
				<b>Total :</b>	<b>449.81</b>
271970	10/3/2013	015648 AT&T	0601595622	8000-895-7401	
				375.31.3119.6145	180.18
				<b>Total :</b>	<b>180.18</b>
271971	10/3/2013	010100 AZUSA LIGHT & WATER	092613/1	303-0208.300 METER #51501	
			092613/10	110.41.4142.6143	1,727.29
			092613/11	303-0260.300 METER #11478	
			092613/12	110.41.4142.6143	60.01
			092613/13	303-0265.300 METER #95226	
				110.41.4141.6143	137.15
				303-0070.300 METER #42085	
				110.41.4141.6143	214.78
				303-0102.300 METER #97297435	
				110.41.4141.6143	205.69

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271971	10/3/2013	010100	AZUSA LIGHT & WATER	(Continued)		
				092613/14	303-0103.300 METER #97433 110.41.4141.6143	188.49
				092613/15	303-0150.300 METER #82410 110.41.4141.6143	196.58
				092613/16	303-0151.300 METER #92132 110.41.4141.6143	168.28
				092613/17	303-0199.300 METER #88974 110.41.4141.6143	162.20
				092613/18	303-0215.300 METER #15530 110.32.3210.6143	104.91
				092613/19	303-0228.300 METER #46922 110.41.4141.6143	434.94
				092613/2	303-0259.300 METER #50926 110.41.4142.6143	2,016.94
				092613/20	303-0229.300 METER #38101 110.41.4142.6143	479.96
				092613/21	303-0252.300 METER #88895 110.41.4141.6143	97.10
				092613/22	303-0258.300 METER #119026 110.41.4141.6143	97.10
					<b>Total :</b>	<b>6,291.42</b>
271972	10/3/2013	011480	BARRAZA, JOSE	JB92313CCC	SEP'13 CONTRACT SVC - GYM 111.51.5161.6120	3,247.80
					<b>Total :</b>	<b>3,247.80</b>
271973	10/3/2013	018607	BORJA, EMELYN	78816	REFUND SEC DEP POOL 8/24/13 111.51.4699	180.00
					<b>Total :</b>	<b>180.00</b>
271974	10/3/2013	010110	BREWER, BART A	092613	REIMBURSE FAREWELL GIFT WCFD 110.32.3210.6243	50.00
					<b>Total :</b>	<b>50.00</b>
271975	10/3/2013	012040	CALOX INC	618630	GAS PRODUCTS SVC 110.32.3210.6233	199.75
				619229	GAS PRODUCTS SVC 110.32.3210.6233	54.25
				620603	GAS PRODUCTS SVC 110.32.3210.6233	27.75

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271975	10/3/2013	012040 CALOX INC	(Continued)			
			621807		GAS PRODUCTS SVC	
					110.32.3210.6233	40.25
			621808		GAS PRODUCTS SVC	
					110.32.3210.6233	34.75
			622831		GAS PRODUCTS SVC	
					110.32.3210.6233	68.25
			622917		GAS PRODUCTS SVC	
					110.32.3210.6233	59.75
					<b>Total :</b>	<b>484.75</b>
271976	10/3/2013	018610 CASTRELLON, LAURA	83574		REN DEP REF CORTEZ PARK 7/30/1:	
					111.51.4682	120.00
					<b>Total :</b>	<b>120.00</b>
271977	10/3/2013	011719 CAT SPECIALTIES INC	24963		POLO SHIRTS	
					189.41.4133.6270	28.86
					131.41.4121.6270	28.86
					110.41.4120.6270	148.79
					<b>Total :</b>	<b>206.51</b>
271978	10/3/2013	016201 CBE/CELL BUSINESS EQUIP INC, AKA SE IN1536117			STAPLE CRTG	
					110.31.3110.6210	71.94
					<b>Total :</b>	<b>71.94</b>
271979	10/3/2013	012048 CDW GOVERNMENT INC	FQ75556	14-00281	MONITORS FOR DISPATCH	
					130.31.3111.6220	6,016.29
					130.31.3111.6220	540.12
					<b>Total :</b>	<b>6,556.41</b>
271980	10/3/2013	010212 CHARTER COMMUNICATIONS	9939-9/19/13		8245100150941926 - 9/29-10/28/13 S\	
					110.13.1340.6145	757.00
					<b>Total :</b>	<b>757.00</b>
271981	10/3/2013	011629 CHUNG, CHRIS	9/18-9/20/13 EXP		9/18-9/20/13 EXP - LCC 2013 CONF &	
					110.11.1120.6050	78.00
					<b>Total :</b>	<b>78.00</b>
271982	10/3/2013	012697 CISNEROS, CORY	091913		REIMBURSE MILEAGE STRIKE TEAM	
					110.32.3210.6050	710.77
					<b>Total :</b>	<b>710.77</b>

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271983	10/3/2013	017089	COMMERCIAL AQUATIC SERVICES	I13-1746	POOL CHEMICALS		
					111.51.5171.6270	418.56	
				I13-2183	POOL CHEMICALS		
					111.51.5171.6270	352.29	
				I13-2185	POOL CHEMICALS		
					143.51.5172.6270	88.25	
					<b>Total :</b>	<b>859.10</b>	
271984	10/3/2013	011365	CONS ELECTRICAL DIST INC	3301-482721	ELEC SUPPLIES		
					110.41.4144.6330	247.99	
				3301-482997	ELEC SUPPLIES		
					110.41.4144.6330	116.94	
				3301-483126	ELEC SUPPLIES		
					110.41.4144.6330	250.67	
					<b>Total :</b>	<b>615.60</b>	
271985	10/3/2013	018603	CRUZ, SANDRA	83733	REFUND SEC DEP - WC POOL 9/1/13		
					111.51.4699	180.00	
					<b>Total :</b>	<b>180.00</b>	
271986	10/3/2013	012119	DAVIS, KEN	093013	REIMBURSE - CPOA LEG UPDATE 20		
					110.31.3110.6018	90.00	
					<b>Total :</b>	<b>90.00</b>	
271987	10/3/2013	010328	DELTA DENTAL	BE000643520	OCT'13 DENTAL - ACTIVE		
					110.21643	4,388.03	
					110.21651	1,527.59	
					<b>Total :</b>	<b>5,915.62</b>	
271988	10/3/2013	010329	DELTA DENTAL OF CALIFORNIA	BE000645167	OCT'13 DENTAL - ACTIVE		
					110.21643	20,888.79	
					110.21651	795.74	
					<b>Total :</b>	<b>21,684.53</b>	
271989	10/3/2013	010352	DRIFTWOOD DAIRY	3420601	MILK		
					146.51.5186.6240	106.56	
				3420602	MILK		
					146.51.5186.6240	106.56	
				3432091	MILK		
					146.51.5186.6240	106.56	

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271989	10/3/2013	010352	DRIFTWOOD DAIRY	(Continued) 3432092		MILK 146.51.5186.6240		106.56
							<b>Total :</b>	<b>426.24</b>
271990	10/3/2013	010366	ED BUTTS FORD INC	C27780		REPAIR - P18 - A/C & AXLE 365.41.4170.6329		1,199.02
				C27810		REPAIR - #203 - A/C & ROTORS 365.41.4170.6329		1,071.96
							<b>Total :</b>	<b>2,270.98</b>
271991	10/3/2013	012117	ENRIQUEZ, MARY	ME923		SEP'13 CONTRACT SVC - TINY TOTS 111.51.5165.6120		2,193.00
				SEP'13 CONTRACT SVC		SEP'13 CONTRACT SVC 111.51.5161.6120		334.40
							<b>Total :</b>	<b>2,527.40</b>
271992	10/3/2013	018167	EXCEL PAVING COMPANY	4/SP-07101		AZUSA/AMAR IMPROVEMENTS SP 0 140.81.8022.7200		59,729.81
					13-00662	140.81.8022.7200		45,994.44
					13-00662	160.81.8738.7200		59,729.81
					13-00662	140.81.8738.7200		73,465.18
					13-00662	140.21300		-11,945.96
							<b>Total :</b>	<b>226,973.28</b>
271993	10/3/2013	018167	US BANK	4/RETENTION		RET - ESCROW# 153499283874 140.11133		11,945.96
							<b>Total :</b>	<b>11,945.96</b>
271994	10/3/2013	011075	EXECUTIVE GLASS TINTING	082813		B27 - WINDOW TINT 110.31.3110.6329		220.00
							<b>Total :</b>	<b>220.00</b>
271995	10/3/2013	013361	FORENSIC NURSE SPECIALISTS INC	2757		SEXUAL ASSAULT EXAMS PD FY13-' 110.31.3115.6120		2,070.00
					14-00059			2,070.00
							<b>Total :</b>	<b>2,070.00</b>
271996	10/3/2013	012271	GALLARDO, PETER	IPHONE APPLECARE		IPHONE APPLECARE - REIMBURSE 110.31.3130.6147		99.00
							<b>Total :</b>	<b>99.00</b>
271997	10/3/2013	011370	GE CAPITAL PUBLIC FINANCE INC	59429738		S/N 15021516 - SHARP COPIER - EN		

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271997	10/3/2013	011370	GE CAPITAL PUBLIC FINANCE INC	(Continued)	110.41.4110.6424	192.06
					Total :	192.06
271998	10/3/2013	012505	GENOVESE, RICK	100113	REIMBURSE - LUNCH NURSE EDU 110.32.3210.6243	113.76
					Total :	113.76
271999	10/3/2013	017676	GIBSON & BARNES	442901	FLIGHT SUIT 110.31.3110.6011	253.10
					Total :	253.10
272000	10/3/2013	017998	GL CONSULTANT	260	OCT/NOV DISCOVER COMM 110.11.1130.6440	560.00
					Total :	560.00
272001	10/3/2013	011752	GMT INC	8282013A 9102013A 9192013A	SVC @ CITY YARD ADMIN CAMERA 110.31.3110.6110 SVC @ 911 CENTER WIREING 110.31.3110.6110 SVC @ PD WIRELESS 110.41.4146.6139	332.50 380.00 427.50
					Total :	1,140.00
272002	10/3/2013	018606	GODINEZ, MARY	85380	REFUND TEN4DIDS SUM FALL 2013 111.51.4661	70.00
					Total :	70.00
272003	10/3/2013	018605	GONZALEZ, GEORGINA	81352	REFUND REN DEP - SR CTR 8/31/13 111.51.4690	305.00
					Total :	305.00
272004	10/3/2013	016335	GPS INTERNATIONAL TECH INC	10779	SEP'13 LOCATES 155.31.3110.6220	160.00
					Total :	160.00
272005	10/3/2013	011373	GRAINGER INC	9236023322 9240135245 9250763621	IND SUPPLIES 124.41.4151.6250 IND SUPPLIES 124.41.4151.6254 IND SUPPLIES 110.41.4144.6310	32.05 174.65 83.15

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272005	10/3/2013	011373	011373 GRAINGER INC	(Continued)			Total :	289.85
272006	10/3/2013	017674	HACIENDA SECURITY SVCS INC	23839		9/17/13 SVC CALL @ SR CTR 110.41.4146.6138	Total :	85.00
272007	10/3/2013	010489	HDL COREN & CONE INC	19617-IN	14-00296	SALES TAX CONTRACT SERVICES 110.00.4150	Total :	264.43
272008	10/3/2013	010502	HOME DEPOT INC	1054313		HDWE SUPPLIES 110.32.3210.6270		132.49
				1591470		HDWE SUPPLIES 181.82.8019.7900		62.72
				2560270		HDWE SUPPLIES 110.32.3210.6260		68.64
				3054150		HDWE SUPPLIES 110.32.3210.6260		123.92
				3590238		HDWE SUPPLIES 181.82.8314.7700		58.82
				4572613		HDWE SUPPLIES 110.32.3210.6260		33.02
				6570752		HDWE SUPPLIES 181.82.8314.7700		302.82
				7590665		HDWE SUPPLIES 181.82.8019.7900	Total :	111.16
272009	10/3/2013	014292	HUNSUCKER GOODSTEIN PC	14432		AUG'13 PROF SVCS - GEN ENV COU 810.22.2210.6111	Total :	75.00
272010	10/3/2013	016935	IWAI, MAKIKO	SEP'13 CONTRACT SVC		SEP'13 CONTRACT SVC 111.51.5165.6120	Total :	653.90
272011	10/3/2013	018608	JAVIER, KENNETH	85356		REN DEP REF - CCC MPR 9/29/13 111.51.4661	Total :	303.00
272012	10/3/2013	010567	JEECO MFG & SUPPLY	125536		MOP, BELT 111.51.5161.6240	Total :	28.50



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272012	10/3/2013	010567	010567	JEECO MFG & SUPPLY	(Continued)			Total :	28.50
272013	10/3/2013	013828		JOE A GONSALVES & SON	23943				
						14-00046	OCT'13 LEGISLATIVE CONSULTANT		
							810.22.2210.6117		2,500.00
								Total :	2,500.00
272014	10/3/2013	010645		JONES & MAYER	65216		AUG'13 PROF SVCS - WCCP		
							110.11.1140.6119		3,600.00
							131.41.4121.6119		1,200.00
								Total :	4,800.00
272015	10/3/2013	011743		JTB SUPPLY COMPANY	96612		LED ITE		
							110.41.4150.6330		994.08
								Total :	994.08
272016	10/3/2013	010602		K MART - WEST COVINA	70219011		DEPT SUPPLIES		
					74079003		111.51.5135.6240		67.46
							DEPT SUPPLIES		
							220.51.5150.6490		46.85
								Total :	114.31
272017	10/3/2013	010599		KIMLEY-HORN & ASSOCIATES	5209329		MAY'13 SVCS - ENG PLAN CHECKS		
							110.41.4130.6110		3,413.10
								Total :	3,413.10
272018	10/3/2013	011234		KRIKORIAN, MARK	092413		PLAN CHECKS		
					092613		110.32.3230.6110		100.00
					093013		PLAN CHECKS		
							110.32.3230.6110		350.00
							PLAN CHECKS		
							110.32.3230.6110		300.00
								Total :	750.00
272019	10/3/2013	010621		LA COUNTY-DEPT OF PUBLIC WORKS	13091602188		7/1-8/31/13 TRAFFIC SIGNAL BILLING		
					13091602189		110.41.4150.6130		2,866.54
							7/1-8/31/13 TRAFFIC SIGNAL BILLING		
							110.41.4150.6130		174.94
								Total :	3,041.48
272020	10/3/2013	010624		LA COUNTY-REGISTRAR RECORDER/	093013		RECORD FEE - MULLNER		
							820.22.2210.6120		16.00

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272020	10/3/2013	010624	010624 LA COUNTY-REGISTRAR RECORDS			Total :	16.00
272021	10/3/2013	010631	LA COUNTY-TAX COLLECTOR	40725701	13/14 WC AUTO PLAZA UNSECURED 190.22.2231.6112	Total :	438.03 438.03
272022	10/3/2013	018602	LARA, SANDRA	84872	REF SEC DEP - CCC MPR 8/24/13 111.51.4661	Total :	303.00 303.00
272023	10/3/2013	011698	LAW ENFORCEMENT SUPPLY INC	50114	PORTA CLIPS 110.31.3110.6220	Total :	220.85 220.85
272024	10/3/2013	017936	LAW OFFICES OF HARPER & BURNS	AUG'13	AUG'13 PROF SVCS - ATTEND OVER 815.22.2210.6111	Total :	350.00 350.00
272025	10/3/2013	014382	LAWN MOWER CORNER WEST COVINA	17635 17870	LAWN MOWER SUPPLIES 110.41.4142.6270 LAWN MOWER SUPPLIES 110.41.4142.6270	Total :	754.29 372.79 1,127.08
272026	10/3/2013	011647	LEE, MIKE	9/18-9/20/13 EXP	9/18-9/20/13 EXP - LCC 2013 CONF & 110.11.1120.6050	Total :	87.15 87.15
272027	10/3/2013	011251	LIFE ASSIST	651581	EMT/PARA SUPPLIES 110.32.3210.6233	Total :	1,216.39 1,216.39
272028	10/3/2013	010681	MACADEE ELECT CONSTR CO INC	3797	14-00104 INSTALL RRFB AT MERCED X-WALK 122.85.8327.7800	Total :	5,669.00 5,669.00
272029	10/3/2013	013457	MERCADO & SON PEST CONTROL	21281 21293 21294	PEST CONTROL @ PD 110.31.3110.6120 PEST CONTROL @ VINE 111.51.5133.6120 PEST CONTROL @ CAL DAY CARE 111.51.5131.6120		65.00 44.00 44.00

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272029	10/3/2013	013457	MERCADO & SON PEST CONTROL	(Continued)		
				21295	PEST CONTROL @ VINE	
					111.51.5133.6120	44.00
				21297	PEST CONTROL @ FIRE# 3	
					110.41.4144.6310	56.00
				21298	PEST CONTROL @ CORTEZ	
					110.41.4144.6310	56.00
				21299	PEST CONTROL @ FIRE# 1	
					110.41.4144.6310	56.00
				21300	PEST CONTROL @ SHADOW OAK	
					110.41.4144.6310	56.00
				21301	PEST CONTROL @ SHADOW OAK	
					111.51.5165.6120	71.00
				21302	PEST CONTROL @ FIRE# 4	
					110.41.4144.6310	56.00
				21303	PEST CONTROL @ CAMERON GYM	
					111.51.5161.6120	81.00
					Total :	629.00
272030	10/3/2013	010712	MERCURY FENCE CO INC	15364	REPAIRS TO CHAIN LINK HIT BY TRE	
					110.41.4142.6139	275.00
					Total :	275.00
272031	10/3/2013	010713	MERRITT'S ACE HARDWARE	074647	HDWE SUPPLIES	
					110.31.3110.6329	54.48
					Total :	54.48
272032	10/3/2013	018401	MOBILE SPECIALTY VEHICLES INC	10453	MOBILE COMMAND VEHICLE FOR P	
					14-00314 117.31.3120.7170	23,140.00
					14-00314 155.31.3110.7170	100,000.00
					14-00314 220.31.3110.7170	50,000.00
					Total :	173,140.00
272033	10/3/2013	017809	MORALES, DESIREE	AUG'13 CONTRACT SVC	AUG'13 CONTRACT SVC	
					111.51.5182.6120	69.00
				DM926	SEP'13 CONTRACT SVC	
					111.51.5182.6120	26.40
					Total :	95.40
272034	10/3/2013	013011	MORALES, PAULINA	082013	REIMBURSE - SALADISH SUPPLIES	
					110.22.2230.6120	228.82

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272034	10/3/2013	013011	013011	MORALES, PAULINA	(Continued)		Total :	228.82
272035	10/3/2013	014019		MTGL INC	47485			
					47705	13-00664	JUL'13 Material Testing and Plant 140.81.8022.7200	4,698.00
						13-00664	AUG'13 Material Testing and Plant 140.81.8022.7200	2,612.00
							Total :	7,310.00
272036	10/3/2013	010752		MUTUAL PROPANE INC	1064		PROPANE 365.13110	1,490.98
					19239		CONSUMER AGREE PLAN 365.13110	1.00
					99917		PROPANE 365.13110	1,282.99
							Total :	2,774.97
272037	10/3/2013	017967		NATIONAL ASSOC OF FIRE	092513		BRILEY DUES 10/22/13-10/21/14 110.32.3230.6030	55.00
							Total :	55.00
272038	10/3/2013	016292		NATL PLANTATION WALKING HORSE	79055		REF REN DEP 4/13, 6/2, 7/21 111.51.4682	303.00
							Total :	303.00
272039	10/3/2013	018152		NESTLE PURE LIFE	1310015699523		WATER SVC 110.32.3210.6210	30.80
							Total :	30.80
272040	10/3/2013	018604		NORTON, CHANTAL	83726		REFUND STR SUM FALL 2013 - INJUI 111.51.4664	24.00
							Total :	24.00
272041	10/3/2013	010794		OFFICE DEPOT	674571831001		OFFICE SUPPLIES 110.31.3110.6214	328.48
					674819514001		OFFICE SUPPLIES 110.13.1310.6210	17.36
					674848576001		OFFICE SUPPLIES 110.13.1310.6210	4.67
					674866006001		OFFICE SUPPLIES 110.51.5180.6210	30.99
					674876791001		OFFICE SUPPLIES 110.31.3110.6214	164.24

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272041	10/3/2013	010794	OFFICE DEPOT	(Continued)		
				675283809001	OFFICE SUPPLIES 110.13.1310.6210	301.32
				675284102001	OFFICE SUPPLIES 110.31.3110.6210	280.02
				675284126001	OFFICE SUPPLIES 110.31.3110.6210	194.55
				675550154001	OFFICE SUPP 110.41.4120.6210	237.60
				675658917001	9/11/13 OFFICE SUPPLIES 110.41.4120.6210	-7.62
				675707349001	OFFICE SUPPLIES 110.31.3110.6210	185.80
				675707381001	OFFICE SUPPLIES 110.31.3110.6210	65.47
				675896276001	OFFICE SUPPLIES 110.32.3210.6210	36.29
				675896354001	OFFICE SUPPLIES 110.32.3210.6210	16.34
				675896355001	OFFICE SUPPLIES 110.32.3210.6210	33.78
				675907921001	OFFICE SUPPLIES 110.31.3110.6210	616.42
				675907942001	OFFICE SUPPLIES 110.31.3110.6210	6.31
				675907943001	OFFICE SUPPLIES 110.31.3110.6210	35.31
				675907944001	OFFICE SUPPLIES 110.31.3110.6210	21.57
				676923430001	OFFICE SUPPLIES 110.31.3110.6210	198.10
				677130088001	OFFICE SUPPLIES 110.31.3110.6210	14.34
				677130135001	OFFICE SUPPLIES 110.31.3110.6210	36.40
				677130136001	OFFICE SUPPLIES 110.31.3110.6210	361.60
				677335973001	OFFICE SUPPLIES 110.31.3110.6210	53.62

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272041	10/3/2013	010794	OFFICE DEPOT	(Continued)				
				677335994001		OFFICE SUPPLIES		
						110.31.3110.6210	33.98	
				677335995001		OFFICE SUPPLIES		
						110.31.3110.6210	5.43	
				677336391001		OFFICE SUPPLIES		
						110.31.3110.6210	584.22	
						<b>Total :</b>	<b>3,856.59</b>	
272042	10/3/2013	017795	PACIFICA SERVICES INC	103-08		CONSTRUCTION MANAGEMENT SEI		
					13-00663	124.81.8127.7200	27,090.00	
				103-09		INSPECTION SERVICES - SP 13104/1		
					14-00275	124.81.8322.7200	227.50	
					14-00275	224.81.8322.7200	3,082.50	
				103-10		CONSTRUCTION MANAGEMENT SEI		
					13-00663	124.81.8127.7200	4,300.00	
				103-11		INSPECTION SERVICES - SP 13104/1		
					14-00275	122.81.8322.7200	25,000.00	
					14-00275	124.81.8322.7200	9,772.50	
						<b>Total :</b>	<b>69,472.50</b>	
272043	10/3/2013	015366	PARS	26841		JUL'13 REP FEES - SQ-REP07A		
						110.13.1350.6342	1,738.91	
				26842		JUL'13 REP FEES - SQ-REP07B		
						110.13.1350.6342	1,738.91	
						<b>Total :</b>	<b>3,477.82</b>	
272044	10/3/2013	011325	PE CONSULTING GROUP	3212		PLAN CHECKS		
						110.32.3230.6110	855.00	
						<b>Total :</b>	<b>855.00</b>	
272045	10/3/2013	010854	PHOENIX GROUP INC	082013053		AUG'13 CITATIONS PROCESSING		
					14-00063	110.31.3110.6120	674.92	
						<b>Total :</b>	<b>674.92</b>	
272046	10/3/2013	018148	PRADO, ERIKA	SEP'13 CONTRACT SVC		SEP'13 CONTRACT SVC		
						111.51.5161.6120	12.60	
						<b>Total :</b>	<b>12.60</b>	
272047	10/3/2013	011253	PROFORMA	0735015553		SHIRTS		

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272047	10/3/2013	011253	PROFORMA	(Continued)	110.11.1110.6050	637.63
					110.11.1120.6050	212.06
					<b>Total :</b>	<b>849.69</b>
272048	10/3/2013	013516	ROMERO, LUCIA	SEP'13 CONTRACT SVC	SEP'13 CONTRACT SVC	
					111.51.5165.6120	384.00
					<b>Total :</b>	<b>384.00</b>
272049	10/3/2013	011479	ROMERO, PAM	SEP'13 CONTRACT SVC	SEP'13 CONTRACT SVC	
					111.51.5161.6120	111.00
					<b>Total :</b>	<b>111.00</b>
272050	10/3/2013	011241	ROWLAND WATER DISTRICT	091713/1	840-01-600	
					110.41.4141.6143	122.32
					<b>Total :</b>	<b>122.32</b>
272051	10/3/2013	011485	RUGGIO, TIM	SEP'13 CONTRACT SVC	SEP'13 CONTRACT SVC	
				SEP'13-A CONTRCT SVC	111.51.5161.6120	518.40
					SEP'13 CONTRACT SVC	
					111.51.5165.6120	252.00
					<b>Total :</b>	<b>770.40</b>
272052	10/3/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	413843	RUN 9/6 & 9/13 - FEE AND CHARGE I	
					110.13.1310.6120	399.92
					<b>Total :</b>	<b>399.92</b>
272053	10/3/2013	018021	SAN JOSE CHARTER ACADEMY	JUL & AUG'13	JUL & AUG'13 CARESHIP	
					131.51.5136.6120	150.00
					<b>Total :</b>	<b>150.00</b>
272054	10/3/2013	011481	SERESINGHE, AJITH	SEP'13 CONTRACT SVC	SEP'13 CONTRACT SVC	
					111.51.5161.6120	548.80
					<b>Total :</b>	<b>548.80</b>
272055	10/3/2013	015839	SHARE CORP	853154	TOWELS	
					110.31.3115.6225	176.38
					<b>Total :</b>	<b>176.38</b>
272056	10/3/2013	010980	SHELDON EXTINGUISHER CORP	119786	SVC @ PD VEH	
					110.41.4144.6310	207.65

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272056	10/3/2013	010980	SHELDON EXTINGUISHER CORP	(Continued) 119787	SVC @ CTY HALL & COMM 110.41.4144.6310	447.60
				119788	SVC @ PD PRKG STRUC 110.41.4144.6310	470.65
					Total :	1,125.90
272057	10/3/2013	013715	SHELTON, LARRY	LS92313CCC	SEP'13 CONTRACT SVC - KUNG FU 111.51.5161.6120	133.00
					Total :	133.00
272058	10/3/2013	018128	SHERATON SAN DIEGO HOTEL & MAR	093013	ALLEN - 10/13-10/16/13 HOTEL - SUP 110.31.3110.6018	283.68
					Total :	283.68
272059	10/3/2013	010992	SMART & FINAL IRIS CO	116638	DEPT SUPPLIES 110.31.3110.6050	192.25
					Total :	192.25
272060	10/3/2013	010999	SO CALIF EDISON COMPANY	092513/1	2-21-414-8686 187.41.4145.6142	54.17
				092713/1	3-038-5939-07 110.41.4144.6142	39.04
				092713/2	3-036-8101-00~ 110.41.4144.6142	500.29
				092713/3	3-023-8730-41~ 110.41.4142.6142	44.74
				092713/5	3-012-7042-91~ 111.51.5132.6142	218.02
				092713/6	3-030-9202-31~ 110.41.4150.6142	38.32
					Total :	894.58
272061	10/3/2013	011000	SO CALIF GAS CO	092313/1	106 420 0475 7~ 110.41.4142.6141	14.79
				092413/1	196 820 0439 5~ 111.51.5161.6141	28.33
				092513/1	049 917 9500 8~ 110.32.3210.6141	71.76
				092513/2	028 917 9800 7~ 110.41.4144.6141	738.02



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272061	10/3/2013	011000	SO CALIF GAS CO	(Continued)			
				092513/3	047 817 9500 2		
					110.41.4144.6141		18.67
				092513/4	056 217 9500 3		
					110.41.4140.6141		32.18
				092513/5	052 017 9500 1		
					110.41.4140.6141		26.39
				092513/6	054 117 9500 7		
					110.41.4140.6141		27.37
				093013/1	050 218 6700 6		
					110.32.3210.6141		109.68
						Total :	1,067.19
272062	10/3/2013	011270	SOUTHLAND TRANSIT INC	JUL'13 SP SVC		RECREATION TRANSIT - JULY 2013	
					14-00322	122.51.5145.6120	1,472.96
						Total :	1,472.96
272063	10/3/2013	011379	SPARKLETTS	4635163-082913		WATER SVC @ WESCOVE	
						111.51.5132.6120	42.01
						Total :	42.01
272065	10/3/2013	011046	SUBURBAN WATER SYSTEMS INC	091813/20	006000096596 METER# 62699416		
					184.41.4145.6143		77.10
				091913/20	006000064988 METER# 60580040		
					181.41.4145.6143		63.72
				092013/1	006000097920 METER# 66864485		
					184.41.4145.6143		1,541.31
				092013/10	006000097896 METER# 66864486		
					184.41.4145.6143		182.91
				092013/11	006000097916 METER# 61613256		
					184.41.4145.6143		309.93
				092013/12	006000098035 METER# 67489941		
					184.41.4145.6143		78.24
				092413/1	006000094583 METER# 66321352		
					184.41.4145.6143		1,228.84
				092413/10	006000108351 METER# 8112104		
					184.41.4145.6143		694.40
				092413/11	006000108352 METER # 8112109		
					184.41.4145.6143		138.82
				092413/12	006000108353 METER# 8112106		
					110.41.4141.6143		229.03

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272065	10/3/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				092413/13	006000094645 METER# 60443860	
					184.41.4145.6143	138.29
				092413/14	006000094675 METER# 56338247	
					110.41.4141.6143	160.32
				092413/15	006000094676 METER# 56131695	
					110.41.4141.6143	181.62
				092413/16	006000108340 METER # 8132572	
					110.41.4141.6143	38.12
				092413/17	006000080554 METER# 67959972	
					110.41.4141.6143	196.31
				092413/18	006000108342 METER# 8112108	
					110.41.4142.6143	237.23
				092413/19	006000108341 METER# 8112102	
					110.41.4141.6143	731.30
				092413/2	006000094644 METER# 64748911	
					184.41.4145.6143	2,405.83
				092413/20	006000094681 METER# 58653554	
					184.41.4145.6143	428.36
				092413/21	006000097651 METER# 56131701	
					184.41.4145.6143	439.53
				092413/22	006000097663 METER# 66864480	
					184.41.4145.6143	177.33
				092413/23	006000108531 METER# 8113156	
					110.41.4142.6143	323.33
				092413/24	00600108354 METER #8112101	
					110.41.4141.6143	188.54
				092413/25	006000108355 METER# 8113161	
					110.41.4141.6143	122.56
				092413/26	006000097613 METER# 68193521	
					184.41.4145.6143	707.29
				092413/27	006000094369 METER# 66864487	
					184.41.4145.6143	601.31
				092413/28	006000094471 METER# 66864481	
					184.41.4145.6143	523.42
				092413/29	006000094673 METER# 66321356	
					110.41.4141.6143	39.36
				092413/3	006000094674 METER# 01594777	
					110.41.4141.6143	5,857.30

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272065	10/3/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				092413/30	006000108343 METER # 8113159	
					184.41.4145.6143	185.98
				092413/31	006000097614 METER# 68747771	
					184.41.4145.6143	62.97
				092413/32	006000094678 METER# 60443883	
					110.41.4141.6143	62.97
				092413/33	006000094611 METER# 64196273	
					181.41.4145.6143	62.97
				092413/34	006000094672 METER# 45495888	
					110.41.4141.6143	19.67
				092413/4	006000094677 METER# 69468910	
					110.41.4141.6143	2,233.06
				092413/5	006000094679 METER# 67680755	
					184.41.4145.6143	1,083.85
				092413/6	006000094439 METER# 65527273	
					184.41.4145.6143	2,228.32
				092413/7	006000094455 METER# 66635423	
					184.41.4145.6143	1,287.48
				092613/1	006000094218 METER# 57588458	
					184.41.4145.6143	25.25
				092713/1	006000100801 METER# 01556944	
					187.41.4145.6143	335.03
				092713/2	006000100828 METER# 71401938	
					184.41.4145.6143	749.72
				092713/3	006000101529 METER# 00140013	
					110.41.4142.6143	7,543.84
				092713/4	006000100617 METER# 59205303	
					184.41.4145.6143	91.23
				092713/5	006000100671 METER# 01483376	
					187.41.4145.6143	159.02
					Total :	34,173.01
272066	10/3/2013	011047	SUN BADGE CO	345646	BADGES	
					110.31.3110.6270	748.55
				345835	BADGE LUCITE	
					110.31.3110.6270	143.64
				346479	POCKET HOLDER	
					110.31.3110.6220	62.10
					Total :	954.29

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272067	10/3/2013	011056	SYSCO FOOD SERVICES	309171192		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	414.26
					14-00049	146.51.5186.6158	549.71
				309171193		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	484.78
					14-00049	146.51.5186.6158	643.27
				309171194		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	29.42
					14-00049	146.51.5186.6158	39.04
				309241012		SODA, CHIPS	
						111.51.5185.6240	175.61
				309241013		COFFEE SUPP	
						111.51.5185.6240	461.31
						<b>Total :</b>	<b>2,797.40</b>
272068	10/3/2013	010698	TAVIZON, MARY T	SEP'13 CONTRACT SVC		SEP'13 CONTRACT SVC	
						111.51.5165.6120	84.00
						<b>Total :</b>	<b>84.00</b>
272069	10/3/2013	010265	TROPHY CENTER	709215		NAME BADGES	
						110.11.1110.6050	26.16
						<b>Total :</b>	<b>26.16</b>
272070	10/3/2013	016887	TYMELINE TECHNOLOGY	3244		SEP'13 CITYWIDE GRAFFITI REMOV.	
					14-00110	110.31.3110.6169	8,885.48
					14-00110	820.22.2210.6169	1,293.75
						<b>Total :</b>	<b>10,179.23</b>
272071	10/3/2013	011125	UNITED PARCEL SERVICE	Y9458383		COURIER SVC	
						110.32.3230.6110	68.25
						<b>Total :</b>	<b>68.25</b>
272072	10/3/2013	015431	US MILCOM INC	21605		SWITCH	
						110.41.4146.6332	510.26
						<b>Total :</b>	<b>510.26</b>
272073	10/3/2013	011146	VALLEY LIGHT INDUSTRIES INC	29362		AUG'13 BILLING - QUINCEANERA	
						111.51.5182.6120	150.00
				29382		AUG'13 CLEANING OF CAMERON CE	
					14-00276	111.51.5161.6120	250.00
						<b>Total :</b>	<b>400.00</b>

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272074	10/3/2013	013792	VOYAGER FLEET SYSTEMS INC	869174540339	09/24 VOYAGER GASOLINE STATEM 365.41.4170.6485	56,949.78
						Total :
						56,949.78
272075	10/3/2013	011383	WAXIE SANITARY SUPPLY	74137444	09/09/13 SANITARY SUPPLIES	
				74143350	110.41.4144.6260 SANITARY SUPPLIES	-105.62
				74146527	110.41.4144.6260 SANITARY SUPPLIES	265.68
				74163702	110.41.4144.6260 SANITARY SUPPLIES	82.27
				74163703	110.41.4144.6260 SANITARY SUPPLIES	708.06
				74163810	110.41.4144.6260 SANITARY SUPPLIES	225.20
				74163929	110.41.4144.6260 SANITARY SUPPLIES	801.35
						Total :
						2,069.01
272076	10/3/2013	011174	WELLS FARGO BANK	ACTREF599327	2004 A&B GOLF COURSE BONDS - II 300.13.9000.6426	26,219.30
				ACTREF652645	2004 A&B GOLF COURSE BONDS - II 300.13.9000.6426	300.00
				ACTREF652694	1999 VAR RATE BONDS - NZS668499 810.22.9000.6426	340.00
						Total :
						26,859.30
272077	10/3/2013	011711	WEST COVINA NATL LITTLE LEAGUE	092513	YAP - DARREN BENTON 131.51.5121.6447	42.50
						Total :
						42.50
272078	10/3/2013	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00041	7/24-8/22 GAS SVC @ POOL 111.51.5171.6330	690.03
						Total :
						690.03
272079	10/3/2013	016692	XPRESS CONCRETE INC	MCR-006083	MCR-006083 - REF - PERMIT# EN13-1 550.22235	1,007.00
						Total :
						1,007.00
272080	10/3/2013	012034	YWCA OF SAN GABRIEL VALLEY	AUG'13 CASE MGMT	SGV YWCA - SR CIT ASSISTANCE PF	

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272080	10/3/2013	012034	YWCA OF SAN GABRIEL VALLEY	(Continued)			
				AUG'13 MOW	14-00053	131.51.5121.6444	785.87
					14-00052	SGV YWCA - MEALS ON WHEELS 131.51.5121.6204	416.67
						<b>Total :</b>	<b>1,202.54</b>
272081	10/3/2013	014444	ZOLL MEDICAL CORP GPO	2053231		MEDICAL SUPPLIES 110.32.3210.6233	457.80
				2054384		MEDICAL SUPPLIES 110.32.3210.6233	412.84
				2054395		MEDICAL SUPPLIES 110.32.3210.6233	302.48
				2054581		MEDICAL SUPPLIES 110.32.3210.6233	392.40
						<b>Total :</b>	<b>1,565.52</b>
272082	10/3/2013	011221	ZUMAR INDUSTRIES INC	0147830		UPS CHARGE INV 147720 124.41.4151.6254	13.67
				0147854		FRT CHARGE INV 147693 124.41.4151.6254	25.83
						<b>Total :</b>	<b>39.50</b>
124	Vouchers for bank code :		ap01			<b>Bank total :</b>	<b>876,339.08</b>
124	Vouchers in this report					<b>Total vouchers :</b>	<b>876,339.08</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	227,209.12
111 FEE & CHARGE	13,522.42
117 DRUG ENFORCEMENT REBATE	23,875.76
122 PROP C	32,141.96
124 GASOLINE TAX	41,636.20
130 BUREAU OF JUSTICE ASST.	6,556.41
131 COMMUNITY DEV. BLOCK GRANT	3,552.36
140 ISTEAT-21	140,504.99
143 L.A. COUNTY PARK BOND	88.25
146 SENIOR MEALS PROGRAM	1,712.37
155 COPS/SLESF	100,160.00
160 CAPITAL PROJECTS	59,729.81
181 MAINTENANCE DISTRICT #1	662.21
184 MAINTENANCE DISTRICT #4	15,387.71
187 MAINTENANCE DISTRICT #7	548.22
189 SEWER MAINTENANCE	28.86
190 BUSINESS IMPROVEMENT DISTRICT	438.03
215 N. AZUSA RELINQUISHMENT	45,994.44
220 WC COMMUNITY SVCS FOUNDATION	50,046.85
224 MEASURE R	3,082.50
300 DEBT SERVICE - CITY	26,798.30
361 SELF INSURANCE GENRL/AUTO LIAB	5,000.00
365 FLEET MANAGEMENT	61,995.73
375 POLICE ENTERPRISE	180.18

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550	DEPOSIT TRUST FUND	1,007.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	8,559.70
815	SUCCESSOR AGENCY ADMINISTRATION	4,609.95
820	SUCCESSOR HOUSING AGENCY	1,309.75
	<b>Grand Total</b>	<b>876,339.08</b>



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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3214	9/30/2013	011119 US BANK	WIRE092613-I		BOND 1999 - SEP'13 PRIN & INT 810.11140	627.80 Total : 627.80
3215	9/30/2013	011119 US BANK	WIRE092613-G		BOND 2002B - SEP'13 PYMT PRINCIF 810.11140	11,229.59 Total : 11,229.59
3216	9/30/2013	011119 US BANK	WIRE092613-H		BOND 2005C - SEP'13 PYMT - PRINC 300.11140	1,639.79 Total : 1,639.79
7047	9/26/2013	012580 CALPERS	WIRE092613-B		PERS 687 MISC PPE 09/13/13 110.21641	84,872.15 Total : 84,872.15
7048	9/26/2013	012580 CALPERS	WIRE092613-A		PERS 688 SAFETY PPE 09/13/13 110.21641	303,571.63 Total : 303,571.63
7049	9/26/2013	012580 CALPERS	WIRE092613-C		PERS 25728 SAFETY - PPE 9/13/13 110.21641	3,053.86 Total : 3,053.86
7050	9/26/2013	012580 CALPERS	WIRE092613-D		PERS 27218 MISC - PPE 9/13/13 110.21641	643.83 Total : 643.83
7052	9/26/2013	012580 CALPERS	WIRE092613-E		PERS 687 MISC - PPE 9/13/13 110.21641	688.38 Total : 688.38
7053	9/26/2013	012580 CALPERS	WIRE092613-F		PERS 27218 MISC - PPE 9/13/13 110.21641	162.53

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7053	9/26/2013	012580	012580 CALPERS	(Continued)		Total :	162.53
272084	10/9/2013	011494	ALVAREZ GLASMAN & COLVIN	JUL'13 GENERAL		JUL'13 GENERAL LAW SVCS	
						122.51.5120.6110	271.25
						224.51.5120.6110	271.25
						110.11.1140.6178	8,000.00
						110.11.1140.6110	20,998.19
						Total :	29,540.69
272085	10/10/2013	014409	A PLUS SERVICES	1309021		CLEANING OF SHADOW OAK CENTE	
					14-00268	111.51.5165.6120	375.00
						Total :	375.00
272086	10/10/2013	010018	ADAMSON POLICE PRODUCTS	INV115181		PD SUPPLIES	
						110.41.4146.6332	378.49
						Total :	378.49
272087	10/10/2013	018621	AL LEE DEVELOPMENT	MCR-005661		MCR-005661 - REF DEP WASTE DIV I	
						550.22238	500.00
						Total :	500.00
272088	10/10/2013	011298	ALLISON MECHANICAL INC	56691		SEP'13 HVAC MNT AT CITY BLDGS.	
					14-00035	110.41.4144.6130	8,576.25
				56738		SVC @ PD	
						110.41.4144.6130	410.35
						Total :	8,986.60
272089	10/10/2013	011885	ALTEC INDUSTRIES INC	10124115		AUTO PARTS	
						365.41.4170.6325	70.25
				10124932		AUTO PARTS	
						365.41.4170.6325	44.14
						Total :	114.39
272090	10/10/2013	010064	AMTECH ELEVATOR SERVICES	DVB08873KA13		10/1-12/31/13 ELEVATOR MNT	
					14-00019	110.41.4144.6130	1,455.36
						Total :	1,455.36
272091	10/10/2013	018623	ANTIS ROOFING & WATERPROOFING	MCR-006288		MCR-006288 - REF DEP WASTE DIV I	
						550.22238	500.00
				MCR-006289		MCR-006289 - REF DEP WASTE DIV I	
						550.22238	500.00

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272091	10/10/2013	018623	ANTIS ROOFING & WATERPROOFING	(Continued) MCR-006290		MCR-006290 - REF DEP WASTE DIV I 550.22238	500.00
						Total :	1,500.00
272092	10/10/2013	010308	ARMAS, DANNY	100213		TUITION REIMBURSE - SEM IN CRIM 110.14.1410.6022	200.00
						Total :	200.00
272093	10/10/2013	018612	AVINA, BRANDON	092413		REF - MATTHEW & VICTORIA - VINE 111.51.4653	171.00
						Total :	171.00
272094	10/10/2013	010099	AZTECA LANDSCAPE	34576		FOR LANDSCAPE MAINTENANCE OF 14-00076 181.41.4145.6130	5,511.73
					14-00076	182.41.4145.6130	714.48
				34577		FOR LANDSCAPE MAINTENANCE OF 14-00076 184.41.4145.6130	19,580.73
				34578		FOR DEBRIS REMOVAL IN MD4 14-00077 184.41.4145.6130	300.00
				34579		FOR SIDEWALK CLEANUP IN MD4 14-00078 184.41.4145.6130	3,000.00
				34580		FOR LANDSCAPE MAINTENANCE OF 14-00076 183.41.4145.6130	3,000.00
						Total :	32,106.94
272095	10/10/2013	010100	AZUSA LIGHT & WATER	100213/1		230-0039.300 METER#112005 110.41.4142.6143	270.10
						Total :	270.10
272096	10/10/2013	010103	B & K ELECTRIC WHOLESALE CORP	S2858226.002		ELEC SUPP 110.41.4144.6330	666.14
				S2858226.003		ELEC SUPP 110.41.4144.6330	227.44
				S2858226.004		ELEC SUPP 110.41.4144.6330	0.33
						Total :	893.91
272097	10/10/2013	011357	BERTS MEGA MALL	95283947		MOTORCYCLE SUPPLIES 110.31.3121.6329	21.30

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272097	10/10/2013	011357	BERTS MEGA MALL	(Continued) 95283948	MOTORCYCLE SUPPLIES 110.31.3121.6329	2.78
				95284082	MOTORCYCLE SUPPLIES 110.31.3121.6329	72.26
					<b>Total :</b>	<b>96.34</b>
272098	10/10/2013	018620	BESTWAY CONSTRUCTION CORP	MCR-006123	MCR-006123 - REF DEP WASTE DIV I 550.22238	1,000.00
					<b>Total :</b>	<b>1,000.00</b>
272099	10/10/2013	010124	BISHOP CO CORP	367169	CHAIN SAW 124.41.4151.6254	523.19
					<b>Total :</b>	<b>523.19</b>
272100	10/10/2013	016444	CALIFORNIA PERIPHERALS INC	23683	SURVEY EQUIP 110.41.4146.6138	144.98
				23794	SURVEY EQUIP 110.41.4146.6334	161.72
					<b>Total :</b>	<b>306.70</b>
272101	10/10/2013	017480	CARL WARREN AND CO	1528078	SEP'13 CLAIMS HNDG FEE 361.15.1520.6119	2,625.00
					<b>Total :</b>	<b>2,625.00</b>
272102	10/10/2013	011011	CARQUEST AUTO PARTS	7322-287482	AUTO PARTS 365.41.4170.6325	15.87
				7322-287784	AUTO PARTS 365.41.4170.6259	103.33
				7322-287817	AUTO PARTS 365.41.4170.6325	6.89
				7322-287819	AUTO PARTS 365.41.4170.6325	20.91
				7322-287858	AUTO PARTS 365.41.4170.6325	49.29
				7322-287864	AUTO PARTS 365.41.4170.6325	13.27
					<b>Total :</b>	<b>209.56</b>
272103	10/10/2013	010228	CITRUS VALLEY MEDICAL CENTER	41827197	MED SVCS - ZARATE 110.31.3115.6120	150.00

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272103	10/10/2013	010228	010228 CITRUS VALLEY MEDICAL CENTER (referred)			Total :	150.00
272104	10/10/2013	010245	COASTLINE EQUIPMENT CORP	151509		TAIL LAMP 365.41.4170.6325	61.17
						Total :	61.17
272105	10/10/2013	017089	COMMERCIAL AQUATIC SERVICES	113-2306		POOL SUPPLIES 111.51.5171.6270	537.15
				113-2307		POOL SUPPLIES 143.51.5172.6270	87.64
						Total :	624.79
272106	10/10/2013	011365	CONS ELECTRICAL DIST INC	3301-483230		ELEC SUPP 110.41.4144.6330	212.50
						Total :	212.50
272107	10/10/2013	018090	CORTEZ, NEFTALI	WCMO5-A	13-00549	FORECLOSURE RECOVERY PROGR 110.41.4121.6110	4,850.00
						Total :	4,850.00
272108	10/10/2013	011073	COUNSELING TEAM INC	21700		EMPLOYEE SUPPORT SVCS - PD EA 110.14.1410.6116	960.00
						Total :	960.00
272109	10/10/2013	018615	D & F ROOFING	MCR-005923		MCR-005923 - REF DEP WASTE DIV 550.22238	100.00
						Total :	100.00
272110	10/10/2013	010929	DAMERON CONSTRUCTION	10297	14-00291	MISC ADA REPAIRS 131.83.8400.7900 131.21300	2,000.00 -100.00
						Total :	1,900.00
272111	10/10/2013	018548	DEMAURO, MARGARET J.	201309	14-00266	SEP'13 INTERNAL CONTROL CONSL 110.13.1310.6120	5,500.00
						Total :	5,500.00
272112	10/10/2013	011227	DF POLYGRAPH	2013/4		POLYGRAPH EXAM - DULONG 110.14.1410.6110	150.00
						Total :	150.00
272113	10/10/2013	011783	DONNOE & ASSOCIATES INC	4751		TEST RENTAL - CS COORDINATOR	

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272113	10/10/2013	011783	DONNOE & ASSOCIATES INC	(Continued)			
				4760		110.14.1410.6270	844.50
						TEST RENTAL - PD CLERK	
						110.14.1410.6270	693.50
						<b>Total :</b>	<b>1,538.00</b>
272114	10/10/2013	010366	ED BUTTS FORD INC	C28075		B16 - REPAIR A/C	
						365.41.4170.6329	174.63
						<b>Total :</b>	<b>174.63</b>
272115	10/10/2013	010371	ELECTRA-MEDIA INC	1172		OCT'13 AUTO PLAZA BID 7/1/2013 -	
					14-00070	190.22.2231.6110	260.00
					14-00070	190.22.2231.6330	988.00
						<b>Total :</b>	<b>1,248.00</b>
272116	10/10/2013	010412	FERGUSON ENTERPRISES INC	9747053		PLUM & ELEC SUPP	
						110.41.4144.6310	125.94
						<b>Total :</b>	<b>125.94</b>
272117	10/10/2013	013594	FIRESTONE TIRE & SVC CTR CORP	118720		TIRES	
						365.41.4170.6325	776.29
				118886		TIRES	
						365.41.4170.6325	269.07
						<b>Total :</b>	<b>1,045.36</b>
272118	10/10/2013	012539	FRANCO, NICHOLAS	IPHONE APPLECARE		IPHONE APPLECARE	
						110.31.3120.6147	99.00
						<b>Total :</b>	<b>99.00</b>
272119	10/10/2013	017792	GALLAGHER 20/20 LLC	844		SEP'13 MEDIA RELATIONS AGREEMI	
					13-00523	110.11.1120.6120	2,499.00
						<b>Total :</b>	<b>2,499.00</b>
272120	10/10/2013	018613	GARCIA, ADOLFO	091913		REF CIT 262828 - DISMISSED	
						123.31.4315	65.00
						<b>Total :</b>	<b>65.00</b>
272121	10/10/2013	011370	GE CAPITAL PUBLIC FINANCE INC	59453797		FOR COPY MACHINE LEASE	
					14-00101	124.41.4151.6424	53.41
					14-00101	189.41.4160.6424	53.41
				59502276		ANNUAL COPIER LEASE	
					14-00297	110.11.1110.6424	160.23

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272121	10/10/2013	011370	011370 GE CAPITAL PUBLIC FINANCE (Contd)			Total :	267.05
272122	10/10/2013	011373	GRAINGER INC	9245800660		IND SUPP	
						110.41.4144.6310	275.87
				9253489810		IND SUPP	
						110.41.4144.6310	47.80
						Total :	323.67
272123	10/10/2013	011586	GREEN GIANT LANDSCAPE INC	1131-B		INSTALL NEW CONCRETE PAD	
					14-00327	124.81.8322.7200	4,320.00
				1132-1		ADA REPAIRS AT TOT LOTS	
					14-00319	131.82.8312.7700	85,636.00
						131.21300	-4,281.80
						Total :	85,674.20
272124	10/10/2013	018246	GREENE, RICHARD	JAN-JUN'13 HEALTH		JAN-JUN'13 HEALTH BEN REIMBURS	
						110.32.3210.5160	1,258.80
						Total :	1,258.80
272125	10/10/2013	016498	HACIENDA LAWNMOWER	1286		LAWNMOWER SUPP	
						124.41.4151.6250	27.14
						Total :	27.14
272126	10/10/2013	017674	HACIENDA SECURITY SVCS INC	23945		SECURITY EQUIP	
						110.41.4146.6138	526.48
				23946		SECURITY EQUIP	
						110.41.4146.6138	165.68
						Total :	692.16
272127	10/10/2013	011037	HERFERT, STEPHEN	9/18-9/20/13 EXP		9/18-9/20/13 EXP - LCC 2013 CONF &	
						110.11.1110.6040	89.52
						Total :	89.52
272128	10/10/2013	018617	HOCKER, MARY	MCR-006398		MCR-006398 - REF DEP WASTE DIV	
						550.22238	100.00
						Total :	100.00
272129	10/10/2013	010502	HOME DEPOT INC	1025882		HDWE SUPPLIES	
						124.41.4151.6253	32.64
				1563080		HDWE SUPPLIES	
						110.41.4144.6310	15.15

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272129	10/10/2013	010502	HOME DEPOT INC	(Continued)			
				571370		HDWE SUPPLIES	
						124.41.4151.6330	76.27
				6102980		HDWE SUPPLIES	
						110.41.4144.6260	183.89
				8012860		HDWE SUPPLIES	
						181.82.8019.7900	91.85
						<b>Total :</b>	<b>399.80</b>
272130	10/10/2013	010503	HOSE-MAN INC	2268492-0001-02		HOSES & FITTINGS	
						365.41.4170.6325	5.88
				2268784-0001-02		HOSES & FITTINGS	
						189.41.4160.6330	52.25
				2268800-0001-02		HOSES & FITTINGS	
						189.41.4160.6330	98.26
						<b>Total :</b>	<b>156.39</b>
272131	10/10/2013	017992	HYLAND SOFTWARE INC	210424		ANNUAL SIRE MAINT/HOSTING	
					14-00298	110.12.1210.6130	11,505.00
					14-00298	110.21.2110.6120	1,550.00
				234775		ANNUAL SIRE MAINT/HOSTING	
					14-00298	110.12.1210.6130	3,000.00
					14-00298	110.21.2110.6120	3,000.00
						<b>Total :</b>	<b>19,055.00</b>
272132	10/10/2013	018064	IRWINDALE INDUSTRIAL CLINIC	133068-488814		8/5/13 MED EXAM	
						110.14.1410.6115	320.00
						<b>Total :</b>	<b>320.00</b>
272133	10/10/2013	010572	JG TUCKER & SONS INC	81284		LATEX GLOVES	
						189.41.4160.6270	285.58
						<b>Total :</b>	<b>285.58</b>
272134	10/10/2013	010573	JH MITCHELL & SONS DISTR CORP	165404		FORMULA SHELL	
						365.41.4170.6325	827.91
						<b>Total :</b>	<b>827.91</b>
272135	10/10/2013	010585	JUDY'S MOBILE SUPPLY SERVICE	29444		HDWE SUPPLIES	
						365.41.4170.6259	113.53
						<b>Total :</b>	<b>113.53</b>
272136	10/10/2013	010587	JW LOCK COMPANY INC	58358		RECODE GM IGN LOCK	



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272136	10/10/2013	010587	JW LOCK COMPANY INC	(Continued)				
				58443		365.41.4170.6325		50.00
						SVC @ CITY HALL - VANDALISM - DC		
						360.15.1520.6417		611.47
							Total :	661.47
272137	10/10/2013	017114	KELLY PAPER INC	6011217		CITY WIDE PAPER		
				6041889		110.13.1330.6214		743.85
						CITY WIDE PAPER		
						110.13.1330.6214		1,205.81
							Total :	1,949.66
272138	10/10/2013	012368	KING BOLT CO	59102		HDWE SUPPLIES		
						124.41.4151.6250		116.70
							Total :	116.70
272139	10/10/2013	014958	KUO, ALICE	JUL-SEP'13		JUL-SEP'13 INTERNET SVC REIMBU		
						375.31.3119.6120		164.97
							Total :	164.97
272140	10/10/2013	018553	L & J SERVICES INC	13882		CITYHALL AIR DUCT CLEANING		
					14-00278	110.41.4144.6330		8,066.00
					14-00278	161.83.8602.7900		4,084.00
							Total :	12,150.00
272141	10/10/2013	010615	LA COUNTY AUDITOR CONTROLLER	100813		FY 12-13 DEFERRED REPAYMENT T		
						810.22.9000.6488		928,849.57
						810.22.9000.6489		590,008.57
							Total :	1,518,858.14
272142	10/10/2013	010614	LA COUNTY-DEPT OF ANIMAL CARE	AUG'13 HOUSING		AUG'13 HOUSING		
						110.12.1220.6151		28,771.49
						110.12.4210		-14,773.00
							Total :	13,998.49
272143	10/10/2013	016478	LAW ENFORCEMENT MEDICAL INC	10137		BLOOD DRAW SERVICE FY13-14		
					14-00027	110.31.3115.6120		320.00
							Total :	320.00
272144	10/10/2013	014382	LAWN MOWER CORNER WEST COVINA	07911		SHARPEN CHAIN		
						110.41.4142.6270		5.00

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272144	10/10/2013	014382	014382	LAWN MOWER CORNER WEST (DOWD)				Total :	5.00
272145	10/10/2013	011251		LIFE ASSIST	653962		EMT/PARA SUPPLIES 110.32.3210.6233		4,363.19
								Total :	4,363.19
272146	10/10/2013	018618		LOUIE, TIM	091713		REF CIT 258215 - ADJUSTED 123.31.4315		60.00
								Total :	60.00
272147	10/10/2013	010689		MARIPOSA LANDSCAPES INC	61017		FOR LANDSCAPE MAINTENANCE PA 110.41.4142.6133		5,105.10
					61018	14-00029	FOR LANDSCAPE MAINTENANCE PA 110.41.4142.6135		23,842.91
					61019	14-00029	EXTA WORK -MEDIANS 110.41.4141.6135		147.22
					61020	14-00286	FOR LANDSCAPE MAINTENANCE MI 110.41.4141.6135		15,108.67
						14-00028		Total :	44,203.90
272148	10/10/2013	010712		MERCURY FENCE CO INC	15393		INSTALL 1 GATE 110.41.4144.6310		485.00
								Total :	485.00
272149	10/10/2013	010713		MERRITT'S ACE HARDWARE	074542		HDWE SUPPLIES 365.41.4170.6325		25.18
					074550		HDWE SUPPLIES 110.41.4144.6310		275.76
					074683		HDWE SUPPLIES 110.41.4144.6310		10.96
					074786		HDWE SUPPLIES 124.41.4151.6252		28.30
					074787		HDWE SUPPLIES 124.41.4151.6252		29.38
								Total :	369.58
272150	10/10/2013	010728		MISSION LINEN & UNIFORM	340168802		UNIFORM CLEANING - STREET 110.41.4140.6011		12.64
							124.41.4151.6011		23.49
							189.41.4160.6011		13.26
							365.41.4170.6011		36.12

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Voucher ID	Date	Account	Description	Category	Amount
272150	10/10/2013	010728	MISSION LINEN & UNIFORM	(Continued)	
				340168803	UNIFORM CLEANING - SEWER
					124.41.4151.6011 4.42
					189.41.4160.6011 22.70
				340168804	UNIFORM CLEANING - PARKS
					110.41.4142.6011 15.72
					110.41.4144.6011 2.21
					124.41.4151.6011 4.42
					181.41.4145.6011 2.21
					189.41.4160.6011 4.42
				340168805	UNIFORM CLEANING - FLEET MNT
					365.41.4170.6011 30.70
				340168806	UNIFORM CLEANING - RADIO
					110.41.4146.6011 7.96
				340168807	UNIFORM CLEANING - ELEC
					188.41.4152.6011 8.84
				340168808	UNIFORM CLEANING - CTYYARD
					189.41.4160.6011 5.40
				340172346	UNIFORM CLEANING - STREET
					110.41.4142.6011 12.64
					124.41.4151.6011 31.18
					189.41.4160.6011 13.26
					365.41.4170.6011 27.97
				340172347	UNIFORM CLEANING - SEWER
					124.41.4151.6011 4.42
					189.41.4160.6011 22.70
				340172348	UNIFORM CLEANING - PARKS
					110.41.4142.6011 15.72
					124.41.4151.6011 4.42
					110.41.4144.6011 2.21
					181.41.4145.6011 2.21
					189.41.4160.6011 4.42
				340172349	UNIFORM CLEANING - FLEET
					365.41.4170.6011 32.16
				340172350	UNIFORM CLEANING - RADIO
					110.41.4146.6011 7.96
				340172351	UNIFORM CLEANING - ELEC
					188.41.4152.6011 9.57
				340172352	UNIFORM CLEANING - CITYYARD
					189.41.4160.6011 5.40

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272150	10/10/2013	010728	MISSION LINEN & UNIFORM	(Continued) 340172353		UNIFORM CLEANING - CTY HALL 110.41.4140.6011	15.00
						Total :	405.75
272151	10/10/2013	014019	MTGL INC	47769	14-00329	MATERIAL TESTING FOR BUSPADS : 124.81.8322.7200	2,634.00
						Total :	2,634.00
272152	10/10/2013	010351	MURRAY, DOUGLAS	100813		REIMBURSE - PRKG & MEALS - ROL 110.31.3110.6018 110.31.3110.6050 IPHONE APPLECARE 110.31.3120.6147	88.00 13.41 99.00
						Total :	200.41
272153	10/10/2013	010752	MUTUAL PROPANE INC	1624 487		PROPANE 365.13110 PROPANE 365.13110	1,801.60 1,479.54
						Total :	3,281.14
272154	10/10/2013	018616	NAVARRO, LOURDES	MCR-005390		MCR-005390 - REF DEP WASTE DIV 550.22238	100.00
						Total :	100.00
272155	10/10/2013	010782	NEW HORIZONS COMPUTER LEARNINC	INV-132526-JYXSFJ INV-132529-TWF95T	14-00280 14-00280	2013 OUTLOOK TRAINING 110.11.1120.6110 2013 OUTLOOK TRAINING 110.11.1120.6110	1,145.00 200.00
						Total :	1,345.00
272156	10/10/2013	010785	NICHOLS LUMBER & HARDWARE	48633/1		HDWE SUPPLIES 110.41.4130.6270	78.38
						Total :	78.38
272157	10/10/2013	010794	OFFICE DEPOT	1578155494 652797630001 652832134001		5/15/13 OFFICE SUPPLIES 820.22.2210.6210 OFFICE SUPPLIES 110.31.3110.6214 OFFICE SUPPLIES 110.31.3110.6214	-13.40 142.31 142.31

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272157	10/10/2013 010794 OFFICE DEPOT	(Continued)	
		652867023001	OFFICE SUPPLIES 110.31.3110.6214 284.62
		655810818001	OFFICE SUPPLIES 110.31.3110.6214 284.62
		666002406001	OFFICE SUPPLIES 110.31.3110.6210 11.73
		670393591001	OFFICE SUPPLIES 110.31.3110.6210 568.24
		670582846001	OFFICE SUPPLIES 122.41.4132.6210 5.22
		674469271001	OFFICE SUPPLIES 120.41.4187.6210 32.86
		674665212001	OFFICE SUPPLIES 110.51.5110.6210 45.67
		674766088001	OFFICE SUPPLIES 124.41.4151.6210 57.29
		674766435001	OFFICE SUPPLIES 124.41.4151.6210 24.74
		674766437001	OFFICE SUPPLIES 110.41.4140.6210 121.99
		674766439001	OFFICE SUPPLIES 188.41.4141.6210 2.03
		674766441001	OFFICE SUPPLIES 188.41.4141.6210 3.87
		675701498001	OFFICE SUPPLIES 365.41.4170.6210 93.39
		676841139001	OFFICE SUPPLIES 111.51.5133.6240 95.10
		676848123001	OFFICE SUPPLIES 110.51.5110.6210 12.19
		676899436001	OFFICE SUPPLIES 110.51.5110.6210 0.80
		677144502001	9/16/13 OFFICE SUPPLIES 110.51.5110.6210 -20.66
		677313316001	OFFICE SUPPLIES 110.13.1310.6210 41.61
			OFFICE SUPPLIES 111.51.5132.6240 46.58
			110.51.5110.6210 9.44

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272157	10/10/2013	010794	OFFICE DEPOT	(Continued)			
				677911724001	OFFICE SUPPLIES		
					110.31.3110.6210	18.52	
				677911827001	OFFICE SUPPLIES		
					110.31.3110.6210	412.40	
				677911828001	OFFICE SUPPLIES		
					110.31.3110.6210	10.45	
				677911829001	OFFICE SUPPLIES		
					110.31.3110.6210	291.47	
				678080002001	OFFICE SUPPLIES		
					110.21.2110.6210	69.49	
				678354730001	9/26/13 OFFICE SUPPLIES		
					110.13.1310.6210	-3.60	
					<b>Total :</b>	<b>2,791.28</b>	
272158	10/10/2013	018622	PASADENA STREET ENGINEERING IN	MCR-006116	MCR-006116 - REF		
					550.22235	730.00	
					<b>Total :</b>	<b>730.00</b>	
272159	10/10/2013	010835	PATTON SALES CORP	2555937	INDUS TOOLS		
					365.41.4170.6270	86.74	
					<b>Total :</b>	<b>86.74</b>	
272160	10/10/2013	011376	PEP BOYS CORP	14041018343	AUTO PARTS		
					365.41.4170.6325	158.40	
				14041018539	AUTO PARTS		
					365.41.4170.6325	198.77	
				14041018672	AUTO PARTS		
					365.41.4170.6325	23.01	
					<b>Total :</b>	<b>380.18</b>	
272161	10/10/2013	010871	POWERSTRIDE BATTERY CO INC	C60044	BATTERIES		
					365.41.4170.6325	186.24	
				C60073	BATTERIES		
					365.41.4170.6325	292.65	
					<b>Total :</b>	<b>478.89</b>	
272162	10/10/2013	010872	PRAXAIR DISTRIBUTION INC	47254509	IND ACETYLENE		
					365.41.4170.6270	350.63	
					<b>Total :</b>	<b>350.63</b>	

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272163	10/10/2013	018614	PROSPACES INC	MCR-005312		MCR-005312 - REF DEP WASTE DIV   550.22238		1,000.00
							Total :	1,000.00
272164	10/10/2013	015865	RO AND MP DISTRIBUTORS INC	122		HARDWARE 110.41.4144.6310		49.00
							Total :	49.00
272165	10/10/2013	015230	ROACH, CASEY	JUL-OCT'13		JUL-OCT'13 INTERNET SVC REIMBU 375.31.3119.6120		149.97
							Total :	149.97
272166	10/10/2013	010928	ROADLINE PRODUCTS INC	10113		FAST DRY RED 124.41.4151.6252		999.37
				10114		FAST DRY RED 124.41.4151.6252		999.37
							Total :	1,998.74
272167	10/10/2013	011393	RY RODRIGUEZ INC	26541		FOR UST TRAINING/INSPECTIONS/C 365.41.4170.6130	14-00030	225.00
							Total :	225.00
272168	10/10/2013	010962	SARI ART & PRINTING INC	299724		DISCOVER NEWSLETTER 110.11.1130.6440	14-00074	3,908.50
						110.11.1130.6440		351.77
							Total :	4,260.27
272169	10/10/2013	014208	SCALEOUT SOFTWARE INC	13-880		SCALEOUT SOFT RENEWAL WCSG 375.31.3119.6138	14-00330	3,140.00
							Total :	3,140.00
272170	10/10/2013	018592	SERVITO, KARLA	092313		AMBULANCE REF - INCIDENT# 1301 110.32.4609		900.00
							Total :	900.00
272171	10/10/2013	017605	SGV CONSTRUCTION	13027		FOR CITYWIDE CONCRETE REPAIR 124.41.4151.6253	14-00288	4,796.50
							Total :	4,796.50
272172	10/10/2013	013216	SGV COUNCIL OF GOVERNMENTS	FY14-31		FY 2013-2014 ANNUAL DUES 121.51.5140.6120		30,000.00

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272172	10/10/2013	013216	013216	SGV COUNCIL OF GOVERNMENTS (Continued)		Total :	30,000.00
272173	10/10/2013	010980		SHELDON EXTINGUISHER CORP	119728		
					119729	SVC CALL @ PARKS & REC POOL 110.41.4144.6310	372.34
					119730	SVC CALL @ BLDGS A, B, D, E 110.41.4144.6310	209.85
					119732	SVC CALL @ BLDG C - GARAGE 110.41.4144.6310	118.35
						SVC CALL @ VEHICLES/REFILLS 365.41.4170.6325	85.74
						Total :	786.28
272174	10/10/2013	010992		SMART & FINAL IRIS CO	116479		
						DEPT SUPPLIES 111.51.5135.6240	250.77
						Total :	250.77
272175	10/10/2013	010999		SO CALIF EDISON COMPANY	100113/1	3-015-3649-10~	
					100213/1	119.41.4186.6142	263.04
					100213/10	3-030-1466-32~ 110.41.4150.6142	104.90
					100213/2	3-023-2365-15 110.41.4142.6142	10.87
					100213/3	3-022-1616-99 110.41.4141.6142	65.91
					100213/4	3-030-1466-49~ 110.41.4150.6142	102.89
					100213/5	3-030-1466-56~ 110.41.4150.6142	130.05
					100213/6	3-015-1186-83~ 110.41.4141.6142	27.74
					100213/7	3-016-0855-79~ 110.41.4150.6142	18.14
					100213/8	3-017-0983-25~ 111.51.5134.6142	149.38
					100213/9	3-023-5838-71 110.41.4141.6142	27.91
					100413/1	3-011-8156-98~ 110.41.4142.6142	10.87
						3-001-7947-27 188.41.4152.6142	78,859.06
						110.41.4152.6142	19,714.76



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272175	10/10/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				100413/10	2-04-735-3032	
					110.41.4142.6142	573.24
				100413/11	2-28-060-6815	
					183.41.4145.6142	43.34
					188.41.4152.6142	75.76
				100413/2	3-001-5073-86	
					110.41.4150.6142	4,010.92
				100513/1	3-028-1376-21	
					110.41.4141.6142	25.23
				100513/10	3-028-1375-07	
					110.41.4141.6142	24.24
				100513/11	3-028-1375-33	
					110.41.4150.6142	64.56
				100513/12	3-028-1375-76	
					110.41.4150.6142	52.66
				100513/13	3-028-1375-95	
					110.41.4141.6142	26.35
				100513/2	3-029-9934-68~	
					110.41.4150.6142	59.64
				100513/3	3-032-6682-41~	
					110.41.4150.6142	48.09
				100513/4	3-032-6682-58~	
					110.41.4150.6142	66.01
				100513/5	3-032-9759-48	
					110.41.4144.6142	342.85
				100513/6	3-012-8754-25	
					184.41.4145.6142	24.74
				100513/7	3-013-5202-13	
					110.41.4142.6142	110.66
				100513/8	3-012-7042-89	
					111.51.5133.6142	269.04
				100513/9	3-020-5634-57	
					110.41.4150.6142	39.69
					<b>Total :</b>	<b>105,342.54</b>
272176	10/10/2013	011000	SO CALIF GAS CO	100113/1	172 118 1300 5	
					110.32.3210.6141	44.45
				100513/2	186 818 1700 5	
					110.41.4142.6141	42.55

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272176	10/10/2013	011000	011000 SO CALIF GAS CO	(Continued)		Total :	87.00
272177	10/10/2013	014061	STANDARD INSURANCE COMPANY	OCT'13 LTD	OCT'13 LTD - 006430810001 110.21645	Total :	6,301.22 6,301.22
272178	10/10/2013	014061	STANDARD INSURANCE COMPANY	OCT'13 BLIFE	OCT'13 BLIFE - 006430810002 110.21644	Total :	3,540.71 3,540.71
272179	10/10/2013	014061	STANDARD INSURANCE COMPANY	OCT'13 ALIFE&AD&D	OCT'13 ALIFE & AD&D 110.21644	Total :	3,065.77 3,065.77
272180	10/10/2013	014061	STANDARD INSURANCE COMPANY	OCT'13 EAP	OCT'13 EAP - 006430810004 110.14.1410.6116	Total :	73.50 73.50
272182	10/10/2013	011046	SUBURBAN WATER SYSTEMS INC	092713/10	006000100782 METER# 69045658 187.41.4145.6143		62.97
				092713/11	006000100834 METER# 1480274A 184.41.4145.6143		62.97
				092713/12	006000100720 METER# 56912961 187.41.4145.6143		39.36
				092713/13	006000100673 METER# 99405465 184.41.4145.6143		62.97
				100113/1	006000101000 - METER# 2784333A 110.41.4142.6143		1,401.80
				100113/10	006000091682 - METER# 71401947 184.41.4145.6143		315.03
				100113/11	006000100990 METER# 2853805A (O 110.41.4140.6143		467.24
				100113/12	006000100991 - METER# 60823851 110.41.4141.6143		162.24
				100113/13	006000102464 METER# 2853805B 110.41.4140.6143		123.42
				100113/14	006000006736 - METER# 95434483 110.41.4141.6143		101.22
				100213/1	006000101174 METER# 500447 110.41.4144.6143		4,440.97

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Voucher ID	Date	Vendor	Description	Amount	
272182	10/10/2013	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			100213/10	006000005739 - METER# 64915983 110.41.4141.6143	134.65
			100213/11	006000010919 METER# 67490009 110.41.4141.6143	783.52
			100213/12	006000101175 - METER# 97418591 110.41.4144.6143	105.17
			100213/13	006000101176 - METER# 07212255 110.41.4144.6143	105.17
			100213/14	006000006239 - METER #65652858 110.41.4141.6143	245.30
			100313/1	006000092076 METER# 65623554 110.41.4142.6143	3,609.22
			100313/10	006000091290 - METER# 57104007 181.41.4145.6143	132.75
			100313/11	006000091413 - METER# 67980112 181.41.4145.6143	566.08
			100313/12	006000091921 - METER# 60580042 181.41.4145.6143	74.16
			100313/13	006000010437 - METER# 60823869 110.41.4141.6143	326.20
			100313/14	006000091453 - METER# 99642954 181.41.4145.6143	129.11
			100313/15	006000091738 - METER# 68193500 181.41.4145.6143	189.51
			100313/16	006000091756 - METER# 67980113 181.41.4145.6143	624.64
			100313/2	006000092145 - METER# 68193536 110.41.4142.6143	1,718.04
			100313/20	006000007647 - METER# 65343557 110.41.4141.6143	28.70
			100313/21	006000091240 - METER# 56912963 110.41.4141.6143	91.89
			100313/22	006000092144 - METER# 65652860 110.41.4142.6143	91.89
			100313/3	006000091273 METER# 57371815 181.41.4145.6143	1,896.58
			100413/10	006000101282 - METER# 62220220 110.41.4141.6143	181.15

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272182	10/10/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				100413/11		006000101208 - METER# 06156766	
						110.41.4141.6143	77.09
				100413/12		006000101216 - METER#06155765	
						110.41.4141.6143	118.00
				100413/13		006000014422 METER# 66057784	
						110.41.4141.6143	188.54
				100413/14		006000101250 - METER# 61625820	
						110.41.4141.6143	189.51
				100413/15		006000101260 - METER# 06156714	
						110.41.4141.6143	123.09
				100413/16		006000101274 METER# 6980955	
						110.41.4142.6143	846.89
				100413/17		006000014424 - METER# 01214640	
						110.41.4142.6143	616.12
				100413/18		006000014426 METER# 98410287	
						110.41.4142.6143	878.47
						Total :	21,311.63
272183	10/10/2013	011056	SYSCO FOOD SERVICES	309241010		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	454.55
					14-00049	146.51.5186.6158	603.16
				309241011		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	71.79
					14-00049	146.51.5186.6158	95.25
				309241014		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	569.38
					14-00049	146.51.5186.6158	755.54
						Total :	2,549.67
272184	10/10/2013	011059	TALLEY COMMUNICATIONS CORP	10145059		RADIO REPAIR EQUIP	
						110.41.4146.6332	45.49
				10145060		RADIO REPAIR EQUIP	
						110.41.4146.6332	165.54
						Total :	211.03
272185	10/10/2013	013578	TECH/KNOWLEDGE INC	89075		FOR RETAINER FOR CONSULTING S	
					14-00331	110.41.4146.6139	10,000.00
						Total :	10,000.00
272186	10/10/2013	017463	TRANSCORE ITS	29, 30 & 31		TRAFFIC CONTROL SYSYTEM	

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272186	10/10/2013	017463	TRANSCORE ITS	(Continued)	12-00393	231.85.8138.7800	18,335.86
							<b>Total :</b> 18,335.86
272187	10/10/2013	011125	UNITED PARCEL SERVICE	92687E343		COURIER SVC 110.13.1330.6213	22.00
				92687E353		COURIER SVC 110.13.1330.6213	22.00
							<b>Total :</b> 44.00
272188	10/10/2013	015690	US HEALTH WORKS MEDICAL GROUP	2358216-CA		AUG'13 MEDICAL EXAMS 110.14.1410.6115	220.00
							<b>Total :</b> 220.00
272189	10/10/2013	011142	VALENCIA HEIGHTS WATER CO	100213/1		3-00159-00 110.41.4142.6143 110.41.4141.6143 189.41.4151.6143 110.41.4142.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143	2,343.64 35.38 224.75 832.89 285.23 1,737.20 121.07 85.58 70.05 1,133.46 1,526.24
							<b>Total :</b> 8,395.49
272190	10/10/2013	011142	VALENCIA HEIGHTS WATER CO	OCT'13		OCT'13 RIDGE RIDER PYMT 300.13.9000.6422 300.13.9000.6425	5,615.07 493.98
							<b>Total :</b> 6,109.05
272191	10/10/2013	018619	VD WEST COVINA LLC	MCR-006390		MCR-006390 - REF - PERMIT EN13-01 110.41.4259	2,000.00
							<b>Total :</b> 2,000.00
272192	10/10/2013	011163	VULCAN MATERIALS CORP	70084997		CONSTRUCTION AGGREGATES 124.41.4151.6251	566.54
							<b>Total :</b> 566.54

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272193	10/10/2013	011166	WALNUT VALLEY WATER DISTRICT	100413/1	509240-130656			
					110.41.4142.6143		689.84	
				100413/2	509240-130657			
					110.41.4142.6143		345.65	
							<b>Total :</b>	<b>1,035.49</b>
272194	10/10/2013	011174	WELLS FARGO BANK	ACTREF658661	1999 VAR RATE BONDS			
					810.22.9000.6426		155.00	
							<b>Total :</b>	<b>155.00</b>
272195	10/10/2013	011176	WEST COAST ARBORISTS INC	90883	FOR TREE MAINTENANCE			
					184.41.4145.6130	14-00032	10,250.00	
				90884	FOR TREE MAINTENANCE			
					188.41.4141.6130	14-00032	4,044.00	
				90885	FOR TREE MAINTENANCE			
					110.41.4142.6135	14-00032	150.00	
				90886	FOR TREE MAINTENANCE			
					110.41.4141.6130	14-00032	2,270.00	
				90887	FOR TREE MAINTENANCE			
					188.41.4141.6130	14-00032	2,340.00	
							<b>Total :</b>	<b>19,054.00</b>
272196	10/10/2013	011177	WEST COVINA AUTO BODY CORP	265	REPAIR 2008 FORD			
					365.41.4170.6325		57.82	
				308	P25 - REPAIR KEYLESS ENTRY			
					365.41.4170.6329		18.00	
				318	2010 FORD ESCAPE - REAR BUMPER			
					365.41.4170.6329		100.00	
							<b>Total :</b>	<b>175.82</b>
272197	10/10/2013	011201	WESTERN WATER WORKS INC	332917-00	GALV STL PIPE			
					124.41.4151.6254		937.35	
							<b>Total :</b>	<b>937.35</b>
272198	10/10/2013	013298	WEST-LITE SUPPLY COMPANY INC	25872C	LAMP			
					110.41.4144.6330		103.02	
							<b>Total :</b>	<b>103.02</b>
272199	10/10/2013	013758	WINNER INDUSTRIAL SUPPLY INC	70018035-VW	DUST BUSTER			
					110.41.4146.6332		291.88	
							<b>Total :</b>	<b>291.88</b>

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272200	10/10/2013	012762	WITTMAN ENTERPRISES LLC	138275		AUG'13 EMS BILLING 110.32.3210.6120	8,001.13
						<b>Total :</b>	<b>8,001.13</b>
272201	10/10/2013	017101	WM CURBSIDE LLC	5510	14-00051	FOR SHARPS COLLECTION AT THE I 129.41.4188.6110	220.00
						<b>Total :</b>	<b>220.00</b>
272202	10/10/2013	011216	XEROX CORPORATION	069608413	14-00016	NEW COPIER LEASE FOR PRINT SH 110.13.1330.6424	742.40
					14-00016	110.13.1330.6330	1,245.42
						110.13.1330.6424	66.82
						110.13.1330.6330	112.09
				069911867		S/N LX7-374388 - METER CHARGES 110.13.1330.6138	387.15
				070022806	14-00016	NEW COPIER LEASE FOR PRINT SH 110.13.1330.6424	742.40
					14-00016	110.13.1330.6330	1,245.42
						110.13.1330.6424	66.82
						110.13.1330.6330	112.09
						<b>Total :</b>	<b>4,720.61</b>
272203	10/10/2013	011221	ZUMAR INDUSTRIES INC	0148122		TRAFFIC & STREET SIGNS 124.41.4151.6254	509.62
				0148133		TRAFFIC & STREET SIGNS 124.41.4151.6254	841.26
				0148136		TRAFFIC & STREET SIGNS 124.41.4151.6254	971.28
						<b>Total :</b>	<b>2,322.16</b>
128	Vouchers for bank code :		ap01			<b>Bank total :</b>	<b>2,501,932.47</b>
128	Vouchers in this report					<b>Total vouchers :</b>	<b>2,501,932.47</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	644,649.10
111 FEE & CHARGE	1,894.02
119 AIR QUALITY IMPROVEMENT TRUST	263.04
120 INTEGRATED WASTE MANAGEMENT	32.86
121 PROP A	30,000.00
122 PROP C	276.47
123 TRAFFIC SAFETY	125.00
124 GASOLINE TAX	18,616.70
129 AB 939	220.00
131 COMMUNITY DEV. BLOCK GRANT	84,349.92
143 L.A. COUNTY PARK BOND	87.64
146 SENIOR MEALS PROGRAM	1,453.95
161 CONSTRUCTION TAX	4,084.00
181 MAINTENANCE DISTRICT #1	9,220.83
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	3,043.34
184 MAINTENANCE DISTRICT #4	33,596.44
186 MAINTENANCE DISTRICT #6	2,956.24
187 MAINTENANCE DISTRICT #7	2,104.92
188 CITYWIDE MAINTENANCE DISTRICT	85,343.13
189 SEWER MAINTENANCE	805.81
190 BUSINESS IMPROVEMENT DISTRICT	1,248.00
224 MEASURE R	271.25
231 ADVANCED TRAFFIC MGT SYSTEM	18,335.86

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300	DEBT SERVICE - CITY	7,748.84
360	SELF INSURANCE-UNINSURED LOSS	611.47
361	SELF INSURANCE GENRL/AUTO LIAB	2,625.00
365	FLEET MANAGEMENT	7,912.09
375	POLICE ENTERPRISE	3,454.94
550	DEPOSIT TRUST FUND	5,030.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	1,530,870.53
820	SUCCESSOR HOUSING AGENCY	-13.40
	<b>Grand Total</b>	<b>2,501,932.47</b>

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
719	10/4/2013	012580 CALPERS	WIRE100313-B		PERS SIP - IRC 457 PPE 10/03/13 110.21631	4,173.72
<b>Total :</b>						<b>4,173.72</b>
3217	10/3/2013	015366 PARS	WIRE100313-A		PARS EPMC PLAN PR# 20-2013 110.21656	2,365.43
<b>Total :</b>						<b>2,365.43</b>
272204	10/17/2013	016353 ACCENT COMPUTER SOLUTIONS INC	86852		ANNUAL MANAGED NETWORK SER	
			87665	14-00269	110.13.1340.6185	1,338.83
			8768PRD	14-00269	ANNUAL MANAGED NETWORK SER	
			88540		110.13.1340.6215 EQUIP TO INSTALL NETWORK FOR C	123.75
				14-00269	ANNUAL MANAGED NETWORK SER	
					110.13.1340.6185	958.22
<b>Total :</b>						<b>3,740.16</b>
272205	10/17/2013	016696 ACE PELIZON PLUMBING	78779		SVC @ PD	
			78787		110.41.4144.6310	523.00
					SVC @ PD	
					110.41.4144.6310	320.00
<b>Total :</b>						<b>843.00</b>
272206	10/17/2013	010021 ADVANCED ELECTRONICS	0129715-IN		BATTERIES FOR PD RADIOS	
				14-00303	155.31.3110.6999	2,900.00
					155.31.3110.6999	260.55
<b>Total :</b>						<b>3,160.55</b>
272207	10/17/2013	010022 ADVANCED RESTORATION SPECIAL	SME-9728		COMM BOARD UP - OUR LOVELY NA	
					110.31.3110.6120	533.01
<b>Total :</b>						<b>533.01</b>
272208	10/17/2013	010025 AGENCIES TOOL CENTER INC	206845		HDWE SUPPLIES	
					365.41.4170.6290	329.04

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272208	10/17/2013	010025	010025 AGENCIES TOOL CENTER INC(Continued)			Total :	329.04
272209	10/17/2013	017291	AIRFLOW APPLIANCE REPAIR	266861	REPAIR @ POLICE JAIL 110.41.4144.6310	Total :	287.32
						Total :	287.32
272210	10/17/2013	011631	ALLIANT INSURANCE SERVICES	7/1-9/30/13 TULIP	7/1-9/30/13 TULIP INS - SPECIAL EVE 361.15.1520.6407	Total :	1,582.00
						Total :	1,582.00
272211	10/17/2013	017906	ALSCO INC	LLOS1060905	LAUNDRY SVC @ PD 110.31.3115.6225		53.31
				LLOS1062055	LAUNDRY SVC @ PD 110.31.3115.6225	Total :	38.83
						Total :	92.14
272212	10/17/2013	016499	ARGO TRUCK & TRANSIT	2787	ALTERNATOR 365.41.4170.6325	Total :	403.30
						Total :	403.30
272213	10/17/2013	010083	ARROWHEAD DRINKING WATER CO	13I0020799177	WATER SVC @ OWOOD 111.51.5134.6120		93.13
				13I0024454530	WATER SVC @ VINE 111.51.5133.6240		61.56
				13I0024454555	WATER SVC @ WC DAY CARE CALIF 111.51.5131.6120	Total :	11.98
						Total :	166.67
272214	10/17/2013	010088	ASSOCIATED AUTO AIR & RADIATOR	115317	RADIATOR SVC 365.41.4170.6325	Total :	65.00
						Total :	65.00
272215	10/17/2013	017838	BALLARD & BALLARD INVEST	2013-0008	ADMIN INVEST 6/4/13 INCIDENT 110.14.1410.6110	Total :	8,742.55
						Total :	8,742.55
272216	10/17/2013	010832	BENSCHOP, PATRICK H	101513	TUITION REIMBURSE - SWAT COMM 110.31.3110.6050	Total :	275.00
						Total :	275.00
272217	10/17/2013	015326	BIG LEAGUE DREAMS	093013	CITY SHARE WATER UTILITY 006000 183.41.4145.6143		1,178.54

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272217	10/17/2013	015326	015326	BIG LEAGUE DREAMS	(Continued)			Total :	1,178.54
272218	10/17/2013	011411		CSULB FOUNDATION	100813		TAYLOR - GEO PROF ANA ADV 11/11-110.31.3110.6050		472.00
								Total :	472.00
272219	10/17/2013	010177		CA STATE-DEPT OF JUSTICE	994831		SEP'13 FINGERPRINT APPS 110.31.3110.6110		224.00
								Total :	224.00
272220	10/17/2013	011259		CAMPESINO LANDSCAPE INC	9160		FOR LANDSCAPE MAINTENANCE MI		
						14-00021	186.41.4145.6130		3,089.05
						14-00021	187.41.4145.6130		3,286.62
								Total :	6,375.67
272221	10/17/2013	011011		CARQUEST AUTO PARTS	7322-287141		AUTO PARTS 365.41.4170.6325		315.94
					7322-287387		AUTO PARTS 365.41.4170.6325		54.27
					7322-287537		AUTO PARTS 365.41.4170.6325		96.88
					7322-287680		9/25/13 AUTO PARTS 365.41.4170.6325		-54.27
					7322-288024		AUTO PARTS 365.41.4170.6325		24.20
					7322-288396		AUTO PARTS 365.41.4170.6325		15.94
					7322-288858		10/7/13 AUTO PARTS 365.41.4170.6325		-24.20
								Total :	428.76
272222	10/17/2013	016201		CBE/CELL BUSINESS EQUIP INC, AKA SE IN1532872			CITYWIDE COPIER MAINTENANCE		
						14-00113	124.41.4151.6330		12.27
						14-00113	189.41.4160.6330		12.26
					IN539158		CITYWIDE COPIER MAINTENANCE		
						14-00113	124.41.4151.6330		12.27
						14-00113	189.41.4160.6330		12.26
								Total :	49.06
272223	10/17/2013	017408		CELLEBRITE USA CORP	132069		CELLEBRITE PD FORENSIC CELLPH 130.31.3112.6215		3,098.00

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272223	10/17/2013	017408	017408 CELLEBRITE USA CORP	(Continued)		Total :	3,098.00
272224	10/17/2013	018303	CHERAMIE, EUMES	100913	2010, 2011, 2012 AND JAN-JUN'13 - 110.32.3210.5160	Total :	5,282.58
							5,282.58
272225	10/17/2013	010223	CITRUS CAR WASH	AUG'13 CAR WASH	AUG'13 CAR WASHES 110.31.3110.6329	Total :	95.92
							95.92
272226	10/17/2013	010225	CITRUS SUPERIOR COURT	SEP'13 PRKG CIT REV	SEP'13 PRKG CIT REV 123.31.4315	Total :	7,484.00
							7,484.00
272227	10/17/2013	012402	CLEMENTS, HUSTON	101413	REIMBURSE - TUITION - MEALS - PR 110.31.3110.6018 110.31.3110.6050	Total :	284.00
							24.69
							308.69
272228	10/17/2013	018047	CODE 5 GROUP LLC	944	GPS TRACKER 155.31.3110.6220	Total :	981.00
							981.00
272229	10/17/2013	014665	CORVEL ENTERPRISE COMP INC	3006160	OCT-DEC'13 CLAIMS ADMIN FEE - FC 363.15.1520.6119	Total :	26,715.75
							26,715.75
272230	10/17/2013	010169	CPOA	101513	TUITION - KARMANN - PEACE OFF B 110.31.3110.6018	Total :	215.00
							215.00
272231	10/17/2013	012658	CRESTVIEW CADILLAC	396737	REPAIR A/C - D18 365.41.4170.6329	Total :	70.00
							70.00
272232	10/17/2013	010160	CSAIA	100813	ARMAS - TEAM APP CHLD SEXUAL A 110.31.3110.6050	Total :	10.00
							10.00
272233	10/17/2013	010296	CUSTOM SIGNS INC	9383	19 SIGNS 120.41.4187.6167	Total :	517.75
							517.75

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272233	10/17/2013	010296	010296	CUSTOM SIGNS INC	(Continued)			Total :	517.75
272234	10/17/2013	010929		DAMERON CONSTRUCTION	10300		REPAIRS @ WC PARKS		
					10301		160.82.8780.7700		800.00
						14-00291	MISC ADA REPAIRS		
							131.83.8401.7530		3,000.00
							131.21300		-150.00
								Total :	3,650.00
272235	10/17/2013	018635		DAYS INN	100813		PEARMAN - PD BUDGET ACADEMY		
							110.31.3110.6018		252.00
							110.31.3110.6050		12.33
								Total :	264.33
272236	10/17/2013	010327		DELL COMPUTERS	XJ7162387		PRINTER		
							110.12.1210.6270		129.93
					XJ7DFX9M6		TONER CRTG		
							110.13.1340.6215		314.78
								Total :	444.71
272237	10/17/2013	014450		DEWEY PEST CONTROL	8124714		PEST CONTROL @ MCLEAN		
							110.31.3120.6560		45.00
					8142913		PEST CONTROL @ FRANCO		
							110.31.3120.6560		45.50
								Total :	90.50
272238	10/17/2013	012537		D-PREP LLC	101413		TUITION - VAZQUEZ - QUINTEROS -		
							110.31.3110.6050		780.00
								Total :	780.00
272239	10/17/2013	010366		ED BUTTS FORD INC	407160		AUTO PARTS		
							365.41.4170.6325		73.54
					407161		9/24/13 AUTO PARTS		
							365.41.4170.6325		-22.30
					407376		AUTO PARTS		
							365.41.4170.6325		113.95
					407377		AUTO PARTS		
							365.41.4170.6325		59.93
					407378		AUTO PARTS		
							365.41.4170.6325		59.93

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272239	10/17/2013	010366	ED BUTTS FORD INC	(Continued) C28093		REPAIR - P24 - RELINE BRAKES 365.41.4170.6329	327.87
				C28632		REPAIR - F3 - OIL CHANGE 365.41.4170.6329	44.35
						Total :	657.27
272240	10/17/2013	010384	EMS PERSONNEL FUND	100813		JACKSON - EMT/PARA RENEW 110.32.3210.6110	200.00
						Total :	200.00
272241	10/17/2013	010397	ESGV COALITION FOR HOMELESS	SEP'13 EAC	14-00043	ESGV COALITION FOR HOMELESS 131.51.5121.6467	546.00
						Total :	546.00
272242	10/17/2013	011075	EXECUTIVE GLASS TINTING	082613		D24 - WINDOW TINTING 110.31.3110.6329	195.00
				082713		D25 - TINT 110.31.3110.6329	195.00
						Total :	390.00
272243	10/17/2013	010410	FEDERAL EXPRESS CORPORATION	2-421-66949		COURIER SVC - DIR TO LA COUNTY 110.13.1310.6210	23.65
						Total :	23.65
272244	10/17/2013	010412	FERGUSON ENTERPRISES INC	9824010		PLUMB, ELEC SUPP 110.41.4144.6310	132.10
						Total :	132.10
272245	10/17/2013	017532	FLUID TECH INC	25692		CYLINDER REPAIR 365.41.4170.6325	244.96
						Total :	244.96
272246	10/17/2013	018601	FM3 RESEARCH	235816	14-00326	COMMUNITY SURVEY 110.11.1130.6120	14,250.00
						Total :	14,250.00
272247	10/17/2013	013361	FORENSIC NURSE SPECIALISTS INC	2833	14-00059	SEXUAL ASSAULT EXAMS PD FY13- 110.31.3115.6120	800.00
						Total :	800.00
272248	10/17/2013	011729	GLOCK INC	43816, 43820, 47835		GALLARDO - MELNYK - WESCHEDEI	

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272248	10/17/2013 011729	GLOCK INC	(Continued)	110.31.3110.6050	585.00	Total :	585.00
272249	10/17/2013 011752	GMT INC	10012013A	SVC @ SR CTR DATA	375.00		
			10012013B	110.41.4146.6139			
			8232013	SVC @ CCC - CAMERA	380.00		
				110.41.4146.6139			
				SVC @ PD ASSEMBLY ROOM	225.00		
				110.31.3110.6110		Total :	980.00
272250	10/17/2013 018634	GOMEZ, JACQUELINE	85381	REFUND - CANCELLED CORTEZ PAF			
				111.51.4682	100.00	Total :	100.00
272251	10/17/2013 016335	GPS INTERNATIONAL TECH INC	10824	10/24/13-10/24/14 TRACK FUSION RE			
				155.31.3110.6220	120.00	Total :	120.00
272252	10/17/2013 011373	GRAINGER INC	9258079616	BATTERY PACK			
			9258898957	124.41.4151.6254	104.20		
				CLEANER			
				124.41.4151.6254	132.24	Total :	236.44
272253	10/17/2013 018408	GREENBERG, HANK	8/14-10/7/13	SVCS			
				8/14-10/7/13 CREDIT REPORTS			
				110.31.3110.6110	97.95	Total :	97.95
272254	10/17/2013 016498	HACIENDA LAWNMOWER	1260	CLEAN CARB			
				365.41.4170.6329	32.00	Total :	32.00
272255	10/17/2013 015891	HOLLIDAY ROCK CO INC	618632	READY MIX @ MEADOW & CORTEZ			
				124.41.4151.6251	86.38	Total :	86.38
272256	10/17/2013 010502	HOME DEPOT INC	1023635	HDWE SUPPLIES			
			4010496	181.82.8314.7700	274.68		
				HDWE SUPPLIES			
				365.41.4170.6259	90.13		



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272256	10/17/2013	010502 HOME DEPOT INC	(Continued)			
			4170935		HDWE SUPPLIES	
					110.41.4144.6310	19.27
			5026492		HDWE SUPPLIES	
					131.82.8317.7700	409.04
			6591005		HDWE SUPPLIES	
					181.82.8019.7900	57.94
			7562629		HDWE SUPPLIES	
					110.41.4142.6270	28.54
			8020625		HDWE SUPPLIES	
					124.41.4151.6253	34.30
			8024222		HDWE SUPPLIES	
					181.82.8314.7700	64.06
			8592031		HDWE SUPPLIES	
					110.41.4144.6310	21.04
			9103992		HDWE SUPPLIES	
					110.41.4144.6260	261.02
			974184		FOR CARPET REPLACEMENT	
				14-00313	124.41.4151.6330	1,182.84
					<b>Total :</b>	<b>2,442.86</b>
272257	10/17/2013	010520 ICMA RETIREMENT CORP	13493		ACCOUNT FEE - PER END 9/30/13	
					110.13.1350.6342	206.25
					<b>Total :</b>	<b>206.25</b>
272258	10/17/2013	011599 IIMC	GARCIA - 2014 DUES		GARCIA - 2014 DUES	
					110.12.1210.6270	85.00
					<b>Total :</b>	<b>85.00</b>
272259	10/17/2013	012893 IMPACT PRINTING & GRAPHICS INC	21299		CITYWIDE BUSINESS CARD MASTEI	
				14-00274	110.13.1330.6214	1,702.58
					110.13.1330.6214	153.23
					<b>Total :</b>	<b>1,855.81</b>
272260	10/17/2013	010572 JG TUCKER & SONS INC	81368		SAFETY SUPPLIES	
					124.41.4151.6250	83.39
			81369		SAFETY SUPPLIES	
					124.41.4151.6250	276.42
					<b>Total :</b>	<b>359.81</b>
272261	10/17/2013	010585 JUDY'S MOBILE SUPPLY SERVICE	29512		HDWE SUPPLIES	

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272261	10/17/2013	010585	JUDY'S MOBILE SUPPLY SERVICE	(Continued)		365.41.4170.6270		412.40
							Total :	412.40
272262	10/17/2013	017114	KELLY PAPER INC	6046501		BUDGET BOOK PAPER		119.90
				6092711		110.13.1330.6214		
						CITYWIDE PAPER SUPPLY		188.30
						110.13.1330.6214	Total :	308.20
272263	10/17/2013	012368	KING BOLT CO	58993		HDWE SUPPLIES		8.22
						110.41.4142.6270	Total :	8.22
272264	10/17/2013	011234	KRIKORIAN, MARK	100713		PLAN CHECK		100.00
						110.32.3230.6110	Total :	100.00
272265	10/17/2013	010624	LA COUNTY-REGISTRAR RECORDER/	100913		RECORDATION FEE		32.00
						820.22.2210.6120	Total :	32.00
272266	10/17/2013	010628	LA COUNTY-SHERIFF'S DEPT	141120WC	14-00061	JAIL MEALS FY13-14		1,413.10
						110.31.3115.6225	Total :	1,413.10
272267	10/17/2013	016039	LAC + USC MEDICAL CENTER	7000		MED SVCS		730.00
						110.31.3115.6120	Total :	730.00
272268	10/17/2013	011412	LACOMMARE, PAUL	101013		REIMBURSE - WCPD MTG MEAL 10/		63.08
						110.31.3110.6050	Total :	63.08
272269	10/17/2013	017936	LAW OFFICES OF HARPER & BURNS	SEP'13		SEP'13 LEGAL SVCS		525.00
						815.22.2210.6111	Total :	525.00
272270	10/17/2013	012084	LEADER INDUSTRIES	53829-IN		CONTROL VALVE		183.57
						365.41.4170.6325	Total :	183.57

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272271	10/17/2013	011448	LEXIS NEXIS	1582661-20130930	14-00062	LEXIS NEXIS SERVICE, PD FY13-14 110.31.3130.6120	1,500.00	
							<b>Total :</b>	<b>1,500.00</b>
272272	10/17/2013	011582	LIEBERT CASSIDY WHITMORE	100813		2013 FAIR LABOR STAND ACT GUIDE 110.13.1320.6021	103.55	
							<b>Total :</b>	<b>103.55</b>
272273	10/17/2013	018631	MARBELLA, LIEZEL	85032		REFUND - CCC MPR RENTAL 10/5/13 111.51.4663	303.00	
							<b>Total :</b>	<b>303.00</b>
272274	10/17/2013	010689	MARIPOSA LANDSCAPES INC	61356	14-00286	EXTA WORK -MEDIANS 110.41.4141.6135	273.43	
				61357	14-00029	FOR LANDSCAPE MAINTENANCE PA 110.41.4142.6133	5,105.10	
				61358	14-00029	FOR LANDSCAPE MAINTENANCE PA 110.41.4142.6135	23,842.91	
				61359	14-00028	FOR LANDSCAPE MAINTENANCE MI 110.41.4141.6135	15,108.67	
							<b>Total :</b>	<b>44,330.11</b>
272275	10/17/2013	013457	MERCADO & SON PEST CONTROL	21283		PEST CONTROL @ POOL 111.51.5171.6240	59.00	
							<b>Total :</b>	<b>59.00</b>
272276	10/17/2013	010713	MERRITT'S ACE HARDWARE	074677		HDWE SUPPLIES 124.41.4151.6252	11.95	
				074829		HDWE SUPPLIES 124.41.4151.6252	45.10	
				074845		HDWE SUPPLIES 110.41.4142.6270	139.93	
				074896		HDWE SUPPLIES 111.51.5171.6270	43.83	
				074900		HDWE SUPPLIES 124.41.4151.6252	150.37	
							<b>Total :</b>	<b>391.18</b>
272277	10/17/2013	010736	MONTRON SUPPLY COMPANY INC	1059264.00		VINYL 124.41.4151.6254	217.84	

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272277	10/17/2013	010736	MONTROY SUPPLY COMPANY INC	(Continued) 1059265.00		VINYL 124.41.4151.6254	657.00	
							Total :	874.84
272278	10/17/2013	012592	MOTOROLA SOLUTIONS INC	13979975	14-00315	6 RADIOS FOR PD MOBILE COMMAN 117.31.3120.6999 117.31.3120.6999	34,342.20 2,833.24	
							Total :	37,175.44
272279	10/17/2013	018626	NATIONWIDE ENVIRONMENTAL SERVI	8639		DEGREASER 189.41.4160.6270	130.26	
							Total :	130.26
272280	10/17/2013	011277	NATIONWIDE ENVIRONMENTAL SVCS	25287	14-00048	OCT'13 CITYWIDE STREET SWEEPIN 189.41.4151.6130	47,221.97	
							Total :	47,221.97
272281	10/17/2013	015756	NELSON, MATT	101513		TUITION REIMBURSE - SEARCH & SI 110.31.3110.6050	80.00	
							Total :	80.00
272282	10/17/2013	010794	OFFICE DEPOT	1615977320		OFFICE SUPPLIES 110.13.1330.6214	16.34	
				1615977321		OFFICE SUPPLIES 110.13.1330.6214	106.86	
				672038269001		OFFICE SUPPLIES 110.12.1210.6270	50.12	
				674919582001		OFFICE SUPPLIES 110.13.1340.6210	16.02	
				674920632001		OFFICE SUPPLIES 110.13.1340.6210	179.80	
				675760962001		OFFICE SUPPLIES 110.13.1340.6210	11.45	
				678364519001		OFFICE SUPPLIES 110.13.1310.6210	5.62	
				678364655001		OFFICE SUPPLIES 110.13.1310.6210	7.62	
							Total :	393.83
272283	10/17/2013	018632	OJEDA, MONICA	82251		REFUND - BALLET SUM FAL 2013 CA		

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272283	10/17/2013	018632	OJEDA, MONICA	(Continued)	111.51.4661	40.00	Total :	40.00
272284	10/17/2013	014018	PAKOR, INC - NW8935	910989	MEDIA PP, PASSPORT FOLDER 110.12.1210.6270	230.46	Total :	230.46
272285	10/17/2013	018629	PARDOHANONS, JOEL	82608	REFUND - CCC MRP RENTAL 9/21/13 111.51.4661	303.00	Total :	303.00
272286	10/17/2013	018630	PATEL, HEMA	75840	REFUND - SEC DEP CCC GYM RENT 111.51.4663	305.00	Total :	305.00
272287	10/17/2013	010834	PAT'S TIRE SERVICE	28030 28294	DISMOUNT MOUNTS 365.41.4170.6329 FLAT REPAIR 365.41.4170.6329	108.00 40.00	Total :	148.00
272288	10/17/2013	010835	PATTON SALES CORP	2558294	TUBE, SAW 365.41.4170.6325	39.13	Total :	39.13
272289	10/17/2013	011325	PE CONSULTING GROUP	3213	PLAN CHECKS 110.32.3230.6110	655.00	Total :	655.00
272290	10/17/2013	011652	PEARMAN, JERRY	100813	10/28-10/30/13 PER DIEM - PD BUDG 110.31.3110.6018 110.31.3110.6050	102.00 48.00	Total :	150.00
272291	10/17/2013	011376	PEP BOYS CORP	14041018519 14041018529	AUTO PARTS 365.41.4170.6325 9/23/13 AUTO PARTS 365.41.4170.6325	59.79 -29.39	Total :	30.40
272292	10/17/2013	011989	PMW ASSOCIATES	100813	TUITION - PEARMAN 10/28-10/30/13 -			

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272292	10/17/2013	011989	PMW ASSOCIATES	(Continued)		110.31.3110.6018	393.00	
							<b>Total :</b>	<b>393.00</b>
272293	10/17/2013	011120	POSTMASTER	BOX 1142 - 10/31/13		PO BOX 1142 - THROUGH OCT'14 110.13.1330.6213	54.00	
							<b>Total :</b>	<b>54.00</b>
272294	10/17/2013	017958	PRINTING BY BELL	21566R		VAR DEPTS ENVELOPES 110.13.1330.6214	558.08	
				21567R		FIN & ADMIN ENVELOPES 110.13.1330.6214	245.25	
				21568R		CMO ENVELOPES 110.13.1330.6214	245.25	
							<b>Total :</b>	<b>1,048.58</b>
272295	10/17/2013	011425	PUBLIC SAFETY TRAINING	101513		TURNER - BOYD - TACHIAS - SCHOC 110.31.3116.6050	660.00	
							<b>Total :</b>	<b>660.00</b>
272296	10/17/2013	018628	QIU, YONGMEI	85609		REFUND - BTENNIS SUM FALL 2013 111.51.4661	62.00	
							<b>Total :</b>	<b>62.00</b>
272297	10/17/2013	017220	RCA LEASING INC	OCT-13	14-00064	LEASE OF 3 PD MOTORCYCLES FY1 110.31.3121.6424	1,332.66	
							<b>Total :</b>	<b>1,332.66</b>
272298	10/17/2013	010928	ROADLINE PRODUCTS INC	10149		GLASS BEADS 124.41.4151.6252	978.75	
							<b>Total :</b>	<b>978.75</b>
272299	10/17/2013	018609	SAN AGUSTIN, JEANETTE	83267		REFUND - SHADOW OAK REN 9/21/1 111.51.4664	305.00	
							<b>Total :</b>	<b>305.00</b>
272300	10/17/2013	010954	SAN DIEGO POLICE EQUIPMENT CO	608542	14-00316	.45 AMMUNITION FOR PD 110.31.3110.6221 110.31.3110.6221	8,014.85 703.55	
							<b>Total :</b>	<b>8,718.40</b>
272301	10/17/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	SEP'13 - 5030816		SEP'13 - 5030816		

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272301	10/17/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)		149.41.4180.6167		55.50
							Total :	55.50
272302	10/17/2013	014811	SCHWAN REINIGEN	802		XEROX RIBBON		23.98
						110.12.1210.6210	Total :	23.98
272303	10/17/2013	017739	SCIENTIA CONSULTING GROUP INC	7137		NEW INFORMATION TECH SERVICE:		3,240.00
					13-00336	117.31.3119.6120	Total :	3,240.00
272304	10/17/2013	010972	WELLS FARGO	100913/CITY-A		CITY - 10/09/13 STMT		954.97
					14-00318	110.11.1120.6999		79.83
						110.11.1120.6999	Total :	1,034.80
272305	10/17/2013	011331	SECTRAN SECURITY INC	13100314		ARMORED TRUCK SERVICE		339.20
					14-00005	110.13.1315.6120	Total :	339.20
272306	10/17/2013	011306	SHALIMAR INC	53851		SHALIMAR - RECREATION TRANSIT		681.36
					14-00106	122.51.5145.6120	Total :	681.36
272307	10/17/2013	015839	SHARE CORP	854788		PROTECTOR TOWELS		496.68
						110.31.3115.6225	Total :	496.68
272308	10/17/2013	010980	SHELDON EXTINGUISHER CORP	119789		SVC @ DAY CARES		160.00
						110.41.4144.6330	Total :	160.00
272309	10/17/2013	018627	SIMONIAN, SHANT	82621		REFUND - SEC DEP CORTEZ PARK		140.00
						111.51.4682	Total :	140.00
272310	10/17/2013	010992	SMART & FINAL IRIS CO	131122		DEPT SUPPLIES		81.83
						110.11.1110.6050	Total :	81.83
272311	10/17/2013	010999	SO CALIF EDISON COMPANY	100813/1		3-038-8217-10		

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272311	10/17/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
					111.51.5171.6330	1,573.30
				100813/10	CUST# 2-33-494-3289 / SVC# 3-036-8	
				100813/11	110.41.4150.6142	63.11
					3-009-8256-40	
				100813/12	188.41.4152.6142	186.31
					3-009-8314-42	
				100813/13	110.41.4150.6142	208.09
					3-012-0444-60	
				100813/14	110.41.4141.6142	27.39
					3-012-7255-86	
				100813/15	111.51.5131.6142	195.42
					3-013-4979-52	
				100813/16	110.41.4142.6142	500.65
					3-014-2246-99	
				100813/17	110.41.4150.6142	56.37
					3-018-1159-18~	
				100813/18	110.41.4142.6142	26.57
					3-020-8951-50	
				100813/19	110.41.4142.6142	26.73
					2-28-258-7823	
				100813/20	187.41.4145.6142	25.22
					3-010-8911-66	
				100813/21	110.41.4142.6142	64.15
					3-030-8486-47~	
				100813/22	110.41.4141.6142	27.05
					3-032-7510-57 ~	
				100913/1	110.41.4150.6142	69.34
					2-27-339-2399	
					110.41.4141.6142	27.02
				100913/2	110.41.4150.6142	52.53
					3-023-6774-24	
				100913/3	110.41.4141.6142	16.49
					3-030-1466-58~	
				100913/4	110.41.4150.6142	82.16
					3-032-9759-27	
					110.41.4142.6142	19.24
						Total : 3,247.14
272312	10/17/2013	011021	SPORT PINS INTERNATIONAL	84587	SHOP RETIREES TROPHIES	



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272312	10/17/2013	011021	SPORT PINS INTERNATIONAL	(Continued)	110.31.3110.6220	128.54
					<b>Total :</b>	<b>128.54</b>
272313	10/17/2013	011046	SUBURBAN WATER SYSTEMS INC	100413/1	006000012174 - METER# 98391158	
				100413/2	110.41.4141.6143	28.70
				100413/3	006000012176 - METER# 99422034	
					110.41.4141.6143	28.70
				100713/1	006000014443 - METER# 98391205	
					110.41.4141.6143	78.91
				100713/10	006000094797 METER# 67667039	
					184.41.4145.6143	3,907.20
				100713/11	006000094909 - METER# 59240226	
					184.41.4145.6143	73.89
				100713/12	006000095040 - METER# 61255611	
					184.41.4145.6143	432.18
				100713/13	006000095230 - METER# 65527284	
					184.41.4145.6143	125.79
				100713/14	006000015977 - METER# 71233891	
					110.41.4142.6143	342.93
				100713/15	006000018905 - METER# 72765100	
					110.41.4141.6143	169.99
				100713/2	006000018994 - METER# 97421185	
					111.51.5131.6143	73.01
					006000094895 METER# 65527280	
					184.41.4145.6143	1,130.83
					<b>Total :</b>	<b>6,392.13</b>
272314	10/17/2013	011108	TRIANGLE TRUCK PARTS	278752	WHEEL CHOCKS	
					365.41.4170.6325	101.64
					<b>Total :</b>	<b>101.64</b>
272315	10/17/2013	011121	UNDERGROUND SVC ALERT CORP	920130193	NEW TICKET CHARGES	
					189.41.4160.6120	403.50
					<b>Total :</b>	<b>403.50</b>
272316	10/17/2013	011125	UNITED PARCEL SERVICE	92687E363	COURIER SVC	
				92687E373	110.13.1330.6213	38.34
					COURIER SVC	
					110.13.1330.6213	22.00

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272316	10/17/2013	011125	UNITED PARCEL SERVICE	(Continued)				
				92687E383		COURIER SVC		
						110.13.1330.6213	22.00	
				92687E393		COURIER SVC		
						110.13.1330.6213	22.00	
				92687E403		COURIER SVC		
						110.13.1330.6213	22.00	
				Y9458393		COURIER SVC		
						110.32.3230.6110	83.72	
				Y9458403		COURIER SVC		
						110.32.3230.6110	194.78	
						<b>Total :</b>	<b>404.84</b>	
272317	10/17/2013	011146	VALLEY LIGHT INDUSTRIES INC	29417		FOR JANITORIAL SERVICES @ CITY		
					14-00302	110.41.4142.6134	5,747.84	
					14-00302	110.41.4144.6134	1,627.41	
						<b>Total :</b>	<b>7,375.25</b>	
272318	10/17/2013	016457	VENTEK INTERNATIONAL	31782		PARKING FEE CREDIT CARD TRANS		
					14-00094	110.13.1315.6490	72.35	
						<b>Total :</b>	<b>72.35</b>	
272319	10/17/2013	015059	VISION SERVICE PLAN-(CA)	OCT'13		OCT'13 VISION - GEN		
						110.21654	8,968.08	
						<b>Total :</b>	<b>8,968.08</b>	
272320	10/17/2013	012943	VISTA SMOG & TEST ONLY CENTER	22592		SMOG CHECK		
				22601		365.41.4170.6329	49.75	
				22700		SMOG CHECK		
						365.41.4170.6329	69.75	
				22704		SMOG CHECK		
						365.41.4170.6329	59.75	
						<b>Total :</b>	<b>239.00</b>	
272321	10/17/2013	012332	WALNUT VALLEY GLASS & MIRROR	10250		CLEAR GLASS @ SHADOW OAK		
						110.41.4142.6169	158.04	
						<b>Total :</b>	<b>158.04</b>	
272322	10/17/2013	011166	WALNUT VALLEY WATER DISTRICT	100413/3		509240-130659		

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272322	10/17/2013	011166	WALNUT VALLEY WATER DISTRICT	(Continued)			
				100713/1	110.41.4142.6143	1,239.65	
					509240-109240		
					110.41.4142.6143		99.83
							<b>Total :</b> 1,339.48
272323	10/17/2013	012078	WANG, MIKE	JUL-SEP'13 INT SVC	JUL-SEP'13 INTERNET SVC		
					375.31.3119.6120	225.00	
							<b>Total :</b> 225.00
272324	10/17/2013	011383	WAXIE SANITARY SUPPLY	74149267	SANITARY SUPPLIES		
				74158199	110.41.4144.6260	124.99	
				74189236	SANITARY SUPPLIES		
					110.41.4144.6260	125.24	
				74189237	SANITARY SUPPLIES		
					110.41.4144.6260	708.06	
				74189278	SANITARY SUPPLIES		
					110.41.4144.6260	229.63	
				74189356	SANITARY SUPPLIES		
					110.41.4144.6260	47.46	
							<b>Total :</b> 873.56
							<b>Total :</b> 2,108.94
272325	10/17/2013	011174	WELLS FARGO BANK	ACTREF696085	1988 LAKES - NZS671159		
					300.13.9000.6426	340.00	
							<b>Total :</b> 340.00
272326	10/17/2013	011175	WELLS FARGO CARD SVCS INC	100913/CITY	CITY - 10/09/13 STMT		
					130.31.3111.6220	714.58	
					155.31.3110.6220	324.22	
					110.13.1310.6210	32.99	
					155.31.3110.6220	1,583.48	
					110.32.3210.6210	19.33	
					110.13.1310.6021	65.00	
					110.32.3210.6270	994.86	
							<b>Total :</b> 3,734.46
272327	10/17/2013	011176	WEST COAST ARBORISTS INC	91375	FOR TREE MAINTENANCE		
					14-00032		
					188.41.4141.6130	2,880.00	

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272327	10/17/2013	011176	WEST COAST ARBORISTS INC	(Continued) 91376	14-00032	FOR TREE MAINTENANCE 110.41.4141.6130	1,470.00
						<b>Total :</b>	<b>4,350.00</b>
272328	10/17/2013	013298	WEST-LITE SUPPLY COMPANY INC	26247C		LAMPS 110.41.4144.6330	608.52
						<b>Total :</b>	<b>608.52</b>
272329	10/17/2013	015628	WORLDWIDE RECOVERY SYSTEMS INC	258362		WASTE WATER REMOVAL 365.41.4170.6120	408.75
						<b>Total :</b>	<b>408.75</b>
272330	10/17/2013	018633	YANG, JENNIFER	85555		REFUND - PAR TOT GYM SUMFALL 2 111.51.4661	45.00
						<b>Total :</b>	<b>45.00</b>
272331	10/17/2013	014444	ZOLL MEDICAL CORP GPO	1972382		MEDICAL SUPPLIES 110.32.3210.6233	392.40
				1972842		MEDICAL SUPPLIES 110.32.3210.6233	482.33
				1996919		MEDICAL SUPPLIES 110.32.3210.6233	401.40
				1998016		MEDICAL SUPPLIES 110.32.3210.6233	388.31
				1998614		MEDICAL SUPPLIES 110.32.3210.6233	261.60
						<b>Total :</b>	<b>1,926.04</b>
272332	10/17/2013	011221	ZUMAR INDUSTRIES INC	0148200		TRAFFIC & STREET SIGNS 124.41.4151.6254	707.40
						<b>Total :</b>	<b>707.40</b>
131	Vouchers for bank code :		ap01			<b>Bank total :</b>	<b>311,256.21</b>
131	Vouchers in this report					<b>Total vouchers :</b>	<b>311,256.21</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	141,312.68
111 FEE & CHARGE	3,714.23
117 DRUG ENFORCEMENT REBATE	3,240.00
120 INTEGRATED WASTE MANAGEMENT	517.75
122 PROP C	681.36
123 TRAFFIC SAFETY	7,484.00
124 GASOLINE TAX	4,692.72
130 BUREAU OF JUSTICE ASST.	714.58
131 COMMUNITY DEV. BLOCK GRANT	805.04
149 USED OIL BLOCK GRANT	55.50
155 COPS/SLESF	6,169.25
160 CAPITAL PROJECTS	800.00
181 MAINTENANCE DISTRICT #1	396.68
183 WC CSS CFD	1,178.54
184 MAINTENANCE DISTRICT #4	5,669.89
186 MAINTENANCE DISTRICT #6	3,089.05
187 MAINTENANCE DISTRICT #7	3,311.84
188 CITYWIDE MAINTENANCE DISTRICT	3,066.31
189 SEWER MAINTENANCE	47,780.25
300 DEBT SERVICE - CITY	340.00
361 SELF INSURANCE GENRL/AUTO LIAB	1,582.00
363 SELF-INSURANCE - WORKERS' COMP	26,715.75
365 FLEET MANAGEMENT	3,883.35
375 POLICE ENTERPRISE	225.00

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815	SUCCESSOR AGENCY ADMINISTRATION	525.00
820	SUCCESSOR HOUSING AGENCY	32.00
	<b>Grand Total</b>	<b>267,982.77</b>

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
636	10/10/2013	012580 CALPERS	WIRE 101013-E		CALPERS HEALTH PREM - OCT'13 110.21642	296,019.12 <b>Total : 296,019.12</b>
3328	10/10/2013	012580 CALPERS	WIRE 101013-B		PERS 687 MISC - PPE 10/10/13 110.21641	83,866.95 <b>Total : 83,866.95</b>
3329	10/10/2013	012580 CALPERS	WIRE 101013-A		PERS 688 SAFETY - PPE 10/10/13 110.21641	311,618.67 <b>Total : 311,618.67</b>
6606	10/10/2013	012580 CALPERS	WIRE 101013-C		PERS 25728 SAFETY - PPE 10/10/13 110.21641	3,053.86 <b>Total : 3,053.86</b>
7917	10/10/2013	012580 CALPERS	WIRE 101013-D		PERS 27218 MISC - PPE 10/10/13 110.21641	907.30 <b>Total : 907.30</b>
272333	10/24/2013	010018 ADAMSON POLICE PRODUCTS	INV116006		SPEAKER 110.41.4146.6332	211.65 <b>Total : 211.65</b>
272334	10/24/2013	010021 ADVANCED ELECTRONICS	0129846-IN 0129998-IN	14-00018	FOR RADIO MAINTENANCE 110.41.4146.6139 OCT-DEC'13 LIGHT BULB SVC @ BKI 110.41.4146.6139	1,642.29 459.00 <b>Total : 2,101.29</b>
272335	10/24/2013	018409 ADVANCED VETERINARY DENTISTRY	3526 3571		EXAM - ROBBIE 110.31.3120.6560 EXAM - ROBBIE 110.31.3120.6560	135.00 113.22

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272335	10/24/2013	018409	018409 ADVANCED VETERINARY DENTISTRY			Total :	248.22
272336	10/24/2013	011491	ALLEGRO PROMOTIONS	2362	BOTTLES (GO WEST) IMPRINT 122.51.5120.6170	Total :	764.44
							764.44
272337	10/24/2013	010045	ALLSTAR FIRE EQUIPMENT INC	168770	BOOTS 110.32.3210.6231	Total :	231.41
							231.41
272338	10/24/2013	010047	ALOHA LANDSCAPE INC	100413	SECURITY WATCH - TOT LOTS 131.82.8312.7700		480.00
				101813	SECURITY WATCH - SR CTR 131.82.8205.7700	Total :	360.00
							840.00
272339	10/24/2013	017906	ALSCO INC	LLOS1063574	LAUNDRY SVC @ SR CTR 146.51.5186.6012		52.37
				LLOS1063577	LAUNDRY SVC @ PD 110.31.3115.6225		64.35
				LLOS1064744	LAUNDRY SVC @ PD 110.31.3110.6225		37.93
				LLOS1066262	LAUNDRY SVC @ SR CTR 146.51.5186.6012		52.37
				LLOS1066265	LAUNDRY SVC @ PD 110.31.3115.6225		56.47
				LLOS1068966	LAUNDRY SVC @ SR CTR 146.51.5186.6012		54.12
				LLOS1068969	LAUNDRY SVC @ PD 110.31.3115.6225		60.57
				LLOS1070124	LAUNDRY SVC @ PD 110.31.3115.6225	Total :	41.35
							419.53
272340	10/24/2013	011885	ALTEC INDUSTRIES INC	5069928	FOR SERVICE, REPAIR, INSPECTION 365.41.4170.6329	14-00332	2,358.10
						Total :	2,358.10
272341	10/24/2013	011494	ALVAREZ GLASMAN & COLVIN	AUG'13 - JOHNSON LIT	AUG'13 - JOHNSON LITIGATION 110.11.1140.6111		2,487.54



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272341	10/24/2013	011494	ALVAREZ GLASMAN & COLVIN	(Continued)				
				AUG'13 HASSEN LIT		AUG'13 HASSEN IMPORTS LIT MATT		
						810.22.2210.6111		2,628.50
				AUG'13 SUCC - GEN		AUG'13 SUCC - GEN MATTERS - CAL		
						810.22.2210.6111		964.50
						815.22.2210.6111		7,572.16
				AUG'13 WCIA LIT		AUG'13 WCIA LITIGATION		
						110.11.1140.6111		136.50
							Total :	13,789.20
272342	10/24/2013	011445	AMERICAN MOBILE WASH	16386		MOBILE WASH OF PD VEHICLES FY		
					14-00056	110.31.3110.6329		1,124.50
							Total :	1,124.50
272343	10/24/2013	017202	AMERINATIONAL COMM SVC INC	13-0875		SEP'13 SVCS		
						820.22.2241.6119		660.00
							Total :	660.00
272344	10/24/2013	018636	ANDERSEN COMMERCIAL PLUMBING	13-15064		FOR EMERGENCY SEWER LINE REF		
					14-00333	189.41.4160.6120		2,160.00
							Total :	2,160.00
272345	10/24/2013	010308	ARMAS, DANNY	101613		TUITION REIMBURSE - SEM CRIM JL		
				102113		110.14.1410.6022		766.00
						PART REIMBURSE - SWAT BOOTS		
						110.31.3110.6011		100.00
							Total :	866.00
272346	10/24/2013	010083	ARROWHEAD DRINKING WATER CO	1310022678817		WATER SVC @ POOL		
						111.51.5169.6240		8.71
							Total :	8.71
272347	10/24/2013	010092	AT&T CORP	7253965025		8002-473-5948 ~		
						375.31.3119.6145		1,170.52
							Total :	1,170.52
272348	10/24/2013	010092	AT&T	4784305		DHEC624235		
				4784306		375.31.3119.6145		846.47
						DHEC623570		
						375.31.3119.6145		846.47
							Total :	1,692.94

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272349	10/24/2013	011394 AT&T MOBILITY	835007437X101613	835007437	
				110.32.3210.6147	205.33
				110.32.3240.6147	58.98
				110.32.3210.6147	334.11
			879481897X101613	879481897	
				110.31.3120.6147	2,449.99
			991621384X101613	991621384	
				110.32.3210.6147	454.60
				<b>Total :</b>	<b>3,503.01</b>
272350	10/24/2013	010124 BISHOP CO CORP	368052	FOAM FILLED EXT	
				189.41.4160.6330	255.34
				<b>Total :</b>	<b>255.34</b>
272351	10/24/2013	018646 BOOGIE DOWN DJ SERVICES	102213	SR CTR ENTERTAIN - VETERANS DA	
				111.51.5185.6240	200.00
				<b>Total :</b>	<b>200.00</b>
272352	10/24/2013	010180 CA STATE-DEPT SOCIAL SERVICES	191500892-10/02/13	COMM CARE LIC FEE - VINE DAY CA	
				111.51.5133.6120	440.00
			191500894/OCT'13	COMM CARE LICENSING FEES	
				111.51.5131.6120	1,100.00
				<b>Total :</b>	<b>1,540.00</b>
272353	10/24/2013	010184 CAKES CREATED WITH LOVE	51	RANDY RETIREMENT	
				110.32.3210.6243	40.00
				<b>Total :</b>	<b>40.00</b>
272354	10/24/2013	015641 CAPACETE, RAQUEL	81566	REF SEC DEP - POOL RENTAL 6/22/1	
				111.51.4699	183.00
				<b>Total :</b>	<b>183.00</b>
272355	10/24/2013	017480 CARL WARREN AND CO	1536161	OCT'13 CLAIMS HNDG FEE	
				361.15.1520.6119	2,625.00
				<b>Total :</b>	<b>2,625.00</b>
272356	10/24/2013	011268 CASTANEDA & ASSOCIATES	1/CAPER 12/13	2012-2013 CDBG CAPER PREPARAT	
				131.51.5120.6120	3,687.50
				<b>Total :</b>	<b>3,687.50</b>
272357	10/24/2013	016201 CBE/CELL BUSINESS EQUIP INC, AKA SE IN1539159		CITYWIDE COPIER MAINTENANCE	

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Voucher ID	Date	Account	Description	Category	Amount	Total
272357	10/24/2013	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)			
				14-00113	820.22.2210.6330	40.12
				14-00113	110.12.1210.6330	74.18
				14-00113	110.31.3116.6138	2.39
				14-00113	110.51.5180.6330	43.10
				14-00113	111.51.5161.6330	41.52
				14-00113	122.51.5145.6330	35.43
				14-00113	131.51.5120.6330	35.43
				14-00113	110.13.1310.6330	277.52
				14-00113	110.32.3210.6330	43.20
				14-00113	110.14.1410.6330	40.90
				14-00113	110.21.2110.6330	43.08
				14-00113	110.31.3110.6130	75.23
				14-00113	110.41.4110.6330	59.42
				14-00113	129.41.4188.6330	26.42
				14-00113	120.41.4187.6330	8.80
					820.22.2210.6330	3.61
					110.12.1210.6330	6.68
					110.31.3116.6138	0.22
					110.51.5180.6330	3.88
					111.51.5161.6330	3.74
					122.51.5145.6330	3.19
					131.51.5120.6330	3.19
					110.13.1310.6330	24.98
					110.32.3210.6330	3.89
					110.14.1410.6330	3.68
					110.21.2110.6330	3.88
					110.31.3110.6130	6.77
					110.41.4110.6330	5.35
					129.41.4188.6330	2.38
					120.41.4187.6330	0.77
		IN1542801			CITYWIDE COPIER MAINTENANCE	
				14-00113	110.31.3110.6130	212.55
					<b>Total :</b>	<b>1,135.50</b>
272358	10/24/2013	010212	CHARTER COMMUNICATIONS			
			2685-10/1/13		8245100150935852 - 10/9-11/8/13 SVC	
					110.13.1325.6150	892.02
			3387-10/5/13		8245100150923551 - 10/15-11/14/13 S	
					110.13.1325.6150	65.00

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272358	10/24/2013	010212	CHARTER COMMUNICATIONS	(Continued) 9989-10/04/13	8245100230413953 - 10/14-11/13/13 S 110.13.1325.6150	71.99	
						<b>Total :</b>	<b>1,029.01</b>
272359	10/24/2013	010212	CHARTER COMMUNICATIONS	5919-10/01/13	8245100150934400 - 10/09-11/08/13 S 110.13.1325.6150	426.27	
						<b>Total :</b>	<b>426.27</b>
272360	10/24/2013	018047	CODE 5 GROUP LLC	943	HARDWIRED TRACKER 155.31.3110.6220	436.00	
						<b>Total :</b>	<b>436.00</b>
272361	10/24/2013	017089	COMMERCIAL AQUATIC SERVICES	113-2366 113-2508 113-2509	POOL CHEMICALS 111.51.5171.6270 POOL CHEMICALS 111.51.5171.6270 POOL CHEMICALS 143.51.5172.6270	235.44 352.11 98.97	
						<b>Total :</b>	<b>686.52</b>
272362	10/24/2013	010254	COMMUNICATIONS CENTER	93644	RADAR CERT 110.31.3110.6120	65.00	
						<b>Total :</b>	<b>65.00</b>
272363	10/24/2013	014716	COMPUTER POWER SOLUTIONS INC	CPS26734 CPS26745	COMPUTER SUPPLIES 110.41.4146.6336 UPS BATTERIES FOR DISPATCH (PD 14-00310 110.31.3116.6270 14-00310 155.31.3110.6999 110.31.3116.6270 155.31.3110.6999	608.28 2,700.00 675.00 243.00 54.00	
						<b>Total :</b>	<b>4,280.28</b>
272364	10/24/2013	011365	CONS ELECTRICAL DIST INC	3301-483319 3301-483551	ELEC SUPPLIES 110.41.4144.6330 ELEC SUPPLIES 184.41.4145.6250	73.58 898.63	
						<b>Total :</b>	<b>972.21</b>
272365	10/24/2013	016831	CPAC INC.COM	SI-1270073	4 COMPUTERS FOR WCSG DEVELO		

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Voucher ID	Date	Account	Vendor	Item	Amount	Total
272365	10/24/2013	016831	CPAC INC.COM	(Continued)		
				14-00325	117.31.3119.7130	15,664.00
					117.31.3119.7130	1,376.28
						<b>Total : 17,040.28</b>
272366	10/24/2013	010159	CPRS	124912 - 10/16/13	2014 DUES - FREELAND	
					110.51.5110.6050	170.00
						<b>Total : 170.00</b>
272367	10/24/2013	010929	DAMERON CONSTRUCTION	10295	REPAIRS @ 3RD FLOOR MENS RES	
				10303	110.41.4144.6310	375.00
					INSTALL NEW LIGHT POLES	
				14-00334	181.82.8406.7530	6,000.00
					181.21300	-300.00
						<b>Total : 6,075.00</b>
272368	10/24/2013	011968	DANIELS, BRIAN	102113	REIMBURSE MEALS - FLD TRNG PR	
					110.31.3110.6018	24.00
					110.31.3110.6050	7.18
						<b>Total : 31.18</b>
272369	10/24/2013	017580	DAVENPORT CITRUS PARTNERS LLC	10/01/13	100 N CITRUS RENT - (OCT'13)	
					110.41.4146.6424	1,000.00
						<b>Total : 1,000.00</b>
272370	10/24/2013	010352	DRIFTWOOD DAIRY	3444494	MILK @ SR CTR	
				3444495	146.51.5186.6240	107.93
				3455262	MILK @ SR CTR	
				3455263	146.51.5186.6240	107.93
				3466740	MILK @ SR CTR	
				3466741	146.51.5186.6240	107.93
					MILK @ SR CTR	
					146.51.5186.6240	107.93
						<b>Total : 107.93</b>
272371	10/24/2013	010354	DUNN-EDWARDS CORP INC	2017234691	BRUSH, TAPE	
					110.41.4144.6330	34.09

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272371	10/24/2013	010354	DUNN-EDWARDS CORP INC	(Continued) 2017234788		SEMIGLOSS 110.41.4144.6330	32.33
						Total :	66.42
272372	10/24/2013	010391	ENVIRONMENTAL SCIENCE ASSOC	103634		CONSULTANT FOR HOUSING ELEME 820.22.2210.6119	6,138.41
				104226	13-00652	CONSULTANT FOR HOUSING ELEME 820.22.2210.6119	998.39
				104656	13-00652	CONSULTANT FOR HOUSING ELEME 820.22.2210.6119	4,246.67
					13-00652	Total :	11,383.47
272373	10/24/2013	010412	FERGUSON ENTERPRISES INC	9894995		SEAL, RING 110.41.4144.6310	16.63
						Total :	16.63
272374	10/24/2013	013594	FIRESTONE TIRE & SVC CTR CORP	117271		TIRES 365.41.4170.6325	673.62
				117569		TIRES 365.41.4170.6325	658.67
						Total :	1,332.29
272375	10/24/2013	011370	GE CAPITAL PUBLIC FINANCE INC	59542071		S/N 15021526 - SHARP COPIER 110.32.3210.6120	193.99
						Total :	193.99
272376	10/24/2013	010458	GENTRY BROTHERS INC	3/SP-13104		CITY PROJECT SP 13104/13105	
					14-00060	124.81.8321.7200	106,321.72
					14-00060	131.81.8321.7200	27,059.44
					14-00060	224.81.8321.7200	37,651.75
					14-00060	131.81.8213.7200	9,663.55
					14-00060	124.81.8322.7200	170,240.61
					14-00060	224.81.8322.7200	52,594.41
					14-00060	122.81.8322.7200	160,221.96
					14-00060	126.81.8322.7200	373.41
					14-00060	122.21300	-28,206.34
						Total :	535,920.51
272377	10/24/2013	011752	GMT INC	10012013A-1		SVC @ SR CTR DATA 110.41.4146.6139	300.00

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272377	10/24/2013	011752 GMT INC	(Continued)			
			10082013		SVC @ CABLE BKK	
					110.41.4146.6139	765.00
			10152013		SVC @ ELEC SHOP CAMERA CABLE	
					110.41.4146.6139	225.00
					Total :	1,290.00
272378	10/24/2013	016518 GOMEZ, GUILLERMO	101513		ENTERTAIN - HALLOWEEN LUNCH 2	
					111.51.5185.6240	200.00
					Total :	200.00
272379	10/24/2013	010477 GOVT FINANCE OFFICERS ASC INC	0121001/2013		2014 DUES - MCKAY - BATES - 23232	
					110.13.1310.6030	840.00
					Total :	840.00
272380	10/24/2013	017975 GT SOFTWARE INC	SIN001224	14-00320	RENEWAL NETCOBOL .NET ENTERF	
					375.31.3119.6138	4,158.00
					Total :	4,158.00
272381	10/24/2013	010502 HOME DEPOT INC	1015285		HDWE SUPPLIES	
					110.32.3210.6290	124.23
			1024167		HDWE SUPPLIES	
					220.51.5150.6490	122.70
			1130811		10/10/13 HDWE SUPPLIES	
					110.32.3210.6290	-10.87
			11675		HDWE SUPPLIES	
					110.41.4144.6310	9.44
			11719		HDWE SUPPLIES	
					124.41.4151.6254	68.44
			1564068		HDWE SUPPLIES	
					110.32.3210.6290	13.02
			1590142		HDWE SUPPLIES	
					110.41.4144.6310	14.11
			2021971		HDWE SUPPLIES	
					110.32.3210.6290	17.92
			2023763		HDWE SUPPLIES	
					110.41.4144.6310	31.43
			2563997		HDWE SUPPLIES	
					110.32.3210.6330	43.57
			2566521		HDWE SUPPLIES	
					110.41.4144.6310	105.73

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272381	10/24/2013	010502	HOME DEPOT INC	(Continued)		
				3093556	HDWE SUPPLIES	
					220.51.5150.6490	21.02
				4011446	HDWE SUPPLIES	
					110.41.4144.6310	42.47
				4093294	HDWE SUPPLIES	
					124.41.4151.6254	106.13
				5023391	HDWE SUPPLIES	
					124.41.4151.6253	15.83
				593987	HDWE SUPPLIES	
					124.41.4151.6250	46.51
				7011143	HDWE SUPPLIES	
					124.41.4151.6254	60.45
				7133385	HDWE SUPPLIES	
					124.41.4151.6253	544.18
				7564580	HDWE SUPPLIES	
					110.32.3210.6290	50.02
				7572604	HDWE SUPPLIES	
					110.41.4144.6310	43.51
				8051001	HDWE SUPPLIES	
					189.41.4160.6330	12.73
				8598944	HDWE SUPPLIES	
					110.41.4144.6310	5.79
					<b>Total :</b>	<b>1,488.36</b>
272382	10/24/2013	011996	HOUSTON, ALEX	101513	REIMBURSE - MEMBER CERT - INT #	
					110.31.3110.6030	75.00
					<b>Total :</b>	<b>75.00</b>
272383	10/24/2013	014292	HUNSUCKER GOODSTEIN PC	14506	SEP'13 PROF SVCS	
					810.22.2210.6111	100.00
					<b>Total :</b>	<b>100.00</b>
272384	10/24/2013	018428	IDENTICARD SYSTEMS	9322412824	FILM, RIBBON	
					117.31.3110.6220	375.10
					<b>Total :</b>	<b>375.10</b>
272385	10/24/2013	010542	INTERNATIONAL CODE COUNCIL	INV0310992	FIRE, RES, BLDG, TAB LOOSE	
					110.32.3230.6176	61.06
					<b>Total :</b>	<b>61.06</b>



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272386	10/24/2013	018639	JENKINS, DOROTHY	100913	REF PRKG CIT 261720 - CIT WAS DIS 123.31.4315	60.00
						Total :
						60.00
272387	10/24/2013	010581	JOHNSTONE SUPPLY CORP	665277	HDWE SUPPLIES 110.41.4144.6310	75.23
						Total :
						75.23
272388	10/24/2013	010602	K MART - WEST COVINA	10/14/13	PVIEW SUPPLIES 111.51.5135.6240	93.92
						Total :
						93.92
272389	10/24/2013	014594	KARMANN, BRANDON	101613	TUITION REIMBURSE - SEM IN CRIM 110.14.1410.6022	766.00
						Total :
						766.00
272390	10/24/2013	010597	KEYSTONE UNIFORMS CORP	10002A 10143	UNIFORM SUPPLIES 110.31.3110.6011 UNIFORM SUPPLIES 110.31.3110.6011	47.91 523.20
						Total :
						571.11
272391	10/24/2013	010603	KNORR SYSTEMS INC	SVI-005039	REPAIR @ DEL NORTE PARK 143.51.5172.6330	162.96
						Total :
						162.96
272392	10/24/2013	011234	KRIKORIAN, MARK	101413	PLAN CHECK 110.32.3230.6110	200.00
						Total :
						200.00
272393	10/24/2013	018650	KS STATE BANK, GOVERNMENT FINAN(	3345811 14-00345	1ST PYMT AMBULANCE LEASE PRIN 110.32.3210.6438	75,470.72
						Total :
						75,470.72
272394	10/24/2013	010624	LA COUNTY-REGISTRAR RECORDER/	101613	RECORDATION FEE 820.22.2210.6120	80.00
						Total :
						80.00
272395	10/24/2013	017216	LANTAI, KRIS	102213	ENTERTAIN VET DAY 2013 111.51.5185.6240	200.00
						Total :
						200.00

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272396	10/24/2013	015037	LANTELLIGENCE INC	20130735		ANNUAL SHORETEL PHONE MAINT	
					14-00343	110.13.1325.6138	900.00
				20130737		ANNUAL SHORETEL PHONE MAINT	
					14-00343	110.13.1325.6138	675.00
						Total :	1,575.00
272397	10/24/2013	016478	LAW ENFORCEMENT MEDICAL INC	9813		BLOOD DRAW SERVICE FY13-14	
					14-00027	110.31.3115.6120	330.00
						Total :	330.00
272398	10/24/2013	014382	LAWN MOWER CORNER WEST COVINA	2389		HONDA GENERATOR	
						155.31.3110.6220	997.36
						Total :	997.36
272399	10/24/2013	011696	LEWIS ENGRAVING INC	29323		ADA BRAILLE SIGNS	
						131.83.8400.7900	588.60
						Total :	588.60
272400	10/24/2013	018644	LIANG, DAVID	MCR-006486		MCR-006486 - REFUND	
						550.22235	1,007.00
						Total :	1,007.00
272401	10/24/2013	011582	LIEBERT CASSIDY WHITMORE	11/13/13 WORKSHOP		11/13/13 WORKSHOP - PUB SVC UN	
						110.14.1410.6120	105.00
						Total :	105.00
272402	10/24/2013	011251	LIFE ASSIST	654647		EMT/PARA SUPPLIES	
						110.32.3210.6233	3,357.29
				654732		EMT/PARA SUPPLIES	
						110.32.3210.6233	2,218.11
						Total :	5,575.40
272403	10/24/2013	017011	LONG BEACH BMW MOTORCYCLES	92118		REPAIR 2009 BMW - FLAT	
						110.31.3121.6329	685.08
						Total :	685.08
272404	10/24/2013	014066	LOO, GARRETT	102113		TUITION REIMBURSE - SEARCH &	
						110.31.3110.6050	88.91
						Total :	88.91
272405	10/24/2013	011966	LOVEDAY, THOMAS	101513		REIMBURSE - ELEC - WIFI SYS	
						110.41.4146.6334	203.00

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272405	10/24/2013	011966	011966 LOVEDAY, THOMAS	(Continued)		Total :	203.00
272406	10/24/2013	014097	MC LEAN, STEPHEN	102113	REIMBURSE - K9 TACTICAL GEAR		
					130.31.3112.6220		330.16
						Total :	330.16
272407	10/24/2013	013457	MERCADO & SON PEST CONTROL	21282	PEST CONTROL @ SR CTR		
					146.51.5186.6120		75.00
				21605	PEST CONTROL @ PALMVIEW		
					111.51.5135.6120		69.00
				21846	PEST CONTROL @ 811 S SUNSET		
					110.41.4144.6310		285.00
						Total :	429.00
272408	10/24/2013	010713	MERRITT'S ACE HARDWARE	074655	HDWE SUPPLIES		
					124.41.4151.6250		48.23
				074924	HDWE SUPPLIES		
					124.41.4151.6250		34.90
				074934	HDWE SUPPLIES		
					110.41.4144.6310		4.84
				074957	HDWE SUPPLIES		
					110.41.4144.6330		68.26
				075064	HDWE SUPPLIES		
					110.41.4144.6310		12.50
				075091	HDWE SUPPLIES		
					124.41.4151.6252		18.51
				075116	HDWE SUPPLIES		
					189.41.4160.6330		11.21
						Total :	198.45
272409	10/24/2013	012592	MOTOROLA SOLUTIONS INC	13980421	RADIOS & EQUIP		
					117.31.3120.6999		550.84
						Total :	550.84
272410	10/24/2013	017866	NATIONAL LAW ENFORCEMENT SPLY	96463	PD SUPPLIES		
					110.31.3130.6223		285.89
				96630	PD SUPPLIES		
					110.31.3130.6223		88.56
						Total :	374.45
272411	10/24/2013	012542	NEIHEISEL, JOSHUA	102113	REIMBURSE MEALS - FORCE SCI CE		

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272411	10/24/2013	012542	NEIHEISEL, JOSHUA	(Continued)			
					110.31.3110.6018		32.00
					110.31.3110.6050		11.88
						<b>Total :</b>	<b>43.88</b>
272412	10/24/2013	014602	NEOFUNDS BY NEOPOST	10/01/13			
					9/19/13 POSTAGE		
					110.13.1330.6213		5,050.00
						<b>Total :</b>	<b>5,050.00</b>
272413	10/24/2013	010782	NEW HORIZONS COMPUTER LEARNINC INV-138755-W5NWGR				
					COMPUTER FOR TN		
					110.13.1340.6050		3,500.00
						<b>Total :</b>	<b>3,500.00</b>
272414	10/24/2013	011474	NFPA	5934602Y			
					BANNERS, POSTERS, MAGNETS		
					110.32.3210.6161		760.27
						<b>Total :</b>	<b>760.27</b>
272415	10/24/2013	010794	OFFICE DEPOT				
				610681439001	5/23/12 OFFICE SUPPLIES		
				666872524001	110.14.1410.6210		-3.21
				667610935001	OFFICE SUPPLIES		
				668636377001	365.41.4170.6210		152.07
				673603230001	OFFICE SUPPLIES		
				673642815001	110.31.3110.6210		133.41
				673781524001	OFFICE SUPPLIES		
				675701436001	110.32.3210.6210		13.03
				678206119001	OFFICE SUPPLIES		
				678496249001	110.41.4140.6210		171.65
					OFFICE SUPPLIES		
					110.31.3110.6210		93.37
					OFFICE SUPPLIES		
					111.51.5132.6240		31.15
					110.51.5110.6210		29.08
					OFFICE SUPPLIES		
					188.41.4141.6210		15.21
					OFFICE SUPPLIES		
					111.51.5131.6240		15.24
					111.51.5134.6240		55.10
					OFFICE SUPPLIES		
					110.32.3210.6210		132.26
						<b>Total :</b>	<b>838.36</b>

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272416	10/24/2013	016093	PALAGANAS, CHRIS	102113		TUITION REIMBURSE - SEARCH & 110.31.3110.6050	80.00
						Total :	80.00
272417	10/24/2013	015366	PARS	27059		AUG'13 REP FEES - SQ-REP07A 110.13.1350.6342	1,738.91
				27060		AUG'13 REP FEES - SQ-REP07B 110.13.1350.6342	1,738.91
						Total :	3,477.82
272418	10/24/2013	018641	PATICK, COREY	MCR-006455		MCR-006455 - REFUND 550.22235	265.25
						Total :	265.25
272419	10/24/2013	010849	PETCO ANIMAL SUPPLIES INC	OA050277		DOG SUPPLIES 110.31.3120.6560	279.64
				OA050668		PET SUPPLIES 110.31.3120.6560	51.21
						Total :	330.85
272420	10/24/2013	018121	POMONA, CITY OF	IN005308		SEP'13 RANGE FEE 110.31.3110.6050	100.00
						Total :	100.00
272421	10/24/2013	011339	RECALL TOTAL INFORMATION MGMT	1071989269	14-00065	PD DOCUMENTS STORAGE RETRIE 110.31.3110.6120	1,170.35
						Total :	1,170.35
272422	10/24/2013	012639	RESCUE PHONE INC	13-3905-RA		THROW CASE REPAIR 130.31.3112.6220	350.00
						Total :	350.00
272423	10/24/2013	012840	REXWAY ROOFING INC	MCR-006258		MCR-006258 - REF ON DEP WASTE I 550.22238	100.00
				MCR-006360		MCR-006360 - REF ON DEP WASTE I 550.22238	100.00
						Total :	200.00
272424	10/24/2013	016250	REYES, ELEANOR	83702		REF - POOL RENTAL 9/28/13 111.51.4699	68.00
						Total :	68.00

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272425	10/24/2013	011859	ROBOLD, MATTHEW	101713		REIMBURSE AUG - SEP'13 INTERNE 375.31.3119.6120	119.96
						Total :	119.96
272426	10/24/2013	013516	ROMERO, LUCIA	LR1022		OCT'13 CONTRACT SVC - MEXICAN 111.51.5182.6120	360.00
						Total :	360.00
272427	10/24/2013	010043	ROSALES, ALEXANDRIA	102113		REIMBURSE - MISC SUPP 111.51.5133.6240	25.85
						Total :	25.85
272428	10/24/2013	011587	RUDROFF, JAMES	101513		REIMBURSE - OES - CAL EMA 110.32.3240.6050	12.97
						Total :	12.97
272429	10/24/2013	011393	RY RODRIGUEZ INC	26405	14-00337	FOR AS-BUILT DRAWINGS 110.41.4144.6130	2,691.05
						Total :	2,691.05
272430	10/24/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	75299019 - 09/30/13		75299019 - 52 WEEKS RENEWAL (TH 110.32.3210.6173	95.00
						Total :	95.00
272431	10/24/2013	018021	SAN JOSE CHARTER ACADEMY	SEP'13		SEP'13 CARESHIP - RAMIREZ 131.51.5136.6120	120.00
						Total :	120.00
272432	10/24/2013	018643	SAN LUIS BUILDERS INC	MCR-006536		MCR-006536 - REFUND 550.22235	795.00
						Total :	795.00
272433	10/24/2013	017739	SCIENTIA CONSULTING GROUP INC	7146	13-00336	NEW INFORMATION TECH SERVICE: 117.31.3119.6120	3,172.50
						Total :	3,172.50
272434	10/24/2013	017605	SGV CONSTRUCTION	13028	14-00288	FOR CITYWIDE CONCRETE REPAIR 124.41.4151.6253	4,950.00
						Total :	4,950.00
272435	10/24/2013	013845	SHARP FINANCIAL COMPANY	5000544926	14-00289	LEASE SHARP PD ADMIN COPIER (F 110.31.3110.6424	124.26

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272435	10/24/2013 013845 SHARP FINANCIAL COMPANY	(Continued)			
		5000544928		OCT'13 S/N 96000479 - SHARP COPII 110.13.1310.6424	168.32
		5000544929		OCT'13 S/N 96000109 - SHARP COPI 110.14.1410.6424	84.16
				361.15.1520.6217	84.16
		5000544930		OCT'13 - S/N 9000400X - CS SHARP (C 131.51.5120.6138	180.23
				<b>Total :</b>	<b>641.13</b>
272436	10/24/2013 013538 SILGUERO, JOE	102113		TUITION REIMBURSE - STRUC MO N 110.14.1410.6022	35.00
				219.32.3210.6551	35.00
				<b>Total :</b>	<b>70.00</b>
272437	10/24/2013 010992 SMART & FINAL IRIS CO	124226		DEPT SUPPLIES 111.51.5133.6240	638.74
		127957		DEPT SUPPLIES 110.32.3210.6243	47.68
		129354		DEPT SUPPLIES 110.31.3110.6050	51.65
				<b>Total :</b>	<b>738.07</b>
272438	10/24/2013 010999 SO CALIF EDISON COMPANY	091813/CONS2		CONS#2 ACCT#2-27-746-7064 110.32.3210.6142	731.81
				110.41.4140.6142	4,672.23
				110.41.4144.6142	440.80
				110.41.4150.6142	216.88
				124.41.4151.6142	889.05
				184.41.4145.6142	27.74
				110.41.4141.6142	55.65
				110.41.4142.6142	2,364.92
				189.41.4160.6142	34.09
		101013/1		3-011-2038-22 110.41.4144.6142	26,383.16
		101213/1		2-29-713-2177 110.41.4142.6142	25.82
				110.41.4141.6142	49.42
		101713/1		3-019-1443-47 110.41.4141.6142	26.16

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272438	10/24/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				101713/2	3-019-2870-00	
					110.41.4141.6142	26.00
				101913/1	3-035-1541-84	
					110.41.4141.6142	26.00
				101913/2	3-023-0888-71	
					111.51.5161.6142	651.45



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272438	10/24/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				101913/CONS1	CONS ACCT# 2-00-512-4607	
					184.41.4145.6142	25.82
					110.41.4142.6142	58.76
					110.41.4150.6142	103.88
					110.41.4141.6142	35.18
					110.41.4150.6142	56.92
					110.32.3210.6142	1,121.43
					110.41.4142.6142	1,397.68
					181.41.4145.6142	25.82
					110.41.4142.6142	294.60
					187.41.4145.6142	27.64
					110.32.3210.6142	1,107.48
					110.41.4150.6142	4,234.81
					124.41.4151.6142	621.30
					181.41.4145.6142	272.43
					182.41.4145.6142	52.00
					184.41.4145.6142	998.07
					186.41.4145.6142	258.07
					187.41.4145.6142	127.34
					184.41.4145.6142	31.15
					188.41.4152.6142	588.10
					181.41.4145.6142	34.64
					184.41.4145.6142	109.96
					188.41.4152.6142	37.05
					184.41.4145.6142	214.46
					181.41.4145.6142	89.99
					184.41.4145.6142	470.69
					110.41.4141.6142	1,025.24
					110.41.4142.6142	6,409.01
					184.41.4145.6142	246.61
					110.41.4142.6142	2,105.12
					189.41.4160.6142	1,366.93
					190.22.2231.6142	1,019.39
					110.41.4140.6142	11.67

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272438	10/24/2013	010999	SO CALIF EDISON COMPANY	(Continued)			
				101913/CONS2		CONS#2 ACCT#2-27-746-7064	
						110.32.3210.6142	615.87
						110.41.4140.6142	3,118.95
						110.41.4144.6142	225.01
						110.41.4150.6142	201.87
						124.41.4151.6142	860.89
						184.41.4145.6142	26.00
						110.41.4141.6142	52.12
						110.41.4142.6142	1,718.29
						189.41.4160.6142	31.12
						<b>Total :</b>	<b>68,050.54</b>
272439	10/24/2013	011000	SO CALIF GAS CO	101113/1		055 418 1600 4~	
				101413/1		110.32.3210.6141	68.90
				101713/1		141 518 4800 0~	
				101713/2		110.41.4142.6141	14.30
				102113/1		171 319 2900 6~	
						110.32.3210.6141	99.14
						173 419 2900 2~	
						110.41.4142.6141	181.62
						106 420 0475 7~	
						110.41.4142.6141	13.81
						<b>Total :</b>	<b>377.77</b>
272440	10/24/2013	011270	SOUTHLAND TRANSIT INC	SEP'13 SHUTTLE-FAIR		SEP'13 SHUTTLE-FAIR	
				SEP'13-BLUE/RED		122.51.5145.6120	322.21
					14-00107	RED/BLUE LINE - SHUTTLE	
					14-00107	122.51.5142.6120	3,102.94
				SEP'13-GREEN		224.51.5142.6120	17,454.03
					14-00085	GREEN LINE - SHUTTLE	
						122.51.5148.6120	18,238.45
						<b>Total :</b>	<b>39,117.63</b>
272441	10/24/2013	011379	SPARKLETTS	4635163092613		WATER SVC - WESCOVE	
						111.51.5132.6240	22.07
						<b>Total :</b>	<b>22.07</b>
272442	10/24/2013	011021	SPORT PINS INTERNATIONAL	84722		TROPHYS	
						110.31.3110.6220	69.67

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Voucher ID	Date	Account	Description	Category	Amount	Total
272442	10/24/2013	011021	011021 SPORT PINS INTERNATIONAL(Continued)			69.67
272445	10/24/2013	011046	SUBURBAN WATER SYSTEMS INC	100313/30	006000007645 METER# 67351601 110.41.4141.6143	28.70
				100413/20	006000014432 - METER# 59319340 110.41.4142.6143	51.01
				100713/20	006000095118 - METER# 57587757 184.41.4145.6143	28.70
				100813/1	006000096979 METER# 66321363 184.41.4145.6143	1,500.49
				100813/10	006000092742 METER# 67980110 184.41.4145.6143	94.68
				100813/11	006000096987 - METER# 67680752 184.41.4145.6143	504.70
				100813/12	006000097105 - METER# 66321364 184.41.4145.6143	828.28
				100813/13	006000092517 - METER# 56331128 182.41.4145.6143	148.65
				100813/14	006000092726 - METER# 62220222 184.41.4145.6143	861.73
				100813/15	006000097247 - METER# 66321358 184.41.4145.6143	440.55
				100813/16	006000092448 - METER# 59205401 182.41.4145.6143	252.69
				100813/17	006000092455 - METER# 57588190 182.41.4145.6143	92.86
				100813/18	006000024560 METER# 66057787 110.41.4142.6143	754.76
				100813/19	006000024566 - METER# 65850433 110.41.4142.6143	699.94
				100813/2	006000092617 METER# 66635427 184.41.4145.6143	1,218.78
				100813/20	006000097179 - METER# 67980109 184.41.4145.6143	529.81
				100813/3	006000092741 - METER# 66321359 184.41.4145.6143	2,560.43
				100813/4	006000096934 METER# 56131689 184.41.4145.6143	1,185.31
				100813/5	006000096966 METER# 66321353 184.41.4145.6143	1,079.31

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272445	10/24/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				100913/1	006000026813 METER# 71479627 110.41.4142.6143	1,390.80
				100913/10	006000025024 METER# 01502648 110.41.4141.6143	28.70
				100913/11	006000025025 - METER# 97509704 110.41.4141.6143	42.23
				100913/12	006000029377 - METER# 97421191 111.51.5133.6143	44.29
				100913/13	006000028980 - METER# 66058114 110.41.4141.6143	126.12
				100913/14	006000026811 METER# 62035865 111.51.5161.6143	211.30
				100913/15	006000026430 - METER# 72675188 110.41.4142.6143	82.83
				100913/16	006000025336 METER# 71231066 110.41.4144.6143	102.21
				100913/17	006000025335 - METER# 56131660 110.41.4141.6143	217.09
				100913/18	006000025056 - METER# 59319372 110.41.4141.6143	145.06
				100913/19	006000025050 - METER# 96489004 110.41.4141.6143	246.14
				100913/20	006000025042 - METER# 61486927 110.41.4141.6143	145.06
				101013/10	006000096092 METER# 66635409 184.41.4145.6143	301.09
				101013/11	006000096091 METER# 66635411 184.41.4145.6143	805.95
				101013/12	006000095995 METER# 66321357 184.41.4145.6143	791.32
				101013/13	006000035521 METER# 72655101 110.41.4141.6143	154.12
				101013/14	006000096314 METER# 67667037 184.41.4145.6143	242.51
				101013/15	006000096313 METER# 62699115 184.41.4145.6143	169.99
				101013/16	006000096312 METER# 66635413 110.41.4141.6143	758.53

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272445	10/24/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				101013/17	006000096273 METER# 66635425	
					184.41.4145.6143	660.91
				101013/18	006000096185 METER# 66635410	
					184.41.4145.6143	407.07
				101113/10	006000036838 METER# 02117226	
					110.41.4141.6143	235.30
				101113/11	006000036799 METER# 71231117	
					110.41.4141.6143	179.20
				101113/12	006000036797 METER# 96507270	
					110.41.4141.6143	76.38
				101113/13	006000036789 METER# 66057799	
					110.41.4141.6143	82.83
				101113/14	006000036777 METER# 99388295	
					110.41.4141.6143	171.09
				101113/15	006000036676 METER# 67489847	
					110.41.4141.6143	53.06
				101113/16	006000036129 METER# 71233881	
					110.41.4141.6143	194.72
				101413/10	006000048335 METER# 09742190	
					111.51.5131.6143	128.18
				101413/11	006000045819 METER# 57585931	
					110.41.4141.6143	182.95
				101413/12	006000093162 METER# 99450410	
					184.41.4145.6143	192.29
				101413/13	006000092992 METER# 58224391	
					182.41.4145.6143	261.04
				101513/1	006000093869 METER# 69045664	
					184.41.4145.6143	1,179.72
				101513/10	006000094026 METER# 57587857	
					184.41.4145.6143	28.41
				101513/11	006000054712 METER# 72818618	
					110.41.4141.6143	91.88
				101513/12	006000093458 METER# 64916053	
					110.41.4141.6143	727.48
				101513/13	006000093839 METER# 66864491	
					181.41.4145.6143	227.20
				101513/14	006000093822 METER# 58853552	
					181.41.4145.6143	518.64

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City of West Covina

272445	10/24/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				101513/15	006000093706 METER# 65527278	
					181.41.4145.6143	199.68
				101513/16	006000093675 METER# 64916009	
					181.41.4145.6143	97.43
				101513/17	006000093605 METER# 56155738	
					181.41.4145.6143	833.84
				101513/2	006000093579 METER# 62220220A	
					181.41.4145.6143	2,713.84
				101613/1	006000096890 METER# 66635420	
					184.41.4145.6143	1,273.62
				101613/10	006000096891 METER# 66635424	
					184.41.4145.6143	838.24
				101613/11	006000096868 METER# 65623560	
					184.41.4145.6143	428.05
				101613/12	006000096867 METER# 65623556	
					184.41.4145.6143	478.90
				101613/13	006000096690 METER# 66864495	
					184.41.4145.6143	178.35
				101613/14	006000096596 METER# 62699416	
					184.41.4145.6143	125.79
				101613/15	006000096594 METER# 60823866	
					184.41.4145.6143	272.69
				101613/16	006000096355 METER# 59205299	
					184.41.4145.6143	391.32
				101713/1	006000064988 METER# 60580040	
					181.41.4145.6143	76.38
				101813/1	006000097896 METER# 66864486	
					184.41.4145.6143	200.67
				101813/2	006000097916 METER# 61613256	
					184.41.4145.6143	258.26
				101813/3	006000098035 METER# 67489941	
					184.41.4145.6143	78.91
					Total :	32,911.04
272446	10/24/2013	011056	SYSCO FOOD SERVICES	310011011	COFFEE SUPPLIES	
					111.51.5185.6240	250.74
				310011012	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	100.74
					14-00049 146.51.5186.6158	133.68

Voucher List  
City of West Covina

272446	10/24/2013	011056	SYSKO FOOD SERVICES	(Continued)			
				310011013		SODA, CAKE	
						111.51.5185.6240	188.39
				310011014		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	297.73
					14-00049	146.51.5186.6158	395.07
				310011015		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	518.55
					14-00049	146.51.5186.6158	688.09
				310080965		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	127.88
					14-00049	146.51.5186.6158	169.69
				310080966		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	582.72
					14-00049	146.51.5186.6158	773.24
				310080967		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	100.03
					14-00049	146.51.5186.6158	132.74
				310080968		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	541.07
					14-00049	146.51.5186.6158	717.97
				310151088		COFFEE	
						111.51.5185.6240	189.54
				310221098		SODA, CHIPS, CAKE	
						111.51.5185.6240	196.61
				310221100		COFFEE SUPPLIES	
						111.51.5185.6240	211.74
						<b>Total :</b>	<b>6,316.22</b>
272447	10/24/2013	012124	TAYLOR, ERICA	102213		REIMBURSE TUITION & LUNCH - ARI	
						110.31.3110.6050	36.00
						<b>Total :</b>	<b>36.00</b>
272448	10/24/2013	018129	TEDESCO, CHASTIN	102113		TUITION REIMBURSE - SEARCH &	
						110.31.3110.6050	80.00
						<b>Total :</b>	<b>80.00</b>
272449	10/24/2013	011088	THERMAL COMBUSTION INNOV INC	114653		MEDICAL WASTE PICK UP	
						110.31.3110.6110	181.62
				114704		MEDICAL WASTE PICK UP	
						110.31.3110.6110	121.57

Voucher List  
City of West Covina

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272449	10/24/2013	011088	011088 THERMAL COMBUSTION INNOVATION (Continued)				Total :	303.19
272450	10/24/2013	016497	TOWERSTREAM CORP	225616	12892			
					110.31.3110.6145			850.00
					375.31.3119.6145			850.00
							Total :	1,700.00
272451	10/24/2013	018640	TSAI, MIN HUNG	PERMIT B13-0946	PERMIT B13-0946 - REFUND			
					110.41.4220			519.52
							Total :	519.52
272452	10/24/2013	013099	TURNOUT MAINTENANCE CO LLC	9503	UNIFORM MNT SVC			
					110.32.3210.6330			92.40
				9537	UNIFORM MNT SVC			
					110.32.3210.6330			75.40
							Total :	167.80
272453	10/24/2013	011125	UNITED PARCEL SERVICE	Y9458413	COURIER SVC			
					110.32.3230.6110			284.21
							Total :	284.21
272454	10/24/2013	011119	US BANK	3497420	2004B GOLF COURSE BONDS			
					300.13.9000.6426			2,750.00
				3501903	2004A GOLF COURSE BONDS			
					300.13.9000.6426			3,050.00
							Total :	5,800.00
272455	10/24/2013	015690	US HEALTH WORKS MEDICAL GROUP	2337558-CA	JUL'13 MEDICAL EXAMS			
					110.14.1410.6115			410.00
				2375536-CA	SEP'13 MEDICAL EXAMS			
					110.14.1410.6115			370.00
							Total :	780.00
272456	10/24/2013	011142	VALENCIA HEIGHTS WATER CO	110113	NOV'13 RIDGE RIDER PYMT			
					300.13.9000.6422			5,619.15
					300.13.9000.6425			489.90
							Total :	6,109.05
272457	10/24/2013	011146	VALLEY LIGHT INDUSTRIES INC	29416	BUS SHELTER MAINTENANCE			
					122.51.5144.6120	14-00086		4,302.60
							Total :	4,302.60



Voucher List  
City of West Covina

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272458	10/24/2013	011145 VALLEY POWER SYSTEMS INC	114484		FOR EMERGENCY REPAIR UNIT F24		
				14-00339	365.41.4170.6329		2,797.47
						Total :	2,797.47
272459	10/24/2013	011153 VERIZON CALIFORNIA	092513/1		626 911-7939~		
					110.13.1325.6150		58.75

Voucher List  
City of West Covina

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272459	10/24/2013	011153	VERIZON CALIFORNIA	(Continued)		
				092813/1	626 197-9976	
					110.13.1325.6150	68.99
					110.32.3210.6145	204.04
					111.51.5171.6145	46.05
					110.32.3210.6145	86.10
					110.31.3116.6145	520.20
					110.32.3210.6145	26.12
					110.51.5180.6145	254.90
					111.51.5134.6145	27.01
					124.41.4131.6145	19.47
					110.41.4130.6145	17.41
					110.32.3210.6145	87.02
					110.31.3116.6145	35.87
					110.13.1325.6150	2,118.81
					110.32.3210.6145	56.15
					110.32.3240.6145	55.92
					110.41.4130.6145	15.09
					110.31.3115.6145	50.78
					110.32.3210.6145	33.34
					111.51.5135.6145	43.74
					110.32.3210.6145	81.74
					110.31.3130.6145	30.99
					111.51.5135.6145	15.09
					110.41.4144.6145	34.35
					111.51.5135.6145	28.93
					110.32.3210.6145	15.09
					110.51.5110.6145	52.40
					110.32.3210.6145	101.26
					111.51.5161.6145	130.99
					111.51.5133.6145	23.46
					110.32.3210.6145	74.55
					110.31.3130.6145	25.14
					110.31.3116.6145	29.53
					110.41.4146.6145	167.17
					111.51.5171.6145	32.11
					111.51.5131.6145	22.67
					111.51.5132.6145	21.78
					110.41.4144.6145	94.35
					110.31.3116.6145	34.61

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Voucher List  
City of West Covina

Voucher #	Date	Account #	Vendor Name	Account #	Description	Amount
272459	10/24/2013	011153	VERIZON CALIFORNIA	(Continued)		
					110.31.3131.6145	16.12
					110.13.1315.6145	50.78
					110.31.3116.6145	36.65
					110.31.3110.6145	51.18
					110.32.3240.6145	267.62
					110.32.3210.6145	86.01
					111.51.5165.6145	98.14
					111.51.5135.6145	50.08
					110.51.5180.6145	37.90
				092813/10	626 339-2740	
					190.22.2231.6145	48.95
				100113/1	626-338-8191 811 S SUNSET	
					110.41.4144.6145	45.83
					<b>Total :</b>	<b>5,631.23</b>
272460	10/24/2013	014505	VERIZON CONFERENCING	100113/1	01-00067834442-08584	
					110.32.3210.6145	6.35
					<b>Total :</b>	<b>6.35</b>
272461	10/24/2013	011550	VERIZON WIRELESS	9712430392	272546366-00001	
					110.31.3131.6147	35.02
				9712506550	772545150-00001	
					110.31.3131.6147	7.98
					<b>Total :</b>	<b>43.00</b>
272462	10/24/2013	017313	VIDACARE CORP	101384	EZ-IO 25MM NEEDLE (BOX OF 5) PE	
					110.32.3210.6233	1,048.43
					110.32.3210.6233	93.60
					<b>Total :</b>	<b>1,142.03</b>
272463	10/24/2013	011166	WALNUT VALLEY WATER DISTRICT	2013/14-1	ASSES/SPECIAL TAX 13/14 - 1ST	
					110.13.1350.6494	243.60
					<b>Total :</b>	<b>243.60</b>
272464	10/24/2013	018642	WARNER CONSTRUCTORS INC	MCR-005854	MCR-005854 - REF ON DEP WASTE I	
					550.22238	1,000.00
					<b>Total :</b>	<b>1,000.00</b>
272465	10/24/2013	011383	WAXIE SANITARY SUPPLY	74189486	SANITARY SUPPLIES	
					110.41.4144.6260	233.41

Voucher List  
City of West Covina

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272465	10/24/2013	011383	WAXIE SANITARY SUPPLY	(Continued)		
				74215950	SANITARY SUPPLIES	
					110.41.4144.6260	543.89
				74215956	SANITARY SUPPLIES	
					110.41.4144.6260	29.05
				74215979	SANITARY SUPPLIES	
					110.41.4144.6260	916.91
					<b>Total :</b>	<b>1,723.26</b>
272466	10/24/2013	011174	WELLS FARGO BANK	ACTREF665050	1988 LAKE BONDS - NZS671159	
					300.13.9000.6426	11,091.82
				ACTREF666081	1999 VAR RATES - NZS668499	
					810.22.9000.6426	12,404.78
				ACTREF707377	1999 VAR RATE BONDS - NZS668499	
					810.22.9000.6426	340.00
				ACTREF707433	2004A GOLF COURSE BONDS	
					300.13.9000.6426	300.00
					<b>Total :</b>	<b>24,136.60</b>
272467	10/24/2013	011174	WELLS FARGO BANK	15121	1999 VAR RATE BONDS	
					810.22.9000.6426	2,166.78
				25398	REVVRLRB 2004A - REVVRLRB 2004	
					300.13.9000.6426	5,543.59
				ACTREF695407	2004A GOLF COURSE BONDS - ID00	
					300.13.9000.6426	300.00
					<b>Total :</b>	<b>8,010.37</b>
272468	10/24/2013	011175	WELLS FARGO CARD SVCS INC	100913/COMM SVC	COMM SVC 10/09/13 STMT	
					110.51.5110.6050	70.00
					110.51.5103.6270	296.30
					220.51.5110.6490	88.26
					111.51.5133.6240	172.14
					220.51.5110.6490	326.98
					111.51.5187.6164	637.00
					220.51.5110.6490	834.31
					111.51.5133.6240	92.74
					220.51.5110.6490	305.07
					<b>Total :</b>	<b>2,822.80</b>
272469	10/24/2013	011175	WELLS FARGO CARD SVCS INC	100913/COUNCIL	COUNCIL - 10/09/13 STMT	

Voucher List  
City of West Covina

272469	10/24/2013	011175	WELLS FARGO CARD SVCS INC	(Continued)			
					110.11.1110.6048	297.00	
					110.11.1110.6040	297.00	
					110.11.1110.6045	297.00	
					110.11.1110.6044	297.00	
					110.11.1120.6050	821.70	
					<b>Total :</b>	<b>2,009.70</b>	
272470	10/24/2013	011175	WELLS FARGO CARD SVCS INC	100913/CDC	CDC - 10/09/13 STMT		
					110.11.1120.6050	209.97	
					190.22.2231.6112	20.00	
					110.11.1120.6050	728.82	
					110.11.1110.6050	74.72	
					<b>Total :</b>	<b>1,033.51</b>	
272471	10/24/2013	015733	WEST COAST SPORTS OFFICIALS	625	CIF CERT OFFICIALS - BASKETBALL		
				626	111.51.5161.6120	200.00	
					LEAGUE CHAMP SHIRTS		
					111.51.5161.6240	734.38	
					<b>Total :</b>	<b>934.38</b>	
272472	10/24/2013	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00078	BUS TRANS - LA COUNTY FAIR - 09/2		
					122.51.5145.6120	380.00	
					<b>Total :</b>	<b>380.00</b>	
272473	10/24/2013	018638	YAO, NANCY	101013	REF PRKG CIT 265364 - CIT WAS DIS		
					123.31.4315	65.00	
					<b>Total :</b>	<b>65.00</b>	
272474	10/24/2013	011220	ZEP MANUFACTURING CO	9000576447	TOWELS		
					110.41.4144.6260	952.01	
					<b>Total :</b>	<b>952.01</b>	
272475	10/24/2013	011221	ZUMAR INDUSTRIES INC	0148396	Freight		
					124.41.4151.6254	43.28	
					<b>Total :</b>	<b>43.28</b>	
<b>146 Vouchers for bank code :</b>					<b>ap01</b>	<b>Bank total :</b>	<b>1,668,308.32</b>
<b>146 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>1,668,308.32</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	904,017.34
111 FEE & CHARGE	8,792.14
117 DRUG ENFORCEMENT REBATE	20,587.88
122 PROP C	159,164.88
123 TRAFFIC SAFETY	125.00
124 GASOLINE TAX	284,889.50
126 PROP 1B	373.41
129 AB 939	28.80
131 COMMUNITY DEV. BLOCK GRANT	44,446.66
143 L.A. COUNTY PARK BOND	261.93
146 SENIOR MEALS PROGRAM	3,891.92
155 COPS/SLESF	2,162.36
181 MAINTENANCE DISTRICT #1	5,089.89
182 MAINTENANCE DISTRICT #2	807.24
184 MAINTENANCE DISTRICT #4	23,185.96
186 MAINTENANCE DISTRICT #6	258.07
187 MAINTENANCE DISTRICT #7	154.98
188 CITYWIDE MAINTENANCE DISTRICT	640.36
189 SEWER MAINTENANCE	3,871.42
190 BUSINESS IMPROVEMENT DISTRICT	1,088.34
219 FIRE TRAINING	35.00
220 WC COMMUNITY SVCS FOUNDATION	1,698.34
224 MEASURE R	107,700.19
300 DEBT SERVICE - CITY	29,144.46

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Voucher List  
City of West Covina

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361	SELF INSURANCE GENRL/AUTO LIAB	2,709.16
365	FLEET MANAGEMENT	6,639.93
375	POLICE ENTERPRISE	7,991.42
550	DEPOSIT TRUST FUND	3,267.25
810	REDEVELOPMENT OBLIGATION RETIREMENT I	18,604.56
815	SUCCESSOR AGENCY ADMINISTRATION	7,572.16
820	SUCCESSOR HOUSING AGENCY	12,167.20
	<b>Grand Total</b>	<b>1,661,367.75</b>



**Voucher List**  
City of West Covina

10/30/2013 3:43:02PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3219	10/17/2013	015366 PARS	WIRE101713-A		PARS EPMC PLAN PR#21-2013 110.21656	2,218.12
					Total :	2,218.12
3221	10/23/2013	010520 ICMA RETIREMENT CORP	WIRE101713-C		ICMA HEALTH PREM - PD RETIREES 110.31.3110.5160	70,589.20
			WIRE101713-D		ICMA HEALTH PREM - FD RETIREES 110.32.3210.5160	43,413.54
					Total :	114,002.74
4696	10/18/2013	012580 CALPERS	WIRE101713-B		PERS SIP - IRC 457 - PPE 10/17/13 110.21631	4,173.72
					Total :	4,173.72
272476	10/31/2013	011885 ALTEC INDUSTRIES INC	10132836		AUTO PARTS 365.41.4170.6325	75.15
					Total :	75.15
272477	10/31/2013	011154 AMERICAN MESSAGING	L8499595NJ		10/15-11/14 PAGING SVC 110.41.4142.6120	7.39
					110.41.4144.6120	36.95
					124.41.4151.6120	29.36
					189.41.4160.6120	7.39
					184.41.4145.6120	7.39
					Total :	88.48
272478	10/31/2013	017146 ARC IMAGING RESOURCES	6788166-7164489		AZUSA - AMAR PROJECT 110.41.4150.6130	460.13
					Total :	460.13
272479	10/31/2013	015648 AT&T	0601612659		8000-895-7401 375.31.3119.6145	359.68
					Total :	359.68
272480	10/31/2013	010099 AZTECA LANDSCAPE	34560		FOR SOIL INSTALLATION	

Voucher List  
City of West Covina

272480	10/31/2013	010099	AZTECA LANDSCAPE	(Continued)			
					14-00346	181.82.8407.7200	976.44
				34637		FOR PLANTING	
					14-00347	181.82.8407.7200	1,800.00
						<b>Total :</b>	<b>2,776.44</b>
272481	10/31/2013	010100	AZUSA LIGHT & WATER	102213/1		207-0096.300 METER#72957	
						110.41.4141.6143	246.36
				102213/2		207-0221.300 METER#11990	
						110.41.4142.6143	282.77
						<b>Total :</b>	<b>529.13</b>
272482	10/31/2013	011655	BARTEL ASSOCIATES LLC	13-607		GASB 45 (OPEB) ACTUARIAL VALUA	
					14-00002	110.13.1350.6120	2,750.00
						<b>Total :</b>	<b>2,750.00</b>
272483	10/31/2013	012604	BERLITZ	001612 13-00045		TESTING SPANISH - MENDEZ - NO S	
						110.14.1410.6110	50.00
						<b>Total :</b>	<b>50.00</b>
272484	10/31/2013	011411	CSULB FOUNDATION	102913		TUITION - DANIELS - CLEMENTS - IN	
						110.31.3110.6018	600.00
						<b>Total :</b>	<b>600.00</b>
272485	10/31/2013	010177	CA STATE-DEPT OF JUSTICE	998781		JUL-SEP'13 - CLETS SVC	
						110.31.3110.6110	1,876.98
						<b>Total :</b>	<b>1,876.98</b>
272486	10/31/2013	016444	CALIFORNIA PERIPHERALS INC	23839		SURVEY EQUIP	
						110.41.4146.6332	642.70
						<b>Total :</b>	<b>642.70</b>
272487	10/31/2013	012040	CALOX INC	625509		GAS PRODUCTS SVC	
						110.32.3210.6233	34.75
				628149		GAS PRODUCTS SVC	
						110.32.3210.6233	40.25
				629473		GAS PRODUCTS SVC	
						110.32.3210.6233	40.25
				631716		GAS PRODUCTS SVC	
						110.32.3210.6233	40.25
						<b>Total :</b>	<b>155.50</b>

Voucher List  
City of West Covina

272488	10/31/2013	011011	CARQUEST AUTO PARTS	7322-284795	8/26/13 AUTO PARTS		
					365.41.4170.6325		-98.86
				7322-286491	9/12/13 AUTO PARTS		
					365.41.4170.6325		-43.60
				7322-287183	9/19/13 AUTO PARTS		
					365.41.4170.6325		-4.82
				7322-287943	9/27/13 AUTO PARTS		
					365.41.4170.6325		-55.91
				7322-288989	AUTO PARTS		
					365.41.4170.6325		88.10
				7322-289048	AUTO PARTS		
					365.41.4170.6325		23.69
				7322-289049	AUTO PARTS		
					365.41.4170.6325		10.19
				7322-289089	AUTO PARTS		
					365.41.4170.6325		50.35
				7322-289161	10/9/13 AUTO PARTS		
					365.41.4170.6325		-6.15
				7322-289179	AUTO PARTS		
					365.41.4170.6325		4.23
				7322-289453	AUTO PARTS		
					365.41.4170.6325		116.71
				7322-289768	AUTO PARTS		
					365.41.4170.6325		76.33
				7322-289791	AUTO PARTS		
					365.41.4170.6325		34.14
				7322-289852	AUTO PARTS		
					365.41.4170.6325		193.85
						Total :	388.25
272489	10/31/2013	011719	CAT SPECIALTIES INC	25085	POLO SHIRTS		
					110.41.4142.6270		38.11
					129.41.4188.6270		63.22
						Total :	101.33
272490	10/31/2013	016201	CBE/CELL BUSINESS EQUP INC, AKA SE IN1542802		CITYWIDE COPIER MAINTENANCE		
					110.11.1110.6330	14-00113	16.66
				IN1544100	STAPLE CRTG		
					110.31.3110.6130		71.94
						Total :	88.60

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272491	10/31/2013	010212	CHARTER COMMUNICATIONS	9939-10/19/13		8245100150941926 - 10/29-11/28/13 S 110.13.1340.6145	757.00
						<b>Total :</b>	<b>757.00</b>
272492	10/31/2013	010245	COASTLINE EQUIPMENT CORP	1535563		WASHER 365.41.4170.6325	11.06
						<b>Total :</b>	<b>11.06</b>
272493	10/31/2013	018577	COMMERCIAL DOOR COMPANY INC	59012		FOR GARAGE DOOR REPAIR 110.41.4144.6330	4,980.00
				59058	14-00308	FOR GARAGE DOOR REPAIR 110.41.4144.6330	1,973.84
					14-00308	<b>Total :</b>	<b>6,953.84</b>
272494	10/31/2013	014716	COMPUTER POWER SOLUTIONS INC	CPS26744		FOR UPS BATTERIES FOR DISPATCI 110.41.4146.6336	3,672.00
				CPS26746	14-00309	BATTERIES 110.41.4146.6336	422.34
				CPS26747		BATTERIES 110.41.4146.6336	896.45
						<b>Total :</b>	<b>4,990.79</b>
272495	10/31/2013	018652	CONCORD ELECTRIC SERVICES INC	102413		REF DUP PYMT BUS LIC 110.00.4140	63.75
						110.13.4610	42.00
						550.22282	1.00
						<b>Total :</b>	<b>106.75</b>
272496	10/31/2013	010169	CPOA	102913		TUITION - NEIHEISEL - PEACE OFF E 110.31.3110.6018	215.00
						<b>Total :</b>	<b>215.00</b>
272497	10/31/2013	018648	CREATIVE SVCS OF NEW ENGLAND	D13-08-8634		POLICE STICKERS 110.31.3110.6210	265.95
						<b>Total :</b>	<b>265.95</b>
272498	10/31/2013	010929	DAMERON CONSTRUCTION	10302		REPAIRS @ CAMERON GYM 111.51.5161.6330	150.00
				10311		INSTALL NEW LIGHT POLES 181.82.8406.7530	3,500.00
					14-00334	181.21300	-175.00

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272498	10/31/2013	010929	DAMERON CONSTRUCTION	(Continued) 10312	REPAIRS @ CORTEZ BRIDGE 131.82.8403.7900	775.00
					Total :	4,250.00
272499	10/31/2013	012119	DAVIS, KEN	102913	REIMBURSE - TUITION - PEACE OFF 110.31.3110.6018	125.00
					Total :	125.00
272500	10/31/2013	015528	DEL HARO, ADRIAN	102913	11/4-11/8 PER DIEM - BASIC SNIPER 110.31.3110.6018 110.31.3110.6050	170.00 205.00
					Total :	375.00
272501	10/31/2013	010327	DELL COMPUTERS	XJ7RNR225	TONER 110.41.4121.6270 131.41.4121.6270	64.00 64.39
					Total :	128.39
272502	10/31/2013	011227	DF POLYGRAPH	2013/5	POLYGRAPH EXAMS 110.14.1410.6110	300.00
					Total :	300.00
272503	10/31/2013	010354	DUNN-EDWARDS CORP INC	2017234617	PAINT 110.41.4144.6330	36.68
					Total :	36.68
272504	10/31/2013	010366	ED BUTTS FORD INC	407791 407906	AUTO PARTS 365.41.4170.6325 10/21/13 AUTO PARTS 365.41.4170.6325	63.39 -37.47
					Total :	25.92
272505	10/31/2013	015025	EPOCH TIMES INC LOS ANGELES	9680	NOTICE OF MONINEES AD 110.12.1210.6118	386.00
					Total :	386.00
272506	10/31/2013	010410	FEDERAL EXPRESS CORPORATION	2-445-40571	COURIER SVC 110.11.1120.6050	61.16
					Total :	61.16
272507	10/31/2013	013594	FIRESTONE TIRE & SVC CTR CORP	119013	TIRES	

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272507	10/31/2013	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)			
				119067	365.41.4170.6325	272.43	
					TIRES		
				119387	365.41.4170.6325	776.29	
					TIRES - F3		
				119390	365.41.4170.6325	747.82	
					TIRES		
				119404	365.41.4170.6325	517.56	
					TIRES		
					365.41.4170.6325	400.00	
							Total :
						2,714.10	
272508	10/31/2013	011387	FRED PRYOR SEMINARS INC	014464264	GUTIERREZ - MNGE MULT PRIOR PF		
					122.41.4132.6050	49.00	
							Total :
						49.00	
272509	10/31/2013	015518	FREEMAN, KEITH	102913	TUITION - LUNCH REIMBURSE - SEA		
					110.31.3110.6050	88.91	
							Total :
						88.91	
272510	10/31/2013	010443	FRICTION MATERIALS CO	204569	MOTOR, RESERVOIR, COUPLER		
				204638	365.41.4170.6325	405.38	
					TURN TRUCK ROTOR		
					365.41.4170.6329	90.00	
							Total :
						495.38	
272511	10/31/2013	018653	GALVEZ, MARTHA	102413	REF BUS LIC OVERPYMT		
					110.00.4140	82.76	
					110.13.4610	84.00	
					550.22282	2.00	
							Total :
						168.76	
272512	10/31/2013	011370	GE CAPITAL PUBLIC FINANCE INC	59563182	S/N 15021516 - ENG SHARP COPIER		
				59642647	110.41.4110.6424	192.06	
					LEASE OF PD RECORDS COPIER, M		
					110.31.3110.6424	675.80	
							Total :
						867.86	
272513	10/31/2013	010470	GOLDEN BELL PRODUCTS INC	14547	LIFT ST DEGREASER		
					189.41.4160.6120	872.00	
							Total :
						872.00	

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272514	10/31/2013	016389	GREATER WEST COVINA BUS ASSOC	102813		2013 PUB SAFETY LUNCH - MCKAY - 110.13.1310.6050 110.12.1210.6120	30.00 30.00
						Total :	60.00
272515	10/31/2013	011586	GREEN GIANT LANDSCAPE INC	1132-02	14-00348	ADDITIONAL WORK 131.82.8312.7700	6,160.00
						Total :	6,160.00
272516	10/31/2013	018649	HERNANDEZ, KARINA	101513		REF PRKG CIT 261119 - CUST PAID T 123.31.4315	60.00
						Total :	60.00
272517	10/31/2013	018135	HOLIDAYGOO INC	12281		HALLOWEEN SUPPLIES 220.51.5150.6490	892.17
						Total :	892.17
272518	10/31/2013	010502	HOME DEPOT INC	203611		HDWE SUPPLIES 110.32.3210.6260	594.02
				3015671		HDWE SUPPLIES 131.82.8403.7900	71.40
				3095247		HDWE SUPPLIES 143.51.5172.6270	44.12
				3573201		HDWE SUPPLIES 110.32.3210.6239	19.52
				4026114		HDWE SUPPLIES 110.32.3210.6290	30.46
				5012201		HDWE SUPPLIES 220.51.5150.6490	132.05
				6017453		HDWE SUPPLIES 220.51.5150.6490	154.10
				9011742		HDWE SUPPLIES 124.41.4151.6253	15.83
						Total :	1,061.50
272519	10/31/2013	018645	HUNTINGTON BEACH MOTORSPORTS	76209	14-00352	EMERGENCY REPAIR OF BIKE ON L 110.31.3121.6329	2,849.47
						Total :	2,849.47
272520	10/31/2013	015702	HWANG, ROGER	RH1022SC		JUL-AUG'13 CONTRACT SVC - FOLK 111.51.5182.6120	1,131.00

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272520	10/31/2013	015702 HWANG, ROGER	(Continued) RH1029SC		8/1-9/30 CONTRACT SVC - FOLK DAI 111.51.5182.6120	715.00
					<b>Total :</b>	<b>1,846.00</b>
272521	10/31/2013	011644 INTL ASSOC FOR IDENTIFICATION	103013		2014 DUES - POIRIER 110.31.3110.6030	70.00
					<b>Total :</b>	<b>70.00</b>
272522	10/31/2013	013828 JOE A GONSALVES & SON	24010	14-00046	LEGISLATIVE CONSULTANT 810.22.2210.6117	2,500.00
					<b>Total :</b>	<b>2,500.00</b>
272523	10/31/2013	010621 LA COUNTY-DEPT OF PUBLIC WORKS	13100702936 13100702937		SEP'13 TRAFFIC SIGNAL BILLING 110.41.4150.6130 SEP'13 TRAF SIG BILLING 110.41.4150.6130	2,478.21 98.43
					<b>Total :</b>	<b>2,576.64</b>
272524	10/31/2013	010713 MERRITT'S ACE HARDWARE	075033 075034		HDWE SUPPLIES 365.41.4170.6325 HDWE SUPPLIES 365.41.4170.6325	43.58 12.04
					<b>Total :</b>	<b>55.62</b>
272525	10/31/2013	011319 METROPOLITAN TRANS COMMISSION	13/14 SUBSCRIPTION		13/14 STREETSAVER ONLINE SUBS( ) 122.41.4132.6272	1,500.00
					<b>Total :</b>	<b>1,500.00</b>
272526	10/31/2013	010728 MISSION LINEN & UNIFORM	340144766 340175896 340175897		UNIFORM CLEANING @ CITY HALL 110.41.4140.6011 UNIFORM CLEANING @ STREET 110.41.4142.6011 124.41.4151.6011 189.41.4160.6011 365.41.4170.6011 UNIFORM CLEANING @ SEWER 124.41.4151.6011 189.41.4160.6011	18.51 12.64 26.28 13.26 27.97 4.42 22.70



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272526	10/31/2013	010728	MISSION LINEN & UNIFORM	(Continued)		
				340175898	UNIFORM CLEANING @ PARKS	
					110.41.4142.6011	15.72
					124.41.4151.6011	4.42
					110.41.4144.6011	2.21
					181.41.4145.6011	2.21
					189.41.4160.6011	4.42
				340175899	UNIFORM CLEANING @ FLEET	
					365.41.4170.6011	30.70
				340175900	UNIFORM CLEANING @ RADIO	
					110.41.4146.6011	7.96
				340175901	UNIFORM CLEANING @ ELEC	
					188.41.4152.6011	9.08
				340175902	UNIFORM CLEANING @ CITY YARD	
					189.41.4160.6011	5.40
				340179529	UNIFORM CLEANING @ STREET	
					110.41.4142.6011	12.64
					124.41.4151.6011	26.28
					189.41.4160.6011	13.26
					365.41.4170.6011	32.02
				340179530	UNIFORM CLEANING @ SEWER	
					124.41.4151.6011	4.42
					189.41.4160.6011	22.70
				340179531	UNIFORM CLEANING @ PARKS	
					110.41.4142.6011	15.72
					110.41.4144.6011	2.21
					124.41.4151.6011	4.42
					181.41.4145.6011	2.21
					189.41.4160.6011	4.42
				340179532	UNIFORM CLEANING @ FLEET	
					365.41.4170.6011	30.94
				340179533	UNIFORM CLEANING @ RADIO	
					110.41.4146.6011	7.96
				340179534	UNIFORM CLEANING @ ELEC	
					188.41.4152.6011	8.84
				340179535	UNIFORM CLEANING @ CITY YARD	
					189.41.4160.6011	5.40
				340179536	UNIFORM CLEANING @ CITY HALL	
					110.41.4140.6011	2.21

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272526	10/31/2013	010728	MISSION LINEN & UNIFORM	(Continued)		
				340183166	UNIFORM CLEANING @ STREET	
					110.41.4142.6011	12.64
					124.41.4151.6011	27.50
					189.41.4160.6011	13.26
					365.41.4170.6011	32.47
				340183167	UNIFORM CLEANING @ SEWER	
					124.41.4151.6011	4.42
					189.41.4160.6011	22.70
				340183168	UNIFORM CLEANING @ PARKS	
					110.41.4142.6011	15.72
					110.41.4144.6011	2.21
					124.41.4151.6011	4.42
					189.41.4160.6011	4.42
					181.41.4145.6011	2.21
				340183169	UNIFORM CLEANING @ FLEET	
					365.41.4170.6011	31.19
				340183170	UNIFORM CLEANING @ RADIO	
					110.41.4146.6011	7.96
				340183171	UNIFORM CLEANING @ ELEC	
					188.41.4152.6011	8.84
				340183172	UNIFORM CLEANING @ CITY YARD	
					189.41.4160.6011	5.40
					Total :	598.91
272527	10/31/2013	017228	MODERN ROOFING	MCR-006286	MCR-006286 - REF DEP WASTE DIV	
					550.22238	100.00
				MCR-006359	MCR-006359 - REF DEP WASTE DIV	
					550.22238	100.00
					Total :	200.00
272528	10/31/2013	012277	MUNN, JEFF	102913	11/7-11/9/13 PER DIEM - SUPER LEA	
					110.31.3110.6018	102.00
					110.31.3110.6050	123.00
					Total :	225.00
272529	10/31/2013	010751	MUSULMAN ROOFING CO INC	MCR-006530	MCR-006530 - REF DEP WASTE DIV	
					550.22238	100.00
				MCR-006575	MCR-006575 - REF DEP WASTE DIV	
					550.22238	100.00

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272529	10/31/2013	010751	010751 MUSULMAN ROOFING CO INC(Continued)			Total :	200.00
272530	10/31/2013	010752	MUTUAL PROPANE INC	2169		PROPANE	
				2717		365.13110	1,805.75
						PROPANE	
				3323		365.13110	1,676.10
						PROPANE	
						365.13110	1,714.08
						Total :	5,195.93
272531	10/31/2013	010794	OFFICE DEPOT	673614818001		OFFICE SUPPLIES	
				674092279001		122.41.4132.6210	27.24
					14-00349	OFFICE DEPOT SUPPLIES FOR PD	
						110.31.3110.6210	972.15
				674193052001		110.31.3110.6210	87.49
						OFFICE SUPPLIES	
				674193179001		110.32.3210.6210	361.36
						OFFICE SUPPLIES	
				676587818001		110.32.3210.6210	15.90
						OFFICE SUPPLIES	
				676597785001		110.11.1120.6210	43.59
						OFFICE SUPPLIES	
				678978809001		110.11.1120.6210	635.81
						OFFICE SUPPLIES	
						110.13.1310.6210	5.97
						Total :	2,149.51
272532	10/31/2013	011831	PASMANT, ANDREW	NOV'13 HEALTH BEN		NOV'13 HEALTH BEN REIMBURSEME	
						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
272533	10/31/2013	011376	PEP BOYS CORP	14041019196		10/8/13 AUTO PARTS	
						365.41.4170.6325	-14.49
				14041019462		AUTO PARTS	
						365.41.4170.6325	57.87
						Total :	43.38
272534	10/31/2013	011611	PHONE ON HOLD	290750		PHONE ON HOLD	

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272534	10/31/2013	011611	PHONE ON HOLD	(Continued)		110.13.1325.6150	83.39
						<b>Total :</b>	<b>83.39</b>
272535	10/31/2013	010564	POIRIER, JAN	102913		REIMBURSE - HOTEL - PER DIEM - C 110.31.3110.6050	208.90
						<b>Total :</b>	<b>208.90</b>
272536	10/31/2013	016162	RESIDENCE INN SAN JOSE	102913		HOTEL - DEL HARO - BASIC SNIPER 110.31.3110.6018 110.31.3110.6050	775.00 28.00
						<b>Total :</b>	<b>803.00</b>
272537	10/31/2013	012840	REXWAY ROOFING INC	MCR-006287		MCR-006287 - REF DEP WASTE DIV I 550.22238	100.00
				MCR-006308		MCR-006308 - REF DEP WASTE DIV I 550.22238	100.00
						<b>Total :</b>	<b>200.00</b>
272538	10/31/2013	011241	ROWLAND WATER DISTRICT	102313/1		840-01-600 110.41.4141.6143	97.84
						<b>Total :</b>	<b>97.84</b>
272539	10/31/2013	018599	SANDERS LOCK AND KEY INC	6095		PATROL VEH KEYS 110.31.3110.6220	776.63
						<b>Total :</b>	<b>776.63</b>
272540	10/31/2013	016164	SANTA CLARA COUNTY SHERIFFS	102913		TUITION - DEL HARO - BASIC SNIPEI 110.31.3110.6050	600.00
						<b>Total :</b>	<b>600.00</b>
272541	10/31/2013	011306	SHALIMAR INC	53875		SHALIMAR - RECREATION TRANSIT 122.51.5145.6120	932.02
				54338	14-00106	SHALIMAR - RECREATION TRANSIT 122.51.5145.6120	727.38
					14-00106	<b>Total :</b>	<b>1,659.40</b>
272542	10/31/2013	015821	SHAMS ENGINEERING GROUP, INC.	091813		CONSULT WORK FOR SEV CITY PAF 160.82.8780.7700	280.00
						<b>Total :</b>	<b>280.00</b>
272543	10/31/2013	013715	SHELTON, LARRY	LS102913CCC		OCT'13 KUNG FU	

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272543	10/31/2013	013715	SHELTON, LARRY	(Continued)	111.51.5161.6120	171.50
					<b>Total :</b>	<b>171.50</b>
272544	10/31/2013	018128	SHERATON SAN DIEGO HOTEL & MAR	102913	HOTEL - MUNN - SUPER LEAD INST	
					110.31.3110.6018	252.00
					110.31.3110.6050	36.75
					<b>Total :</b>	<b>288.75</b>
272545	10/31/2013	010992	SMART & FINAL IRIS CO	131029	DEPT SUPPLIES	
				136375	111.51.5134.6240	495.37
				137620	DEPT SUPPLIES	
					110.51.5180.6240	50.77
				138736	DEPT SUPPLIES	
					220.51.5150.6490	89.51
				141219	DEPT SUPPLIES	
					220.51.5150.6490	7.00
					DEPT SUPPLIES	
					221.31.3114.6050	40.59
					<b>Total :</b>	<b>683.24</b>
272546	10/31/2013	010999	SO CALIF EDISON COMPANY	102213/1	3-023-0888-71	
				102213/10	111.51.5161.6142	6,356.11
				102213/11	3-012-0936-66	
				102213/12	110.41.4150.6142	547.77
				102313/10	3-015-3134-13	
				102313/11	110.41.4141.6142	26.75
				102313/12	3-032-7511-19-	
				102313/13	110.41.4150.6142	69.49
				102313/14	3-011-2933-40	
				102313/15	110.41.4142.6142	338.74
					3-010-6132-65	
					110.41.4142.6142	81.26
					3-010-7420-24	
					110.41.4142.6142	694.06
					3-012-0157-33	
					184.41.4145.6142	27.34
					CUST# 2-07-914-2865 SVC# 3-012-06	
					110.41.4142.6142	384.31
					3-013-3202-99	
					110.41.4150.6142	59.66

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272546	10/31/2013	010999	SO CALIF EDISON COMPANY	(Continued)			
				102313/16	3-014-3265-63		
					110.41.4150.6142		67.66
				102313/17	3-017-6065-30		
					187.41.4145.6142		27.19
				102313/18	3-028-1376-62		
					187.41.4145.6142		27.34
				102313/19	3-028-1377-15		
					187.41.4145.6142		28.05
				102313/20	3-028-7356-83		
					110.41.4142.6142		44.55
				102513/1	2-21-414-8686		
					187.41.4145.6142		50.75
							<b>Total :</b>
							<b>8,831.03</b>
272547	10/31/2013	011000	SO CALIF GAS CO	102213/1	196 820 0439 5~		
					111.51.5161.6141		34.64
				102313/1	028 917 9800 7~		
					110.41.4144.6141		1,282.70
				102313/10	047 817 9500 2		
					110.41.4144.6141		38.42
				102313/11	049 917 9500 8~		
					110.32.3210.6141		61.12
				102313/12	052 017 9500 1		
					110.41.4140.6141		22.33
				102313/13	056 217 9500 3		
					110.41.4140.6141		86.68
				102313/14	054 117 9500 7		
					110.41.4140.6141		28.00
				102813/1	050 218 6700 6		
					110.32.3210.6141		108.36
							<b>Total :</b>
							<b>1,662.25</b>
272548	10/31/2013	012100	SOURCE ONE OFFICE PRODUCTS	OE-32171-1	GUEST CHAIR		
					110.11.1120.6270		695.42
							<b>Total :</b>
							<b>695.42</b>
272549	10/31/2013	011270	SOUTHLAND TRANSIT INC	SEP'13 - DAR	DIAL A RIDE SERVICE		
						14-00108	3,727.84
						14-00108	19,384.78

Voucher List  
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272549	10/31/2013	011270	011270	SOUTHLAND TRANSIT INC (Continued)		Total :	23,112.62
272550	10/31/2013	016027	SPRINT	LCI-178665	SUBPOENA COMPLIANCE		
					110.31.3110.6110		60.00
				LCI-178952	SUBPOENA COMPLIANCE		
					110.31.3110.6110		30.00
				LCI-179141	SUBPOENA COMPLIANCE		
					110.31.3110.6110		30.00
				LCI-179926	SUBPOENA COMPLIANCE		
					110.31.3110.6110		30.00
				LCI-180152	SUBPOENA COMPLIANCE		
					110.31.3110.6110		30.00
				LCI-180818	SUBPOENA COMPLIANCE		
					110.31.3110.6110		60.00
				LCI-181144	SUBPOENA COMPLIANCE		
					110.31.3110.6110		30.00
				LCI-181228	SUBPOENA COMPLIANCE		
					110.31.3110.6110		30.00
				LCI-181331	SUBPOENA COMPLIANCE		
					110.31.3110.6110		60.00
				LCI-181447	SUBPOENA COMPLIANCE		
					110.31.3110.6110		90.00
				LCI-181665	SUBPOENA COMPLIANCE		
					110.31.3110.6110		60.00
				LCI-182270	SUBPOENA COMPLIANCE		
					110.31.3110.6110		30.00
				LCI-182455	SUBPOENA COMPLIANCE		
					110.31.3110.6110		30.00
				LCI-182606	SUBPOENA COMPLIANCE		
					110.31.3110.6110		60.00
				LCI-182879	SUBPOENA COMPLIANCE		
					110.31.3110.6110		30.00
				LCI-183038	SUBPOENA COMPLIANCE		
					110.31.3110.6110		30.00
						Total :	690.00
272551	10/31/2013	018651	SSD SYSTEMS	874042-A	10/1-12/31/13 PROTECT MON SYS		
					110.31.3115.6120		105.00
						Total :	105.00
272552	10/31/2013	011046	SUBURBAN WATER SYSTEMS INC	101813/10	006000097920 METER# 66864485		

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Voucher ID	Date	Vendor	Description	Amount
272552	10/31/2013	011046 SUBURBAN WATER SYSTEMS INC	(Continued)	
			184.41.4145.6143	1,296.88
			102213/1 006000094439 METER# 65527273	
			184.41.4145.6143	1,635.34
			102213/10 006000094672 METER# 45495888	
			110.41.4141.6143	28.70
			102213/11 006000094673 METER# 66321356	
			110.41.4141.6143	57.43
			102213/12 006000094678 METER# 60443883	
			110.41.4141.6143	91.89
			102213/13 006000097614 METER# 68747771	
			184.41.4145.6143	91.89
			102213/14 006000108531 METER# 8113156	
			110.41.4142.6143	218.99
			102213/15 00600108354 METER #8112101	
			110.41.4141.6143	128.07
			102213/16 006000108355 METER# 8113161	
			110.41.4141.6143	108.91
			102213/17 006000094369 METER# 66864487	
			184.41.4145.6143	476.82
			102213/18 006000094471 METER# 66864481	
			184.41.4145.6143	413.92
			102213/19 006000108343 METER # 8113159	
			184.41.4145.6143	171.84
			102213/2 006000094674 METER# 01594777	
			110.41.4141.6143	2,636.99
			102213/20 006000108341 METER# 8112102	
			110.41.4141.6143	370.70
			102213/21 006000108342 METER# 8112108	
			110.41.4142.6143	198.49
			102213/22 006000108340 METER # 8132572	
			110.41.4141.6143	38.95
			102213/23 006000080554 METER# 67959972	
			110.41.4141.6143	157.56
			102213/24 006000094583 METER# 66321352	
			184.41.4145.6143	918.24
			102213/25 006000094611 METER# 64196273	
			181.41.4145.6143	97.47
			102213/26 006000094645 METER# 60443860	
			184.41.4145.6143	136.50



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272552	10/31/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				102213/27	006000094675 METER# 56338247	
					110.41.4141.6143	146.70
				102213/28	006000094676 METER# 56131695	
					110.41.4141.6143	103.19
				102213/29	006000094679 METER# 67680755	
					184.41.4145.6143	822.68
				102213/3	006000094677 METER# 69468910	
					110.41.4141.6143	1,372.18
				102213/30	006000094681 METER# 58653554	
					184.41.4145.6143	384.76
				102213/31	006000108351 METER# 8112104	
					184.41.4145.6143	403.50
				102213/32	006000108352 METER # 8112109	
					184.41.4145.6143	149.29
				102213/33	006000108353 METER# 8112106	
					110.41.4141.6143	231.29
				102213/34	006000097613 METER# 68193521	
					184.41.4145.6143	663.70
				102213/35	006000097651 METER# 56131701	
					184.41.4145.6143	379.18
				102213/36	006000097663 METER# 66864480	
					184.41.4145.6143	169.99
				102413/1	006000094218 METER# 57588458	
					184.41.4145.6143	37.07
				102513/1	006000100828 METER# 71401938	
					184.41.4145.6143	402.63
					Total :	14,541.74
272553	10/31/2013	011056	SYSCO FOOD SERVICES	310021934	RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120
					14-00049	146.51.5186.6158
				310082153	RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120
					14-00049	146.51.5186.6158
				310151089	RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120
					14-00049	146.51.5186.6158

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272553	10/31/2013	011056	SYSCO FOOD SERVICES	(Continued)			
				310151090		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	462.56
					14-00049	146.51.5186.6158	613.79
				310151091		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	518.04
					14-00049	146.51.5186.6158	687.41
				310221099		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	28.49
					14-00049	146.51.5186.6158	37.81
				310221101		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	1,091.14
					14-00049	146.51.5186.6158	1,447.88
						Total :	5,535.66
272554	10/31/2013	012124	TAYLOR, ERICA	102913		TUITION REIMBURSE - SO CAL REN'	
						110.31.3110.6050	49.00
						Total :	49.00
272555	10/31/2013	017486	TECS ENVIRO COMPLIANCE SVC INC	WCV-0513		NPDES & MS4 PERMIT SERVICES	
					14-00290	189.81.8324.7900	29,800.00
						Total :	29,800.00
272556	10/31/2013	011118	UC REGENTS	774		SVC AGREEMENT FOR CONT EDU	
						110.32.3210.6050	3,545.24
						Total :	3,545.24
272557	10/31/2013	011125	UNITED PARCEL SERVICE	Y9458423		COURIER SVC	
						110.32.3230.6110	106.69
						Total :	106.69
272558	10/31/2013	015431	US MILCOM INC	21645		DUPLEX	
				21835		110.41.4146.6334	158.97
						SWITCH	
						110.41.4146.6332	527.25
						Total :	686.22
272559	10/31/2013	011146	VALLEY LIGHT INDUSTRIES INC	29418		CLEANING OF CAMERON CENTER	
					14-00276	111.51.5161.6120	1,375.00
						Total :	1,375.00

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272560	10/31/2013	011145 VALLEY POWER SYSTEMS INC	114712		FOR REPAIR TO UNIT 5		
				14-00350	365.41.4170.6329		4,350.69
						Total :	4,350.69
272561	10/31/2013	011550 VERIZON WIRELESS	9712696629		563567834-00001		

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City of West Covina

272561 10/31/2013 011550 VERIZON WIRELESS

(Continued)

375.31.3119.6147	38.01
110.41.4120.6147	74.33
110.31.3130.6147	51.76
375.31.3119.6147	1,331.03
111.51.5132.6147	38.01
111.51.5134.6147	38.01
111.51.5131.6147	23.49
111.51.5135.6147	23.49
111.51.5134.6147	23.49
111.51.5133.6147	23.49
111.51.5135.6147	38.01
110.31.3130.6147	266.62
110.13.1340.6147	38.01
111.51.5132.6147	23.49
375.31.3119.6147	691.30
110.41.4121.6147	38.01
375.31.3119.6147	38.01
110.31.3120.6147	32.71
110.31.3130.6147	115.90
110.31.3131.6147	38.01
110.31.3110.6147	5.14
110.41.4146.6147	38.01
110.31.3120.6147	55.19
110.31.3131.6147	38.01
110.31.3130.6147	-51.51
110.31.3131.6147	76.02
110.11.1130.6147	54.80
110.31.3130.6147	38.01
110.11.1110.6147	156.00
189.41.4160.6120	38.01
110.31.3110.6147	38.01
110.31.3130.6147	23.15
131.41.4121.6147	21.39
110.41.4144.6147	24.82
110.31.3120.6147	51.76
110.31.3130.6147	267.14
110.31.3131.6147	381.25
110.31.3130.6147	367.16
110.31.3120.6147	527.37

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272561 10/31/2013 011550 VERIZON WIRELESS

(Continued)

124.41.4131.6147	32.04
110.31.3130.6147	231.36
110.31.3131.6147	127.49
110.31.3130.6147	433.69
110.31.3120.6147	-39.52
110.31.3130.6147	103.52
375.31.3119.6147	51.76
110.31.3110.6147	478.30
110.31.3121.6147	635.24
110.31.3130.6147	354.78
110.31.3120.6147	709.56
110.31.3130.6147	751.24
110.31.3120.6147	709.56
110.31.3131.6147	402.09
110.31.3120.6147	478.35
110.31.3110.6147	75.28
110.41.4121.6147	21.49
110.41.4110.6147	51.76
110.41.4130.6147	21.39
110.51.5110.6147	103.52
110.31.3130.6147	51.76
375.31.3119.6147	331.25
110.31.3120.6147	560.00
110.31.3110.6147	51.76
110.31.3120.6147	-32.64
110.31.3130.6147	51.76
375.31.3119.6147	-10.13
110.31.3130.6147	93.39
110.31.3131.6147	83.31
110.11.1120.6147	51.76
110.11.1110.6045	54.91
110.31.3130.6147	51.76
110.31.3110.6147	51.76
375.31.3119.6147	76.02
189.41.4160.6147	51.76
124.41.4151.6147	61.76
110.41.4142.6147	51.76
365.41.4170.6147	51.76
110.31.3131.6147	76.02

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Voucher ID	Date	Vendor	Account	Description	Amount
272561	10/31/2013	011550 VERIZON WIRELESS	(Continued)		
				110.31.3120.6147	25.59
				110.31.3131.6147	455.08
				110.31.3116.6147	42.78
				110.31.3121.6147	304.78
				110.31.3130.6147	427.38
				110.31.3116.6147	42.78
				110.21.2110.6147	51.76
				110.41.4130.6147	31.96
				110.31.3120.6147	21.39
				110.13.1340.6147	51.76
				110.31.3130.6147	51.76
				110.13.1325.6147	51.76
				111.51.5165.6147	38.01
				110.31.3130.6147	51.76
				110.31.3110.6147	78.23
				131.41.4121.6147	38.01
				110.32.3210.6147	76.02
				188.41.4141.6270	606.02
				188.41.4141.6147	72.02
				110.32.3210.6147	600.17
				110.41.4146.6147	103.52
				375.31.3119.6147	354.78
				815.22.2210.6147	47.00
				820.22.2210.6147	11.75
				<b>Total :</b>	<b>16,263.61</b>
272562	10/31/2013	011183 WEST COVINA AUTO HAND WASH	35	PD VEHICLE WASH SERVICE FY13-1	
				14-00033 110.31.3110.6329	3,931.65
				<b>Total :</b>	<b>3,931.65</b>
272563	10/31/2013	017639 WHITE NELSON DIEHL EVANS LLP	102913	2013 GOV TAX SEM - MCKAY - 12/6/1	
				110.13.1310.6050	295.00
				<b>Total :</b>	<b>295.00</b>
272564	10/31/2013	012762 WITTMAN ENTERPRISES LLC	139275	SEP'13 AMBULANCE BILLING SVC	
				110.32.3210.6120	7,457.16
				<b>Total :</b>	<b>7,457.16</b>
272565	10/31/2013	012034 YWCA OF SAN GABRIEL VALLEY	SEP'13 CASE MGMT	SGV YWCA - SR CIT ASSISTANCE PF	
				14-00053 131.51.5121.6444	952.02

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272565	10/31/2013	012034	YWCA OF SAN GABRIEL VALLEY	(Continued) SEP'13 MOH	14-00052	SGV YWCA - MEALS ON WHEELS 131.51.5121.6204	416.67
						Total :	1,368.69
272566	10/31/2013	018625	ZENDESK INC	INV00156607	14-00351	ZENDESK COMPUTER CUSTOMER S 117.31.3119.7160	5,880.00
						Total :	5,880.00
272567	10/31/2013	014444	ZOLL MEDICAL CORP GPO	2059728		EMT/PARA SUPPLIES 110.32.3210.6233	306.56
				2059751		EMT/PARA SUPPLIES 110.32.3210.6233	388.31
						Total :	694.87
95	Vouchers for bank code :		ap01			Bank total :	322,039.02
95	Vouchers in this report					Total vouchers :	322,039.02

Voucher List  
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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	195,806.40
111 FEE & CHARGE	10,698.11
117 DRUG ENFORCEMENT REBATE	5,880.00
122 PROP C	6,963.48
123 TRAFFIC SAFETY	60.00
124 GASOLINE TAX	245.57
129 AB 939	63.22
131 COMMUNITY DEV. BLOCK GRANT	10,031.43
143 L.A. COUNTY PARK BOND	44.12
146 SENIOR MEALS PROGRAM	3,156.71
160 CAPITAL PROJECTS	280.00
181 MAINTENANCE DISTRICT #1	104.10
184 MAINTENANCE DISTRICT #4	8,588.96
187 MAINTENANCE DISTRICT #7	133.33
188 CITYWIDE MAINTENANCE DISTRICT	704.80
189 SEWER MAINTENANCE	30,906.50
220 WC COMMUNITY SVCS FOUNDATION	1,274.83
221 POLICE PRIVATE GRANTS	40.59
224 MEASURE R	19,384.78
365 FLEET MANAGEMENT	13,592.53
375 POLICE ENTERPRISE	3,261.71
550 DEPOSIT TRUST FUND	603.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	2,500.00
815 SUCCESSOR AGENCY ADMINISTRATION	738.60

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820	SUCCESSOR HOUSING AGENCY		11.75
		<b>Grand Total</b>	<b>315,074.52</b>

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**Voucher List**  
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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
6545	10/25/2013	012580 CALPERS	WIRE102413-B		PERS 687 MISC - PPE 10/24/13 110.21641	84,633.45 Total : 84,633.45
6546	10/25/2013	012580 CALPERS	WIRE102413-A		PERS 688 SAFETY PPE 10/24/13 110.21641	297,116.17 Total : 297,116.17
6547	10/25/2013	012580 CALPERS	WIRE102413-C		PERS 25728 SAFETY - PPE 10/24/13 110.21641	3,053.86 Total : 3,053.86
6548	10/25/2013	012580 CALPERS	WIRE102413-D		PERS - 27218 MISC - PPE 10/24/13 110.21641	1,069.83 Total : 1,069.83
272568	11/7/2013	018647 4MD MEDICAL SOLUTIONS	87946		MULTI PURPOSE CONTAINERS 129.41.4188.6270	616.00 Total : 616.00
272569	11/7/2013	016696 ACE PELIZON PLUMBING	79181 79192		SVC @ FIRE ST# 1 110.41.4144.6310 SVC @ PD 110.41.4144.6310	195.00 255.00 Total : 450.00
272570	11/7/2013	010018 ADAMSON POLICE PRODUCTS	INV117316 INV118676		FLASHER 110.41.4146.6332 FLASHER 110.41.4146.6332	117.23 120.23 Total : 237.46
272571	11/7/2013	010025 AGENCIES TOOL CENTER INC	261202		PLASTIC WHEELS 365.41.4170.6330	24.99

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272571	11/7/2013	010025	010025 AGENCIES TOOL CENTER INC(Continued)			Total :	24.99
272572	11/7/2013	012469	AGGERS, DONNA	110513	REIMBURSE - 10/28-11/1/13 PER DIE		
					110.31.3110.6050		1,472.67
						Total :	1,472.67
272573	11/7/2013	011589	ALDECOA, DARIO	110413	11/23-11/26/13 PER DIEM - CNOA CO		
					110.31.3110.6050		200.00
						Total :	200.00
272574	11/7/2013	010045	ALLSTAR FIRE EQUIPMENT INC	168948	HARNES/POUCH		
				169006	110.32.3210.6270		840.61
				169056	BRUSH JACKET, PANTS		
					110.32.3210.6013		376.05
					STATION BOOTS		
					110.32.3210.6231		231.41
						Total :	1,448.07
272575	11/7/2013	017906	ALSCO INC	LLOS1071618	LAUNDRY SVC @ SR CTR		
					146.51.5186.6012		54.12
						Total :	54.12
272576	11/7/2013	011494	ALVAREZ GLASMAN & COLVIN	AUG'13 GEN LAW	AUG'13 GEN LAW		
					110.11.1140.6110		20,557.59
					224.51.5120.6110		210.25
					122.51.5120.6110		210.25
					110.11.1140.6178		8,000.00
						Total :	28,978.09
272577	11/7/2013	017202	AMERINATIONAL COMM SVC INC	13-02066	SEP'13 SVC FEE		
					820.22.2241.6119		301.40
					820.22.2240.6119		465.80
						Total :	767.20
272578	11/7/2013	018655	ANDO ELECTRIC MOTORS INC	1996	REPAIR SOLENOID		
					365.41.4170.6325		204.50
						Total :	204.50
272579	11/7/2013	012463	APCO INTERNATIONAL	309201 - 10/17/13	LOVEDAY - URBAN - 2014 DUES		
					110.41.4146.6030		189.00
						Total :	189.00

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272580	11/7/2013	016499	ARGO TRUCK & TRANSIT	2697		ALTERNATOR					245.25
						365.41.4170.6325					
								<b>Total :</b>			<b>245.25</b>
272581	11/7/2013	010083	ARROWHEAD DRINKING WATER CO	03J0027916584		WATER SVC					147.10
				13J0020799177		WATER SVC					91.87
				13J0024454530		WATER SVC					47.22
				13J0024454555		WATER SVC					32.84
						111.51.5131.6240					
								<b>Total :</b>			<b>319.03</b>
272582	11/7/2013	010099	AZTECA LANDSCAPE	34664		FOR SIDEWALK REPAIR					
					14-00355	184.82.8411.7200					3,054.40
				34665		FOR SIDEWALK REPAIR					
					14-00355	184.82.8411.7200					3,452.80
				34666		FOR SIDEWALK REPAIR					
					14-00355	184.82.8411.7200					3,295.10
								<b>Total :</b>			<b>9,802.30</b>
272583	11/7/2013	010100	AZUSA LIGHT & WATER	102913/1		303-0259.300 METER #50926					
						110.41.4142.6143					1,492.19
				102913/10		303-0229.300 METER #38101					
						110.41.4142.6143					308.89
				102913/11		303-0252.300 METER #88895					
						110.41.4141.6143					17.03
				102913/12		303-0258.300 METER #119026					
						110.41.4141.6143					17.03
				102913/13		303-0208.300 METER #51501					
						110.41.4142.6143					681.00
				102913/14		303-0260.300 METER #11478					
						110.41.4142.6143					52.25
				102913/15		303-0265.300 METER #95226					
						110.41.4141.6143					52.25
				102913/2		303-0070.300 METER #42085					
						110.41.4141.6143					102.60
				102913/3		303-0102.300 METER #97297435					
						110.41.4141.6143					117.71

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272583	11/7/2013	010100	AZUSA LIGHT & WATER	(Continued)			
				102913/4	303-0103.300 METER #97433		
					110.41.4141.6143		83.47
				102913/5	303-0150.300 METER #82410		
					110.41.4141.6143		89.51
				102913/6	303-0151.300 METER #92132		
					110.41.4141.6143		69.37
				102913/7	303-0199.300 METER #88974		
					110.41.4141.6143		65.34
				102913/8	303-0215.300 METER #15530		
					110.32.3210.6143		96.99
				102913/9	303-0228.300 METER #46922		
					110.41.4141.6143		137.27
						<b>Total :</b>	<b>3,382.90</b>
272584	11/7/2013	011480	BARRAZA, JOSE	JB102913CCC	OCT'13 CONTRACT SVC - GYMNAST		
					111.51.5161.6120		3,411.60
						<b>Total :</b>	<b>3,411.60</b>
272585	11/7/2013	011518	BAXTER'S FRAME WORKS	27248	CUSTOM FRAMES		
					220.31.3110.6547		395.28
						<b>Total :</b>	<b>395.28</b>
272586	11/7/2013	015326	BIG LEAGUE DREAMS	103013	CITY SHARE WATER UTILITY 006000		
					183.41.4145.6143		841.07
						<b>Total :</b>	<b>841.07</b>
272587	11/7/2013	016242	BLACK, TODD	110413	REIMBURSE - TUITON - SEARCH & S		
					110.31.3110.6050		80.00
						<b>Total :</b>	<b>80.00</b>
272588	11/7/2013	010250	BSN SPORTS INC	95616353	SPORT SUPPLIES		
					111.51.5161.6240		455.78
						<b>Total :</b>	<b>455.78</b>
272589	11/7/2013	017328	BURTON'S FIRE INC	17609	VALVE ASSY		
					365.41.4170.6325		488.45
						<b>Total :</b>	<b>488.45</b>
272590	11/7/2013	016170	BUSCH SYSTEMS INT INC	1304977	FOR CONTAINERS FOR THE RECYC		
					158.41.4180.6270		2,471.24
					State Withholding		-218.46
					14-00087		

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272590	11/7/2013	016170	016170 BUSCH SYSTEMS INT INC	(Continued)			Total :	2,252.78
272591	11/7/2013	011350	CA SHOPPING CART RETRIEVAL	146592		AUG'13 SHOPPING CART REMOVAL		
					14-00020	110.41.4121.6120		97.41
					14-00020	124.41.4151.6120		121.17
					14-00020	131.41.4121.6120		87.42
							Total :	306.00
272592	11/7/2013	013866	CACEO	6603415		GRESHAM - REGIS		
						110.41.4121.6050		25.00
						131.41.4121.6050		25.00
							Total :	50.00
272593	11/7/2013	012040	CALOX INC	625511		GAS PRODUCTS SVC		
						110.32.3210.6233		56.75
				627425		GAS PRODUCTS SVC		
						110.32.3210.6233		195.50
				628151		GAS PRODUCTS SVC		
						110.32.3210.6233		48.75
				629475		GAS PRODUCTS SVC		
						110.32.3210.6233		48.75
				631718		GAS PRODUCTS SVC		
						110.32.3210.6233		65.25
							Total :	415.00
272594	11/7/2013	011011	CARQUEST AUTO PARTS	7322-287080		AUTO PARTS		
						365.41.4170.6325		11.41
				7322-287093		AUTO PARTS		
						365.41.4170.6325		12.22
				7322-289134		AUTO PARTS		
						365.41.4170.6325		11.77
				7322-289149		AUTO PARTS		
						365.41.4170.6325		13.34
				7322-289821		10/15/13 AUTO PARTS		
						365.41.4170.6325		-49.29
				7322-290209		AUTO PARTS		
						365.41.4170.6325		22.42
				7322-290234		AUTO PARTS		
						365.41.4170.6325		22.42
				7322-290490		10/22/13 AUTO PARTS		
						365.41.4170.6329		-50.35

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272594	11/7/2013	011011	CARQUEST AUTO PARTS	(Continued)			
				7322-290517	AUTO PARTS		
					365.41.4170.6325		18.30
				7322-290567	AUTO PARTS		
					365.41.4170.6325		9.34
				7322-290685	AUTO PARTS		
					365.41.4170.6325		29.58
				7322-290730	AUTO PARTS		
					365.41.4170.6259		23.00
				7322-291232	AUTO PARTS		
					365.41.4170.6325		108.24
				7322-291324	AUTO PARTS		
					365.41.4170.6325		47.94
						<b>Total :</b>	<b>230.34</b>
272595	11/7/2013	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1532873		CITYWIDE COPIER MAINTENANCE		
				14-00113	110.12.1210.6330		31.98
				14-00113	110.31.3116.6138		6.85
				14-00113	110.13.1310.6330		133.44
				14-00113	110.32.3210.6330		28.76
					110.14.1410.6330		0.95
					110.32.3210.6330		2.66
				14-00113	110.14.1410.6330		10.24
				14-00113	110.21.2110.6330		15.55
				14-00113	110.41.4110.6330		23.68
				14-00113	129.41.4188.6330		6.85
					110.12.1210.6330		2.96
					110.13.1310.6330		12.34
					110.21.2110.6330		1.44
					110.41.4110.6330		2.19
					129.41.4188.6330		0.64
					120.41.4187.6330		0.19
				14-00113	120.41.4187.6330		2.28
						<b>Total :</b>	<b>283.00</b>
272596	11/7/2013	012048	CDW GOVERNMENT INC	GF00291	MS GSA - ELECTRONIC DISTRIBUTION		
					820.22.2210.6210		643.01
						<b>Total :</b>	<b>643.01</b>
272597	11/7/2013	010222	CITRUS AUTO UPHOLSTERY	05439	REPAIR SEAT - F31		
					365.41.4170.6325		145.40

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272597	11/7/2013	010222	CITRUS AUTO UPHOLSTERY	(Continued) 05460		REPAIR SEAT - F22 365.41.4170.6325	119.59
						Total :	264.99
272598	11/7/2013	017089	COMMERCIAL AQUATIC SERVICES	113-2607		POOL CHEMICALS 111.51.5171.6270	467.83
						Total :	467.83
272599	11/7/2013	010254	COMMUNICATIONS CENTER	93824		RADAR CERT 110.31.3110.6120	197.50
						Total :	197.50
272600	11/7/2013	018090	CORTEZ, NEFTALI	WCM08-A	13-00549	FORECLOSURE RECOVERY PROGR 110.41.4121.6110	6,930.00
				WCM09-A	13-00549	FORECLOSURE RECOVERY PROGR 110.41.4121.6110	2,710.00
						Total :	9,640.00
272601	11/7/2013	011595	COVINA RENTS INC	86798		CONCRETE 124.41.4151.6253	174.40
				86897		CONST SUPPLIES 124.41.4151.6254	218.60
						Total :	393.00
272602	11/7/2013	010159	CPRS	101813		REYNOSA - REGIS SO CAL SR SYMF 110.51.5180.6050	25.00
						Total :	25.00
272603	11/7/2013	010929	DAMERON CONSTRUCTION	10315	14-00334	INSTALL NEW LIGHT POLES 181.82.8406.7530 181.21300	3,500.00 -175.00
						Total :	3,325.00
272604	11/7/2013	010304	DANIELS TIRE SERVICE CORP	200216821		TIRES - 118 365.41.4170.6325	634.57
						Total :	634.57
272605	11/7/2013	013511	DE GUZMAN, MELISSA	110613		REIMBURSE - HOTEL - DEVINTERSE 375.31.3119.6050	501.89
						Total :	501.89



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272606	11/7/2013	010328	DELTA DENTAL	BE000656958		NOV'13 DENTAL - ACTIVE	
						110.21643	4,341.98
						110.21651	1,573.66
						<b>Total :</b>	<b>5,915.64</b>
272607	11/7/2013	010329	DELTA DENTAL OF CALIFORNIA	BE000658618		NOV'13 DENTAL - ACTIVE	
						110.21643	20,929.52
						110.21651	284.32
						<b>Total :</b>	<b>21,213.84</b>
272608	11/7/2013	018548	DEMAURO, MARGARET J.	201310	14-00266	OCT'13 INTERNAL CONTROL CONSL	
						110.13.1310.6120	5,000.00
						<b>Total :</b>	<b>5,000.00</b>
272609	11/7/2013	014450	DEWEY PEST CONTROL	8189070		PEST CONTROL @ MCLEAN	
				8207789		110.31.3120.6560	45.00
						PEST CONTROL @ FRANCO	
						110.31.3120.6560	45.00
						<b>Total :</b>	<b>90.00</b>
272610	11/7/2013	010352	DRIFTWOOD DAIRY	3477970		MILK @ SR CTR	
				3477971		146.51.5186.6240	107.93
						MILK @ SR CTR	
						146.51.5186.6240	107.93
						<b>Total :</b>	<b>215.86</b>
272611	11/7/2013	010366	ED BUTTS FORD INC	407315		AUTO PARTS	
				408003		365.41.4170.6325	184.93
				408004		AUTO PARTS	
				408025		365.41.4170.6325	15.43
				408093		AUTO PARTS	
				408192		365.41.4170.6325	65.99
				C27450		AUTO PARTS	
						365.41.4170.6325	65.99
						F32 - REPAIR ABS & A/C	
						365.41.4170.6329	155.81
						<b>Total :</b>	<b>26.00</b>
							<b>1,451.55</b>

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272611	11/7/2013	010366	ED BUTTS FORD INC	(Continued)		
				C27784	REPAIR - F32 - A/C	
					365.41.4170.6329	257.69
				C28316	REPAIR - P16 - TRANS FLUID	
					365.41.4170.6329	178.37
				C28639	REPAIR - B6 - PROGRAM KEYS	
					365.41.4170.6329	128.35
				C28690	SVC SPECIAL - P10	
					365.41.4170.6329	39.60
				C28691	REPAIR - 133 - ROTORS, ABS LIGHT	
					365.41.4170.6329	777.21
				C28733	SVC SPECIAL - P28	
					365.41.4170.6329	49.40
				C28746	SVC SPECIAL - P14	
					365.41.4170.6329	39.60
				C28756	SVC SPECIAL - 205	
					365.41.4170.6329	44.35
				C28826	P40 - FRONT END LOOSE	
					365.41.4170.6329	85.00
				C28855	REPAIR - ABS & BRAKE LIGHT - P55	
					365.41.4170.6325	807.73
				C28864	REPAIR - P40 - ROTORS - BELTS	
					365.41.4170.6329	315.45
				C28881	REPAIR - D4 - TRANS SLIPS	
					365.41.4170.6329	85.00
				C28913	SVC SPECIAL - P52	
					365.41.4170.6329	40.16
				C28914	SVC SPECIAL - P18	
					365.41.4170.6329	39.60
				C28956	SVC SPECIAL - P15	
					365.41.4170.6329	40.66
				C29321	REPAIR #201 - TIE ROD ENDS	
					365.41.4170.6329	529.71
						Total :
						5,423.58
272612	11/7/2013	012117	ENRIQUEZ, MARY	ME1029	OCT'13 TINY TOTS	
					111.51.5165.6120	2,354.25
				ME102913CCC	OCT'13 BALLET	
					111.51.5161.6120	456.00
						Total :
						2,810.25

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272613	11/7/2013	010397	ESGV COALITION FOR HOMELESS	JUL'13		ESGV COALITION FOR HOMELESS		
					14-00043	131.51.5121.6467		954.44
							Total :	954.44
272614	11/7/2013	010412	FERGUSON ENTERPRISES INC	9941140		GARBAGE DISP		
						110.41.4144.6310		94.23
							Total :	94.23
272615	11/7/2013	013594	FIRESTONE TIRE & SVC CTR CORP	119413		TIRES - #205		
						365.41.4170.6325		842.13
							Total :	842.13
272616	11/7/2013	011486	FLOWERS BY ROBERT TAYLOR	8583 - 10/30/13		FLOWERS - MANNERS - CLARK		
						110.11.1110.6050		267.02
							Total :	267.02
272617	11/7/2013	011635	FRANKLIN, DIANE	110413		REIMBURSE - MEAL DOM VIO GROU		
						221.31.3114.6050		49.00
							Total :	49.00
272618	11/7/2013	011387	FRED PRYOR SEMINARS INC	147154 - 11/5/13		147154 - 11/5/13 - GRESHAM - REGIS		
						110.41.4121.6050		199.00
							Total :	199.00
272619	11/7/2013	015518	FREEMAN, KEITH	110413		REIMBURSE - SWAT BOOTS (PART)		
						110.31.3110.6011		100.00
							Total :	100.00
272620	11/7/2013	017792	GALLAGHER 20/20 LLC	878		OCT'13 MEDIA RELATIONS AGREEM		
					13-00523	110.11.1120.6120		2,499.00
							Total :	2,499.00
272621	11/7/2013	018558	GARUBO, RAYMOND	110513		ORGANIZATIONAL EFFECTIVENESS		
					14-00293	110.13.1310.6120		15,750.00
							Total :	15,750.00
272622	11/7/2013	011370	GE CAPITAL PUBLIC FINANCE INC	59544878		FOR LEASE OF COPY MACHINE		
					14-00299	120.41.4187.6424		48.02
					14-00299	129.41.4188.6424		144.04
				59611191		FOR COPY MACHINE LEASE		
					14-00101	124.41.4151.6424		53.41
					14-00101	189.41.4160.6424		53.41

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272622	11/7/2013	011370	011370 GE CAPITAL PUBLIC FINANCE (Cont'd)			Total :	298.88
272623	11/7/2013	011752	GMT INC	10232013B	SVC @ DATA TERM FIBER		
				10242013	110.41.4144.6310		525.00
				10242013A	SVC @ AUTO SHOP DATA DROP FOF		
					110.41.4146.6332		475.00
				10302013	SVC @ ELEC SHOP WIRELESS DRO		
					110.41.4146.6138		225.00
				8252013	SVC @ BKK REROUTE/TERM		
					110.41.4146.6139		637.50
				8282013	SVC @ CITY YARD ADMIN CAMERA		
					110.41.4146.6138		375.00
				9102013B	SVC @ 911 CTR		
					110.31.3110.6110		475.00
					SVC @ 911 CTR WIRING		
					110.31.3110.6110		475.00
						Total :	3,187.50
272624	11/7/2013	016335	GPS INTERNATIONAL TECH INC	10917	OCT'13 LOCATES		
					155.31.3110.6220		160.00
						Total :	160.00
272625	11/7/2013	011373	GRAINGER INC	9269083292	INDUS SUPPLIES		
				9269498680	124.41.4151.6250		325.82
				9270184741	INDUS SUPPLIES		
					110.41.4144.6260		737.80
				9275696129	INDUS SUPPLIES		
					181.82.8019.7900		673.58
				9276293009	INDUS SUPPLIES		
					110.41.4144.6310		14.98
					INDUS SUPPLIES		
					124.41.4151.6254		143.67
						Total :	1,895.85
272626	11/7/2013	012873	GREEN'S SECURITY CENTERS INC	5529	KEYS		
					110.31.3110.6220		127.57
						Total :	127.57
272627	11/7/2013	018656	HARRIS, RICHARD	102813	REFUND - BUS LIC - LIVES IN COVIN		

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Voucher ID	Date	Vendor	Account	Description	Amount	Total
272627	11/7/2013	018656 HARRIS, RICHARD	(Continued)			
				110.00.4140	25.13	
				110.13.4610	42.00	
				550.22282	1.00	
						<b>Total : 68.13</b>
272628	11/7/2013	018135 HOLIDAYGOO INC	12282	HOLIDAY SUPP		
				220.51.5150.6490	109.50	
						<b>Total : 109.50</b>
272629	11/7/2013	010502 HOME DEPOT INC	1580958	HDWE SUPPLIES		
			2594717	110.41.4144.6260	38.84	
			3562137	110.41.4142.6270	15.13	
			561422	124.41.4151.6250	68.16	
			6564685	124.41.4151.6250	50.08	
			7594305	110.41.4144.6310	90.18	
			8580887	110.41.4144.6310	117.72	
			8594092	110.41.4144.6310	38.58	
			8594207	110.41.4142.6270	39.83	
			8594498	124.41.4151.6250	25.75	
			9594387	110.41.4144.6310	75.68	
				184.41.4145.6310	85.41	
						<b>Total : 645.36</b>
272630	11/7/2013	010503 HOSE-MAN INC	2269187-0001-02	HDWE SUPPLIES		
			2269777-0001-02	189.41.4160.6330	161.00	
			2269876-0001-02	365.41.4170.6325	83.48	
				365.41.4170.6325	18.34	

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272630	11/7/2013	010503	010503 HOSE-MAN INC	(Continued)		Total :	262.82
272631	11/7/2013	018645	HUNTINGTON BEACH MOTORSPORTS	76348	PERFORM EVOC SCHOOL CHECK LI 110.31.3121.6329	Total :	47.50
							47.50
272632	11/7/2013	010518	ICE MACHINE SALES & SERVICE CO	0153272-IN	REPAIR @ PD 110.41.4144.6310	Total :	347.64
							347.64
272633	11/7/2013	016935	IWAI, MAKIKO	MI1029	OCT'13 CONTRACT SVC - PARENT P 111.51.5165.6120	Total :	728.00
							728.00
272634	11/7/2013	010572	JG TUCKER & SONS INC	81504	BROOM 124.41.4151.6251	Total :	3.16
							3.16
272635	11/7/2013	010645	JONES & MAYER	65558	SEP'13 WC CP PROF SVCS 110.11.1140.6119 131.41.4121.6119	Total :	3,600.00
							1,200.00
							4,800.00
272636	11/7/2013	011743	JTB SUPPLY COMPANY	96794	LED ITE 110.41.4150.6330	Total :	971.19
							971.19
272637	11/7/2013	010585	JUDY'S MOBILE SUPPLY SERVICE	29522	HDWE SUPPLIES 110.41.4146.6332	Total :	369.16
				29530	HDWE SUPP 365.41.4170.6259	Total :	580.23
							949.39
272638	11/7/2013	010587	JW LOCK COMPANY INC	58301	KEYS 365.41.4170.6325	Total :	131.58
				58490	TRUCK BODY LOCK ACE KEY 365.41.4170.6325	Total :	171.33
							302.91
272639	11/7/2013	010597	KEYSTONE UNIFORMS CORP	8706	SHOES 110.31.3110.6011	Total :	76.25

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272639	11/7/2013	010597	010597 KEYSTONE UNIFORMS CORP(Continued)			Total :	76.25
272640	11/7/2013	014941	KISSANE, JOHN	102813		SEP & OCT'13 RETIREE HEALTH BEN 110.32.3210.5160	2,009.60
						Total :	2,009.60
272641	11/7/2013	011234	KRIKORIAN, MARK	102413		PLAN CHECKS 110.32.3230.6110	550.00
				110113		PLAN CHECKS 110.32.3230.6110	300.00
				110513		PLAN CHECKS 110.32.3230.6110	400.00
						Total :	1,250.00
272642	11/7/2013	010614	LA COUNTY-DEPT OF ANIMAL CARE	SEP'13		SEP'13 HOUSING COST 110.12.1220.6151	23,647.95
						110.12.4210	-18,480.00
						Total :	5,167.95
272643	11/7/2013	010631	LA COUNTY-TAX COLLECTOR	8467016012 - 11/1/13		8467016012 - 1ST - 13/14 - HURST R/ 110.13.1350.6494	241.42
				8467016019 - 11/1/13		8467016019 - 1ST - 13/14 - HURST R/ 110.13.1350.6494	7,060.66
						Total :	7,302.08
272644	11/7/2013	016478	LAW ENFORCEMENT MEDICAL INC	10210	14-00027	BLOOD DRAW SERVICE FY13-14 110.31.3115.6120	110.00
						Total :	110.00
272645	11/7/2013	014382	LAWN MOWER CORNER WEST COVINA	06496		LAWN MOWER PARTS 365.41.4170.6325	58.83
				08174		CHAINS 124.41.4151.6250	55.56
						Total :	114.39
272646	11/7/2013	010610	LN CURTIS & SONS CORP	6161213-00		HYDROTEST 110.32.3210.6330	124.00
						Total :	124.00
272647	11/7/2013	011646	LOVE, LARRY	110413		11/23-11/26/13 PER DIEM - CNOA COI 110.31.3110.6050	200.00

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272647	11/7/2013	011646	011646 LOVE, LARRY	(Continued)		Total :	200.00
272648	11/7/2013	012180	MACIAS, ENRIQUE	110413	11/23-11/26/13 PER DIEM - CNOA CO 110.31.3110.6050	Total :	200.00
272649	11/7/2013	012413	MARIO DEL FANTE FLORIST	056172/1	FLOWERS - BELL 110.31.3110.6570	Total :	115.00
272650	11/7/2013	013457	MERCADO & SON PEST CONTROL	21595	PEST CONTROL @ PD 110.31.3110.6120		65.00
				21601	PEST CONTROL @ POOL 111.51.5171.6270		59.00
				21606	PEST CONTROL @ CITY HALL 110.41.4144.6310		175.00
				21607	PEST CONTROL @ COMM 110.41.4144.6310		95.00
				21812	PEST CONTROL @ OWOOD 110.41.4142.6139		79.00
				21853	PEST CONTROL @ CHAMBER 110.41.4144.6310	Total :	400.00
272651	11/7/2013	010713	MERRITT'S ACE HARDWARE	075159	HDWE SUPPLIES 110.41.4142.6270		55.79
				075216	HDWE SUPPLIES 110.41.4144.6310		23.97
				075337	HDWE SUPPLIES 110.41.4144.6310		25.59
				075475	HDWE SUPPLIES 124.41.4151.6250	Total :	4.87
272652	11/7/2013	018658	MICHAEL CHOI ROOFING	MCR-006338	MCR-006338 - REF DEP WASTE DIV 550.22238	Total :	100.00
272653	11/7/2013	012223	MILLER EQUIPMENT COMPANY	2116	GEAR OIL DISP 365.41.4170.6330	Total :	190.75



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272654	11/7/2013	017656	MILLER, JESSE	110413		11/23-11/26/13 PER DIEM - CNOA CO			
						110.31.3110.6050		200.00	
							Total :	200.00	
272655	11/7/2013	017705	MOBILE MOUNTING SOLUTIONS INC	IN1011094		6/17/13 DEMO MATERIAL RETURNED			
				IN1012283		117.31.3120.7160		-3,673.62	
					14-00335	GENERAL DYNAMICS ITRONIX GD8C			
						110.32.3210.6270		3,868.68	
						110.32.3210.6270		64.44	
							Total :	259.50	
272656	11/7/2013	010745	MULTI W SYSTEMS INC	31331127		COUPLING			
						189.41.4160.6330		916.31	
							Total :	916.31	
272657	11/7/2013	018152	NESTLE PURE LIFE	13J0015699523		WATER SVC			
						110.32.3210.6210		30.93	
							Total :	30.93	
272659	11/7/2013	010794	OFFICE DEPOT	1618238327		OFFICE SUPPLIES			
				666760428001		131.51.5120.6210		51.22	
				667590869001		OFFICE SUPPLIES			
						110.51.5180.6210		38.01	
				667812777001		OFFICE SUPPLIES			
						110.51.5180.6210		272.49	
				667867477001		OFFICE SUPPLIES			
						820.22.2210.6210		61.61	
						OFFICE SUPPLIES			
						111.51.5182.6240		64.33	
						110.51.5110.6210		31.63	
				674134410001		10/10/13 OFFICE SUPPLIES			
						110.41.4120.6210		-27.24	
				677408145001		OFFICE SUPPLIES			
						110.41.4120.6210		25.27	
				677524967001		OFFICE SUPPLIES			
						110.41.4120.6210		14.76	
				678769982001		OFFICE SUPPLIES			
						110.31.3110.6210		50.67	
				678770073001		OFFICE SUPPLIES			
						110.31.3110.6210		78.55	

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Voucher Number	Date	Agency	Description	Amount
272659	11/7/2013	010794	OFFICE DEPOT	
			(Continued)	
		678770074001	OFFICE SUPPLIES 110.31.3110.6210	187.70
		678792875001	OFFICE SUPPLIES 110.31.3110.6210	121.18
		678891767001	OFFICE SUPPLIES 110.31.3110.6210	56.57
		678891800001	OFFICE SUPPLIES 110.31.3110.6210	10.29
		678897715001	OFFICE SUPPLIES 110.11.1110.6050 110.11.1120.6210	52.00 35.30
		678901629001	OFFICE SUPPLIES 110.11.1120.6050	15.63
		678972210001	OFFICE SUPPLIES 111.51.5161.6210	180.25
		679133520001	10/21/13 OFFICE SUPPLIES 111.51.5132.6240	-64.33
		679142466001	OFFICE SUPPLIES 110.11.1120.6210	73.02
		679153646001	OFFICE SUPPLIES 110.31.3110.6210	261.12
		679153674001	OFFICE SUPPLIES 110.31.3110.6210	75.16
		679288642001	10/23/13 OFFICE SUPPLIES 111.51.5161.6210	-100.05
		679288643001	OFFICE SUPPLIES 111.51.5161.6210	80.20
		679322266001	OFFICE SUPPLIES 110.31.3110.6210	146.62
		679322308001	OFFICE SUPPLIES 110.31.3110.6210	44.61
		679625099001	OFFICE SUPPLIES 110.11.1110.6210	36.02
		679628153001	OFFICE SUPPLIES 110.32.3210.6210	61.50
		679628217001	OFFICE SUPPLIES 110.32.3210.6210	9.35
		679730480001	OFFICE SUPPLIES 110.31.3110.6210	52.27

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272659	11/7/2013	010794	OFFICE DEPOT	(Continued)			
				679730514001	OFFICE SUPPLIES		
					110.31.3110.6210	19.72	
				679755739001	OFFICE SUPPLIES		
					110.13.1315.6210	16.95	
					110.14.1410.6210	7.53	
				679861833001	OFFICE SUPPLIES		
					110.31.3110.6210	168.50	
				679861865001	OFFICE SUPPLIES		
					110.31.3110.6210	21.79	
				679861866001	OFFICE SUPPLIES		
					110.31.3110.6210	183.11	
				680025362001	10/23/13 OFFICE SUPP		
					110.31.3110.6210	-75.16	
				680042646001	OFFICE SUPPLIES		
					189.41.4160.6270	195.83	
				680058060001	OFFICE SUPPLIES		
					120.41.4187.6270	191.04	
					<b>Total :</b>	<b>2,725.02</b>	
272660	11/7/2013	018597	PARAGON FLUID POWER INC	5878	F12 - REPAIR FIRE HOSES		
					365.41.4170.6329	510.00	
					<b>Total :</b>	<b>510.00</b>	
272661	11/7/2013	011325	PE CONSULTING GROUP	3239	PLAN CHECKS		
					110.32.3230.6110	910.00	
				3240	PLAN CHECKS		
					110.32.3230.6110	975.00	
				3241	PLAN CHECKS		
					110.32.3230.6110	960.00	
					<b>Total :</b>	<b>2,845.00</b>	
272662	11/7/2013	016060	PEDRAZA JR, JOSE	110413	11/23-11/26/13 PER DIEM - CNOA COI		
					110.31.3110.6050	200.00	
					<b>Total :</b>	<b>200.00</b>	
272663	11/7/2013	011376	PEP BOYS CORP	14041019185	AUTO PARTS		
					365.41.4170.6325	21.75	
					<b>Total :</b>	<b>21.75</b>	
272664	11/7/2013	010871	POWERSTRIDE BATTERY CO INC	C60155	BATTERIES		

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272664	11/7/2013	010871	POWERSTRIDE BATTERY CO INC	(Continued)		365.41.4170.6325	413.65
							<b>Total :</b> 413.65
272665	11/7/2013	018660	POWERT, PATRICIA	85900		REF - GYMNASTICS - DAUGHTER DI 111.51.4661	45.00
							<b>Total :</b> 45.00
272666	11/7/2013	018148	PRADO, ERIKA	EP102913CCC		OCT'13 CON SVC - ZUMBA 111.51.5161.6120	21.60
							<b>Total :</b> 21.60
272667	11/7/2013	015055	PRINTCO GRAPHICS INC	11785		BUS CARDS - SYKES 110.11.1110.6046	170.53
							<b>Total :</b> 170.53
272668	11/7/2013	013915	PROFORCE LAW ENFORCEMENT	186294		TASERS~ 130.31.3111.6220	984.33
							<b>Total :</b> 984.33
272669	11/7/2013	011253	PROFORMA	0735015628		CAPS W/ CITY LOGO 110.11.1110.6050	327.47
				0735015638		SHIRTS W/ LOGO 110.11.1110.6044	132.11
						110.11.1110.6040	90.75
							<b>Total :</b> 550.33
272670	11/7/2013	017220	RCA LEASING INC	NOV-13	14-00064	LEASE OF 3 PD MOTORCYCLES FY1 110.31.3121.6424	1,332.66
							<b>Total :</b> 1,332.66
272671	11/7/2013	010914	REYNOLDS BUICK CORP	167740		REPAIR BRAKES #702 365.41.4170.6329	819.33
							<b>Total :</b> 819.33
272672	11/7/2013	017504	RINCON ENVIRONMENTAL LLC	60	14-00066	LEA SERVICES - BKK POST CLOSUR 145.41.4182.6120	2,150.00
							<b>Total :</b> 2,150.00
272673	11/7/2013	010928	ROADLINE PRODUCTS INC	10195		TUBE 124.41.4151.6252	58.61

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272673	11/7/2013	010928	010928 ROADLINE PRODUCTS INC (Continued)			Total :	58.61
272674	11/7/2013	011859	ROBOLD, MATTHEW	110413	REIMBURSE - HOTEL - DEVINTERSE 375.31.3119.6050	Total :	396.48 396.48
272675	11/7/2013	017138	RODRIGUEZ, BRYAN	110513	REIMBURSE - K9 SUPPLY ITEMS 110.31.3120.6560	Total :	398.47 398.47
272676	11/7/2013	011479	ROMERO, PAM	PR102913CCC	OCT'13 CON SVC - AEROBICS 111.51.5161.6120	Total :	87.00 87.00
272677	11/7/2013	011485	RUGGIO, TIM	TR10/29 TR102913CCC	OCT'13 CON SVC - KARATE 111.51.5165.6120 OCT'13 CON SVC - KARATE 111.51.5161.6120	Total :	201.60 518.40 720.00
272678	11/7/2013	018657	RUIZ, LYDIA	MCR-006516	MCR-006516 - REF DEP WASTE DIV I 550.22238	Total :	100.00 100.00
272679	11/7/2013	018073	SCHIENLE, JUSTIN	110413	11/23-11/26/13 PER DIEM - CNOA COI 110.31.3110.6050	Total :	200.00 200.00
272680	11/7/2013	017739	SCIENTIA CONSULTING GROUP INC	7160	13-00336 NEW INFORMATION TECH SERVICE: 117.31.3119.6120	Total :	3,127.50 3,127.50
272681	11/7/2013	011481	SERESINGHE, AJITH	AS103013CCC	OCT'13 CON SVC - TENNIS 111.51.5161.6120	Total :	142.80 142.80
272682	11/7/2013	010992	SMART & FINAL IRIS CO	142011 147653	DEPT SUPPLIES 111.51.5135.6240 DEPT SUPPLIES 110.31.3110.6050	Total :	19.25 54.49 73.74

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272683	11/7/2013	017514	SMITH PIPE & SUPPLY INC	2601495	PANEL 187.82.8412.7900		817.50
						Total :	817.50
272684	11/7/2013	010999	SO CALIF EDISON COMPANY	102913/1	3-023-8730-41~ 110.41.4142.6142		44.50
				102913/2	3-038-5939-07 110.41.4144.6142		40.72
				102913/3	3-036-8101-00~ 110.41.4144.6142		297.98
				102913/4	3-012-7042-91~ 111.51.5132.6142		153.09
				102913/5	3-030-9202-31~ 110.41.4150.6142		40.60
				103113/1	3-015-3649-10~ 119.41.4186.6142		191.10
				110113/1	3-015-1186-83~ 110.41.4141.6142		25.76
				110113/2	3-016-0855-79~ 110.41.4150.6142		17.04
				110113/3	3-017-0983-25~ 111.51.5134.6142		81.66
				110113/4	3-030-1466-32~ 110.41.4150.6142		86.39
				110113/5	3-023-5838-71 110.41.4141.6142		25.88
				110113/6	3-022-1616-99 110.41.4141.6142		56.40
				110113/7	3-030-1466-56~ 110.41.4150.6142		109.60
				110113/8	3-030-1466-49~ 110.41.4150.6142		84.49
				110213/1	3-011-8156-98~ 110.41.4142.6142		10.85
				110213/2	3-023-2365-15 110.41.4142.6142		10.85
				110213/3	3-010-6139-81 110.41.4142.6142		213.16
						Total :	1,490.07
272685	11/7/2013	011000	SO CALIF GAS CO	102913/1	172 118 1300 5		

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272685	11/7/2013	011000	SO CALIF GAS CO	(Continued)		
				102913/2	110.32.3210.6141	51.63
					186 818 1700 5	
					110.41.4142.6141	61.06
					<b>Total :</b>	<b>112.69</b>
272686	11/7/2013	014061	STANDARD INSURANCE COMPANY	NOV'13 LTD	NOV'13 LTD - 006430810001 - LONG	
					110.21645	6,304.06
					<b>Total :</b>	<b>6,304.06</b>
272687	11/7/2013	014061	STANDARD INSURANCE COMPANY	NOV'13 ALIFE&AD&D	NOV'13 ALIFE&AD&D - 006430810003	
					110.21644	6,229.54
					<b>Total :</b>	<b>6,229.54</b>
272688	11/7/2013	014061	STANDARD INSURANCE COMPANY	NOV'13 BLIFE	NOV'13 BLIFE - 006430810002	
					110.21644	3,528.70
					<b>Total :</b>	<b>3,528.70</b>
272689	11/7/2013	014061	STANDARD INSURANCE COMPANY	NOV'13 EAP	NOV'13 EAP - 006430810004	
					110.14.1410.6116	72.45
					<b>Total :</b>	<b>72.45</b>
272690	11/7/2013	012418	STRATOS	IN1000045454	10/1-12/31/13 SVC	
					110.41.4146.6138	150.00
					<b>Total :</b>	<b>150.00</b>
272691	11/7/2013	011046	SUBURBAN WATER SYSTEMS INC	100813/30	006000092159 METER# 01483378	
					184.41.4145.6143	1,628.80
				101413/30	006000044583 METER# 31920948	
					110.41.4142.6143	2,124.57
				102513/10	006000100782 METER# 69045658	
					187.41.4145.6143	91.89
				102513/11	006000100720 METER# 56912961	
					187.41.4145.6143	57.43
				102513/12	006000100673 METER# 99405465	
					184.41.4145.6143	91.89
				102513/13	006000100671 METER# 01483376	
					187.41.4145.6143	137.07
				102513/14	006000100617 METER# 59205303	
					184.41.4145.6143	165.33

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272691	11/7/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				102513/15	006000100834 METER# 1480274A		
					184.41.4145.6143	91.89	
				102513/16	006000100801 METER# 01556944		
					187.41.4145.6143	143.89	
				102513/30	006000101529 METER# 00140013		
					110.41.4142.6143	6,922.92	
				110113/10	006000101000 - METER# 2784333A		
					110.41.4142.6143	1,204.25	
				110113/11	006000100991 - METER# 60823851		
					110.41.4141.6143	148.71	
				110113/12	006000006736 - METER# 95434483		
					110.41.4141.6143	115.17	
				110113/13	006000091682 - METER# 71401947		
					184.41.4145.6143	203.46	
				110113/14	006000100990 METER# 2853805A (O		
					110.41.4140.6143	461.83	
				110113/15	006000102464 METER# 2853805B		
					110.41.4140.6143	136.95	
					Total :	13,726.05	
272692	11/7/2013	018659	SULISTYO, RILIA	86433	REF - GALSTER PARK CANCEL 8/23/		
					111.51.4682	140.00	
					Total :	140.00	
272693	11/7/2013	018662	SULLIVAN, CHRIS	MCR-006552	MCR-006552 - REFUND		
					550.22235	265.25	
					Total :	265.25	
272694	11/7/2013	018661	TRITTIN, MARGRETHE	MCR-006275	MCR-006275 - REF DEP WASTE DIV		
					550.22238	100.00	
					Total :	100.00	
272695	11/7/2013	016887	TYMELINE TECHNOLOGY	3245	OCT'13 CITYWIDE GRAFFITI REMOV		
					14-00110 110.31.3110.6169	8,885.48	
					14-00110 820.22.2210.6169	1,293.75	
					Total :	10,179.23	
272696	11/7/2013	011125	UNITED PARCEL SERVICE	Y9458433	COURIER SVC		
					110.32.3230.6110	147.19	



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272696	11/7/2013	011125	011125 UNITED PARCEL SERVICE	(Continued)		Total :	147.19
272697	11/7/2013	011140	USI INC	370804201017	PHOTO POUCH 124.41.4131.6270	Total :	147.38
							147.38
272698	11/7/2013	015059	VISION SERVICE PLAN-(CA)	NOV'13	NOV'13 VISION - GEN 110.21654	Total :	9,031.36
							9,031.36
272699	11/7/2013	012943	VISTA SMOG & TEST ONLY CENTER	22690	SMOG TEST - F32 365.41.4170.6329		59.75
				22720	SMOG TEST - 101 365.41.4170.6329		59.75
				22817	SMOG TEST - 100 365.41.4170.6329		49.75
				22836	SMOG TEST - 204 365.41.4170.6329		49.75
				22923	SMOG TEST - 727 365.41.4170.6329		59.75
				23016	SMOG CHECK - 132 365.41.4170.6329		59.75
				23031	SMOG CHECK - 56 365.41.4170.6329		49.75
				23034	SMOG CHECK - 46 365.41.4170.6329		59.75
				23063	SMOG CHECK - 204 365.41.4170.6329		49.75
				23079	SMOG CHECK - 201 365.41.4170.6329	Total :	49.75
							547.50
272700	11/7/2013	013792	VOYAGER FLEET SYSTEMS INC	869174540343	10/24/13 VOYAGER GASOLINE STATI 365.41.4170.6485	Total :	54,661.17
							54,661.17
272701	11/7/2013	016794	VXM	13-0006	INTERVIEW - VAZQUEZ 110.31.3110.6110	Total :	145.00
							145.00
272702	11/7/2013	011383	WAXIE SANITARY SUPPLY	74212029	SANITARY SUPPLIES		

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272702	11/7/2013	011383	WAXIE SANITARY SUPPLY	(Continued)			
					110.41.4144.6260	373.56	
				74223678	SANITARY SUPPLIES		
					110.41.4144.6260	943.26	
				74229096	SANITARY SUPPLIES		
					110.41.4144.6260	856.90	
				74241215	SANITARY SUPPLIES		
					110.41.4144.6260	466.56	
				74241280	SANITARY SUPPLIES		
					110.41.4144.6260	270.17	
				74241290	SANITARY SUPPLIES		
					110.41.4144.6260	81.75	
				74241291	SANITARY SUPPLIES		
					110.41.4144.6260	64.94	
				74241293	SANITARY SUPPLIES		
					110.41.4144.6260	804.13	
							Total : 3,861.27
272703	11/7/2013	015733	WEST COAST SPORTS OFFICIALS	KP11/5	9/1-10/31/13 CONTRACT SVC - BB		
					111.51.5161.6120	400.00	
							Total : 400.00
272704	11/7/2013	011177	WEST COVINA AUTO BODY CORP	333	REPAIR BUMPER - PROP DAMAGE 2		
					360.15.1520.6417	155.72	
							Total : 155.72
272705	11/7/2013	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00077	GAS SVC - POOL		
					111.51.5171.6330	445.64	
				AM14-00094	TRANS CHARGE - OC FAIR		
					122.51.5145.6120	330.00	
							Total : 775.64
272706	11/7/2013	017101	WM CURBSIDE LLC	5636	FOR SHARPS COLLECTION AT THE C		
					129.41.4188.6110	220.00	
							Total : 220.00
272707	11/7/2013	012879	YUASA-WANG, SHERRI	103013	REIMBURSE DEPT SUPPLIES		
					189.41.4160.6270	179.69	
					129.41.4188.6167	369.85	
							Total : 549.54

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272708	11/7/2013	011221 ZUMAR INDUSTRIES INC	0148648	TRAFFIC & STREET SIGNS	
				124.41.4151.6254	1,106.00
			0148663	BLANKS	
				124.41.4151.6254	313.92
			0148794	BLANKS	
				124.41.4151.6254	402.53
				<b>Total :</b>	<b>1,822.45</b>
144	Vouchers for bank code : ap01			<b>Bank total :</b>	<b>688,919.91</b>
144	Vouchers in this report			<b>Total vouchers :</b>	<b>688,919.91</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	573,827.25
111 FEE & CHARGE	10,520.83
117 DRUG ENFORCEMENT REBATE	-546.12
119 AIR QUALITY IMPROVEMENT TRUST	191.10
120 INTEGRATED WASTE MANAGEMENT	239.06
122 PROP C	540.25
124 GASOLINE TAX	3,273.09
129 AB 939	1,357.38
130 BUREAU OF JUSTICE ASST.	984.33
131 COMMUNITY DEV. BLOCK GRANT	2,318.08
145 WASTE MGT ENFORCEMENT GRANT	2,150.00
146 SENIOR MEALS PROGRAM	269.98
155 COPS/SLESF	160.00
158 C.R.V. RECYCLING GRANT	2,471.24
181 MAINTENANCE DISTRICT #1	673.58
183 WC CSS CFD	841.07
184 MAINTENANCE DISTRICT #4	2,266.78
187 MAINTENANCE DISTRICT #7	430.28
189 SEWER MAINTENANCE	1,506.24
220 WC COMMUNITY SVCS FOUNDATION	504.78
221 POLICE PRIVATE GRANTS	49.00
224 MEASURE R	210.25
360 SELF INSURANCE-UNINSURED LOSS	155.72
365 FLEET MANAGEMENT	66,566.74

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375	POLICE ENTERPRISE	898.37
550	DEPOSIT TRUST FUND	566.25
820	SUCCESSOR HOUSING AGENCY	2,765.57
	<b>Grand Total</b>	<b>675,191.10</b>

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3222	11/1/2013	011119 US BANK	WIRE110113-C		BOND 2005C NOV'13 PYMT PRIN 300.11140	1,752.16 Total : 1,752.16
3223	11/1/2013	011119 US BANK	WIRE110113-B		BOND 2002B NOV'13 PYMT PRIN 810.11140	11,999.98 Total : 11,999.98
3224	11/1/2013	011119 US BANK	WIRE110113-E		2004 B GOLF COURSE BONDS NOV' 300.11140	211.29 Total : 211.29
3225	11/1/2013	011119 US BANK	WIRE110113-D		BOND 2004 A - NOV'13 PYMT 300.11140	279.25 Total : 279.25
3226	11/1/2013	015366 PARS	WIRE110113-A		PARS EPMC PLAN PR#22-2013 110.21656	2,256.46 Total : 2,256.46
3227	11/4/2013	011119 US BANK	WIRE110113-F		BOND 1999 PYMT OF PRINCIPAL 810.11140	140,687.59 Total : 140,687.59
272709	11/7/2013	018663 CGM DEVELOPMENT INC	SETTLEMENT AGREEMEN		SETTLEMENT AGREEMENT 110.93.9300.6515	900,000.00 Total : 900,000.00
272710	11/7/2013	015759 CIVICA SOFTWARE INC	2510	14-00361	WEBSITE SUPPORT JULY-SEP 2013 110.11.1130.6120	4,800.00 Total : 4,800.00
272711	11/14/2013	010020 ADLERHORST INTERNATIONAL INC	110613		TUITION - RODRIGUEZ - BASIC K9 H 127.31.3110.6560	4,200.00

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272711	11/14/2013	010020	010020 ADLERHORST INTERNATIONAL (Approved)			Total :	4,200.00	
272712	11/14/2013	010037	ALAMO CAR WASH	SEP'13	SEP'13 CAR WASH		42.00	
					110.31.3110.6329	Total :	42.00	
272713	11/14/2013	010044	ALL STATE POLICE EQUIPMENT CO	84723-IN	PD EQUIPMENT		238.67	
				84724-IN	110.31.3110.6011		238.67	
					110.31.3110.6011	Total :	477.34	
272714	11/14/2013	011298	ALLISON MECHANICAL INC	56923	FOR HVAC MAINTENANCE AT CITY E		8,576.25	
					14-00035	110.41.4144.6130	Total :	8,576.25
272715	11/14/2013	017906	ALSCO INC	LLOS1067429	LAUNDRY SVC @ PD		43.23	
				LLOS1071621	110.31.3115.6225		51.43	
				LLOS1072767	110.31.3115.6225		38.83	
				LLOS1074303	110.31.3115.6225		54.12	
				LLOS1074306	146.51.5186.6012		75.99	
				LLOS1075431	110.31.3115.6225		36.88	
				LLOS1076935	110.31.3115.6225		56.68	
				LLOS1076938	146.51.5186.6012		62.77	
				LLOS1078130	110.31.3115.6225		38.83	
					110.31.3115.6225	Total :	458.76	
272716	11/14/2013	011445	AMERICAN MOBILE WASH	16502	MOBILE WASH OF PD VEHICLES FY		1,391.00	
					14-00056	110.31.3110.6329	Total :	1,391.00
272717	11/14/2013	011506	ANGEL, RITA	111113	REIMBURSE - DEPT SUPPLIES			

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272717	11/14/2013	011506	ANGEL, RITA	(Continued)		111.51.5132.6240		27.92
							Total :	27.92
272718	11/14/2013	010092	AT&T CORP	7254278142		8002-473-5948 ~ 375.31.3119.6145		1,170.52
							Total :	1,170.52
272719	11/14/2013	010099	AZTECA LANDSCAPE	34680		FOR LANDSCAPE MAINTENANCE OI		
					14-00076	181.41.4145.6130		5,511.73
					14-00076	182.41.4145.6130		714.48
				34681		FOR LANDSCAPE MAINTENANCE OI		
					14-00076	184.41.4145.6130		19,580.73
				34682		FOR DEBRIS REMOVAL IN MD4		
					14-00077	184.41.4145.6130		300.00
				34683		FOR SIDEWALK CLEANUP IN MD4		
					14-00078	184.41.4145.6130		3,000.00
				34684		FOR LANDSCAPE MAINTENANCE OI		
					14-00076	183.41.4145.6130		3,000.00
							Total :	32,106.94
272720	11/14/2013	010111	BAUDVILLE INC	2610055		AWARD RIBBONS		
						110.51.5110.6210		58.25
							Total :	58.25
272721	11/14/2013	010132	BOB BARKER CO INC	WEB000291402		WIPES		
						110.31.3115.6225		347.13
							Total :	347.13
272722	11/14/2013	010110	BREWER, BART A	111213		REIMBURSE - DEPT SUPPLIES		
						110.32.3210.6260		126.44
							Total :	126.44
272723	11/14/2013	011935	BROWNELLS INC	09311253.00		RANGE SUPPLIES		
						110.31.3110.6221		158.15
				09352039.00		RANGE SUPPLIES		
						110.31.3110.6221		53.94
				09417269.00		RANGE SUPPLIES		
						110.31.3110.6221		111.12
							Total :	323.21
272724	11/14/2013	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1546053			CITYWIDE COPIER MAINTENANCE		



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272724	11/14/2013	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
					14-00113	122.51.5145.6330	17.82
					14-00113	131.51.5120.6330	17.82
			IN1546057			S/N 96000015 - PD - SHARP COPIER	
						110.31.3110.6130	32.91
			IN1546058			S/N 66000748 - COMM SHARP COPIE	
						110.31.3110.6130	2.54
			IN1546059			CITYWIDE COPIER MAINTENANCE	
					14-00113	110.51.5180.6330	23.35
			IN1546060			CITYWIDE COPIER MAINTENANCE	
					14-00113	111.51.5161.6330	14.34
			IN1549508			CITYWIDE COPIER MAINTENANCE	
					14-00113	110.31.3110.6130	212.55
			IN1549509			S/N 25027761 - CMO SHARP COPIER	
						110.11.1110.6424	19.28
						<b>Total :</b>	<b>340.61</b>
272725	11/14/2013	017984	CHANDLER, CITY OF	1/17/14-1/19/14		1/17/14-1/19/14 EXP TACTICAL EVEN	
						221.31.3111.6270	1,850.00
						<b>Total :</b>	<b>1,850.00</b>
272726	11/14/2013	010212	CHARTER COMMUNICATIONS	2685-11/01/13		8245100150935852 - 11/9-12/8 SVC	
						110.13.1325.6150	892.02
						<b>Total :</b>	<b>892.02</b>
272727	11/14/2013	010212	CHARTER COMMUNICATIONS	9989-11/4/13		8245100230413953 - 11/14-12/13/13 S	
						110.13.1325.6150	71.99
						<b>Total :</b>	<b>71.99</b>
272728	11/14/2013	010212	CHARTER COMMUNICATIONS	3387-11/5/13		8245100150923551 - 11/15-12/14/13 S	
						110.13.1325.6150	65.00
						<b>Total :</b>	<b>65.00</b>
272729	11/14/2013	010212	CHARTER COMMUNICATIONS	0368-10/14/13		8245100150720759 - 10/23-11/22/13 S	
						110.31.3110.6220	30.17
						<b>Total :</b>	<b>30.17</b>
272730	11/14/2013	010223	CITRUS CAR WASH	SEP'13 CAR WASH		SEP'13 CAR WASH	
						110.31.3110.6329	71.94
						<b>Total :</b>	<b>71.94</b>
272731	11/14/2013	011937	COPY DOCTOR	37498D		TONER	

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272731	11/14/2013	011937	COPY DOCTOR	(Continued)				
				37501D		110.31.3110.6330	196.09	
						FAX MACHINE		
						110.31.3110.6210	272.45	
								Total : 468.54
272732	11/14/2013	010159	CPRS	914		FALL 2013 CONF - REYNOSA		
						110.51.5180.6050	25.00	
								Total : 25.00
272733	11/14/2013	010929	DAMERON CONSTRUCTION	10320		INSTALL NEW LIGHT POLES		
					14-00334	181.82.8406.7530	6,000.00	
						181.21300	-300.00	
				10329		SVC @ CAMERON GYM		
						111.51.5161.6330	335.00	
								Total : 6,035.00
272734	11/14/2013	010325	DELHAVEN COMMUNITY CENTER	SEP'13 SIGN REMOVAL		ILLEGAL SIGN REMOVAL FY 2013-14		
					14-00022	110.41.4121.6120	120.00	
					14-00022	131.41.4121.6120	80.00	
								Total : 200.00
272735	11/14/2013	012537	D-PREP LLC	111113		DANIELS - OIS FIELD SUPER 12/4-12		
						110.31.3110.6050	223.00	
								Total : 223.00
272736	11/14/2013	010352	DRIFTWOOD DAIRY	3489576		MILK		
				3489577		146.51.5186.6240	107.93	
						MILK		
				3501160		146.51.5186.6240	109.04	
						MILK		
						146.51.5186.6240	109.04	
								Total : 326.01
272737	11/14/2013	010371	ELECTRA-MEDIA INC	1274		NOV'13 AUTO PLAZA BID 7/1/2013 -		
					14-00070	190.22.2231.6330	988.00	
					14-00070	190.22.2231.6110	260.00	
								Total : 1,248.00
272738	11/14/2013	017144	EMBLEM AUTHORITY INC	14892		BADGES		
						110.31.3110.6011	505.50	

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272738	11/14/2013	017144	017144	EMBLEM AUTHORITY INC	(Continued)			Total :	505.50
272739	11/14/2013	010410		FEDERAL EXPRESS CORPORATION	2-459-80741		COURIER SVC 110.51.5110.6120	Total :	26.18 26.18
272740	11/14/2013	012581		FORTEL TRAFFIC INC	7181		TRAFFIC SIGNAL BBS BATTERIES		
						14-00292	124.85.8325.7800		1,718.00
						14-00292	124.81.8427.7800	Total :	9,802.17 11,520.17
272741	11/14/2013	015070		GATEWAY CRESCENT LLC	7/1-9/30/13 DUES		7/1-9/30/13 LAKE MNT DUES 810.22.2210.6120	Total :	157,385.62 157,385.62
272742	11/14/2013	011370		GE CAPITAL PUBLIC FINANCE INC	59659231		S/N 25027761 - CMO SHARP COPIER 110.11.1110.6424	Total :	160.23 160.23
272743	11/14/2013	011752		GMT INC	10092013		SVC @ ELEC ROOM NETWORK DRC 230.84.8142.7900		855.00
					10102013		SVC @ SR CTR DATA DROPS 111.51.5182.6120		997.50
					9082013A		SVC @ PD PRKG AREA WIRELESS 110.31.3110.6110	Total :	975.00 2,827.50
272744	11/14/2013	015709		GRAFFITI TRACKER INC	2507		CAMERA REPAIRS 155.31.3110.6220		102.00
					2508		CAMERA REPAIRS 155.31.3110.6220	Total :	252.00 354.00
272745	11/14/2013	011586		GREEN GIANT LANDSCAPE INC	1111-01		REPAIR CAMERON PARK MONUMEN 360.15.1520.6417	Total :	1,875.00 1,875.00
272746	11/14/2013	018408		GREENBERG, HANK	103113		10/31/13 SVCS 110.31.3110.6110	Total :	16.40 16.40
272747	11/14/2013	016498		HACIENDA LAWNMOWER	1411		LAWNMOWER SUPP		

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272747	11/14/2013	016498	HACIENDA LAWNMOWER	(Continued)	110.32.3210.6290	37.70	
							Total : 37.70
272748	11/14/2013	010502	HOME DEPOT INC	7010372	HDWE SUPPLIES		
				7010419	110.32.3210.6260	142.64	
				7211662	HDWE SUPPLIES		
				8114759	110.32.3210.6260	21.77	
				8211586	HDWE SUPPLIES		
					110.32.3210.6260	104.70	
					110.31.3110.6221	184.55	
					HDWE SUPPLIES		
					110.32.3210.6260	50.00	
							Total : 503.66
272749	11/14/2013	010515	IMSA INC	71963 - 2014 DUES	71963 - 2014 DUES - SHIELD		
				73756 - 2014 DUES	124.41.4151.6030	70.00	
					73756 - 2014 DUES - DOMINGUEZ		
					124.41.4151.6030	70.00	
							Total : 140.00
272750	11/14/2013	017312	INDEPENDENT STATIONERS INC	IN-000363275	OFFICE SUPP		
					124.41.4131.6210	1.64	
							Total : 1.64
272751	11/14/2013	010550	INTOXIMETERS INC	400945	BATTERY REPAIR		
					110.31.3110.6220	186.69	
							Total : 186.69
272752	11/14/2013	010587	JW LOCK COMPANY INC	58528	LOCKS @ PALMVIEW		
					131.83.8400.7900	970.90	
							Total : 970.90
272753	11/14/2013	010597	KEYSTONE UNIFORMS CORP	10214	MOTORCYCLE PANTS		
				9949	110.31.3110.6011	523.09	
					TRAINING VEST		
					117.84.8011.7900	799.99	
							Total : 1,323.08
272754	11/14/2013	011234	KRIKORIAN, MARK	110413	PLAN CHECK		
					110.32.3230.6110	100.00	

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272754	11/14/2013	011234	KRIKORIAN, MARK	(Continued) 111213		PLAN CHECKS 110.32.3230.6110		400.00
							Total :	500.00
272755	11/14/2013	010628	LA COUNTY-SHERIFF'S DEPT	141523WM	14-00061	JAIL MEALS FY13-14 110.31.3115.6225		521.09
							Total :	521.09
272756	11/14/2013	010631	LA COUNTY-TAX COLLECTOR	8940331005 - 11/5/13		8940331005 - 1ST - 13/14 - BLD 110.13.1350.6494		14,460.68
							Total :	14,460.68
272757	11/14/2013	015016	LA OPINION	2196631		10/9/13 AD 110.12.1210.6118		490.63
							Total :	490.63
272758	11/14/2013	017936	LAW OFFICES OF HARPER & BURNS	OCT'13 GEN		OCT'13 GENERAL LEGAL SVCS 815.22.2210.6111		87.50
							Total :	87.50
272759	11/14/2013	011696	LEWIS ENGRAVING INC	29380		LINE PLATES 110.31.3110.6220		67.25
							Total :	67.25
272760	11/14/2013	011448	LEXIS NEXIS	1582661-20131031	14-00062	LEXIS NEXIS SERVICE, PD FY13-14 110.31.3130.6120		1,500.00
							Total :	1,500.00
272761	11/14/2013	011251	LIFE ASSIST	656530		EMT/PARA SUPPLIES 110.32.3210.6233		379.33
				656547		EMT/PARA SUPPIES 110.32.3210.6233		2,406.93
							Total :	2,786.26
272762	11/14/2013	011966	LOVEDAY, THOMAS	111213		REIMBURSE - ELEC EQUIP 110.41.4146.6332		217.99
							Total :	217.99
272763	11/14/2013	010713	MERRITT'S ACE HARDWARE	074985		HDWE SUPPLIES 110.31.3121.6329		18.48

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272763	11/14/2013	010713	010713 MERRITT'S ACE HARDWARE(Continued)				Total :	18.48
272764	11/14/2013	012592	MOTOROLA SOLUTIONS INC	13983615		#NNTN7526A. APX FPP HW KEY (DC		
					14-00328	110.32.3210.6270		296.00
						110.32.3210.6270		26.64
							Total :	322.64
272765	11/14/2013	010752	MUTUAL PROPANE INC	3883		PROPANE		
				4751		365.13110		1,972.79
				5161		PROPANE		
						365.13110		1,927.84
						PROPANE		
						365.13110		2,202.47
							Total :	6,103.10
272766	11/14/2013	010794	OFFICE DEPOT	1623724367		OFFICE SUPPLIES		
				667593719001		110.13.1330.6210		14.80
				673596446001		OFFICE SUPPLIES		
				673596542001		110.51.5180.6210		18.52
				673610049001		OFFICE SUPPLIES		
				676488537001		110.31.3110.6210		16.33
				676509550001		OFFICE SUPPLIES		
				678461613001		110.31.3110.6210		140.47
				678461713001		OFFICE SUPPLIES		
				678461715001		110.31.3110.6210		113.93
				678892388001		OFFICE SUPPLIES		
				678944399001		110.31.3110.6210		152.58
				678945209001		OFFICE SUPPLIES		
						110.31.3110.6210		57.72
						OFFICE SUPPLIES		
						110.31.3110.6210		11.65
						OFFICE SUPPLIES		
						110.31.3110.6210		58.35
						OFFICE SUPPLIES		
						110.31.3110.6210		60.36
						OFFICE SUPPLIES		
						110.12.1210.6210		38.29
						OFFICE SUPPLIES		
						110.51.5180.6210		43.15
						OFFICE SUPPLIES		
						110.51.5180.6210		23.98

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272766	11/14/2013	010794	OFFICE DEPOT	(Continued)			
				679328129001		OFFICE SUPPLIES	
						124.41.4131.6210	23.24
				679695957001		OFFICE SUPPLIES	
						110.41.4121.6210	28.77
				680008111001		OFFICE SUPPLIES	
						110.51.5180.6210	29.02
				680028745001		OFFICE SUPPLIES	
						110.41.4121.6210	15.47
						<b>Total :</b>	<b>846.63</b>
272767	11/14/2013	011652	PEARMAN, JERRY	111113		PER DIEM - MGMT SUPER DET 12/2-	
						110.31.3110.6018	200.00
						110.31.3110.6050	50.00
						<b>Total :</b>	<b>250.00</b>
272768	11/14/2013	018654	PENN, STEPHANIE	110413		COURT CERTIFIED TRANSCRIPTION	
					14-00363	110.31.3110.6110	2,250.00
						<b>Total :</b>	<b>2,250.00</b>
272769	11/14/2013	017350	PHILIPPINE MEDIA INC	101113		10/9/13 - 1/4 AD	
						110.12.1210.6118	325.00
						<b>Total :</b>	<b>325.00</b>
272770	11/14/2013	010854	PHOENIX GROUP INC	092013053		CITATIONS PROCESSING FY13-14	
					14-00063	110.31.3110.6120	958.96
						<b>Total :</b>	<b>958.96</b>
272771	11/14/2013	010863	PM GLOVES INC	51955		GLOVES	
						110.31.3115.6225	642.56
						<b>Total :</b>	<b>642.56</b>
272772	11/14/2013	013915	PROFORCE LAW ENFORCEMENT	178801		TASER	
						130.31.3112.6220	653.99
						<b>Total :</b>	<b>653.99</b>
272773	11/14/2013	018557	RESI-SHRED LLC	114727		CITY SHRED EVENT	
						129.41.4188.6120	300.00
						<b>Total :</b>	<b>300.00</b>
272774	11/14/2013	017504	RINCON ENVIRONMENTAL LLC	00001		SUCCESSOR AGENCY ENVIRONMEI	
					14-00364	810.22.2210.6120	3,200.00

Voucher List  
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272774	11/14/2013	017504	017504 RINCON ENVIRONMENTAL LLC	(Continued)			Total :	3,200.00
272775	11/14/2013	010043	ROSALES, ALEXANDRIA	111113		REIMBURSE - DEPT SUPPLIES		
						111.51.5133.6240		28.14
							Total :	28.14
272776	11/14/2013	011587	RUDROFF, JAMES	111213		REIMBURSE - DEPT SUPPLIES		
						110.32.3240.6050		28.05
							Total :	28.05
272777	11/14/2013	011393	RY RODRIGUEZ INC	26615	14-00030	FOR UST TRAINING/INSPECTIONS/C		
						365.41.4170.6130		225.00
							Total :	225.00
272778	11/14/2013	012991	SAN DIEGO REGIONAL TRNG CTR	111113		PEARMAN - MGMT SUPER DET 12/2-		
						110.31.3110.6018		576.00
							Total :	576.00
272779	11/14/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	419048		09/19/13 RUN - HOUSING ELEMENT		
				420108		110.12.1210.6170		380.60
						9/19, 9/20/13 RUN - CMP		
						110.12.1210.6170		416.48
							Total :	797.08
272780	11/14/2013	010958	SAN GABRIEL VALLEY YMCA	AUG'13		AUG'13 CARESHIP - ARCHULETA		
				JUL'13		131.51.5136.6120		120.00
				SEP'13		JUL'13 CARESHIP - ARCHULETA		
						131.51.5136.6120		120.00
						SEP'13 CARESHIP - ARCHULETA		
						131.51.5136.6120		120.00
							Total :	360.00
272781	11/14/2013	018021	SAN JOSE CHARTER ACADEMY	OCT'13		OCT'13 CARESHIP - RAMIREZ		
						131.51.5136.6120		150.00
							Total :	150.00
272782	11/14/2013	010992	SMART & FINAL IRIS CO	142010		DEPT SUPPLIES		
				143510		111.51.5133.6240		51.90
				150191		EAC HALLOEEN SUPPLIES		
						110.51.5160.6270		79.96
						DEPT SUPPLIES		
						111.51.5135.6240		191.98



Voucher List  
City of West Covina

Voucher Number	Date	Account Number	Description	Account	Amount	Total
272782	11/14/2013	010992	010992 SMART & FINAL IRIS CO	(Continued)		323.84
272784	11/14/2013	010999	SO CALIF EDISON COMPANY	110513/1	3-001-5073-86	
				110513/10	110.41.4150.6142	3,980.87
					3-001-7947-27	
					188.41.4152.6142	78,039.06
					110.41.4152.6142	19,509.76
				110513/2	2-28-060-6815	
					183.41.4145.6142	43.27
					188.41.4152.6142	75.64
				110513/20	2-04-735-3032	
					110.41.4142.6142	570.67
				110613/10	3-013-5202-13	
					110.41.4142.6142	128.01
				110613/11	3-020-5634-57	
					110.41.4150.6142	43.55
				110613/12	3-028-1376-21	
					110.41.4141.6142	27.69
				110613/13	3-012-8754-25	
					184.41.4145.6142	27.16
				110613/14	3-032-6682-41~	
					110.41.4150.6142	52.85
				110613/15	3-029-9934-68~	
					110.41.4150.6142	66.94
				110613/16	3-028-1375-95	
					110.41.4141.6142	28.79
				110613/17	3-032-6682-58~	
					110.41.4150.6142	77.32
				110613/18	3-032-9759-48	
					110.41.4144.6142	279.66
				110613/19	3-028-1375-07	
					110.41.4141.6142	26.75
				110613/20	3-012-7042-89	
					111.51.5133.6142	208.63
				110613/21	3-028-1375-33	
					110.41.4150.6142	70.27
				110613/22	3-028-1375-76	
					110.41.4150.6142	54.41
				110713/1	3-038-8217-10	
					111.51.5171.6330	1,081.94

Voucher List  
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272784	11/14/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				110713/10	3-009-8256-40	
					188.41.4152.6142	189.23
				110713/11	CUST# 2-33-494-3289 / SVC# 3-036-8	
					110.41.4150.6142	61.78
				110713/12	3-032-7510-57 ~	
					110.41.4150.6142	69.65
				110713/13	3-030-8486-47~	
					110.41.4141.6142	26.02
				110713/14	3-012-7255-86	
					111.51.5131.6142	140.39
				110713/15	3-012-0444-60	
					110.41.4141.6142	26.29
				110713/16	2-28-258-7823	
					187.41.4145.6142	78.84
				110713/17	3-010-8911-66	
					110.41.4142.6142	58.97
				110713/18	3-020-8951-50	
					110.41.4142.6142	25.62
				110713/19	3-018-1159-18~	
					110.41.4142.6142	25.62
				110713/2	3-023-0888-71	
					111.51.5161.6142	3,685.08
				110713/20	3-009-8314-42	
					110.41.4150.6142	217.75
				110713/21	3-014-2246-99	
					110.41.4150.6142	53.67
				110713/22	3-013-4979-52	
					110.41.4142.6142	450.16
				110813/10	3-032-9759-27	
					110.41.4142.6142	19.66
				110813/11	3-030-1466-58~	
					110.41.4150.6142	88.02
				110813/12	2-27-339-2399	
					110.41.4141.6142	78.78
					110.41.4150.6142	50.79
				110813/13	3-023-6774-24	
					110.41.4141.6142	17.16
				110913/1	3-011-2038-22	
					110.41.4144.6142	17,784.42

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272784	11/14/2013	010999	010999 SO CALIF EDISON COMPANY(Continued)			Total :	127,541.14
272785	11/14/2013	011010	SOUTH COAST AQMD	2650342	ANNUAL OPERATING FEES		
					365.41.4170.6120		634.14
				2650466	ANNUAL OPER FEES		
					365.41.4170.6120		1,902.42
				2651509	EMISSIONS FEES		
					365.41.4170.6120		117.87
				2651629	EMISSIONS FEES		
					365.41.4170.6120		117.87
						Total :	2,772.30
272786	11/14/2013	011379	SPARKLETTS	4635163102413	WATER SVC		
					111.51.5132.6240		32.06
						Total :	32.06
272788	11/14/2013	011046	SUBURBAN WATER SYSTEMS INC	102213/40	006000094455 METER# 66635423		
					184.41.4145.6143		950.99
				110413/1	006000101174 METER# 500447		
					110.41.4144.6143		4,963.24
				110413/10	006000010919 METER# 67490009		
					110.41.4141.6143		682.78
				110413/11	006000101175 - METER# 97418591		
					110.41.4144.6143		105.17
				110413/12	006000101176 - METER# 07212255		
					110.41.4144.6143		105.17
				110413/13	006000006239 - METER #65652858		
					110.41.4141.6143		197.89
				110413/14	006000005739 - METER# 64915983		
					110.41.4141.6143		119.83
				110513/1	006000092076 METER# 65623554		
					110.41.4142.6143		1,893.78
				110513/10	006000091921 - METER# 60580042		
					181.41.4145.6143		93.68
				110513/11	006000091290 - METER# 57104007		
					181.41.4145.6143		93.68
				110513/12	006000091413 - METER# 67980112		
					181.41.4145.6143		340.14
				110513/13	006000091453 - METER# 99642954		
					181.41.4145.6143		109.60

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Voucher ID	Date	Vendor	Description	Amount	
272788	11/14/2013	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			110513/14	006000091738 - METER# 68193500 181.41.4145.6143	153.25
			110513/15	006000091756 - METER# 67980113 181.41.4145.6143	368.03
			110513/16	006000010437 - METER# 60823869 110.41.4141.6143	312.25
			110513/17	006000007645 METER# 67351601 110.41.4141.6143	28.70
			110513/18	006000091240 - METER# 56912963 110.41.4141.6143	91.89
			110513/19	006000092144 - METER# 65652860 110.41.4142.6143	91.89
			110513/2	006000092145 - METER# 68193536 110.41.4142.6143	1,229.93
			110513/20	006000007647 - METER# 65343557 110.41.4141.6143	28.70
			110513/3	006000091273 METER# 57371815 181.41.4145.6143	1,341.49
			110613/10	006000101208 - METER# 06156766 110.41.4141.6143	71.99
			110613/11	006000101216 - METER#06155765 110.41.4141.6143	58.47
			110613/12	006000101250 - METER# 61625820 110.41.4141.6143	150.46
			110613/13	006000014422 METER# 66057784 110.41.4141.6143	208.05
			110613/14	006000014424 - METER# 01214640 110.41.4142.6143	663.54
			110613/15	006000014426 METER# 98410287 110.41.4142.6143	939.85
			110613/16	006000014432 - METER# 59319340 110.41.4142.6143	39.87
			110613/17	006000014443 - METER# 98391205 110.41.4141.6143	120.75
			110613/18	006000101260 - METER# 06156714 110.41.4141.6143	182.95
			110613/19	006000101282 - METER# 62220220 110.41.4141.6143	161.62

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272788	11/14/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				110613/20	006000012176 - METER# 99422034		
					110.41.4141.6143		28.70
				110613/21	006000012174 - METER# 98391158		
					110.41.4141.6143		28.70
				110613/22	006000101274 METER# 6980955		
					110.41.4142.6143		625.00
				110713/1	006000094797 METER# 67667039		
					184.41.4145.6143		2,482.54
				110713/10	006000095230 - METER# 65527284		
					184.41.4145.6143		131.44
				110713/11	006000094895 METER# 65527280		
					184.41.4145.6143		892.87
				110713/12	006000094909 - METER# 59240226		
					184.41.4145.6143		59.78
				110713/13	006000095040 - METER# 61255611		
					184.41.4145.6143		376.40
				110713/14	006000018905 - METER# 72765100		
					110.41.4141.6143		144.89
				110713/15	006000018994 - METER# 97421185		
					111.51.5131.6143		84.18
				110713/16	006000015977 - METER# 71233891		
					110.41.4142.6143		250.88
						<b>Total :</b>	<b>21,005.01</b>
272789	11/14/2013	016813	TELERIK INC	PRA0067756	TELERIK SOFTWARE LICENSE RENE		
					14-00353	117.31.3119.6272	5,093.20
						<b>Total :</b>	<b>5,093.20</b>
272790	11/14/2013	011094	TIME CLOCK SALES & SVC INC	S/N 146943- 11/13/13	S/N 146943- 11/13/13 - MNT		
					110.31.3110.6130		128.00
						<b>Total :</b>	<b>128.00</b>
272791	11/14/2013	016104	TRAN, TIM	136	VARIOUS LOCATIONS BLDG PLAN R		
					14-00109	110.41.4120.6120	160.00
						<b>Total :</b>	<b>160.00</b>
272792	11/14/2013	011125	UNITED PARCEL SERVICE	Y9458443	COURIER SVC		
						110.32.3230.6110	159.19
						<b>Total :</b>	<b>159.19</b>

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272793	11/14/2013	011142	VALENCIA HEIGHTS WATER CO	103113/1		3-00159-00	
						110.41.4142.6143	1,311.80
						186.41.4145.6143	119.17
						189.41.4151.6143	224.75
						110.41.4142.6143	438.65
						187.41.4145.6143	164.90
						186.41.4145.6143	600.97
						187.41.4145.6143	146.17
						186.41.4145.6143	50.44
						187.41.4145.6143	70.05
						186.41.4145.6143	523.40
						187.41.4145.6143	147.63
						<b>Total :</b>	<b>3,797.93</b>
272794	11/14/2013	018624	VALLEY COLLISION 2	1009		REFINISH/REPAIR PAINT OUTSIDE C	
					14-00359	110.32.3210.6329	1,000.00
					14-00359	110.32.3230.6329	1,000.00
						<b>Total :</b>	<b>2,000.00</b>
272795	11/14/2013	012299	VALLEY GAS SERVICE	43864		REPAIR KETTLE	
						146.51.5186.6330	187.50
						<b>Total :</b>	<b>187.50</b>
272796	11/14/2013	011152	VERIZON	110113/1		0000011739	
						110.13.1325.6150	0.89
						<b>Total :</b>	<b>0.89</b>
272797	11/14/2013	011153	VERIZON CALIFORNIA	102513/1		626 911-7939~	
						110.13.1325.6150	58.63

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272797	11/14/2013 011153 VERIZON CALIFORNIA	(Continued) 102813/1	626 197-9976	
			110.13.1325.6150	68.99
			110.32.3210.6145	203.60
			111.51.5171.6145	45.95
			110.32.3210.6145	85.91
			110.31.3116.6145	519.06
			110.32.3210.6145	-25.26
			110.51.5180.6145	132.83
			111.51.5134.6145	-25.62
			124.41.4131.6145	-29.53
			110.41.4130.6145	-31.59
			110.32.3210.6145	27.14
			110.31.3116.6145	-19.46
			110.13.1325.6150	1,923.73
			110.32.3210.6145	4.51
			110.32.3240.6145	4.56
			110.41.4130.6145	-33.90
			110.31.3115.6145	-0.57
			110.32.3210.6145	-64.79
			111.51.5135.6145	-7.54
			110.32.3210.6145	36.18
			110.31.3130.6145	-18.20
			111.51.5135.6145	-33.90
			110.41.4144.6145	-21.03
			111.51.5135.6145	-19.81
			110.32.3210.6145	-33.90
			110.51.5110.6145	-7.54
			110.32.3210.6145	14.79
			111.51.5161.6145	64.31
			111.51.5133.6145	-23.46
			110.32.3210.6145	18.89
			110.31.3130.6145	-23.87
			110.31.3116.6145	-19.46
			110.41.4146.6145	110.93
			111.51.5171.6145	-17.45
			111.51.5131.6145	-27.09
			111.51.5132.6145	-23.92
			110.41.4144.6145	34.34
			110.31.3116.6145	-16.97

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Voucher List  
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272797	11/14/2013	011153	VERIZON CALIFORNIA	(Continued)		
					110.31.3131.6145	-34.76
					110.13.1315.6145	-0.57
					110.31.3116.6145	-14.81
					110.31.3110.6145	-0.57
					110.32.3240.6145	187.21
					110.32.3210.6145	42.63
					111.51.5165.6145	35.32
					111.51.5135.6145	46.53
					110.51.5180.6145	-60.87
				102813/10	626 339-2740	
					190.22.2231.6145	48.37
				110113/2	626-338-8191 811 S SUNSET	
					110.41.4144.6145	46.16
						<b>Total :</b> 3,124.13
272798	11/14/2013	011550	VERIZON WIRELESS	9714126642	272546366-00001	
					110.31.3131.6147	35.04
				9714203798	772545150-00001	
					110.31.3131.6147	7.02
						<b>Total :</b> 42.06
272799	11/14/2013	012011	VINE ELEMENTARY SCHOOL	JC1113	YAP - COLE	
					131.51.5121.6447	100.00
				RC1113	YAP - CAMPOS	
					131.51.5121.6447	100.00
						<b>Total :</b> 200.00
272800	11/14/2013	011166	WALNUT VALLEY WATER DISTRICT	102813/1	509240-109240	
					110.41.4142.6143	105.05
				103113/1	509240-130656	
					110.41.4142.6143	525.94
				103113/2	509240-130657	
					110.41.4142.6143	245.82
				103113/3	509240-130659	
					110.41.4142.6143	689.84
						<b>Total :</b> 1,566.65
272801	11/14/2013	011176	WEST COAST ARBORISTS INC	90337	FOR TREE MAINTENANCE	
					188.41.4141.6130	9,980.00
					14-00032	



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Voucher ID	Date	Vendor	Account	Description	Amount
272801	11/14/2013	011176 WEST COAST ARBORISTS INC	(Continued)		
			90338	FOR TREE MAINTENANCE	
				14-00032 184.41.4145.6130	600.00
			90340	FOR TREE MAINTENANCE	
				14-00032 110.41.4141.6130	540.00
			91606	FOR TREE MAINTENANCE	
				14-00032 188.41.4141.6130	7,034.00
			91607	FOR TREE MAINTENANCE	
				14-00032 181.41.4145.6130	2,100.00
			92002	FOR TREE MAINTENANCE	
				14-00032 188.41.4141.6130	4,965.00
			92003	FOR TREE MAINTENANCE	
				14-00032 184.41.4145.6130	300.00
			92004	FOR TREE MAINTENANCE	
				14-00032 110.41.4141.6130	1,275.00
			92005	FOR TREE MAINTENANCE	
				14-00032 110.41.4142.6135	510.00
				<b>Total :</b>	<b>27,304.00</b>
272802	11/14/2013	018664 WYNDHAM - IRVINE	111113	PEARMAN - MGMT SUPER DET 12/2-	
				110.31.3110.6018	420.00
				110.31.3110.6050	240.40
				<b>Total :</b>	<b>660.40</b>
98	Vouchers for bank code : ap01				<b>Bank total : 1,535,739.37</b>
98	Vouchers in this report				<b>Total vouchers : 1,535,739.37</b>

Voucher List  
City of West Covina

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	119,938.25
111 FEE & CHARGE	6,892.38
117 DRUG ENFORCEMENT REBATE	5,893.19
122 PROP C	17.82
124 GASOLINE TAX	1,853.35
129 AB 939	300.00
131 COMMUNITY DEV. BLOCK GRANT	1,778.72
146 SENIOR MEALS PROGRAM	624.31
155 COPS/SLESF	354.00
181 MAINTENANCE DISTRICT #1	10,111.60
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	3,043.27
184 MAINTENANCE DISTRICT #4	28,701.91
186 MAINTENANCE DISTRICT #6	1,293.98
187 MAINTENANCE DISTRICT #7	607.59
188 CITYWIDE MAINTENANCE DISTRICT	100,282.93
189 SEWER MAINTENANCE	224.75
190 BUSINESS IMPROVEMENT DISTRICT	1,296.37
221 POLICE PRIVATE GRANTS	1,850.00
230 ENERGY EFFICIENCY GRANT	855.00
300 DEBT SERVICE - CITY	2,242.70
360 SELF INSURANCE-UNINSURED LOSS	1,875.00
365 FLEET MANAGEMENT	9,100.40
375 POLICE ENTERPRISE	1,170.52

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Voucher List  
City of West Covina

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810	REDEVELOPMENT OBLIGATION RETIREMENT I	313,273.19
815	SUCCESSOR AGENCY ADMINISTRATION	87.50
	<b>Grand Total</b>	<b>614,383.21</b>

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1684	11/7/2013	012580 CALPERS	WIRE 110713-B		PERS 687 MISC - PPE 10/31/13 110.21641	83,976.25 Total : 83,976.25
1685	11/7/2013	012580 CALPERS	WIRE 110713-A		PERS 688 SAFETY PPE 10/31/13 110.21641	297,160.49 Total : 297,160.49
1686	11/7/2013	012580 CALPERS	WIRE 110713-C		PERS 25728 SAFETY - PPE 10/31/13 110.21641	3,053.86 Total : 3,053.86
1687	11/7/2013	012580 CALPERS	WIRE 110713-D		PERS 27218 MISC - PPE 10/31/13 110.21641	907.30 Total : 907.30
1699	11/7/2013	012580 CALPERS	WIRE 110713-E		CALPERS HEALTH PREM - NOV'13 110.21642	292,930.50 Total : 292,930.50
272803	11/21/2013	014409 A PLUS SERVICES	1310021	14-00268	CLEANING OF SHADOW OAK CENTE 111.51.5165.6120	250.00 Total : 250.00
272804	11/21/2013	013643 ACTIVE NETWORK INC	4100058513	14-00354	ACTIVE - CLASS SOFTWARE ANNUA 111.51.5160.6120	10,100.09 Total : 10,100.09
272805	11/21/2013	010020 ADLERHORST INTERNATIONAL INC	19250	14-00365	1 POLICE K9 (3RD K9, FROM DONAT 127.31.3110.6560 127.31.3110.6560	9,600.00 864.00 Total : 10,464.00
272806	11/21/2013	010037 ALAMO CAR WASH	OCT'13		OCT'13 CAR WASHES - PD 110.31.3110.6329	54.00

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272806	11/21/2013	010037	010037 ALAMO CAR WASH	(Continued)		Total :	54.00
272807	11/21/2013	010044	ALL STATE POLICE EQUIPMENT CO	85018-IN	POLICE TAPE 110.31.3110.6220	Total :	385.96 385.96
272808	11/21/2013	017906	ALSCO INC	LLOS1079697 LLOS1080852	LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ PD 110.31.3110.6225	Total :	64.35 37.82 102.17
272809	11/21/2013	010092	AT&T CORP	168934 170981	LEA TRACKING FEE 110.31.3110.6110 LEA TRACKING FEE 110.31.3110.6110	Total :	225.00 175.00 400.00
272810	11/21/2013	011394	AT&T MOBILITY	835007437X111613 879481897X111613 991621384X111613	835007437 110.32.3210.6147 110.32.3240.6147 110.32.3210.6147 879481897 110.31.3120.6147 991621384 110.32.3210.6147	Total :	205.13 58.98 334.11 2,449.99 454.60 3,502.81
272811	11/21/2013	010100	AZUSA LIGHT & WATER	111413/1	217-0061.300 METER #48598 110.41.4141.6143	Total :	209.68 209.68
272812	11/21/2013	015326	BIG LEAGUE DREAMS	1677	14-00366 FOR SPORTSBANNER @ BLD 149.41.4180.6167	Total :	3,000.00 3,000.00
272813	11/21/2013	018669	BLACK & WHITE EMERGENCY VEH	106	INSTALL LIGHTBAR #14 110.31.3110.6329	Total :	335.00 335.00
272814	11/21/2013	017328	BURTON'S FIRE INC	S17609	FIRE EQUIP SUPPLIES 365.41.4170.6325		488.45

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272814	11/21/2013	017328	BURTON'S FIRE INC	(Continued) S17796		FIRE EQUIP SUPPLIES 365.41.4170.6325	68.98
						Total :	557.43
272815	11/21/2013	018665	CABLAY, FELIPE	80884		RENTAL DEP REF - SOAK 10/19/13 111.51.4664	305.00
						Total :	305.00
272816	11/21/2013	011011	CARQUEST AUTO PARTS	7322-291177 7322-291718		AUTO PARTS 365.41.4170.6325 AUTO PARTS 365.41.4170.6325	108.24 121.95
						Total :	230.19
272817	11/21/2013	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1546048 IN1546050 IN1546051	14-00113	CITYWIDE COPIER MAINTENANCE 820.22.2210.6330 S/N 96000935 - SHARP COPIER - PL/ 110.21.2110.6120 S/N 96000479 - SHARP COPIER - FIN 110.13.1310.6424	16.99 31.33 292.43
						Total :	340.75
272818	11/21/2013	010223	CITRUS CAR WASH	OCT'13		OCT'13 PD CAR WASHES 110.31.3110.6329	35.97
						Total :	35.97
272819	11/21/2013	010225	CITRUS SUPERIOR COURT	OCT'13		OCT'13 STATE JAIL AND COURT HOL 123.31.4315	6,861.00
						Total :	6,861.00
272820	11/21/2013	010245	COASTLINE EQUIPMENT CORP	153543 153563		TAIL LAMP 365.41.4170.6325 WASHER 365.41.4170.6325	61.17 11.06
						Total :	72.23
272821	11/21/2013	017123	COMPETITION ROOFING	MCR-006573		MCR-006573 - REF DEP WASTE DIV I 550.22238	100.00
						Total :	100.00
272822	11/21/2013	014999	CONVENTO, JASON	111913		REIMBURSE - MEAL - FIRST AID CPF	

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272822	11/21/2013	014999	CONVENTO, JASON	(Continued)		110.31.3110.6018	6.74
							<b>Total :</b> 6.74
272823	11/21/2013	011625	CSDIAI	STEPHAN 2014 DUES		TEDDE STEPHAN 2014 DUES 110.31.3110.6030	35.00
							<b>Total :</b> 35.00
272824	11/21/2013	010296	CUSTOM SIGNS INC	9435		AMERICA RECYCLES DAY SIGNS 129.41.4188.6167	272.50
							<b>Total :</b> 272.50
272825	11/21/2013	010304	DANIELS TIRE SERVICE CORP	200216783		TIRES 365.41.4170.6325	200.63
							<b>Total :</b> 200.63
272826	11/21/2013	010325	DELHAVEN COMMUNITY CENTER	OCT'13 SIGN REV		ILLEGAL SIGN REMOVAL FY 2013-14	
					14-00022	110.41.4121.6120	120.00
					14-00022	131.41.4121.6120	80.00
							<b>Total :</b> 200.00
272827	11/21/2013	010327	DELL COMPUTERS	XJ7DC2MJ8		TONER 110.41.4121.6270 131.41.4121.6270	158.00 158.83
							<b>Total :</b> 316.83
272828	11/21/2013	010354	DUNN-EDWARDS CORP INC	2017237036		PAINT 110.41.4144.6310	10.07
							<b>Total :</b> 10.07
272829	11/21/2013	010366	ED BUTTS FORD INC	C28718		P57 - REPAIR - STEERING 365.41.4170.6329	1,352.85
				C28962		REPAIR - P7 - OIL CHANGE 365.41.4170.6329	49.40
				C28972		REPAIR - B6 - TRANS 365.41.4170.6329	414.98
				C28974		REPAIR - B7 - TIRES 365.41.4170.6329	601.99
				C28982		137 - REPAIR - BRAKES 365.41.4170.6329	1,321.74

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272829	11/21/2013	010366	ED BUTTS FORD INC	(Continued)			
				C29057		REPAIR - P15 - BRAKES	
						365.41.4170.6329	232.34
				C29059		REPAIR - P5 - OIL CHANGE	
						365.41.4170.6329	49.40
				C29105		REPAIR - P9 - OIL CHANGE	
						365.41.4170.6329	49.10
				C29134		REPAIR - B16 - TIRES	
						365.41.4170.6329	527.90
				C29170		REPAIR - P6 - OIL CHANGE	
						365.41.4170.6329	49.10
				C29342		REPAIR - B16 - BRAKES	
						365.41.4170.6329	158.94
							<b>Total :</b>
							<b>4,807.74</b>
272830	11/21/2013	012117	ENRIQUEZ, MARY	ME11/12		NOV'13 - TINY TOTS	
						111.51.5165.6120	1,767.75
							<b>Total :</b>
							<b>1,767.75</b>
272831	11/21/2013	010397	ESGV COALITION FOR HOMELESS	OCT'13 - EAC		ESGV COALITION FOR HOMELESS	
					14-00043	131.51.5121.6467	546.00
							<b>Total :</b>
							<b>546.00</b>
272832	11/21/2013	018167	EXCEL PAVING COMPANY	5/SP-07101		AZUSA/AMAR IMPROVEMENTS SP 0	
					13-00662	140.81.8022.7200	143,131.13
					13-00662	160.81.8738.7200	140,584.63
					13-00662	140.81.8738.7200	165,769.70
					13-00662	140.21300	-22,474.27
							<b>Total :</b>
							<b>427,011.19</b>
272833	11/21/2013	018167	US BANK	11/18/13		RET-ESCROW ACCT#153499283874	
						140.11133	22,474.27
							<b>Total :</b>
							<b>22,474.27</b>
272834	11/21/2013	013594	FIRESTONE TIRE & SVC CTR CORP	119589		TIRES	
						365.41.4170.6325	272.18
				119705		TIRES	
						365.41.4170.6325	229.18
				119752		TIRES	
						365.41.4170.6325	134.53



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272834	11/21/2013	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued) 119753	TIRES 365.41.4170.6325	517.52
					Total :	1,153.41
272835	11/21/2013	018667	FIRST FIN FEDERAL CREDIT UNION	111213	REF SEWER CHARGE FY2010-2013 189.41.4622	4,917.52
					Total :	4,917.52
272836	11/21/2013	011370	GE CAPITAL PUBLIC FINANCE INC	59712111	S/N 15021516 - SHARP COPIER - EN 110.41.4110.6424	192.06
					Total :	192.06
272837	11/21/2013	011752	GMT INC	10222013	FORENSIC PHONE MOVES - PD 110.31.3110.6110	285.00
				10312013A	SVC @ FUEL FORCE MOD REP 110.41.4146.6332	375.00
				10312013B	SVC @ ANALOG CAM REP 110.41.4146.6332	150.00
				1112013	SVC @ AUTO SHOP CABLE 110.41.4146.6334	190.00
				1172013	SVC @ CABLE REP AUTO 110.41.4146.6332	600.00
				1172013B	SVC @ CAB AUTO REP 110.41.4146.6332	285.00
				1182013C	SVC @ CY FIB MAT 110.41.4146.6334	987.41
					Total :	2,872.41
272838	11/21/2013	018666	GOLDEN WEST ROOFING	MCR-006462	MCR-006462 - REF DEP WASTE DIVI 550.22238	100.00
					Total :	100.00
272839	11/21/2013	017674	HACIENDA SECURITY SVCS INC	24056	SVC @ CITY YARD 110.41.4146.6332	937.40
				24057	SVC @ CITY YARD 110.41.4146.6332	937.40
					Total :	1,874.80
272840	11/21/2013	010502	HOME DEPOT INC	2582522	HDWE SUPPLIES 158.82.8404.7900	35.85

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272840	11/21/2013	010502 HOME DEPOT INC	(Continued) 4028006	HDWE SUPPLIES 124.41.4151.6250	43.38
			6055174	HDWE SUPPLIES 365.41.4170.6259	29.39
				<b>Total :</b>	<b>108.62</b>
272841	11/21/2013	010503 HOSE-MAN INC	2264793-0001-02	HOSES 365.41.4170.6325	65.00
				<b>Total :</b>	<b>65.00</b>
272842	11/21/2013	018163 HOWARD ROOFING CO	MCR-005531	MCR-005531 - REF DEP WASTE DIV   550.22238	500.00
			MCR-005557	MCR-005557 - REF DEP WASTE DIV   550.22238	500.00
				<b>Total :</b>	<b>1,000.00</b>
272843	11/21/2013	015702 HWANG, ROGER	RH1112SC	9/1-10/31/13 FOLK DANCING 111.51.5182.6120	1,033.50
				<b>Total :</b>	<b>1,033.50</b>
272844	11/21/2013	011644 INTL ASSOC FOR IDENTIFICATION	STEPHAN 2014 DUES	TEDDE STEPHAN 2014 DUES 110.31.3110.6030	70.00
				<b>Total :</b>	<b>70.00</b>
272845	11/21/2013	011743 JTB SUPPLY COMPANY	96801	ELECTRICAL SERVICE CABINET - TF 14-00300 122.85.8852.7800	1,418.00
				14-00300 122.85.8327.7800	1,418.00
				14-00300 122.85.8852.7800	255.24
				<b>Total :</b>	<b>3,091.24</b>
272846	11/21/2013	014594 KARMANN, BRANDON	111913	REIMBURSE SHELVING ITEMS 110.31.3110.6220	151.42
				<b>Total :</b>	<b>151.42</b>
272847	11/21/2013	010597 KEYSTONE UNIFORMS CORP	10360	SEW ON PATCHES 110.31.3110.6011	6.00
			10426	SHIRTS 110.31.3110.6011	38.10
				<b>Total :</b>	<b>44.10</b>
272848	11/21/2013	010599 KIMLEY-HORN & ASSOCIATES	5270251	PRO SERVICES - ENGINEERING PLA	

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272848	11/21/2013	010599	KIMLEY-HORN & ASSOCIATES	(Continued)			
				5309440	14-00358	110.41.4130.6110	1,659.00
						PRO SERVICES - ENGINEERING PLA	
					14-00358	110.41.4130.6110	400.00
						Total :	2,059.00
272849	11/21/2013	016786	KREIMANN, RICHARD	85858		RENTAL DEP REF - SOAK 11/02/13	
						111.51.4664	305.00
						Total :	305.00
272850	11/21/2013	010616	LA COUNTY-DEPT OF CORONER	14ME0115		AUTOPSY REPORT	
						110.31.3110.6110	83.00
						Total :	83.00
272851	11/21/2013	010628	LA COUNTY-SHERIFF'S DEPT	141593WC		JAIL MEALS FY13-14	
					14-00061	110.31.3115.6225	1,320.40
						Total :	1,320.40
272852	11/21/2013	011582	LIEBERT CASSIDY WHITMORE	12/4/13 WORKSHOP		12/4/13 WORKSHOP	
						110.14.1410.6120	140.00
						Total :	140.00
272853	11/21/2013	017011	LONG BEACH BMW MOTORCYCLES	94419		REPAIR BENT PARTS	
						110.31.3121.6329	635.49
						Total :	635.49
272854	11/21/2013	011966	LOVEDAY, THOMAS	111413		REIMBURSE ELEC SUPP	
						110.41.4146.6336	88.85
						110.41.4146.6332	154.05
						Total :	242.90
272855	11/21/2013	012277	MUNN, JEFF	111913		12/5-12/7/13 PD - SUPERVISORY LEA	
						110.31.3110.6018	102.00
						110.31.3110.6050	123.00
						Total :	225.00
272856	11/21/2013	014602	NEOFUNDS BY NEOPOST	11/01/13		7900044850019815 - 11/01/13 POSTA	
						110.13.1330.6213	5,156.23
						Total :	5,156.23
272857	11/21/2013	010794	OFFICE DEPOT	672447867001		OFFICE SUPPLIES	
						111.51.5133.6240	5.44

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272857	11/21/2013	010794	OFFICE DEPOT	(Continued)		
				672449624001	OFFICE SUPPLIES	
					111.51.5161.6210	113.35
				672571486001	OFFICE SUPPLIES	
					111.51.5131.6240	22.66
					111.51.5133.6240	63.52
					111.51.5132.6240	12.38
				676332770001	OFFICE SUPPLIES	
					110.21.2110.6210	9.59
				676332866001	OFFICE SUPPLIES	
					110.21.2110.6210	94.80
				676408852001	OFFICE SUPPLIES	
					110.31.3110.6210	881.59
				679861867001	OFFICE SUPPLIES	
					110.31.3110.6210	261.58
				680236946001	OFFICE SUPPLIES	
					110.31.3110.6210	265.43
				680236982001	OFFICE SUPPLIES	
					110.31.3110.6210	25.06
				680240397001	OFFICE SUPPLIES	
					110.31.3110.6210	3.23
				680241700001	OFFICE SUPPLIES	
					110.31.3110.6210	28.29
				680241701001	OFFICE SUPPLIES	
					110.31.3110.6210	25.64
				681660871001	OFFICE SUPPLIES	
					110.31.3110.6210	789.37
				681660893001	OFFICE SUPPLIES	
					110.31.3110.6210	7.00
				681676135001	OFFICE SUPPLIES	
					110.51.5110.6210	8.72
					111.51.5135.6240	70.40
				681708264001	OFFICE SUPPLIES	
					110.31.3110.6210	279.03
				681841162001	OFFICE SUPPLIES	
					820.22.2210.6210	174.38
					<b>Total :</b>	<b>3,141.46</b>
272858	11/21/2013	010849	PETCO ANIMAL SUPPLIES INC	OA048736	PET SUPPLIES	
					110.31.3120.6560	244.46

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272858	11/21/2013	010849	010849 PETCO ANIMAL SUPPLIES IN(Continued)			Total :	244.46
272859	11/21/2013	011611	PHONE ON HOLD	294249	PHONE ON HOLD 110.13.1325.6150	Total :	83.39
							83.39
272860	11/21/2013	011699	PLUNKETT, KEN	IPHONE APPLECARE	IPHONE APPLECARE 110.31.3120.6147	Total :	69.00
							69.00
272861	11/21/2013	014386	POPULAR MECHANICS	2014 RENEWAL	2014 RENEWAL - JAIL 110.31.3115.6225	Total :	14.97
							14.97
272862	11/21/2013	010870	POWER CONVERSION SYSTEMS INC	9034	INSTALL BATTERIES 110.41.4146.6138	Total :	950.00
							950.00
272863	11/21/2013	010872	PRAXAIR DISTRIBUTION INC	47521319	IND ACETYLENE SVC 365.41.4170.6270	Total :	340.00
							340.00
272864	11/21/2013	018671	PRISM PRESENTATIONS & TRNGS	112013	AUSTIN - SAKAI - RIVERA - SUPER C 110.31.3110.6018	Total :	240.00
							240.00
272865	11/21/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	425302	RUN 10/3/13 - NOT OF PUB HRNG - Z 110.21.4611		463.40
				425510	RUN 10/11/13 - NOT OF PUB HRNG - 110.21.4611		330.92
				430080	RUN 10/11/13 - NOT OF NOMINEES 110.12.1210.6118		295.04
				438576	NOT OF PUB HRNG - CUP# 13-46 110.21.4611		391.64
				441531	RUN 11/6 & 11/13 - NOT TO CON - SP 122.81.8415.7900		182.78
					124.81.8416.7900		182.78
					128.81.8417.7200		182.78
					131.81.8418.7900		182.78
				442630	RUN 11/8 - BLDG CODES ADOPTION 110.41.4120.6270		220.52

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272865	11/21/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued) 538069		RUN 10/30/13 - NEWS NOTICE NOI A 110.21.4611	642.80
						Total :	3,075.44
272866	11/21/2013	018668	SANCHEZ, ALEJANDRO & MARGARITA	111213		REF SEWER CHARGE - FY2010-2014 189.41.4622	210.30
						Total :	210.30
272867	11/21/2013	011331	SECTRAN SECURITY INC	13110314		NOV'13 SVC 110.13.1315.6120	339.20
						Total :	339.20
272868	11/21/2013	015821	SHAMS ENGINEERING GROUP, INC.	111313		CONSULTING SVC 181.82.8406.7530	210.00
						Total :	210.00
272869	11/21/2013	013845	SHARP FINANCIAL COMPANY	5000544927		S/N 96000935 - SHARP COPIER - PL/ 110.21.2110.6424	183.17
				5000625469	14-00289	LEASE SHARP PD ADMIN COPIER (F 110.31.3110.6424	204.46
				5000625470		NOV'13 - S/N 96000935 - PLAN SHAR 110.21.2110.6424	183.17
				5000625473		NOV'13 - S/N 9000400X - SHARP COF 131.51.5120.6138	180.43
						Total :	751.23
272870	11/21/2013	018128	SHERATON SAN DIEGO HOTEL & MAR	111913		HOTEL - MUNN - 12/5-12/7/13 - 110.31.3110.6018	252.00
						110.31.3110.6050	36.75
						Total :	288.75
272871	11/21/2013	010992	SMART & FINAL IRIS CO	140270		DEPT SUPPLIES 110.31.3110.6050	132.67
				159426		DEPT SUPPLIES 110.31.3110.6050	101.91
				159491		DEPT SUPPLIES 110.31.3110.6050	174.43
				199368		DEPT SUPPLIES 110.31.3110.6050	83.92
						Total :	492.93

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272872	11/21/2013	010999	SO CALIF EDISON COMPANY	111413/1	2-29-713-2177	
					110.41.4142.6142	29.07
					110.41.4141.6142	56.12
				111613/1	3-019-2870-00	
					110.41.4141.6142	25.88
				111613/2	3-019-1443-47	
					110.41.4141.6142	26.02
					<b>Total :</b>	<b>137.09</b>
272873	11/21/2013	011000	SO CALIF GAS CO	111213/1	141 518 4800 0~	
					110.41.4142.6141	15.72
				111213/2	055 418 1600 4~	
					110.32.3210.6141	85.82
				111813/1	171 319 2900 6~	
					110.32.3210.6141	103.32
				111813/2	173 419 2900 2~	
					110.41.4142.6141	285.62
					<b>Total :</b>	<b>490.48</b>
272874	11/21/2013	011021	SPORT PINS INTERNATIONAL	84889	6 TROPHIES	
					110.31.3110.6220	81.00
				84956	5 TROPHYS - PUB SVC LUNCH	
					110.31.3110.6220	305.15
					<b>Total :</b>	<b>386.15</b>
272876	11/21/2013	011046	SUBURBAN WATER SYSTEMS INC	110713/20	006000095118 - METER# 57587757	
					184.41.4145.6143	28.70
				110813/1	006000092741 - METER# 66321359	
					184.41.4145.6143	1,427.97
				110813/10	006000024560 METER# 66057787	
					110.41.4142.6143	420.04
				110813/11	006000024566 - METER# 65850433	
					110.41.4142.6143	585.59
				110813/12	006000092448 - METER# 59205401	
					182.41.4145.6143	177.37
				110813/13	006000096987 - METER# 67680752	
					184.41.4145.6143	510.29
				110813/14	006000092742 METER# 67980110	
					184.41.4145.6143	97.47
				110813/15	006000097105 - METER# 66321364	
					184.41.4145.6143	674.86

Voucher List  
City of West Covina

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272876	11/21/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				110813/16	006000097179 - METER# 67980109 184.41.4145.6143	312.25
				110813/17	006000096934 METER# 56131689 184.41.4145.6143	895.21
				110813/18	006000096966 METER# 66321353 184.41.4145.6143	861.73
				110813/19	006000097247 - METER# 66321358 184.41.4145.6143	563.29
				110813/2	006000092159 METER# 01483378 184.41.4145.6143	1,043.04
				110813/20	006000092455 - METER# 57588190 182.41.4145.6143	98.44
				110813/21	006000092517 - METER# 56331128 182.41.4145.6143	369.00
				110813/22	006000092617 METER# 66635427 184.41.4145.6143	822.68
				110813/23	006000092726 - METER# 62220222 184.41.4145.6143	741.79
				110813/3	006000096979 METER# 66321363 184.41.4145.6143	1,137.89
				110913/1	006000026811 METER# 62035865 111.51.5161.6143	216.72
				110913/10	006000026430 - METER# 72675188 110.41.4142.6143	74.71
				110913/11	006000029377 - METER# 97421191 111.51.5133.6143	44.29
				110913/12	006000025024 METER# 01502648 110.41.4141.6143	28.70
				110913/2	006000026813 METER# 71479627 110.41.4142.6143	752.18
				110913/3	006000025025 - METER# 97509704 110.41.4141.6143	39.53
				110913/4	006000025042 - METER# 61486927 110.41.4141.6143	128.84
				110913/5	006000025050 - METER# 96489004 110.41.4141.6143	192.02
				110913/6	006000025056 - METER# 59319372 110.41.4141.6143	131.54

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Voucher List  
City of West Covina

Voucher ID	Date	Description	Amount
272876	11/21/2013	011046 SUBURBAN WATER SYSTEMS INC (Continued)	
		110913/7	006000025335 - METER# 56131660 110.41.4141.6143 208.97
		110913/8	006000025336 METER# 71231066 110.41.4144.6143 60.14
		110913/9	006000028980 - METER# 66058114 110.41.4141.6143 101.78
		111113/1	006000096314 METER# 67667037 184.41.4145.6143 189.51
		111113/2	006000096313 METER# 62699115 184.41.4145.6143 183.93
		111113/3	006000096312 METER# 66635413 110.41.4141.6143 577.23
		111113/4	006000096273 184.41.4145.6143 504.70
		111113/5	006000096185 METER# 66635410 184.41.4145.6143 345.71
		111113/6	006000096092 METER# 66635409 184.41.4145.6143 225.77
		111113/7	006000096091 METER# 66635411 184.41.4145.6143 248.08
		111113/8	006000095995 METER# 66321357 184.41.4145.6143 507.15
		111113/9	006000035521 METER# 72655101 110.41.4141.6143 189.30
		111213/10	006000036797 METER# 96507270 110.41.4141.6143 70.96
		111213/11	006000036799 METER# 71231117 110.41.4141.6143 138.61
		111213/12	006000036838 METER# 02117226 110.41.4141.6143 200.13
		111213/13	006000036789 METER# 66057799 110.41.4141.6143 71.99
		111213/14	006000036777 METER# 99388295 110.41.4141.6143 138.61
		111213/15	006000036676 METER# 67489847 110.41.4141.6143 58.47
		111213/16	006000036129 METER# 71233881 110.41.4141.6143 162.24

Voucher List  
City of West Covina

272876	11/21/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				111313/1	006000044583	METER# 31920948	
					110.41.4142.6143		1,291.08
				111313/10	006000045819	METER# 57585931	
					110.41.4141.6143		161.30
				111313/11	006000048335	METER# 09742190	
					111.51.5131.6143		98.41
				111313/12	006000092992	METER# 58224391	
					182.41.4145.6143		252.69
				111313/13	006000093162	METER# 99450410	
					184.41.4145.6143		231.36
				111413/1	006000093579	METER# 62220220A	
					181.41.4145.6143		2,387.49
				111413/10	006000093458	METER# 64916053	
					110.41.4141.6143		569.30
				111413/2	006000054712	METER# 72818618	
					110.41.4141.6143		108.27
				111413/3	006000093839	METER# 66864491	
					181.41.4145.6143		228.57
				111413/4	006000093605	METER# 56155738	
					181.41.4145.6143		571.65
				111413/5	006000093675	METER# 64916009	
					181.41.4145.6143		92.86
				111413/6	006000093706	METER# 65527278	
					181.41.4145.6143		155.05
				111413/7	006000093822	METER# 58853552	
					181.41.4145.6143		270.41
				111413/8	006000094026	METER# 57587857	
					184.41.4145.6143		39.87
				111413/9	006000093869	METER# 69045664	
					184.41.4145.6143		858.96
						<b>Total :</b>	<b>23,876.69</b>
272877	11/21/2013	011056	SYSCO FOOD SERVICES	310160945		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	15.72
					14-00049	146.51.5186.6158	20.85
				310290965		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	502.25
					14-00049	146.51.5186.6158	666.45

Voucher List  
City of West Covina

272877	11/21/2013	011056	SYSKO FOOD SERVICES	(Continued)			
				310290966		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	28.20
					14-00049	146.51.5186.6158	37.43
				310290967		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	555.21
					14-00049	146.51.5186.6158	736.73
				310290968		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	44.93
					14-00049	146.51.5186.6158	59.61
				310290969		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	101.06
					14-00049	146.51.5186.6158	134.09
				311050931		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	483.79
					14-00049	146.51.5186.6158	641.96
				311050932		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	98.17
					14-00049	146.51.5186.6158	130.26
				311050933		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	479.78
					14-00049	146.51.5186.6158	636.64
						<b>Total :</b>	<b>5,373.13</b>
272878	11/21/2013	012124	TAYLOR, ERICA	111913		REIMBURSE - MEAL - GEO PROF AN	
						110.31.3110.6018	23.09
						110.31.3110.6050	11.00
						<b>Total :</b>	<b>34.09</b>
272879	11/21/2013	016497	TOWERSTREAM CORP	229384		12892	
						110.31.3110.6145	850.00
						375.31.3119.6145	850.00
						<b>Total :</b>	<b>1,700.00</b>
272880	11/21/2013	011119	US BANK	3520484		WC VAR LRBS 05C - ADMIN FEES	
						300.13.9000.6426	2,750.00
				3520575		WC PFA 06A LSE REV - ADMIN FEES	
						300.13.9000.6426	2,500.00
				3520576		WC PFA 06B LSE REV - ADMIN FEES	
						300.13.9000.6426	2,500.00

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Voucher List  
City of West Covina

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272880	11/21/2013	011119	011119 US BANK	(Continued)			Total :	7,750.00
272881	11/21/2013	015431	US MILCOM INC	21874		YELLOW GIGABIT		
						110.41.4146.6332		29.72
							Total :	29.72
272882	11/21/2013	016457	VENTEK INTERNATIONAL	32280		PARKING FEE CREDIT CARD TRANS		
					14-00094	110.13.1315.6490		69.80
							Total :	69.80
272883	11/21/2013	010708	VERIZON BUSINESS	74666168		Y2740413		
						110.13.1325.6150		19.31
							Total :	19.31
272884	11/21/2013	011550	VERIZON WIRELESS	9712472795		542023411-00001		
						110.31.3120.6147		990.66
				9714169072		542023411-00001		
						110.31.3120.6147		1,602.49

Voucher List  
City of West Covina

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272884	11/21/2013	011550	VERIZON WIRELESS	(Continued)		
				9714395431	563567834-00001	
					375.31.3119.6147	38.01
					110.41.4120.6147	65.11
					110.31.3130.6147	51.76
					375.31.3119.6147	155.28
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					111.51.5131.6147	23.49
					111.51.5135.6147	23.49
					111.51.5134.6147	23.49
					111.51.5133.6147	23.49
					111.51.5135.6147	38.01
					110.31.3130.6147	51.76
					110.13.1340.6147	38.01
					111.51.5132.6147	23.51
					375.31.3119.6147	51.76
					110.31.3131.6147	62.99
					375.31.3119.6147	51.76
					110.41.4121.6147	38.01
					375.31.3119.6147	38.01
					110.31.3120.6147	45.94
					110.31.3130.6147	169.16
					110.31.3131.6147	38.01
					110.41.4146.6147	38.01
					110.31.3120.6147	51.76
					110.31.3131.6147	114.03
					110.11.1130.6147	54.80
					110.31.3130.6147	38.01
					110.11.1110.6147	121.16
					189.41.4160.6120	38.01
					110.31.3110.6147	38.01
					110.31.3130.6147	76.28
					131.41.4121.6147	21.39
					110.41.4144.6147	22.73
					124.41.4151.6147	61.76
					110.41.4142.6147	51.76
					365.41.4170.6147	51.76
					110.31.3131.6147	76.02
					110.31.3120.6147	25.59

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Voucher List  
City of West Covina

272884 11/21/2013 011550 VERIZON WIRELESS

(Continued)

110.31.3131.6147	103.52
110.31.3116.6147	42.78
110.31.3121.6147	51.76
110.31.3130.6147	103.52
110.31.3116.6147	42.78
110.21.2110.6147	51.76
110.41.4130.6147	31.96
110.31.3120.6147	21.49
110.13.1340.6147	51.39
110.31.3130.6147	51.76
110.13.1325.6147	51.76
111.51.5165.6147	38.01
110.31.3130.6147	51.76
110.31.3110.6147	78.23
131.41.4121.6147	38.01
110.32.3210.6147	76.02
188.41.4141.6147	48.00
110.32.3210.6147	600.17
110.41.4146.6147	559.57
375.31.3119.6147	51.76
815.22.2210.6147	47.00
820.22.2210.6147	11.75
110.31.3130.6147	51.76
375.31.3119.6147	51.76
110.31.3110.6147	165.28
110.31.3121.6147	-175.76
110.31.3130.6147	53.08
110.31.3120.6147	103.52
110.31.3130.6147	103.52
110.31.3120.6147	102.66
110.31.3131.6147	78.23
110.31.3120.6147	52.46
110.31.3110.6147	37.36
110.41.4121.6147	21.45
110.41.4110.6147	51.76
110.41.4130.6147	21.39
110.51.5110.6147	103.52
110.31.3130.6147	51.76
375.31.3119.6147	78.23

Voucher List  
City of West Covina

272884	11/21/2013	011550	VERIZON WIRELESS	(Continued)		
					110.31.3120.6147	233.51
					110.31.3110.6147	51.76
					110.31.3130.6147	200.64
					110.31.3131.6147	38.01
					110.11.1120.6147	84.44
					110.11.1110.6045	54.91
					110.31.3130.6147	51.76
					110.31.3110.6147	51.76
					375.31.3119.6147	76.02
					189.41.4160.6147	84.44
					110.31.3120.6147	51.76
					110.31.3130.6147	50.11
					110.31.3131.6147	78.22
					110.31.3130.6147	104.84
					110.31.3120.6147	198.36
					124.41.4131.6147	32.06
					110.31.3130.6147	184.09
					110.31.3131.6147	78.46
					110.31.3130.6147	157.91
						<b>Total : 9,621.10</b>
272885	11/21/2013	012943	VISTA SMOG & TEST ONLY CENTER	23162	SMOG CHECK	
					365.41.4170.6329	39.75
						<b>Total : 39.75</b>
272886	11/21/2013	011174	WELLS FARGO BANK	ACTREF696085-A	1988 LAKES BONDS DRAW FEE	
					300.11140	72.30
				ACTREF761252	1988 LAKE BONDS DRAW FEE	
					300.11140	127.12
					300.13.9000.6120	340.00
						<b>Total : 539.42</b>
272887	11/21/2013	011175	WELLS FARGO CARD SVCS INC	111113/COMM SVC	11/11/13 STMT - COMM SVC	
					110.32.3210.6161	447.90
					220.51.5150.6490	270.00
					110.51.5160.6270	75.00
					110.11.1110.6050	81.75
					110.51.5160.6270	27.23
					110.11.1120.6030	10.00

Voucher List  
City of West Covina

272887	11/21/2013	011175	011175 WELLS FARGO CARD SVCS INC (continued)			Total :	911.88
272888	11/21/2013	011175	WELLS FARGO CARD SVCS INC	111113/CDC	11/11/13 - STMT - CDC		
					110.11.1120.6050		157.41
					820.22.2210.6210		75.99
						Total :	233.40
272889	11/21/2013	011175	WELLS FARGO CARD SVCS INC	111113 / CMO	11/11/13 - STMT - CMO		
					110.11.1120.6050		218.85
					110.22.2230.6120		-655.20
					110.11.1110.6050		65.33
					110.11.1120.6050		113.25
					110.11.1110.6050		86.48
					110.22.2230.6120		-100.39
					110.11.1120.6050		208.85
					110.11.1110.6050		67.15
					110.11.1120.6050		64.14
						Total :	68.46
272890	11/21/2013	011177	WEST COVINA AUTO BODY CORP	156	P-24 REPAIR - BUMPER, HOOD~		
					360.15.1520.6417		721.97
						Total :	721.97
272891	11/21/2013	011183	WEST COVINA AUTO HAND WASH	134	APR-SEP'13 CAR WASHES		
					365.41.4170.6325		903.10
						Total :	903.10
93	Vouchers for bank code :		ap01			Bank total :	1,263,181.17
93	Vouchers in this report					Total vouchers :	1,263,181.17



Voucher List  
City of West Covina

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	724,762.26
111 FEE & CHARGE	14,678.02
122 PROP C	3,091.24
123 TRAFFIC SAFETY	6,861.00
124 GASOLINE TAX	137.20
129 AB 939	272.50
131 COMMUNITY DEV. BLOCK GRANT	3,333.77
140 ISTEAT-21	308,900.83
146 SENIOR MEALS PROGRAM	3,064.02
149 USED OIL BLOCK GRANT	3,000.00
160 CAPITAL PROJECTS	140,584.63
181 MAINTENANCE DISTRICT #1	3,706.03
182 MAINTENANCE DISTRICT #2	897.50
184 MAINTENANCE DISTRICT #4	12,452.21
188 CITYWIDE MAINTENANCE DISTRICT	48.00
189 SEWER MAINTENANCE	5,250.27
220 WC COMMUNITY SVCS FOUNDATION	270.00
300 DEBT SERVICE - CITY	8,289.42
360 SELF INSURANCE-UNINSURED LOSS	721.97
365 FLEET MANAGEMENT	8,450.63
375 POLICE ENTERPRISE	1,442.59
550 DEPOSIT TRUST FUND	1,200.00
815 SUCCESSOR AGENCY ADMINISTRATION	47.00
820 SUCCESSOR HOUSING AGENCY	279.11

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Grand Total	1,251,740.20
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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
3228	11/14/2013	015366 PARS	WIRE111413-A		PARS EPMC PLAN - PR# 23-2013 110.21656	2,338.42 Total : 2,338.42
3229	11/19/2013	010520 ICMA RETIREMENT CORP	WIRE111413-C		ICMA HEALTH PREM - PD RETIREES 110.31.3110.5160	73,952.97 Total : 73,952.97
4138	11/15/2013	016954 CITISTREET-CALPERS 457 PLAN	WIRE111413-B		PERS SIP - IRC 457 - PPE 11/14/13 110.21631	4,173.72 Total : 4,173.72
5629	11/21/2013	012580 CALPERS	WIRE112113-B		PERS 687 MISC - PPE 11/20/13 110.21641	85,318.18 Total : 85,318.18
5630	11/21/2013	012580 CALPERS	WIRE112113-A		PERS 688 SAFETY - PPE 11/20/13 110.21641	305,442.52 Total : 305,442.52
5631	11/21/2013	012580 CALPERS	WIRE112113-C		PERS 25728 SAFETY - PPE 11/20/13 110.21641	3,053.86 Total : 3,053.86
5632	11/21/2013	012580 CALPERS	WIRE112113-D		PERS - 27218 MISC - PPE 11/20/13 110.21641	1,069.83 Total : 1,069.83
13229	11/19/2013	010520 ICMA RETIREMENT CORP	WIRE111413-D		ICMA HEALTH PREM - FD RETIREES 110.32.3210.5160	42,630.20 Total : 42,630.20
272892	11/26/2013	011831 PASMANT, ANDREW	DEC'13 HEALTH BEN		DEC'13 HEALTH BEN REIMBURSE	

Voucher List  
City of West Covina

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272892	11/26/2013	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
					<b>Total :</b>	<b>1,383.20</b>
272893	11/26/2013	010184	CAKES CREATED WITH LOVE	12/3/13	12/3/13 CAKE - CITY COUNCIL REOR	
					110.11.1110.6050	230.00
					<b>Total :</b>	<b>230.00</b>
272894	11/26/2013	011175	WELLS FARGO CARD SVCS INC	111113/CITY	11/11/13 STMT - CITY	
					155.31.3110.6220	152.58
					110.32.3210.6260	1,062.73
					110.14.1410.6170	225.00
					130.31.3112.6215	820.48
					110.14.1410.6210	81.75
					110.31.3110.6050	307.96
					110.41.4130.6270	87.19
					110.11.1120.6147	125.03
					365.41.4170.6020	180.00
					188.41.4141.6270	59.92
					110.32.3210.6260	730.23
					110.13.1310.6030	110.00
					130.31.3112.6215	1,603.92
					110.31.3110.6110	99.99
					<b>Total :</b>	<b>5,646.78</b>
272896	12/5/2013	016696	ACE PELIZON PLUMBING	79165	SVC @ 739 DAWLEY	
				79211	189.41.4160.6120	450.00
					SVC @ TING, CHIHO	
					189.41.4160.6120	450.00
					<b>Total :</b>	<b>900.00</b>
272897	12/5/2013	010020	ADLERHORST INTERNATIONAL INC	18458	REPLACEMENT WCPD K9 DOG	
					110.31.3120.6560	9,600.00
				14-00017	110.31.3120.6560	864.00
					<b>Total :</b>	<b>10,464.00</b>
272898	12/5/2013	016259	ADVANCED BATTERY SYSTEMS	298583	BATTERY	
					365.41.4170.6325	216.91

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272898	12/5/2013	016259	016259 ADVANCED BATTERY SYSTEMS (Continued)			Total :	216.91
272899	12/5/2013	010021	ADVANCED ELECTRONICS	0130848-IN	14-00018	FOR RADIO MAINTENANCE 110.41.4146.6139	1,642.29 Total : 1,642.29
272900	12/5/2013	017186	AFFORDABLE GENERATOR SVC INC	2447		PERFORM ENGINE TIMING VERIFIC/ 365.41.4170.6325	950.00
				2448		PERFORM ENGINE TIMING VERIFIC/ 365.41.4170.6325	950.00
				2917		PERFORM ENGINE TIMING VERIFIC/ 365.41.4170.6325	380.00 Total : 2,280.00
272901	12/5/2013	018093	AFFORDABLE ROOFING SERVICES	MCR-006499		MCR-006499 - REF DEP WASTE DIV I 550.22238	100.00 Total : 100.00
272902	12/5/2013	014624	AFLAC	076433		OCT'13 - ACCT# RD412 110.21648	4,699.15 Total : 4,699.15
272903	12/5/2013	018687	AGAPITO, GINA	85759		CCC MPR RENTAL REF SEC DEP - 1' 111.51.4663	303.00 Total : 303.00
272904	12/5/2013	010025	AGENCIES TOOL CENTER INC	285863		STARTER 365.41.4170.6325	653.18 Total : 653.18
272905	12/5/2013	018679	AGUIRRE, ERIKA	112613		REFUND VEH IMPOUND FEE OVERF 110.31.4321	2.00 Total : 2.00
272906	12/5/2013	013574	AKIYOSHI, MARK	IPHONE APPLECARE		IPHONE APPLECARE 110.31.3120.6147	99.00 Total : 99.00
272907	12/5/2013	016193	ALEXANDER, JOHN	120213		11/11-11/15/13 - CATO CONF - PER DI 110.31.3110.6050	836.79 Total : 836.79

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272908	12/5/2013	010045 ALLSTAR FIRE EQUIPMENT INC	169219	BRUSH COAT, PANTS 110.32.3210.6013	585.33
			169561	CLEANER 110.32.3210.6262	385.62
				<b>Total :</b>	<b>970.95</b>
272909	12/5/2013	017906 ALSCO INC	LLOS1079694	LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.68
			LLOS1082359	LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.68
				<b>Total :</b>	<b>113.36</b>
272910	12/5/2013	018683 ALWAYS RELIABLE ROOFING	MCR-006629	MCR-006629 - REF DEP WASTE DIV I 550.22238	100.00
			MCR-006636	MCR-006636 - REF DEP WASTE DIV I 550.22238	100.00
				<b>Total :</b>	<b>200.00</b>
272911	12/5/2013	011673 AMERICAN LA FRANCE OF LA INC	6619	LADDER REPAIR 365.41.4170.6329	285.00
				<b>Total :</b>	<b>285.00</b>
272912	12/5/2013	011154 AMERICAN MESSAGING	L8499595NK	11/15-12/14/13 PAGER 110.41.4142.6120	6.06
				110.41.4144.6120	30.34
				124.41.4151.6120	6.06
				189.41.4160.6120	6.06
				184.41.4145.6120	6.06
				<b>Total :</b>	<b>54.58</b>
272913	12/5/2013	017202 AMERINATIONAL COMM SVC INC	13-02257	OCT'13 SVC FEE 820.22.2241.6119	301.40
				820.22.2240.6119	465.80
				<b>Total :</b>	<b>767.20</b>
272914	12/5/2013	011506 ANGEL, RITA	112713	REIMBURSE - SUPPLIES 111.51.5132.6240	34.70
				<b>Total :</b>	<b>34.70</b>
272915	12/5/2013	010069 ANIXTER INC	143-723015	RISER 111.51.5182.6999	261.60

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272915	12/5/2013	010069	010069 ANIXTER INC	(Continued)			Total :	261.60
272916	12/5/2013	017652	AON RISK CONSULTANTS INC	268370-P0968		W/C & G/L ACTUARIAL VALUATION		
					14-00001	361.15.1520.6120		3,625.00
					14-00001	363.15.1520.6120		3,625.00
							Total :	7,250.00
272917	12/5/2013	010077	AQUA BACKFLOW & CHLORIN CORP	30947		BACKFLOW CERT		
						110.41.4144.6310		80.00
							Total :	80.00
272918	12/5/2013	016499	ARGO TRUCK & TRANSIT	2921		PUMP MOTOR		
						365.41.4170.6325		201.65
							Total :	201.65
272919	12/5/2013	010083	ARROWHEAD DRINKING WATER CO	13J0022678817		WATER SVC		
						111.51.5169.6240		8.71
							Total :	8.71
272920	12/5/2013	015648	AT&T	0601629406		8000-895-7401		
						375.31.3119.6145		359.68
							Total :	359.68
272921	12/5/2013	010092	AT&T	4870398		DHEC624235		
				4870399		375.31.3119.6145		1,700.14
						DHEC623570		
						375.31.3119.6145		1,700.16
							Total :	3,400.30
272922	12/5/2013	010099	AZTECA LANDSCAPE	34741		SVC @ EVENINGSIDE DR ALLY		
				34799		182.82.8408.7900		646.04
						FOR LANDSCAPE MAINTENANCE OI		
					14-00076	181.41.4145.6130		5,511.73
					14-00076	182.41.4145.6130		714.48
				34800		FOR LANDSCAPE MAINTENANCE OI		
					14-00076	184.41.4145.6130		19,580.73
				34801		FOR DEBRIS REMOVAL IN MD4		
					14-00077	184.41.4145.6130		300.00
				34802		FOR SIDEWALK CLEANUP IN MD4		
					14-00078	184.41.4145.6130		3,000.00
				34803		FOR LANDSCAPE MAINTENANCE OI		
					14-00076	183.41.4145.6130		3,000.00

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272922	12/5/2013	010099	010099 AZTECA LANDSCAPE	(Continued)		Total :	32,752.98
272923	12/5/2013	010114	BEE REMOVERS	591003	BEE REMOVAL @ FRIENDSHIP PARK		115.00
				591011	BEE REMOVAL @ SHADOW OAK PARK		115.00
						Total :	230.00
272924	12/5/2013	010117	BENLO COMPANY	32497	TRUCK REPAIR - T121		260.60
					365.41.4170.6329	Total :	260.60
272925	12/5/2013	010832	BENSCHOP, PATRICK H	12/9-12/10 PD	12/9-12/10 PER DIEM - TACT OPER L		68.00
					110.31.3110.6018		82.00
					110.31.3110.6050	Total :	150.00
272926	12/5/2013	010124	BISHOP CO CORP	368700	MISC EQUIP		118.97
					124.41.4151.6254	Total :	118.97
272927	12/5/2013	018520	BLANK ROME LLP	1317830	JUL'13 - RE: WC MOTORS - LEGAL S		1,464.56
				1331794	AUG'13 - HIP - LEGAL SVCS		18,366.61
				1331795	AUG'13 - WC MOTORS - LEGAL SVC		814.00
				1340550	SEP'13 - HIP - LEGAL SVCS		19,709.63
					810.22.2210.6111	Total :	40,354.80
272928	12/5/2013	012525	CA DISTRICT ATTORNEYS ASC	IVC00063218	2013 LEGAL GUIDES		1,547.79
					110.31.3110.6220	Total :	1,547.79
272929	12/5/2013	011350	CA SHOPPING CART RETRIEVAL	147097	SHOPPING CART REMOVAL		82.13
					14-00020 110.41.4121.6120		102.17
					14-00020 124.41.4151.6120		73.70
					14-00020 131.41.4121.6120	Total :	258.00
272930	12/5/2013	011825	CA STATE-DEPT OF CONSERVATION	JUL-SEP'13	JUL-SEP'13 STRONG MOTION/SEISM		



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272930	12/5/2013	011825	CA STATE-DEPT OF CONSERVATION	(Continued)	110.41.4220	364.98
					550.22231	-18.25
					<b>Total :</b>	<b>346.73</b>
272931	12/5/2013	012653	CA STATE-DEPT OF IND RELATIONS	E1142199SB	INSPECTION	
				E1142203SB	110.41.4144.6330	225.00
					INSPECTION	
					110.41.4144.6330	225.00
					<b>Total :</b>	<b>450.00</b>
272932	12/5/2013	010181	CA STATE-EMPLOYMT DEVELPMT DPT	JUL-SEP'13	JUL-SEP'13 UNEMPLOYMENT INS	
					110.21615	3,293.00
					<b>Total :</b>	<b>3,293.00</b>
272933	12/5/2013	016462	CADZOW, DUANE	AT12/3CCC	12/14/13 SANTA	
					111.51.5161.6240	150.00
					<b>Total :</b>	<b>150.00</b>
272934	12/5/2013	010184	CAKES CREATED WITH LOVE	00051	CAKE - MOLLICH RETIRE	
					110.32.3210.6243	50.00
					<b>Total :</b>	<b>50.00</b>
272935	12/5/2013	016444	CALIFORNIA PERIPHERALS INC	24127	SURVEY EQUIP	
					110.41.4146.6332	914.51
					<b>Total :</b>	<b>914.51</b>
272936	12/5/2013	012040	CALOX INC	634238	GAS PRODUCTS SVC	
				634240	110.32.3210.6233	40.25
				636253	GAS PRODUCTS SVC	
				637026	110.32.3210.6233	80.75
				637028	GAS PRODUCTS SVC	
				637583	110.32.3210.6233	199.75
				637585	GAS PRODUCTS SVC	
					110.32.3210.6233	54.25
					GAS PRODUCTS SVC	
					110.32.3210.6233	68.25
					GAS PRODUCTS SVC	
					110.32.3210.6233	61.25
					GAS PRODUCTS SVC	
					110.32.3210.6233	80.75

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272936	12/5/2013	012040	CALOX INC	(Continued)				
				641361			GAS PRODUCTS SVC 110.32.3210.6233	33.25
				641361-A			GAS PRODUCTS SVC 110.32.3210.6233	12.50
				641363			GAS PRODUCTS SVC 110.32.3210.6233	40.25
				641854			GAS PRODUCTS SVC 110.32.3210.6233	34.75
				641856			GAS PRODUCTS SVC 110.32.3210.6233	27.75
				645918			GAS PRODUCTS SVC 110.32.3210.6233	27.75
				645920			GAS PRODUCTS SVC 110.32.3210.6233	83.75
							<b>Total :</b>	<b>845.25</b>
272937	12/5/2013	011259	CAMPESINO LANDSCAPE INC	9174			FOR LANDSCAPE MAINTENANCE MI	
					14-00021		186.41.4145.6130	3,089.05
					14-00021		187.41.4145.6130	3,286.62
							<b>Total :</b>	<b>6,375.67</b>
272938	12/5/2013	015802	CAO, HENRY	JUL-SEP'13			JUL-SEP'13 INTERNET SVC 375.31.3119.6120	194.97
							<b>Total :</b>	<b>194.97</b>
272939	12/5/2013	011011	CARQUEST AUTO PARTS	7322-289219			AUTO PARTS 365.41.4170.6325	281.96
				7322-289777			AUTO PARTS 365.41.4170.6325	49.29
				7322-290744			10/24/13 AUTO PARTS 365.41.4170.6325	-281.96
				7322-291010			AUTO PARTS 365.41.4170.6325	53.54
				7322-291382			AUTO PARTS 365.41.4170.6325	47.94
				7322-291683			11/4/13 AUTO PARTS 365.41.4170.6325	-47.94
				7322-291697			AUTO PARTS 365.41.4170.6325	34.81

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272939	12/5/2013	011011	CARQUEST AUTO PARTS	(Continued)		
				7322-291722	11/4/13 AUTO PARTS`	
					365.41.4170.6325	-10.90
				7322-291878	AUTO PARTS	
					365.41.4170.6325	60.93
				7322-291893	AUTO PARTS	
					365.41.4170.6325	13.07
				7322-291976	AUTO PARTS	
					365.41.4170.6325	15.54
				7322-291977	AUTO PARTS	
					365.41.4170.6325	5.73
				7322-291979	11/6/13 AUTO PARTS	
					365.41.4170.6325	-47.94
				7322-292074	AUTO PARTS	
					365.41.4170.6325	52.12
				7322-292095	AUTO PARTS	
					365.41.4170.6325	11.45
				7322-292111	AUTO PARTS	
					365.41.4170.6325	10.08
				7322-292212	AUTO PARTS	
					365.41.4170.6325	87.18
				7322-292386	AUTO PARTS	
					365.41.4170.6325	41.49
				7322-292390	AUTO PARTS	
					365.41.4170.6325	63.50
				7322-292392	AUTO PARTS	
					365.41.4170.6325	38.98
				7322-292466	AUTO PARTS	
					365.41.4170.6325	11.04
				7322-292582	11/12/13 AUTO PARTS	
					365.41.4170.6325	-31.58
				7322-292667	AUTO PARTS	
					365.41.4170.6325	23.88
				7322-292684	AUTO PARTS	
					365.41.4170.6325	17.84
				7322-292690	AUTO PARTS	
					365.41.4170.6325	6.04
				7322-293192	AUTO PARTS	
					365.41.4170.6325	5.09

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272939	12/5/2013	011011	CARQUEST AUTO PARTS	(Continued)				
				7322-293194		AUTO PARTS		
						365.41.4170.6259		84.09
				7322-293528		AUTO PARTS		
						365.41.4170.6325		6.53
							<b>Total :</b>	<b>601.80</b>
272940	12/5/2013	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1546047					
					14-00113	CITYWIDE COPIER MAINTENANCE		
					14-00113	124.41.4151.6330		12.26
				IN1546054		189.41.4160.6330		12.27
						S/N 15021526 - SHARP COPIER - FIR		
				IN1546056		110.32.3210.6330		49.67
						CITYWIDE COPIER MAINTENANCE		
					14-00113	129.41.4188.6330		17.58
					14-00113	120.41.4187.6330		5.86
							<b>Total :</b>	<b>97.64</b>
272941	12/5/2013	010212	CHARTER COMMUNICATIONS	9939-11/19/13		8245100150941926 - 11/29-12/28/13 S		
						110.13.1340.6145		731.00
							<b>Total :</b>	<b>731.00</b>
272942	12/5/2013	012402	CLEMENTS, HUSTON	120213		REIMBURSE - LUNCH		
						110.31.3110.6018		16.00
						110.31.3110.6050		8.00
							<b>Total :</b>	<b>24.00</b>
272943	12/5/2013	016700	COLVIN, KEVIN	112613		REIMBURSE - SUPPLIES		
						110.32.3210.6260		129.15
							<b>Total :</b>	<b>129.15</b>
272944	12/5/2013	017089	COMMERCIAL AQUATIC SERVICES	113-2751		POOL CHEMICALS		
						143.51.5172.6270		90.16
				113-2752		POOL CHEMICALS		
						111.51.5171.6270		223.23
							<b>Total :</b>	<b>313.39</b>
272945	12/5/2013	011365	CONS ELECTRICAL DIST INC	3301-484154		ELEC SUPP		
						110.41.4144.6330		496.50
							<b>Total :</b>	<b>496.50</b>
272946	12/5/2013	011558	CORTINA, ANTONIO	120213		11/11-11/15/13 - CATO CONF - PER DI		

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272946	12/5/2013	011558	CORTINA, ANTONIO	(Continued)		110.31.3110.6050	385.00	
							<b>Total :</b>	<b>385.00</b>
272947	12/5/2013	016831	CPAC INC.COM	SI-1270297	14-00344	COMPUTER FOR TN - INFO SYS		
						110.13.1340.6999	1,674.00	
						110.13.1340.6999	146.70	
							<b>Total :</b>	<b>1,820.70</b>
272948	12/5/2013	012658	CRESTVIEW CADILLAC	108966		AUTO PARTS		
						365.41.4170.6325	35.47	
							<b>Total :</b>	<b>35.47</b>
272949	12/5/2013	011274	CUMMINS CAL PACIFIC INC	008-6618		GASKET VALVE COVER		
						365.41.4170.6325	42.62	
							<b>Total :</b>	<b>42.62</b>
272950	12/5/2013	010296	CUSTOM SIGNS INC	9452		CLEAR PIECE		
						124.41.4151.6254	267.05	
							<b>Total :</b>	<b>267.05</b>
272951	12/5/2013	017239	CXTEC CORP	6698591		PHONES		
						110.41.4146.6335	221.68	
				6698698		GRAY PHONE		
						110.31.3110.6330	315.83	
							<b>Total :</b>	<b>537.51</b>
272952	12/5/2013	011968	DANIELS, BRIAN	112513		REIMBURSE LUNCH 11/18-11/20		
						110.31.3110.6018	24.00	
						110.31.3110.6050	9.19	
							<b>Total :</b>	<b>33.19</b>
272953	12/5/2013	017580	DAVENPORT CITRUS PARTNERS LLC	11/01/13		11/01/13 RENT - 100 N CITRUS		
						110.41.4146.6424	1,000.00	
							<b>Total :</b>	<b>1,000.00</b>
272954	12/5/2013	018681	DAVID DAUER & HSUEH CHING LAN	MCR-004422		MCR-004422 - REF SEC DEP - 1531 A		
						550.22235	31,000.00	
							<b>Total :</b>	<b>31,000.00</b>
272955	12/5/2013	012119	DAVIS, KEN	12/9-12/10 PD		12/9-12/10 PER DIEM - TACT OPER L		

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272955	12/5/2013	012119	DAVIS, KEN	(Continued)			
						110.31.3110.6018	68.00
						110.31.3110.6050	82.00
						<b>Total :</b>	<b>150.00</b>
272956	12/5/2013	018676	DE VERA, BRYAN	85871		REF SEC DEP - CCC MPR 11/10/13	
						111.51.4663	303.00
						<b>Total :</b>	<b>303.00</b>
272957	12/5/2013	018637	DIGITAL SCEPTER CORPORATION	10769	14-00356	COMPUTER FIREWALL ITEMS FOR V	
						117.31.3119.7160	17,668.00
						117.31.3119.7160	945.00
						<b>Total :</b>	<b>18,613.00</b>
272958	12/5/2013	018677	DIOSO, ALBERT	86067		REF SEC DEP - CCC MPR 11/16/13	
						111.51.4663	303.00
						<b>Total :</b>	<b>303.00</b>
272959	12/5/2013	010352	DRIFTWOOD DAIRY	3501161		MILK	
						146.51.5186.6240	109.04
				3511672		MILK	
						146.51.5186.6240	109.04
				3511673		MILK	
						146.51.5186.6240	109.04
				3521782		MILK	
						146.51.5186.6240	109.04
				3521783		MILK	
						146.51.5186.6240	109.04
				3532602		MILK	
						146.51.5186.6240	109.04
						<b>Total :</b>	<b>654.24</b>
272960	12/5/2013	010366	ED BUTTS FORD INC	408218		AUTO PARTS	
						365.41.4170.6325	26.00
				408318		AUTO PARTS	
						365.41.4170.6325	349.22
				408330		AUTO PARTS	
						365.41.4170.6325	38.51
				408362		AUTO PARTS	
						365.41.4170.6325	54.55

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272960	12/5/2013	010366	ED BUTTS FORD INC	(Continued)		
				408363	AUTO PARTS	
					365.41.4170.6325	59.93
				408401	AUTO PARTS	
					365.41.4170.6325	147.26
				408505	AUTO PARTS	
					365.41.4170.6325	59.93
				408507	AUTO PARTS	
					365.41.4170.6325	54.02
				408535	AUTO PARTS	
					365.41.4170.6325	203.77
				408710	AUTO PARTS	
					365.41.4170.6325	15.43
				408765	AUTO PARTS	
					365.41.4170.6325	203.77
				C29315	REPAIR # P16 - COOLING SYSTEM	
					365.41.4170.6329	271.38
				C29360	REPAIR # P10	
					365.41.4170.6329	7.28
				C29385	REPAIR # P23 - TRANS FLUID EXCH/	
					365.41.4170.6325	178.37
				C29553	REPAIR # P29 - TRANS FLUID EXCH/	
					365.41.4170.6325	178.37
				C29752	REPAIR # P27 - WORKS	
					365.41.4170.6329	99.25
				C29779	REPAIR # P57 - WORKS	
					365.41.4170.6329	85.00
				C29797	REPAIR # P58 - WORKS	
					365.41.4170.6329	67.48
				C29886	REPAIR # P2 - TRANS FLUID EXCHAI	
					365.41.4170.6329	248.15
				C29943	REPAIR # P11 - TRANS FLUID EXCH/	
					365.41.4170.6329	178.37
					<b>Total :</b>	<b>2,526.04</b>
272961	12/5/2013	012117	ENRIQUEZ, MARY	NOV'13 CONTRACT SVC	NOV'13 CONTRACT SVC - BALLE	
					111.51.5161.6120	395.20
					<b>Total :</b>	<b>395.20</b>
272962	12/5/2013	010388	ENTENMANN ROVIN INC	94765-IN	BUCKLES, BADGES	

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272962	12/5/2013	010388	ENTENMANN ROVIN INC	(Continued)				
						110.32.3210.6011		98.05
						110.32.3210.6338		374.92
							<b>Total :</b>	<b>472.97</b>
272963	12/5/2013	010391	ENVIRONMENTAL SCIENCE ASSOC	104892		CONSULTANT FOR HOUSING ELEME		
					13-00652	820.22.2210.6119		1,787.23
				105229		CONSULTANT FOR HOUSING ELEME		
					13-00652	820.22.2210.6119		4,078.60
							<b>Total :</b>	<b>5,865.83</b>
272964	12/5/2013	010412	FERGUSON ENTERPRISES INC	9973107		ELEC SUPP		
						110.41.4144.6310		29.04
				9973107-1		ELEC SUPP		
						110.41.4144.6310		243.51
							<b>Total :</b>	<b>272.55</b>
272965	12/5/2013	013594	FIRESTONE TIRE & SVC CTR CORP	119865		TIRES		
						365.41.4170.6325		913.29
				120083		TIRES		
						365.41.4170.6325		776.29
				120084		TIRES		
						365.41.4170.6325		134.53
				120266		TIRES		
						365.41.4170.6325		646.90
				120368		TIRES		
						365.41.4170.6325		559.65
							<b>Total :</b>	<b>3,030.66</b>
272966	12/5/2013	017532	FLUID TECH INC	25864		CYLINDER REPAIR		
						365.41.4170.6325		669.48
							<b>Total :</b>	<b>669.48</b>
272967	12/5/2013	018684	FUNGS CONSTRUCTION	MCR-006637		MCR-006637 - REF DEP WASTE DIV I		
						550.22238		100.00
							<b>Total :</b>	<b>100.00</b>
272968	12/5/2013	011370	GE CAPITAL PUBLIC FINANCE INC	59699067		S/N 15021526 - SHARP COPIER - FIR		
						110.32.3210.6120		193.99



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272968	12/5/2013	011370	GE CAPITAL PUBLIC FINANCE INC	(Continued)			
				59699088			
					14-00299	FOR LEASE OF COPY MACHINE	
						120.41.4187.6424	96.03
					14-00299	129.41.4188.6424	96.03
				59757279		FOR COPY MACHINE LEASE	
					14-00101	124.41.4151.6424	53.41
					14-00101	189.41.4160.6424	53.41
				59795986		LEASE OF PD RECORDS COPIER, M	
					14-00003	110.31.3110.6424	675.80
						<b>Total :</b>	<b>1,168.67</b>
272969	12/5/2013	017467	GEOMETRIC MACHINING CO INC	110913		REMOVE BROKEN DRILLS	
						365.41.4170.6329	145.00
						<b>Total :</b>	<b>145.00</b>
272970	12/5/2013	011752	GMT INC	10232013		SVC @ DATA TERM SR CTR	
						110.51.5180.6330	142.50
				11132013		SVC @ COMM SR CTR	
						110.41.4144.6310	850.00
				11182012A		SVC @ SR CTR FIB MATL	
						110.41.4146.6332	394.00
				1182013A		SVC @ CITY YARD FIBER INSTALL	
						110.41.4144.6310	985.00
						<b>Total :</b>	<b>2,371.50</b>
272971	12/5/2013	015217	GOLDBAUM, MARITZA	112513		REIMBURSE MILEAGE 11/21/13	
						110.31.3110.6050	23.73
						<b>Total :</b>	<b>23.73</b>
272972	12/5/2013	016335	GPS INTERNATIONAL TECH INC	11008		NOV'13 LOCATES	
						155.31.3110.6220	160.00
						<b>Total :</b>	<b>160.00</b>
272973	12/5/2013	011373	GRAINGER INC	9280944555		IND SUPPLIES	
						110.32.3210.6261	7.92
				9280944563		IND SUPPLIES	
						110.32.3210.6261	39.62
				9280944597		IND SUPPLIES	
						110.32.3210.6330	150.15
						110.32.3210.6261	740.77

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272973	12/5/2013	011373	GRAINGER INC	(Continued)			
				9280944605	IND SUPPLIES		
					110.32.3210.6261	105.53	
				9281293358	IND SUPPLIES		
					110.32.3210.6261	904.46	
				9281293382	IND SUPPLIES		
					110.32.3210.6261	3.01	
				9281720772	IND SUPPLIES		
					110.32.3210.6261	59.18	
				9282066548	IND SUPPLIES		
					124.41.4151.6250	143.67	
				9284060630	IND SUPPLIES		
					124.41.4151.6250	490.50	
				9285705027	IND SUPPLIES		
					124.41.4151.6254	190.97	
				9295817093	IND SUPPLIES		
					110.41.4144.6310	633.27	
							<b>Total :</b>
							<b>3,469.05</b>
272975	12/5/2013	010483	HAAKER EQUIPMENT CO INC	W32401	CABLE R-TERM		
					189.41.4160.6330	337.20	
							<b>Total :</b>
							<b>337.20</b>
272976	12/5/2013	016498	HACIENDA LAWNMOWER	1416	CLEAN CARB		
					365.41.4170.6329	36.57	
				1430	SHARPEN		
					124.41.4151.6250	33.81	
				1456	FIX SCREW		
					110.32.3210.6290	24.19	
							<b>Total :</b>
							<b>94.57</b>
272977	12/5/2013	017674	HACIENDA SECURITY SVCS INC	24062	INSTALLED CAMERAS		
					110.41.4146.6332	212.50	
							<b>Total :</b>
							<b>212.50</b>
272978	12/5/2013	011807	HIGMAN, YOLANDA	NOV'13 CONTRACT SVC	NOV'13 CONTRACT SVC - BATON		
					111.51.5161.6120	336.00	

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272978	12/5/2013	011807	011807 HIGMAN, YOLANDA	(Continued)		Total :	336.00
272979	12/5/2013	018101	HOLIDAY INN - BAYSIDE	12/9-12/10 - DAVIS	12/9-12/10 - DAVIS - TACT OPER LIA		
					110.31.3110.6018		168.00
					110.31.3110.6050		99.70
						Total :	267.70
272980	12/5/2013	018101	HOLIDAY INN - BAYSIDE	12/9-12/10-BENSCHOP	12/9-12/10 - BENSCHOP - TACT OPEI		
					110.31.3110.6018		168.00
					110.31.3110.6050		79.00
						Total :	247.00
272981	12/5/2013	010502	HOME DEPOT INC	1015120	HDWE SUPPLIES		
					124.41.4151.6253		47.48
				1564666	HDWE SUPPLIES		
					110.41.4144.6310		31.58
				3013304	HDWE SUPPLIES		
					124.41.4151.6253		31.65
				3020027	HDWE SUPPLIES		
					110.41.4144.6310		40.22
				3020105	HDWE SUPPLIES		
					124.41.4151.6250		134.40
				4013254	HDWE SUPPLIES		
					110.41.4144.6310		31.95
				4091171	HDWE SUPPLIES		
					124.41.4151.6253		8.66
				4561905	HDWE SUPPLIES		
					110.41.4142.6270		28.26
				564306	HDWE SUPPLIES		
					124.41.4151.6250		24.55
				582656	HDWE SUPPLIES		
					110.41.4144.6310		42.47
				6100901	HDWE SUPPLIES		
					110.32.3210.6260		652.89
				6573728	HDWE SUPPLIES		
					110.32.3210.6260		33.15
				8013898	HDWE SUPPLIES		
					110.41.4142.6270		25.77
				8092281	HDWE SUPPLIES		
					124.41.4151.6250		65.34

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272981	12/5/2013	010502	HOME DEPOT INC	(Continued)			
				9013802	HDWE SUPPLIES		
					110.41.4144.6310	21.24	
				9092097	HDWE SUPPLIES		
					110.41.4140.6270	151.07	
				9591714	HDWE SUPPLIES		
					124.41.4151.6254	107.77	
							<b>Total :</b>
							<b>1,478.45</b>
272983	12/5/2013	018678	HYATT HOUSE	112513	HOTEL - KARMANN - 12/9-12/13 - ICI		
					110.31.3110.6018	420.00	
					110.31.3110.6050	328.13	
							<b>Total :</b>
							<b>748.13</b>
272984	12/5/2013	010515	IMSA INC	71080 - 12/3/13	HERNANDEZ - MEMBERSHIP DUES		
					124.41.4131.6050	70.00	
							<b>Total :</b>
							<b>70.00</b>
272985	12/5/2013	016935	IWAI, MAKIKO	MI1119	NOV'13 PARENT PRE SCHOOL		
					111.51.5165.6120	778.05	
							<b>Total :</b>
							<b>778.05</b>
272986	12/5/2013	010572	JG TUCKER & SONS INC	81637	IND SUPPLIES		
					124.41.4151.6251	83.60	
				81797	BROOM		
					124.41.4151.6251	3.16	
							<b>Total :</b>
							<b>86.76</b>
272987	12/5/2013	010573	JH MITCHELL & SONS DISTR CORP	166008	TRANS FLUID		
					365.41.4170.6325	530.56	
				166015	OIL		
					365.41.4170.6325	146.28	
							<b>Total :</b>
							<b>676.84</b>
272988	12/5/2013	013828	JOE A GONSALVES & SON	24080	LEGISLATIVE CONSULTANT		
					810.22.2210.6117	2,500.00	
							<b>Total :</b>
							<b>2,500.00</b>

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272989	12/5/2013	010645	JONES & MAYER	65895		OCT'13 PROF SVCS - WCCP 110.11.1140.6119 131.41.4121.6119	4,000.00 1,400.00	
							<b>Total :</b>	<b>5,400.00</b>
272990	12/5/2013	011743	JTB SUPPLY COMPANY	96750		OVERHEAD REFLECTIVE ST NAME I 13-00484 124.88.8307.7900 13-00484 124.21300	113,861.40 -11,386.14	
							<b>Total :</b>	<b>102,475.26</b>
272991	12/5/2013	014594	KARMANN, BRANDON	112513		12/9-12/13 PD - ICI TECH INVES 110.31.3110.6018 110.31.3110.6050	200.00 70.00	
							<b>Total :</b>	<b>270.00</b>
272992	12/5/2013	016218	KEY EQUIPMENT FINANCE	591297245-1312		COPIER LEASE SHARP MX-M850 14-00089 550.22246	1,397.38	
							<b>Total :</b>	<b>1,397.38</b>
272993	12/5/2013	010597	KEYSTONE UNIFORMS CORP	10381		JACKET STRIPPING 110.32.3210.6011	30.00	
							<b>Total :</b>	<b>30.00</b>
272994	12/5/2013	010603	KNORR SYSTEMS INC	SI152865		MNT @ DEL NORTE PARK 143.51.5172.6330	954.00	
							<b>Total :</b>	<b>954.00</b>
272995	12/5/2013	011234	KRIKORIAN, MARK	111413		PLAN CHECK 110.32.3230.6110	200.00	
				111813		PLAN CHECK 110.32.3230.6110	200.00	
				112513		PLAN CHECKS 110.32.3230.6110	900.00	
							<b>Total :</b>	<b>1,300.00</b>
272996	12/5/2013	011680	LA COUNTY-FIRE DEPT	IN0190250		HAZ MTLs DISCLOSURE PROGRAM 111.51.5171.6270	363.00	
							<b>Total :</b>	<b>363.00</b>
272997	12/5/2013	010624	LA COUNTY-REGISTRAR RECORDER/	111913		RECORD FEE - CLARK 820.22.2210.6120	16.00	

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272997	12/5/2013	010624	010624 LA COUNTY-REGISTRAR RECORDS					Total :	16.00
272998	12/5/2013	014382	LAWN MOWER CORNER WEST COVINA 18337			LAWNMOWER SUPP			293.38
						110.41.4142.6270		Total :	293.38
272999	12/5/2013	011696	LEWIS ENGRAVING INC	29456		PLAQUES			401.12
						110.32.3210.6243		Total :	401.12
273000	12/5/2013	011251	LIFE ASSIST	658030		EMT/PARA SUPPLIES			3,633.04
						110.32.3210.6233		Total :	3,633.04
273001	12/5/2013	010610	LN CURTIS & SONS CORP	6230995-00		CYLINDER SVC			649.35
						110.32.3210.6270		Total :	649.35
273002	12/5/2013	011966	LOVEDAY, THOMAS	112613		REIMBURSE - SUPPLIES			133.44
						110.41.4146.6336		Total :	133.44
273003	12/5/2013	018688	MADRID, MELISSA	86367		CCC MPR RENTAL REF SEC DEP - 1:			303.00
						111.51.4663		Total :	303.00
273004	12/5/2013	010689	MARIPOSA LANDSCAPES INC	61733		FOR LANDSCAPE MAINTENANCE PA			5,105.10
				61734	14-00029	110.41.4142.6133			23,842.91
				61736	14-00029	110.41.4142.6135			15,108.67
				61737	14-00028	110.41.4141.6135			810.19
				61738		OCT'13 EXTRA WORK			750.00
						110.41.4141.6135			45,616.87
						EXTRA WORK			
						190.22.2231.6457		Total :	
273005	12/5/2013	010291	MC CART, CURTIS	112613		REIMBURSE - SUPPLIES			453.60
						110.32.3210.6260		Total :	453.60

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273006	12/5/2013	018685	MCGRAD, MICHAEL	MCR-006497	MCR-006497 - REF - 2953 S CITRUS 550.22235	14,000.00
						<b>Total :</b>
						<b>14,000.00</b>
273007	12/5/2013	018682	MDM CONSTRUCTION	MCR-006201	MCR-006201 - REF SEC DEP - 451 S 550.22235	38,300.00
						<b>Total :</b>
						<b>38,300.00</b>
273008	12/5/2013	013457	MERCADO & SON PEST CONTROL	21782	PEST CONTROL @ SR CTR 111.51.5182.6120	75.00
				21899	PEST CONTROL @ POOL 111.51.5171.6270	59.00
				21907	PEST CONTROL @ GYM 111.51.5161.6210	81.00
				21908	PEST CONTROL @ SHADOW OAK 111.51.5165.6120	71.00
				22115	PEST CONTROL @ 1901 JENNIFER F 188.41.4141.6270	125.00
						<b>Total :</b>
						<b>411.00</b>
273009	12/5/2013	010713	MERRITT'S ACE HARDWARE	075540	HDWE SUPPLIES 124.41.4151.6252	241.22
				075622	HDWE SUPPLIES 110.41.4144.6310	42.43
				075627	HDWE SUPPLIES 124.41.4151.6252	49.00
				075660	HDWE SUPPLIES 189.41.4160.6330	10.88
				075684	HDWE SUPPLIES 110.41.4144.6310	43.57
				075732	HDWE SUPPLIES 124.41.4151.6250	8.45
				075734	HDWE SUPPLIES 124.41.4151.6254	16.87
						<b>Total :</b>
						<b>412.42</b>
273010	12/5/2013	014237	MOHLER, SCOTT	120213	11/11-11/15/13 - CATO CONF - PER DI 110.31.3110.6050	490.00
						<b>Total :</b>
						<b>490.00</b>
273011	12/5/2013	011277	NATIONWIDE ENVIRONMENTAL SVCS	25355	FOR CITYWIDE STREET SWEEPING	

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273011	12/5/2013	011277	NATIONWIDE ENVIRONMENTAL SVCS	(Continued)	14-00048	189.41.4151.6130	47,221.97
						<b>Total :</b>	<b>47,221.97</b>
273012	12/5/2013	012706	NELSON, DONNE	85258		CCC MPR RENTAL REF SEC DEP - B. 111.51.4663	303.00
						<b>Total :</b>	<b>303.00</b>
273013	12/5/2013	015756	NELSON, MATT	120213		11/11-11/15/13 - CATO CONF - PER DI 110.31.3110.6050	830.88
						<b>Total :</b>	<b>830.88</b>
273014	12/5/2013	010785	NICHOLS LUMBER & HARDWARE	010785		HDWE SUPPLIES 181.82.8406.7530	283.18
						<b>Total :</b>	<b>283.18</b>
273015	12/5/2013	016278	NORTHEAST WI TECH COLLEGE	112113		TUITION - FALL 2013 TASER INST RE 110.31.3110.6050	525.00
						<b>Total :</b>	<b>525.00</b>
273017	12/5/2013	010794	OFFICE DEPOT	665770510001		OFFICE SUPPLIES 110.32.3210.6210	8.06
				678779995001		OFFICE SUPPLIES 124.41.4151.6210	137.78
				679127984001		OFFICE SUPPLIES 110.41.4140.6210	111.88
				680042646002		OFFICE SUPPLIES 129.41.4188.6120	1.25
				680183446001		OFFICE SUPPLIES 110.13.1310.6210	65.85
				680236161001		OFFICE SUPPLIES 365.41.4170.6210	169.09
				680542916001		OFFICE SUPPLIES 188.41.4133.6210	11.12
				680542985001		OFFICE SUPPLIES 110.41.4120.6210	64.73
						110.41.4130.6210	64.73



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273017	12/5/2013	010794	OFFICE DEPOT	(Continued)			
				680610050001	OFFICE SUPPLIES		
					188.41.4133.6210		18.40
				681515067001	OFFICE SUPPLIES		
					110.41.4130.6210		34.34
				681676184001	OFFICE SUPPLIES		
					110.32.3210.6210		271.37
				681747177001	OFFICE SUPPLIES		
					110.41.4130.6210		33.36
				681747257001	OFFICE SUPPLIES		
					188.41.4133.6210		10.88
						<b>Total :</b>	<b>1,002.84</b>
273018	12/5/2013	011496	ORANGE COUNTY-SHERIFF'S DEPT	112613	RODGERS - FIELD TRNG OFF 12/9-1		
					110.31.3110.6050		80.00
						<b>Total :</b>	<b>80.00</b>
273019	12/5/2013	010834	PAT'S TIRE SERVICE	28684	DISMOUNT MOUNTS		
					365.41.4170.6329		87.06
						<b>Total :</b>	<b>87.06</b>
273020	12/5/2013	010835	PATTON SALES CORP	2573376	ANGLE		
					365.41.4170.6325		11.55
						<b>Total :</b>	<b>11.55</b>
273021	12/5/2013	011376	PEP BOYS CORP	14041018152	AUTO PARTS		
					365.41.4170.6325		31.05
				14041018202	AUTO PARTS		
					365.41.4170.6325		35.96
				14041018521	AUTO PARTS		
					365.41.4170.6325		43.59
				14041019572	10/17/13 AUTO PARTS		
					365.41.4170.6325		-43.59
				14041019771	AUTO PARTS		
					365.41.4170.6325		56.94
				14041020015	10/29/13 AUTO PARTS		
					365.41.4170.6325		-113.89
				14041020621	AUTO PARTS		
					365.41.4170.6325		7.46
						<b>Total :</b>	<b>17.52</b>

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273022	12/5/2013	010854	PHOENIX GROUP INC	102013053	14-00063	CITATIONS PROCESSING FY13-14 110.31.3110.6120	986.00
						Total :	986.00
273023	12/5/2013	010564	POIRIER, JAN	120313		REIMBURSE - SUPPLIES 110.31.3110.6050	125.38
						Total :	125.38
273024	12/5/2013	010871	POWERSTRIDE BATTERY CO INC	C60245		BATTERIES 365.41.4170.6325	88.91
				C60284		BATTERIES 365.41.4170.6325	355.65
				C60306		BATTERIES 365.41.4170.6325	88.91
						Total :	533.47
273025	12/5/2013	018148	PRADO, ERIKA	NOV'13 CONTRACT SVC		NOV'13 CONTRACT SVC - ZUMBA 111.51.5161.6120	7.20
						Total :	7.20
273026	12/5/2013	010872	PRAXAIR DISTRIBUTION INC	47678637		FLOW / REG 365.41.4170.6270	164.87
				47701026		HELMET, GLOVES 365.41.4170.6270	182.75
				47714742		HOOD 365.41.4170.6270	71.12
						Total :	418.74
273027	12/5/2013	018671	PRISM PRESENTATIONS & TRNGS	112613		CHAVEZ - SANCHEZ - CLOUD - SUPE 110.31.3110.6018	240.00
						Total :	240.00
273028	12/5/2013	010894	QUICK CRETE PRODUCTS CORP	96518-IN		BOLLARD 110.41.4142.6270	684.52
						Total :	684.52
273029	12/5/2013	017220	RCA LEASING INC	DEC-13	14-00064	LEASE OF 3 PD MOTORCYCLES FY1 110.31.3121.6424	1,332.66
						Total :	1,332.66
273030	12/5/2013	018673	RED DOT UNIFORMS	3183		UNIFORMS 111.51.5169.6240	691.49

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273030	12/5/2013	018673	018673 RED DOT UNIFORMS	(Continued)		Total :	691.49
273031	12/5/2013	018686	RETAIL CONSTRUCTION SERVICES	MCR-006519	MCR-006519 - REF DEP WASTE DIV   550.22238		500.00
				MCR-006556	MCR-006556 - REF DEP WASTE DIV   550.22238	Total :	1,000.00
							1,500.00
273032	12/5/2013	010928	ROADLINE PRODUCTS INC	10003	ATP - FAST DRY 124.41.4151.6252		999.37
				10143	ATP - FAST DRY 124.41.4151.6252		993.64
				9923	ATP - FAST DRY 124.41.4151.6252	Total :	999.37
							2,992.38
273033	12/5/2013	017138	RODRIGUEZ, BRYAN	IPHONE APPLECARE	IPHONE APPLECARE 110.31.3120.6147	Total :	99.00
							99.00
273034	12/5/2013	018674	RODRIGUEZ, CHRISTINA	79847	REF SEC DEP - CCC MPR 6/13/13 111.51.4663	Total :	303.00
							303.00
273035	12/5/2013	013516	ROMERO, LUCIA	LR119	NOV'13 MEXICAN DANCE 111.51.5182.6120	Total :	360.00
							360.00
273036	12/5/2013	011479	ROMERO, PAM	NOV'13 CONTRACT SVC	NOV'13 CONTRACT SVC - AEROBICS 111.51.5161.6120	Total :	87.00
							87.00
273037	12/5/2013	011485	RUGGIO, TIM	NOV'13 CONTRACT SVC	NOV'13 CONTRACT SVC - KARATE 111.51.5161.6120	Total :	604.80
							604.80
273038	12/5/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	445482	RUN 11/15/13 -NOT OF PUB HRNG - (C 110.21.4611	Total :	438.56
							438.56
273039	12/5/2013	018675	SANTILLAN, JENNIFER	86045	REF SEC DEP - CCC MPR 11/9/13 - C 111.51.4663		226.00

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273039	12/5/2013	018675	018675 SANTILLAN, JENNIFER	(Continued)			Total :	226.00
273041	12/5/2013	017739	SCIENTIA CONSULTING GROUP INC	7166	13-00336	NEW INFORMATION TECH SERVICE: 117.31.3119.6120		2,902.50
				7168	13-00336	NEW INFORMATION TECH SERVICE: 117.31.3119.6120		1,251.10
				7169	13-00336	NEW INFORMATION TECH SERVICE: 117.31.3119.6120		267.80
				7181	13-00336	NEW INFORMATION TECH SERVICE: 117.31.3119.6120	Total :	6,806.40
273042	12/5/2013	013845	SHARP FINANCIAL COMPANY	5000625471		NOV'13 - S/N 96000479 - SHARP COF 110.13.1310.6424	Total :	168.32
								168.32
273043	12/5/2013	010980	SHELDON EXTINGUISHER CORP	120548		SVC @ VEHICLES 365.41.4170.6325	Total :	161.25
								161.25
273044	12/5/2013	013715	SHELTON, LARRY	NOV'13 CONTRACT SVC		NOV'13 CONTRACT SVC - KUNG FU 111.51.5161.6120	Total :	171.50
								171.50
273045	12/5/2013	010999	SO CALIF EDISON COMPANY	111913/CONS1		CONS ACCT# 2-00-512-4607		

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273045	12/5/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	25.76
					110.41.4142.6142	57.89
					110.41.4150.6142	116.89
					110.41.4141.6142	31.15
					110.41.4150.6142	59.74
					110.32.3210.6142	877.46
					110.41.4142.6142	1,188.31
					181.41.4145.6142	25.76
					110.41.4142.6142	293.48
					187.41.4145.6142	27.36
					110.32.3210.6142	902.34
					110.41.4150.6142	2,495.17
					110.41.4142.6142	4,866.92
					184.41.4145.6142	258.91
					110.41.4142.6142	1,746.85
					184.41.4145.6142	42.32
					181.41.4145.6142	88.07
					184.41.4145.6142	492.48
					110.41.4141.6142	794.97
					110.41.4142.6142	132.71
					186.41.4145.6142	128.76
					187.41.4145.6142	127.16
					184.41.4145.6142	32.78
					188.41.4152.6142	578.30
					181.41.4145.6142	33.03
					184.41.4145.6142	115.76
					188.41.4152.6142	38.73
					184.41.4145.6142	184.82
					189.41.4160.6142	563.43
					190.22.2231.6142	832.81
					110.41.4140.6142	11.65
					110.41.4150.6142	1,713.25
					124.41.4151.6142	568.33
					181.41.4145.6142	274.92
					182.41.4145.6142	51.76
					184.41.4145.6142	961.92
					186.41.4145.6142	128.53

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Voucher Number	Date	Account Number	Company Name	Description	Amount
273045	12/5/2013	010999	SO CALIF EDISON COMPANY	(Continued)	
				111913/CONS2	
				CONS#2 ACCT#2-27-746-7064	
				110.32.3210.6142	501.20
				110.41.4140.6142	2,163.85
				110.41.4144.6142	134.74
				110.41.4150.6142	201.51
				124.41.4151.6142	746.87
				184.41.4145.6142	25.76
				110.41.4141.6142	51.90
				110.41.4142.6142	1,427.79
				189.41.4160.6142	31.30
				112013/1	
				3-035-1541-84	
				110.41.4141.6142	27.69
				112113/1	
				3-015-3134-13	
				110.41.4141.6142	25.08
				112113/2	
				3-032-7511-19~	
				110.41.4150.6142	67.14
				112113/3	
				3-012-0936-66	
				110.41.4150.6142	561.44
				112213/1	
				3-028-7356-83	
				110.41.4142.6142	41.28
				112213/10	
				3-011-2933-40	
				110.41.4142.6142	282.58
				112213/2	
				3-028-1377-15	
				187.41.4145.6142	26.29
				112213/3	
				3-017-6065-30	
				187.41.4145.6142	25.49
				112213/4	
				3-014-3265-63	
				110.41.4150.6142	65.12
				112213/5	
				3-013-3202-99	
				110.41.4150.6142	56.89
				112213/6	
				CUST# 2-07-914-2865 SVC# 3-012-06	
				110.41.4142.6142	432.14
				112213/7	
				3-012-0157-33	
				184.41.4145.6142	25.62
				112213/8	
				3-010-7420-24	
				110.41.4142.6142	370.33
				112213/9	
				3-010-6132-65	
				110.41.4142.6142	88.63

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273045	12/5/2013	010999	SO CALIF EDISON COMPANY	(Continued)			
				112313/1	3-028-1376-62		
					187.41.4145.6142		25.49
				112513/1	2-21-414-8686		
					187.41.4145.6142		50.70
						<b>Total :</b>	<b>28,327.31</b>
273046	12/5/2013	011000	SO CALIF GAS CO	112013/1	106 420 0475 7~		
				112113/1	110.41.4142.6141		15.78
					196 820 0439 5~		
				112213/1	111.51.5161.6141		69.96
					028 917 9800 7~		
				112213/10	110.41.4144.6141		1,962.50
					052 017 9500 1		
				112213/11	110.41.4140.6141		24.50
					054 117 9500 7		
				112213/12	110.41.4140.6141		39.04
					056 217 9500 3		
				112213/13	110.41.4140.6141		40.02
					047 817 9500 2		
				112213/14	110.41.4144.6141		17.70
					049 917 9500 8~		
					110.32.3210.6141		61.35
						<b>Total :</b>	<b>2,230.85</b>
273047	12/5/2013	011001	SO CALIF OVERHEAD DOOR CO,INC	47384	DOOR REPAIR FIRE ST# 1		
					110.32.3210.6130		255.00
						<b>Total :</b>	<b>255.00</b>
273048	12/5/2013	014681	SOUTH COAST EMERGENCY VEHICLE	468887	SWITCH		
				469771	365.41.4170.6325		53.00
					PIERCE		
				C35907	365.41.4170.6325		134.07
					7/31/13 AUTO PARTS		
					365.41.4170.6325		-32.48
						<b>Total :</b>	<b>154.59</b>
273049	12/5/2013	011270	SOUTHLAND TRANSIT INC	OCT'13 / BLUE/RED	RED/BLUE LINE - SHUTTLE		
					14-00107	122.51.5142.6120	3,496.32
					14-00107	224.51.5142.6120	19,666.81

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273049	12/5/2013	011270	SOUTHLAND TRANSIT INC	(Continued)			
				OCT'13 / DAR		DIALA RIDE SERVICE	
					14-00108	122.51.5143.6120	4,313.37
					14-00108	224.51.5143.6120	22,429.49
				OCT'13 / GREEN		GREEN LINE - SHUTTLE	
					14-00085	122.51.5148.6120	21,616.30
						<b>Total :</b>	<b>71,522.29</b>
273050	12/5/2013	016027	SPRINT	LCI-184476		SUBPOENA COMPLIANCE	
						110.31.3110.6110	60.00
				LCI-184526		SUBPOENA COMPLIANCE	
						110.31.3110.6110	30.00
				LCI-184709		SUBPOENA COMPLIANCE	
						110.31.3110.6110	30.00
				LCI-185471		SUBPOENA COMPLIANCE	
						110.31.3110.6110	30.00
				LCI-185727		SUBPOENA COMPLIANCE	
						110.31.3110.6110	30.00
						<b>Total :</b>	<b>180.00</b>
273051	12/5/2013	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8804790		JUL'13 - WCIA - LEGAL SVCS	
						810.22.2210.6111	12,174.71
				8805588		JUL'13 HIP BANKRUPTCY - LEGAL S'	
						810.22.2210.6111	59,349.79
						<b>Total :</b>	<b>71,524.50</b>
273052	12/5/2013	014061	STANDARD INSURANCE COMPANY	DEC'13 LTD		DEC'13 LTD - 006430810001	
						110.21645	6,259.25
						<b>Total :</b>	<b>6,259.25</b>
273053	12/5/2013	014061	STANDARD INSURANCE COMPANY	DEC'13 BLIFE		DEC'13 BLIFE - 006430810002	
						110.21644	3,497.50
						<b>Total :</b>	<b>3,497.50</b>
273054	12/5/2013	014061	STANDARD INSURANCE COMPANY	DEC'13 EAP		DEC'13 EAP - 006430810004	
						110.14.1410.6116	72.45
						<b>Total :</b>	<b>72.45</b>
273055	12/5/2013	014061	STANDARD INSURANCE COMPANY	DEC'13 ALIFE & AD&D		DEC'13 ALIFE & AD&D - 00643081000	
						110.21644	1.40
						<b>Total :</b>	<b>1.40</b>



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273056	12/5/2013	016704	STAPLES BUSINESS ADVANTAGE INC	3214155266	OFFICE SUPPLIES	
					110.13.1310.6210	2.11
				3214155268	OFFICE SUPPLIES	
					110.13.1310.6210	43.59
					<b>Total :</b>	<b>45.70</b>
273057	12/5/2013	011036	STATE WATER RESOURCE CNRTL BRD	WD-0088268	7/1/13-6/30/14 PERMIT FEE - 4B1902'	
					189.41.4133.6117	39,974.00
				WD-0092614	7/1/13-6/30/14 PERMIT FEE - 4SSO10	
					189.41.4133.6117	10,405.00
					<b>Total :</b>	<b>50,379.00</b>
273059	12/5/2013	011046	SUBURBAN WATER SYSTEMS INC	111513/1	006000096891 METER# 66635424	
					184.41.4145.6143	457.87
				111513/2	006000096868 METER# 65623560	
					184.41.4145.6143	461.94
				111513/3	006000096867 METER# 65623556	
					184.41.4145.6143	518.44
				111513/4	006000096890 METER# 66635420	
					184.41.4145.6143	614.48
				111513/5	006000096690 METER# 66864495	
					184.41.4145.6143	158.84
				111513/6	006000096596 METER# 62699416	
					184.41.4145.6143	125.79
				111513/7	006000096594 METER# 60823866	
					184.41.4145.6143	241.60
				111513/8	006000096355 METER# 59205299	
					184.41.4145.6143	320.70
				111813/1	006000064988 METER# 60580040	
					181.41.4145.6143	81.79
				111913/1	006000097920 METER# 66864485	
					184.41.4145.6143	1,185.31
				111913/10	006000097916 METER# 61613256	
					184.41.4145.6143	241.52
				111913/11	006000097896 METER# 66864486	
					184.41.4145.6143	206.25
				112113/1	006000094439 METER# 65527273	
					184.41.4145.6143	1,403.71
				112113/10	006000094471 METER# 66864481	
					184.41.4145.6143	396.96

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273059	12/5/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				112113/11	006000094583 METER# 66321352	
					184.41.4145.6143	984.88
				112113/12	006000108342 METER# 8112108	
					110.41.4142.6143	143.14
				112113/13	006000094369 METER# 66864487	
					184.41.4145.6143	443.34
				112113/14	006000108531 METER# 8113156	
					110.41.4142.6143	180.04
				112113/15	00600108354 METER #8112101	
					110.41.4141.6143	132.33
				112113/16	006000108341 METER# 8112102	
					110.41.4141.6143	407.60
				112113/17	006000108355 METER# 8113161	
					110.41.4141.6143	111.05
				112113/18	006000094675 METER# 56338247	
					110.41.4141.6143	108.62
				112113/19	006000094676 METER# 56131695	
					110.41.4141.6143	114.48
				112113/2	006000094674 METER# 01594777	
					110.41.4141.6143	1,986.53
				112113/20	006000094677 METER# 69468910	
					110.41.4141.6143	772.49
				112113/21	006000094678 METER# 60443883	
					110.41.4141.6143	91.89
				112113/22	006000094679 METER# 67680755	
					184.41.4145.6143	672.06
				112113/23	006000094681 METER# 58653554	
					184.41.4145.6143	320.61
				112113/24	006000097613 METER# 68193521	
					184.41.4145.6143	814.32
				112113/25	006000097614 METER# 68747771	
					184.41.4145.6143	91.89
				112113/26	006000097651 METER# 56131701	
					184.41.4145.6143	356.87
				112113/27	006000097663 METER# 66864480	
					184.41.4145.6143	161.62
				112113/28	006000108343 METER # 8113159	
					184.41.4145.6143	132.89

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273059	12/5/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				112113/29	006000080554 METER# 67959972	
					110.41.4141.6143	106.13
				112113/30	006000108340 METER # 8132572	
					110.41.4141.6143	43.05
				112113/31	006000108351 METER# 8112104	
					184.41.4145.6143	280.50
				112113/32	006000108352 METER # 8112109	
					184.41.4145.6143	139.04
				112113/33	006000108353 METER# 8112106	
					110.41.4141.6143	161.59
				112113/34	006000094611	
					181.41.4145.6143	91.89
				112113/35	006000094645 METER# 60443860	
					184.41.4145.6143	309.46
				112113/36	006000094672 METER# 45495888	
					110.41.4141.6143	28.70
				112113/37	006000094673 METER# 66321356	
					110.41.4141.6143	57.43
				112113/38	006000094644 METER# 64748911	
					184.41.4145.6143	451.72
					<b>Total :</b>	<b>16,111.36</b>
273060	12/5/2013	011056	SYSCO FOOD SERVICES	311050930	SODA	
					111.51.5135.6240	79.36
				311120816	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	199.51
					14-00049 146.51.5186.6158	264.74
				311120817	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	420.67
					14-00049 146.51.5186.6158	558.20
				311120818	CREAMER, COFFEE	
					111.51.5135.6240	124.94
				311120819	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	499.00
					14-00049 146.51.5186.6158	662.14
				311120820	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	36.54
					14-00049 146.51.5186.6158	48.48

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273060	12/5/2013	011056	SYSCO FOOD SERVICES	(Continued) 311149017		RAW FOOD FOR SENIOR MEALS PR 131.51.5121.6120	5.74
					14-00049	146.51.5186.6158	7.62
				311149019		RAW FOOD FOR SENIOR MEALS PR 131.51.5121.6120	82.77
					14-00049	146.51.5186.6158	109.83
				311261305		COFFEE SUPPLIES 111.51.5185.6240	180.77
						<b>Total :</b>	<b>3,280.31</b>
273061	12/5/2013	011061	TARGET SPECIALTY PROD CORP	1621390		BEST 6-24-24 110.41.4142.6270	920.04
				1622107		GYP SUM 110.41.4142.6270	851.83
						<b>Total :</b>	<b>1,771.87</b>
273062	12/5/2013	010698	TAVIZON, MARY T	MT1119		OCT, NOV'13 CONTRACT SVC 111.51.5165.6120	77.00
						<b>Total :</b>	<b>77.00</b>
273063	12/5/2013	017633	TIGERDIRECT INC	J53197540101		2013 MICROSOFT OFFICE STANDAR 110.13.1340.6272	2,503.00
					14-00341	<b>Total :</b>	<b>2,503.00</b>
273064	12/5/2013	016887	TYMELINE TECHNOLOGY	3246		ANNUAL CITYWIDE GRAFFITI REMO 110.31.3110.6169	8,885.48
					14-00110	820.22.2210.6169	1,293.75
					14-00110	<b>Total :</b>	<b>10,179.23</b>
273065	12/5/2013	011118	UC REGENTS	795		CONTINUING EDU SVC 110.32.3210.6050	3,545.24
						<b>Total :</b>	<b>3,545.24</b>
273066	12/5/2013	011121	UNDERGROUND SVC ALERT CORP	1020130199		NEW TICKET CHARGES 189.41.4160.6120	399.00
						<b>Total :</b>	<b>399.00</b>
273067	12/5/2013	011382	UNISOURCE WORLDWIDE INC	731-48574166		CLEANING SUPPLIES 110.32.3210.6261	619.83
						<b>Total :</b>	<b>619.83</b>

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273068	12/5/2013	011125	UNITED PARCEL SERVICE	Y9458453		COURIER SVC		
						110.32.3230.6110	97.32	
				Y9458463		COURIER SVC		
						110.32.3230.6110	162.30	
						<b>Total :</b>	<b>259.62</b>	
273069	12/5/2013	011146	VALLEY LIGHT INDUSTRIES INC	29465		BUS SHELTER MAINTENANCE		
					14-00086	122.51.5144.6120	4,600.80	
				29466		FOR JANITORIAL SERVICES @ CITY		
					14-00302	110.41.4142.6134	5,747.84	
					14-00302	110.41.4144.6134	1,627.41	
						<b>Total :</b>	<b>11,976.05</b>	
273070	12/5/2013	014385	VBS	21474		SOAP DIS COVERS		
						110.41.4144.6310	408.75	
						<b>Total :</b>	<b>408.75</b>	
273071	12/5/2013	011153	VERIZON CALIFORNIA	112513/1		626 911-7939~		
						110.13.1325.6150	63.77	
						<b>Total :</b>	<b>63.77</b>	
273072	12/5/2013	018426	VISION COMPUTER WORKS INC	103991		SCANNER		
						117.31.3119.6220	431.24	
						<b>Total :</b>	<b>431.24</b>	
273073	12/5/2013	012943	VISTA SMOG & TEST ONLY CENTER	23207		SMOG CHECK		
						365.41.4170.6329	59.75	
				23352		SMOG CHECK		
						365.41.4170.6329	39.75	
				23357		SMOG CHECK		
						365.41.4170.6329	39.75	
				23429		SMOG CHECK		
						365.41.4170.6329	39.75	
				23434		SMOG CHECK		
						365.41.4170.6329	39.75	
				23450		SMOG CHECK		
						365.41.4170.6329	39.75	
				23468		SMOG CHECK		
						365.41.4170.6329	39.75	
				23476		SMOG CHECK		
						365.41.4170.6329	39.75	

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273073	12/5/2013	012943	012943 VISTA SMOG & TEST ONLY (CENTER)				Total :	338.00
273074	12/5/2013	018680	VIVEROS, MARIA	112613		REFUND REPORT FEE 110.31.4616	Total :	10.00 10.00
273075	12/5/2013	011383	WAXIE SANITARY SUPPLY	74263442 74271379		SANITARY SUPPLIES 110.41.4144.6260 SANITARY SUPPLIES 110.41.4144.6260	Total :	259.63 967.27 1,226.90
273076	12/5/2013	011176	WEST COAST ARBORISTS INC	90339 92268 92269 92343	14-00032 14-00032 14-00032 14-00032	FOR TREE MAINTENANCE 110.41.4141.6135 FOR TREE MAINTENANCE 181.41.4145.6130 FOR TREE MAINTENANCE 110.41.4141.6135 FOR TREE MAINTENANCE 188.41.4141.6130	Total :	3,200.00 180.00 360.00 14,865.00 18,605.00
273077	12/5/2013	011177	WEST COVINA AUTO BODY CORP	349 397 399		#37 - REPAIR SIDES & BACK 365.41.4170.6329 REPAIR - FRONT DOOR - P10 365.41.4170.6329 REPAIR - TRUNK - P6 365.41.4170.6329	Total :	1,298.85 36.00 70.96 1,405.81
273078	12/5/2013	013698	WEST COVINA TOYOTA LLC	TOCS154851		MAINT - CAMRY 365.41.4170.6329	Total :	243.30 243.30
273079	12/5/2013	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00122		9/23-10/21/13 GAS @ POOL 111.51.5171.6330	Total :	1,055.79 1,055.79
273080	12/5/2013	011197	WESTERN ANALYTICAL LABS INC	55366		STORM WATER 189.41.4160.6120	Total :	745.00 745.00

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273081	12/5/2013	013298	WEST-LITE SUPPLY COMPANY INC	26730C		LAMPS 110.41.4144.6310		590.43
							<b>Total :</b>	<b>590.43</b>
273082	12/5/2013	012034	YWCA OF SAN GABRIEL VALLEY	OCT'13 CASE MGMT	14-00053	SGV YWCA - SR CIT ASSISTANCE PF 131.51.5121.6444		795.01
				OCT'13 MOW	14-00052	SGV YWCA - MEALS ON WHEELS 131.51.5121.6204		416.67
							<b>Total :</b>	<b>1,211.68</b>
273083	12/5/2013	011221	ZUMAR INDUSTRIES INC	0148752		TRAFFIC & STREET SIGNS 124.41.4151.6254		655.68
				0149123		TRAFFIC & STREET SIGNS 124.41.4151.6254		324.54
							<b>Total :</b>	<b>980.22</b>
<b>198</b>	<b>Vouchers for bank code :</b>		<b>ap01</b>				<b>Bank total :</b>	<b>1,363,822.96</b>
<b>198</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>1,363,822.96</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	695,355.64
111 FEE & CHARGE	8,390.30
117 DRUG ENFORCEMENT REBATE	54,822.69
120 INTEGRATED WASTE MANAGEMENT	96.03
122 PROP C	34,026.79
124 GASOLINE TAX	110,211.86
129 AB 939	114.86
131 COMMUNITY DEV. BLOCK GRANT	3,929.61
143 L.A. COUNTY PARK BOND	1,044.16
146 SENIOR MEALS PROGRAM	2,418.61
155 COPS/SLESF	312.58
181 MAINTENANCE DISTRICT #1	6,287.19
182 MAINTENANCE DISTRICT #2	766.24
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	36,545.53
186 MAINTENANCE DISTRICT #6	3,346.34
187 MAINTENANCE DISTRICT #7	3,569.11
188 CITYWIDE MAINTENANCE DISTRICT	15,707.35
189 SEWER MAINTENANCE	100,659.52
190 BUSINESS IMPROVEMENT DISTRICT	1,582.81
224 MEASURE R	42,096.30
361 SELF INSURANCE GENRL/AUTO LIAB	3,625.00
363 SELF-INSURANCE - WORKERS' COMP	3,625.00
365 FLEET MANAGEMENT	15,382.20

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375	POLICE ENTERPRISE	3,954.95
550	DEPOSIT TRUST FUND	86,579.13
810	REDEVELOPMENT OBLIGATION RETIREMENT I	114,379.30
815	SUCCESSOR AGENCY ADMINISTRATION	691.60
820	SUCCESSOR HOUSING AGENCY	7,942.78
	<b>Grand Total</b>	<b>1,360,463.48</b>

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3230	12/1/2013	015366 PARS	WIRE 120113-B		PARS EPMC PLAN PR#24-2013 110.21656	2,228.40 Total : 2,228.40
3231	12/1/2013	011119 US BANK	WIRE 120113-H		BOND 2004A - DEC'13 PYMT INT 300.11140	191.97 Total : 191.97
3232	12/1/2013	011119 US BANK	WIRE 120113-C		BOND 2004B - DEC'13 PYMT INT 300.11140	145.26 Total : 145.26
3233	12/1/2013	011119 US BANK	WIRE 120113-F		BOND 2002B - DEC'13 PYMT INT 810.11140	12,332.25 Total : 12,332.25
3234	12/1/2013	011119 US BANK	WIRE 120113-G		BOND 2005C - DEC'13 PYMT INT 300.11140	1,800.67 Total : 1,800.67
3235	12/1/2013	011119 US BANK	WIRE 120113-D		BOND 2006A - DEC'13 PYMT INT 300.11140	253,002.75 Total : 253,002.75
3236	12/1/2013	011119 US BANK	WIRE 120113-A		BOND 2006B - NOV'13 INTEREST 300.11140	208,629.75 Total : 208,629.75
3238	12/1/2013	011119 US BANK	WIRE 120113-J		BOND 2001 - DEC'13 PYMT ADMIN FI 810.22.9000.6426	3,450.00 Total : 3,450.00
8760	12/1/2013	016954 CITISTREET-CALPERS 457 PLAN	WIRE 120113-E		PERS SIP - IRC 457 - PPE 11/27/13 110.21631	4,173.72

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8760	12/1/2013	016954	016954 CITISTREET-CALPERS 457 P (Continued)			Total :	4,173.72
13227	12/1/2013	011119	US BANK	WIRE 120113-I	BOND 1999 PYMT INT 810.11140	Total :	628.92
						Total :	628.92
272895	12/2/2013	011120	POSTMASTER	120213	DEC '13-MAY '14 DISCOVER POSTAG 110.11.1130.6440	Total :	15,000.00
						Total :	15,000.00
273084	12/4/2013	011174	WELLS FARGO BANK	ACTREF781765	1999 BONDS - DRAW FEE 810.22.9000.6426	Total :	340.00
						Total :	340.00
273085	12/4/2013	011125	UNITED PARCEL SERVICE	926887E413 - 453	COURIER SVC - (5 INVOICES) 110.13.1330.6213	Total :	133.52
						Total :	133.52
273086	12/4/2013	017633	TIGERDIRECT INC	J53417030101	SOFTWARE LICENSING 110.13.1340.6272	Total :	108.93
						Total :	108.93
273087	12/9/2013	011494	ALVAREZ GLASMAN & COLVIN	SEP'13 - WC HOMES	SEP'13 - WC HOMES LLC - LEGAL SV 110.11.1140.6111	Total :	858.00
						Total :	858.00
273088	12/9/2013	011494	ALVAREZ GLASMAN & COLVIN	SEP'13 - JOHNSON LIT	SEP'13 - JOHNSON LIT - LEGAL SVC 110.11.1140.6111	Total :	219.76
						Total :	219.76
273089	12/9/2013	011494	ALVAREZ GLASMAN & COLVIN	SEP'13 - WCIA	SEP'13 - WCIA LIT - LEGAL SVCS 110.11.1140.6111	Total :	526.50
						Total :	526.50
273090	12/9/2013	011494	ALVAREZ GLASMAN & COLVIN	SEP'13 - SUCCESSOR	SEP'13 - SUCCESSOR - LEGAL SVCS 815.22.2210.6111 810.22.2210.6111	Total :	14,279.77
						Total :	4,697.63
						Total :	18,977.40
273091	12/9/2013	011494	ALVAREZ GLASMAN & COLVIN	SEP'13 - HIP LIT	SEP'13 - HIP LIT - LEGAL SVCS 810.22.2210.6111	Total :	4,322.00

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273091	12/9/2013	011494	011494 ALVAREZ GLASMAN & COLVIN	(Continued)			Total :	4,322.00
273092	12/12/2013	014409	A PLUS SERVICES	1311021	14-00268	CLEANING OF SHADOW OAK CENTE 111.51.5165.6120	Total :	375.00 375.00
273093	12/12/2013	016696	ACE PELIZON PLUMBING	79250		SVC @ SEAFOOD CITY 189.41.4160.6120		800.00
				79399		SVC @ 1411 E IDAHOME 189.41.4160.6120		450.00
				79402		SVC @ 3533 HILLHAVEN 189.41.4160.6120		450.00
				79404		SVC @ 1237 S BROADMOOR AVE 189.41.4160.6120	Total :	450.00 2,150.00
273094	12/12/2013	010018	ADAMSON POLICE PRODUCTS	INV120338		SIREN 110.41.4146.6336	Total :	721.00 721.00
273095	12/12/2013	010021	ADVANCED ELECTRONICS	0125171-IN		ESTIMATE FEE 110.41.4146.6139		90.00
				0125172-IN		ESTIMATE FEE 110.41.4146.6139		90.00
				0125173-IN		ESTIMATE FEE 110.41.4146.6139		90.00
				0125174-IN		ESTIMATE FEE 110.41.4146.6332		90.00
				0125175-IN		ESTIMATE FEE 110.41.4146.6332	Total :	90.00 450.00
273096	12/12/2013	018409	ADVANCED VETERINARY DENTISTRY	3691	14-00374	EMERGENCY DENTAL PROCEDURE 110.31.3120.6560	Total :	1,808.15 1,808.15
273097	12/12/2013	017012	ADVISORS MARKETING GROUP	18943		DOG BAG DISPENSER 111.51.5165.6240	Total :	512.33 512.33
273098	12/12/2013	010042	ALCO TARGET COMPANY INC	52530		SWAT TRNG TARGETS 110.31.3110.6220		163.34

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273098	12/12/2013	010042	010042 ALCO TARGET COMPANY INC(Continued)				Total :	163.34
273099	12/12/2013	010044	ALL STATE POLICE EQUIPMENT CO	85101-IN				
					14-00388	BULLETPROOF VEST ETC., OFFICEF		
						117.84.8011.7900		1,230.92
						117.84.8011.7900		110.78
							Total :	1,341.70
273100	12/12/2013	011298	ALLISON MECHANICAL INC	57195				
					14-00035	FOR HVAC MAINTENANCE AT CITY E		
						110.41.4144.6130		8,576.25
							Total :	8,576.25
273101	12/12/2013	017906	ALSCO INC					
				LLOS1082362		LAUNDRY SVC @ PD		
						110.31.3115.6225		57.10
				LLOS1085073		LAUNDRY SVC @ SR CTR		
						146.51.5186.6012		56.68
				LLOS1085076		LAUNDRY SVC @ PD		
						110.31.3115.6225		66.23
				LLOS1086201		LAUNDRY SVC @ PD		
						110.31.3115.6225		37.72
				LLOS1087726		LAUNDRY SVC @ SR CTR		
						146.51.5186.6012		44.45
							Total :	262.18
273102	12/12/2013	011494	ALVAREZ GLASMAN & COLVIN	SEP'13 GEN LAW				
						SEP'13 GEN LAW		
						110.11.1140.6178		8,000.00
						224.51.5120.6110		791.59
						122.51.5120.6110		791.58
						110.11.1140.6110		11,039.56
							Total :	20,622.73
273103	12/12/2013	014859	AMBIENT SOLUTIONS INC	20521				
					14-00389	REMOVE WESTFIELD WRAPS FROM		
						224.51.5142.6120		4,400.00
							Total :	4,400.00
273104	12/12/2013	016304	ANTHEM BLUE CROSS	133607				
						AMBULANCE SVC REF INCIDENT# 1		
						110.32.4609		37.37
							Total :	37.37
273105	12/12/2013	010083	ARROWHEAD DRINKING WATER CO	03K0027916584				
						WATER SVC		
						110.32.3210.6280		147.10
				13K0024454530		WATER SVC		
						111.51.5133.6120		45.42

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273105	12/12/2013	010083	010083 ARROWHEAD DRINKING WATER (100)			Total :	192.52
273106	12/12/2013	010092	AT&T CORP	7254587965	8002-473-5948 ~ 375.31.3119.6145	Total :	1,170.52
							1,170.52
273107	12/12/2013	016404	AYRES HOTEL - LAGUNA WOODS	1/6-1/10/14	DUI SEM - 1/6-1/10/14 - HOTEL - LOO 110.31.3110.6050	Total :	660.40
							660.40
273108	12/12/2013	010100	AZUSA LIGHT & WATER	112613/1	303-0070.300 METER #42085 110.41.4141.6143		96.56
				112613/10	303-0252.300 METER #88895 110.41.4141.6143		17.03
				112613/11	303-0258.300 METER #119026 110.41.4141.6143		17.03
				112613/12	303-0208.300 METER #51501 110.41.4142.6143		645.75
				112613/13	303-0259.300 METER #50926 110.41.4142.6143		532.97
				112613/14	303-0260.300 METER #11478 110.41.4142.6143		49.23
				112613/15	303-0265.300 METER #95226 110.41.4141.6143		67.36
				112613/2	303-0102.300 METER #97297435 110.41.4141.6143		117.71
				112613/3	303-0103.300 METER #97433 110.41.4141.6143		84.47
				112613/4	303-0150.300 METER #82410 110.41.4141.6143		93.54
				112613/5	303-0151.300 METER #92132 110.41.4141.6143		71.38
				112613/6	303-0199.300 METER #88974 110.41.4141.6143		65.34
				112613/7	303-0215.300 METER #15530 110.32.3210.6143		93.97
				112613/8	303-0228.300 METER #46922 110.41.4141.6143		240.63
				112613/9	303-0229.300 METER #38101 110.41.4142.6143		267.87

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273108	12/12/2013	010100	AZUSA LIGHT & WATER	(Continued) 120313/1	230-0039.300 METER#112005 110.41.4142.6143	139.75	
						<b>Total :</b>	<b>2,600.59</b>
273109	12/12/2013	011480	BARRAZA, JOSE	DEC'13 CONTRACT SVC	DEC'13 CONTRACT SVC - GYMNAST 111.51.5161.6120	1,811.40	
				NOV'13 CONTRACT SVC	NOV'13 CONTRACT SVC - GYM 111.51.5161.6120	3,001.80	
						<b>Total :</b>	<b>4,813.20</b>
273110	12/12/2013	011655	BARTELLASSOCIATES LLC	13-702	OCT'13 GASB 45 (OPEB) ACTUARIAL 110.13.1350.6120	2,200.00	
						<b>Total :</b>	<b>2,200.00</b>
273111	12/12/2013	016762	BAYSIDE GRAPHICS	112513-011	INSTALL DECALS 110.31.3110.6329	109.00	
				112613-011	INSTALL DECALS 110.31.3110.6329	109.00	
						<b>Total :</b>	<b>218.00</b>
273112	12/12/2013	010114	BEE REMOVERS	591017	SVC @ 1523 SHAMWOOD 188.41.4141.6270	115.00	
						<b>Total :</b>	<b>115.00</b>
273113	12/12/2013	015326	BIG LEAGUE DREAMS	113013	CITY SHARE WATER UTILITY 006000 183.41.4145.6143	726.97	
						<b>Total :</b>	<b>726.97</b>
273114	12/12/2013	016531	BOYD, CHELSEA	11/21-11/22	11/21-11/22 LUNCH REIMBURSE 110.31.3110.6018	16.00	
					110.31.3110.6050	6.00	
						<b>Total :</b>	<b>22.00</b>
273115	12/12/2013	010250	BSN SPORTS INC	95696307	GAMECRAFT 111.51.5161.6240	166.28	
						<b>Total :</b>	<b>166.28</b>
273116	12/12/2013	010165	CA FIRE MECHANICS ACADEMY INC	3/31-4/4/14 TRNG	3/31-4/4/14 TRNG - GANDOLFI 365.41.4170.6020	500.00	
						<b>Total :</b>	<b>500.00</b>

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273117	12/12/2013	015973	CA STATE ENERGY RESOURCES	8912	2005A ECAA REV BOND	
					300.13.9000.6425	21,713.01
					300.13.9000.6422	38,582.01
						<b>Total :</b> 60,295.02
273118	12/12/2013	011411	CSULB FOUNDATION	120913	TUITION - INTERNAL AFFAIRS - BARI	
					110.31.3110.6018	300.00
						<b>Total :</b> 300.00
273119	12/12/2013	010177	CA STATE-DEPT OF JUSTICE	005794	NOV'13 SVCS	
					110.31.3110.6110	130.00
						<b>Total :</b> 130.00
273120	12/12/2013	016444	CALIFORNIA PERIPHERALS INC	24120	SURVEY EQUIP	
					110.41.4146.6332	638.75
				24215	SURVEY EQUIP	
					110.41.4146.6334	364.80
						<b>Total :</b> 1,003.55
273121	12/12/2013	011011	CARQUEST AUTO PARTS	7322-292010	AUTO PARTS	
					365.41.4170.6325	52.12
				7322-292985	11/15/13 AUTO PARTS	
					365.41.4170.6325	-52.12
				7322-293446	AUTO PARTS	
					365.41.4170.6325	3.85
				7322-293740	AUTO PARTS	
					365.41.4170.6259	63.63
				7322-293872	AUTO PARTS	
					365.41.4170.6325	60.93
				7322-293882	AUTO PARTS	
					365.41.4170.6325	15.34
				7322-293920	AUTO PARTS	
					365.41.4170.6325	15.34
				7322-294022	AUTO PARTS	
					365.41.4170.6325	6.00
				7322-294277	AUTO PARTS	
					365.41.4170.6325	60.08
				7322-294404	AUTO PARTS	
					365.41.4170.6325	46.82
				7322-294431	AUTO PARTS	
					365.41.4170.6325	2.80



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273121	12/12/2013	011011	CARQUEST AUTO PARTS	(Continued) 7322-294508		AUTO PARTS 365.41.4170.6325	6.53
						<b>Total :</b>	<b>281.32</b>
273122	12/12/2013	012494	CAVENAUGH & ASSOCIATES	120913		DUI SEM - 1/6-1/10/14 - LOO 110.31.3110.6018	551.00
						<b>Total :</b>	<b>551.00</b>
273123	12/12/2013	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1552930		CITYWIDE COPIER MAINTENANCE	
					14-00113	820.22.2210.6330	19.76
				IN1552932		S/N 96000935 - SHARP COPIER	
						110.21.2110.6424	37.95
				IN1552935		CITYWIDE COPIER MAINTENANCE	
					14-00113	122.51.5145.6330	15.82
					14-00113	131.51.5120.6330	15.81
				IN1552940		S/N 66000748 - SHARP COPIER	
						110.31.3110.6130	7.27
				IN1552941		CITYWIDE COPIER MAINTENANCE	
					14-00113	110.51.5180.6330	28.89
				IN1552942		CITYWIDE COPIER MAINTENANCE	
					14-00113	111.51.5161.6330	19.35
				IN552939		S/N 96000015 - SHARP COPIER	
						110.31.3110.6130	33.64
						<b>Total :</b>	<b>178.49</b>
273124	12/12/2013	012266	CCPOA	2014 DUES		2014 DUES - POIRIER 110.31.3110.6030	30.00
						<b>Total :</b>	<b>30.00</b>
273125	12/12/2013	010212	CHARTER COMMUNICATIONS	6408 - 11/25/13		8245100150975734 - 11/25-12/24/13 S 110.31.3110.6145	850.00
						375.31.3119.6145	850.00
						<b>Total :</b>	<b>1,700.00</b>
273126	12/12/2013	010212	CHARTER COMMUNICATIONS	2685-12/01/13		8245100150935852 - 12/9/13-1/8/14 S' 110.13.1325.6150	924.69
						<b>Total :</b>	<b>924.69</b>
273127	12/12/2013	010212	CHARTER COMMUNICATIONS	5919- 11/1/13		8245100150934400 - 11/9-12/8/13 SVC 110.13.1325.6150	420.24

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273127	12/12/2013	010212	CHARTER COMMUNICATIONS	(Continued) 5919- 12/1/13	8245100150934400 - 12/9/13-1/8/14 S' 110.13.1325.6150	405.30	
						Total :	825.54
273128	12/12/2013	010212	CHARTER COMMUNICATIONS	1994-11/11/13	8245106800002878 110.51.5110.6240	234.33	
						Total :	234.33
273129	12/12/2013	010212	CHARTER COMMUNICATIONS	9989-12/4/13	8245100230413953 - 12/14/13-1/13/14 110.13.1325.6150	71.99	
						Total :	71.99
273130	12/12/2013	012766	CHEROKEE PRODUCTIONS INC	120913	1/13-1/14 - DANIELS - PIO 110.31.3110.6050	295.00	
						Total :	295.00
273131	12/12/2013	012550	CIRRITO, PATRICK	1/6-1/10/14 PD	1/6-1/10/14 PD - POST MGMT COURSE 110.31.3110.6050	250.00	
						Total :	250.00
273132	12/12/2013	017089	COMMERCIAL AQUATIC SERVICES	113-2901	POOL CHEMICALS 111.51.5171.6270	513.61	
						Total :	513.61
273133	12/12/2013	011841	COMPRESSED AIR SPECIALTIES INC	00022593	FOR REPAIR OF AIR COMPRESSOR 365.41.4170.6329	1,031.75	
						Total :	1,031.75
273134	12/12/2013	011365	CONS ELECTRICAL DIST INC	3301-484280	ELEC SUPP 110.41.4144.6330	434.28	
						Total :	434.28
273135	12/12/2013	011595	COVINA RENTS INC	86942	CONCRETE 124.41.4151.6253	174.40	
						Total :	174.40
273136	12/12/2013	010169	CPOA	120913	KARMANN - PITCHESS MOTION 1/9/ 110.31.3110.6018	190.00	
						Total :	190.00
273137	12/12/2013	018648	CREATIVE SVCS OF NEW ENGLAND	D13-08-8714	STICKERS		

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273137	12/12/2013	018648	CREATIVE SVCS OF NEW ENGLAND	(Continued)		110.31.3110.6210	265.95
							<b>Total : 265.95</b>
273138	12/12/2013	011625	CSDIAI	2014 DUES		2014 DUES - POIRIER 110.31.3110.6030	35.00
							<b>Total : 35.00</b>
273139	12/12/2013	017239	CXTEC CORP	6699445		SUPERSET KIT 110.41.4146.6335	365.50
							<b>Total : 365.50</b>
273140	12/12/2013	017188	D & D ENGINEERING DIVISION	10302		TRANSMITTER 189.41.4160.6120	926.50
							<b>Total : 926.50</b>
273141	12/12/2013	010929	DAMERON CONSTRUCTION	10315-A	14-00334	INSTALL NEW LIGHT POLES 181.82.8406.7530 181.21300	6,000.00 -300.00
							<b>Total : 5,700.00</b>
273142	12/12/2013	011968	DANIELS, BRIAN	121013		12/4-12/5 - OIS - LUNCH REIMBURSE 110.31.3110.6018	14.25
							<b>Total : 14.25</b>
273143	12/12/2013	013511	DE GUZMAN, MELISSA	APR-DEC'13		APR-DEC'13 INTERNET SVC REIMBL 375.31.3119.6120	557.91
							<b>Total : 557.91</b>
273144	12/12/2013	018548	DEMAURO, MARGARET J.	201311	14-00266	NOV'13 INTERNAL CONTROL CONSL 110.13.1310.6120	6,737.50
							<b>Total : 6,737.50</b>
273145	12/12/2013	014450	DEWEY PEST CONTROL	8221352		PEST CONTROL @ RODRIGUEZ 110.31.3120.6560	46.00
				8249537		PEST CONTROL @ RODRIGUEZ 110.31.3120.6560	46.00
				8252432		PEST CONTROL @ MCLEAN 110.31.3120.6560	44.50
				8271446		PEST CONTROL @ FRANCO 110.31.3120.6560	45.50

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273145	12/12/2013	014450	014450 DEWEY PEST CONTROL	(Continued)			Total :	182.00
273146	12/12/2013	015941	DIESEL EXHAUST & EMISSIONS LLC	13419		SMOKE TESTING 365.41.4170.6329	Total :	195.00 195.00
273147	12/12/2013	018692	DIJAMCO, RUBI ANNE	86168		REF CCC MPR RENTAL 11/24/13 111.51.4663	Total :	303.00 303.00
273148	12/12/2013	014593	DOUBLETREE HOTEL-DANA POINT	1/6-1/10/14		1/6-1/10/14 PD - HOTEL - BENSCHOP 110.31.3110.6050	Total :	519.42 519.42
273149	12/12/2013	010352	DRIFTWOOD DAIRY	3537425		MILK 146.51.5186.6240		109.73
				3537426		MILK 146.51.5186.6240	Total :	109.73 219.46
273150	12/12/2013	010366	ED BUTTS FORD INC	408571		AUTO PARTS 365.41.4170.6325		67.36
				408794		AUTO PARTS 365.41.4170.6325		59.93
				408986		AUTO PARTS 365.41.4170.6325		203.77
				409093		AUTO PARTS 365.41.4170.6325		12.31
				C28441	14-00380	FOR REPAIRS TO UNIT F30 365.41.4170.6329		4,559.12
				C29960		P14 - REPAIR TRANS FLUID 365.41.4170.6329	Total :	178.37 5,080.86
273151	12/12/2013	010371	ELECTRA-MEDIA INC	1378		DEC'13 AUTO PLAZA BID 7/1/2013 - 190.22.2231.6330		988.00
					14-00070	190.22.2231.6110	Total :	260.00 1,248.00
273152	12/12/2013	016043	EMERGENCY VEHICLE SPECIALTIES	9614		EQUIPPING 4 WCPD CARS (D5,B10,E 117.31.3120.6999		6,772.00
					14-00357	117.31.3120.6999		429.48

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273152	12/12/2013	016043	016043 EMERGENCY VEHICLE SPEC (ATTN:)				Total :	7,201.48
273153	12/12/2013	018693	EMI-ACCENTURE REFUNDS	124557		AMBULANCE SVC REF INCIDENT# 1 110.32.4609	Total :	1,588.22
								1,588.22
273154	12/12/2013	012117	ENRIQUEZ, MARY	DEC'13 CONTRACT SVC		DEC'13 CONTRACT SVC BALLET 111.51.5161.6120	Total :	182.40
								182.40
273155	12/12/2013	010397	ESGV COALITION FOR HOMELESS	NOV'13 EAC	14-00043	ESGV COALITION FOR HOMELESS 131.51.5121.6467	Total :	546.00
								546.00
273156	12/12/2013	010410	FEDERAL EXPRESS CORPORATION	2-466-43053		COURIER SVC 110.13.1310.6210	Total :	21.78
								21.78
273157	12/12/2013	010720	FIGUEROA, MICHELLE	120913		REIMBURSE TUITION - INTERNAL AF 110.31.3110.6050	Total :	220.00
								220.00
273158	12/12/2013	013594	FIRESTONE TIRE & SVC CTR CORP	120389		TIRES 365.41.4170.6325	Total :	517.52
				120422		TIRES 365.41.4170.6325	Total :	517.52
								1,035.04
273159	12/12/2013	015518	FREEMAN, KEITH	1/6-1/17/14 PD		1/6-1/17/14 PD - ICI CORE COURSE 110.31.3110.6050	Total :	600.00
								600.00
273160	12/12/2013	017792	GALLAGHER 20/20 LLC	915	13-00523	MEDIA RELATIONS AGREEMENT 110.11.1120.6120	Total :	1,245.50
					13-00523	110.11.1130.6120	Total :	1,253.50
								2,499.00
273161	12/12/2013	011994	GALLERY OF LEGENDS	312021		CITY PRES FRAMES 110.11.1120.6270	Total :	994.08
								994.08
273162	12/12/2013	017998	GL CONSULTANT	286		COMM DISCOVER DEC/JAN		

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273162	12/12/2013	017998	GL CONSULTANT	(Continued)		110.11.1130.6440	777.50	
								Total : 777.50
273163	12/12/2013	011752	GMT INC	11252013B		SVC @ CAMERAS PD SV ROOM	665.00	
				11252013C		110.41.4146.6138		
						SVC @ FIBER TROUBLE SHOOT - PE	595.00	
						110.41.4146.6336		Total : 1,260.00
273164	12/12/2013	018690	GONZALES, EVA	86129		REF CCC MPR RENTAL 11/23/13		
						111.51.4663	303.00	
								Total : 303.00
273165	12/12/2013	015709	GRAFFITI TRACKER INC	2598	14-00014	GRAFFITI TRACKER RENEWAL FY20		
						155.31.3110.6120	14,814.50	
								Total : 14,814.50
273166	12/12/2013	011373	GRAINGER INC	9300382372		GLOVES		
				9301764073		189.41.4160.6330	359.26	
						HAND SOAP		
						110.41.4144.6260	144.36	
								Total : 503.62
273167	12/12/2013	017674	HACIENDA SECURITY SVCS INC	24130		SVC @ VINE		
				24131		110.41.4146.6138	120.98	
				24134		SVC @ CAL DAY CARE		
						110.41.4146.6138	210.36	
						SVC @ PV		
						110.41.4146.6138	771.72	
								Total : 1,103.06
273168	12/12/2013	013485	HAUSER, BRYAN	120313		REIMBURSE - PARA CERT		
						110.32.3210.6110	200.00	
								Total : 200.00
273169	12/12/2013	018438	HILTON GARDEN INN	1/6-1/17/14		1/6-1/17/14 HOTEL - NELSON - FREE		
						110.31.3110.6050	1,503.84	
								Total : 1,503.84
273170	12/12/2013	015891	HOLLIDAY ROCK CO INC	627643		CONSTRUCTION SUPPLIES		
						124.41.4151.6251	124.81	

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273170	12/12/2013	015891	015891 HOLLIDAY ROCK CO INC	(Continued)			Total :	124.81
273171	12/12/2013	010502	HOME DEPOT INC	115015		HDWE SUPP		
				5103013		110.31.3110.6220		69.43
				5560015		HDWE SUPPLIES		
				8016877		124.41.4151.6250		191.64
						HDWE SUPPLIES		
						124.41.4151.6253		4.83
						HDWE SUPP		
						124.41.4151.6254		325.91
							Total :	591.81
273172	12/12/2013	010506	HOUSING RIGHTS CENTER INC	AUG'13 SAL		HOUSING RIGHTS CENTER		
					14-00103	131.51.2244.6120		1,078.83
							Total :	1,078.83
273173	12/12/2013	014292	HUNSUCKER GOODSTEIN PC	14594		OCT'13 PROF SVCS - GEN		
						810.22.2210.6111		125.00
							Total :	125.00
273174	12/12/2013	010573	JH MITCHELL & SONS DISTR CORP	166408		GAS & DIESEL FUEL		
						365.41.4170.6325		827.91
							Total :	827.91
273175	12/12/2013	017668	JOHNSON, RON	120913		SR CTR ENTERTAIN - NEW YEARS		
						111.51.5185.6240		250.00
							Total :	250.00
273176	12/12/2013	010602	K MART - WEST COVINA	18539011		BREAKFAST W SANTA SUPP		
				59649004		220.51.5150.6490		207.09
				59829004		JAIL SUPPLIES		
						110.31.3115.6225		5.42
						JAIL SUPPLIES		
						110.31.3115.6225		12.20
							Total :	224.71
273177	12/12/2013	017114	KELLY PAPER INC	6130510		CITY WIDE PAPER		
				6132498		110.13.1330.6214		946.24
				6135420		CITY WIDE PAPER		
						110.13.1330.6214		1,408.22
						CITY WIDE PAPER		
						110.13.1330.6214		419.05

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273177	12/12/2013	017114	KELLY PAPER INC	(Continued)			
				6179119		CITY WIDE PAPER - ENVELOPES	
						110.13.1330.6214	330.84
				6182681		CITY WIDE PAPER	
						110.13.1330.6214	121.73
				6197203		CITY WIDE PAPER	
						110.13.1330.6214	1,205.81
						<b>Total :</b>	<b>4,431.89</b>
273178	12/12/2013	010597	KEYSTONE UNIFORMS CORP	10456		UNIFORM ITEMS, OFFICER J. MELN'	
					14-00381	110.31.3110.6011	1,199.05
						110.31.3110.6011	107.91
				10514		NAME TAPE REMOVAL	
						110.31.3110.6011	20.36
						<b>Total :</b>	<b>1,327.32</b>
273179	12/12/2013	011680	LA COUNTY-FIRE DEPT	IN0196057		13/14 HAZ WASTE GEN PERMIT FEE	
						110.41.4140.6120	1,444.00
						<b>Total :</b>	<b>1,444.00</b>
273180	12/12/2013	017216	LANTAI, KRIS	120913		SR CTR ENTERTAIN - CHRISTMAS	
						111.51.5185.6240	200.00
						<b>Total :</b>	<b>200.00</b>
273181	12/12/2013	016478	LAW ENFORCEMENT MEDICAL INC	10287		BLOOD DRAW SERVICE FY13-14	
					14-00027	110.31.3115.6120	165.00
						<b>Total :</b>	<b>165.00</b>
273182	12/12/2013	011448	LEXIS NEXIS	1582661-20131130		LEXIS NEXIS SERVICE, PD FY13-14	
					14-00062	110.31.3130.6120	1,500.00
						<b>Total :</b>	<b>1,500.00</b>
273183	12/12/2013	011582	LIEBERT CASSIDY WHITMORE	173368		OCT'13 PROF SVCS - WE020-00001	
						110.14.1410.6110	1,406.00
						<b>Total :</b>	<b>1,406.00</b>
273184	12/12/2013	011251	LIFE ASSIST	658814		EMT/PARA SUPPLIES	
						110.32.3210.6233	4,737.97
						<b>Total :</b>	<b>4,737.97</b>
273185	12/12/2013	014066	LOO, GARRETT	1/6-1/10/14 PD		DUI SEM - 1/6-1/10/14 - PD	
						110.31.3110.6050	250.00



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273185	12/12/2013	014066	014066 LOO, GARRETT	(Continued)		Total :	250.00
273186	12/12/2013	018695	MANSELL & MANSELL APC	121013	REF OF SUBPEONA/TIME 110.31.3120.5126	Total :	275.00 275.00
273187	12/12/2013	012413	MARIO DEL FANTE FLORIST	55889/1	FLOWERS 110.51.5150.6188	Total :	134.62 134.62
273188	12/12/2013	017422	MCCONAUGHY, KRIS	127126	AMBULANCE SVC REF INCIDENT# 1 110.32.4609	Total :	21.62 21.62
273189	12/12/2013	013457	MERCADO & SON PEST CONTROL	22087 22088	PEST CONTROL @ PD 110.31.3110.6120 PEST CONTROL @ SR CTR 111.51.5182.6120	Total :	65.00 75.00 140.00
273190	12/12/2013	010713	MERRITT'S ACE HARDWARE	075950	HDWE SUPP 124.41.4151.6252	Total :	61.02 61.02
273191	12/12/2013	010728	MISSION LINEN & UNIFORM	340101688 340101689 340101690 340101691	UNIFORM CLEANING @ STREET 110.41.4142.6011 124.41.4151.6011 189.41.4160.6011 365.41.4170.6011 UNIFORM CLEANING @ SEWER 124.41.4151.6011 189.41.4160.6011 UNIFORM CLEANING @ PARKS 110.41.4142.6011 110.41.4144.6011 124.41.4151.6011 181.41.4145.6011 189.41.4160.6011 UNIFORM CLEANING @ FLEET 365.41.4170.6011	Total :	12.64 28.48 13.26 29.77 4.42 22.70 15.72 2.21 4.42 2.21 4.42 30.94

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Voucher ID	Date	Account	Description	Amount
273191	12/12/2013	010728	MISSION LINEN & UNIFORM	
			(Continued)	
		340101692	UNIFORM CLEANING @ RADIO 110.41.4146.6011	7.96
		340101693	UNIFORM CLEANING @ ELEC 188.41.4152.6011	9.08
		340101694	UNIFORM CLEANING @ CY 189.41.4160.6011	5.40
		340186806	UNIFORM CLEANING @ STREET 110.41.4142.6011 124.41.4151.6011 189.41.4160.6011 365.41.4170.6011	12.64 27.01 13.26 29.77
		340186807	UNIFORM CLEANING @ SEWER 124.41.4151.6011 189.41.4160.6011	4.42 22.70
		340186808	UNIFORM CLEANING @ PARKS 110.41.4142.6011 110.41.4144.6011 124.41.4151.6011 181.41.4145.6011 189.41.4160.6011	15.72 2.21 4.42 2.21 4.42
		340186809	UNIFORM CLEANING @ FLEET 365.41.4170.6011	30.94
		340186810	UNIFORM CLEANING @ RADIO 110.41.4146.6011	7.96
		340186811	UNIFORM CLEANING @ ELEC 188.41.4152.6011	8.84
		340186812	UNIFORM CLEANING @ CY 189.41.4160.6011	5.40
		340190476	UNIFORM CLEANING @ STREET 110.41.4142.6011 124.41.4151.6011 189.41.4160.6011 365.41.4170.6011	12.64 27.01 13.26 29.77
		340190477	UNIFORM CLEANING @ SEWER 189.41.4160.6011	27.12

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Voucher ID	Date	Account	Description	Amount
273191	12/12/2013	010728	MISSION LINEN & UNIFORM	
			(Continued)	
340190478			UNIFORM CLEANING @ PARKS	
			110.41.4142.6011	15.72
			110.41.4144.6011	2.21
			124.41.4151.6011	4.42
			181.41.4145.6011	2.21
			189.41.4160.6011	4.42
340190479			UNIFORM CLEANING @ FLEET	
			365.41.4170.6011	31.43
340190480			UNIFORM CLEANING @ RADIO	
			110.41.4146.6011	7.96
340190481			UNIFORM CLEANING @ ELEC	
			188.41.4152.6011	9.08
340190482			UNIFORM CLEANING @ CY	
			189.41.4160.6011	5.40
340194084			UNIFORM CLEANING @ STREET	
			110.41.4142.6011	12.64
			124.41.4151.6011	26.28
			189.41.4160.6011	13.26
			365.41.4170.6011	27.97
340194085			UNIFORM CLEANING @ SEWER	
			124.41.4151.6011	4.42
			189.41.4160.6011	22.70
340194086			UNIFORM CLEANING @ PARKS	
			110.41.4142.6011	15.72
			110.41.4144.6011	2.21
			124.41.4151.6011	4.42
			181.41.4145.6011	2.21
			189.41.4160.6011	4.42
340194087			UNIFORM CLEANING @ FLEET	
			365.41.4170.6011	31.49
340194088			UNIFORM CLEANING @ RADIO	
			110.41.4146.6011	7.96
340194089			UNIFORM CLEANING @ ELEC	
			188.41.4152.6011	8.84
340194090			UNIFORM CLEANING @ CY	
			189.41.4160.6011	5.40

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273191	12/12/2013	010728	MISSION LINEN & UNIFORM	(Continued)			
				340197675		UNIFORM CLEANING @ STREET	
						110.41.4142.6011	12.64
						124.41.4151.6011	26.28
						189.41.4160.6011	13.26
						365.41.4170.6011	27.97
				340197676		UNIFORM CLEANING @ SEWER	
						124.41.4151.6011	4.42
						189.41.4160.6011	22.70
				340197677		UNIFORM CLEANING @ PARKS	
						110.41.4142.6011	15.72
						110.41.4144.6011	2.21
						124.41.4151.6011	4.42
						181.41.4145.6011	2.21
						189.41.4160.6011	4.42
				340197678		UNIFORM CLEANING @ FLEET	
						365.41.4170.6011	30.70
				340197679		UNIFORM CLEANING @ RADIO	
						110.41.4146.6011	7.96
				340197680		UNIFORM CLEANING @ ELEC	
						188.41.4152.6011	9.08
				340197681		UNIFORM CLEANING @ CY	
						189.41.4160.6011	5.40
						Total :	957.53
273192	12/12/2013	010736	MONTROY SUPPLY COMPANY INC	1061342.00		HDWE SUPP	
						124.41.4151.6254	511.76
						Total :	511.76
273193	12/12/2013	014019	MTGL INC	47965		SEP'13 Material Testing and Plant	
					13-00664	140.81.8022.7200	2,590.00
				48200		OCT'13 Material Testing and Plant	
					13-00664	140.81.8022.7200	97.50
						Total :	2,687.50
273194	12/12/2013	010751	MUSULMAN ROOFING CO INC	112613		SVC @ FIRE ST# 5	
						110.41.4144.6310	950.00
						Total :	950.00
273195	12/12/2013	010752	MUTUAL PROPANE INC	5729		PROPANE	
						365.13110	2,002.74

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273195	12/12/2013 010752	MUTUAL PROPANE INC	(Continued) 6337	PROPANE 365.13110					
								Total :	2,218.12 4,220.86
273196	12/12/2013 015756	NELSON, MATT	1/6-1/17/14 PD	1/6-1/17/14 PD - ICI CORE COURSE 110.31.3110.6050					600.00 600.00
								Total :	600.00
273197	12/12/2013 018152	NESTLE PURE LIFE	13K0015699523	WATER SVC 110.32.3210.6210					34.54 34.54
								Total :	34.54
273198	12/12/2013 010794	OFFICE DEPOT	682211367001	OFFICE SUPPLIES 110.31.3110.6210					100.56
			682211453001	OFFICE SUPPLIES 110.31.3110.6210					217.98
			682908530002	OFFICE SUPPLIES 110.41.4140.6210					3.08
			682930158001	OFFICE SUPPLIES 110.41.4140.6210					14.82
			682930304001	OFFICE SUPPLIES 110.41.4140.6210					41.40
			683043388001	OFFICE SUPPLIES 110.31.3110.6210					17.47
			683043389001	OFFICE SUPPLIES 110.31.3110.6210					28.29
			683552190001	OFFICE SUPPLIES 110.51.5110.6210					3.91
				111.51.5161.6210					57.06
			684243822001	OFFICE SUPPLIES 110.11.1120.6210					17.35
				111.51.5135.6240					36.99
			684255756001	OFFICE SUPPLIES 110.51.5180.6210					47.96
			684315954001	OFFICE SUPPLIES 110.31.3110.6210					194.79
			684429147001	OFFICE SUPPLIES 110.31.3110.6210					17.44
			687077345001	11/18/13 OFFICE SUPPLIES 110.13.1310.6210					-2.28

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273198	12/12/2013	010794	OFFICE DEPOT	(Continued)		
				687077528001	OFFICE SUPPLIES	
					110.13.1310.6210	2.84
				687183814001	11/21/13 OFFICE SUPPLIES	
					110.31.3110.6210	-76.29
				687189148001	OFFICE SUPPLIES	
					110.32.3210.6210	232.12
				687296186001	OFFICE SUPPLIES	
					110.51.5180.6210	61.98
				687467650001	OFFICE SUPPLIES	
					820.22.2210.6210	46.16
				687567669001	OFFICE SUPPLIES	
					110.31.3110.6210	36.40
				687572354001	OFFICE SUPPLIES	
					111.51.5161.6210	66.72
				687705266001	11/21/13 OFFICE SUPPLIES	
					110.31.3110.6210	-19.40
				687707667001	OFFICE SUPPLIES	
					110.31.3110.6210	93.63
				687707736001	OFFICE SUPPLIES	
					110.31.3110.6210	22.13
					Total :	1,263.11
273199	12/12/2013	015366	PARS	27207	SQ-REP07A REP FEES - SEP'13	
					110.13.1350.6342	1,738.91
				27208	SQ-REP07B REP FEES - SEP'13	
					110.13.1350.6342	1,738.91
					Total :	3,477.82
273200	12/12/2013	018691	PAUL, NAOMI	87881	REF - HOME FOR HOL CANCELLED	
					111.51.4661	10.00
					Total :	10.00
273201	12/12/2013	011376	PEP BOYS CORP	14041020630	FILTER	
					365.41.4170.6325	50.69
					Total :	50.69
273202	12/12/2013	011436	PHONE SUPPLEMENTS INC	3704-IN	PHONE SUPPLIES	
					110.31.3116.6270	272.88
					Total :	272.88

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273203	12/12/2013	011120	POSTMASTER	BOX 2166 - DEC'13	BOX 2166 - DEC'13 SVC FEE 110.31.3110.6210	128.00
					Total :	128.00
273204	12/12/2013	010871	POWERSTRIDE BATTERY CO INC	C60333	BATTERIES 365.41.4170.6325	163.48
				C60340	BATTERIES 365.41.4170.6325	424.50
					Total :	587.98
273205	12/12/2013	017958	PRINTING BY BELL	21579R	ENVELOPES 110.13.1330.6214	228.36
				21580R	LOGO HR 110.13.1330.6214	245.25
				21581R	FLAP BLUE INK 110.13.1330.6214	344.44
					Total :	818.05
273206	12/12/2013	010894	QUICK CRETE PRODUCTS CORP	96519-IN	BOLLARD 110.41.4144.6310	342.26
					Total :	342.26
273207	12/12/2013	016978	RAWLINGS FINANCIAL SVCS LLC	127026	AMBULANCE SVC REF INCIDENT# 1 110.32.4609	1,758.23
					Total :	1,758.23
273208	12/12/2013	011339	RECALL TOTAL INFORMATION MGMT	1072017669	14-00065 PD DOCUMENTS STORAGE RETRIE 110.31.3110.6120	923.97
					Total :	923.97
273209	12/12/2013	010914	REYNOLDS BUICK CORP	169130	REPAIR FUEL TANK PRESSURE SEN 365.41.4170.6329	238.00
					Total :	238.00
273210	12/12/2013	011479	ROMERO, PAM	DEC'13 CONTRACT SVC	DEC'13 CONTRACT SVC AEROBICS 111.51.5161.6120	78.00
					Total :	78.00
273211	12/12/2013	011241	ROWLAND WATER DISTRICT	112713/1	840-01-600 110.41.4141.6143	100.90
					Total :	100.90

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273212	12/12/2013	011485	RUGGIO, TIM	DEC'13 CONTRACT SVC		DEC'13 CONTRACT SVC KARATE 111.51.5161.6120	302.40
						Total :	302.40
273213	12/12/2013	011393	RY RODRIGUEZ INC	26689		FOR UST TRAINING/INSPECTIONS/C 365.41.4170.6130	225.00
					14-00030	Total :	225.00
273214	12/12/2013	010954	SAN DIEGO POLICE EQUIPMENT CO	609107		SHOTGUM AMMO 110.31.3110.6221	895.74
				609387		.45 CAL AMMUNITION FOR PD 110.31.3110.6221	3,911.64
					13-00577	155.31.3110.6220	3,929.80
					13-00577	110.31.3110.6221	352.05
						155.31.3110.6220	352.05
						Total :	9,441.28
273215	12/12/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	451847		RUN 11/29/13 - NOT OF PUB HEAR - I 110.21.4611	339.20
						Total :	339.20
273216	12/12/2013	010958	SAN GABRIEL VALLEY YMCA	OCT'13 CARESHIP		OCT'13 CARESHIP - ARCHULETA 131.51.5136.6120	150.00
						Total :	150.00
273217	12/12/2013	018021	SAN JOSE CHARTER ACADEMY	NOV'13 CARESHIP		NOV'13 CARESHIP - RAMIREZ 131.51.5136.6120	90.00
						Total :	90.00
273218	12/12/2013	010962	SARI ART & PRINTING INC	301081		DISCOVER NEWSLETTER 110.11.1130.6440	3,913.50
					14-00074	110.11.1130.6440	352.22
						Total :	4,265.72
273219	12/12/2013	010995	SCAFO	2014 DUES - POIRIER		2014 DUES - POIRIER 110.31.3110.6030	20.00
				2014 DUES - STEPHAN		2014 DUES - STEPHAN 110.31.3110.6030	20.00
						Total :	40.00
273220	12/12/2013	011306	SHALIMAR INC	53877		SHALIMAR - RECREATION TRANSIT 122.51.5145.6120	747.58
					14-00106		



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273220	12/12/2013	011306	SHALIMAR INC	(Continued)				
				54668		14-00106	SHALIMAR - RECREATION TRANSIT	
							122.51.5145.6120	796.41
								Total : 1,543.99
273221	12/12/2013	013715	SHELTON, LARRY	DEC'13			DEC'13 KUNG FU	
							111.51.5161.6120	105.00
								Total : 105.00
273222	12/12/2013	010992	SMART & FINAL IRIS CO	159388			DEPT SUPPLIES	
				171757			110.41.4140.6270	50.43
				65812			DEPT SUPPLIES	
							110.31.3110.6050	52.72
							DEPT SUPPLIES	
							110.31.3110.6050	41.48
								Total : 144.63
273223	12/12/2013	010999	SO CALIF EDISON COMPANY	112713/1			3-038-5939-07	
				112713/2			110.41.4144.6142	36.69
				112713/3			3-036-8101-00~	
				112713/4			110.41.4144.6142	232.45
				112713/5			3-023-8730-41~	
				120313/1			110.41.4142.6142	41.08
				120313/2			3-012-7042-91~	
				120313/3			111.51.5132.6142	137.57
				120413/1			3-030-9202-31~	
				120413/2			110.41.4150.6142	39.09
				120413/3			3-023-2365-15	
				120413/4			110.41.4142.6142	10.86
							3-015-3649-10~	
							119.41.4186.6142	218.95
							3-011-8156-98~	
							110.41.4142.6142	10.86
							3-016-0855-79~	
							110.41.4150.6142	18.89
							3-015-1186-83~	
							110.41.4141.6142	28.41
							3-017-0983-25~	
							111.51.5134.6142	79.72
							3-022-1616-99	
							110.41.4141.6142	63.13

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273223	12/12/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				120413/5	3-023-5838-71	
					110.41.4141.6142	28.55
				120413/6	3-030-1466-32~	
					110.41.4150.6142	93.77
				120413/7	3-030-1466-49~	
					110.41.4150.6142	95.67
				120413/8	3-030-1466-56~	
					110.41.4150.6142	131.79
				120513/1	3-010-6139-81	
					110.41.4142.6142	142.94
				120613/1	3-001-5073-86	
					110.41.4150.6142	4,003.17
				120613/10	2-28-060-6815	
					183.41.4145.6142	43.31
					188.41.4152.6142	75.72
				120613/11	2-04-735-3032	
					110.41.4142.6142	366.98
				120613/2	3-001-7947-27	
					188.41.4152.6142	77,374.48
					110.41.4152.6142	19,343.62
				120713/1	3-032-9759-48	
					110.41.4144.6142	249.40
				120713/10	3-013-5202-13	
					110.41.4142.6142	125.19
				120713/11	3-012-7042-89	
					111.51.5133.6142	200.42
				120713/12	3-020-5634-57	
					110.41.4150.6142	42.78
				120713/13	3-012-8754-25	
					184.41.4145.6142	26.33
				120713/2	3-032-6682-58~	
					110.41.4150.6142	74.68
				120713/3	3-032-6682-41~	
					110.41.4150.6142	52.46
				120713/4	3-029-9934-68~	
					110.41.4150.6142	65.15
				120713/5	3-028-1376-21	
					110.41.4141.6142	26.88

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City of West Covina

273223	12/12/2013	010999	SO CALIF EDISON COMPANY	(Continued)			
				120713/6	3-028-1375-95		
					110.41.4141.6142		27.96
				120713/7	3-028-1375-76		
					110.41.4150.6142		52.33
				120713/8	3-028-1375-33		
					110.41.4150.6142		70.11
				120713/9	3-028-1375-07		
					110.41.4141.6142		25.92
						<b>Total :</b>	<b>103,657.31</b>
273224	12/12/2013	011000	SO CALIF GAS CO	112713/1	050 218 6700 6		
					110.32.3210.6141		152.22
				120213/1	186 818 1700 5		
					110.41.4142.6141		181.67
				120213/2	172 118 1300 5		
					110.32.3210.6141		151.41
						<b>Total :</b>	<b>485.30</b>
273225	12/12/2013	012182	SOUTH HILLS COUNTRY CLUB	6823 / 2013 SHOP	6823 / 2013 SHOP HOLIDAY EVENT		
					110.31.3110.6050		1,215.00
						<b>Total :</b>	<b>1,215.00</b>
273226	12/12/2013	011270	SOUTHLAND TRANSIT INC	NOV'13	NOV'13 FUEL - 95 & 3350		
					122.51.5142.6485		676.39
				OCT'13 FUEL	OCT'13 FUEL - 3003 & 4417		
					122.51.5142.6485		1,329.11
						<b>Total :</b>	<b>2,005.50</b>
273227	12/12/2013	011379	SPARKLETTS	4635163-112113	WATER SVC WESCOVE		
					111.51.5132.6120		9.00
						<b>Total :</b>	<b>9.00</b>
273228	12/12/2013	016027	SPRINT	LCI-185311	SUBPOENA COMPLIANCE		
					110.31.3110.6110		30.00
				LCI-185553	SUBPOENA COMPLIANCE		
					110.31.3110.6110		120.00
				LCI-186603	SUBPOENA COMPLIANCE		
					110.31.3110.6110		90.00
						<b>Total :</b>	<b>240.00</b>

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273229	12/12/2013	016704	STAPLES BUSINESS ADVANTAGE INC	3216479798	OFFICE SUPPLIES		
					110.31.3110.6210		255.81
				3216479799	OFFICE SUPPLIES		
					110.31.3110.6210		47.74
						Total :	303.55
273230	12/12/2013	012388	STRYKER SALES CORPORATION	761648M	GAS CYLINDER		
					365.41.4170.6325		368.45
						Total :	368.45
273232	12/12/2013	011046	SUBURBAN WATER SYSTEMS INC	111913/20	006000098035 METER# 67489941		
					184.41.4145.6143		87.28
				112213/10	006000094455 METER# 66635423		
					184.41.4145.6143		733.43
				112513/1	006000094218 METER# 57588458		
					184.41.4145.6143		37.07
				112613/1	006000100782 METER# 69045658		
					187.41.4145.6143		91.89
				112613/2	006000100801 METER# 01556944		
					187.41.4145.6143		149.47
				112613/3	006000100828 METER# 71401938		
					184.41.4145.6143		399.81
				112613/4	006000100834 METER# 1480274A		
					184.41.4145.6143		91.89
				112613/5	006000100617 METER# 59205303		
					184.41.4145.6143		106.02
				112613/6	006000100671 METER# 01483376		
					187.41.4145.6143		106.02
				112613/7	006000100673 METER# 99405465		
					184.41.4145.6143		91.89
				112613/8	006000100720 METER# 56912961		
					187.41.4145.6143		57.43
				112713/1	006000101529 METER# 00140013		
					110.41.4142.6143		2,337.28
				120213/1	006000102464 METER# 2853805B		
					110.41.4140.6143		120.72
				120213/2	006000006736 - METER# 95434483		
					110.41.4141.6143		117.97
				120213/3	006000100991 - METER# 60823851		
					110.41.4141.6143		159.54

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Voucher Number	Date	Vendor Name	Description	Amount	
273232	12/12/2013	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			120213/4	006000101000 - METER# 2784333A 110.41.4142.6143	993.18
			120213/5	006000100990 METER# 2853805A (O) 110.41.4140.6143	453.71
			120213/6	006000091682 - METER# 71401947 184.41.4145.6143	91.89
			120313/1	006000101174 METER# 500447 110.41.4144.6143	2,871.45
			120313/10	006000101175 - METER# 97418591 110.41.4144.6143	105.17
			120313/11	006000006239 - METER #65652858 110.41.4141.6143	158.84
			120313/12	006000005739 - METER# 64915983 110.41.4141.6143	94.13
			120313/13	006000010919 METER# 67490009 110.41.4141.6143	540.57
			120313/14	006000101176 - METER# 07212255 110.41.4144.6143	105.17
			120413/1	006000092076 METER# 65623554 110.41.4142.6143	1,048.63
			120413/10	006000091738 - METER# 68193500 181.41.4145.6143	144.89
			120413/11	006000091756 - METER# 67980113 181.41.4145.6143	245.30
			120413/12	006000091273 METER# 57371815 181.41.4145.6143	917.52
			120413/13	006000007645 METER# 67351601 110.41.4141.6143	28.70
			120413/14	006000007647 - METER# 65343557 110.41.4141.6143	28.70
			120413/15	006000091240 - METER# 56912963 110.41.4141.6143	91.89
			120413/16	006000091453 - METER# 99642954 181.41.4145.6143	28.70
			120413/17	006000091921 - METER# 60580042 181.41.4145.6143	180.16
			120413/18	006000092144 - METER# 65652860 110.41.4142.6143	91.89

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273232	12/12/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				120413/19	006000010437 - METER# 60823869	
					110.41.4141.6143	256.46
				120413/20	006000092145 - METER# 68193536	
					110.41.4142.6143	833.83
				120413/21	006000091290 - METER# 57104007	
					181.41.4145.6143	82.54
				120413/22	006000091413 - METER# 67980112	
					181.41.4145.6143	242.51
				120513/1	006000101208 - METER# 06156766	
					110.41.4141.6143	80.12
				120513/10	006000014432 - METER# 59319340	
					110.41.4142.6143	39.87
				120513/2	006000101216 - METER#06155765	
					110.41.4141.6143	55.77
				120513/3	006000101250 - METER# 61625820	
					110.41.4141.6143	139.31
				120513/4	006000101260 - METER# 06156714	
					110.41.4141.6143	188.36
				120513/5	006000101274 METER# 6980955	
					110.41.4142.6143	373.33
				120513/6	006000101282 - METER# 62220220	
					110.41.4141.6143	175.57
				120513/7	006000014422 METER# 66057784	
					110.41.4141.6143	180.16
				120513/8	006000014424 - METER# 01214640	
					110.41.4142.6143	604.96
				120513/9	006000014426 METER# 98410287	
					110.41.4142.6143	847.78
					Total :	17,008.77
273233	12/12/2013	011056	SYSCO FOOD SERVICES	311190856	RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120
					14-00049	449.72
					14-00049	146.51.5186.6158
					14-00049	596.76
				311190857	RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120
					14-00049	32.13
					14-00049	146.51.5186.6158
					14-00049	42.64
				311190858	RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120
					14-00049	480.10
					14-00049	146.51.5186.6158
					14-00049	637.07

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Voucher ID	Date	Vendor	Account	Description	Code	Amount
273233	12/12/2013	011056 SYSCO FOOD SERVICES	(Continued)			
			311261302	RAW FOOD FOR SENIOR MEALS PR		
				14-00049 131.51.5121.6120		488.39
				14-00049 146.51.5186.6158		648.06
			311261303	RAW FOOD FOR SENIOR MEALS PR		
				14-00049 131.51.5121.6120		497.93
				14-00049 146.51.5186.6158		660.74
			311261304	RAW FOOD FOR SENIOR MEALS PR		
				14-00049 131.51.5121.6120		86.47
				14-00049 146.51.5186.6158		114.74
			312030921	COFFEE SUPPLIES		
				111.51.5185.6240		141.57
			312030922	CAKE, SODA		
				111.51.5185.6240		151.16
			312030923	RAW FOOD FOR SENIOR MEALS PR		
				14-00049 131.51.5121.6120		593.54
				14-00049 146.51.5186.6158		787.59
			312030924	RAW FOOD FOR SENIOR MEALS PR		
				14-00049 131.51.5121.6120		487.38
				14-00049 146.51.5186.6158		646.73
				<b>Total :</b>		<b>7,542.72</b>
273234	12/12/2013	018694 TAC 1 SYSTEMS	SI-003114	RADIO SURVEY WIRE FOR SET		
				155.31.3110.6220		163.75
				<b>Total :</b>		<b>163.75</b>
273235	12/12/2013	017761 TACHIAS, PATRICIA	120313	REIMBURSE - LUNCH - SCHOOL VIC		
				110.31.3110.6018		16.00
				110.31.3110.6050		6.00
				<b>Total :</b>		<b>22.00</b>
273236	12/12/2013	013578 TECH/KNOWLEDGE INC	89081	BKK TOWER PROJECT		
				14-00390 110.41.4146.6332		9,885.63
				<b>Total :</b>		<b>9,885.63</b>
273237	12/12/2013	010265 TROPHY CENTER	709476	PLAQUES		
				110.11.1110.6050		148.43
			709499	NAME BADGES		
				110.11.1110.6050		68.67
				<b>Total :</b>		<b>217.10</b>

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273238	12/12/2013	013153	TURNER, JUDY	11/21-11/22	11/21-11/22 - LUNCH REIMBURSE	
					110.31.3110.6018	16.00
					110.31.3110.6050	6.00
					<b>Total :</b>	<b>22.00</b>
273239	12/12/2013	012524	ULINE	55060622	BAGS	
					110.31.3130.6223	133.96
					<b>Total :</b>	<b>133.96</b>
273240	12/12/2013	011121	UNDERGROUND SVC ALERT CORP	1120130200	NEW TICKET CHARGES	
					189.41.4160.6120	289.50
					<b>Total :</b>	<b>289.50</b>
273241	12/12/2013	011125	UNITED PARCEL SERVICE	92687E463	COURIER SVC	
					110.13.1330.6213	22.00
				92687E473	COURIER SVC	
					110.13.1330.6213	22.00
				92687E483	COURIER SVC	
					110.13.1330.6213	22.69
				Y9458473	COURIER SVC	
					110.32.3230.6110	108.05
					<b>Total :</b>	<b>174.74</b>
273242	12/12/2013	011142	VALENCIA HEIGHTS WATER CO	120513	3-00159-00	
					110.41.4142.6143	938.80
					186.41.4145.6143	51.94
					189.41.4151.6143	224.75
					110.41.4142.6143	253.52
					187.41.4145.6143	168.30
					186.41.4145.6143	371.32
					187.41.4145.6143	122.81
					186.41.4145.6143	98.31
					187.41.4145.6143	75.49
					186.41.4145.6143	536.01
					187.41.4145.6143	195.52
					<b>Total :</b>	<b>3,036.77</b>
273243	12/12/2013	011145	VALLEY POWER SYSTEMS INC	114953	FOR ENGINE REPAIR UNIT F22	
					14-00386	
					365.41.4170.6329	1,633.49
					<b>Total :</b>	<b>1,633.49</b>



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273244	12/12/2013 011152 VERIZON	120113/1	0000011739 110.13.1325.6150		79.57
				Total :	79.57
273245	12/12/2013 011153 VERIZON CALIFORNIA	112813/1	626 197-9976		

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273245 12/12/2013 011153 VERIZON CALIFORNIA

(Continued)

110.13.1325.6150	68.99
110.32.3210.6145	203.60
111.51.5171.6145	45.95
110.32.3210.6145	85.91
110.31.3116.6145	519.06
110.32.3210.6145	13.31
110.51.5180.6145	249.11
111.51.5134.6145	23.70
124.41.4131.6145	108.24
110.41.4130.6145	17.16
110.13.1315.6145	50.45
110.31.3116.6145	36.21
110.31.3110.6145	50.76
110.32.3240.6145	258.70
110.32.3210.6145	83.90
111.51.5165.6145	91.81
111.51.5135.6145	46.75
110.51.5180.6145	36.83
110.32.3210.6145	77.18
110.31.3116.6145	31.60
110.32.3210.6145	77.42
110.31.3130.6145	24.88
110.31.3116.6145	29.26
110.41.4146.6145	166.52
111.51.5171.6145	31.30
111.51.5131.6145	23.62
110.32.3210.6145	55.73
110.32.3240.6145	55.58
110.41.4130.6145	14.85
110.31.3115.6145	50.45
110.32.3210.6145	33.01
111.51.5135.6145	50.54
110.32.3210.6145	81.60
110.31.3130.6145	30.58
111.51.5135.6145	14.85
110.41.4144.6145	30.06
111.51.5135.6145	33.23
110.32.3210.6145	14.85
110.51.5110.6145	45.96

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273245	12/12/2013	011153	VERIZON CALIFORNIA	(Continued)		
					110.32.3210.6145	94.69
					111.51.5161.6145	122.80
					111.51.5133.6145	23.05
					110.13.1325.6150	2,107.62
					111.51.5132.6145	29.04
					110.41.4144.6145	89.97
					110.31.3116.6145	34.09
					110.31.3131.6145	14.00
				112813/2	626 339-2740	
					190.22.2231.6145	48.60
					<b>Total :</b>	<b>5,527.37</b>
273246	12/12/2013	011550	VERIZON WIRELESS	9715829810	272546366-00001	
					110.31.3131.6147	35.02
				9715872189	542023411-00001	
					110.31.3120.6147	1,626.23
				9715907408	772545150-00001	
					110.31.3131.6147	7.06
					<b>Total :</b>	<b>1,668.31</b>
273247	12/12/2013	018689	VILLANUEVA, JEANETTE	84145	REF - SWIM LESSONS SUM 2013 - E	
					111.51.4699	48.00
					<b>Total :</b>	<b>48.00</b>
273248	12/12/2013	012943	VISTA SMOG & TEST ONLY CENTER	23559	SMOG TEST - P243	
					365.41.4170.6329	39.75
				23576	SMOG TEST - P56	
					365.41.4170.6329	39.75
				23638	SMOG TEST - B21	
					365.41.4170.6329	49.75
					<b>Total :</b>	<b>129.25</b>
273249	12/12/2013	013792	VOYAGER FLEET SYSTEMS INC	869174540348	11/24/13 VOYAGER GASOLINE STATI	
					365.41.4170.6485	50,857.17
					<b>Total :</b>	<b>50,857.17</b>
273250	12/12/2013	011166	WALNUT VALLEY WATER DISTRICT	120313/1	509240-109240	
					110.41.4142.6143	99.83
				120413/1	509240-130656	
					110.41.4142.6143	457.40

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273250	12/12/2013	011166	WALNUT VALLEY WATER DISTRICT	(Continued) 120413/2	509240-130657 110.41.4142.6143	196.65
				120413/3	509240-130659 110.41.4142.6143	403.76
					<b>Total :</b>	<b>1,157.64</b>
273251	12/12/2013	011174	WELLS FARGO BANK	ACTREF796194	2004 A GOLF COURSE BONDS STAN 300.13.9000.6426	25,934.31
					<b>Total :</b>	<b>25,934.31</b>
273252	12/12/2013	011174	WELLS FARGO BANK	ACTREF829708	1988 LAKES BOND 300.13.9000.6426	427.40
					<b>Total :</b>	<b>427.40</b>
273253	12/12/2013	015733	WEST COAST SPORTS OFFICIALS	NOV'13	NOV'13 CONTRACT SVC - BB 111.51.5161.6120	500.00
					<b>Total :</b>	<b>500.00</b>
273254	12/12/2013	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00137	TRANS CHARGE - AQUARIUM 122.51.5145.6120	360.00
					<b>Total :</b>	<b>360.00</b>
273255	12/12/2013	012762	WITTMAN ENTERPRISES LLC	1310275	OCT'13 AMBULANCE BILLING 110.32.3210.6120	11,145.64
					<b>Total :</b>	<b>11,145.64</b>
273256	12/12/2013	011216	XEROX CORPORATION	070642906	NEW COPIER LEASE FOR PRINT SH 14-00016 110.13.1330.6424	849.42
					14-00016 110.13.1330.6330	1,424.95
				070945771	S/N LX7-374388 110.13.1330.6424	235.48
				070945772	11/1/13 S/N TB7-000985 110.13.1330.6424	-107.64
				070945774	NEW COPIER LEASE FOR PRINT SH 14-00016 110.13.1330.6424	809.22
					14-00016 110.13.1330.6330	1,357.51
					<b>Total :</b>	<b>4,568.94</b>
273257	12/12/2013	011221	ZUMAR INDUSTRIES INC	0149410	TRAFFIC SIGNS 111.51.5162.6240	282.49

Voucher List  
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273257	12/12/2013	011221	011221 ZUMAR INDUSTRIES INC	(Continued)	Total :	282.49
184	Vouchers for bank code :		ap01		Bank total :	1,016,071.61
184	Vouchers in this report				Total vouchers :	1,016,071.61

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<u>Fund</u>	<u>Fund Totals</u>	<u>Total</u>
110	GENERAL FUND	197,702.62
111	FEE & CHARGE	10,501.33
117	DRUG ENFORCEMENT REBATE	1,341.70
119	AIR QUALITY IMPROVEMENT TRUST	218.95
122	PROP C	4,716.89
124	GASOLINE TAX	1,677.45
131	COMMUNITY DEV. BLOCK GRANT	4,996.30
140	ISTEAT-21	2,687.50
146	SENIOR MEALS PROGRAM	4,454.92
155	COPS/SLESF	19,260.10
181	MAINTENANCE DISTRICT #1	1,852.67
183	WC CSS CFD	770.28
184	MAINTENANCE DISTRICT #4	1,665.61
186	MAINTENANCE DISTRICT #6	1,057.58
187	MAINTENANCE DISTRICT #7	966.93
188	CITYWIDE MAINTENANCE DISTRICT	77,610.12
189	SEWER MAINTENANCE	4,183.33
190	BUSINESS IMPROVEMENT DISTRICT	1,296.60
220	WC COMMUNITY SVCS FOUNDATION	207.09
224	MEASURE R	5,191.59
300	DEBT SERVICE - CITY	550,427.13
365	FLEET MANAGEMENT	67,563.52
375	POLICE ENTERPRISE	2,578.43
810	REDEVELOPMENT OBLIGATION RETIREMENT I	25,895.80

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815	SUCCESSOR AGENCY ADMINISTRATION	14,279.77
820	SUCCESSOR HOUSING AGENCY	65.92
	<b>Grand Total</b>	<b>1,003,170.13</b>

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
695	12/5/2013	012580 CALPERS	WIRE120513-B		PERS 687 MISC PPE 11/20/13 110.21641	85,074.30 Total : 85,074.30
696	12/5/2013	012580 CALPERS	WIRE120513-A		PERS 688 SAFETY PPE 11/20/13 110.21641	295,906.71 Total : 295,906.71
697	12/5/2013	012580 CALPERS	WIRE120513-C		PERS 25728 SAFETY PPE 11/20/13 110.21641	4,537.58 Total : 4,537.58
698	12/5/2013	012580 CALPERS	WIRE120513-D		PERS 27218 MISC PPE 11/20/13 110.21641	527.89 Total : 527.89
5601	12/5/2013	012580 CALPERS	WIRE120513-E		DEC'13 CALPERS HEALTH PREM 110.11.1120.5160	345.00
			WIRE120513-F		DEC'13 CALPERS HEALTH PREM 110.13.1310.5160	230.00
			WIRE120513-G		DEC'13 CALPERS HEALTH PREM 110.14.1410.5160	460.00
			WIRE120513-H		DEC'13 CALPERS HEALTH PREM 363.15.1510.5160	115.00
			WIRE120513-I		DEC'13 CALPERS HEALTH PREM 110.21.2110.5160	115.00
			WIRE120513-J		DEC'13 CALPERS HEALTH PREM 110.31.3110.5160	13,340.00
			WIRE120513-K		DEC'13 CALPERS HEALTH PREM 110.32.3210.5160	7,935.00
			WIRE120513-L		DEC'13 CALPERS HEALTH PREM 110.41.4110.5160	2,760.00
			WIRE120513-M		DEC'13 CALPERS HEALTH PREM 110.51.5110.5160	575.00



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5601	12/5/2013	012580	CALPERS	(Continued)			
				WIRE120513-N	DEC'13 CALPERS HEALTH PREM AD		
					110.13.1350.6341	1,482.93	
				WIRE120513-O	DEC'13 CALPERS HEALTH PREM AC		
					110.21642	265,676.54	
					Total :	293,034.47	
273258	12/16/2013	018520	BLANK ROME LLP	1344171	OCT'13 HASSEN IMPORTS PARTNEF		
					810.22.2210.6111	36,562.45	
					Total :	36,562.45	
273259	12/16/2013	018520	BLANK ROME LLP	1344172	OCT'13 WC MOTORS - LEGAL SVCS		
					810.22.2210.6111	5,735.00	
					Total :	5,735.00	
273260	12/16/2013	018520	BLANK ROME LLP	1356786	NOV'13 HASSEN IMPORTS PARTNEF		
					810.22.2210.6111	28,032.11	
					Total :	28,032.11	
273261	12/16/2013	018520	BLANK ROME LLP	1356771	NOV'13 WC MOTORS - LEGAL SVCS		
					810.22.2210.6111	962.00	
					Total :	962.00	
273262	12/16/2013	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8813615	AUG'13 WC IMPROVEMENT ASSOC -		
					810.22.2210.6111	21,901.17	
					Total :	21,901.17	
273263	12/16/2013	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8813655	AUG'13 WC MOTORS - LEGAL SVCS		
					810.22.2210.6111	5,224.69	
					Total :	5,224.69	
273264	12/16/2013	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8815192	AUG'13 HASSEN IMPORTS PARTNEF		
					810.22.2210.6111	116,750.71	
					Total :	116,750.71	
273265	12/16/2013	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8818164	SEP'13 WC IMPROVE ASSOC - LEGA		
					810.22.2210.6111	5,608.00	
					Total :	5,608.00	
273266	12/16/2013	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8819394	SEP'13 HASSEN IMPORTS PARTNEF		
					810.22.2210.6111	92,938.75	

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273266	12/16/2013	013929	013929 SQUIRE, SANDERS, & DEMPSEY LLP (Contributed)			Total :	92,938.75
273267	12/16/2013	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8824903		OCT'13 WC IMPROVEMENT ASSOC - 810.22.2210.6111	31,559.34
						Total :	31,559.34
273268	12/16/2013	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8828803		OCT'13 HASSEN IMPORTS PARTNEF 810.22.2210.6111	107,747.30
						Total :	107,747.30
273269	12/16/2013	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8828804		SEP'13 WC MOTORS - LEGAL SVCS 810.22.2210.6111	12,519.10
						Total :	12,519.10
273270	12/16/2013	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8813652		AUG'13 CDC VS ZIAD ALHASSEN - LI 810.22.2210.6111	854.73
						Total :	854.73
273271	12/16/2013	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8818392		SEP'13 CDC VS ZIAD ALHASSEN - LE 810.22.2210.6111	515.90
						Total :	515.90
273272	12/19/2013	016353	ACCENT COMPUTER SOLUTIONS INC	89722	14-00269	ANNUAL MANAGED NETWORK SER 110.13.1340.6185	1,852.13
						Total :	1,852.13
273273	12/19/2013	010019	ADDICTION MEDICINE CONSULT INC	12M14		2014 DOT DRUG TESTING PROGRAM 110.14.1410.6117	2,170.00
						Total :	2,170.00
273274	12/19/2013	010090	ADS DOOR AND GATE	13116		SVC @ MNT - LIFTMASTER 110.41.4144.6310	850.00
				13118		SVC @ MNT - REMOVE OLD MOTOR 110.41.4144.6310	240.00
						Total :	1,090.00
273275	12/19/2013	016259	ADVANCED BATTERY SYSTEMS	299638		BATTERIES 365.41.4170.6325	252.88
						Total :	252.88
273276	12/19/2013	010021	ADVANCED ELECTRONICS	0134577-IN	14-00018	FOR RADIO MAINTENANCE 110.41.4146.6139	1,642.29

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273276	12/19/2013	010021	010021	ADVANCED ELECTRONICS (Continued)			Total :	1,642.29
273277	12/19/2013	017813		AGUILAR, PETER	121113		TUITION REIMBURSE - PARA PREP 110.14.1410.6022	686.00
							Total :	686.00
273278	12/19/2013	010037		ALAMO CAR WASH	NOV'13		NOV'13 CAR WASH PD 110.31.3110.6329	42.00
							Total :	42.00
273279	12/19/2013	010045		ALLSTAR FIRE EQUIPMENT INC	169411		STRUCTURE GLOVE 110.32.3210.6013	340.08
							Total :	340.08
273280	12/19/2013	011154		AMERICAN MESSAGING	L8499595NL		12/15/13-1/14/14 SVC 110.41.4142.6120 110.41.4144.6120 124.41.4151.6120 189.41.4160.6120 184.41.4145.6120	6.06 30.34 6.06 6.06 6.06
							Total :	54.58
273281	12/19/2013	011445		AMERICAN MOBILE WASH	16696	14-00056	MOBILE WASH OF PD VEHICLES FY 110.31.3110.6329	806.00
							Total :	806.00
273282	12/19/2013	017202		AMERINATIONAL COMM SVC INC	13-02408		NOV'13 SVC FEE - PROJECT 1467 820.22.2241.6119 820.22.2240.6119	301.40 465.80
							Total :	767.20
273283	12/19/2013	012604		BERLITZ	001612	13-00047	SPANISH TESTING - MENDEZ 110.14.1410.6110	50.00
							Total :	50.00
273284	12/19/2013	018669		BLACK & WHITE EMERGENCY VEH	101	14-00392	PARTS FOR WCPD SET TEAM VEHIC 117.31.3120.7170 117.31.3120.7170	2,043.78 183.94
						14-00392	117.31.3120.7170	1,030.00
							Total :	3,257.72
273285	12/19/2013	017588		BUSBY, KYLE	121113		REIMBURSE - PARA LIC RENEWAL	

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273285	12/19/2013	017588	BUSBY, KYLE	(Continued)		110.32.3210.6110	200.00	
								Total : 200.00
273286	12/19/2013	016170	BUSCH SYSTEMS INT INC	1304977-BAL		STATE WITHHOLDING REIMBURSEM		
						158.21512	218.46	
						State Withholding	-19.31	
								Total : 199.15
273287	12/19/2013	017590	CA FACILITY SPECIALTIES INC	977		EDGE PADS		
						111.51.5161.6330	933.00	
								Total : 933.00
273288	12/19/2013	011350	CA SHOPPING CART RETRIEVAL	147610		SHOPPING CART REMOVAL		
					14-00020	110.41.4121.6120	82.13	
					14-00020	124.41.4151.6120	102.17	
					14-00020	131.41.4121.6120	73.70	
								Total : 258.00
273289	12/19/2013	016444	CALIFORNIA PERIPHERALS INC	24211		SURVEY EQUIP		
						110.41.4146.6332	690.80	
								Total : 690.80
273290	12/19/2013	012040	CALOX INC	647866		GAS PRODUCTS SVC		
						110.32.3210.6233	68.25	
				647868		GAS PRODUCTS SVC		
						110.32.3210.6233	115.75	
								Total : 184.00
273291	12/19/2013	011259	CAMPESINO LANDSCAPE INC	9187		FOR LANDSCAPE MAINTENANCE MI		
					14-00021	186.41.4145.6130	3,089.05	
					14-00021	187.41.4145.6130	3,286.62	
								Total : 6,375.67
273292	12/19/2013	017480	CARL WARREN AND CO	017480		NOV'13 LIABILITY CLAIMS ADMIN FE		
						361.15.1520.6119	2,625.00	
								Total : 2,625.00
273293	12/19/2013	011011	CARQUEST AUTO PARTS	7322-293530		AUTO PARTS		
						365.41.4170.6325	6.53	
				7322-293897		AUTO PARTS		
						365.41.4170.6325	18.64	

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273293	12/19/2013	011011	CARQUEST AUTO PARTS	(Continued)			
				7322-294611		AUTO PARTS	
						365.41.4170.6325	15.70
				7322-294646		AUTO PARTS	
						365.41.4170.6325	20.03
				7322-294932		AUTO PARTS	
						365.41.4170.6325	2.81
				7322-295052		AUTO PARTS	
						365.41.4170.6325	60.93
				7322-295088		AUTO PARTS	
						365.41.4170.6325	14.45
				7322-295104		AUTO PARTS	
						365.41.4170.6325	4.96
				7322-295105		AUTO PARTS	
						365.41.4170.6325	51.67
							<b>Total :</b>
							<b>195.72</b>
273294	12/19/2013	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1546049		CITYWIDE COPIER MAINTENANCE	
					14-00113	110.12.1210.6330	53.21
				IN1546052		S/N 96000109 - SHARP COPIER	
						110.14.1410.6130	30.20
						361.15.1520.6217	35.64
				IN1552929		CITYWIDE COPIER MAINTENANCE	
					14-00113	124.41.4151.6330	12.26
					14-00113	189.41.4160.6330	12.27
				IN1552931		CITYWIDE COPIER MAINTENANCE	
					14-00113	110.12.1210.6330	51.59
				IN1552933		CITYWIDE COPIER MAINTENANCE	
					14-00113	110.13.1310.6330	255.52
				IN1552934		S/N 96000109 - SHARP COPIER	
						110.14.1410.6130	22.71
						361.15.1520.6217	22.72
				IN1552936		S/N 15021526 - SHARP COPIER	
						110.32.3210.6330	47.86
				IN1552938		CITYWIDE COPIER MAINTENANCE	
					14-00113	129.41.4188.6330	14.26
					14-00113	120.41.4187.6330	4.76
				IN1554377		STAPLE, TONER	
						110.31.3110.6130	107.91

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273294	12/19/2013	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued) IN1555991		14-00113	CITYWIDE COPIER MAINTENANCE 110.31.3110.6130	212.55	
							<b>Total :</b>	<b>883.46</b>
273295	12/19/2013	010209	CGIA	121713		KARMANN - NEIHEISEL - SOCIAL ME 110.31.3110.6050	80.00	
							<b>Total :</b>	<b>80.00</b>
273296	12/19/2013	011654	CHALAIS, BRYAN	121613		CAHN MEMBERSHIP REIMBURSEME 110.31.3110.6030	41.00	
							<b>Total :</b>	<b>41.00</b>
273297	12/19/2013	010212	CHARTER COMMUNICATIONS	6408-12/15/13		8245100150975734 - 12/25/13-1/24/14 110.31.3110.6145 375.31.3119.6145	850.00 850.00	
							<b>Total :</b>	<b>1,700.00</b>
273298	12/19/2013	010212	CHARTER COMMUNICATIONS	3387-12/5/13		8245100150923551 110.13.1325.6150	65.00	
							<b>Total :</b>	<b>65.00</b>
273299	12/19/2013	010223	CITRUS CAR WASH	NOV'13		NOV'13 CAR WASH 110.31.3110.6329	47.96	
							<b>Total :</b>	<b>47.96</b>
273300	12/19/2013	010225	CITRUS SUPERIOR COURT	NOV'13		NOV'13 STATE JAIL & COURT HOUSE 123.31.4315	5,931.00	
							<b>Total :</b>	<b>5,931.00</b>
273301	12/19/2013	010239	CLEARs INC	2014 DUES - AGGERS		2014 DUES - DONNA AGGERS 110.31.3110.6030	50.00	
							<b>Total :</b>	<b>50.00</b>
273302	12/19/2013	011925	CMRTA	277-2014		2014 DUES - DEBORAH JOHNSTON 110.13.1315.6030	100.00	
							<b>Total :</b>	<b>100.00</b>
273303	12/19/2013	018047	CODE 5 GROUP LLC	963		DEC'13-FEB'14 TRACKING SVC 155.31.3110.6220	300.00	
				964		GPS TRACKER 155.31.3110.6220	981.00	

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273303	12/19/2013	018047	CODE 5 GROUP LLC	(Continued) 965	NOV'13-JAN'14 TRACKING SVC 155.31.3110.6220	300.00
					Total :	1,581.00
273304	12/19/2013	018698	CONCEPCION, DIANE	86656	REF SEC DEP - CCC MPR - 12/8/13 111.51.4663	303.00
					Total :	303.00
273305	12/19/2013	011937	COPY DOCTOR	37576D	TONER 110.31.3110.6330	196.09
					Total :	196.09
273306	12/19/2013	012187	COSIPA	2014 DUES -DOMINGUEZ	2014 DUES -DOMINGUEZ 363.15.1520.6418	100.00
					Total :	100.00
273307	12/19/2013	011073	COUNSELING TEAM INC	21807	SEP'13 EMPLOYEE SUPPORT SVCS 110.14.1410.6116	900.00
				21886	PSYCH TESTING 110.14.1410.6116	275.00
				21934	OCT'13 EMPLOYEE SUPPORT SVCS 110.14.1410.6116	1,020.00
					Total :	2,195.00
273308	12/19/2013	010282	COVINA VALLEY UNIFIED SCHOOL	2010/11 PASS THRU	2010/11 PASS THRU FINAL DISTRIBU 811.21700	51,441.53
					Total :	51,441.53
273309	12/19/2013	010296	CUSTOM SIGNS INC	9472	SIGNS 129.41.4188.6167	359.54
					129.41.4188.6120	477.04
				9473	SIGNS 149.41.4180.6167	245.25
				9498	CLEAR ACRYLIC 110.41.4144.6310	228.90
					Total :	1,310.73
273310	12/19/2013	010327	DELL COMPUTERS	XJ86FRN25	TONER 110.12.1210.6490	93.18

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273310	12/19/2013	010327	DELL COMPUTERS	(Continued) XJ913NRP6	14-00379	DELL SERVER FOR WCPD/WCSG 117.31.3119.7130 117.31.3119.7130	7,693.31 424.21	
							<b>Total :</b>	<b>8,210.70</b>
273311	12/19/2013	011227	DF POLYGRAPH	2013/6		POLY EXAMS 110.14.1410.6110	150.00	
							<b>Total :</b>	<b>150.00</b>
273312	12/19/2013	011783	DONNOE & ASSOCIATES INC	4795		EMT PARA EXAM RENTAL 110.14.1410.6270	308.50	
							<b>Total :</b>	<b>308.50</b>
273313	12/19/2013	015437	EAGER BEAVER STUMP REMOVAL	121513		SVC @ 3 SIDEWALKS 124.41.4151.6253	450.00	
							<b>Total :</b>	<b>450.00</b>
273314	12/19/2013	010366	ED BUTTS FORD INC	409122		AUTO PARTS 365.41.4170.6325	440.21	
				409279		AUTO PARTS 365.41.4170.6325	65.47	
				409324		AUTO PARTS 365.41.4170.6325	59.93	
				409358		AUTO PARTS 365.41.4170.6325	203.77	
				C30070		REPAIR - B16 - ENGINE OIL LEAK 365.41.4170.6329	324.77	
				C30238		REPAIR - P17A - TRANS FLUID 365.41.4170.6329	152.78	
				C30246		REPAIR - 58 - BRAKES 365.41.4170.6329	420.64	
				C30474		REPAIR - P4 - TRANS FLUID 365.41.4170.6329	152.78	
							<b>Total :</b>	<b>1,820.35</b>
273315	12/19/2013	010384	EMS PERSONNEL FUND	121113		EMT PARA RENEWAL - MEIER 110.32.3210.6110	200.00	
							<b>Total :</b>	<b>200.00</b>
273316	12/19/2013	018167	EXCEL PAVING COMPANY	6 - SP-07101		AZUSA/AMAR IMPROVEMENTS SP 0		



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273316	12/19/2013	018167	EXCEL PAVING COMPANY	(Continued)			
					13-00662	140.81.8738.7200	120,611.55
					13-00662	140.81.8022.7200	296,314.25
					13-00662	140.21300	-20,846.29
						<b>Total :</b>	<b>396,079.51</b>
273317	12/19/2013	018167	US BANK	6 / RETENTION		RET-ESCROW ACCT#153499283874	
						140.11133	20,846.29
						<b>Total :</b>	<b>20,846.29</b>
273318	12/19/2013	010412	FERGUSON ENTERPRISES INC	0041219		PLUMB, ELEC SUPPLIES	
				0098757		110.41.4142.6270	232.91
				9973107-2		PLUMB, ELEC SUPPLIES	
				9991152		110.41.4144.6310	129.56
						PLUMB, ELEC SUPPLIES	
						110.41.4144.6310	451.62
						PLUMB, ELEC SUPPLIES	
						110.41.4144.6310	117.72
						<b>Total :</b>	<b>931.81</b>
273319	12/19/2013	010720	FIGUEROA, MICHELLE	121613		CAHN MEMBERSHIP REIMBURSEME	
						110.31.3110.6030	40.00
						<b>Total :</b>	<b>40.00</b>
273320	12/19/2013	013594	FIRESTONE TIRE & SVC CTR CORP	120767		TIRES	
				120775		365.41.4170.6325	517.52
				120789		TIRES	
				120815		365.41.4170.6325	517.52
				120818		P36 - TIRES	
				120976		365.41.4170.6325	1,576.56
				121040		TIRES	
						365.41.4170.6325	119.83
						TIRES	
						365.41.4170.6325	258.77
						TIRES	
						365.41.4170.6325	136.22
						TIRES	
						365.41.4170.6325	517.52
						<b>Total :</b>	<b>3,643.94</b>
273321	12/19/2013	015547	FLORES, EDUARDO	121613		CAHN MEMBERSHIP REIMBURSEME	

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273321	12/19/2013	015547 FLORES, EDUARDO	(Continued)		110.31.3110.6030	40.00	Total :	40.00
273322	12/19/2013	018558 GARUBO, RAYMOND	121613	14-00293	ORGANIZATIONAL EFFECTIVENESS 110.13.1310.6120	1,750.00	Total :	1,750.00
273323	12/19/2013	011370 GE CAPITAL PUBLIC FINANCE INC	59816646 59861308		S/N25027761 - SHARP COPIER 110.11.1110.6424 S/N 15021526 - SHARP COPIER 110.32.3210.6120	160.23 193.99	Total :	354.22
273324	12/19/2013	012505 GENOVESE, RICK	121713		REIMBURSE HOLIDAY LUNCH 110.32.3210.6243	120.99	Total :	120.99
273325	12/19/2013	010458 GENTRY BROTHERS INC	4/SP-13104 RET-12/16/13	14-00060 14-00060 14-00060	CITY PROJECT SP 13104/13105 124.81.8322.7200 124.81.8321.7200 122.21300 RETENTION 122.21300	3,948.55 6,391.45 -517.00	Total :	131,163.06 140,986.06
273326	12/19/2013	011373 GRAINGER INC	9298723652 9299060039 9313376494		INDUS SUPPLIES 365.41.4170.6325 INDUS SUPPLIES 365.41.4170.6325 INDUS SUPPLIES 124.41.4151.6250	29.87 57.34	Total :	830.14 917.35
273327	12/19/2013	018554 GRAYBAR ELECTRIC COMPANY INC	969958668		CORNING 110.41.4146.6336	570.24	Total :	570.24
273328	12/19/2013	016389 GREATER WEST COVINA BUS ASSOC	1001-12/9/13		GOOD MORNING WC BREAKFAST 110.11.1120.6050	60.00	Total :	60.00

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273329	12/19/2013	017674	HACIENDA SECURITY SVCS INC	24133		FOR NEW ALARM PANEL @ PALMVIEW	
					14-00393	110.41.4146.6138	1,059.48
				24242		SVC @ PALMVIEW PARK	
						110.41.4146.6138	400.00
				24243		SVC @ PALMVIEW PARK	
						110.41.4146.6336	620.16
						<b>Total :</b>	<b>2,079.64</b>
273330	12/19/2013	010502	HOME DEPOT INC	3593663		HDWE SUPPLIES	
						110.41.4142.6270	169.17
				4573866		HDWE SUPPLIES	
						110.41.4144.6310	9.99
				5573885		HDWE SUPPLIES	
						110.41.4144.6310	304.11
				5580093		HDWE SUPPLIES	
						189.41.4160.6330	4.62
				8584013		HDWE SUPPLIES	
						110.41.4144.6310	7.61
				9040880		HDWE SUPPLIES	
						220.51.5150.6490	145.91
				9050381		HDWE SUPPLIES	
						220.51.5150.6490	93.62
				9170608		HDWE SUPPLIES	
						110.41.4142.6270	35.86
						<b>Total :</b>	<b>770.89</b>
273331	12/19/2013	010503	HOSE-MAN INC	2271056-0001-02		HOSES & FITTINGS	
						365.41.4170.6325	110.34
				2271705-0001-02		HOSES & FITTINGS	
						365.41.4170.6325	9.18
				2271760-0001-02		HOSES & FITTINGS	
						365.41.4170.6325	52.09
						<b>Total :</b>	<b>171.61</b>
273332	12/19/2013	018141	IMPACT ABSORBENTS INC	41361		ABSORBANT	
						124.41.4151.6250	989.29
						<b>Total :</b>	<b>989.29</b>
273333	12/19/2013	010572	JG TUCKER & SONS INC	82000		GLOVES	
						124.41.4151.6250	139.96

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273333	12/19/2013	010572	010572	JG TUCKER & SONS INC	(Continued)		Total :	139.96
273334	12/19/2013	010585		JUDY'S MOBILE SUPPLY SERVICE	29562	BULB, AIR FITTINGS 365.41.4170.6259	Total :	152.82
								152.82
273335	12/19/2013	010602		K MART - WEST COVINA	25009011	TOYS - BREAKFAST W/ SANTA 220.51.5150.6490		955.29
					26849011	CANDY FOR BREAKFAST W SANTA 220.51.5150.6490		36.47
					31019003	DEPT SUPPLIES 111.51.5161.6240	Total :	26.67
								1,018.43
273336	12/19/2013	017114		KELLY PAPER INC	6220600	CITYWIDE PAPER 110.13.1330.6214		527.20
					6224937	CITYWIDE PAPER 110.13.1330.6214	Total :	309.56
								836.76
273337	12/19/2013	016218		KEY EQUIPMENT FINANCE	591297245-1401	COPIER LEASE SHARP MX-M850 550.22246		762.79
						14-00089	Total :	762.79
273338	12/19/2013	011234		KRIKORIAN, MARK	120213	PLAN CHECKS 110.32.3230.6110		400.00
					120513	PLAN CHECKS 110.32.3230.6110		200.00
					120913	PLAN CHECKS 110.32.3230.6110	Total :	600.00
								1,200.00
273339	12/19/2013	010615		LA COUNTY AUDITOR CONTROLLER	2010/11 PASS THRU	2010/11 PASS THRU FINAL DISTRIBL 811.21700		107,633.67
							Total :	107,633.67
273340	12/19/2013	010623		LA COUNTY POLICE CHIEFS' ASC	2014 DUES-FAULKNER	2014 DUES-FAULKNER 110.31.3110.6030		500.00
							Total :	500.00
273341	12/19/2013	010614		LA COUNTY-DEPT OF ANIMAL CARE	OCT'13 HOUSING	OCT'13 HOUSING		

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273341	12/19/2013	010614	LA COUNTY-DEPT OF ANIMAL CARE	(Continued)		110.12.1220.6151	32,444.26
						110.12.4210	-21,902.50
						<b>Total :</b>	<b>10,541.76</b>
273342	12/19/2013	011680	LA COUNTY-FIRE DEPT	IN0194128		13/14 UNDERGROUND STORAGE TA	
						365.41.4170.6120	1,393.00
						<b>Total :</b>	<b>1,393.00</b>
273343	12/19/2013	012233	LA COUNTY-OFFICE OF EDUCATION	2010/11 PASS THRU		2010/11 PASS THRU FINAL DISTRIBU	
						811.21700	1,165.27
						<b>Total :</b>	<b>1,165.27</b>
273344	12/19/2013	010624	LA COUNTY-REGISTRAR RECORDER/	121613		ROCORD FEES	
						820.22.2210.6120	32.00
						<b>Total :</b>	<b>32.00</b>
273345	12/19/2013	017295	LARA&SONS DIFFERENTIAL 4X4 INC	20782	14-00382	FOR REPAIRS TO UNIT D15	
						365.41.4170.6325	1,250.55
						<b>Total :</b>	<b>1,250.55</b>
273346	12/19/2013	011582	LIEBERT CASSIDY WHITMORE	173369		OCT'13 PROF SVCS - WE020-00050	
				173370		110.14.1410.6110	2,679.00
						OCT'13 PROF SVCS - WE020-00052	
						110.14.1410.6110	940.00
						<b>Total :</b>	<b>3,619.00</b>
273347	12/19/2013	018699	MANALD, JUSTIN	86477		REF SEC DEP - SHADOW OAK - 11/3/	
						111.51.4664	305.00
						<b>Total :</b>	<b>305.00</b>
273348	12/19/2013	010689	MARIPOSA LANDSCAPES INC	61735	14-00394	REPLACE 3" BACKFLOW-DEL NORTI	
						360.15.1520.6417	1,721.20
						<b>Total :</b>	<b>1,721.20</b>
273349	12/19/2013	014818	MC CULLOUGH, PHILLIP	121013		TUITION REIMBURSE - TRNG INSTR	
						110.14.1410.6022	58.40
						219.32.3210.6551	58.40
				121113		TUITION REIMBURSE - COMMAND 1	
						110.14.1410.6022	58.40
						219.32.3210.6551	58.40

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273349	12/19/2013	014818	014818 MC CULLOUGH, PHILLIP	(Continued)		Total :	233.60
273350	12/19/2013	013457	MERCADO & SON PEST CONTROL	21902	PEST CONTROL @ FIRE ST# 5 110.32.3210.6130		56.00
				21903	PEST CONTROL @ FIRE ST# 4 110.32.3210.6130		56.00
				21904	PEST CONTROL @ FIRE ST# 3 110.32.3210.6130		56.00
				21905	PEST CONTROL @ FIRE ST# 2 110.32.3210.6130		56.00
				21906	PEST CONTROL @ FIRE ST# 1 110.32.3210.6130	Total :	56.00
						Total :	280.00
273351	12/19/2013	010713	MERRITT'S ACE HARDWARE	075900	HDWE SUPPLIES 110.41.4144.6310		15.25
				076179	HDWE SUPPLIES 124.41.4151.6250		29.35
						Total :	44.60
273352	12/19/2013	010738	MOST DEPENDABLE FOUNTAINS	INV31278	O RING ASSEM 110.41.4144.6260		334.46
						Total :	334.46
273353	12/19/2013	010741	MOUNT SAN ANTONIO COLLEGE	2010/11 PASS THRU	2010/11 PASS THRU FINAL DISTRIBU 811.21700		8,443.12
						Total :	8,443.12
273354	12/19/2013	012277	MUNN, JEFF	121113	1/16-1/18/13 PD - SUPER LEADER IN: 110.31.3110.6050		225.00
						Total :	225.00
273355	12/19/2013	010752	MUTUAL PROPANE INC	6913	PROPANE 365.13110		1,972.25
						Total :	1,972.25
273356	12/19/2013	016924	MZ AUTO GLASS INC	23400	WINDSHIELD - B33 365.41.4170.6325		329.35
						Total :	329.35
273357	12/19/2013	018516	NATIONAL TRENCH SAFETY	0289198	PERMA PATCH COLD MIX 124.41.4151.6251		972.00

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273357	12/19/2013	018516	018516 NATIONAL TRENCH SAFETY(Continued)				Total :	972.00
273358	12/19/2013	011277	NATIONWIDE ENVIRONMENTAL SVCS 25426		14-00048	FOR CITYWIDE STREET SWEEPING 189.41.4151.6130		47,221.97
							Total :	47,221.97
273359	12/19/2013	010785	NICHOLS LUMBER & HARDWARE	53218/1		HDWE SUPPLIES 110.41.4144.6310		81.86
				57272/1		HDWE SUPPLIES 124.41.4151.6253		70.60
							Total :	152.46
273360	12/19/2013	015579	NORM REEVES HONDA SUPERSTORE	393795		REPAIR - D11 365.41.4170.6329		669.85
							Total :	669.85
273361	12/19/2013	018701	OBREGON, MARY	MCR-006508		MCR-006508 - REF ON DEP WASTE [		100.00
						550.22238	Total :	100.00
273362	12/19/2013	010794	OFFICE DEPOT	679588363001		OFFICE SUPPLIES 110.12.1210.6210		-10.14
				679692867001		OFFICE SUPPLIES 110.12.1210.6210		10.14
				682193119001		OFFICE SUPPLIES 110.13.1310.6147		13.91
				683191976001		OFFICE SUPPLIES 110.14.1410.6210		20.36
				683193983001		OFFICE SUPPLIES 110.13.1310.6147		15.64
				684236059001		OFFICE SUPPLIES 110.12.1210.6210		49.49
				684429109001		OFFICE SUPPLIES 110.31.3110.6210		53.94
				684492237001		OFFICE SUPPLIES 110.32.3210.6210		54.33
				684493941001		OFFICE SUPPLIES 110.31.3110.6210		76.29
				685114005001		OFFICE SUPPLIES 110.31.3110.6210		298.95

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273362	12/19/2013	010794	OFFICE DEPOT	(Continued)		
				685214266001	OFFICE SUPPLIES	
					110.31.3110.6210	215.23
				685215524001	OFFICE SUPPLIES	
					110.31.3110.6210	65.35
				685669883001	OFFICE SUPPLIES	
					110.32.3210.6210	35.43
				685669921001	OFFICE SUPPLIES	
					110.32.3210.6210	37.50
				685669922001	OFFICE SUPPLIES	
					110.32.3210.6210	36.61
					<b>Total :</b>	<b>973.03</b>
273363	12/19/2013	018696	OLIVAREZ MADRUGA	11931	SEP'13 LEGAL SVCS - CGM DEV	
					110.11.1140.6111	18,417.09
				11963	OCT'13 LEGAL SVCS - CGM DEV	
					110.11.1140.6111	46,778.62
					<b>Total :</b>	<b>65,195.71</b>
273364	12/19/2013	018597	PARAGON FLUID POWER INC	6026	WATER PUMP REPAIR	
					365.41.4170.6325	777.12
					<b>Total :</b>	<b>777.12</b>
273365	12/19/2013	015366	PARS	27445	OCT'13 REP SVCS - SQ-REP07A	
					110.13.1350.6342	1,738.91
				27446	OCT'13 REP SVCS - SQ-REP07B	
					110.13.1350.6342	1,738.91
					<b>Total :</b>	<b>3,477.82</b>
273366	12/19/2013	011831	PASMANT, ANDREW	JAN'14 HEALTH BEN	JAN'14 HEALTH BEN REIMBURSE	
					110.11.1120.5152	590.98
					815.22.2210.5152	590.98
					110.11.1120.5159	100.62
					815.22.2210.5159	100.62
					<b>Total :</b>	<b>1,383.20</b>
273367	12/19/2013	010835	PATTON SALES CORP	2590963	TUBE	
					365.41.4170.6325	18.53
					<b>Total :</b>	<b>18.53</b>
273368	12/19/2013	011376	PEP BOYS CORP	14041019551	AUTO PARTS	



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273368	12/19/2013	011376	PEP BOYS CORP	(Continued)	365.41.4170.6325	89.63
						<b>Total :</b> 89.63
273369	12/19/2013	011436	PHONE SUPPLEMENTS INC	3850-IN	PHONE SUPPLIES 110.31.3116.6270	452.99
						<b>Total :</b> 452.99
273370	12/19/2013	010871	POWERSTRIDE BATTERY CO INC	C60366 C60388	BATTERIES 365.41.4170.6325 BATTERIES 365.41.4170.6325	105.02 626.90
						<b>Total :</b> 731.92
273371	12/19/2013	010872	PRAXAIR DISTRIBUTION INC	47809389	IND ACETYLENE 365.41.4170.6270	350.63
						<b>Total :</b> 350.63
273372	12/19/2013	010874	PRESENTA PLAQUE CORP	15232	PLAQUES 110.14.1410.6270	121.28
						<b>Total :</b> 121.28
273373	12/19/2013	017958	PRINTING BY BELL	21589R 21590R 21591R 21592R 21593R	ENVELOPES 110.13.1330.6214 ENVELOPES 110.13.1330.6214 ENVELOPES 110.13.1330.6214 ENVELOPES 110.13.1330.6214 4 PART NCR 110.13.1330.6214	228.36 196.20 147.15 147.15
						<b>Total :</b> 1,039.32
273374	12/19/2013	016271	PRIORITY MAILING SYS	INV321102	INK 110.13.1330.6213	254.98
						<b>Total :</b> 254.98
273375	12/19/2013	010890	PUENTE READY MIX INC	72364	READY MIX @ 2735 CITRUS ST 124.41.4151.6253	434.20
						<b>Total :</b> 434.20

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273376	12/19/2013	018703	QUINTERO, TIFFANY	87948		REF - BBTJ SUM'13 CLASS CANCEL	111.51.4661	80.00
							Total :	80.00
273377	12/19/2013	016997	QUINTEROS, MATTHEW	121613		CAHN MEMBERSHIP REIMBURSEME	110.31.3110.6030	41.00
							Total :	41.00
273378	12/19/2013	017504	RINCON ENVIRONMENTAL LLC	61	14-00066	LEA SERVICES - BKK POST CLOSUR	145.41.4182.6120	1,300.00
							Total :	1,300.00
273379	12/19/2013	010928	ROADLINE PRODUCTS INC	10304		ATP FAST DRY	124.41.4151.6252	979.37
							Total :	979.37
273380	12/19/2013	018697	RODRIGUEZ, JENNIFER	85701		REF SEC DEP - CCC MPR - 12/7/13	111.51.4663	303.00
							Total :	303.00
273381	12/19/2013	012142	ROSE, MARISSA	120313		OWOOD SUPPLIES	111.51.5134.6240	70.18
							Total :	70.18
273382	12/19/2013	018461	SAIGON TIMES	6709		NOTE OF ELECTION	110.12.1210.6118	290.00
							Total :	290.00
273383	12/19/2013	010952	SAN BERNARDINO SHERIFF'S DEPT	EVC52552		10/28/13 MOTORCYCLE PRE TRNG -	110.31.3110.6050	1,400.00
							Total :	1,400.00
273384	12/19/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	442620		RUN 11/8/13 - ZONE CHANGE 13-03	110.12.1210.6170	426.14
							Total :	426.14
273385	12/19/2013	010956	SAN GABRIEL VALLEY NEWSPAPER	5030816 - NOV'13		5030816 - NOV'13 SVC	158.41.4180.6170	156.50
							Total :	156.50
273386	12/19/2013	012882	SCANTRON CORP	17902 - 2014		2014 RENEWAL	110.14.1410.6130	491.00

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273386	12/19/2013	012882	012882	SCANTRON CORP	(Continued)		Total :	491.00
273387	12/19/2013	017739		SCIENTIA CONSULTING GROUP INC	7167	14-00385	EMERGENCY PO, DVRS FOR PD JAI	
							130.31.3112.6215	1,399.96
							130.31.3112.6215	126.00
					7192	13-00336	NEW INFORMATION TECH SERVICE	
							117.31.3119.6120	3,195.00
							Total :	4,720.96
273388	12/19/2013	010970		SCPMA-HR	2014 - MCKAY		2014 - MCKAY MEMBERSHIP	
							110.14.1410.6030	25.00
							Total :	25.00
273389	12/19/2013	011331		SECTRAN SECURITY INC	13120314	14-00005	ARMORED TRUCK SERVICE	
							110.13.1315.6120	339.20
							Total :	339.20
273390	12/19/2013	011306		SHALIMAR INC	54146	14-00106	SHALIMAR - RECREATION TRANSIT	
					54147		122.51.5145.6120	589.31
					54148	14-00106	SHALIMAR - RECREATION TRANSIT	
							122.51.5145.6120	1,126.93
					54148	14-00106	SHALIMAR - RECREATION TRANSIT	
					54779		122.51.5145.6120	911.47
					54779	14-00106	SHALIMAR - RECREATION TRANSIT	
							122.51.5145.6120	505.12
					54870	14-00106	SHALIMAR - RECREATION TRANSIT	
							122.51.5145.6120	1,546.80
					54917	14-00106	SHALIMAR - RECREATION TRANSIT	
							122.51.5145.6120	525.33
					54978	14-00106	SHALIMAR - RECREATION TRANSIT	
							122.51.5145.6120	589.31
							Total :	5,794.27
273391	12/19/2013	013845		SHARP FINANCIAL COMPANY	5000707919	14-00289	LEASE SHARP PD ADMIN COPIER (F	
					5000707921		110.31.3110.6424	124.26
							S/N 96000479 - SHARP COPIER	
							110.13.1310.6424	168.32
							Total :	292.58
273392	12/19/2013	018128		SHERATON SAN DIEGO HOTEL & MAR	121113		1/16-1/18/13 HOTEL -MUNN - SUPER	
							110.31.3110.6050	283.65

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273392	12/19/2013	018128	018128 SHERATON SAN DIEGO HOTEL (MAd)				Total :	283.65
273393	12/19/2013	018155	SIEMENS INDUSTRY INC	400114052	14-00396	REPAIR & REPLACE SIGNAL-NOGAL 360.15.1520.6417	Total :	5,239.05
								5,239.05
273394	12/19/2013	010992	SMART & FINAL IRIS CO	179415		DEPT SUPPLIES 220.51.5150.6490		206.08
				180268		DEPT SUPPLIES 220.51.5150.6490		95.09
				184287		DEPT SUPPLIES 110.31.3110.6050	Total :	302.25
								603.42
273395	12/19/2013	018702	SNIR, MARYAN	MCR-006635		MCR-006635 - REF ON DEP WASTE [ 550.22238	Total :	100.00
								100.00
273396	12/19/2013	010999	SO CALIF EDISON COMPANY	121013/1		3-038-8217-10 111.51.5171.6330		1,194.23
				121013/10		2-28-258-7823 187.41.4145.6142		54.31
				121013/11		3-020-8951-50 110.41.4142.6142		28.28
				121013/12		3-010-8911-66 110.41.4142.6142		58.59
				121013/13		3-018-1159-18~ 110.41.4142.6142		28.14
				121013/14		3-014-2246-99 110.41.4150.6142		61.44
				121013/15		3-013-4979-52 110.41.4142.6142		506.02
				121013/16		CUST# 2-33-494-3289 / SVC# 3-036-8 110.41.4150.6142		70.04
				121013/17		3-032-7510-57 ~ 110.41.4150.6142		79.13
				121013/18		3-030-8486-47~ 110.41.4141.6142		28.70
				121013/19		3-012-7255-86 111.51.5131.6142		164.20

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273396	12/19/2013	010999	SO CALIF EDISON COMPANY	(Continued)		
				121013/20	3-012-0444-60	
					110.41.4141.6142	28.97
				121013/21	3-009-8314-42	
					110.41.4150.6142	255.83
				121013/22	3-009-8256-40	
					188.41.4152.6142	216.07
				121113/1	3-023-6774-24	
					110.41.4141.6142	19.16
				121113/2	3-030-1466-58~	
					110.41.4150.6142	98.62
				121113/3	3-032-9759-27	
					110.41.4142.6142	20.99
				121113/4	2-27-339-2399	
					110.41.4141.6142	57.14
					110.41.4150.6142	54.41
				121213/1	3-011-2038-22	
					110.41.4144.6142	18,829.05
				121413/1	2-29-713-2177	
					110.41.4142.6142	26.47
					110.41.4141.6142	51.00
					<b>Total :</b>	<b>21,930.79</b>
273397	12/19/2013	011000	SO CALIF GAS CO	121213/1	141 518 4800 0~	
					110.41.4142.6141	93.82
				121213/2	055 418 1600 4~	
					110.32.3210.6141	201.83
					<b>Total :</b>	<b>295.65</b>
273398	12/19/2013	012092	SO CALIF MUNICIPAL ATHLETIC	1016	2013 DUES - MIKE CRESAP	
					111.51.5161.6050	70.00
					<b>Total :</b>	<b>70.00</b>
273399	12/19/2013	018462	SONSRAY MACHINERY LLC	C20987	MACHINE PARTS	
					365.41.4170.6325	529.97
				C21091	MACHINE PARTS	
					365.41.4170.6325	278.08
					<b>Total :</b>	<b>808.05</b>
273400	12/19/2013	011270	SOUTHLAND TRANSIT INC	NOV'13 BLUE/RED	RED/BLUE LINE - SHUTTLE	

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Voucher ID	Date	Vendor	Account	Description	Amount
273400	12/19/2013	011270 SOUTHLAND TRANSIT INC	(Continued)		
			14-00107	122.51.5142.6120	2,927.67
			14-00107	224.51.5142.6120	16,468.13
		NOV'13 DAR		DIAL A RIDE SERVICE	
			14-00108	122.51.5143.6120	3,533.19
			14-00108	224.51.5143.6120	18,372.56
		NOV'13 GREEN		GREEN LINE - SHUTTLE	
			14-00085	122.51.5148.6120	17,915.76
				<b>Total :</b>	<b>59,217.31</b>
273401	12/19/2013	016704 STAPLES BUSINESS ADVANTAGE INC	3214155267	OFFICE SUPP	
				110.14.1410.6210	73.78
				<b>Total :</b>	<b>73.78</b>
273402	12/19/2013	011605 STOVER SEED COMPANY	0838335	SALINE	
				110.41.4142.6270	959.20
				<b>Total :</b>	<b>959.20</b>
273404	12/19/2013	011046 SUBURBAN WATER SYSTEMS INC	120513/20	006000012176 - METER# 99422034	
			120513/22	110.41.4141.6143	28.70
			120513/23	006000012174 - METER# 98391158	
				110.41.4141.6143	28.70
			120613/1	006000014443 - METER# 98391205	
				110.41.4141.6143	78.91
			120613/10	006000094797 METER# 67667039	
				184.41.4145.6143	1,667.07
			120613/11	006000095118 - METER# 57587757	
				184.41.4145.6143	28.70
			120613/12	006000015977 - METER# 71233891	
				110.41.4142.6143	273.19
			120613/13	006000095230 - METER# 65527284	
				184.41.4145.6143	125.79
			120613/14	006000018994 - METER# 97421185	
				111.51.5131.6143	45.12
			120613/15	006000018905 - METER# 72765100	
				110.41.4141.6143	156.04
			120613/16	006000095040 - METER# 61255611	
				184.41.4145.6143	359.66
				006000094909 - METER# 59240226	
				184.41.4145.6143	56.96

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273404	12/19/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				120613/17	006000094895 METER# 65527280 184.41.4145.6143	807.19
				120913/1	006000092159 METER# 01483378 184.41.4145.6143	1,411.23
				120913/10	006000024560 METER# 66057787 110.41.4142.6143	302.89
				120913/11	006000024566 - METER# 65850433 110.41.4142.6143	557.70
				120913/12	006000092448 - METER# 59205401 182.41.4145.6143	113.22
				120913/13	006000097247 - METER# 66321358 184.41.4145.6143	741.79
				120913/14	006000096934 METER# 56131689 184.41.4145.6143	778.06
				120913/15	006000096966 METER# 66321353 184.41.4145.6143	758.53
				120913/16	006000096979 METER# 66321363 184.41.4145.6143	987.25
				120913/17	006000096987 - METER# 67680752 184.41.4145.6143	527.02
				120913/18	006000097105 - METER# 66321364 184.41.4145.6143	574.43
				120913/19	006000097179 - METER# 67980109 184.41.4145.6143	275.97
				120913/2	006000092617 METER# 66635427 184.41.4145.6143	2,309.39
				120913/20	006000092455 - METER# 57588190 182.41.4145.6143	64.96
				120913/21	006000092726 - METER# 62220222 184.41.4145.6143	764.11
				120913/22	006000092742 METER# 67980110 184.41.4145.6143	97.47
				120913/23	006000092517 - METER# 56331128 182.41.4145.6143	64.96
				121013/1	006000025024 METER# 01502648 110.41.4141.6143	28.70
				121013/10	006000025335 - METER# 56131660 110.41.4141.6143	171.09

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Voucher ID	Date	Account	Description	Amount	
273404	12/19/2013	011046	SUBURBAN WATER SYSTEMS INC		
			(Continued)		
			121013/11	006000026811 METER# 62035865 111.51.5161.6143	216.72
			121013/12	006000026430 - METER# 72675188 110.41.4142.6143	42.23
			121013/2	006000025336 METER# 71231066 110.41.4144.6143	60.14
			121013/3	006000025050 - METER# 96489004 110.41.4141.6143	208.25
			121013/4	006000025056 - METER# 59319372 110.41.4141.6143	155.90
			121013/5	006000025042 - METER# 61486927 110.41.4141.6143	139.66
			121013/6	006000025025 - METER# 97509704 110.41.4141.6143	44.94
			121013/7	006000028980 - METER# 66058114 110.41.4141.6143	118.00
			121013/8	006000029377 - METER# 97421191 111.51.5133.6143	41.58
			121013/9	006000026813 METER# 71479627 110.41.4142.6143	635.81
			121113/1	006000096273 184.41.4145.6143	443.34
			121113/10	006000036838 METER# 02117226 110.41.4141.6143	186.60
			121113/11	006000036799 METER# 71231117 110.41.4141.6143	133.19
			121113/12	006000036797 METER# 96507270 110.41.4141.6143	68.26
			121113/13	006000036777 METER# 99388295 110.41.4141.6143	133.19
			121113/14	006000036129 METER# 71233881 110.41.4141.6143	167.65
			121113/15	006000036676 METER# 67489847 110.41.4141.6143	63.87
			121113/16	006000036789 METER# 66057799 110.41.4141.6143	36.81
			121113/2	006000096312 METER# 66635413 110.41.4141.6143	471.23



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273404	12/19/2013	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				121113/3	006000035521 METER# 72655101 110.41.4141.6143	156.84
				121113/4	006000096314 METER# 67667037 184.41.4145.6143	175.57
				121113/5	006000096313 METER# 62699115 184.41.4145.6143	172.79
				121113/6	006000096185 METER# 66635410 184.41.4145.6143	295.50
				121113/7	006000095995 METER# 66321357 184.41.4145.6143	422.40
				121113/8	006000096092 METER# 66635409 184.41.4145.6143	91.89
				121113/9	006000096091 METER# 66635411 184.41.4145.6143	91.89
				121313/1	006000045819 METER# 57585931 110.41.4141.6143	150.47
				121313/2	006000048335 METER# 09742190 111.51.5131.6143	68.64
				121313/3	006000093162 METER# 99450410 184.41.4145.6143	245.30
					Total :	19,423.46
273405	12/19/2013	011118	UC REGENTS	820	CONTINUING EDUCATION SVC 110.32.3210.6050	3,545.24
					Total :	3,545.24
273406	12/19/2013	011125	UNITED PARCEL SERVICE	92687E493	COURIER SVC 110.13.1330.6213	23.32
				Y9458483	COURIER SVC 110.32.3230.6110	62.21
				Y9458493	COURIER SVC 110.32.3230.6110	140.11
					Total :	225.64
273407	12/19/2013	015690	US HEALTH WORKS MEDICAL GROUP	2393939-CA	OCT'13 SVCS 110.14.1410.6115	122.00
					Total :	122.00
273408	12/19/2013	018374	V&V MANUFACTURING INC	38682	BADGE REPAIRS 127.31.3110.6572	581.52

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273408	12/19/2013	018374	018374	V&V MANUFACTURING INC (Continued)			Total :	581.52
273409	12/19/2013	011142		VALENCIA HEIGHTS WATER CO	120113			
						DEC'13 RIDGE RIDER PYMT		
						300.13.9000.6422		5,640.22
						300.13.9000.6425		450.18
							Total :	6,090.40
273410	12/19/2013	018700		VANDEREB, YVONNE	121013			
						REF 264827 PRKG CIT		
						123.31.4315		65.00
							Total :	65.00
273411	12/19/2013	016457		VENTEK INTERNATIONAL	32715			
						PARKING FEE CREDIT CARD TRANS		
						14-00094		
						110.13.1315.6490		62.75
							Total :	62.75
273412	12/19/2013	011153		VERIZON CALIFORNIA	120113/1			
						626-338-8191 811 S SUNSET		
						110.41.4144.6145		45.77
							Total :	45.77
273413	12/19/2013	011550		VERIZON WIRELESS	9716100213			
						563567834-00001		

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273413 12/19/2013 011550 VERIZON WIRELESS

(Continued)

375.31.3119.6147	58.70
110.41.4120.6147	66.37
110.31.3130.6147	51.75
375.31.3119.6147	155.25
110.31.3116.6147	42.78
110.21.2110.6147	51.75
110.41.4130.6147	31.96
110.31.3120.6147	21.39
110.13.1340.6147	363.35
110.31.3130.6147	51.75
110.13.1325.6147	375.60
111.51.5165.6147	38.01
110.31.3130.6147	51.75
110.31.3110.6147	78.22
131.41.4121.6147	38.01
110.32.3210.6147	76.02
110.11.1110.6045	54.90
110.41.4121.6147	21.51
110.41.4146.6147	38.01
110.31.3120.6147	51.75
110.31.3131.6147	76.02
110.11.1130.6147	50.94
110.31.3130.6147	38.01
110.11.1110.6147	53.86
189.41.4160.6120	38.01
110.31.3110.6147	38.01
110.31.3130.6147	73.54
131.41.4121.6147	21.43
110.41.4144.6147	21.43
110.31.3120.6147	51.75
110.31.3130.6147	52.10
110.31.3131.6147	78.22
110.31.3130.6147	103.50
110.31.3120.6147	198.03
124.41.4131.6147	32.36
110.31.3131.6147	78.22
110.31.3120.6147	51.75
110.31.3110.6147	51.75
110.31.3131.6147	38.01

273413 12/19/2013 011550 VERIZON WIRELESS

(Continued)

110.32.3210.6147	38.01
111.51.5132.6147	38.01
111.51.5134.6147	38.01
111.51.5131.6147	23.49
111.51.5135.6147	23.49
111.51.5134.6147	23.49
111.51.5133.6147	23.49
111.51.5135.6147	38.01
110.31.3130.6147	51.75
110.13.1340.6147	38.01
111.51.5132.6147	23.55
375.31.3119.6147	51.75
110.31.3131.6147	13.01
375.31.3119.6147	51.75
110.41.4121.6147	38.01
375.31.3119.6147	38.01
110.31.3120.6147	35.37
110.31.3130.6147	127.77
110.31.3131.6147	38.01
110.31.3130.6147	51.75
110.31.3110.6147	51.75
375.31.3119.6147	76.02
189.41.4160.6147	51.75
124.41.4151.6147	61.75
110.41.4142.6147	51.73
365.41.4170.6147	51.75
110.31.3131.6147	76.02
110.31.3120.6147	25.59
110.31.3131.6147	103.50
110.31.3116.6147	42.78
110.31.3121.6147	51.75
110.31.3130.6147	103.50
188.41.4141.6147	48.00
110.32.3210.6147	68.03
110.41.4110.6147	51.75
110.41.4130.6147	21.39
110.51.5110.6147	103.50
110.31.3130.6147	51.75
375.31.3119.6147	78.22

Voucher List  
City of West Covina

Voucher ID	Date	Description	Account	Amount	Total
273413	12/19/2013	011550 VERIZON WIRELESS	(Continued)		
			110.31.3120.6147	661.74	
			110.31.3110.6147	51.75	
			110.31.3130.6147	217.78	
			110.31.3131.6147	38.01	
			110.11.1120.6147	194.13	
			110.31.3130.6147	181.72	
			110.31.3131.6147	79.84	
			110.31.3130.6147	208.32	
			375.31.3119.6147	84.43	
			110.31.3110.6147	165.25	
			110.31.3121.6147	78.22	
			110.31.3130.6147	53.07	
			110.31.3120.6147	107.66	
			110.31.3130.6147	103.50	
			110.31.3120.6147	103.50	
			110.32.3210.6147	518.65	
			110.41.4130.6147	1.00	
			110.41.4146.6147	112.42	
			375.31.3119.6147	51.75	
			815.22.2210.6147	52.44	
			820.22.2210.6147	13.11	
			<b>Total :</b>	<b>7,919.33</b>	
273414	12/19/2013	012943 VISTA SMOG & TEST ONLY CENTER	23679		
			SMOG TEST - 702		
			365.41.4170.6329	59.75	
		23711	SMOG TEST - PDT3		
			365.41.4170.6329	39.75	
		23783	SMOG TEST - F30		
			365.41.4170.6329	59.75	
		23797	SMOG TEST - B11		
			365.41.4170.6329	39.75	
		23862	SMOG TEST - D33		
			365.41.4170.6329	39.75	
		23889	SMOG TEST - 254		
			365.41.4170.6329	79.75	
			<b>Total :</b>	<b>318.50</b>	
273415	12/19/2013	012332 WALNUT VALLEY GLASS & MIRROR	10439		
			CLEAR GLASS		
			110.41.4144.6330	130.80	

Voucher List  
City of West Covina

273415	12/19/2013	012332	012332 WALNUT VALLEY GLASS & MIRROR (Red)			Total :	130.80
273416	12/19/2013	011383	WAXIE SANITARY SUPPLY	74280069			
				74293177	SANITARY SUPPLIES		265.26
				74299314	SANITARY SUPPLIES		900.23
				74301169	SANITARY SUPPLIES		37.58
				74314768	SANITARY SUPPLIES		207.19
				74314769	SANITARY SUPPLIES		557.72
				74314770	SANITARY SUPPLIES		694.22
					110.41.4144.6260		87.80
					110.41.4144.6260	Total :	2,750.00
273417	12/19/2013	011174	WELLS FARGO BANK	ACTREF803825	1988 LAKES BONDS		
					300.13.9000.6426		7,324.56
						Total :	7,324.56
273418	12/19/2013	011175	WELLS FARGO CARD SVCS INC	121013/CS	12/10/13 STMT - CS		
					110.11.1120.6030		75.00
					110.11.1110.6050		162.97
					110.51.5150.6188		120.82
					118.51.5150.6188		345.56
						Total :	704.35
273419	12/19/2013	011175	WELLS FARGO CARD SVCS INC	121013/CMO	12/10/13 STMT - CMO		
					110.11.1110.6050		61.63
						Total :	61.63
273420	12/19/2013	011176	WEST COAST ARBORISTS INC	92739	FOR TREE MAINTENANCE		
					14-00032		800.00
						Total :	800.00
273421	12/19/2013	017639	WHITE NELSON DIEHL EVANS LLP	138171	ANNUAL AUDIT 6/30/13		
					14-00008		7,960.00
					14-00008		9,040.00

**Voucher List**  
City of West Covina

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273421	12/19/2013 017639	WHITE NELSON DIEHL EVANS LLP	(Continued) 138727		ANNUAL AUDIT 6/30/13		
				14-00008	110.13.1320.6112	2,010.00	
				14-00008	810.22.2210.6112	990.00	
					<b>Total :</b>	<b>20,000.00</b>	
273422	12/19/2013 017101	WM CURBSIDE LLC	5671		FOR SHARPS COLLECTION AT THE		
				14-00051	129.41.4188.6110	220.00	
					<b>Total :</b>	<b>220.00</b>	
273423	12/19/2013 011216	XEROX CORPORATION	127689325		TONER FRGT CHARGE		
					110.13.1330.6214	8.63	
					<b>Total :</b>	<b>8.63</b>	
273424	12/19/2013 012879	YUASA-WANG, SHERRI	121113		REIMBURSE - OVERNIGHT PRINTS		
					129.41.4188.6167	128.73	
					<b>Total :</b>	<b>128.73</b>	
171 Vouchers for bank code : ap01						<b>Bank total :</b>	<b>2,263,551.22</b>
171 Vouchers in this report						<b>Total vouchers :</b>	<b>2,263,551.22</b>

Voucher List  
City of West Covina

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<u>Fund</u>	<u>Fund Totals</u>	<u>Total</u>
110	GENERAL FUND	845,733.15
111	FEE & CHARGE	4,090.89
117	DRUG ENFORCEMENT REBATE	14,570.24
118	BUSINESS IMPROVEMENT TAX	345.56
122	PROP C	160,816.95
123	TRAFFIC SAFETY	5,996.00
124	GASOLINE TAX	15,449.51
127	POLICE DONATIONS	581.52
129	AB 939	1,199.57
131	COMMUNITY DEV. BLOCK GRANT	133.14
140	ISTEA/T-21	416,925.80
145	WASTE MGT ENFORCEMENT GRANT	1,300.00
149	USED OIL BLOCK GRANT	245.25
155	COPS/SLESF	1,581.00
158	C.R.V. RECYCLING GRANT	156.50
182	MAINTENANCE DISTRICT #2	243.14
184	MAINTENANCE DISTRICT #4	15,015.36
186	MAINTENANCE DISTRICT #6	3,089.05
187	MAINTENANCE DISTRICT #7	3,340.93
188	CITYWIDE MAINTENANCE DISTRICT	264.07
189	SEWER MAINTENANCE	47,334.68
219	FIRE TRAINING	116.80
220	WC COMMUNITY SVCS FOUNDATION	1,532.46
224	MEASURE R	34,840.69

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300	DEBT SERVICE - CITY	13,414.96
360	SELF INSURANCE-UNINSURED LOSS	6,960.25
361	SELF INSURANCE GENRL/AUTO LIAB	2,683.36
363	SELF-INSURANCE - WORKERS' COMP	215.00
365	FLEET MANAGEMENT	15,085.66
375	POLICE ENTERPRISE	1,495.88
550	DEPOSIT TRUST FUND	962.79
810	REDEVELOPMENT OBLIGATION RETIREMENT I	475,861.25
811	SUCCESSOR AGENCY MERGED DS	168,683.59
815	SUCCESSOR AGENCY ADMINISTRATION	744.04
820	SUCCESSOR HOUSING AGENCY	812.31
	<b>Grand Total</b>	<b>2,261,821.35</b>