

Voucher List
City of West Covina

04/30/2014 4:38:26PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
47	4/26/2014	010520 ICMA RETIREMENT CORP	WIRE042614-A		MAY'14 - POLICE RETIREES HEALTH 110.31.3110.5160 110.32.3210.5160	72,332.71 43,635.23 Total : 115,967.94
48	4/26/2014	015366 PARS	WIRE042614-B		3/29-4/11/14 - PR#08-14 - PARS EPMC 110.21656	2,137.65 Total : 2,137.65
49	4/26/2014	012580 CALPERS	WIRE042614-C		PR# 08-2014 CALPERS EMPLOYER F 110.21641	380,153.89 Total : 380,153.89
50	4/26/2014	012580 CALPERS	WIRE042614-D		PR# 08-2014 - CALPERS 457 PLAN 110.21631	4,123.72 Total : 4,123.72
275481	5/1/2014	016696 ACE PELIZON PLUMBING	80908		PLUMBING SVC @ FIRE ST# 5 189.41.4160.6120	446.00
			80963		PLUMBING SVC @ 1225 BRADBURY 189.41.4160.6120	275.00 Total : 721.00
275482	5/1/2014	010018 ADAMSON POLICE PRODUCTS	INV136040		P-7 - POLICE PRODUCTS 110.41.4146.6332	211.16 Total : 211.16
275483	5/1/2014	010021 ADVANCED ELECTRONICS	0138270-IN	14-00099	FOR EXTRA WORK 110.41.4146.6139	51.00
			0138594-IN	14-00018	FOR RADIO MAINTENANCE 110.41.4146.6139	1,642.29
			0138629-IN	14-00018	FOR RADIO MAINTENANCE 110.41.4146.6139	459.00
			0138857-IN		ELECTRIC SUPPLIES 110.32.3210.6270	270.58

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275483	5/1/2014	010021	ADVANCED ELECTRONICS	(Continued) 0138859-IN	ELECTRIC SUPPLIES 110.32.3210.6270	835.57
						Total :
						3,258.44
275484	5/1/2014	013127	ALEA -AIRBORNE LAW ENFORCE ASC	2014 DUES/FAULKNER	2014 DUES/FAULKNER 110.31.3110.6030	45.00
						Total :
						45.00
275485	5/1/2014	011298	ALLISON MECHANICAL INC	58164 58170	A/C SVC @ BKK SITE 110.41.4144.6330 FOR EMERGENCY INSTALLATION OF 110.41.4144.6130	518.35
						14-00481
						2,090.00
						Total :
						2,608.35
275486	5/1/2014	010045	ALLSTAR FIRE EQUIPMENT INC	172769	BRUSH PANTS 110.32.3210.6013	202.74
						Total :
						202.74
275487	5/1/2014	018871	ALPHA 1 CONSTRUCTION	MCR006400	MCR-006400 - REF DEP DRIVEWAY A 550.22235	1,007.00
						Total :
						1,007.00
275488	5/1/2014	017906	ALSCO INC	LLOS1135435 LLOS1136587 LLOS1138129 LLOS1139238 LLOS1140721	LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ CS 146.51.5186.6012	53.31 42.61 60.57 44.61 58.67
						Total :
						259.77
275489	5/1/2014	011154	AMERICAN MESSAGING	L849959500	4/15-5/14/14 SVC 110.41.4142.6120 184.41.4145.6120 124.41.4151.6120 189.41.4160.6120	7.43 7.43 61.39 7.43
						Total :
						83.68

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275490	5/1/2014	011744 APWA	5/1/14-4/30/15 DUES	5/1/14-4/30/15 DUES - YAUCHZEE 110.41.4130.6050	217.50
				Total :	217.50
275491	5/1/2014	010083 ARROWHEAD DRINKING WATER CO	04D0027916584	WATER SVC @ FIRE 110.32.3210.6280	147.10
				Total :	147.10
275492	5/1/2014	018881 ARROYO, LALO	89114	REF FORFEIT BOND ADULT BB LEAC 550.22274	50.00
				Total :	50.00
275493	5/1/2014	013934 ARTISTIC SIGNATURES	9475	SPENCE - TOMA - WARSHAW CAST I 110.41.4144.6310	529.61
				Total :	529.61
275494	5/1/2014	018868 BENAVIDEZ, REBECCA	91649	REF SHELTER RENTAL 5/3/14 - DEL T 111.51.4682	120.00
				Total :	120.00
275495	5/1/2014	018669 BLACK & WHITE EMERGENCY VEH	237 246	INSTALL 2 WAY RADIO HONDA ODYS 110.31.3110.6329 F150 - WINDOW TINT 110.31.3110.6329	976.66 400.00
				Total :	1,376.66
275496	5/1/2014	011620 BROWNE, MICHAEL	042414	TUITION REIMBURSE - ENGINE BOS 110.14.1410.6022 219.32.3210.6551	75.00 75.00
				Total :	150.00
275497	5/1/2014	017588 BUSBY, KYLE	042414 042414-A	TUITION REIMBURSE - ENGINE BOS 110.14.1410.6022 219.32.3210.6551 TUITION REIMBURSE - FIRE LINE EM 110.14.1410.6022 219.32.3210.6551	75.00 75.00 37.50 37.50
				Total :	225.00
275498	5/1/2014	013866 CACEO	2014 DUES/GRESHAM	2014 DUES/GRESHAM 110.41.4121.6030 131.41.4121.6030	50.00 25.00

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275498	5/1/2014	013866	013866 CACEO	(Continued)			Total :	75.00
275499	5/1/2014	013651	CALIFORNIA TRAFFIC CONTROL SVC	MCR-004520		MCR-004520 - REF DEP STREET OB 550.22235		255.50
							Total :	255.50
275500	5/1/2014	012040	CALOX INC	690250		GAS PRODUCTS SVC 110.32.3210.6233		27.75
				690252		GAS PRODUCTS SVC 110.32.3210.6233		86.25
				692574		GAS PRODUCTS SVC 110.32.3210.6233		20.75
				692576		GAS PRODUCTS SVC 110.32.3210.6233		34.75
							Total :	169.50
275501	5/1/2014	018866	CARDIEL, GABRIEL	87347		REF SEC DEP - 12/21/13 111.51.4663		303.00
							Total :	303.00
275502	5/1/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1572539		S/N 35035040 CITYWIDE COPIER MA		
					14-00113	110.14.1410.6330		18.46
					14-00113	361.15.1520.6330		18.46
				IN1579149		S/N 5600034 - SHARP COPIER - CC		
						110.12.1210.6130		52.71
				IN1579152		S/N 15021516 - SHARP COPIER		
						110.41.4130.6130		90.72
				IN1579159		S/N 35035040 CITYWIDE COPIER MA		
					14-00113	110.14.1410.6330		28.90
					14-00113	361.15.1520.6330		28.90
							Total :	238.15
275503	5/1/2014	012048	CDW GOVERNMENT INC	KK85391B		SMART CLASSROOM PLATFORM (CI		
					14-00398	110.32.3210.7160		11,068.00
							Total :	11,068.00
275504	5/1/2014	010212	CHARTER COMMUNICATIONS	6408-04/15/14		8245100150975734 - 4/25-5/24/14 SVC		
						110.31.3110.6145		850.00
						375.31.3119.6145		850.00
							Total :	1,700.00
275505	5/1/2014	010212	CHARTER COMMUNICATIONS	9939-4/19/14		8245100150941926 - 4/29-5/28/14 SVC		

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275505	5/1/2014	010212	CHARTER COMMUNICATIONS	(Continued)		110.13.1340.6145	807.83
						Total :	807.83
275506	5/1/2014	010212	CHARTER COMMUNICATIONS	1994-3/11/14		8245106800002878	
						110.14.1410.6270	20.44
						110.51.5110.6240	64.00
						110.51.5180.6240	35.22
				1994-4/11/14		8245106800002878	
						110.14.1410.6270	20.44
						110.51.5110.6240	49.12
						110.51.5180.6240	35.22
						Total :	224.44
275507	5/1/2014	018161	CIVIC PUBLICATIONS	1054		2014 EARTH DAY NEWS PAPER ADS	
						120.41.4187.6167	4,093.50
						129.41.4188.6167	4,093.50
						Total :	8,187.00
275508	5/1/2014	015759	CIVICA SOFTWARE INC	2688	14-00509	WEBSITE MASTERING JAN - MARCH	
						110.11.1130.6120	4,800.00
						Total :	4,800.00
275509	5/1/2014	014716	COMPUTER POWER SOLUTIONS INC	CPS26939		APC REPLACEMENT BATTERY	
						110.41.4146.6332	367.74
						Total :	367.74
275510	5/1/2014	018873	CONENGR CORPORATION	MCR-004325		MCR-004325 - REF DEP DRIVEWAY A	
						550.22235	970.00
						Total :	970.00
275511	5/1/2014	013076	CONNEY SAFETY PRODUCTS	04657650		SAFETY SUPPLIES	
				04657653		111.51.5161.6240	676.22
						SAFETY SUPPLIES	
						111.51.5161.6240	661.63
						Total :	1,337.85
275512	5/1/2014	011365	CONS ELECTRICAL DIST INC	3301-487324		ELECTRICAL SUPPLIES	
				3301-487325		124.41.4151.6120	466.09
						ELECTRICAL SUPPLIES	
						124.41.4151.6120	175.76

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275512	5/1/2014	011365	011365 CONS ELECTRICAL DIST INQ(Continued)			Total :	641.85
275513	5/1/2014	016930	CORTEZ, ARLENE	91673	REF PARTIAL SHELTER RENTAL - 4/2 111.51.4682	Total :	60.00
275514	5/1/2014	018872	COSSEY, MARY	MCR-006791	MCR-006791 - REF DEP DRIVEWAY A 550.22235	Total :	1,007.00
275515	5/1/2014	011073	COUNSELING TEAM INC	22377	PSYCH TESTING 110.14.1410.6116		275.00
				22393	EMPLOYEE SUPPORT SVCS 110.14.1410.6116		720.00
				22411	PSYCH TESTING 110.14.1410.6116		275.00
				23049	EMPLOYEE SUPPORT SVCS 110.14.1410.6116	Total :	900.00
							2,170.00
275516	5/1/2014	010159	CPRS	2014/CRESAP DUES	2014/CRESAP DUES 111.51.5161.6020		170.00
				2014/REYNOSA DUES	2014/REYNOSA DUES 110.51.5180.6050	Total :	170.00
							340.00
275517	5/1/2014	010296	CUSTOM SIGNS INC	9705	EARTH DAY POSTERS 120.41.4187.6167		81.75
				9728	FAB & INSTALL NEW CITY LOGO ON 124.41.4151.6254	Total :	136.25
275518	5/1/2014	010304	DANIELS TIRE SERVICE CORP	200227708	FOR TIRES FOR UNIT F18 365.41.4170.6325	Total :	2,019.98
					14-00510		2,019.98
275519	5/1/2014	017580	DAVENPORT CITRUS PARTNERS LLC	04/01/14	4/1/14 RENT - 100 N CITRUS 110.41.4146.6424	Total :	1,000.00
							1,000.00
275520	5/1/2014	015596	DAVIS, CHRISTOPHER	042914	EMT PARA APP RENEWAL 110.32.3210.6110		200.00

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275520	5/1/2014	015596	015596 DAVIS, CHRISTOPHER	(Continued)			Total :	200.00
275521	5/1/2014	010325	DELHAVEN COMMUNITY CENTER	APR'14 SIGN REMOVAL		ILLEGAL SIGN REMOVAL FY 2013-14		
					14-00022	110.41.4121.6120		135.00
					14-00022	131.41.4121.6120		90.00
							Total :	225.00
275522	5/1/2014	010327	DELL COMPUTERS	XJCFF2636		MEMORY UPGRADE ENG COMPUTE		
						122.41.4132.6215		111.16
				XJD93CKN8		DELL COMPUTER FOR CHIEF		
					14-00495	117.31.3110.6220		1,392.15
						117.31.3110.6220		84.34
							Total :	1,587.65
275523	5/1/2014	011227	DF POLYGRAPH	2014/3		POLYGRAPH EXAM - HERRERA		
						110.14.1410.6110		150.00
							Total :	150.00
275524	5/1/2014	010352	DRIFTWOOD DAIRY	3721205		MILK		
						146.51.5186.6240		115.13
				3728727		MILK		
						146.51.5186.6240		115.13
							Total :	230.26
275525	5/1/2014	018875	DUNN, ALAN	MCR-006783		MCR-006783 - REF DEP CURB DRAII		
						550.22235		161.00
							Total :	161.00
275526	5/1/2014	010354	DUNN-EDWARDS CORP INC	2017249051		PAINT FOR LATTER DAY SAINT VOLL		
						110.41.4142.6270		970.30
							Total :	970.30
275527	5/1/2014	010356	DURHAM TRANSPORTATION	8095109		DURHAM - RECREATION TRANSIT		
					14-00080	122.51.5145.6120		313.26
							Total :	313.26
275528	5/1/2014	010366	ED BUTTS FORD INC	C34051		P53 - REPAIR CONNECTOR		
						365.41.4170.6329		255.00
				C34062		P13 - REPAIR BRAKES		
						365.41.4170.6329		193.79
				C34179		206 - REPAIR FILTERS		
						365.41.4170.6329		76.64

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275528	5/1/2014	010366	ED BUTTS FORD INC	(Continued) C34182	P6 - REPAIR RADIO 365.41.4170.6329	105.00
				C34255	118 - REPAIR TIRES 365.41.4170.6329	391.74
					Total :	1,022.17
275529	5/1/2014	010410	FEDEX FREIGHT WEST INC	3066350206	COURIER SVC - MECHANICAL ROBC 110.41.4120.6270	282.28
					Total :	282.28
275530	5/1/2014	010410	FEDERAL EXPRESS CORPORATION	2-627-22739	COURIER SVC 110.31.3110.6210	26.95
					Total :	26.95
275531	5/1/2014	010412	FERGUSON ENTERPRISES INC	0539055	PLUMBING, ELEC SUPPLIES 110.41.4144.6330	83.05
					Total :	83.05
275532	5/1/2014	018870	FERNANDEZ, RUBEN	89409	REF SEC DEP - 4/20/14 111.51.4663	303.00
					Total :	303.00
275533	5/1/2014	010559	FIREFIGHTER'S SAFETY CTR INC	24433	TURN OUT BOOT 110.32.3210.6013	426.19
					Total :	426.19
275534	5/1/2014	013594	FIRESTONE TIRE & SVC CTR CORP	123810	#118 - TIRES 365.41.4170.6325	1,182.00
				123824	TIRES 365.41.4170.6325	517.52
					Total :	1,699.52
275535	5/1/2014	018877	FLAME BROILER/ANDREW KIM	MCR-003987	MCR-003987 - REF DEP DRIVEWAY A 550.22235	970.00
					Total :	970.00
275536	5/1/2014	015374	FRANCO, JUANITA	042414	REIMBURSE - STOP PYMT FEE LOS 110.14.1410.6050	31.00
					Total :	31.00
275537	5/1/2014	015518	FREEMAN, KEITH	042814	REIMBURSE - LUNCH, PRKG - FORC	

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275537	5/1/2014	015518	FREEMAN, KEITH	(Continued)				
						110.31.3110.6018		44.00
						110.31.3110.6050		40.00
							Total :	84.00
275538	5/1/2014	010443	FRICTION MATERIALS CO	206036		F20 AIR BAG		
						365.41.4170.6325		780.00
							Total :	780.00
275539	5/1/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60364891		S/N 15021516 - SHARP COPIER		
						110.41.4110.6424		192.06
				60396391		HR/RISK COPIER LEASE		
					14-00400	110.14.1410.6424		84.47
					14-00400	361.15.1520.6424		84.48
				60496868		S/N 15021516 - SHARP COPIER		
						110.41.4110.6424		192.06
				60510643		S/N 15021566 LEASE OF COPY MACI		
					14-00299	120.41.4187.6424		48.02
					14-00299	129.41.4188.6424		144.04
							Total :	745.13
275540	5/1/2014	016518	GOMEZ, GUILLERMO	5/23/14 ENTERTAIN		5/23/14 ENTERTAINMENT - SR CTR		
						220.51.5180.6240		200.00
							Total :	200.00
275541	5/1/2014	011373	GRAINGER INC	9405267551		INDUSTRIAL SUPPLIES		
						124.41.4151.6250		254.15
				9406549940		INDUSTRIAL SUPPLIES		
						124.41.4151.6250		24.43
							Total :	278.58
275542	5/1/2014	012612	GRESHAM, TERESA	042814		REIMBURSE - HP LASERJET PRO 30		
						131.41.4121.6270		320.68
						131.41.4121.6210		169.81
							Total :	490.49
275543	5/1/2014	017674	HACIENDA SECURITY SVCS INC	24573		REPAIR FIRE SYSTEM @ CITY HALL		
						110.41.4146.6138		378.16
				24574		FIRE TEST @ CITY HALL		
						110.41.4144.6330		255.00
							Total :	633.16

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275544	5/1/2014	018879	HARTMAN, ROA	MCR-004361	MCR-004361 - REF DEP CURB DRAII 550.22235	153.00
Total :						153.00
275545	5/1/2014	015891	HOLLIDAY ROCK CO INC	653467	CONSTRUCTION SUPPLIES @ VARIK 124.41.4151.6251	370.87
				653677	CONSTRUCTION SUPPLIES @ VARIK 124.41.4151.6251	122.35
Total :						493.22
275546	5/1/2014	010502	HOME DEPOT INC	105684	HARDWARE SUPPLIES 189.41.4160.6290	20.49
				1105535	HARDWARE SUPPLIES 189.41.4160.6330	34.07
				1561684	HARDWARE SUPPLIES 110.41.4142.6270	38.46
				1594899	HARDWARE SUPPLIES 110.41.4142.6270	90.85
				2114161	HARDWARE SUPPLIES 110.41.4144.6310	8.60
				23790	HARDWARE SUPPLIES 110.41.4142.6270	10.94
				2573012	HARDWARE SUPPLIES 124.41.4151.6120	33.27
				3024936	HARDWARE SUPPLIES 124.41.4151.6310	27.27
				3052860	HARDWARE SUPPLIES 143.51.5172.6270	145.77
				4012068	HARDWARE SUPPLIES 110.32.3210.6260	337.52
				4175005	HARDWARE SUPPLIES 110.41.4142.6270	38.56
				5113679	HARDWARE SUPPLIES 110.41.4144.6310	130.80
				7020340	HARDWARE SUPPLIES 124.41.4151.6251	68.52
				7020354	HARDWARE SUPPLIES 124.41.4151.6254	36.30
				7090331	HARDWARE SUPPLIES 110.41.4144.6310	112.26

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275546	5/1/2014	010502	HOME DEPOT INC	(Continued) 8015151	HARDWARE SUPPLIES 124.41.4151.6120	115.10
						Total :
						1,248.78
275547	5/1/2014	010503	HOSE-MAN INC	2277254-0001-02	HOSE REPAIR 189.41.4160.6330	17.00
						Total :
						17.00
275548	5/1/2014	010510	HYDRO CONNECTIONS INC	6001239	HARDWARE SUPPLIES 143.51.5172.6270	155.33
				6001255	HARDWARE SUPPLIES 143.51.5172.6270	1.06
				6001278	HARDWARE SUPPLIES 110.41.4142.6270	17.07
						Total :
						173.46
275549	5/1/2014	017312	INDEPENDENT STATIONERS INC	IN-000414123	OFFICE SUPPLIES 110.41.4121.6210	86.15
					131.41.4121.6210	86.00
						Total :
						172.15
275550	5/1/2014	018064	IRWINDALE INDUSTRIAL CLINIC	133068-521398	MEDICAL EXAM 110.14.1410.6115	415.00
						Total :
						415.00
275551	5/1/2014	010572	JG TUCKER & SONS INC	83352	SAFETY SUPPLIES 189.41.4160.6330	10.08
				83353	SAFETY SUPPLIES 189.41.4160.6330	321.65
						Total :
						331.73
275552	5/1/2014	010576	JOBS AVAILABLE INC	1408053	ADMIN SVCS MGR/ FIN & ADMIN SVC 110.14.1410.6170	273.00
						Total :
						273.00
275553	5/1/2014	013828	JOE A GONSALVES & SON	24428	LEGISLATIVE CONSULTANT 810.22.2210.6117	2,500.00
					14-00046	
						Total :
						2,500.00
275554	5/1/2014	017668	JOHNSON, RON	5/28/14 ENTERTAIN	5/28/14 ENTERTAINMENT - SR CTR 220.51.5180.6240	250.00

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275554	5/1/2014	017668	017668 JOHNSON, RON	(Continued)		Total :	250.00
275555	5/1/2014	018878	JRH CONSTRUCTION	MCR-004784	MCR-004784 - REF DEP DRIVEWAY A 550.22235	Total :	970.00
275556	5/1/2014	010587	JW LOCK COMPANY INC	59130	SVC @ FRIENDSHIP PARK 111.51.5182.6999 111.51.5182.6240 111.51.5162.6240 111.51.5162.6330		190.00 70.55 200.00 117.00
				59173	KEYS - STREET 124.41.4151.6250	Total :	645.58
275557	5/1/2014	011234	KRIKORIAN, MARK	041714	PLAN CHECK 110.32.3230.6110		200.00
				041814	PLAN CHECK 110.32.3230.6110		100.00
				042114	PLAN CHECK 110.32.3230.6110		200.00
				042414	PLAN CHECKS 110.32.3230.6110		500.00
				042514	PLAN CHECK 110.32.3230.6110	Total :	1,100.00
275558	5/1/2014	010614	LA COUNTY-DEPT OF ANIMAL CARE	MAR'14 HOUSING	MAR'14 HOUSING COSTS 110.12.1220.6151 110.12.4210		31,240.45 -16,832.00
						Total :	14,408.45
275559	5/1/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	14040707910	MAR'14 BRIDGE REPAIR - LABOR & E 161.81.8836.7200		89.59
				14040707986	MAR'14 LABOR & EQUIP CHARGES 110.41.4150.6130		2,565.73
				14040707987	MAR'14 LABOR & EQUIP CHARGES 110.41.4150.6130	Total :	96.12
275560	5/1/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN140000623	6/1/13-12/31/13 LABOR & EQUIP CHA		

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275560	5/1/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	(Continued)		110.41.4150.6330	970.48
						Total :	970.48
275561	5/1/2014	018865	LARA, DORIS	91093		REF - CLASS CANCELLED - WIN/SP 111.51.4663	69.00
						Total :	69.00
275562	5/1/2014	014382	LAWN MOWER CORNER WEST COVINA	19166		LAWNMOWER SUPPLIES 110.41.4142.6270	125.25
						Total :	125.25
275563	5/1/2014	010651	LEAGUE OF CALIFORNIA CITIES	100918		LOCAL ROADS & STREETS NEEDS A 124.41.4131.6050	100.00
				55426		124.41.4151.6251	300.00
						WEBSITE JOB AD WESTERN CITY M 110.14.1410.6170	250.00
						Total :	650.00
275564	5/1/2014	018139	LIM, ARTHUR	030414		TUITION REIMBURSE - DRIVER OPE 110.14.1410.6022	58.40
						219.32.3210.6551	58.40
						Total :	116.80
275565	5/1/2014	012200	LOS ANGELES FREIGHTLINER	WP1077520		SWITCH ASY 365.41.4170.6325	23.23
						Total :	23.23
275566	5/1/2014	010689	MARIPOSA LANDSCAPES INC	63635	14-00029	FOR LANDSCAPE MAINTENANCE PA 110.41.4142.6133	5,105.10
				63636	14-00029	FOR LANDSCAPE MAINTENANCE PA 110.41.4142.6135	23,842.91
				63637	14-00028	FOR LANDSCAPE MAINTENANCE MI 110.41.4141.6135	15,108.67
						Total :	44,056.68
275567	5/1/2014	015186	MC CLUER, MICHAEL	042414		TUITION REIMBURSE - TRNG INSTR 110.14.1410.6022	58.40
						219.32.3210.6551	58.40
						Total :	116.80
275568	5/1/2014	012705	MC DERMOTT, BRIAN	042414		TUITION REIMBURSE - PREVENTION	

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275568	5/1/2014	012705	MC DERMOTT, BRIAN	(Continued)			
						110.14.1410.6022	146.84
						219.32.3210.6551	146.84
				042414-A		TUITION REIMBURSE - INVESTIGATI	
						110.14.1410.6022	93.50
						219.32.3210.6551	93.50
						Total :	480.68
275569	5/1/2014	013457	MERCADO & SON PEST CONTROL	23499		PEST CONTROL @ PALMVIEW	
						111.51.5135.6120	69.00
						Total :	69.00
275570	5/1/2014	010712	MERCURY FENCE CO INC	15607		INSTALL DOUBLE GATES @ LARK EL	
						189.41.4160.6120	765.00
				15608		INSTALL DOUBLE GATES @ VALIND/	
						189.41.4160.6120	790.00
						Total :	1,555.00
275571	5/1/2014	010713	MERRITT'S ACE HARDWARE	078534		HARDWARE SUPPLIES	
						124.41.4151.6250	65.33
				078604		HARDWARE SUPPLIES	
						110.41.4144.6310	38.11
				078666		HARDWARE SUPPLIES	
						110.41.4142.6270	38.65
				078668		HARDWARE SUPPLIES	
						110.41.4142.6270	3.04
				078706		HARDWARE SUPPLIES	
						110.41.4140.6270	26.54
				078725		HARDWARE SUPPLIES	
						124.41.4151.6252	21.72
						Total :	193.39
275572	5/1/2014	013959	MICON CONSTRUCTION INC	7749-01		FOR REPAIRS AT HERITAGE PARK	
					14-00412	143.82.8331.7700	30,634.00
					14-00412	143.21300	-1,531.70
						Total :	29,102.30
275573	5/1/2014	018859	MIGUEL GONZALEZ SOLE PROP	MCR-007040		MCR-007040 - REF DEP DRIVEWAY /	
						550.22235	1,007.00
						Total :	1,007.00

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275574	5/1/2014	018810	MSL ELECTRIC INC	4913		SUNSET X-WALK ENHANCEMENT	
					14-00490	124.81.8322.7200	6,148.00
						Total :	6,148.00
275575	5/1/2014	018869	MUTUC, NATALIE	90589		REF SEC DEP - 4/19/14	
						111.51.4663	303.00
						Total :	303.00
275576	5/1/2014	018821	MV PUBLIC TRANSPORTATION INC	52967		MAR'14 SHUTTLE - GREEN LINE	
					14-00500	122.51.5148.6120	21,630.49
				52967-1		MAR'14 SHUTTLE - RED & BLUE LINE	
					14-00498	122.51.5142.6120	6,726.84
					14-00498	224.51.5142.6120	17,657.24
				53118		DIAL-A-RIDE	
					14-00499	122.51.5143.6120	92.70
					14-00499	224.51.5143.6120	653.85
				53118-1		SHUTTLE FUEL	
						224.51.5142.6485	1,183.94
						Total :	47,945.06
275577	5/1/2014	011277	NATIONWIDE ENVIRONMENTAL SVCS	25710		FOR CITYWIDE STREET SWEEPING	
					14-00048	189.41.4151.6130	48,907.22
						Total :	48,907.22
275578	5/1/2014	018152	NESTLE PURE LIFE	14D0015699523		WATER SVC @ FIRE	
						110.32.3210.6210	23.95
						Total :	23.95
275579	5/1/2014	011474	NFPA	6087385Y		FIRE & EXPLOSION	
						110.32.3210.6174	74.31
						Total :	74.31
275580	5/1/2014	018382	NIELSEN SEGMENTATION & LOCAL	2200174		4/7/14-4/6/15 RENEWAL - SITE	
						820.22.2210.6120	985.50
						Total :	985.50
275581	5/1/2014	010794	OFFICE DEPOT	696311432001		OFFICE SUPPLIES	
						188.41.4133.6210	35.23
				696311658001		OFFICE SUPPLIES	
						188.41.4133.6210	1.62

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275581	5/1/2014	010794	OFFICE DEPOT	(Continued)		
				696609064001	OFFICE SUPPLIES	
					110.14.1410.6210	10.18
				702270031001	OFFICE SUPPLIES	
					122.41.4132.6210	34.30
				703733391001	OFFICE SUPPLIES	
					110.14.1410.6210	183.07
				703908493001	OFFICE SUPPLIES	
					110.41.4130.6210	14.06
				703909189001	OFFICE SUPPLIES	
					110.41.4120.6210	26.13
				704515304001	OFFICE SUPPLIES	
					110.32.3210.6210	99.07
				704555482001	OFFICE SUPPLIES	
					110.31.3110.6210	289.59
				704556825001	OFFICE SUPPLIES	
					120.41.4187.6210	13.73
				704723321001	OFFICE SUPPLIES	
					110.41.4120.6210	31.38
				704723415001	OFFICE SUPPLIES	
					110.41.4130.6210	14.68
				704749755001	OFFICE SUPPLIES	
					110.32.3210.6210	98.05
				704749798001	OFFICE SUPPLIES	
					110.32.3210.6210	16.70
				704750045001	OFFICE SUPPLIES	
					110.41.4130.6210	13.07
				704823578001	OFFICE SUPPLIES	
					110.51.5180.6210	79.62
				704912356001	OFFICE SUPPLIES	
					110.31.3110.6210	34.25
				704912415001	OFFICE SUPPLIES	
					110.31.3110.6210	22.97
				704912416001	OFFICE SUPPLIES	
					110.31.3110.6210	20.60
				706509669001	OFFICE SUPPLIES	
					110.31.3110.6210	112.76
				706701728001	OFFICE SUPPLIES	
					110.31.3110.6210	21.57

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275581	5/1/2014	010794	OFFICE DEPOT	(Continued)			
				706701729001		OFFICE SUPPLIES	
						110.31.3110.6210	258.88
				706703984001		OFFICE SUPPLIES	
						110.31.3110.6210	82.68
				706870870001		OFFICE SUPPLIES	
						124.41.4131.6210	46.19
						Total :	1,560.38
275582	5/1/2014	017917	PHILLIPSON, JOAN	042814		REIMBURSE - TUITION - DISPATCH A	
						110.31.3110.6050	65.00
						Total :	65.00
275583	5/1/2014	018876	RMP INVESTMENTS	MCR-004890		MCR-004890 - REF DEP CURB DRAII	
						550.22235	971.00
						Total :	971.00
275584	5/1/2014	018864	RUEDERA, VIOLETTE	90815		REF - BEG TEN CLASS CANCELLED	
						111.51.4661	62.00
						Total :	62.00
275585	5/1/2014	012468	SAFARILAND	114-049379		GUN BOX	
						110.31.3130.6223	212.81
						Total :	212.81
275586	5/1/2014	010954	SAN DIEGO POLICE EQUIPMENT CO	611703	14-00321	.308 SNIPER AMMUNITION FOR PD	
						155.31.3110.6220	1,954.86
						155.31.3110.6220	175.93
						Total :	2,130.79
275587	5/1/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	504388		RUN 4/8/14, 4/15/14 - NOT TO	
						224.81.8420.7200	755.20
						Total :	755.20
275588	5/1/2014	018863	SCHUMM, BRIAN	88934		REF FORFEIT BOND RETURN - ADUI	
						550.22274	50.00
						Total :	50.00
275589	5/1/2014	017419	SCHWARTZ, RYAN	042414		TUITION REIMBURSE - DRIVER/OPE	
						110.14.1410.6022	58.40
						219.32.3210.6551	58.40

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275589	5/1/2014	017419	017419	SCHWARTZ, RYAN	(Continued)			Total :	116.80
275590	5/1/2014	011306		SHALIMAR INC	55280	14-00106	SHALIMAR - RECREATION TRANSIT 122.51.5145.6120		1,394.14
								Total :	1,394.14
275591	5/1/2014	013845		SHARP FINANCIAL COMPANY	5001030469		S/N 9000400X - SHARP COPIER - CS 110.51.5110.6138		180.33
								Total :	180.33
275592	5/1/2014	010980		SHELDON EXTINGUISHER CORP	122415		FIRE EXTINGUISHER SVC @ VEHICL 365.41.4170.6325		183.55
								Total :	183.55
275593	5/1/2014	013538		SILGUERO, JOE	042214		MILEAGE SUBPOENA APPEARANCE 110.32.3210.6110		66.14
					042414		TUITION REIMBURSE - TRNG INSTR 110.14.1410.6022		83.50
							219.32.3210.6551		83.50
								Total :	233.14
275594	5/1/2014	010992		SMART & FINAL IRIS CO	192534		DEPT SUPPLIES 220.51.5150.6490		38.39
								Total :	38.39
275595	5/1/2014	010999		SO CALIF EDISON COMPANY	042214/CONS1		CONS ACCT# 2-00-512-4607		

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275595	5/1/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	25.78
					110.41.4142.6142	54.87
					110.41.4150.6142	75.32
					110.41.4141.6142	25.64
					110.41.4150.6142	39.26
					110.32.3210.6142	786.76
					110.41.4142.6142	1,004.08
					181.41.4145.6142	25.78
					110.41.4142.6142	282.54
					187.41.4145.6142	27.43
					110.32.3210.6142	800.56
					110.41.4140.6142	41.27
					110.41.4150.6142	3,736.56
					124.41.4151.6142	605.59
					181.41.4145.6142	270.63
					182.41.4145.6142	52.39
					184.41.4145.6142	929.78
					186.41.4145.6142	257.64
					187.41.4145.6142	127.08
					184.41.4145.6142	31.60
					188.41.4152.6142	370.45
					181.41.4145.6142	32.26
					184.41.4145.6142	104.77
					188.41.4152.6142	36.16
					184.41.4145.6142	212.48
					181.41.4145.6142	81.73
					184.41.4145.6142	453.92
					110.41.4141.6142	880.96
					110.41.4142.6142	5,307.13
					184.41.4145.6142	311.48
					110.41.4142.6142	1,741.42
					189.41.4160.6142	569.45
					190.22.2231.6142	965.22
					110.41.4140.6142	11.67
					Total :	20,279.66
275596	5/1/2014	011379	SPARKLETTS	4635163-041014	WATER SVC @ WESCOVE	
					111.51.5132.6120	38.06

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275596	5/1/2014	011379	011379 SPARKLETTS	(Continued)		Total :	38.06
275597	5/1/2014	016704	STAPLES BUSINESS ADVANTAGE INC	3228001648	OFFICE SUPPLIES 110.31.3110.6220	Total :	370.00 370.00
275598	5/1/2014	011036	STATE WATER RESOURCE CNRTL BRD	SW-0080595	4/1/14-3/31/15 ANNUAL PERMIT FEE 189.41.4160.6120	Total :	1,791.00 1,791.00
275599	5/1/2014	011932	STEVEN ENTERPRISES INC	0315936-IN	ENG BOND, DBL MATTE FILM 110.41.4120.6270 131.41.4121.6270 188.41.4133.6270 122.41.4132.6215	Total :	150.00 74.53 100.00 150.00 474.53
275600	5/1/2014	011046	SUBURBAN WATER SYSTEMS INC	042114/10 042314/1 042314/2	006000097920 METER# 66864485 184.41.4145.6143 006000094674 METER# 01594777 110.41.4141.6143 006000119943 184.41.4145.6143	Total :	1,250.15 1,898.32 1,697.75 4,846.22
275601	5/1/2014	011056	SYSCO FOOD SERVICES	404220683 14-00049 14-00049 404220907 404220908 14-00049 14-00049 404220909 14-00049 14-00049 404220910 404220911 14-00049 14-00049	RAW FOOD FOR SENIOR MEALS PR 131.51.5121.6120 146.51.5186.6158 SODA 111.51.5185.6240 RAW FOOD FOR SENIOR MEALS PR 131.51.5121.6120 146.51.5186.6158 RAW FOOD FOR SENIOR MEALS PR 131.51.5121.6120 146.51.5186.6158 COFFEE SUPPLIES 111.51.5185.6240 RAW FOOD FOR SENIOR MEALS PR 131.51.5121.6120 146.51.5186.6158	Total :	17.98 23.85 52.35 466.59 619.15 36.52 48.47 162.64 571.36 758.17

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275601	5/1/2014	011056	011056 SYSCO FOOD SERVICES	(Continued)			Total :	2,757.08
275602	5/1/2014	011059	TALLEY COMMUNICATIONS CORP	10165406		CHROME COIL W/ SPRING 110.41.4146.6332		118.52
							Total :	118.52
275603	5/1/2014	018858	THN ENTERPRISE INC	MCR-006717		MCR-0067170 - REF DEP WASTE DI 550.22238		1,000.00
							Total :	1,000.00
275604	5/1/2014	018867	TRAN, LAM	91058		REF BEG TEN CLASS CANCELLED 111.51.4661		62.00
							Total :	62.00
275605	5/1/2014	016104	TRAN, TIM	172		VARIOUS LOCATIONS BLDG PLAN R 110.41.4120.6120		720.00
					14-00109		Total :	720.00
275606	5/1/2014	012910	TRIGG INDUSTRIES INTL INC	22035		NAILS, MISC HDWE 124.41.4131.6290 124.41.4131.6270		400.00 382.93
							Total :	782.93
275607	5/1/2014	011125	UNITED PARCEL SERVICE	0000Y9458154		COURIER SVC 110.32.3230.6110		34.73
				0000Y9458164		COURIER SVC 110.32.3230.6110		206.77
							Total :	241.50
275608	5/1/2014	018874	UNITED PAVING CO	MCR-004806		MCR-004806 - REF DEP DRIVEWAY A 550.22235		970.00
							Total :	970.00
275609	5/1/2014	015690	US HEALTH WORKS MEDICAL GROUP	2459265-CA		MEDICAL EXAMS 110.14.1410.6115		940.00
							Total :	940.00
275610	5/1/2014	011146	VALLEY LIGHT INDUSTRIES INC	29708		BUS SHELTER MAINTENANCE 122.51.5144.6120		4,504.95
				29709	14-00086	FOR JANITORIAL SERVICES @ CITY		5,747.84
					14-00302	110.41.4142.6134		1,627.41
					14-00302	110.41.4144.6134		

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275610	5/1/2014	011146	011146 VALLEY LIGHT INDUSTRIES INC (Continued)				Total :	11,880.20
275611	5/1/2014	011260	VANDERMOST CONSULTING SVCS INC 12964		12-00423	CSS MONITORING & REPORTING 4T 183.41.4145.6110		612.50
							Total :	612.50
275612	5/1/2014	011383	WAXIE SANITARY SUPPLY	74500209		SANITARY SUPPLIES 110.41.4144.6260		272.49
				74524118		SANITARY SUPPLIES 110.41.4144.6260		90.25
				74537219		SANITARY SUPPLIES 110.41.4144.6260		911.62
				74537220		SANITARY SUPPLIES 110.41.4144.6260		142.92
				74537224		SANITARY SUPPLIES 110.41.4144.6260		985.41
							Total :	2,402.69
275613	5/1/2014	011176	WEST COAST ARBORISTS INC	95830	14-00032	FOR TREE MAINTENANCE 188.41.4141.6130		7,474.00
				95831	14-00032	FOR TREE MAINTENANCE 184.41.4145.6130		250.00
							Total :	7,724.00
275614	5/1/2014	015733	WEST COAST SPORTS OFFICIALS	702		BASO LEAGUE CHAMP SHIRTS - JAN 111.51.5161.6240		517.10
							Total :	517.10
275615	5/1/2014	013298	WEST-LITE SUPPLY COMPANY INC	30309C		LIGHT BULBS 110.41.4144.6310		368.55
							Total :	368.55
275616	5/1/2014	018860	WHITE, JOHN	MCR-007179		MCR-0071790 - REF DEP DRIVEWAY 550.22235		1,007.00
							Total :	1,007.00
275617	5/1/2014	017822	WISE, SEAN	042414		TUITION REIMBURSE - FIRE INVES 1 110.14.1410.6022		58.40
						219.32.3210.6551		58.40
							Total :	116.80
275618	5/1/2014	015616	WORLEY, DUSTIN J	042414		TUITION REIMBURSE - FIRE INVES 2		

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275618	5/1/2014	015616 WORLEY, DUSTIN J	(Continued)						
						110.14.1410.6022			162.50
						219.32.3210.6551			162.50
							Total :		325.00
275619	5/1/2014	017091 ZAVALA'S UPHOLSTERY	2195			TRUCK# 118 - REPAIR DRIVER SEAT			
						365.41.4170.6329			450.00
							Total :		450.00
275620	5/1/2014	011221 ZUMAR INDUSTRIES INC	0149823			NEIGHBORHOOD WATCH STREET S			
			0151527			124.41.4151.6254			1,019.72
			0151528	14-00517		FOR CROSSWALK RAILING FOR PEI			
						124.41.4151.6252			1,323.57
			0151801	14-00517		FOR CROSSWALK RAILING FOR PEI			
						124.41.4151.6252			1,323.57
			0152019			TRAFFIC/STREET SIGNS			
						124.41.4151.6250			839.26
						110.31.3110.6270			991.88
							Total :		5,498.00
144	Vouchers for bank code :	ap01						Bank total :	846,440.62
144	Vouchers in this report							Total vouchers :	846,440.62

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	635,109.41
111 FEE & CHARGE	4,206.55
117 DRUG ENFORCEMENT REBATE	1,476.49
120 INTEGRATED WASTE MANAGEMENT	4,237.00
122 PROP C	34,957.84
124 GASOLINE TAX	14,453.91
129 AB 939	4,237.54
131 COMMUNITY DEV. BLOCK GRANT	1,858.47
143 L.A. COUNTY PARK BOND	29,404.46
146 SENIOR MEALS PROGRAM	1,738.57
155 COPS/SLESF	2,130.79
161 CONSTRUCTION TAX	89.59
181 MAINTENANCE DISTRICT #1	410.40
182 MAINTENANCE DISTRICT #2	52.39
183 WC CSS CFD	612.50
184 MAINTENANCE DISTRICT #4	5,275.14
186 MAINTENANCE DISTRICT #6	257.64
187 MAINTENANCE DISTRICT #7	154.51
188 CITYWIDE MAINTENANCE DISTRICT	8,017.46
189 SEWER MAINTENANCE	53,954.39
190 BUSINESS IMPROVEMENT DISTRICT	965.22
219 FIRE TRAINING	907.44
220 WC COMMUNITY SVCS FOUNDATION	488.39
224 MEASURE R	20,250.23

Voucher List
City of West Covina

361	SELF INSURANCE GENRL/AUTO LIAB	131.84
365	FLEET MANAGEMENT	6,178.45
375	POLICE ENTERPRISE	850.00
550	DEPOSIT TRUST FUND	10,548.50
810	REDEVELOPMENT OBLIGATION RETIREMENT I	2,500.00
820	SUCCESSOR HOUSING AGENCY	985.50
	Grand Total	846,440.62