

Voucher List
City of West Covina

03/27/2014 9:38:09AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
28	3/22/2014	015366 PARS	WIRE032214-A		MAR'14 PARS EPMC - PR# 06-14 110.21656	2,145.33 Total : 2,145.33
29	3/22/2014	012580 CALPERS	WIRE032214-B		3/1-3/14/14 CALPERS 457 PLAN - PR# 110.21631	4,123.72 Total : 4,123.72
30	3/22/2014	010520 ICMA RETIREMENT CORP	WIRE032214-C		APR'14 ICMA SWORN RETIREE HEAL 110.32.3210.5160 110.31.3110.5160 110.32.3210.5160	0.60 72,627.68 39,098.80 Total : 111,727.08
274895	3/20/2014	018817 LEIBOLD MCCLENDON & MANN	3/20/14 SETTLEMENT		SETTLEMENT AGREEMENT 110.93.9300.6515	145,000.00 Total : 145,000.00
274896	3/27/2014	014409 A PLUS SERVICES	1403021	14-00268	CLEANING OF SHADOW OAK CENTE 111.51.5165.6120	875.00 Total : 875.00
274897	3/27/2014	016353 ACCENT COMPUTER SOLUTIONS INC	90846	14-00269	FEB'14 MANAGED NETWORK SERVI 110.13.1340.6185	1,557.01 Total : 1,557.01
274898	3/27/2014	016696 ACE PELIZON PLUMBING	80686 80694 80715 80721		PLUMBING SVC @ DEL NORTE PAR 189.41.4160.6120 PLUMBING SVC @ 1504 MAPLE GRC 189.41.4160.6120 PLUMBING SVC @ 615 MAPLEWOOL 189.41.4160.6120 PLUMBING SVC @ 1216 SILVERBIRC 189.41.4160.6120	295.00 450.00 480.00 295.00

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274898	3/27/2014	016696	ACE PELIZON PLUMBING	(Continued) 80723	PLUMBING SVC @ CORTEZ PARK 189.41.4160.6120	345.00	
						Total :	1,865.00
274899	3/27/2014	010090	ADS DOOR AND GATE	1433	DOOR REPAIR SVC @ WALMERADO 110.41.4144.6310	120.00	
						Total :	120.00
274900	3/27/2014	010021	ADVANCED ELECTRONICS	0128372-IN 0138070-IN	ADAPTER 110.41.4146.6332 DATA CABLE 110.41.4146.6332	60.23 189.04	
						Total :	249.27
274901	3/27/2014	017186	AFFORDABLE GENERATOR SVC INC	3418	REPAIR RADIATOR 365.41.4170.6325	226.00	
						Total :	226.00
274902	3/27/2014	010045	ALLSTAR FIRE EQUIPMENT INC	172053 172169	FIRE EQUIPMENT 110.32.3210.6330 BOOTS 110.32.3210.6231	95.72 396.76	
						Total :	492.48
274903	3/27/2014	017906	ALSCO INC	LLOS1124787 LLOS1125963 LLOS1127469	LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ PD 110.31.3115.6225 LAUNDRY SVC @ SR CTR 146.51.5186.6012	46.39 40.09 56.67	
						Total :	143.15
274904	3/27/2014	011494	ALVAREZ GLASMAN & COLVIN	JAN'14 GENERAL LAW JAN'14 WC HOMES LIT	JAN'14 GENERAL LAW 110.11.1140.6178 110.11.1140.6110 224.51.5120.6110 122.51.5120.6110 JAN'14 WC HOMES LIT 110.11.1140.6111	8,000.00 21,354.67 549.00 549.00 3,483.30	
						Total :	33,935.97

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274905	3/27/2014	011154	AMERICAN MESSAGING	L84995950C		3/15-4/14/14 PAGER SVC	
						110.41.4142.6120	7.02
						124.41.4151.6120	7.02
						189.41.4160.6120	7.03
						184.41.4145.6120	7.03
						Total :	28.10
274906	3/27/2014	011445	AMERICAN MOBILE WASH	17087		FEB'14 MOBILE WASH OF PD VEHIC	
					14-00056	110.31.3110.6329	786.50
						Total :	786.50
274907	3/27/2014	017202	AMERINATIONAL COMM SVC INC	14-00434		1ST TIME HOMEBUYER/HOME PRES	
					14-00036	820.22.2241.6119	274.00
					14-00036	820.22.2240.6119	452.10
				14-00511		1ST TIME HOMEBUYER/HOME PRES	
					14-00036	820.22.2240.6119	40.00
						Total :	766.10
274908	3/27/2014	010308	ARMAS, DANNY	032014		4/23-4/25/14 PER DIEM - ADVANCED	
						110.31.3110.6018	68.00
						110.31.3110.6050	82.00
						Total :	150.00
274909	3/27/2014	018816	ARREDONDO, LUANNE	031314		REF - COMM ROOM KEY DEP - 3/13/	
						111.51.4682	50.00
						Total :	50.00
274910	3/27/2014	013934	ARTISTIC SIGNATURES	9470		CAST BRONZE NAMEPLATES - SANI	
						110.41.4144.6330	529.61
						Total :	529.61
274911	3/27/2014	010092	AT&T CORP	031214		EMERGENCY PYMT - T-1 CIRCUIT C	
						375.31.3119.6145	9,023.30
						Total :	9,023.30
274912	3/27/2014	011394	AT&T MOBILITY	835007437X031614		835007437	
						110.32.3210.6147	205.24
						110.32.3240.6147	59.00
						110.32.3210.6147	334.43
				991621384X031614		991621384	
						110.32.3210.6147	454.60

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274912	3/27/2014	011394	011394 AT&T MOBILITY	(Continued)			Total :	1,053.27
274913	3/27/2014	010099	AZTECA LANDSCAPE	35131	14-00079	FOR LANDSCAPE MTCE. EXTRA WO 184.41.4145.6130		3,500.00
							Total :	3,500.00
274914	3/27/2014	012729	BARRON, MICHAEL	031914		REIMBURSE - SUPERVISORY COUR: 110.31.3110.6050		57.59
							Total :	57.59
274915	3/27/2014	016762	BAYSIDE GRAPHICS	031314-011		DECALS - P11 - DOL 2/19/14 & P7 - DI 360.15.1520.6417		196.20
							Total :	196.20
274916	3/27/2014	018669	BLACK & WHITE EMERGENCY VEH	177		REMOVAL OF RADIOS - 6 VEHICLES 110.31.3110.6329		924.91
							Total :	924.91
274917	3/27/2014	018520	BLANK ROME LLP	1372989		JAN'14 HIP - HASSEN IMPORTS PAR 810.22.2210.6111		13,409.92
							Total :	13,409.92
274918	3/27/2014	015341	BRAUN NORTHWEST INC	16249		F34 - PARTS 365.41.4170.6325		299.56
							Total :	299.56
274919	3/27/2014	011935	BROWNELLS INC	09924221.00		RANGE SUPPLIES 110.31.3110.6221		147.92
							Total :	147.92
274920	3/27/2014	011350	CA SHOPPING CART RETRIEVAL	149598	14-00020	SHOPPING CART REMOVAL 110.41.4121.6120		73.53
					14-00020	124.41.4151.6120		91.47
					14-00020	131.41.4121.6120		66.00
							Total :	231.00
274921	3/27/2014	018819	CALIF PUBLIC SAFETY RADIO	4/17/14 BANQUET		4 WCPD STAFF 4/17/14 BANQUET - 110.31.3110.6050		160.00
							Total :	160.00
274922	3/27/2014	012040	CALOX INC	672185		GAS PRODUCTS SVC 110.32.3210.6233		199.75

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274922	3/27/2014	012040	CALOX INC	(Continued)		
				676689-A	GAS PRODUCTS SVC	
					110.32.3210.6233	12.50
				679507	GAS PRODUCTS SVC	
					110.32.3210.6233	59.75
				679509	GAS PRODUCTS SVC	
					110.32.3210.6233	19.25
				682287	GAS PRODUCTS SVC	
					110.32.3210.6233	52.75
				682289	GAS PRODUCTS SVC	
					110.32.3210.6233	67.14
					Total :	411.14
274923	3/27/2014	017480	CARL WARREN AND CO	15716128	MAR'14 CLAIMS HNLG FEE	
					361.15.1520.6119	2,703.75
					Total :	2,703.75
274924	3/27/2014	011011	CARQUEST AUTO PARTS	7322-303355	AUTO PARTS	
					365.41.4170.6325	249.03
				7322-304210	AUTO PARTS	
					365.41.4170.6325	115.30
				7322-304382	AUTO PARTS	
					365.41.4170.6325	31.37
				7322-304383	AUTO PARTS	
					365.41.4170.6325	11.86
				7322-304385	AUTO PARTS	
					365.41.4170.6259	23.94
				7322-304451	3/13/14 AUTO PARTS	
					365.41.4170.6325	-115.30
					Total :	316.20
274925	3/27/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1575727		S/N 25027761 - SHARP COPIER - CM	
					110.11.1110.6424	53.88
				IN1575728	S/N 35027149 - SHARP COPIER - PLA	
					110.21.2110.6120	26.45
					Total :	80.33
274926	3/27/2014	010212	CHARTER COMMUNICATIONS	6408-3/15/14	8245100150975734 - 3/25-4/24/14 PD	
					110.31.3110.6145	850.00
					375.31.3119.6145	850.00

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274926	3/27/2014	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	1,700.00
274927	3/27/2014	010212	CHARTER COMMUNICATIONS	9939-3/19/14	8245100150941926 - 3/29-4/28/14 SVC			757.00
					110.13.1340.6145		Total :	757.00
274928	3/27/2014	017089	COMMERCIAL AQUATIC SERVICES	114-0534	POOL CHEMICALS			465.16
				114-0574	111.51.5171.6270			
					POOL CHEMICALS			147.37
					143.51.5172.6270		Total :	612.53
274929	3/27/2014	011365	CONS ELECTRICAL DIST INC	3301-15931	3/11/14 CORDSET			-73.64
				3301-486546	124.41.4151.6250			
				3301-486562	ELECTRICAL SUPPLIES			943.40
				3301-486632	124.41.4151.6250			116.72
				3301-486632	ELECTRICAL SUPPLIES			524.44
				3301-486633	124.41.4151.6250			39.61
					124.41.4151.6250		Total :	1,550.53
274930	3/27/2014	011937	COPY DOCTOR	36952	SVC @ PD JAIL			152.41
				36953	110.31.3110.6330			
				36954	SVC @ PD JAIL			97.91
				36985	110.31.3110.6330			176.20
				36998	SVC @ PD REPORT WRITING ROOM			174.02
					110.31.3110.6330			
					SVC @ PD TRAFFIC DEPT			174.02
					110.31.3110.6330			
					SVC @ PD JAIL			359.51
					110.31.3110.6330		Total :	960.05
274931	3/27/2014	014063	CORY'S KITCHEN INC	JUL-DEC'13	CORY'S KITCHEN			6,561.00
					131.51.5121.6466	14-00040		
							Total :	6,561.00
274932	3/27/2014	011073	COUNSELING TEAM INC	22294	JAN'14 EMPLOYEE SUPPORT SVCS			

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274932	3/27/2014	011073	COUNSELING TEAM INC	(Continued)		110.14.1410.6116	900.00	
							Total :	900.00
274933	3/27/2014	018796	COVINA THOMAS COMPANY	5918		BURNSAFE LANTERN FOR SWAT		
					14-00473	155.31.3110.6220	600.00	
						155.31.3110.6220	54.00	
							Total :	654.00
274934	3/27/2014	010327	DELL COMPUTERS	XJC4X6FX3		WCPD COMPUTER OPERATIONS DA		
						117.31.3110.6220	981.00	
					XJC92WCT7	COMPUTER & LAPTOP FOR DIR & BI		
					14-00435	110.14.1340.6272	1,383.11	
					XJCC4C2C8	COMPUTER & LAPTOP FOR DIR & BI		
					14-00435	110.13.1340.6272	722.52	
							Total :	3,086.63
274935	3/27/2014	010352	DRIFTWOOD DAIRY	3681481		MILK @ SR CTR		
						146.51.5186.6240	116.24	
							Total :	116.24
274936	3/27/2014	010366	ED BUTTS FORD INC	411965		AUTO PARTS		
						365.41.4170.6325	87.04	
					412108	AUTO PARTS		
						365.41.4170.6325	31.47	
					412243	AUTO PARTS		
						365.41.4170.6325	154.35	
					C32742	REPAIR - UNIT# 203 - BRAKES, LEAK		
						365.41.4170.6329	1,055.16	
					C32993	REPAIR - UNIT# F30 - PUMP LEAK		
						365.41.4170.6329	442.37	
					C32996	REPAIR - UNIT# P15 - BRAKES		
						365.41.4170.6329	622.18	
					C33000	REPAIR - UNIT# 130 - BRAKES		
						365.41.4170.6325	873.82	
					C33033	REPAIR - UNIT# 105 - CLUNK FROM I		
						365.41.4170.6329	761.60	
					C33087	REPAIR - UNIT# P9 - BRAKES		
						365.41.4170.6329	271.35	
					C33210	REPAIR - UNIT# P26 - ENGINE LIGHT		
						365.41.4170.6329	85.00	

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274936	3/27/2014	010366	ED BUTTS FORD INC	(Continued)			
				C33289		REPAIR - UNIT# P50 - BRAKES, IDLE	
						365.41.4170.6329	666.03
				C33291		REPAIR - UNIT# P53 - BRAKES	
						365.41.4170.6329	793.86
				C33326		REPAIR - UNIT# B7 - LIGHTS DIM	
						365.41.4170.6329	662.65
				C33348		REPAIR - UNIT# F1- SVC	
						365.41.4170.6329	85.00
						Total :	6,591.88
274937	3/27/2014	018814	ELAMBAYO, JOSIA	90046		REF - SEC DEP RENTAL - WEDDING	
						111.51.4663	303.00
						Total :	303.00
274938	3/27/2014	010384	EMS PERSONNEL FUND	031814		STATE OF CA EMT/PARA APP RENEV	
						110.32.3210.6110	200.00
						Total :	200.00
274939	3/27/2014	010397	ESGV COALITION FOR HOMELESS	FEB'14 EAC	14-00043	ESGV COALITION FOR HOMELESS	
						131.51.5121.6467	546.00
						Total :	546.00
274940	3/27/2014	011075	EXECUTIVE GLASS TINTING	031414		P21 - TINT	
						110.31.3110.6329	99.00
						Total :	99.00
274941	3/27/2014	010410	FEDERAL EXPRESS CORPORATION	2-581-08067		COURIER SVC	
						110.13.1310.6210	23.98
				2-588-38293		COURIER SVC	
						110.14.1310.6210	20.30
						Total :	44.28
274942	3/27/2014	010412	FERGUSON ENTERPRISES INC	0415002		PLUMBING, ELEC SUPPLIES	
						189.41.4160.6330	938.26
				0416266		PLUMBING, ELEC SUPPLIES	
						189.41.4160.6330	889.94
				0425772		PLUMBING, ELEC SUPPLIES	
						189.41.4160.6330	156.30
				0431015		PLUMBING, ELEC SUPPLIES	
						189.41.4160.6330	763.07

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274942	3/27/2014	010412	FERGUSON ENTERPRISES INC	(Continued)			
				0447123		PLUMBING, ELEC SUPPLIES	
						124.41.4151.6250	23.91
				0454898		PLUMBING, ELEC SUPPLIES	
						124.41.4151.6250	27.99
						Total :	2,799.47
274943	3/27/2014	013594	FIRESTONE TIRE & SVC CTR CORP	122017		B8 - TIRES	
						365.41.4170.6325	136.19
				122990		TIRES	
						365.41.4170.6325	517.52
						Total :	653.71
274944	3/27/2014	011486	FLOWERS BY ROBERT TAYLOR	8583 - 2/4-3/8/14		FLOWERS - MAJAN - MURRAY	
						110.11.1110.6050	158.03
						Total :	158.03
274945	3/27/2014	010443	FRICTION MATERIALS CO	205685		AUTO PARTS	
						365.41.4170.6325	499.08
				205716		AUTO PARTS	
						365.41.4170.6325	250.82
				205773		AUTO PARTS	
						365.41.4170.6325	859.60
				205776		AUTO PARTS	
						365.41.4170.6325	524.94
				205793		AUTO PARTS	
						365.41.4170.6325	871.17
						Total :	3,005.61
274946	3/27/2014	015384	FUJITSU COMPUTER PRODUCTS	2009170		FUJITSU ANNUAL SCANNER MTC AC	
					14-00469	110.12.1210.6130	1,195.00
						Total :	1,195.00
274947	3/27/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60323797		S/N 15021526 - SHARP COPIER - FIR	
						110.32.3210.6120	193.99
				60384012		FINANCE COPIER LEASE	
					14-00401	110.13.1310.6424	231.08
				60405936		S/N 2502026Y - SHARP COPIER - MN	
						189.41.4160.6330	53.41
						124.41.4151.6330	53.41

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274947	3/27/2014	011370	GE CAPITAL PUBLIC FINANCE INC	(Continued) 60432351	14-00003	LEASE OF PD RECORDS COPIER, M 110.31.3110.6424	675.80
Total :							1,207.69
274948	3/27/2014	010470	GOLDEN BELL PRODUCTS INC	14695		TACKLE GTX 189.41.4160.6270	283.40
Total :							283.40
274949	3/27/2014	015758	GOMEZ, EDDIE	031914		4/2-4/3/14 PER DIEM - TASER INSTR 110.31.3110.6050	100.00
Total :							100.00
274950	3/27/2014	016335	GPS INTERNATIONAL TECH INC	11440		MAR'14 - 4000 LOCATES - 5 DEVICES 155.31.3110.6220	160.00
Total :							160.00
274951	3/27/2014	011373	GRAINGER INC	9385064275		INDUSTRIAL SUPPLIES 110.32.3210.6261	427.21
Total :							427.21
274952	3/27/2014	018813	GRAMILLO, MARIA	88271		RENTAL DEP REF - SHADOW OAK 3/ 111.51.4664	305.00
Total :							305.00
274953	3/27/2014	018809	GRAND CAR WASH	4335		B-1 - FULL DETAIL 110.31.3110.6329	200.00
				4413		P13 - DETAIL FORD BLACK/WHITE 110.31.3110.6329	150.00
Total :							350.00
274954	3/27/2014	016389	GREATER WEST COVINA BUS ASSOC	1064		GOOD MORNING WC BREAKFAST - 1 110.11.1110.6042	15.00
						110.11.1110.6046	15.00
						110.11.1110.6049	15.00
						110.11.1120.6050	45.00
						110.22.2230.6120	15.00
Total :							105.00
274955	3/27/2014	010481	GUEST SERVICES INC	031914		5/19-5/30/14 NAT FIRE ACADEMY ME 110.32.3210.6050	300.48

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274955	3/27/2014	010481	010481	GUEST SERVICES INC	(Continued)			Total :	300.48
274956	3/27/2014	010483		HAAKER EQUIPMENT CO INC	C02105		BRACKET 365.41.4170.6325		32.16
								Total :	32.16
274957	3/27/2014	017674		HACIENDA SECURITY SVCS INC	24466	14-00476	FOR FIRE ALARM @ SENIOR CENTE 131.84.8433.7530		4,630.00
								Total :	4,630.00
274958	3/27/2014	010502		HOME DEPOT INC	2591300		HARDWARE SUPPLIES 365.41.4170.6259		87.08
					3025906		HARDWARE SUPPLIES 110.41.4144.6310		37.03
					3592238		HARDWARE SUPPLIES 189.41.4160.6290		28.26
					7174163		HARDWARE SUPPLIES 110.41.4142.6270		168.73
					8591570		HARDWARE SUPPLIES 110.41.4142.6270		79.10
								Total :	400.20
274959	3/27/2014	010503		HOSE-MAN INC	2275611-0001-02		HOSES & FITTINGS 365.41.4170.6325		245.48
								Total :	245.48
274960	3/27/2014	011996		HOUSTON, ALEX	031914		REIMBURSE MOBILE COMMAND VE 110.31.3110.6050		500.32
								Total :	500.32
274961	3/27/2014	015702		HWANG, ROGER	RH325SC		JAN-FEB'14 CONTRACT SVCS - FOLI 111.51.5165.6120		963.30
								Total :	963.30
274962	3/27/2014	016155		INTERSTATE BATTERIES	1905401004330		BATTERIES 110.32.3210.6330		181.82
								Total :	181.82
274963	3/27/2014	016935		IWAI, MAKIKO	MI324		MAR'14 CONTRACT SVCS - PARENT 111.51.5165.6120		945.75
								Total :	945.75

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274964	3/27/2014	010572	JG TUCKER & SONS INC	82845	SAFETY & IND SUPPLIES		
					189.41.4160.6270	374.80	
				83015	SAFETY & IND SUPPLIES		
					189.41.4160.6270	411.31	
				83016	SAFETY & IND SUPPLIES		
					124.41.4151.6250	12.59	
					Total :	798.70	
274965	3/27/2014	010645	JONES & MAYER	67258	FEB'14 PROF SVCS - WEST COVINA		
					110.11.1140.6119	465.00	
					Total :	465.00	
274966	3/27/2014	010585	JUDY'S MOBILE SUPPLY SERVICE	29735	HDWE SUPPLIES		
					365.41.4170.6325	60.18	
					Total :	60.18	
274967	3/27/2014	010587	JW LOCK COMPANY INC	58587	LOCKING SVCS @ SR CTR		
					110.41.4144.6330	422.18	
				59038	VEHICLE KEYS		
					365.41.4170.6325	75.78	
				59069	AMLOCK CYLINDER, LOCKSET		
					111.51.5162.6330	966.43	
					Total :	1,464.39	
274968	3/27/2014	010602	K MART - WEST COVINA	89909004	DEPT SUPPLIES		
					111.51.5161.6240	29.94	
					Total :	29.94	
274969	3/27/2014	017114	KELLY PAPER INC	6421832	COVER		
					110.13.1330.6214	17.10	
					Total :	17.10	
274970	3/27/2014	010597	KEYSTONE UNIFORMS CORP	11226	UNIFORM - LOPEZ		
					110.31.3110.6011	118.70	
				11257	DETTOR PANTS		
					110.31.3110.6011	98.05	
					Total :	216.75	
274971	3/27/2014	011234	KRIKORIAN, MARK	031414	PLAN CHECKS		
					110.32.3230.6110	400.00	
					Total :	400.00	

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274972	3/27/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	14031007148	FEB'14 LABOR & EQUIP CHARGES - 110.41.4150.6130	1,358.55
Total :						1,358.55
274973	3/27/2014	010624	LA COUNTY-REGISTRAR RECORDER/	032514	RECORD FEES - GILBERT, JABER 820.22.2210.6120	32.00
Total :						32.00
274974	3/27/2014	017295	LARA&SONS DIFFERENTIAL 4X4 INC	20753	F1 - REPAIR 365.41.4170.6329	789.48
Total :						789.48
274975	3/27/2014	017936	LAW OFFICES OF HARPER & BURNS	FEB'14	FEB'14 LEGAL SVCS - GENERAL 815.22.2210.6111	525.00
Total :						525.00
274976	3/27/2014	011251	LIFE ASSIST	668114	EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	3,338.92
				668135	EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	605.87
				668229	3/4/14 EMT/PARA SUPPLIES 110.32.3210.6233	-291.60
Total :						3,653.19
274977	3/27/2014	017011	LONG BEACH BMW MOTORCYCLES	100325	R1150 RTP - 2004 BMW - STARTER IS 110.31.3121.6329	775.41
				100395	2009 BMW - SADDLE BAG HINGE BR 110.31.3121.6329	168.09
Total :						943.50
274978	3/27/2014	014956	LOVE INC OF NORTHEAST SGV	JUN'13-FEB'14 LOVE	LOVE INC OF NESGV 131.51.5121.6461	2,684.50
Total :						2,684.50
274979	3/27/2014	015729	MEIER, BRENT	031814	REIMBURSE - ST# 5 SUPPLIES 110.32.3210.6260	44.35
Total :						44.35
274980	3/27/2014	013457	MERCADO & SON PEST CONTROL	23172	PEST CONTROL @ POOL 111.51.5171.6270	59.00
				23173	PEST CONTROL @ TAYLOR HOUSE 110.41.4144.6310	125.00

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274980	3/27/2014	013457	MERCADO & SON PEST CONTROL	(Continued)		
				23174	PEST CONTROL @ FIRE ST# 5 110.41.4144.6310	56.00
				23175	PEST CONTROL @ SHADOWOAK 111.51.5165.6120	75.00
				23176	PEST CONTROL @ FIRE ST# 2 110.41.4144.6310	56.00
				23177	PEST CONTROL @ FIRE ST# 3 110.41.4144.6310	56.00
				23178	PEST CONTROL @ FIRE ST# 1 110.41.4144.6310	56.00
				23179	PEST CONTROL @ FIRE ST# 4 110.41.4144.6310	56.00
				23180	PEST CONTROL @ GYM 111.51.5161.6120	81.00
					Total :	620.00
274981	3/27/2014	010713	MERRITT'S ACE HARDWARE	074038	HARDWARE SUPPLIES 110.41.4142.6270	2.57
				074333	HARDWARE SUPPLIES 189.41.4160.6330	20.67
				074627	HARDWARE SUPPLIES 110.41.4146.6332	58.78
				075945	HARDWARE SUPPLIES 110.41.4146.6332	9.79
				077736	HARDWARE SUPPLIES 189.41.4160.6330	35.24
				077801	HARDWARE SUPPLIES 189.41.4160.6330	33.75
				077866	HARDWARE SUPPLIES 110.41.4142.6270	164.66
				077871	HARDWARE SUPPLIES 189.41.4160.6330	19.58
				077908	HARDWARE SUPPLIES 124.41.4151.6252	10.68
				077988	HARDWARE SUPPLIES 189.41.4160.6330	20.08
				078054	HARDWARE SUPPLIES 124.41.4151.6250	17.94
				078089	HARDWARE SUPPLIES 124.41.4151.6252	132.96

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274981	3/27/2014	010713	MERRITT'S ACE HARDWARE	(Continued) 078090	HARDWARE SUPPLIES 124.41.4151.6252	8.16
						Total : 534.86
274982	3/27/2014	010553	MEZA, IRENE	032014	4/23-4/25/14 PER DIEM - ADVANCED 110.31.3110.6018 110.31.3110.6050	68.00 82.00
						Total : 150.00
274983	3/27/2014	018811	MONDRAGON, DONNA	89171	REF - RENTAL SHADOW OAK 3/15/14 111.51.4664	242.00
						Total : 242.00
274984	3/27/2014	010752	MUTUAL PROPANE INC	16389	PROPANE 365.13110	2,482.77
						Total : 2,482.77
274985	3/27/2014	016924	MZ AUTO GLASS INC	23733	F-5 - REMOVE ACCES COVER 365.41.4170.6329	45.00
						Total : 45.00
274986	3/27/2014	016160	NEAL, JEREMY	031914	REIMBURSE - TUITION - EXPANDABI 110.31.3110.6050	201.00
						Total : 201.00
274987	3/27/2014	012542	NEIHEISEL, JOSHUA	031914	REIMBURSE - SWAT BOOTS 110.31.3110.6011	100.00
						Total : 100.00
274988	3/27/2014	011474	NFPA	6082330Y	FIRE ALARM/SPRINKLER SUPPLIES 110.32.3210.6174	307.99
						Total : 307.99
274989	3/27/2014	015579	NORM REEVES HONDA SUPERSTORE	400509	D11 REPAIR 365.41.4170.6329	268.80
						Total : 268.80
274990	3/27/2014	014415	NORMAN A TRAUB ASSOC INC	13138.1	NOV'13-JAN'14 INVESTIGATOR SVCS 110.14.1410.6117	10,255.89
						Total : 10,255.89

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274991	3/27/2014	016278	NORTHEAST WI TECH COLLEGE	89783	4/2-4/3/14-GOMEZ - TASER INSTRUC 110.31.3110.6050	350.00
Total :						350.00
274992	3/27/2014	010794	OFFICE DEPOT	1663064992	OFFICE SUPPLIES 110.31.3110.6210	13.61
				693670010001	OFFICE SUPPLIES 110.13.1315.6210	139.52
				694226928001	OFFICE SUPPLIES 365.41.4170.6210	111.83
				694232797001	OFFICE SUPPLIES 110.41.4140.6210	8.39
				694498247001	OFFICE SUPPLIES 110.14.1410.6210	25.22
				694500138001	OFFICE SUPPLIES 110.14.1410.6210	42.94
				694654958001	OFFICE SUPPLIES 124.41.4131.6210	43.59
				694656171001	OFFICE SUPPLIES 122.41.4132.6215	13.93
				694666280001	OFFICE SUPPLIES 111.51.5134.6240	187.70
				694666848001	OFFICE SUPPLIES 111.51.5161.6210 111.51.5134.6240	46.70 29.99
				695099505001	OFFICE SUPPLIES 122.41.4132.6215	19.36
				695367165001	OFFICE SUPPLIES 124.41.4131.6210	29.04
				695453615001	OFFICE SUPPLIES 110.31.3110.6210	393.28
				695453631001	OFFICE SUPPLIES 110.31.3110.6210	28.77
				695644872001	OFFICE SUPPLIES 110.31.3110.6210	89.96
				695644900001	OFFICE SUPPLIES 110.31.3110.6210	12.64
				695833046001	OFFICE SUPPLIES 110.31.3110.6210	218.57

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274992	3/27/2014	010794 OFFICE DEPOT	(Continued)		
			695833090001	OFFICE SUPPLIES 110.31.3110.6210	22.84
			696136516001	OFFICE SUPPLIES 111.51.5161.6210	14.50
			696137467001	OFFICE SUPPLIES 111.51.5161.6210 111.51.5131.6240	98.57 34.61
			696244649001	OFFICE SUPPLIES 110.31.3110.6210	341.36
			696435788001	OFFICE SUPPLIES 110.31.3110.6210	610.38
			696477078001	OFFICE SUPPLIES 124.41.4151.6210	58.46
			696477229001	OFFICE SUPPLIES 110.41.4140.6210	12.47
			696493080001	OFFICE SUPPLIES 110.11.1120.6210	14.16
			696493174001	OFFICE SUPPLIES 110.11.1120.6210	4.99
			696493175001	OFFICE SUPPLIES 110.11.1120.6210	2.39
			696627005001	OFFICE SUPPLIES 110.31.3110.6210	136.54
			698597210001	OFFICE SUPPLIES 110.12.1210.6210	92.22
				Total :	2,898.53
274993	3/27/2014	014018 PAKOR, INC	914117	PASSPORT SUPPLIES 110.12.1210.6490	263.72
				Total :	263.72
274994	3/27/2014	015366 PARS	28285	JAN'14 REP FEES - SQ-REP07A 110.13.1350.6342	1,791.08
			28286	JAN'14 REP FEES - SQ-REP07B 110.13.1350.6342	1,791.08
				Total :	3,582.16
274995	3/27/2014	011831 PASMANT, ANDREW	APR'14 HEALTH BEN	APR'14 HEALTH BENEFIT REIMBURSE	

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274995	3/27/2014	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
					Total :	1,383.20
274996	3/27/2014	011376	PEP BOYS CORP	14041025130	2/27/14 AUTO PARTS	
					365.41.4170.6325	-83.92
				14041025574	AUTO PARTS	
					365.41.4170.6325	91.89
				14041025701	AUTO PARTS	
					365.41.4170.6259	30.44
					Total :	38.41
274997	3/27/2014	011376	PEP BOYS CORP	2033580	3/22/14 USED OIL & FILTER EVENT	
					149.41.4180.6120	513.43
					Total :	513.43
274998	3/27/2014	010849	PETCO ANIMAL SUPPLIES INC	OA052790	PET SUPPLIES	
					110.31.3120.6560	54.49
					Total :	54.49
274999	3/27/2014	011611	PHONE ON HOLD	310164	PHONE ON HOLD	
					110.13.1325.6150	83.39
					Total :	83.39
275000	3/27/2014	018121	POMONA, CITY OF	IN005504	FEB'14 RANGE FEE	
					110.31.3110.6050	50.00
					Total :	50.00
275001	3/27/2014	011120	POSTMASTER	PERMIT#625- 3/26/14	PERMIT# 625 - STANDARD MAIL FEE	
					110.13.1330.6213	220.00
					Total :	220.00
275002	3/27/2014	010872	PRAXAIR DISTRIBUTION INC	48764688	ELECTR M&R	
					365.41.4170.6270	35.64
					Total :	35.64
275003	3/27/2014	017958	PRINTING BY BELL	21647R	ENV - PD	
					110.13.1330.6213	217.46

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275003	3/27/2014	017958	PRINTING BY BELL	(Continued) 21649R		ENV - PD & PUB WORKS 110.13.1330.6213	443.09
						Total :	660.55
275004	3/27/2014	013915	PROFORCE LAW ENFORCEMENT	197685		PROTECTIVE GEAR FOR SET 117.31.3110.6220	985.78
				198962		RANGE SUPPLIES 110.31.3110.6221	359.69
						Total :	1,345.47
275005	3/27/2014	011253	PROFORMA	0735015974		NAVY POLO W/EMB 110.13.1310.6210	88.85
						Total :	88.85
275006	3/27/2014	011339	RECALL TOTAL INFORMATION MGMT	1072133856	14-00065	PD DOCUMENTS STORAGE RETRIE' 110.31.3110.6120	1,055.71
						Total :	1,055.71
275007	3/27/2014	018812	REMO, AIMEE	88818		REF - RENTAL DEP - SHADOW OAK 111.51.4664	305.00
						Total :	305.00
275008	3/27/2014	010913	RESOURCE BUILDING MAT CORP	1486627		BUILDING MATERIALS 110.31.3110.6220	229.00
						124.41.4151.6250	229.26
						Total :	458.26
275009	3/27/2014	018815	REZKALLA, ZOUZOU	88547		REF - JAN'14 BALLET CLASS CANCE 111.51.4661	40.00
						Total :	40.00
275010	3/27/2014	017504	RINCON ENVIRONMENTAL LLC	00006	14-00364	SUCCESSOR AGENCY ENVIRONMEI 810.22.2210.6120	3,200.00
				00065	14-00066	LEA SERVICES - BKK POST CLOSUR 120.41.4182.6120	448.13
					14-00066	145.41.4182.6120	901.87
						Total :	4,550.00
275011	3/27/2014	015865	RO AND MP DISTRIBUTORS INC	263		HARDWARE 110.41.4144.6310	34.88

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275011	3/27/2014	015865	015865 RO AND MP DISTRIBUTORS (Continued)				Total :	34.88
275012	3/27/2014	011859	ROBOLD, MATTHEW	JAN-MAR'14 SVC		JAN-MAR'14 INTERNET SVC 375.31.3119.6120		201.96
							Total :	201.96
275013	3/27/2014	013516	ROMERO, LUCIA	LR324		MAR'14 CONTRACT SVCS - MEXICAN 111.51.5182.6120		384.00
							Total :	384.00
275014	3/27/2014	011241	ROWLAND WATER DISTRICT	031314/1		840-01-600 110.41.4141.6143		91.58
							Total :	91.58
275015	3/27/2014	011890	ROYAL COACHES AUTO BODY	3785	14-00458	REPAIR UNIT P7 COLLISION DAMAG 360.15.1520.6417		2,825.59
							Total :	2,825.59
275016	3/27/2014	011485	RUGGIO, TIM	TR312		JAN & FEB'14 CONTRACT SVC - KEM 111.51.5165.6120		378.00
							Total :	378.00
275017	3/27/2014	012468	SAFARILAND	114-028298		KNIFE BOX 110.31.3130.6223		125.78
							Total :	125.78
275018	3/27/2014	010954	SAN DIEGO POLICE EQUIPMENT CO	611228	13-00502	.223 AMMUNITION FOR PD 155.31.3110.6220 155.31.3110.6220		7,578.72 682.08
							Total :	8,260.80
275019	3/27/2014	012991	SAN DIEGO REGIONAL TRNG CTR	032014		MEZA - ARMAS - ADV CHILD ABUSE - 110.31.3110.6018		850.00
							Total :	850.00
275020	3/27/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	70267773 - 2014		70267773 - THRU 2/15/15 110.41.4130.6050 124.41.4131.6050		100.00 204.20
							Total :	304.20
275021	3/27/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	454396		RUN 12/5/13 - PH CODE AMEND 13-0 110.21.4611		267.44

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275021	3/27/2014	010956	010956 SAN GABRIEL VALLEY NEWS (PARTIAL)				Total :	267.44
275022	3/27/2014	010962	SARI ART & PRINTING INC	302744		BANNER AND STAND 111.51.5182.6240		267.05
							Total :	267.05
275023	3/27/2014	018073	SCHIENLE, JUSTIN	032414		PARTIAL REIMBURSE - SWAT BOOTS 110.31.3110.6011 155.31.3110.6220		100.00 20.49
							Total :	120.49
275024	3/27/2014	010966	SCMAF	A&I-1		A & I DINNER 11/21/13 111.51.5161.6020		24.00
							Total :	24.00
275025	3/27/2014	011306	SHALIMAR INC	55069	14-00106	SHALIMAR - RECREATION TRANSIT 122.51.5145.6120		773.40
							Total :	773.40
275026	3/27/2014	015839	SHARE CORP	869351		SANITARY SUPPLIES 110.31.3115.6225		422.85
							Total :	422.85
275027	3/27/2014	010980	SHELDON EXTINGUISHER CORP	121347		DRY CHEM MNT @ FIRE PREV VEH 110.32.3210.6233		149.64
				121348		DRY CHEM MNT @ ST# 3 110.32.3210.6233		65.90
				121349		DRY CHEM MNT @ ST# 1 110.32.3210.6233		40.00
				121352		DRY CHEM MNT @ ST# 5 110.32.3210.6233		40.00
				121353		DRY CHEM MNT @ ST# 4 110.32.3210.6233		55.00
				121354		DRY CHEM MNT @ ST# 2 110.32.3210.6233		94.89
							Total :	445.43
275028	3/27/2014	010992	SMART & FINAL IRIS CO	163724		DEPT SUPPLIES 110.31.3110.6050		73.12
				168111		DEPT SUPPLIES 110.31.3110.6050		137.29

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275028	3/27/2014	010992	010992 SMART & FINAL IRIS CO	(Continued)			Total :	210.41
275029	3/27/2014	010999	SO CALIF EDISON COMPANY	031314/10	3-032-9759-27			
				031814/1	110.41.4142.6142			19.09
					2-29-713-2177			
					110.41.4142.6142			26.47
					110.41.4141.6142			50.99
				032014/1	3-019-1443-47			
					110.41.4141.6142			25.23
				032114/CONS2	CONS#2 ACCT#2-27-746-7064			
					110.32.3210.6142			548.87
					110.41.4140.6142			2,104.76
					110.41.4144.6142			127.18
					110.41.4150.6142			200.29
					124.41.4151.6142			1,615.18
					184.41.4145.6142			24.80
					110.41.4141.6142			49.87
					110.41.4142.6142			1,376.63
					189.41.4160.6142			31.21
							Total :	6,200.57
275030	3/27/2014	011000	SO CALIF GAS CO	031814/1	055 418 1600 4~			
					110.32.3210.6141			170.80
				031814/2	141 518 4800 0~			
					110.41.4142.6141			30.73
				032414/1	171 319 2900 6~			
					110.32.3210.6141			91.83
				032414/2	173 419 2900 2~			
					110.41.4142.6141			362.16
							Total :	655.52
275031	3/27/2014	011001	SO CALIF OVERHEAD DOOR CO,INC	47625	DOOR REPAIR @ FIRE ST#2			
					110.32.3210.6260			127.50
							Total :	127.50
275032	3/27/2014	011379	SPARKLETTS	4635163-031314	WATER SVC @ WESCOVE			
					111.51.5132.6120			9.00
							Total :	9.00
275033	3/27/2014	011021	SPORT PINS INTERNATIONAL	85402	HOLTZ RETIREMENT TROPHY			
					110.31.3110.6220			75.07

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275033	3/27/2014	011021	011021	SPORT PINS INTERNATIONAL(Continued)			Total :	75.07
275034	3/27/2014	013929		SQUIRE, SANDERS, & DEMPSEY LLP	8846065	DEC'13 HIP BANKRUPTCY (HASSEN 810.22.2210.6111		58,194.97
					8846066	JAN'14 CDC V ZIAD ALHASSEN - LEC 810.22.2210.6111		851.12
					8846261	DEC'13 WC MOTORS INC - LEGAL SA 810.22.2210.6111		3,683.57
					8846395	DEC'13 WCIA - WC IMPROVEMENT A 810.22.2210.6111		2,794.15
						Total :		65,523.81
275035	3/27/2014	012112		STANDARD & POOR'S	10338086	1988 RATING FEE (LAKES PUB PRKC 300.13.9000.6426		2,000.00
						Total :		2,000.00
275036	3/27/2014	016704		STAPLES BUSINESS ADVANTAGE INC	3224757293	OFFICE SUPPLIES 110.32.3210.6210		237.13
						Total :		237.13
275037	3/27/2014	012202		STAYBRIDGE SUITES	4/23-4/25/14	HOTEL - MEZA - ARMAS - ADVANCEE 110.31.3110.6018		336.00
						110.31.3110.6050		548.20
						Total :		884.20
275038	3/27/2014	014700		STREET, ERIC	031914	REIMBURSE - LUNCH - COLT ARMOF 110.31.3110.6050		20.83
						Total :		20.83
275039	3/27/2014	011046		SUBURBAN WATER SYSTEMS INC	022714/10	006000101529 METER# 00140013 110.41.4142.6143		2,286.07
					031414/10	006000045819 METER# 57585931 110.41.4141.6143		83.45
					031414/11	006000092992 METER# 58224391 182.41.4145.6143		193.42
					031414/12	006000093162 METER# 99450410 184.41.4145.6143		145.39
					031414/13	006000048335 METER# 09742190 111.51.5131.6143		20.83
					031714/1	006000093675 METER# 64916009 181.41.4145.6143		56.12

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275039	3/27/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				031714/2	006000093458 METER# 64916053 110.41.4141.6143	263.48
				031714/3	006000093605 METER# 56155738 181.41.4145.6143	496.15
				031714/4	006000094026 METER# 57587857 184.41.4145.6143	35.83
				031714/5	006000054712 METER# 72818618 110.41.4141.6143	60.13
				031714/6	006000093706 METER# 65527278 181.41.4145.6143	97.74
				031714/7	006000093839 METER# 66864491 181.41.4145.6143	151.18
				031714/8	006000093579 METER# 62220220A 181.41.4145.6143	794.75
				031814/1	006000096594 METER# 60823866 184.41.4145.6143	148.96
				031814/2	006000096596 METER# 62699416 184.41.4145.6143	113.72
				031814/3	006000096690 METER# 66864495 184.41.4145.6143	119.28
				031814/4	006000096867 METER# 65623556 184.41.4145.6143	263.48
				031814/5	006000096868 METER# 65623560 184.41.4145.6143	237.04
				031814/6	006000096890 METER# 66635420 184.41.4145.6143	701.02
				031814/7	006000096891 METER# 66635424 184.41.4145.6143	623.27
				031814/8	006000096355 METER# 59205299 184.41.4145.6143	178.32
				031914/1	006000064988 METER# 60580040 181.41.4145.6143	68.50
				032014/1	006000097896 METER# 66864486 184.41.4145.6143	197.56
				032014/2	006000097916 METER# 61613256 184.41.4145.6143	219.51
				032014/3	006000097920 METER# 66864485 184.41.4145.6143	554.13

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275039	3/27/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 032014/4	006000098035 METER# 67489941 184.41.4145.6143	53.20
Total :						8,162.53
275040	3/27/2014	011056	SYSCO FOOD SERVICES	403110644	COFFEE SUPPLIES 111.51.5185.6240	180.02
				403110645	RAW FOOD FOR SENIOR MEALS PR 14-00049 131.51.5121.6120	513.28
					14-00049 146.51.5186.6158	681.10
				403110646	RAW FOOD FOR SENIOR MEALS PR 14-00049 131.51.5121.6120	98.59
					14-00049 146.51.5186.6158	130.82
				403110647	RAW FOOD FOR SENIOR MEALS PR 14-00049 131.51.5121.6120	23.73
					14-00049 146.51.5186.6158	31.48
				403110648	RAW FOOD FOR SENIOR MEALS PR 14-00049 131.51.5121.6120	488.32
					14-00049 146.51.5186.6158	647.97
				403180705	RAW FOOD FOR SENIOR MEALS PR 14-00049 131.51.5121.6120	359.27
					14-00049 146.51.5186.6158	476.74
				403180706	RAW FOOD FOR SENIOR MEALS PR 14-00049 131.51.5121.6120	529.22
					14-00049 146.51.5186.6158	702.26
				403180707	RAW FOOD FOR SENIOR MEALS PR 14-00049 131.51.5121.6120	107.69
					14-00049 146.51.5186.6158	142.90
				403180708	COFFEE SUPPLIES 111.51.5185.6240	163.05
				403219000	RAW FOOD FOR SENIOR MEALS PR 14-00049 131.51.5121.6120	75.89
					14-00049 146.51.5186.6158	100.71
Total :						5,453.04
275041	3/27/2014	011059	TALLEY COMMUNICATIONS CORP	10163705	RADIO REPAIR EQUIP 110.41.4146.6332	377.29
Total :						377.29
275042	3/27/2014	011091	THREAD AT WORK	26722	POLO SHIRT W/ CITY LOGO 110.21.2101.6060	44.54

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275042	3/27/2014	011091	011091	THREAD AT WORK	(Continued)		Total :	44.54
275043	3/27/2014	017633		TIGERDIRECT INC	J68618630101	WINDOWS UPGRADE - NITA LAPTOP 110.13.1340.6272		122.93
							Total :	122.93
275044	3/27/2014	011633		TRADEWAY GLASS CO	7302A	MIRROR 110.31.3110.6220		303.81
							Total :	303.81
275045	3/27/2014	010265		TROPHY CENTER	709839	NAME BADGES 110.51.5160.6270		97.01
							Total :	97.01
275046	3/27/2014	011125		UNITED PARCEL SERVICE	92687E094	COURIER SVC 110.13.1330.6213		22.60
					92687E104	COURIER SVC 110.13.1330.6213		22.60
					92687E114	COURIER SVC 110.13.1330.6213		22.60
					Y9458104	COURIER SVC 110.32.3230.6110		61.66
					Y9458114	COURIER SVC 110.32.3230.6110		60.87
							Total :	190.33
275047	3/27/2014	014550		URBAN RESTORATION GROUP US INC	10840	BARE BRICK STONE 124.41.4151.6252		248.26
							Total :	248.26
275048	3/27/2014	015431		US MILCOM INC	22369	COMM SUPPLIES 110.41.4146.6332		209.00
							Total :	209.00
275049	3/27/2014	011142		VALENCIA HEIGHTS WATER CO	040114	APR'14 RIDGE RIDER PYMT 300.13.9000.6422		5,655.43
						300.13.9000.6425		434.97
							Total :	6,090.40
275050	3/27/2014	011145		VALLEY POWER SYSTEMS INC	116406	F10 - REPAIR - REPLACE PUMP 365.41.4170.6329		1,022.35

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275050	3/27/2014	011145	011145 VALLEY POWER SYSTEMS INC (Continued)			Total :	1,022.35
275051	3/27/2014	018426	VISION COMPUTER WORKS INC	104481	BARCODE SCANNER 117.31.3119.6220		431.24
						Total :	431.24
275052	3/27/2014	011163	VULCAN MATERIALS CORP	70281422	3/4 CR AGGBASE 189.41.4160.6330		573.93
				70288551	3/4 CR AGGBASE 124.41.4151.6251		564.59
						Total :	1,138.52
275053	3/27/2014	011383	WAXIE SANITARY SUPPLY	74450227	SANITARY SUPPLIES 110.41.4144.6310		342.46
				74471989	SANITARY SUPPLIES 110.41.4144.6260		965.79
				74478133	SANITARY SUPPLIES 110.41.4144.6260		348.84
				74485043	SANITARY SUPPLIES 110.41.4144.6260		638.88
				74485051	SANITARY SUPPLIES 110.41.4144.6260		138.84
						Total :	2,434.81
275054	3/27/2014	011174	WELLS FARGO BANK	ACTREF1093171	1999 VARIABLE RATE BONDS 810.22.9000.6426		340.00
				ACTREF1093271	2004A GOLF COURSE BONDS 300.13.9000.6426		300.00
						Total :	640.00
275055	3/27/2014	011175	WELLS FARGO CARD SVCS INC	031114/CMO	03/11/14 STMT - CMO 110.11.1120.6050		261.83
						Total :	261.83
275056	3/27/2014	011175	WELLS FARGO CARD SVCS INC	031114/CDC	03/11/14 STMT - CDC 110.22.2230.6120		40.50
					110.11.1120.6110		99.00
					110.11.1120.6050		65.40
					110.11.1120.6110		25.00
						Total :	229.90
275057	3/27/2014	011176	WEST COAST ARBORISTS INC	95011	2/26-2/28/14 PARK TREE MNT		

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275057	3/27/2014	011176	WEST COAST ARBORISTS INC	(Continued)			161.82.8013.7900	1,000.00
				95351			FOR TREE MAINTENANCE	
					14-00032		189.41.4160.6120	270.00
							Total :	1,270.00
275058	3/27/2014	013159	WEST COAST DOOR MASTERS INC	10322			DOOR REPAIR @ SR CTR	
							110.41.4144.6120	250.00
							Total :	250.00
275059	3/27/2014	015733	WEST COAST SPORTS OFFICIALS	701			BASO AUG'13 - LEAGUE CHAMP SHII	
							111.51.5161.6240	735.08
							Total :	735.08
275060	3/27/2014	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00231			TRANS CHARGE AUTRY MUSEUM	
							122.51.5145.6120	235.00
							Total :	235.00
275061	3/27/2014	011201	WESTERN WATER WORKS INC	343814-00			PIPE	
							124.41.4151.6254	943.30
							Total :	943.30
275062	3/27/2014	013298	WEST-LITE SUPPLY COMPANY INC	29625C			LAMPS	
							124.41.4151.6250	999.64
				29630C			LAMPS	
							124.41.4151.6250	271.32
				29630C-1			LAMPS	
							124.41.4151.6250	50.86
							Total :	1,321.82
275063	3/27/2014	017639	WHITE NELSON DIEHL EVANS LLP	140524			ANNUAL AUDIT 6/30/13	
					14-00008		110.13.1320.6112	481.50
					14-00008		131.51.5120.6112	481.50
							Total :	963.00
275064	3/27/2014	017101	WM CURBSIDE LLC	425-2960-2			FOR SHARPS COLLECTION AT THE (
					14-00051		129.41.4188.6110	220.00
							Total :	220.00
275065	3/27/2014	011216	XEROX CORPORATION	073046227			S/N LX7-374388	
							110.13.1330.6330	269.11

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275065	3/27/2014	011216	011216	XEROX CORPORATION	(Continued)		Total :	269.11	
275066	3/27/2014	012034		YWCA OF SAN GABRIEL VALLEY	DEC'13 CASE MGMT				
					DEC'13 MOW	14-00053	SGV YWCA - SR CIT ASSISTANCE PF 131.51.5121.6444	771.45	
					FEB'14 CASE MGMT	14-00052	SGV YWCA - MEALS ON WHEELS 131.51.5121.6204	416.67	
					FEB'14 MOW	14-00053	SGV YWCA - SR CIT ASSISTANCE PF 131.51.5121.6444	758.90	
						14-00052	SGV YWCA - MEALS ON WHEELS 131.51.5121.6204	416.67	
							Total :	2,363.69	
275067	3/27/2014	017091		ZAVALA'S UPHOLSTERY	2175		#402 - RE-UPHOLSTERED DRIVER S 365.41.4170.6329	260.00	
							Total :	260.00	
275068	3/27/2014	011220		ZEP MANUFACTURING CO	9000842518		SANITARY SUPPLIES 110.41.4144.6260	476.00	
							Total :	476.00	
275069	3/27/2014	011221		ZUMAR INDUSTRIES INC	0148995		TRAFFIC & STREET SIGNS 124.41.4151.6254	706.97	
					0148996		TRAFFIC & STREET SIGNS 124.41.4151.6254	903.30	
					0151098		TRAFFIC & STREET SIGNS 124.41.4151.6254	161.21	
					0151208		TRAFFIC & STREET SIGNS 124.41.4151.6254	433.01	
							Total :	2,204.49	
178 Vouchers for bank code :								Bank total :	558,275.70
178 Vouchers in this report								Total vouchers :	558,275.70

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	360,035.61
111 FEE & CHARGE	8,278.68
117 DRUG ENFORCEMENT REBATE	2,398.02
120 INTEGRATED WASTE MANAGEMENT	448.13
122 PROP C	1,590.69
124 GASOLINE TAX	9,398.85
129 AB 939	220.00
131 COMMUNITY DEV. BLOCK GRANT	19,528.68
143 L.A. COUNTY PARK BOND	147.37
145 WASTE MGT ENFORCEMENT GRANT	901.87
146 SENIOR MEALS PROGRAM	3,086.89
149 USED OIL BLOCK GRANT	513.43
155 COPS/SLESF	9,095.29
161 CONSTRUCTION TAX	1,000.00
181 MAINTENANCE DISTRICT #1	1,664.44
182 MAINTENANCE DISTRICT #2	193.42
184 MAINTENANCE DISTRICT #4	7,122.54
189 SEWER MAINTENANCE	6,775.24
224 MEASURE R	549.00
300 DEBT SERVICE - CITY	8,390.40
360 SELF INSURANCE-UNINSURED LOSS	3,021.79
361 SELF INSURANCE GENRL/AUTO LIAB	2,703.75
365 FLEET MANAGEMENT	16,647.92
375 POLICE ENTERPRISE	10,075.26

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810	REDEVELOPMENT OBLIGATION RETIREMENT I	82,473.73
815	SUCCESSOR AGENCY ADMINISTRATION	1,216.60
820	SUCCESSOR HOUSING AGENCY	798.10
	Grand Total	558,275.70