

**Voucher List**  
City of West Covina

03/19/2014 5:27:34PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
27	3/15/2014	012580 CALPERS	WIRE031514-A		MAR'14 CALPERS HEALTH PREMIUM 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	257,622.21 357.00 238.00 476.00 119.00 119.00 13,685.00 7,854.00 2,737.00 595.00 1,438.14
<b>Total :</b>						<b>285,240.35</b>
274762	3/20/2014	014409 A PLUS SERVICES	1402021	14-00268	CLEANING OF SHADOW OAK CENTE 111.51.5165.6120	250.00
<b>Total :</b>						<b>250.00</b>
274763	3/20/2014	010021 ADVANCED ELECTRONICS	0137491-IN 0137538-IN 0137763-IN	14-00099 14-00018	FOR EXTRA WORK 110.41.4146.6139 FOR RADIO MAINTENANCE 110.41.4146.6139 RADIO SHOP REPAIR 110.31.3110.6330	308.02 1,642.29 51.00
<b>Total :</b>						<b>2,001.31</b>
274764	3/20/2014	010025 AGENCIES TOOL CENTER INC	375352		SAFETY SUPPLIES 365.41.4170.6259	131.86
<b>Total :</b>						<b>131.86</b>
274765	3/20/2014	010037 ALAMO CAR WASH	FEB'14 CAR WASH		FEB'14 CAR WASH - PD 110.31.3110.6329	54.00
<b>Total :</b>						<b>54.00</b>

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274766	3/20/2014	010044	ALL STATE POLICE EQUIPMENT CO	0084822-IN		WEAPON LIGHT FOR SWAT RIFLE 155.31.3110.6220	131.87	
							<b>Total :</b>	<b>131.87</b>
274767	3/20/2014	011298	ALLISON MECHANICAL INC	55871	14-00464	FOR EXTRA WORK TO HVAC UNITS 110.41.4144.6130	1,767.47	
							<b>Total :</b>	<b>1,767.47</b>
274768	3/20/2014	017906	ALSCO INC	LLOS1119458		LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.67	
				LLOS1122140		LAUNDRY SVC @ PD 146.51.5186.6012	56.67	
				LLOS1122143		LAUNDRY SVC @ PD 110.31.3115.6225	67.31	
				LLOS1123303		LAUNDRY SVC @ PD 110.31.3115.6225	46.39	
				LLOS1124784		LAUNDRY SVC @ PD 146.51.5186.6012	56.67	
							<b>Total :</b>	<b>283.71</b>
274769	3/20/2014	011494	ALVAREZ GLASMAN & COLVIN	JAN'14- JOHNSON LIT		JAN'14- JOHNSON LIT - JOHNSON V 110.11.1140.6111	1,524.28	
				JAN'14 WC IMPROVEMNT		JAN'14 WC IMPROVEMENT ASSOC V 110.11.1140.6111	19.50	
							<b>Total :</b>	<b>1,543.78</b>
274770	3/20/2014	010064	AMTECH ELEVATOR SERVICES	DVB28525001	14-00019	FOR ELEVATOR MAINTENANCE 110.41.4144.6130	303.00	
							<b>Total :</b>	<b>303.00</b>
274771	3/20/2014	011394	AT&T MOBILITY	879481897X031614		879481897 110.31.3120.6147	2,362.17	
							<b>Total :</b>	<b>2,362.17</b>
274772	3/20/2014	010099	AZTECA LANDSCAPE	35260	14-00076	FOR LANDSCAPE MAINTENANCE OF 181.41.4145.6130	5,511.73	
					14-00076	182.41.4145.6130	714.48	
				35261	14-00076	FOR LANDSCAPE MAINTENANCE OF 184.41.4145.6130	19,580.73	
				35262	14-00077	FOR DEBRIS REMOVAL IN MD4 184.41.4145.6130	300.00	

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274772	3/20/2014	010099	AZTECA LANDSCAPE	(Continued)			
				35263		14-00078	FOR SIDEWALK CLEANUP IN MD4 184.41.4145.6130
				35264		14-00076	FOR LANDSCAPE MAINTENANCE OF 183.41.4145.6130
							<b>Total :</b>
							<b>32,106.94</b>
274773	3/20/2014	010100	AZUSA LIGHT & WATER	031314/1			217-0061.300 METER #48598 110.41.4141.6143
							<b>Total :</b>
							<b>105.51</b>
274774	3/20/2014	011578	BEST ROOFING AND	031814			REIMBURSEMENT POSITIVE PAY FE 110.13.1315.6120
							<b>Total :</b>
							<b>12.50</b>
274775	3/20/2014	011935	BROWNELLS INC	09865793.00			RANGE SUPPLIES 110.31.3110.6221
							<b>Total :</b>
							<b>52.57</b>
274776	3/20/2014	010177	CA STATE-DEPT OF JUSTICE	021091			FEB'14 FINGERPRINT APPS 110.31.3110.6110
							<b>Total :</b>
							<b>833.00</b>
274777	3/20/2014	010191	CALIFORNIA DISCOUNT GLASS	7073			MIRROR 111.51.5161.6330
				7095			MIRROR 111.51.5161.6330
							<b>Total :</b>
							<b>1,389.00</b>
274778	3/20/2014	012040	CALOX INC	675374			GAS PRODUCTS SVC 110.32.3210.6233
				675376			GAS PRODUCTS SVC 110.32.3210.6233
				676687			GAS PRODUCTS SVC 110.32.3210.6233
				676689			GAS PRODUCTS SVC 110.32.3210.6233
							<b>Total :</b>
							<b>143.00</b>
274779	3/20/2014	011259	CAMPESINO LANDSCAPE INC	9223			FOR LANDSCAPE MAINTENANCE MI
						14-00021	186.41.4145.6130
						14-00021	187.41.4145.6130
							<b>Total :</b>
							<b>3,089.05</b>
							<b>3,286.62</b>

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274779	3/20/2014	011259	011259 CAMPESINO LANDSCAPE INC	(Continued)			<b>Total :</b>	<b>6,375.67</b>
274780	3/20/2014	011011	CARQUEST AUTO PARTS		7322-302732	AUTO PARTS		
					7322-302909	365.41.4170.6325		167.55
					7322-302926	AUTO PARTS		
					7322-303026	365.41.4170.6325		25.70
					7322-303764	2/26/14 AUTO PARTS		
					7322-303775	365.41.4170.6325		-93.74
					7322-303792	AUTO PARTS		
						365.41.4170.6325		8.37
						AUTO PARTS		
						365.41.4170.6325		9.11
						AUTO PARTS		
						365.41.4170.6325		94.82
						AUTO PARTS		
						365.41.4170.6325		388.76
						<b>Total :</b>		<b>600.57</b>
274781	3/20/2014	011268	CASTANEDA & ASSOCIATES		1 - PY2014-2015	CDBG CONSULTING SERVICES		
						14-00467		
					2-PY2014-2015	131.51.5120.6120		1,785.00
						CDBG CONSULTING SERVICES		
						14-00467		
						131.51.5120.6120		4,267.50
						<b>Total :</b>		<b>6,052.50</b>
274782	3/20/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN		IN1572532	S/N 5600034 - SHARP COPIER - CITY		
					IN1575726	110.12.1210.6130		71.34
						CITYWIDE COPIER MAINTENANCE		
						14-00113		
						110.31.3110.6130		212.55
						<b>Total :</b>		<b>283.89</b>
274783	3/20/2014	010212	CHARTER COMMUNICATIONS		3387-3/8/14	8245100150923551 - 3/15-4/14/14 SVC		
						110.13.1325.6150		65.97
						<b>Total :</b>		<b>65.97</b>
274784	3/20/2014	018789	CHENG COTE, VICTOR		MCR-006559	MCR-006559 - REF DEP DRIVEWAY A		
						550.22235		1,007.00
						<b>Total :</b>		<b>1,007.00</b>
274785	3/20/2014	010225	CITRUS SUPERIOR COURT		FEB'14 PRKG CIT REV	FEB'14 STATE JAIL & COURT HOUSE		
						123.31.4315		6,301.00
						<b>Total :</b>		<b>6,301.00</b>

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274786	3/20/2014	018803	CLEMENTE, MARK GASCON	030514		REF PRKG CIT 265086 - CIT PAID TW 123.31.4315	60.00	
							<b>Total :</b>	<b>60.00</b>
274787	3/20/2014	010169	CPOA	2014 DUES/FAULKNER		2014 DUES / CHIEF FAULKNER 110.31.3110.6030	125.00	
							<b>Total :</b>	<b>125.00</b>
274788	3/20/2014	010159	CPRS	031814		AWARDS DINNER 3/26/14 - 4 STAFF - 110.51.5110.6050	140.00	
							<b>Total :</b>	<b>140.00</b>
274789	3/20/2014	010296	CUSTOM SIGNS INC	9651		GREEN FLYER ARTWORK 120.41.4187.6167	27.25	
				9653		EARTH DAY 2014 ARTWORK FLYER 129.41.4188.6167	54.50	
							<b>Total :</b>	<b>81.75</b>
274790	3/20/2014	010304	DANIELS TIRE SERVICE CORP	200224250	14-00468	TIRES FOR UNIT F24 365.41.4170.6325	2,314.74	
							<b>Total :</b>	<b>2,314.74</b>
274791	3/20/2014	017580	DAVENPORT CITRUS PARTNERS LLC	03/01/14		3/1/14 RENT - 100 N CITRUS 110.41.4146.6424	1,000.00	
							<b>Total :</b>	<b>1,000.00</b>
274792	3/20/2014	018798	DE LA CRUZ, BRIAN	031114		REPAIRS TO RESCUE 2 110.32.3210.6329	35.06	
							<b>Total :</b>	<b>35.06</b>
274793	3/20/2014	014450	DEWEY PEST CONTROL	8455752		PEST CONTROL @ FRANCO 110.31.3120.6560	45.50	
							<b>Total :</b>	<b>45.50</b>
274794	3/20/2014	014450	DEWEY PEST CONTROL	8436102		PEST CONTROL @ MCLEAN 110.31.3120.6560	45.50	
							<b>Total :</b>	<b>45.50</b>
274795	3/20/2014	014450	DEWEY PEST CONTROL	8433097		PEST CONTROL @ RODRIGUEZ 110.31.3120.6560	45.00	
							<b>Total :</b>	<b>45.00</b>

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274796	3/20/2014	010348	DOOLEY ENTERPRISES INC	49671	AMMUNITION	
					110.31.3110.6221	896.40
				49672	AMMUNITION	
					110.31.3110.6221	702.00
<b>Total :</b>						<b>1,598.40</b>
274797	3/20/2014	010352	DRIFTWOOD DAIRY	3644931	MILK @ SR CTR	
					146.51.5186.6240	112.64
				3644932	MILK @ SR CTR	
					146.51.5186.6240	112.64
				3657576	MILK @ SR CTR	
					146.51.5186.6240	116.24
				3657577	MILK @ SR CTR	
					146.51.5186.6240	116.24
			3669037	MILK @ SR CTR		116.24
				146.51.5186.6240		116.24
			3669038	MILK @ SR CTR		116.24
				146.51.5186.6240		116.24
<b>Total :</b>						<b>690.24</b>
274798	3/20/2014	010366	ED BUTTS FORD INC	407548	AUTO PARTS	
					365.41.4170.6325	45.45
				411685	AUTO PARTS	
					365.41.4170.6325	21.82
				411687	AUTO PARTS	
					365.41.4170.6325	16.61
				411770	AUTO PARTS	
					365.41.4170.6325	86.94
				C26596	REPAIR F32 - AC NOT BLOWING	
					365.41.4170.6329	53.03
				C27189	REPAIR P56 - REPLACED MOTOR AS	
					365.41.4170.6329	172.12
				C31614	REPAIR - #100 - REPLACED COIL, BF	
	365.41.4170.6329	532.19				
C31675	REPAIR - UNIT 100 - BRAKE PEDAL					
	365.41.4170.6329	856.27				
C31700	REPAIR - F32 - HEAD LIGHTS					
	365.41.4170.6329	330.75				
C31796	REPAIR - F32 - REPLACE WINDSHIEL					
	365.41.4170.6329	359.70				

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274798	3/20/2014	010366	ED BUTTS FORD INC	(Continued)			
				C32173		REPAIR - P12 - OIL CHANGE SVC 365.41.4170.6329	50.10
				C32491		REPAIR - P24 - REPLACE 4 TIRES 365.41.4170.6329	229.11
				C32514		REPAIR - P18 - A/C 365.41.4170.6329	310.23
				C32577		REPAIR - P20 - RELINED BRAKES 365.41.4170.6329	519.13
				C32710	14-00475	FOR REPAIR TO UNIT F30 365.41.4170.6329	3,998.56
				C32760		REPAIR - P21 - OIL CHANGE SVC 365.41.4170.6329	49.10
				C32877		REPAIR - #66 - A/C REPAIR 365.41.4170.6329	772.65
						<b>Total :</b>	<b>8,403.76</b>
274799	3/20/2014	012331	EMERGENCY RESPONSE	T2014-127		1/17/14 CRIME SCENE CLEANING 110.31.3110.6110	650.00
						<b>Total :</b>	<b>650.00</b>
274800	3/20/2014	010384	EMS PERSONNEL FUND	031014		STATE OF CA EMT PARA APP - P1472 110.32.3210.6110	200.00
				031114		STATE OF CA EMT PARA APP - P1475 110.32.3210.6110	200.00
				031114-A		STATE OF CA EMT PARA APP - P2865 110.32.3210.6110	200.00
						<b>Total :</b>	<b>600.00</b>
274801	3/20/2014	011075	EXECUTIVE GLASS TINTING	031214		P13 - TINT REAR 110.31.3110.6329	99.00
						<b>Total :</b>	<b>99.00</b>
274802	3/20/2014	010412	FERGUSON ENTERPRISES INC	0395689		PLUMBING, ELEC SUPPLIES 189.41.4160.6330	299.70
						<b>Total :</b>	<b>299.70</b>
274803	3/20/2014	010409	FIRE DEVICE COMPANY INC	IN14055		12 VOLT BATTERY - UPS UNIT @ RIC 110.41.4146.6332	106.82
						<b>Total :</b>	<b>106.82</b>

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274804	3/20/2014	013594	FIRESTONE TIRE & SVC CTR CORP	122851		TIRES		
						365.41.4170.6325	503.28	
				122944		TIRES		
						365.41.4170.6325	797.35	
				122970		TIRES		
						365.41.4170.6325	460.55	
						<b>Total :</b>	<b>1,761.18</b>	
274805	3/20/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60311633		ANNUAL COPIER LEASE		
					14-00297	110.11.1110.6424	160.23	
						<b>Total :</b>	<b>160.23</b>	
274806	3/20/2014	010458	GENTRY BROTHERS INC	PB2REV		CONST. OF BUSPADS, C&G, SIDEWA		
					14-00419	122.81.8415.7900	26,249.00	
					14-00419	124.81.8416.7900	5,478.14	
					14-00419	131.81.8416.7900	5,521.86	
					14-00419	128.81.8417.7200	6,745.00	
					14-00419	131.81.8418.7900	2,601.00	
						122.21300	-2,329.75	
						<b>Total :</b>	<b>44,265.25</b>	
274807	3/20/2014	017998	GL CONSULTANT	324		APR/MAY'14 DISCOVER ISSUE COMI		
						110.11.1130.6120	1,140.00	
						<b>Total :</b>	<b>1,140.00</b>	
274808	3/20/2014	011752	GMT INC	1092014		SVC @ CAPS DATA FEED INSTALL		
						110.41.4146.6138	632.50	
				3122014B		SVC @ FIRE ST 4 DATA DROPS		
						110.41.4146.6138	210.00	
						<b>Total :</b>	<b>842.50</b>	
274809	3/20/2014	018554	GRAYBAR ELECTRIC COMPANY INC	971172929		SINGLE LINE WALL PHONES FOR PE		
						110.41.4146.6335	69.48	
						<b>Total :</b>	<b>69.48</b>	
274810	3/20/2014	018408	GREENBERG, HANK	031014		3/10/14 CREDIT REPORTS		
						110.31.3110.6110	162.57	
						<b>Total :</b>	<b>162.57</b>	
274811	3/20/2014	016498	HACIENDA LAWNMOWER	1705		LAWN MOWER SUPPLIES		
						365.41.4170.6325	43.73	



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274811	3/20/2014	016498	016498 HACIENDA LAWNMOWER	(Continued)			<b>Total :</b>	<b>43.73</b>
274812	3/20/2014	015891	HOLLIDAY ROCK CO INC	647385		READY MIX @ OSBOURNE & ROWL/ 189.41.4160.6330		410.94
							<b>Total :</b>	<b>410.94</b>
274813	3/20/2014	010502	HOME DEPOT INC	21951		HDWE SUPPLIES 110.41.4140.6270		8.22
				24588		HDWE SUPPLIES 124.41.4151.6254		66.89
				4113171		HDWE SUPPLIES 110.41.4144.6310		53.08
				5033432		HDWE SUPPLIES - PICNIC SHELTER 111.51.5162.6240		394.95
				8024972		HDWE SUPPLIES 124.41.4151.6250		69.31
				92299		CHAINS & LOCKS FOR WC MUN POC 111.51.5171.6270		51.58
							<b>Total :</b>	<b>644.03</b>
274814	3/20/2014	010503	HOSE-MAN INC	2275278-0001-02		HYDRANT WRENCH 189.41.4160.6290		62.35
							<b>Total :</b>	<b>62.35</b>
274815	3/20/2014	018645	HUNTINGTON BEACH MOTORSPORTS	77596		CHARGE & TEST BATTERIES 110.31.3121.6329		190.00
							<b>Total :</b>	<b>190.00</b>
274816	3/20/2014	015400	IAFC	031014		GENOVESE MEMBER FEES 110.32.3210.6030		254.00
							<b>Total :</b>	<b>254.00</b>
274817	3/20/2014	018736	J & L AUTO BODY	022514	14-00470	REPAIR UNIT P10, DOL 02/07/14 360.15.1520.6417		1,202.70
							<b>Total :</b>	<b>1,202.70</b>
274818	3/20/2014	010572	JG TUCKER & SONS INC	82834		RAINJACKET, OVERALLS 124.41.4151.6251		51.07
							<b>Total :</b>	<b>51.07</b>
274819	3/20/2014	010645	JONES & MAYER	66951		JAN'14 PROF SVCS - WC CP		

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274819	3/20/2014	010645	JONES & MAYER	(Continued)		110.11.1140.6119	4,200.00
						131.41.4121.6119	600.00
						<b>Total :</b>	<b>4,800.00</b>
274820	3/20/2014	010585	JUDY'S MOBILE SUPPLY SERVICE	29666		HARDWARE SUPPLIES	
				29700		365.41.4170.6259	130.94
						HARDWARE SUPPLIES	
						365.41.4170.6259	336.23
						<b>Total :</b>	<b>467.17</b>
274821	3/20/2014	010587	JW LOCK COMPANY INC	58927		LOCKS & KEYS	
				59026		365.41.4170.6325	17.25
				59037		LOCKS & KEYS	
						110.41.4144.6310	183.45
						LOCKS & KEYS	
						110.31.3110.6220	162.60
						<b>Total :</b>	<b>363.30</b>
274822	3/20/2014	010602	K MART - WEST COVINA	78089000		DEPT SUPPLIES	
				79320828		111.51.5161.6240	6.00
						PD CLOCKS	
						110.41.4144.6310	34.86
						<b>Total :</b>	<b>40.86</b>
274823	3/20/2014	016218	KEY EQUIPMENT FINANCE	5912972451404	14-00089	COPIER LEASE SHARP MX-M850	
						550.22246	698.69
						<b>Total :</b>	<b>698.69</b>
274824	3/20/2014	010597	KEYSTONE UNIFORMS CORP	11116		UNIFORM SUPPLIES - FUTTER	
						110.31.3110.6011	321.11
						<b>Total :</b>	<b>321.11</b>
274825	3/20/2014	011234	KRIKORIAN, MARK	031014		PLAN CHECKS	
						110.32.3230.6110	250.00
						<b>Total :</b>	<b>250.00</b>
274826	3/20/2014	011472	LA COUNTY SANITATION DISTRICTS	DB22-8277030900-013		13-14 WASTEWATER SVCS - CAMER	
						189.41.4133.6117	149.00
						<b>Total :</b>	<b>149.00</b>
274827	3/20/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	14031006980		FEB'14 LABOR & EQUIPMENT FEES	

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274827	3/20/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	(Continued)				
						122.81.8413.7900		454.27
					14031006981	FEB'14 LABOR & EQUIPMENT FEES		
						122.81.8413.7900		567.84
					14031007149	FEB'14 LABOR & EQUIPMENT FEES		
						110.41.4150.6130		116.44
							<b>Total :</b>	<b>1,138.55</b>
274828	3/20/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN140000653		7/1/13-12/31/13 LABOR & EQUIP CHA		
						110.41.4150.6120		447.52
							<b>Total :</b>	<b>447.52</b>
274829	3/20/2014	010624	LA COUNTY-REGISTRAR RECORDER/	14-2071		11/5/13 CONSOLIDATED ELECTIONS		
						110.12.1210.6118		191,811.32
							<b>Total :</b>	<b>191,811.32</b>
274830	3/20/2014	011448	LEXIS NEXIS	1582661-20140228	14-00062	LEXIS NEXIS SERVICE, PD FY13-14		
						110.31.3130.6120		1,500.00
							<b>Total :</b>	<b>1,500.00</b>
274831	3/20/2014	011251	LIFE ASSIST	667277		EMT/PARAMEDIC SUPPLIES		
						110.32.3210.6233		2,842.24
							<b>Total :</b>	<b>2,842.24</b>
274832	3/20/2014	018806	LOPEZ, ALPHONSE ONA	030614		REF PRKG CIT 255431 - CIT WAS DIS		
						123.31.4315		100.00
							<b>Total :</b>	<b>100.00</b>
274833	3/20/2014	018799	LUARCA, GRACE	89621		REF SEC DEP - CCC MPR RENTAL 3/		
						111.51.4663		303.00
							<b>Total :</b>	<b>303.00</b>
274834	3/20/2014	018728	MALIBU PACIFIC TENNIS CRTS INC	8989	14-00425	BUS STOP ENHANCEMENT PROJEC		
						232.81.8431.7900		3,500.00
						232.21300		-175.00
							<b>Total :</b>	<b>3,325.00</b>
274835	3/20/2014	013457	MERCADO & SON PEST CONTROL	22977		PEST CONTROL @ SR CTR		
						111.51.5182.6120		75.00
							<b>Total :</b>	<b>75.00</b>
274836	3/20/2014	010713	MERRITT'S ACE HARDWARE	073650		HARDWARE SUPPLIES		

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274836	3/20/2014	010713	MERRITT'S ACE HARDWARE	(Continued)		
					124.41.4151.6252	35.66
				073746	HARDWARE SUPPLIES	
					110.41.4146.6332	21.57
				073747	HARDWARE SUPPLIES	
					110.41.4146.6332	4.21
				073776	HARDWARE SUPPLIES	
					110.41.4146.6332	13.06
				074043	HARDWARE SUPPLIES	
					110.41.4146.6332	1.26
				074767	HARDWARE SUPPLIES	
					124.41.4151.6250	25.06
				075047	HARDWARE SUPPLIES	
					110.41.4146.6332	4.45
				075237	HARDWARE SUPPLIES	
					110.41.4146.6332	17.41
				075238	HARDWARE SUPPLIES	
					189.41.4160.6330	30.49
				075462	HARDWARE SUPPLIES	
					110.41.4146.6332	25.06
				075463	HARDWARE SUPPLIES	
					110.41.4146.6332	7.07
				075561	HARDWARE SUPPLIES	
					110.41.4146.6332	12.07
				075920	HARDWARE SUPPLIES	
					110.41.4146.6332	42.22
				075934	HARDWARE SUPPLIES	
					110.41.4146.6332	32.12
				077735	HARDWARE SUPPLIES	
					124.41.4151.6252	46.17
				077818	HARDWARE SUPPLIES	
					124.41.4151.6252	26.09
				077824	HARDWARE SUPPLIES	
					124.41.4151.6252	26.33
				077868	HARDWARE SUPPLIES	
					124.41.4151.6252	40.30
					<b>Total :</b>	<b>410.60</b>
274837	3/20/2014	010728	MISSION LINEN & UNIFORM	340129412	UNIFORM CLEANING @ CTY HALL M	
					110.41.4144.6011	2.39

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274837	3/20/2014	010728	010728 MISSION LINEN & UNIFORM (Continued)				<b>Total :</b>	<b>2.39</b>
274838	3/20/2014	018802	MORENO, PATRICK	030514		REF PRKG CIT 251357 - LATE FEE W 123.31.4315		40.00
							<b>Total :</b>	<b>40.00</b>
274839	3/20/2014	010752	MUTUAL PROPANE INC	15563		PROPANE 365.13110		2,805.85
				19420		CONSUMER AGREEMENT 365.13110		2.00
							<b>Total :</b>	<b>2,807.85</b>
274840	3/20/2014	011277	NATIONWIDE ENVIRONMENTAL SVCS	25640		FOR CITYWIDE STREET SWEEPING 189.41.4151.6130		48,907.22
					14-00048		<b>Total :</b>	<b>48,907.22</b>
274841	3/20/2014	010776	NBS/GOVERNMENT FINANCE GROUP	21400033		COST CONSULING SVCS MED TRAN 110.32.3210.6120		27,880.00
					14-00420		<b>Total :</b>	<b>27,880.00</b>
274842	3/20/2014	014602	NEOFUNDS BY NEOPOST	030214		2/13/14 POSTAGE - 790004485001981 110.13.1330.6213		5,050.00
							<b>Total :</b>	<b>5,050.00</b>
274843	3/20/2014	013951	NEOPOST INC	51440092		ONLINE RATE MNT - METER 110.13.1330.6330		588.60
							<b>Total :</b>	<b>588.60</b>
274844	3/20/2014	018805	OCAMPO, CARLOS OMAR	031014		REF PRKG CIT 264924 - CIT PAID TW 123.31.4315		100.00
							<b>Total :</b>	<b>100.00</b>
274845	3/20/2014	010794	OFFICE DEPOT	1636035634		OFFICE SUPPLIES 122.41.4132.6215		25.63
				693571906001		OFFICE SUPPLIES 110.11.1120.6210		25.56
						110.11.1110.6210		40.72
				693609570001		OFFICE SUPPLIES 111.51.5161.6210		91.55
				693782927001		OFFICE SUPPLIES 111.51.5161.6210		135.33

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274845	3/20/2014	010794	OFFICE DEPOT	(Continued)			
				697890210001	OFFICE SUPPLIES	111.51.5165.6210	114.11
				698608956001	OFFICE SUPPLIES	110.51.5110.6210	46.75
				699074169001	OFFICE SUPPLIES	111.51.5133.6240	24.41
						111.51.5161.6210	9.81
						110.51.5110.6210	19.54
				700005230001	OFFICE SUPPLIES	111.51.5135.6240	33.09
						110.51.5110.6210	700.21
					<b>Total :</b>		<b>1,266.71</b>
274846	3/20/2014	011257	ORION SAFETY PRODUCTS	231877	TRAFFIC FLARES	110.31.3110.6220	785.78
					<b>Total :</b>		<b>785.78</b>
274847	3/20/2014	011325	PE CONSULTING GROUP	3274-A	PLAN CHECKS	110.32.3230.6110	995.00
					<b>Total :</b>		<b>995.00</b>
274848	3/20/2014	011376	PEP BOYS CORP	14041025054	AUTO PARTS	365.41.4170.6325	134.31
				14041025107	AUTO PARTS	365.41.4170.6325	32.69
					<b>Total :</b>		<b>167.00</b>
274849	3/20/2014	018747	PERFECT POINTE SCHOOL OF DANCE	10142 - JAN'14	JAN'14 YAP	131.51.5121.6447	100.00
					<b>Total :</b>		<b>100.00</b>
274850	3/20/2014	010871	POWERSTRIDE BATTERY CO INC	C60635	BATTERIES	365.41.4170.6325	96.50
				C60666	BATTERIES	365.41.4170.6325	191.21
					<b>Total :</b>		<b>287.71</b>
274851	3/20/2014	010872	PRAXAIR DISTRIBUTION INC	48560113	CYLINDERS	365.41.4170.6270	119.09

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274851	3/20/2014	010872	PRAXAIR DISTRIBUTION INC	(Continued) 48594303		CYLINDER RENTAL 365.41.4170.6270	350.63	
							<b>Total :</b>	<b>469.72</b>
274852	3/20/2014	017958	PRINTING BY BELL	21636R		ENVELOPES - FIN 110.13.1330.6214	228.36	
				21637R		ENVELOPES - PLAN 110.13.1330.6214	117.18	
				21638R		ENVELOPES 110.13.1330.6214	288.85	
							<b>Total :</b>	<b>634.39</b>
274853	3/20/2014	011253	PROFORMA	0735015911		CAPS W/ EMBROIDERY 110.11.1120.6050	820.53	
				0735015927		BLUE SHIRT, NAVY POLO W/ EMBRO 110.11.1120.6050	115.59	
							<b>Total :</b>	<b>936.12</b>
274854	3/20/2014	010914	REYNOLDS BUICK CORP	171918	14-00477	FOR REPAIR TO UNIT 132 365.41.4170.6329	2,788.73	
							<b>Total :</b>	<b>2,788.73</b>
274855	3/20/2014	011393	RY RODRIGUEZ INC	26862	14-00030	FOR UST TRAINING/INSPECTIONS/C 365.41.4170.6130	225.00	
							<b>Total :</b>	<b>225.00</b>
274856	3/20/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	480388		RUN 2/11/14 - LEGAL AD FOR RFP - C 367.87.8429.7160	140.48	
				487163		RUN 2/27/14 NOT OF PUB HEAR - C 110.21.4611	303.32	
				487875		RUN 2/28/14 - 14-15 CDBG PSP PUBL 131.51.5120.6170	181.88	
							<b>Total :</b>	<b>625.68</b>
274857	3/20/2014	014811	SCHWAN REINIGEN	250		4/4/14-4/4/15 CITYWIDE TYPEWRITEI 110.13.1350.6138	807.50	
							<b>Total :</b>	<b>807.50</b>
274858	3/20/2014	011306	SHALIMAR INC	55068	14-00106	SHALIMAR - RECREATION TRANSIT 122.51.5145.6120	895.23	

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274858	3/20/2014	011306	011306 SHALIMAR INC	(Continued)			<b>Total :</b>	<b>895.23</b>
274859	3/20/2014	013845	SHARP FINANCIAL COMPANY	5000949835				
				5000949838	14-00289	LEASE SHARP PD ADMIN COPIER (F 110.31.3110.6424		124.26
						MAR'14 - S/N 9000400X - CS - SHARF 131.51.5120.6138		90.16
						110.51.5110.6138	<b>Total :</b>	<b>304.59</b>
274860	3/20/2014	010980	SHELDON EXTINGUISHER CORP	121350		DRY CHEM MNT @ VEHICLES 365.41.4170.6325	<b>Total :</b>	<b>128.85</b>
274861	3/20/2014	010992	SMART & FINAL IRIS CO	152618		DEPT SUPPLIES 110.31.3110.6050		106.79
				162354		DEPT SUPPLIES - PALMVIEW 111.51.5135.6240		68.91
				162356		DEPT SUPPLIES - VINE 111.51.5133.6240		9.78
				162358		DEPT SUPPLIES 110.51.5110.6270	<b>Total :</b>	<b>228.22</b>
274862	3/20/2014	010999	SO CALIF EDISON COMPANY	030814/10		3-001-5073-86 110.41.4150.6142		4,012.97
				030814/11		3-001-7947-27 188.41.4152.6142		77,996.14
						110.41.4152.6142		19,499.03
				031114/1		3-013-5202-13 110.41.4142.6142		140.79
				031114/10		3-028-1375-07 110.41.4141.6142		26.75
				031114/11		3-020-5634-57 110.41.4150.6142		45.10
				031114/12		3-012-7042-89 111.51.5133.6142		217.69
				031114/13		3-012-8754-25 184.41.4145.6142		27.17
				031114/2		3-032-9759-48 110.41.4144.6142		267.90



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Voucher ID	Date	Account	Description	Amount
274862	3/20/2014	010999	SO CALIF EDISON COMPANY (Continued)	
			031114/3	3-032-6682-58~ 110.41.4150.6142 48.42
			031114/4	3-032-6682-41~ 110.41.4150.6142 46.46
			031114/5	3-029-9934-68~ 110.41.4150.6142 58.38
			031114/6	3-028-1376-21 110.41.4141.6142 27.72
			031114/7	3-028-1375-95 110.41.4141.6142 28.82
			031114/8	3-028-1375-76 110.41.4150.6142 42.65
			031114/9	3-028-1375-33 110.41.4150.6142 44.36
			031214/1	3-038-8217-10 111.51.5171.6330 1,163.14
			031214/10	3-020-8951-50 110.41.4142.6142 27.45
			031214/11	3-018-1159-18~ 110.41.4142.6142 27.30
			031214/12	3-014-2246-99 110.41.4150.6142 50.88
			031214/13	3-013-4979-52 110.41.4142.6142 400.50
			031214/14	3-012-7255-86 111.51.5131.6142 150.65
			031214/15	3-010-8911-66 110.41.4142.6142 58.64
			031214/16	3-030-8486-47~ 110.41.4141.6142 27.86
			031214/17	3-032-7510-57 ~ 110.41.4150.6142 46.46
			031214/18	CUST# 2-33-494-3289 / SVC# 3-036-8 110.41.4150.6142 54.57
			031214/19	2-28-258-7823 187.41.4145.6142 52.65
			031214/2	3-023-0888-71 111.51.5161.6142 3,546.98

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274862	3/20/2014	010999 SO CALIF EDISON COMPANY	(Continued)				
			031214/20		3-009-8256-40		
					188.41.4152.6142		190.38
			031214/21		3-009-8314-42		
					110.41.4150.6142		237.25
			031214/22		3-012-0444-60		
					110.41.4141.6142		28.00
			031314/1		3-011-2038-22		
					110.41.4144.6142		18,571.83
			031314/2		3-030-1466-58~		
					110.41.4150.6142		90.18
			031314/3		3-023-6774-24		
					110.41.4141.6142		17.98
			031314/4		2-27-339-2399		
					110.41.4141.6142		55.44
					110.41.4150.6142		45.10
					<b>Total :</b>		<b>127,373.59</b>
274863	3/20/2014	018808 SOCIETY HUMAN RESOURCE MGMT	030614		12 MONTH MEMBERSHIP - MCKAY		
					110.14.1410.6030		166.50
					<b>Total :</b>		<b>166.50</b>
274864	3/20/2014	011270 SOUTHLAND TRANSIT INC	FEB'14 BLUE/RED		FEB'14 RED/BLUE LINE - SHUTTLE		
				14-00107	122.51.5142.6120		2,882.24
				14-00107	224.51.5142.6120		16,212.62
			FEB'14 DAR		FEB'14 DIAL A RIDE SERVICE		
				14-00108	122.51.5143.6120		3,148.33
				14-00108	224.51.5143.6120		16,371.30
			FEB'14 GREEN		FEB'14 GREEN LINE - SHUTTLE		
				14-00085	122.51.5148.6120		16,806.14
			FEB'14 VEH 3350 FUEL		FEB'14 VEH 3350 FUEL - SHUTTLE S		
					122.51.5142.6485		338.85
					<b>Total :</b>		<b>55,759.48</b>
274865	3/20/2014	012112 STANDARD & POOR'S	10337938		1999 RATING FEE		
					810.22.9000.6426		2,000.00
					<b>Total :</b>		<b>2,000.00</b>
274867	3/20/2014	011046 SUBURBAN WATER SYSTEMS INC	021114/20		006000026430 - METER# 72675188		
					110.41.4142.6143		58.15

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274867	3/20/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				030514/20	006000092076 METER# 65623554 110.41.4142.6143	2,992.74
				030614/10	006000101274 METER# 6980955 110.41.4142.6143	250.74
				030714/10	006000018905 - METER# 72765100 110.41.4141.6143	127.99
				030714/11	006000101282 - METER# 62220220 110.41.4141.6143	130.89
				030714/12	006000101216 - METER#06155765 110.41.4141.6143	38.46
				030714/13	006000101208 - METER# 06156766 110.41.4141.6143	46.89
				030714/14	006000015977 - METER# 71233891 110.41.4142.6143	191.76
				030714/15	006000095118 - METER# 57587757 184.41.4145.6143	30.02
				030714/16	006000095040 - METER# 61255611 184.41.4145.6143	209.15
				031014/1	006000092742 METER# 67980110 184.41.4145.6143	101.91
				031014/10	006000092455 - METER# 57588190 182.41.4145.6143	30.02
				031014/2	006000092726 - METER# 62220222 184.41.4145.6143	458.47
				031014/3	006000092617 METER# 66635427 184.41.4145.6143	638.21
				031014/4	006000092517 - METER# 56331128 182.41.4145.6143	85.10
				031014/5	006000092448 - METER# 59205401 182.41.4145.6143	190.52
				031014/6	006000024566 - METER# 65850433 110.41.4142.6143	436.57
				031014/7	006000024560 METER# 66057787 110.41.4142.6143	399.25
				031014/8	006000096987 - METER# 67680752 184.41.4145.6143	281.64
				031014/9	006000092159 METER# 01483378 184.41.4145.6143	507.75

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274867	3/20/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				031114/1	006000028980 - METER# 66058114 110.41.4141.6143	100.32
				031114/10	006000026430 - METER# 72675188 110.41.4142.6143	58.15
				031114/11	006000025024 METER# 01502648 110.41.4141.6143	30.02
				031114/12	006000025056 - METER# 59319372 110.41.4141.6143	75.00
				031114/2	006000025025 - METER# 97509704 110.41.4141.6143	35.65
				031114/3	006000025042 - METER# 61486927 110.41.4141.6143	75.00
				031114/4	006000025050 - METER# 96489004 110.41.4141.6143	135.47
				031114/5	006000025335 - METER# 56131660 110.41.4141.6143	130.36
				031114/6	006000025336 METER# 71231066 110.41.4144.6143	62.88
				031114/7	006000029377 - METER# 97421191 111.51.5133.6143	29.27
				031114/8	006000026811 METER# 62035865 111.51.5161.6143	251.61
				031114/9	006000026813 METER# 71479627 110.41.4142.6143	627.50
				031214/1	006000096185 METER# 66635410 184.41.4145.6143	203.37
				031214/2	006000096273 184.41.4145.6143	270.04
				031214/3	006000096313 METER# 62699115 184.41.4145.6143	139.59
				031214/4	006000096314 METER# 67667037 184.41.4145.6143	142.47
				031214/5	006000035521 METER# 72655101 110.41.4141.6143	112.97
				031214/6	006000095995 METER# 66321357 184.41.4145.6143	333.96
				031214/7	006000096091 METER# 66635411 184.41.4145.6143	96.10

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274867	3/20/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				031214/8	006000096092 METER# 66635409	
					184.41.4145.6143	96.10
				031214/9	006000096312 METER# 66635413	
					110.41.4141.6143	287.42
				031314/1	006000036838 METER# 02117226	
					110.41.4141.6143	143.89
				031314/10	006000036129 METER# 71233881	
					110.41.4141.6143	115.78
				031314/2	006000036676 METER# 67489847	
					110.41.4141.6143	46.89
				031314/3	006000036777 METER# 99388295	
					110.41.4141.6143	105.04
				031314/4	006000036789 METER# 66057799	
					110.41.4141.6143	58.15
				031314/5	006000036799 METER# 71231117	
					110.41.4141.6143	99.44
				031314/6	006000036797 METER# 96507270	
					110.41.4141.6143	68.50
				031414/1	006000044583 METER# 31920948	
					110.41.4142.6143	814.84
					<b>Total :</b>	<b>11,952.01</b>
274868	3/20/2014	011056	SYSCO FOOD SERVICES	40124CCHG	REIMBURSEMENT - POSITIVE PAY F	
					110.13.1315.6120	25.00
				40203CCHG	REIMBURSEMENT - POSITIVE PAY F	
					110.13.1315.6120	25.00
					<b>Total :</b>	<b>50.00</b>
274869	3/20/2014	016497	TOWERSTREAM CORP	243615	12892	
					110.31.3110.6145	191.50
					375.31.3119.6145	191.50
					<b>Total :</b>	<b>383.00</b>
274870	3/20/2014	011108	TRIANGLE TRUCK PARTS	280510	TRUCK PARTS	
					365.41.4170.6325	62.33
				281057	TRUCK PARTS	
					365.41.4170.6325	40.18
					<b>Total :</b>	<b>102.51</b>
274871	3/20/2014	011118	UC REGENTS	892	WC FIRE SVC AGREEMENT FOR CO	

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274871	3/20/2014	011118 UC REGENTS	(Continued)		110.32.3210.6050	3,545.24
					<b>Total :</b>	<b>3,545.24</b>
274872	3/20/2014	011121 UNDERGROUND SVC ALERT CORP	220140194		NEW TICKET CHARGES 189.41.4160.6120	205.50
					<b>Total :</b>	<b>205.50</b>
274873	3/20/2014	011125 UNITED PARCEL SERVICE	92687E084		COURIER SVC 110.13.1330.6210	22.60
					<b>Total :</b>	<b>22.60</b>
274874	3/20/2014	018801 URCIA, JOSE	90047		REF - CAMERON PARK SHELTER# 1 111.51.4682	120.00
					<b>Total :</b>	<b>120.00</b>
274875	3/20/2014	011142 VALENCIA HEIGHTS WATER CO	030514		3-00159-00 110.41.4142.6143 186.41.4145.6143 189.41.4151.6143 110.41.4142.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143	859.32 42.68 563.00 258.43 141.30 290.31 93.99 72.11 75.49 525.53 232.20
					<b>Total :</b>	<b>3,154.36</b>
274876	3/20/2014	011146 VALLEY LIGHT INDUSTRIES INC	29653		BUS SHELTER MAINTENANCE 122.51.5144.6120	3,791.40
			29654	14-00086	FOR JANITORIAL SERVICES @ CITY 110.41.4142.6134	5,747.84
				14-00302	110.41.4144.6134	1,627.41
			29655	14-00302	MAINTENANCE FOR CAMERON CEN 111.51.5161.6120	1,100.00
				14-00427	<b>Total :</b>	<b>12,266.65</b>
274877	3/20/2014	011145 VALLEY POWER SYSTEMS INC	116372		REPAIR F24 - POWER STEERING LE 365.41.4170.6329	997.24

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274877	3/20/2014	011145	011145 VALLEY POWER SYSTEMS INC (Continued)			<b>Total :</b>	<b>997.24</b>
274878	3/20/2014	011152	VERIZON	030114/1	0000011739 110.13.1325.6150	<b>Total :</b>	<b>59.43</b>
274879	3/20/2014	014505	VERIZON CONFERENCING	030114/1	01-00067834442-08584 110.32.3210.6145	<b>Total :</b>	<b>7.61</b>
274880	3/20/2014	011550	VERIZON WIRELESS	9720960400 9721003614 9721040466	272546366-00001 110.31.3131.6147 542023411-00001 110.31.3120.6147 772545150-00001 110.31.3131.6147		35.02 1,626.23 7.02

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274880	3/20/2014	011550	VERIZON WIRELESS	(Continued)		
				9721236030	563567834-00001	
					375.31.3119.6147	38.01
					110.13.1310.6147	51.76
					110.41.4120.6147	58.43
					110.31.3130.6147	51.76
					375.31.3119.6147	155.28
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					111.51.5131.6147	23.50
					111.51.5135.6147	23.50
					111.51.5134.6147	23.50
					111.51.5133.6147	23.50
					111.51.5135.6147	38.01
					110.31.3130.6147	51.76
					110.13.1340.6147	38.01
					111.51.5132.6147	23.50
					375.31.3119.6147	51.76
					110.31.3131.6147	38.01
					375.31.3119.6147	51.76
					110.41.4121.6147	38.01
					375.31.3119.6147	38.01
					110.31.3120.6147	32.71
					110.31.3130.6147	127.78
					110.31.3131.6147	38.01
					110.31.3130.6147	51.76
					110.41.4146.6147	58.70
					110.51.5110.6147	51.76
					110.41.4120.6147	157.28
					110.31.3120.6147	16.78
					110.31.3131.6147	114.03
					110.31.3120.6147	48.00
					110.31.3110.6147	48.00
					110.11.1110.6147	51.76
					110.31.3130.6147	96.00
					189.41.4160.6120	38.03
					110.31.3110.6147	38.01
					110.31.3130.6147	51.76
					131.41.4121.6147	21.39
					110.41.4144.6147	23.87

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274880 3/20/2014 011550 VERIZON WIRELESS

(Continued)

110.31.3120.6147	51.76
110.31.3130.6147	48.87
110.31.3131.6147	78.23
110.31.3130.6147	103.52
110.31.3120.6147	198.06
124.41.4131.6147	31.97
110.31.3130.6147	181.75
110.31.3131.6147	84.05
110.31.3130.6147	232.68
375.31.3119.6147	51.76
110.31.3110.6147	165.28
110.31.3121.6147	78.23
110.31.3130.6147	51.76
110.31.3120.6147	51.76
110.31.3130.6147	103.52
110.31.3120.6147	103.52
110.31.3131.6147	78.23
110.31.3120.6147	51.76
110.31.3110.6147	51.76
110.41.4121.6147	21.73
110.41.4110.6147	51.76
110.41.4130.6147	21.41
110.51.5110.6147	103.52
110.31.3130.6147	51.76
375.31.3119.6147	78.23
110.31.3120.6147	293.21
110.31.3110.6147	51.76
110.31.3130.6147	193.29
110.31.3131.6147	38.01
110.11.1120.6147	51.76
110.31.3110.6147	51.76
375.31.3119.6147	117.40
189.41.4160.6147	51.76
110.41.4142.6147	51.76
365.41.4170.6147	51.76
110.31.3131.6147	76.02
110.31.3120.6147	25.59
110.31.3131.6147	128.04
110.31.3116.6147	21.39

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274880	3/20/2014	011550	VERIZON WIRELESS	(Continued)		
					110.31.3131.6147	84.52
					110.31.3116.6147	21.39
					110.31.3121.6147	51.76
					110.31.3130.6147	104.84
					110.31.3120.6147	25.59
					110.31.3131.6147	169.04
					110.31.3116.6147	42.78
					110.21.2110.6147	51.76
					110.41.4130.6147	31.97
					110.31.3120.6147	21.39
					110.31.3131.6147	84.52
					110.13.1340.6147	51.78
					110.31.3130.6147	51.76
					110.13.1325.6147	51.76
					110.31.3131.6147	84.52
					111.51.5165.6147	58.70
					110.31.3130.6147	51.76
					110.31.3110.6147	78.23
					131.41.4121.6147	38.01
					110.32.3210.6147	76.02
					188.41.4141.6147	48.00
					110.32.3210.6147	600.17
					110.41.4146.6147	111.52
					375.31.3119.6147	51.76
					110.31.3110.6147	51.76
					110.31.3121.6147	443.50
					815.22.2210.6147	47.00
					820.22.2210.6147	11.75
					<b>Total :</b>	<b>9,555.94</b>
274881	3/20/2014	011163	VULCAN MATERIALS CORP	70275972	3/4 CR AGGBASE	
					189.41.4160.6330	566.54
					<b>Total :</b>	<b>566.54</b>
274882	3/20/2014	011166	WALNUT VALLEY WATER DISTRICT	022714/1	509240-109240	
					110.41.4142.6143	87.59
				022814/1	509240-130656	
					110.41.4142.6143	329.99

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274882	3/20/2014	011166	WALNUT VALLEY WATER DISTRICT	(Continued) 022814/2	509240-130657 110.41.4142.6143	75.20
				022814/3	509240-130659 110.41.4142.6143	413.43
<b>Total :</b>						<b>906.21</b>
274883	3/20/2014	018804	WARD, AARON	031014	REF PRKG CIT 253330 - DISMISSED 123.31.4315	60.00
<b>Total :</b>						<b>60.00</b>
274884	3/20/2014	011383	WAXIE SANITARY SUPPLY	74459314	SANITARY SUPPLIES 110.41.4144.6260	669.07
<b>Total :</b>						<b>669.07</b>
274885	3/20/2014	014481	WCHSBPA	022114	YAP - BARBA 131.51.5121.6447	100.00
<b>Total :</b>						<b>100.00</b>
274886	3/20/2014	011175	WELLS FARGO CARD SVCS INC	031114/CITY	03/11/14 STMT - CITY 110.11.1120.6050 110.13.1325.6138 110.13.1325.6050 143.51.5172.6330 110.14.1410.6050 130.31.3112.6215 110.21.2101.6060 130.31.3112.6215 110.32.3210.6270 110.31.3110.6050	79.00 36.00 39.00 258.51 341.00 139.41 775.07 557.64 152.62 1,855.92
<b>Total :</b>						<b>4,234.17</b>
274887	3/20/2014	011175	WELLS FARGO CARD SVCS INC	031114/CS	03/11/14 STMT - COMM SVC 110.51.5110.6050 220.51.5150.6490 110.11.1110.6050 110.51.5110.6050	66.96 525.48 39.85 55.78
<b>Total :</b>						<b>688.07</b>
274888	3/20/2014	018724	WELLS FARGO FINANCIAL LEASING	5000933361 14-00360	NEW COPIER LEASE FOR PLANNINC 110.21.2110.6424	163.50

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274888	3/20/2014	018724	018724 WELLS FARGO FINANCIAL LEASING (Ed)				<b>Total :</b>	<b>163.50</b>	
274889	3/20/2014	011176	WEST COAST ARBORISTS INC	95010					
					14-00032	FOR TREE MAINTENANCE 188.41.4141.6130		6,956.00	
							<b>Total :</b>	<b>6,956.00</b>	
274890	3/20/2014	018800	WHEELER, CARLA	89997					
						REF SHELTER RENTAL DUE TO WEA 111.51.4682		140.00	
							<b>Total :</b>	<b>140.00</b>	
274891	3/20/2014	015628	WORLDWIDE RECOVERY SYSTEMS INC 263693						
					14-00474	FOR REMOVAL OF NON-HAZARDOU 365.41.4170.6120		2,549.56	
							<b>Total :</b>	<b>2,549.56</b>	
274892	3/20/2014	011216	XEROX CORPORATION	072603572					
				072603573		S/N LX7-374388 - SMALL PRINT SHOI 110.13.1330.6330		133.87	
					14-00016	NEW COPIER LEASE FOR PRINT SHI 110.13.1330.6424		742.40	
					14-00016	110.13.1330.6330		1,245.42	
						110.13.1330.6424		66.82	
						110.13.1330.6330		112.09	
							<b>Total :</b>	<b>2,300.60</b>	
274893	3/20/2014	012879	YUASA-WANG, SHERRI	031214					
						OVERNIGHT PRINTS, CONEXPO - E/ 129.41.4188.6167		175.15	
						129.41.4188.6050		120.00	
						129.41.4188.6030		400.00	
							<b>Total :</b>	<b>695.15</b>	
274894	3/20/2014	014444	ZOLL MEDICAL CORP GPO	2100469					
				2101632		MEDICAL SUPPLIES 110.32.3210.6233		2,874.23	
						MEDICAL SUPPLIES 110.32.3210.6233		306.56	
							<b>Total :</b>	<b>3,180.79</b>	
<b>133 Vouchers for bank code :</b>								<b>Bank total :</b>	<b>973,996.11</b>
<b>133 Vouchers in this report</b>								<b>Total vouchers :</b>	<b>973,996.11</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	626,738.28
111 FEE & CHARGE	9,966.09
120 INTEGRATED WASTE MANAGEMENT	27.25
122 PROP C	52,829.18
123 TRAFFIC SAFETY	6,661.00
124 GASOLINE TAX	5,896.99
128 TRANSPORTATION DEVELOPMENT ACT	6,745.00
129 AB 939	749.65
130 BUREAU OF JUSTICE ASST.	697.05
131 COMMUNITY DEV. BLOCK GRANT	15,306.80
143 L.A. COUNTY PARK BOND	258.51
146 SENIOR MEALS PROGRAM	860.25
155 COPS/SLESF	131.87
181 MAINTENANCE DISTRICT #1	5,511.73
182 MAINTENANCE DISTRICT #2	1,020.12
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	26,416.68
186 MAINTENANCE DISTRICT #6	4,019.68
187 MAINTENANCE DISTRICT #7	3,882.25
188 CITYWIDE MAINTENANCE DISTRICT	85,190.52
189 SEWER MAINTENANCE	51,284.53
220 WC COMMUNITY SVCS FOUNDATION	525.48
224 MEASURE R	32,583.92
232 NON-FEDERAL GRANTS	3,325.00

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Voucher List  
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360	SELF INSURANCE-UNINSURED LOSS	1,202.70
363	SELF-INSURANCE - WORKERS' COMP	119.00
365	FLEET MANAGEMENT	24,316.19
367	VEHICLE REPLACEMENT	140.48
375	POLICE ENTERPRISE	825.47
550	DEPOSIT TRUST FUND	1,705.69
810	REDEVELOPMENT OBLIGATION RETIREMENT I	2,000.00
815	SUCCESSOR AGENCY ADMINISTRATION	47.00
820	SUCCESSOR HOUSING AGENCY	11.75
	<b>Grand Total</b>	<b>973,996.11</b>