

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
60	5/10/2014	015366 PARS	WIRE051014-A		PR#09-14 - PARS RETIREMENT - EPI 110.21656	2,245.83 Total : 2,245.83
61	5/10/2014	012580 CALPERS	WIRE051014-B		PR# 09-2014 CALPERS RETIREMENT 110.21641	386,499.55 Total : 386,499.55
62	5/10/2014	012580 CALPERS	WIRE051014-C		MAY'14 HEALTH PREM - ACTIVES 110.21642 110.11.1120.5160 110.13.1310.5160 110.14.1410.5160 363.15.1510.5160 110.21.2110.5160 110.31.3110.5160 110.32.3210.5160 110.41.4110.5160 110.51.5110.5160 110.13.1350.6341	254,438.03 476.00 238.00 476.00 119.00 119.00 13,685.00 9,159.00 2,856.00 595.00 1,449.48 Total : 283,610.51
275742	5/15/2014	011422 A & B TIRE	002615		TIRES HAUL AWAY 365.41.4170.6120	380.00 Total : 380.00
275743	5/15/2014	016696 ACE PELIZON PLUMBING	81143		PLUMBING SVC @ 1305 E CAMERON 110.41.4144.6120	950.00 Total : 950.00
275744	5/15/2014	018844 AGUILAR, JOSUE	5/1-5/8/14 CALL OUT		5/1-5/8/14 CALL OUT MILEAGE 124.41.4151.6120	11.20 Total : 11.20
275745	5/15/2014	017291 AIRFLOW APPLIANCE REPAIR	279032		APPLIANCE REPAIR	

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275745	5/15/2014	017291	AIRFLOW APPLIANCE REPAIR	(Continued)		110.31.3110.6330	188.52	
						Total :	188.52	
275746	5/15/2014	010045	ALLSTAR FIRE EQUIPMENT INC	173143		BOOTS 110.32.3210.6231	512.30	
				173144		BOOTS 110.32.3210.6231	256.15	
						Total :	768.45	
275747	5/15/2014	011445	AMERICAN MOBILE WASH	17321		MOBILE WASH OF PD VEHICLES FY' 110.31.3110.6329	1,020.50	
					14-00056		Total :	1,020.50
275748	5/15/2014	010064	AMTECH ELEVATOR SERVICES	DVB30434-001		FOR CITY HALL ELEVATOR REPAIR 161.83.8434.7900	20,575.00	
					14-00526		Total :	20,575.00
275749	5/15/2014	015539	ARROW RESTAURANT EQUIP CORP	1400613		SR. CNTR. KITCHEN APPLIANCES 131.84.8309.7530	9,032.00	
					14-00465	131.84.8309.7530	735.21	
						Total :	9,767.21	
275750	5/15/2014	010092	AT&T CORP	7256087094		8002-473-5948 ~ 375.31.3119.6145	1,180.63	
						Total :	1,180.63	
275751	5/15/2014	011518	BAXTER'S FRAME WORKS	28621		WC SERVICE AREA MAPS 110.31.3110.6220	754.92	
						Total :	754.92	
275752	5/15/2014	018898	BELTRAN, ANGELICA & SERGIO	MCR-006473		MCR-006473 - REF ON DEP WASTE I 550.22238	100.00	
						Total :	100.00	
275753	5/15/2014	017328	BURTON'S FIRE INC	S21201		PILOT VALVE REPAIR KIT 365.41.4170.6325	298.24	
						Total :	298.24	
275754	5/15/2014	017497	CA EMINENT DOMAIN LAW GROUP	8747		FEB'14 SVCS - CALTRANS (WESTFIE 810.22.2210.6111	672.00	

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275754	5/15/2014	017497	CA EMINENT DOMAIN LAW GROUP	(Continued) 8786	WC CDC ADV CALTRANS (LAKES) 810.22.2210.6111	3,825.80
				8787	MAR'14 SVCS - CALTRANS (WESTFIE 810.22.2210.6111	2,632.80
					Total :	7,130.60
275755	5/15/2014	017590	CA FACILITY SPECIALTIES INC	1109	REPAIR CABLES @ CAMERON 111.51.5161.6330	950.00
					Total :	950.00
275756	5/15/2014	010177	CA STATE-DEPT OF JUSTICE	030045	JAN-MAR'14 CLETS BILLING 110.31.3110.6110	1,876.98
					Total :	1,876.98
275757	5/15/2014	012040	CALOX INC	696554	GAS PRODUCTS SVC 110.32.3210.6233	48.75
					Total :	48.75
275758	5/15/2014	011011	CARQUEST AUTO PARTS	7322-308307	AUTO PARTS 365.41.4170.6325	32.43
				7322-308643	AUTO PARTS 365.41.4170.6325	7.70
				7322-308851	AUTO PARTS 365.41.4170.6325	229.76
				7322-309244	AUTO PARTS 365.41.4170.6325	13.43
				7322-309355	AUTO PARTS 365.41.4170.6259	53.53
					Total :	336.85
275759	5/15/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1568970	CITYWIDE COPIER MAINTENANCE 110.31.3110.6130	212.55
				IN1586023	14-00113 STAPLE CARTRIDGE 110.31.3110.6130	215.82
				IN1590300	S/N 25027761 - SHARP COPIER - CM 110.11.1110.6424	33.99
					Total :	462.36
275760	5/15/2014	010212	CHARTER COMMUNICATIONS	2685-5/1/14	5/9/-6/8/14 SVC - 8245100150935852 110.13.1325.6150	894.42

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275760	5/15/2014	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	894.42
275761	5/15/2014	010212	CHARTER COMMUNICATIONS	5919-5/1/14	5/9-6/8/14 SVC - 8245100150934400			402.16
					110.13.1325.6150		Total :	402.16
275762	5/15/2014	010212	CHARTER COMMUNICATIONS	0368-4/14/14	4/23-5/22/14 SVC - 824510015072075			98.01
					110.31.3110.6220			25.00
					110.13.1315.6120		Total :	123.01
275763	5/15/2014	010212	CHARTER COMMUNICATIONS	9989-5/4/14	5/14-6/13/14 SVC - 824510023041395			65.00
					110.13.1325.6150		Total :	65.00
275764	5/15/2014	010212	CHARTER COMMUNICATIONS	3387-5/5/14	5/15-6/14/14 SVC - 824510015092355			65.00
					110.13.1325.6150		Total :	65.00
275765	5/15/2014	010223	CITRUS CAR WASH	APR'14 CAR WASHES	APR'14 CAR WASHES			35.97
					110.31.3110.6329		Total :	35.97
275766	5/15/2014	012328	CLIPPINGER FORD	SS5214	#718 - WELDING REPAIR ON SKID ST			130.00
				VT119	365.41.4170.6329			390.00
					#119 - WELDING REPAIR			390.00
					365.41.4170.6329		Total :	520.00
275767	5/15/2014	017089	COMMERCIAL AQUATIC SERVICES	114-0962	POOL CHEMICALS			555.95
					111.51.5171.6270		Total :	555.95
275768	5/15/2014	013076	CONNEY SAFETY PRODUCTS	04664719	SAFETY SUPPLIES			14.58
					111.51.5161.6240		Total :	14.58
275769	5/15/2014	011365	CONS ELECTRICAL DIST INC	3301-487326	ELECTRICAL SUPPLIES			88.68
				3301-487508	124.41.4151.6250			88.68
					ELECTRICAL SUPPLIES			359.16
					124.41.4151.6250			359.16

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275769	5/15/2014	011365	011365 CONS ELECTRICAL DIST INQ(Continued)			Total :	447.84
275770	5/15/2014	010929	DAMERON CONSTRUCTION	10420	WC POOL REPAIRS - REPAINT CONC 111.51.5171.6270		995.00
						Total :	995.00
275771	5/15/2014	010327	DELL COMPUTERS	XJDFR1RJ3	USB SERVER INTERFACE POD 375.31.3119.6215		386.90
						Total :	386.90
275772	5/15/2014	010345	DON'S WASHER&APPLIANCE REPAIR	18216	WASHER REPAIR @ ST# 1 110.32.3210.6260		164.39
						Total :	164.39
275773	5/15/2014	010350	DOUBLETREE DEL MAR	051214	ICI DOM VIOLENCE INVES 6/9-6/13/1. 110.31.3110.6018		420.00
					110.31.3110.6050		283.69
						Total :	703.69
275774	5/15/2014	012957	DOUBLETREE HOTEL	050714	HOTEL - WEISCHEDEL - MOSLEY - C 110.31.3110.6050		1,156.00
						Total :	1,156.00
275775	5/15/2014	014593	DOUBLETREE HOTEL-DANA POINT	051214	CIVILLIAN MGMT SEM 6/9-6/13/14 - 110.31.3110.6018		336.00
					110.31.3110.6050		133.94
						Total :	469.94
275776	5/15/2014	010361	EAST SAN GABRIEL VALLEY ROP	6020	13/14 LIVESCAN SVCS 110.31.3110.6120		1,069.32
						Total :	1,069.32
275777	5/15/2014	010366	ED BUTTS FORD INC	413434	AUTO PARTS 365.41.4170.6325		103.07
				413493	AUTO PARTS 365.41.4170.6325		151.30
				C34211	117 - OIL CHANGE 365.41.4170.6329		42.74
				C34256	P26 - BRAKES 365.41.4170.6329		295.64
				C34304	116 - TRANS FLUID REPAIR 365.41.4170.6329		309.92

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275777	5/15/2014	010366	ED BUTTS FORD INC	(Continued)			
				C34406		P18 - REPAIR A/C	
						365.41.4170.6329	205.30
				C34474		118 - VEH WONT HOLD IDLE	
						365.41.4170.6329	928.17
				C34529		D4 - COOLING SYS FLUID EXCHANG	
						365.41.4170.6329	257.65
				C34628		P8 - OIL CHANGE	
						365.41.4170.6329	50.10
				C34640		P19 - BRAKES	
						365.41.4170.6329	207.04
				C34708		#17 - BATTERY, BRAKES, WINDSHIEL	
						365.41.4170.6329	602.15
				C34870		#60- TIRES	
						365.41.4170.6329	716.62
				C34936		P9 - REPAIR RADATOR, BRAKES	
						365.41.4170.6329	1,309.35
				C34959		#336 - REPAIR ABS LITE, BRAKES	
						365.41.4170.6329	1,080.05
						Total :	6,259.10
275778	5/15/2014	014917	ELWOOD & ASSOCIATES	042114		CONSULTANT FEE FOR AIPP VETER	
					14-00451	110.21.2110.6120	1,870.00
						Total :	1,870.00
275779	5/15/2014	018886	EXECUTIVE INN & SUITES	050614		HOTEL - QUINTEROS - ICI CORE COI	
						110.31.3110.6050	2,104.44
						Total :	2,104.44
275780	5/15/2014	010410	FEDERAL EXPRESS CORPORATION	2-634-49282		COURIER SVC	
						189.41.4160.6050	24.70
						Total :	24.70
275781	5/15/2014	013594	FIRESTONE TIRE & SVC CTR CORP	123660		TIRES	
						365.41.4170.6325	776.29
				123858		TIRES	
						365.41.4170.6325	388.14
				124179		TIRES	
						365.41.4170.6325	776.29
				124304		TIRES	
						365.41.4170.6325	460.55

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275781	5/15/2014	013594	013594 FIRESTONE TIRE & SVC CTR (CORP)				Total :	2,401.27
275782	5/15/2014	010424	FIREWORKS & STAGE FX AMERICA	109120				
					14-00529	FIREWORKS SHOW FOR 4TH OF JULY		4,779.00
					14-00529	220.51.5150.6497		3,471.00
						110.51.5150.6497	Total :	8,250.00
275783	5/15/2014	018897	GAUDINO, WILLIAM	MCR-006015				
				MCR-006016		MCR-006015 - REF ON DEP WASTE I		500.00
						550.22238		500.00
						MCR-006016 - REF ON DEP WASTE I	Total :	1,000.00
						550.22238		500.00
275784	5/15/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60588561				
				60621334	14-00003	LEASE OF PD RECORDS COPIER, M		675.80
				60649164		110.31.3110.6424		160.23
						S/N 25027761 - SHARP COPIER - CM		193.99
						110.11.1110.6424	Total :	1,030.02
						S/N 15021526 - SHARP COPIER - FIR		193.99
						110.32.3210.6120		193.99
275785	5/15/2014	011373	GRAINGER INC	9429282693				
				9429745210		INDUSTRIAL SUPPLIES		902.51
						110.32.3210.6261		28.05
						INDUSTRIAL SUPPLIES	Total :	930.56
						110.32.3210.6261		28.05
275786	5/15/2014	016389	GREATER WEST COVINA BUS ASSOC	1074				
						5/8/14 - FREELAND - WC NETWORK		15.00
						110.11.1120.6050	Total :	15.00
275787	5/15/2014	018834	GUTIERREZ, JOSE	4/25-4/27/14				
						4/25-4/27/14 CALLOUT MILEAGE		95.20
						189.41.4160.6120	Total :	95.20
275788	5/15/2014	010483	HAAKER EQUIPMENT CO INC	C03189				
						TRUCK REPAIR PARTS		18.44
						189.41.4160.6270	Total :	18.44
275789	5/15/2014	014571	HIDALGO III, EDWARD F	4/25/14				
						4/25/14 CALL OUT MILEAGE		5.04
						110.41.4144.5113		5.04

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275789	5/15/2014	014571	014571 HIDALGO III, EDWARD F	(Continued)			Total :	5.04
275790	5/15/2014	010502	HOME DEPOT INC	2202306		HARDWARE SUPPLIES		
				3573898		110.41.4144.6310		21.25
				4022694		HARDWARE SUPPLIES		74.67
				4214160		110.41.4142.6270		107.91
				4214172		HARDWARE SUPPLIES		22.80
				9101061		124.41.4151.6251		88.06
						HARDWARE SUPPLIES		108.90
						110.41.4144.6260		
							Total :	423.59
275791	5/15/2014	010506	HOUSING RIGHTS CENTER INC	DEC'13		DEC'13 HOUSING RIGHTS CENTER		
					14-00103	131.51.2244.6120		798.20
							Total :	798.20
275792	5/15/2014	015739	IMS COMMERCIAL ICE SYSTEMS	38705		ICE MACHINE MNT @ CITY YARD		
						110.41.4140.6120		254.64
							Total :	254.64
275793	5/15/2014	010573	JH MITCHELL & SONS DISTR CORP	168486		GAS & DEISEL FUEL		
				168488		365.41.4170.6325		292.56
						GAS & DEISEL FUEL		292.56
						365.41.4170.6325		
							Total :	585.12
275794	5/15/2014	010645	JONES & MAYER	67589		MAR'14 SVCS - WC CP		
						110.11.1140.6119		590.00
						131.41.4121.6119		100.00
							Total :	690.00
275795	5/15/2014	010602	K MART - WEST COVINA	50259004		DEPT SUPPLIES		
						111.51.5135.6240		28.31
							Total :	28.31
275796	5/15/2014	017114	KELLY PAPER INC	6467199		CITYWIDE PAPER		
						110.13.1330.6214		224.54

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275796	5/15/2014	017114	KELLY PAPER INC	(Continued)				
				6468424			CITYWIDE PAPER	
							110.13.1330.6214	1,205.81
				6468425			CITYWIDE PAPER	
							110.13.1330.6214	1,199.00
				6506501			CITYWIDE PAPER	
							110.13.1330.6214	1,036.10
							Total :	3,665.45
275797	5/15/2014	016218	KEY EQUIPMENT FINANCE	591297245-1406			COPIER LEASE SHARP MX-M850	
					14-00089		550.22246	698.69
							Total :	698.69
275798	5/15/2014	010597	KEYSTONE UNIFORMS CORP	11429			UNIFORM SUPPLIES	
							110.31.3116.6010	188.35
							Total :	188.35
275799	5/15/2014	017634	KJSERVICES ENVIRONMENTAL	8064			APR'14 USED OIL RECYCLING ACTIV	
							149.41.4180.6120	700.00
							Total :	700.00
275800	5/15/2014	011234	KRIKORIAN, MARK	050614			PLAN CHECK	
							110.32.3230.6110	100.00
							Total :	100.00
275801	5/15/2014	010628	LA COUNTY-SHERIFF'S DEPT	144256WC			JAIL MEALS FY13-14	
					14-00061		110.31.3115.6225	1,395.80
							Total :	1,395.80
275802	5/15/2014	017936	LAW OFFICES OF HARPER & BURNS	APR'14 LEGAL SVCS			APR'14 LEGAL SVCS - GENERAL	
				MAR'14 LEGAL SVCS			815.22.2210.6111	393.75
							MAR'14 LEGAL SVCS - GENERAL	
							815.22.2210.6111	1,531.25
							Total :	1,925.00
275803	5/15/2014	017498	LEI INDUSTRIES INC	MCR-007142			MCR-007142 - REF ON DEP WASTE I	
							550.22238	100.00
							Total :	100.00
275804	5/15/2014	011448	LEXIS NEXIS	1582661-20140430			LEXIS NEXIS SERVICE, PD FY13-14	
					14-00062		110.31.3130.6120	1,500.00

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275804	5/15/2014	011448	011448 LEXIS NEXIS	(Continued)			Total :	1,500.00
275805	5/15/2014	011251	LIFE ASSIST	672327		EMT/PARA SUPPLIES		
				673187		110.32.3210.6233		4,366.87
				673252		EMT/PARA SUPPLIES		
						110.32.3210.6233		4,412.28
						EMT/PARA SUPPLIES		
						110.32.3210.6233		47.00
							Total :	8,826.15
275806	5/15/2014	016735	LOFTIN, CHUCK H	6/11/14 ENTERTAIN		6/11/14 ENTERTAINMENT - SR CTR -		
						220.51.5180.6240		375.00
							Total :	375.00
275807	5/15/2014	018728	MALIBU PACIFIC TENNIS CRTS INC	9037		BUS STOP ENHANCEMENT PROJEC		
					14-00425	232.81.8431.7900		15,375.00
					14-00425	122.81.8414.7900		45,000.00
					14-00425	124.81.8321.7200		10,600.00
						232.21300		-3,548.75
							Total :	67,426.25
275808	5/15/2014	013457	MERCADO & SON PEST CONTROL	21194		PEST CONTROL @ SHADOW OAK P/		
				21560		110.41.4142.6139		225.00
						PEST CONTROL @ GALSTER PARK		
						110.41.4142.6139		325.00
							Total :	550.00
275809	5/15/2014	010712	MERCURY FENCE CO INC	15615		FOR REPLACEMENT FENCE @ SHAI		
					14-00524	110.41.4142.6270		4,675.00
							Total :	4,675.00
275810	5/15/2014	010713	MERRITT'S ACE HARDWARE	078330		HARDWARE SUPPLIES		
				078968		124.41.4151.6251		14.14
				079003		HARDWARE SUPPLIES		
						365.41.4170.6325		41.90
						HARDWARE SUPPLIES		
						124.41.4151.6252		54.45
							Total :	110.49
275811	5/15/2014	010553	MEZA, IRENE	6/9-6/13/14 PD		ICI DOM VIOLENCE INVES 6/9-6/13/1.		
						110.31.3110.6018		170.00
						110.31.3110.6050		205.00

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275811	5/15/2014	010553	010553 MEZA, IRENE	(Continued)			Total :	375.00
275812	5/15/2014	018387	MUNITEMPS	124447		HR ANALYST - MORKUS - W/E 3/23/14		6,853.55
				124484		ACCOUNTING MGR - DROWN - W/E 4/20/14		6,000.00
				124485		HR ANALYST - MORKUS - W/E 4/6/14		6,800.00
				124515		ACCOUNTING MGR - DROWN - W/E 4/20/14		6,000.00
				124516		HR ANALYST - W/E 4/20/14		6,800.00
				124549		ACCOUNTING MGR - DROWN - W/E 4/20/14		6,000.00
				124550		HR ANALYST - MORKUS - W/E 5/4/14		6,800.00
							Total :	45,253.55
275813	5/15/2014	010751	MUSULMAN ROOFING CO INC	MCR-007272		MCR-007272 - REF ON DEP WASTE [100.00
						550.22238	Total :	100.00
275814	5/15/2014	018821	MV PUBLIC TRANSPORTATION INC	53689		DIAL-A-RIDE		3,833.51
					14-00499	122.51.5143.6120		27,040.41
					14-00499	224.51.5143.6120	Total :	30,873.92
275815	5/15/2014	015756	NELSON, MATT	051214		PARTIAL REIMBURSE - SWAT BOOT\$		100.00
						110.31.3110.6011	Total :	100.00
275816	5/15/2014	010794	OFFICE DEPOT	706895535001		OFFICE SUPPLIES		164.24
				707721465001		OFFICE SUPPLIES		189.55
				707721553001		OFFICE SUPPLIES		9.80
				707721554001		OFFICE SUPPLIES		105.03
				708141859001		OFFICE SUPPLIES		76.29

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275816	5/15/2014	010794 OFFICE DEPOT	(Continued)		
			708141938001	OFFICE SUPPLIES 110.31.3110.6210	326.99
			708141939001	OFFICE SUPPLIES 110.31.3110.6210	23.97
			708407132001	OFFICE SUPPLIES 110.31.3110.6210	120.34
			708407156001	OFFICE SUPPLIES 110.31.3110.6210	9.55
			708581795001	OFFICE SUPPLIES 110.31.3110.6210	65.17
			708581847001	OFFICE SUPPLIES 110.31.3110.6210	17.33
			710779766001	OFFICE SUPPLIES 110.32.3210.6210	55.86
			711170925001	OFFICE SUPPLIES 110.11.1120.6210	198.14
				Total :	1,362.26
275817	5/15/2014	018845 PATLAN, EMANUEL	4/27-4/30/14 CALLOUT	4/27-4/30 CALL OUT MILEAGE 124.41.4151.6120	170.65
			5/2-5/4/14 CALL OUT	5/2-5/4/14 CALL OUT MILEAGE 189.41.4160.6120	151.69
				Total :	322.34
275818	5/15/2014	011652 PEARMAN, JERRY	6/9-6/13/14 PD	CIVILLIAN MGMT SEM 6/9-6/13/14 - P 110.31.3110.6018	136.00
				110.31.3110.6050	64.00
				Total :	200.00
275819	5/15/2014	011376 PEP BOYS CORP	14041026923	AUTO PARTS 365.41.4170.6325	137.32
			14041026924	AUTO PARTS 365.41.4170.6325	9.80
			14041027263	AUTO PARTS 365.41.4170.6325	14.16
			14041027461	AUTO PARTS 365.41.4170.6325	7.60
			14041027513	AUTO PARTS 365.41.4170.6325	196.19

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275819	5/15/2014	011376	011376 PEP BOYS CORP	(Continued)		Total :	365.07
275820	5/15/2014	015803	PINE KNOT MARINA LLC	6/26/14 DEP SR TRIP	6/26/14 DEP SR TRIP - BOAT TOUR 111.51.5187.6164		250.00
						Total :	250.00
275821	5/15/2014	011989	PMW ASSOCIATES	051214	CIVILLIAN MGMT SEM 6/9-6/13/14 - P 110.31.3110.6018		561.00
						Total :	561.00
275822	5/15/2014	010871	POWERSTRIDE BATTERY CO INC	C60890	BATTERIES 365.41.4170.6325		287.71
				C60926	BATTERIES 365.41.4170.6325		95.60
						Total :	383.31
275823	5/15/2014	010872	PRAXAIR DISTRIBUTION INC	49133145	IND ACETYLENE 365.41.4170.6270		340.91
						Total :	340.91
275824	5/15/2014	017958	PRINTING BY BELL	21666R	ENVELOPES - CS 110.13.1330.6213		154.24
				21668R	ENVELOPES - HR 110.13.1330.6213		421.29
				21678R	ENVELOPES - PLAN 110.13.1330.6213		351.53
				21679R	ENVELOPES - FIN 110.13.1330.6213		128.08
				21680R	ENVELOPES - CS 110.13.1330.6213		245.25
				21681R	ENVELOPES - CMO 110.13.1330.6213		141.65
						Total :	1,442.04
275825	5/15/2014	013915	PROFORCE LAW ENFORCEMENT	204431	51 TASERS W/ VIDEO FOR PD 117.31.3110.6220	14-00511	15,963.45
					117.31.3110.6220		1,436.71
						Total :	17,400.16
275826	5/15/2014	016997	QUINTEROS, MATTHEW	6/2-6/13/14 PD	6/2-6/13/14 PER DIEM - ICI CORE CO 110.31.3110.6050		975.00

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275826	5/15/2014	016997	016997	QUINTEROS, MATTHEW	(Continued)			Total :	975.00
275827	5/15/2014	017220		RCA LEASING INC	MAY-14				
						14-00064	LEASE OF 3 PD MOTORCYCLES FY1 110.31.3121.6424		1,332.66
								Total :	1,332.66
275828	5/15/2014	011339		RECALL TOTAL INFORMATION MGMT	1072192127				
						14-00065	PD DOCUMENTS STORAGE RETRIE' 110.31.3110.6120		1,017.28
								Total :	1,017.28
275829	5/15/2014	017504		RINCON ENVIRONMENTAL LLC	00066				
						14-00066	LEA SERVICES - BKK POST CLOSUR 145.41.4182.6120		1,200.00
								Total :	1,200.00
275830	5/15/2014	010927		RIVERSIDE CNTY SHERIFF'S DEPT	050714				
							MARTIN - PHILLIPSON - CRISIS NEG 110.31.3110.6050		195.00
								Total :	195.00
275831	5/15/2014	011859		ROBOLD, MATTHEW	051214				
							REIMBURSE - PROJECT DESIGN MA 375.31.3119.6050		1,170.34
								Total :	1,170.34
275832	5/15/2014	014348		RODRIGUEZ, ESTEBAN	051314				
							REIMBURSE - FIRE ST# 4 PAINT SUF 110.32.3210.6260		122.09
								Total :	122.09
275833	5/15/2014	010954		SAN DIEGO POLICE EQUIPMENT CO	611858				
						14-00513	.45 AMMUNITION FOR PD 110.31.3110.6221		8,237.12
							110.31.3110.6221		734.14
					611961		.45 CAL AMMUNITION FOR PD 110.31.3110.6221		7,841.44
						14-00093	110.31.3110.6221		704.10
								Total :	17,516.80
275834	5/15/2014	018599		SANDERS LOCK AND KEY INC	10552				
							CHANGE COMBINATION ON AMSEC 110.31.3110.6220		85.00
					10556		DEFAULT 14 KEYPADS AND CHANGE 110.31.3110.6220		544.00
					107837		SAFE LOCK REPAIR 110.31.3110.6220		255.00
								Total :	884.00

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275835	5/15/2014	017739	SCIENTIA CONSULTING GROUP INC	7297	13-00336	NEW INFORMATION TECH SERVICE! 117.31.3119.6120	4,230.00	
							Total :	4,230.00
275836	5/15/2014	017605	SGV CONSTRUCTION	14038	14-00525	FOR CONCRETE REPAIR 124.41.4151.6253	2,883.25	
				14039	14-00288	FOR CITYWIDE CONCRETE REPAIR 124.41.4151.6253	9,906.12	
							Total :	12,789.37
275837	5/15/2014	011306	SHALIMAR INC	55592	14-00106	SHALIMAR - RECREATION TRANSIT 122.51.5145.6120	505.12	
							Total :	505.12
275838	5/15/2014	018082	SIGMANET INC	461208	14-00493	PIT COMPUTER FOR COUNCIL CHAM 205.11.1130.7160	1,498.00	
						205.11.1130.7160	103.68	
							Total :	1,601.68
275839	5/15/2014	010992	SMART & FINAL IRIS CO	102557		DEPT SUPPLIES 110.32.3210.6210	15.99	
				102558		DEPT SUPPLIES 110.32.3210.6280	146.12	
							Total :	162.11
275841	5/15/2014	010999	SO CALIF EDISON COMPANY	050614/1		3-015-1186-83~ 110.41.4141.6142	26.75	
				050614/2		3-030-1466-32~ 110.41.4150.6142	80.30	
				050614/3		3-023-5838-71 110.41.4141.6142	26.75	
				050614/4		3-030-1466-56~ 110.41.4150.6142	68.80	
				050614/5		3-017-0983-25~ 111.51.5134.6142	87.34	
				050614/6		3-016-0855-79~ 110.41.4150.6142	18.59	
				050614/7		3-030-1466-49~ 110.41.4150.6142	79.24	
				050614/8		3-022-1616-99 110.41.4141.6142	57.43	

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275841	5/15/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				050714/1	3-010-6139-81	
					110.41.4142.6142	111.01
				050814/1	3-001-7947-27	
					188.41.4152.6142	79,737.78
					110.41.4152.6142	19,934.45
				050814/10	2-04-735-3032	
					110.41.4142.6142	733.25
				050814/11	2-28-060-6815	
					183.41.4145.6142	43.83
					188.41.4152.6142	76.62
				050814/2	3-001-5073-86	
					110.41.4150.6142	4,231.46
				050914/1	3-012-8754-25	
					184.41.4145.6142	24.66
				050914/10	3-028-1375-07	
					110.41.4141.6142	24.24
				050914/11	3-028-1375-33	
					110.41.4150.6142	42.12
				050914/12	3-028-1375-76	
					110.41.4150.6142	39.91
				050914/13	3-028-1375-95	
					110.41.4141.6142	26.20
				050914/2	3-013-5202-13	
					110.41.4142.6142	113.11
				050914/3	3-012-7042-89	
					111.51.5133.6142	210.60
				050914/4	3-020-5634-57	
					110.41.4150.6142	41.86
				050914/5	3-028-1376-21	
					110.41.4141.6142	25.07
				050914/6	3-029-9934-68~	
					110.41.4150.6142	53.73
				050914/7	3-032-6682-41~	
					110.41.4150.6142	43.79
				050914/8	3-032-6682-58~	
					110.41.4150.6142	45.09
				050914/9	3-032-9759-48	
					110.41.4144.6142	231.61

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275841	5/15/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				051014/1	3-023-0888-71	
					111.51.5161.6142	3,976.56
				051014/10	3-010-8911-66	
					110.41.4142.6142	82.18
				051014/11	3-014-2246-99	
					110.41.4150.6142	46.51
				051014/12	2-28-258-7823	
					187.41.4145.6142	78.57
				051014/13	CUST# 2-33-494-3289 / SVC# 3-036-8	
					110.41.4150.6142	50.51
				051014/14	3-032-7510-57 ~	
					110.41.4150.6142	44.83
				051014/15	3-013-4979-52	
					110.41.4142.6142	300.94
				051014/16	3-030-8486-47~	
					110.41.4141.6142	25.22
				051014/17	3-012-7255-86	
					111.51.5131.6142	138.22
				051014/18	3-012-0444-60	
					110.41.4141.6142	25.49
				051014/19	3-009-8314-42	
					110.41.4150.6142	199.33
				051014/2	3-038-8217-10	
					111.51.5171.6330	1,079.33
				051014/20	3-009-8256-40	
					188.41.4152.6142	163.84
				051014/21	3-020-8951-50	
					110.41.4142.6142	24.80
				051014/22	3-018-1159-18~	
					110.41.4142.6142	24.80
					Total :	112,496.72
275842	5/15/2014	014061	STANDARD INSURANCE COMPANY	MAY'14 BLIFE	MAY'14 BLIFE - 006430810002	
					110.21644	2,554.40
					Total :	2,554.40
275844	5/15/2014	011046	SUBURBAN WATER SYSTEMS INC	050514/1	006000091273 METER# 57371815	
					181.41.4145.6143	1,164.33
				050514/10	006000091921 - METER# 60580042	
					181.41.4145.6143	71.31

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Voucher ID	Date	Account	Description	Amount
275844	5/15/2014	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			050514/11 006000010437 - METER# 60823869 110.41.4141.6143	363.16
			050514/12 006000091290 - METER# 57104007 181.41.4145.6143	127.54
			050514/13 006000091413 - METER# 67980112 181.41.4145.6143	464.36
			050514/14 006000091738 - METER# 68193500 181.41.4145.6143	188.86
			050514/15 006000091756 - METER# 67980113 181.41.4145.6143	616.16
			050514/16 00600007645 METER# 67351601 110.41.4141.6143	30.02
			050514/17 00600007647 - METER# 65343557 110.41.4141.6143	30.02
			050514/18 006000091240 - METER# 56912963 110.41.4141.6143	96.10
			050514/19 006000091453 - METER# 99642954 181.41.4145.6143	30.02
			050514/2 006000092145 - METER# 68193536 110.41.4142.6143	1,919.52
			050514/20 006000091806 - METER# 58224402 181.41.4145.6143	60.07
			050514/21 006000092144 - METER# 65652860 110.41.4142.6143	96.10
			050614/1 006000014426 METER# 98410287 110.41.4142.6143	1,015.35
			050614/10 006000012176 - METER# 99422034 110.41.4141.6143	30.02
			050614/11 006000012174 - METER# 98391158 110.41.4141.6143	30.02
			050614/12 006000101208 - METER# 06156766 110.41.4141.6143	79.05
			050614/13 006000101216 - METER#06155765 110.41.4141.6143	62.70
			050614/14 006000014432 - METER# 59319340 110.41.4142.6143	41.27
			050614/15 006000014443 - METER# 98391205 110.41.4141.6143	58.14

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275844	5/15/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			050614/16		006000101250 - METER# 61625820 110.41.4141.6143	216.98
			050614/17		006000101260 - METER# 06156714 110.41.4141.6143	201.63
			050614/18		006000101274 METER# 6980955 110.41.4142.6143	834.25
			050614/19		006000101282 - METER# 62220220 110.41.4141.6143	202.92
			050614/20		006000014424 - METER# 01214640 110.41.4142.6143	648.41
			050614/21		006000014422 METER# 66057784 110.41.4141.6143	211.87
			050714/1		006000094895 METER# 65527280 184.41.4145.6143	1,000.83
			050714/10		006000094909 - METER# 59240226 184.41.4145.6143	55.67
			050714/11		006000095040 - METER# 61255611 184.41.4145.6143	402.52
			050714/12		006000015977 - METER# 71233891 110.41.4142.6143	320.99
			050714/13		006000018905 - METER# 72765100 110.41.4141.6143	163.57
			050714/14		006000018994 - METER# 97421185 111.51.5131.6143	26.44
			050714/15		006000095118 - METER# 57587757 184.41.4145.6143	30.02
			050814/1		006000092159 METER# 01483378 184.41.4145.6143	1,510.09
			050814/10		006000096987 - METER# 67680752 184.41.4145.6143	461.54
			050814/11		006000024560 METER# 66057787 110.41.4142.6143	849.99
			050814/12		006000024566 - METER# 65850433 110.41.4142.6143	783.83
			050814/13		006000092448 - METER# 59205401 182.41.4145.6143	242.79
			050814/14		006000092455 - METER# 57588190 182.41.4145.6143	83.44

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275844	5/15/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				050814/15	006000092742 METER# 67980110	
					184.41.4145.6143	107.35
				050814/16	006000092517 - METER# 56331128	
					182.41.4145.6143	136.84
				050814/2	006000092726 - METER# 62220222	
					184.41.4145.6143	1,004.09
				050814/20	006000092617 METER# 66635427	
					184.41.4145.6143	964.74
				050914/10	006000028980 - METER# 66058114	
					110.41.4141.6143	155.32
				050914/11	006000029377 - METER# 97421191	
					111.51.5133.6143	80.67
				050914/12	006000026813 METER# 71479627	
					110.41.4142.6143	466.54
				050914/13	006000026811 METER# 62035865	
					111.51.5161.6143	227.25
				050914/14	006000026430 - METER# 72675188	
					110.41.4142.6143	79.05
				050914/15	006000025336 METER# 71231066	
					110.41.4144.6143	65.52
				050914/16	006000025335 - METER# 56131660	
					110.41.4141.6143	190.81
				050914/17	006000025056 - METER# 59319372	
					110.41.4141.6143	198.90
				050914/18	006000025050 - METER# 96489004	
					110.41.4141.6143	251.35
				050914/19	006000025042 - METER# 61486927	
					110.41.4141.6143	95.40
				050914/20	006000025025 - METER# 97509704	
					110.41.4141.6143	54.54
					Total :	18,900.27
275845	5/15/2014	011047	SUN BADGE CO	335539	BADGE - SOTELO	
					110.31.3110.6220	132.16
				337780	OFFICER OF THE YEAR BADGES	
					110.31.3110.6220	474.28
				342207	TWO TONE BADGES - MCINTYRE - C	
					110.31.3110.6220	255.89
					Total :	862.33

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275846	5/15/2014	011056	SYSCO FOOD SERVICES	404290894		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	478.93
					14-00049	146.51.5186.6158	635.52
				405060904		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	35.09
					14-00049	146.51.5186.6158	46.57
				405060905		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	561.91
					14-00049	146.51.5186.6158	745.63
				405060906		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	73.81
					14-00049	146.51.5186.6158	97.94
				405060907		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	476.61
					14-00049	146.51.5186.6158	632.44
				405060908		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	58.81
					14-00049	146.51.5186.6158	78.04
						Total :	3,921.30
275847	5/15/2014	011088	THERMAL COMBUSTION INNOV INC	124690		MEDICAL WASTE PICKUP	
						110.31.3110.6110	305.38
						Total :	305.38
275848	5/15/2014	011108	TRIANGLE TRUCK PARTS	281886		TRUCK PARTS	
						365.41.4170.6325	40.22
				281945		TRUCK PARTS	
						365.41.4170.6325	57.29
						Total :	97.51
275849	5/15/2014	010265	TROPHY CENTER	709978		AWARD PLAQUES W/ ENGRAVING	
						220.51.5103.6574	192.98
						Total :	192.98
275850	5/15/2014	017724	TUSTIN TOYOTA/SCION INC	585692		EMERGENCY REPAIR OF PD TOYOT.	
					14-00527	110.31.3110.6329	6,270.00
						Total :	6,270.00
275851	5/15/2014	011118	UC REGENTS	914		WC FIRE DEPT CONTINUING EDUCA	
						110.32.3210.6050	3,545.24

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275851	5/15/2014	011118	011118 UC REGENTS	(Continued)			Total :	3,545.24
275852	5/15/2014	011382	UNISOURCE WORLDWIDE INC	731-48756611		SANITARY SUPPLIES 110.32.3210.6261		438.97
							Total :	438.97
275853	5/15/2014	011125	UNITED PARCEL SERVICE	0000Y9458184		COURIER SVC 110.32.3210.6330		14.10
				00092687E144		110.32.3230.6110		141.17
				00092687E154		COURIER SVC 110.13.1330.6213		22.60
				00092687E184		COURIER SVC 110.13.1330.6213		29.31
						COURIER SVC 110.13.1330.6213		22.60
							Total :	229.78
275854	5/15/2014	011146	VALLEY LIGHT INDUSTRIES INC	29748		BUS SHELTER MAINTENANCE 122.51.5144.6120		4,430.40
				29750	14-00086	MAINTENANCE FOR CAMERON CEN		
					14-00427	111.51.5161.6120		1,100.00
							Total :	5,530.40
275855	5/15/2014	011152	VERIZON	050114/1		0000011739 110.13.1325.6150		86.92
							Total :	86.92
275856	5/15/2014	011153	VERIZON CALIFORNIA	050114/1		626-338-8191 811 S SUNSET 110.41.4144.6145		48.62
							Total :	48.62
275857	5/15/2014	011550	VERIZON WIRELESS	9724392937		272546366-00001 110.31.3131.6147		35.02
				9724437107		542023411-00001 110.31.3120.6147		1,722.96
				9724475276		772545150-00001 110.31.3131.6147		7.02

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275857	5/15/2014	011550	VERIZON WIRELESS	(Continued)		
				9724670023	563567834-00001	
					375.31.3119.6147	-32.92
					110.32.3210.6147	422.37
					110.13.1310.6147	51.85
					110.31.3130.6147	51.85
					375.31.3119.6147	207.40
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					111.51.5131.6147	23.55
					111.51.5135.6147	23.55
					111.51.5134.6147	23.57
					111.51.5133.6147	23.55
					111.51.5135.6147	38.01
					110.31.3130.6147	3.68
					110.13.1340.6147	38.01
					111.51.5132.6147	23.57
					375.31.3119.6147	51.85
					110.31.3131.6147	38.01
					375.31.3119.6147	51.85
					110.41.4121.6147	38.01
					375.31.3119.6147	38.01
					110.31.3120.6147	39.39
					110.31.3130.6147	133.34
					110.31.3131.6147	-22.79
					110.31.3130.6147	51.85
					110.41.4146.6147	38.01
					110.51.5110.6147	51.85
					110.31.3110.6147	45.63
					110.41.4120.6147	37.05
					110.31.3131.6147	-68.37
					110.31.3120.6147	48.00
					110.31.3110.6147	48.00
					110.11.1110.6147	55.84
					110.31.3130.6147	96.00
					189.41.4160.6120	38.05
					110.31.3110.6147	-30.39
					110.31.3130.6147	189.52
					131.41.4121.6147	21.45
					110.41.4144.6147	22.13

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275857	5/15/2014	011550	VERIZON WIRELESS	(Continued)		
					110.31.3120.6147	51.85
					110.31.3130.6147	103.43
					110.31.3131.6147	78.38
					110.31.3130.6147	103.70
					110.31.3120.6147	155.55
					124.41.4131.6147	33.15
					110.31.3130.6147	182.08
					110.31.3131.6147	81.64
					110.31.3130.6147	158.19
					375.31.3119.6147	51.85
					110.31.3110.6147	165.55
					110.31.3121.6147	27.06
					110.31.3130.6147	51.85
					110.31.3120.6147	51.85
					110.31.3130.6147	103.70
					110.31.3120.6147	103.70
					110.31.3131.6147	78.38
					110.31.3120.6147	51.85
					110.31.3110.6147	51.85
					110.41.4121.6147	22.29
					110.41.4110.6147	51.85
					110.41.4130.6147	21.43
					110.51.5110.6147	103.70
					110.31.3130.6147	51.85
					375.31.3119.6147	28.83
					110.31.3120.6147	149.77
					110.31.3110.6147	51.85
					110.31.3120.6147	206.96
					110.31.3130.6147	193.56
					110.31.3131.6147	-24.06
					110.11.1120.6147	345.88
					110.31.3110.6147	51.85
					375.31.3119.6147	76.02
					189.41.4160.6147	51.85
					110.41.4142.6147	51.85
					365.41.4170.6147	51.85
					110.31.3131.6147	-45.58
					110.31.3120.6147	25.66
					110.31.3131.6147	103.70

Voucher List
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275857	5/15/2014	011550 VERIZON WIRELESS	(Continued)		
				110.31.3116.6147	21.43
				110.31.3131.6147	-32.92
				110.31.3116.6147	21.43
				110.31.3121.6147	133.58
				110.31.3130.6147	103.70
				110.31.3120.6147	25.66
				110.31.3131.6147	-65.84
				110.31.3116.6147	42.86
				110.21.2110.6147	51.85
				110.41.4130.6147	32.05
				110.31.3120.6147	21.47
				110.31.3131.6147	29.15
				110.13.1340.6147	82.30
				110.31.3130.6147	-48.15
				110.13.1325.6147	51.85
				110.31.3131.6147	29.15
				111.51.5165.6147	38.01
				110.31.3130.6147	51.85
				110.31.3110.6147	78.38
				131.41.4121.6147	-30.29
				110.32.3210.6147	21.55
				188.41.4141.6147	48.00
				110.32.3210.6147	-96.49
				110.41.4146.6147	111.70
				375.31.3119.6147	51.85
				110.31.3110.6147	51.85
				110.31.3121.6147	51.85
				815.22.2210.6147	46.99
				820.22.2210.6147	11.75
				Total :	7,944.64
275858	5/15/2014	011166 WALNUT VALLEY WATER DISTRICT	050814/1	509240-130656	
				110.41.4142.6143	383.63
			050814/2	509240-130657	
				110.41.4142.6143	252.51
			050814/3	509240-130659	
				110.41.4142.6143	623.52
				Total :	1,259.66

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275859	5/15/2014	014741	WEISCHEDEL, DOUG	5/16-5/23/14 PD		5/16-5/23/14 PER DIEM- FIREARM IN	110.31.3110.6050	375.00	
								Total :	
								375.00	
275860	5/15/2014	015612	WILEY, NEOMI	6/9-6/13/14 PD		ICI DOM VIOLENCE INVES 6/9-6/13/1	110.31.3110.6018	170.00	
							110.31.3110.6050	205.00	
								Total :	
								375.00	
275861	5/15/2014	011216	XEROX CORPORATION	073571342		S/N LX7-374388	110.13.1330.6330	246.67	
				073571343		NEW COPIER LEASE FOR PRINT SH	110.13.1330.6424	742.40	
					14-00016		110.13.1330.6330	1,245.42	
					14-00016		110.13.1330.6424	66.82	
							110.13.1330.6330	112.09	
								Total :	
								2,413.40	
275862	5/15/2014	012879	YUASA-WANG, SHERRI	051214		REIMBURSE - FILTERS FOR USED O	149.41.4180.6120	538.09	
								Total :	
								538.09	
275863	5/15/2014	017091	ZAVALA'S UPHOLSTERY	2196		#117 - RE-UPHOLSTERED SEATS	365.41.4170.6329	650.00	
								Total :	
								650.00	
275864	5/15/2014	011221	ZUMAR INDUSTRIES INC	0152008		TRAFFIC & STREET SIGNS	124.41.4151.6254	566.32	
				0152038		TRAFFIC & STREET SIGNS	189.41.4160.6270	127.37	
								Total :	
								693.69	
124	Vouchers for bank code :		ap01					Bank total :	
								1,159,006.39	
124	Vouchers in this report							Total vouchers :	1,159,006.39

<u>Fund</u>	<i>Fund Totals</i>	<u>Total</u>
110	GENERAL FUND	821,550.37
111	FEE & CHARGE	9,990.08
117	DRUG ENFORCEMENT REBATE	21,630.16
122	PROP C	53,769.03
124	GASOLINE TAX	24,797.98
131	COMMUNITY DEV. BLOCK GRANT	12,341.73
145	WASTE MGT ENFORCEMENT GRANT	1,200.00
146	SENIOR MEALS PROGRAM	2,236.14
149	USED OIL BLOCK GRANT	1,238.09
161	CONSTRUCTION TAX	20,575.00
181	MAINTENANCE DISTRICT #1	2,722.65
182	MAINTENANCE DISTRICT #2	463.07
183	WC CSS CFD	43.83
184	MAINTENANCE DISTRICT #4	5,561.51
187	MAINTENANCE DISTRICT #7	78.57
188	CITYWIDE MAINTENANCE DISTRICT	80,026.24
189	SEWER MAINTENANCE	507.30
205	PEG FUND	1,601.68
220	WC COMMUNITY SVCS FOUNDATION	5,346.98
224	MEASURE R	27,040.41
232	NON-FEDERAL GRANTS	11,826.25
363	SELF-INSURANCE - WORKERS' COMP	27,372.55
365	FLEET MANAGEMENT	12,711.13
375	POLICE ENTERPRISE	3,262.61

Voucher List
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550	DEPOSIT TRUST FUND	1,998.69
810	REDEVELOPMENT OBLIGATION RETIREMENT I	7,130.60
815	SUCCESSOR AGENCY ADMINISTRATION	1,971.99
820	SUCCESSOR HOUSING AGENCY	11.75
	Grand Total	1,159,006.39