

Voucher List
City of West Covina

03/06/2014 8:09:45AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
1	3/1/2014	012580 CALPERS	WIRE030114-A		JAN'14 CALPERS 110.21642	294,478.08 Total : 294,478.08
2	3/1/2014	012580 CALPERS	WIRE030114-B		DEC'13 CALPERS 110.21641	387,830.75 Total : 387,830.75
3	3/1/2014	012580 CALPERS	WIRE030114-C		FEB'14 CALPERS 110.21641	375,698.37 Total : 375,698.37
4	3/1/2014	012580 CALPERS	WIRE030114-D		PR# 01-2014 CALPERS 457 PLAN 110.21631	4,198.72 Total : 4,198.72
5	3/1/2014	012580 CALPERS	WIRE030114-E		PR# 02-2014 CALPERS 457 PLAN 110.21631	4,198.72 Total : 4,198.72
6	3/1/2014	012580 CALPERS	WIRE030114-F		PR# 04-2014 CALPERS 457 PLAN 110.21631	4,198.72 Total : 4,198.72
7	3/1/2014	010520 ICMA RETIREMENT CORP	WIRE030114-G		FEB'14 SWORN RETIREE HEALTH PF 110.31.3110.5160 110.32.3210.5160	72,261.96 39,676.78 Total : 111,938.74
8	3/1/2014	015366 PARS	WIRE030114-H		PR# 02-14 PARS 110.21656	2,453.86 Total : 2,453.86
9	3/1/2014	015366 PARS	WIRE030114-I		PR# 01-14 PARS 110.21656	2,302.72

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9	3/1/2014	015366	015366 PARS	(Continued)			Total :	2,302.72
10	3/1/2014	015366	PARS	WIRE030114-J	PR# 01-14 PARS 110.21656			2,302.72
							Total :	2,302.72
11	3/1/2014	011119	US BANK	WIRE030114-K	BONDS SER 2002 - TAX ALLOCATION 810.11140			187,544.56
							Total :	187,544.56
12	3/1/2014	011119	US BANK	WIRE030114-L	BONDS SER 2001 - WC HOUSING SE 810.11140			149,546.12
							Total :	149,546.12
13	3/1/2014	011119	US BANK	WIRE030114-M	1998 HOUSING SET ASIDE TAB (EXE 810.11140			26,765.00
							Total :	26,765.00
14	3/1/2014	011119	US BANK	WIRE030114-N	1998 HOUSING SET ASIDE TAB SER. 810.11140			76,114.75
							Total :	76,114.75
15	3/1/2014	011119	US BANK	WIRE030114-O	2005C BONDS 300.11140			1,727.42
							Total :	1,727.42
16	3/1/2014	011119	US BANK	WIRE030114-P	2002B BONDS 810.11140			11,830.57
							Total :	11,830.57
17	3/1/2014	011174	WELLS FARGO BANK	WIRE030114-Q	1988 LAKES BONDS DRAW FEE 110.11140 300.13.9000.6120			74.68 340.00
							Total :	414.68
18	3/1/2014	011119	US BANK	WIRE030114-R	1999 BOND - CDC 0977 810.11140			526.79
							Total :	526.79
19	3/1/2014	011119	US BANK	WIRE030114-S	2013A BONDS 300.11140			127.50

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19	3/1/2014	011119	011119 US BANK	(Continued)			Total :	127.50
20	3/1/2014	011119	US BANK	WIRE030114-T		2004A BONDS - GOLF COURSE PRO 300.11140		113.43
							Total :	113.43
21	3/1/2014	011119	US BANK	WIRE030114-U		2004 SERIES B BONDS - GOLF COUF 300.11140		85.84
							Total :	85.84
274457	3/6/2014	016696	ACE PELIZON PLUMBING	80245		PLUMBING SVC @ PD 189.41.4160.6120		415.00
				80255		PLUMBING SVC @ PD 189.41.4160.6120		750.00
				80289		PLUMBING SVC @ 1305 W BROMLE` 189.41.4160.6120		450.00
				80338		PLUMBING SVC @ CITY HALL RESTF 110.41.4144.6120		475.00
				80398		PLUMBING SVC @ 733 HEATHER LA 189.41.4160.6120		450.00
							Total :	2,540.00
274458	3/6/2014	010018	ADAMSON POLICE PRODUCTS	INV128557		PD SUPPLIES 110.41.4146.6332		54.49
							Total :	54.49
274459	3/6/2014	010021	ADVANCED ELECTRONICS	0125139-IN		FOR EXTRA WORK 110.41.4146.6139		90.00
				0125140-IN	14-00099	FOR EXTRA WORK 110.41.4146.6139		90.00
				0125141-IN	14-00099	FOR EXTRA WORK 110.41.4146.6139		90.00
				0125142-IN	14-00099	FOR EXTRA WORK 110.41.4146.6139		90.00
				0125143-IN	14-00099	FOR EXTRA WORK 110.41.4146.6139		90.00
				0125176-IN	14-00099	FOR EXTRA WORK 110.41.4146.6139		90.00
				0125177-IN	14-00099	FOR EXTRA WORK 110.41.4146.6139		90.00

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274459	3/6/2014	010021	ADVANCED ELECTRONICS	(Continued)				
				0125178-IN		14-00099	FOR EXTRA WORK 110.41.4146.6139 90.00	
				0125179-IN		14-00099	FOR EXTRA WORK 110.41.4146.6139 90.00	
				0125180-IN		14-00099	FOR EXTRA WORK 110.41.4146.6139 90.00	
				0125181-IN		14-00099	FOR EXTRA WORK 110.41.4146.6139 90.00	
				0125182-IN		14-00099	FOR EXTRA WORK 110.41.4146.6139 90.00	
				0136742-IN		14-00018	FOR RADIO MAINTENANCE 110.41.4146.6139 459.00	
							Total :	1,539.00
274460	3/6/2014	010044	ALL STATE POLICE EQUIPMENT CO	0085727-IN			VEST 117.84.8011.7900 735.76	
				0085818-IN			VEST 117.84.8011.7900 839.31	
				0085850-IN			PD SUPPLIES 110.31.3110.6011 43.57	
				0085995-IN			SWAT SUPPLIES 155.31.3110.6220 247.48	
							Total :	1,866.12
274461	3/6/2014	011298	ALLISON MECHANICAL INC	57854			SVC @ ORANGEWOOD DAY CARE 110.41.4144.6130 203.00	
				57905		14-00035	FOR HVAC MAINTENANCE AT CITY E 110.41.4144.6130 8,576.25	
							Total :	8,779.25
274462	3/6/2014	010045	ALLSTAR FIRE EQUIPMENT INC	171566			BRUSH COAT, PANTS 110.32.3210.6013 585.33	
							Total :	585.33
274463	3/6/2014	017906	ALSCO INC	LLOS1083543			LAUNDRY SVC @ PD 110.31.3115.6225 38.14	
				LLOS1103543			LAUNDRY SVC @ PD 110.31.3115.6225 80.41	
				LLOS1116847			LAUNDRY SVC @ SR CTR 146.51.5186.6012 56.67	

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274463	3/6/2014	017906	017906	ALSCO INC	(Continued)		Total :	175.22
274464	3/6/2014	011494	ALVAREZ GLASMAN & COLVIN	DEC'13 GENERAL LAW		DEC'13 GENERAL LAW		
						110.11.1140.6178		8,000.00
						224.51.5120.6110		10.00
						122.51.5120.6110		10.00
						110.11.1140.6110		13,189.45
				DEC'13 SUCCESSOR		DEC'13 SUCCESSOR AGENCY		
						810.22.2210.6111		20,293.90
						815.22.2210.6111		18,825.54
							Total :	60,328.89
274465	3/6/2014	010077	AQUA BACKFLOW & CHLORIN CORP	31604		BACKFLOW PREVENTION @ 3510 C/		
						110.41.4144.6310		40.00
							Total :	40.00
274466	3/6/2014	010083	ARROWHEAD DRINKING WATER CO	14A0022678817		WATER SVC @ POOL		
						111.51.5169.6240		8.71
				14B0020799177		WATER SVC @ ORANGEWOOD		
						111.51.5134.6120		83.42
				14B0024454530		WATER SVC @ VINE		
						111.51.5133.6120		54.65
				14B0024454555		WATER SVC @ CALIF DAYCARE		
						111.51.5131.6120		11.98
							Total :	158.76
274467	3/6/2014	010099	AZTECA LANDSCAPE	35169		FOR LANDSCAPE MTCE. EXTRA WO		
					14-00079	181.41.4145.6130		690.00
				35244		FOR LANDSCAPE MTCE. EXTRA WO		
					14-00079	183.41.4145.6130		3,349.86
							Total :	4,039.86
274468	3/6/2014	010100	AZUSA LIGHT & WATER	022614/1		303-0208.300 METER #51501		
						110.41.4142.6143		524.91
				022614/2		303-0259.300 METER #50926		
						110.41.4142.6143		564.18
				022614/3		303-0260.300 METER #11478		
						110.41.4142.6143		49.23
				022614/4		303-0265.300 METER #95226		
						110.41.4141.6143		55.27

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274468	3/6/2014	010100	010100 AZUSA LIGHT & WATER	(Continued)		Total :	1,193.59
274469	3/6/2014	011480	BARRAZA, JOSE	JB22514CCC	FEB'14 CONTRACT SVC - GYMNASTI 111.51.5161.6120		3,629.40
						Total :	3,629.40
274470	3/6/2014	018775	BATMAN ROOFING CO	MCR-006631	MCR-006631 - REF DEP FOR WASTE 550.22238		100.00
						Total :	100.00
274471	3/6/2014	017718	BEAR FRAME & WHEEL INC	49482	REPAIR - F-20 365.41.4170.6329		80.00
						Total :	80.00
274472	3/6/2014	010114	BEE REMOVERS	591103	BEE REMOVAL @ 1843 PIONEER 188.41.4141.6130		135.00
				591108	BEE REMOVAL @ 2100 S AZUSA 183.41.4145.6130		125.00
				591113	BEE REMOVAL @ 2100 S AZUSA 183.41.4145.6130		443.50
						Total :	703.50
274473	3/6/2014	011578	BEST ROOFING AND	155262/RET	RETENTION 161.21300		1,744.86
						Total :	1,744.86
274474	3/6/2014	011934	BOTACH TACTICAL	96614	FLOOD LIGHTS FOR SWAT 155.31.3110.6220		411.50
						Total :	411.50
274475	3/6/2014	011935	BROWNELLS INC	09708990.00	RANGE SUPPLIES 110.31.3110.6221		84.93
				09758792.00	RANGE SUPPLIES 110.31.3110.6221		140.21
						Total :	225.14
274476	3/6/2014	010154	BYERS & BUTLER INC	267601	REPAIR @ EMPLOYEE EXIT 110.41.4144.6330		244.90
						Total :	244.90
274477	3/6/2014	011350	CA SHOPPING CART RETRIEVAL	149240	SHOPPING CART REMOVAL		

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274477	3/6/2014	011350	CA SHOPPING CART RETRIEVAL	(Continued)			
					14-00020	110.41.4121.6120	102.18
					14-00020	124.41.4151.6120	127.11
					14-00020	131.41.4121.6120	91.71
						Total :	321.00
274478	3/6/2014	010177	CA STATE-DEPT OF JUSTICE	011042		DEC'13 FINGERPRINT APPS	
						110.31.3110.6110	194.00
				014290		OCT-DEC'13 CLETS BILLING	
						110.31.3110.6110	1,876.98
						Total :	2,070.98
274479	3/6/2014	017594	CALIFORNIA DATA COLLECTION INC	202144		CONDUCT AM & PM PEAK HOUR TUI	
						124.41.4131.6110	400.00
						Total :	400.00
274480	3/6/2014	012040	CALOX INC	615810		GAS PRODUCTS SVC	
						110.32.3210.6233	48.75
				620426		GAS PRODUCTS SVC	
						110.32.3210.6233	100.25
				671902		GAS PRODUCTS SVC	
						110.32.3210.6233	13.75
				671904		GAS PRODUCTS SVC	
						110.32.3210.6233	40.25
				672920		GAS PRODUCTS SVC	
						110.32.3210.6233	65.25
				672922		GAS PRODUCTS SVC	
						110.32.3210.6233	34.75
						Total :	303.00
274481	3/6/2014	011808	CARMON, SEAN	030414		TUITION REIMBURSE - SEM IN CRIM	
						110.14.1410.6022	1,262.80
						Total :	1,262.80
274482	3/6/2014	011011	CARQUEST AUTO PARTS	7322-296722		AUTO PARTS	
						365.41.4170.6325	31.26
				7322-296738		12/30/13 AUTO PARTS	
						365.41.4170.6325	-31.26
				7322-296746		AUTO PARTS	
						365.41.4170.6325	7.51

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274482	3/6/2014	011011	CARQUEST AUTO PARTS	(Continued)		
				7322-296782	12/30/13 AUTO PARTS	
					365.41.4170.6325	-7.51
				7322-298053	AUTO PARTS	
					365.41.4170.6325	46.99
				7322-298057	1/13/14 AUTO PARTS	
					365.41.4170.6325	-46.99
				7322-298244	1/14/14 AUTO PARTS	
					365.41.4170.6325	-80.75
				7322-300466	AUTO PARTS	
					365.41.4170.6325	36.93
				7322-300626	AUTO PARTS	
					365.41.4170.6259	89.66
				7322-300636	AUTO PARTS	
					365.41.4170.6259	20.24
				7322-300693	AUTO PARTS	
					365.41.4170.6325	16.78
				7322-301094	AUTO PARTS	
					365.41.4170.6325	60.93
				7322-301132	AUTO PARTS	
					365.41.4170.6325	25.93
				7322-302309	AUTO PARTS	
					365.41.4170.6325	44.20
				GEN PARTS# 7370	REIMBURSEMENT - POSITIVE PAY F	
					110.13.1315.6120	25.00
					Total :	238.92
274483	3/6/2014	018782	CASTELLANOS, DARIO	3/26-3/28/14 EXP	REIMBURSE PLAN COMM - AIRFARE	
					110.21.2101.6060	199.00
					Total :	199.00
274484	3/6/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1559266	CITYWIDE COPIER MAINTENANCE	
					14-00113	59.45
				IN1559267	CITYWIDE COPIER MAINTENANCE	
					14-00113	19.92
					14-00113	19.92
				IN1559272	CITYWIDE COPIER MAINTENANCE	
					14-00113	17.87
				IN1559273	CITYWIDE COPIER MAINTENANCE	
					14-00113	18.56

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274484	3/6/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
			IN1569097			S/N 35027149 - SHARP COPIER - PLA 110.21.2110.6120	30.47
			IN1572531			CITYWIDE COPIER MAINTENANCE	
				14-00113		820.22.2210.6330	47.62
			IN1572533			CITYWIDE COPIER MAINTENANCE	
				14-00113		122.51.5145.6330	29.38
				14-00113		131.51.5120.6330	29.39
			IN1572534			S/N 15021526 - SHARP COPIER - FIR 110.32.3210.6330	59.26
			IN1572535			S/N 96000015 - SHARP COPIER - PD 110.31.3110.6130	47.82
			IN1572536			S/N 66000748 - SHARP COPIER - PD 110.31.3110.6130	5.16
			IN1572537			CITYWIDE COPIER MAINTENANCE	
				14-00113		110.51.5180.6330	21.96
			IN1572538			CITYWIDE COPIER MAINTENANCE	
				14-00113		111.51.5161.6330	18.68
						Total :	425.46
274485	3/6/2014	010212	CHARTER COMMUNICATIONS	1994-2/11/14		8245106800002878	
						110.14.1410.6270	20.44
						110.51.5110.6240	64.00
						110.51.5180.6240	35.22
						Total :	119.66
274486	3/6/2014	010212	CHARTER COMMUNICATIONS	0368-2/14/14		8245100150720759 - 2/23-3/22/14 SVC 110.31.3110.6220	30.93
						Total :	30.93
274487	3/6/2014	010222	CITRUS AUTO UPHOLSTERY	05636		UNIT 702 - SEAT REPAIR 365.41.4170.6329	114.14
						Total :	114.14
274488	3/6/2014	017089	COMMERCIAL AQUATIC SERVICES	114-0404		POOL CHEMICALS 111.51.5171.6270	391.47
						Total :	391.47
274489	3/6/2014	018577	COMMERCIAL DOOR COMPANY INC	59924		12 DOORS SERVICED FOR PROPER 110.41.4140.6330	703.45

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274489	3/6/2014	018577	018577 COMMERCIAL DOOR COMPANIES INC					Total :	703.45
274490	3/6/2014	010254	COMMUNICATIONS CENTER	94048			RADAR REPAIR 110.31.3110.6220		405.00
								Total :	405.00
274491	3/6/2014	011365	CONS ELECTRICAL DIST INC	3301-485542			EMERGENCY METER REPLACEMEN 360.15.1520.6417		1,077.65
					14-00449		360.15.1520.6417		96.99
				3301-485561			FOR LIGHTS AROUND COURT YARD 110.41.4144.6330		1,747.10
					14-00448			Total :	2,921.74
274492	3/6/2014	011558	CORTINA, ANTONIO	030314			5/20-5/24/13 - TACTICAL SCIENCE - L 110.31.3110.6050		37.80
								Total :	37.80
274493	3/6/2014	012218	CPCA	2014 CONF / FAULKNER			2014 CONF / FAULKNER 5/13-5/14/14 110.31.3110.6050		140.00
								Total :	140.00
274494	3/6/2014	010290	CUMMINS ALLISON CORPORATION	4397866			SHREDDER BAGS 110.31.3110.6220		174.41
								Total :	174.41
274495	3/6/2014	010327	DELL COMPUTERS	XJ9TXDCN8			TONER 110.51.5110.6210		72.37
				XJ9W8X456			PRINTER FOR HEATHER 110.51.5110.6210		191.55

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274495	3/6/2014	010327 DELL COMPUTERS	(Continued) XJC2F86J7		NEW DEPARTMENT COMPUTERS	
				14-00418	111.51.5165.6210	498.46
				14-00418	110.51.5180.6330	795.03
				14-00418	110.51.5110.6210	1,293.49
				14-00418	122.51.5120.6210	498.46
				14-00418	224.51.5120.6210	795.03
				14-00418	111.51.5165.6210	1.54
				14-00418	110.51.5180.6330	2.46
				14-00418	110.51.5110.6210	4.00
				14-00418	122.51.5120.6210	1.54
				14-00418	224.51.5120.6210	2.46
					111.51.5165.6210	33.00
					110.51.5180.6330	52.63
					110.51.5110.6210	85.63
					122.51.5120.6210	33.00
					224.51.5120.6210	52.63
			XJC44N4W1		EXTENDED WARRENTY - LINUX SEF	
					110.13.1340.6330	697.00
					Total :	5,110.28
274496	3/6/2014	010352 DRIFTWOOD DAIRY	3624424		MILK	
					146.51.5186.6240	112.64
			3634445		MILK	
					146.51.5186.6240	112.64
			3634446		MILK	
					146.51.5186.6240	112.64
					Total :	337.92
274497	3/6/2014	010354 DUNN-EDWARDS CORP INC	2017243904		PAINT & SUPPLIES	
					110.41.4144.6310	393.35
			2017243905		PAINT & SUPPLIES	
					110.41.4144.6310	65.66
					Total :	459.01
274498	3/6/2014	010366 ED BUTTS FORD INC	408176		AUTO PARTS	
					365.41.4170.6325	61.18
			410993		AUTO PARTS	
					365.41.4170.6325	167.80
			411120		AUTO PARTS	
					365.41.4170.6325	407.53

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274498	3/6/2014	010366	ED BUTTS FORD INC	(Continued)			
				411228		AUTO PARTS	
						365.41.4170.6325	75.05
				411419		AUTO PARTS	
						365.41.4170.6325	69.63
				411420		AUTO PARTS	
						365.41.4170.6325	69.63
				C31402		FOR REPAIRS TO UNIT F1	
					14-00450	365.41.4170.6329	5,072.67
				C31830		REPAIR - P42 - ALARM	
						365.41.4170.6329	503.73
				C31994		REPAIR - F6 - LEAKING AXLE	
						365.41.4170.6329	505.24
				C32179		REPAIR - F1 - HEADLIGHT CIRCUIT	
						365.41.4170.6329	147.35
				C32211		REPAIR - F34 - PASSENGER SIDE MI	
						360.15.1520.6417	539.16
				C32212		REPAIR - F34 - EXCESSIVE WHITE S	
						365.41.4170.6329	255.00
				C32314		REPAIR - P9 - TRUCK LATCH NOISE	
						365.41.4170.6329	264.30
				C32490		REPAIR - D36 - STEERING WHEEL	
						365.41.4170.6329	120.57
				C32496		REPAIR - P55 - REAR TRUNK LATCH	
						365.41.4170.6329	115.58
				C32503		REPAIR - UNIT 86 - TIRES	
						365.41.4170.6325	744.53
						Total :	9,118.95
274499	3/6/2014	012117	ENRIQUEZ, MARY	ME224		FEB'14 CONTRACT SVC - TINY TOTS	
						111.51.5165.6120	2,424.19
				ME22514CCC		FEB'14 CONTRACT SVC - BALLET	
						111.51.5161.6120	304.00
						Total :	2,728.19
274500	3/6/2014	010397	ESGV COALITION FOR HOMELESS	JAN'14 EAC		ESGV COALITION FOR HOMELESS	
					14-00043	131.51.5121.6467	546.00
						Total :	546.00
274501	3/6/2014	018774	EXPRESS ROOFING	MCR-006890		MCR-006890 - REF DEP FOR WASTE	
						550.22238	100.00

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274501	3/6/2014	018774	018774 EXPRESS ROOFING	(Continued)			Total :	100.00
274502	3/6/2014	010410	FEDERAL EXPRESS CORPORATION	2-559-48895		COURIER SVC 110.14.1410.6270		57.04
							Total :	57.04
274503	3/6/2014	010412	FERGUSON ENTERPRISES INC	0224030-1		PLUMBING, ELEC SUPPLIES 110.41.4144.6310		568.02
				0273894		PLUMBING, ELEC SUPPLIES 110.41.4144.6310		390.49
				0308650		PLUMBING, ELEC SUPPLIES 110.41.4144.6310		125.15
				0308694		PLUMBING, ELEC SUPPLIES 110.41.4144.6310		194.33
				0332645		PLUMBING, ELEC SUPPLIES 110.41.4144.6310		33.07
				0342608		PLUMBING, ELEC SUPPLIES 110.41.4144.6310		88.60
							Total :	1,399.66
274504	3/6/2014	010443	FRICITION MATERIALS CO	205439		GEAR BOX 365.41.4170.6325		354.25
				205569		BRAKE SUPPLIES 365.41.4170.6325		793.21
							Total :	1,147.46
274505	3/6/2014	018767	FULLER, JON C	MCR-006365		MCR-006365 - REF DEP CONSTRUCT 550.22235		1,007.00
							Total :	1,007.00
274506	3/6/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60252661		HR/RISK COPIER LEASE		
					14-00400	110.14.1410.6424		84.47
					14-00400	361.15.1520.6424		84.48
							Total :	168.95
274507	3/6/2014	015441	GEMPLER'S	1019971781		PICKUP TOOL DOT REACHER 110.41.4142.6270		232.97
							Total :	232.97
274508	3/6/2014	015114	GLENN B DORNING INC	CT66320		FUSE CASE 365.41.4170.6325		35.06

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274508	3/6/2014	015114	015114 GLENN B DORNING INC	(Continued)		Total :	35.06
274509	3/6/2014	010470	GOLDEN BELL PRODUCTS INC	14656	TACKLE GTX 189.41.4160.6270		141.70
						Total :	141.70
274510	3/6/2014	016335	GPS INTERNATIONAL TECH INC	11176	4000 LOCATES - 5 DEVICES 155.31.3110.6220		160.00
						Total :	160.00
274511	3/6/2014	011373	GRAINGER INC	9357788455	DISPOSABLE GLOVES 124.41.4151.6254		368.86
						Total :	368.86
274512	3/6/2014	016389	GREATER WEST COVINA BUS ASSOC	1060	WARSHA - FREELAND - MORALES - (
					110.22.2230.6120		15.00
					110.11.1110.6042		15.00
					110.11.1120.6050		15.00
						Total :	45.00
274513	3/6/2014	010489	HDL COREN & CONE INC	9471-IN	BUS LIC SOFTWARE TRNG 2/6/14 110.13.1315.6130		900.00
						Total :	900.00
274514	3/6/2014	011807	HIGMAN, YOLANDA	YH22514CCC	FEB'14 CONTRACT SVC - BATON 111.51.5161.6120		357.00
						Total :	357.00
274515	3/6/2014	018135	HOLIDAYGOO INC	12649	CANDY FILLED EGGS 220.51.5150.6490		348.26
				12650	TOY FILLED EGGS 220.51.5150.6490		348.26
				12651	CANDY FILLED EGGS 110.51.5180.6270		58.04
				12653	HOLIDAY SUPPLIES 220.51.5150.6490		66.28
				12654	EASTER SUPPLIES 220.51.5150.6490		188.10
						Total :	1,008.94
274516	3/6/2014	010502	HOME DEPOT INC	5012381	HARDWARE SUPPLIES 110.41.4144.6260		35.91

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274516	3/6/2014	010502 HOME DEPOT INC	(Continued)			
			5211114	HDWE SUPPLIES - CUTOFF SAW	124.41.4151.6253	108.97
			6095254	HARDWARE SUPPLIES	111.51.5134.6120	27.85
			6235244	HARDWARE SUPPLIES	110.41.4142.6320	130.36
			8103435	HARDWARE SUPPLIES	111.51.5134.6330	246.58
			9062945	HARDWARE SUPPLIES	110.41.4144.6330	302.55
				Total :		852.22
274517	3/6/2014	018771 HONG, THOM	MCR-006215	MCR-006215 - REF DEP FOR WASTE	550.22238	100.00
				Total :		100.00
274518	3/6/2014	010503 HOSE-MAN INC	2273891-0001-02	HOSES & FITTINGS	365.41.4170.6325	404.95
			2274253-0001-02	HOSES & FITTINGS	365.41.4170.6325	96.79
			2274315-0001-02	HOSES & FITTINGS	365.41.4170.6325	1.75
			2274478-0001-02	HOSES & FITTINGS	365.41.4170.6325	37.01
			2274513-0001-02	HOSES & FITTINGS	365.41.4170.6325	14.93
			2274606-0001-02	HOSES & FITTINGS	124.41.4151.6252	105.66
				Total :		661.09
274519	3/6/2014	018754 IAEP - INT ASSOC LAW ENFORCE	022614	HOUSTON - 2014 RENEWAL	110.31.3110.6030	75.00
				Total :		75.00
274520	3/6/2014	015820 ICC LOS ANGELES BASIN CHAPTER	022514	YAUCHZEE - TANG - 2014 DUES	110.41.4120.6030	200.00
				Total :		200.00
274521	3/6/2014	016935 IWAI, MAKIKO	MI224	FEB'14 CONTRACT SVC - PARENT PI	111.51.5165.6120	509.60

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274521	3/6/2014	016935	016935 IWAI, MAKIKO	(Continued)		Total :	509.60
274522	3/6/2014	010572	JG TUCKER & SONS INC	82536	INDUSTRIAL SUPPLIES		
				82644	124.41.4131.6270		142.74
					INDUSTRIAL SUPPLIES		
					189.41.4160.6330		170.69
						Total :	313.43
274523	3/6/2014	016657	JOINTS INC	100581	SHEAR REPAIR BAND DEVICE		
					189.41.4160.6270		531.38
						Total :	531.38
274524	3/6/2014	010587	JW LOCK COMPANY INC	58959	SVC @ FIRE ST# 3 - WEIGHT ROOM		
				58960	110.41.4144.6310		652.20
					SVC @ FIRE ST# 3 - KITCHEN/TV AR		
					110.41.4144.6310		652.20
						Total :	1,304.40
274525	3/6/2014	010597	KEYSTONE UNIFORMS CORP	10724	UNIFORM REPAIR		
					110.31.3110.6011		260.09
						Total :	260.09
274526	3/6/2014	012368	KING BOLT CO	59646	HARDWARE		
					110.41.4144.6310		36.60
						Total :	36.60
274527	3/6/2014	011234	KRIKORIAN, MARK	022414	PLAN CHECK		
					110.32.3230.6110		200.00
						Total :	200.00
274528	3/6/2014	017617	KRONOS INC	10826706	ANNUAL SOFTWARE SUPPORT SER		
					110.32.3210.6120		3,841.98
						Total :	3,841.98
274529	3/6/2014	018781	KUMAR, AMIT	MCR-006855	MCR-006855 - REF DEP FOR DRIVEV		
					550.22235		1,007.00
						Total :	1,007.00
274530	3/6/2014	014958	KUO, ALICE	OCT'13-JAN'14	OCT'13-JAN'14 INTERNET SVC		
					375.31.3119.6120		289.96
						Total :	289.96

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274531	3/6/2014	010614	LA COUNTY-DEPT OF ANIMAL CARE	JAN'14 HOUSING		JAN'14 HOUSING COSTS	
						110.12.1220.6151	27,743.48
						110.12.4210	-11,856.50
						Total :	15,886.98
274532	3/6/2014	016478	LAW ENFORCEMENT MEDICAL INC	10502		BLOOD DRAW SERVICE FY13-14	
					14-00027	110.31.3115.6120	165.00
						Total :	165.00
274533	3/6/2014	018079	LAW ENFORCEMENT TARGETS	0235975-IN		SWAT SUPPLIES	
						155.31.3110.6220	138.10
						Total :	138.10
274534	3/6/2014	011251	LIFE ASSIST	666413		MEDICAL SUPPLIES	
						110.32.3210.6233	291.60
						Total :	291.60
274535	3/6/2014	011375	LIGHT HOUSE INC	0921997		FOR REPAIRS TO UNIT #119	
					14-00454	365.41.4170.6325	2,411.60
						Total :	2,411.60
274536	3/6/2014	018773	LIU, TING L	MCR-006890		MCR-006890 - REF DEP FOR WASTE	
						550.22238	500.00
						Total :	500.00
274537	3/6/2014	018770	MAGANA, HENRY & MARIA	MCR-006567		MCR-006567 - REF DEP FOR WASTE	
						550.22238	100.00
						Total :	100.00
274538	3/6/2014	010689	MARIPOSA LANDSCAPES INC	62928		FOR LANDSCAPE MAINTENANCE MI	
					14-00028	110.41.4141.6135	15,108.67
						63013	
					14-00029	FOR LANDSCAPE MAINTENANCE PA	
						110.41.4142.6133	5,105.10
						63014	
					14-00029	FOR LANDSCAPE MAINTENANCE PA	
						110.41.4142.6135	23,842.91
						Total :	44,056.68
274539	3/6/2014	018769	MAUD	MCR-006329		MCR-006329 - REF ON DEP FOR WA	
						550.22238	1,000.00
						Total :	1,000.00
274540	3/6/2014	013457	MERCADO & SON PEST CONTROL	22484		PEST CONTROL @ SR CTR	

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274540	3/6/2014	013457	MERCADO & SON PEST CONTROL	(Continued)		
				22497	111.51.5182.6120	75.00
					PEST CONTROL @ FIRE ST# 5	
				22498	110.41.4144.6310	56.00
					PEST CONTROL @ FIRE ST#4	
				22499	110.41.4144.6310	56.00
					PEST CONTROL @ FIRE ST# 3	
				22500	110.41.4144.6310	56.00
					PEST CONTROL @ FIRE ST# 2	
				22501	110.41.4144.6310	56.00
					PEST CONTROL @ FIRE ST# 1	
				22834	110.41.4144.6310	56.00
					PEST CONTROL @ POOL	
					111.51.5171.6270	59.00
					Total :	414.00
274541	3/6/2014	010713	MERRITT'S ACE HARDWARE	077103	HARDWARE SUPPLIES	
					110.41.4144.6330	15.17
				077266	HARDWARE SUPPLIES	
					110.41.4142.6169	22.84
				077308	HARDWARE SUPPLIES	
					110.41.4144.6310	12.98
				077338	HARDWARE SUPPLIES	
					189.41.4160.6270	7.11
				077412	HARDWARE SUPPLIES	
					124.41.4151.6252	130.67
				077431	HARDWARE SUPPLIES	
					124.41.4151.6252	99.06
				077542	HARDWARE SUPPLIES	
					110.41.4144.6310	46.04
					Total :	333.87
274542	3/6/2014	018768	METALCLAD INSULATION CORP	MCR-006760	MCR-006760 - REF DEP FOR BIN ON	
					550.22235	265.25
					Total :	265.25
274543	3/6/2014	010728	MISSION LINEN & UNIFORM	340137234	UNIFORM CLEANING @ STREET	
					110.41.4142.6011	13.69
					124.41.4151.6011	26.03
					189.41.4160.6011	16.73
					365.41.4170.6011	22.52

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274543	3/6/2014	010728	MISSION LINEN & UNIFORM	(Continued)		
				340137236	UNIFORM CLEANING @ SEWER	
					124.41.4151.6011	4.78
					189.41.4160.6011	24.56
				340137237	UNIFORM CLEANING @ PARKS	
					110.41.4142.6011	17.00
					110.41.4144.6011	2.39
					124.41.4151.6011	4.78
					181.41.4145.6011	2.39
					189.41.4160.6011	4.78
				340137238	UNIFORM CLEANING @ FLEET MNT	
					365.41.4170.6011	33.48
				340137239	UNIFORM CLEANING @ RADIO	
					110.41.4146.6011	8.61
				340137240	UNIFORM CLEANING @ ELEC	
					188.41.4152.6011	9.56
				340137241	UNIFORM CLEANING @ CTYYARD	
					189.41.4160.6011	5.84
				340140792	UNIFORM CLEANING @ STREET	
					110.41.4142.6011	13.69
					124.41.4151.6011	26.03
					189.41.4160.6011	16.73
					365.41.4170.6011	22.52
				340140794	UNIFORM CLEANING @ SEWER	
					124.41.4151.6011	4.78
					189.41.4160.6011	24.56
				340140795	UNIFORM CLEANING @ PARKS	
					110.41.4142.6011	17.00
					110.41.4144.6011	2.39
					124.41.4151.6011	4.78
					181.41.4145.6011	2.39
					189.41.4160.6011	4.78
				340140796	UNIFORM CLEANING @ FLEET	
					365.41.4170.6011	33.22
				340140797	UNIFORM CLEANING @ RADIO	
					110.41.4146.6011	8.61
				340140798	UNIFORM CLEANING @ ELEC	
					188.41.4152.6011	9.56
				340140799	UNIFORM CLEANING @ CTYYARD	
					189.41.4160.6011	5.84

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274543	3/6/2014	010728	MISSION LINEN & UNIFORM	(Continued) 340140810		UNIFORM CLEANING @ CTY HALL M 110.41.4144.6011	15.00	
							Total :	409.02
274544	3/6/2014	017311	MOLINA, JAVIER	MCR-003581		MCR-003581 - REF BALANCE OF SEC 550.22235	5,000.00	
							Total :	5,000.00
274545	3/6/2014	012277	MUNN, JEFF	3/12-3/14/14 PD		3/12-3/14/14 PER DIEM - SUPER LDR 110.31.3110.6050	225.00	
							Total :	225.00
274546	3/6/2014	010751	MUSULMAN ROOFING CO INC	MCR-006968		MCR-006968 - REF DEP FOR WASTE 550.22238	100.00	
							Total :	100.00
274547	3/6/2014	017866	NATIONAL LAW ENFORCEMENT SPLY	100835 100978		EVIDENCE SUPPLIES 110.31.3130.6223 EVIDENCE SUPPLIES 110.31.3130.6223	48.09 200.00	
							Total :	248.09
274548	3/6/2014	018626	NATIONWIDE ENVIRONMENTAL SERVI	8745		FLOATING DEGREASER 189.41.4160.6270	574.46	
							Total :	574.46
274549	3/6/2014	018034	NEXTECH SYSTEMS INC	NEX13-111	14-00368	RRFB AT SUNSET AND ROWLAND 124.81.8322.7200	10,368.66	
							Total :	10,368.66
274550	3/6/2014	010794	OFFICE DEPOT	683494375001 691590835001 692942077001 693081063001 693096443001	14-00455	OFFICE SUPPLIES 110.11.1120.6210 OFFICE SUPPLIES 110.32.3210.6210 1/29/14 OFFICE SUPPLIES 110.11.1120.6210 FIRE ADMINISTRATION OFFICE SUP 110.32.3210.6210 110.32.3210.6210 OFFICE SUPPLIES 110.14.1310.6210	56.45 17.85 -3.68 1,011.36 91.02 8.07	

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274550	3/6/2014	010794	OFFICE DEPOT	(Continued)		
				697570840001	OFFICE SUPPLIES	
					110.14.1310.6210	35.27
					110.14.1410.6210	25.53
				697623217001	2/10/14 OFFICE SUPPLIES	
					110.32.3210.6210	-17.85
				697875957001	OFFICE SUPPLIES	
					124.41.4131.6210	12.13
				699795102001	OFFICE SUPPLIES	
					110.11.1120.6210	11.94
				699804959001	OFFICE SUPPLIES	
					124.41.4131.6210	20.08
				699989577001	OFFICE SUPPLIES	
					110.14.1310.6210	12.07
					Total :	1,280.24
274551	3/6/2014	015366	PARS	28067	DEC'13 REP FEES - SQ-REP07A	
					110.14.1350.6342	1,738.91
				28068	DEC'13 REP FEES - SQ-REP07B	
					110.14.1350.6342	1,738.91
					Total :	3,477.82
274552	3/6/2014	010835	PATTON SALES CORP	26258	HDWE SUPPLIES	
					111.51.5134.6330	107.81
					Total :	107.81
274553	3/6/2014	010849	PETCO ANIMAL SUPPLIES INC	OA051894	K-9 SUPPLIES	
					110.31.3120.6560	158.01
					Total :	158.01
274554	3/6/2014	010854	PHOENIX GROUP INC	012014053	CITATIONS PROCESSING FY13-14	
					110.31.3110.6120	939.37
					Total :	939.37
274555	3/6/2014	011611	PHONE ON HOLD	306111	PHONE ON HOLD	
					110.13.1325.6150	83.39
					Total :	83.39
274556	3/6/2014	013812	PLANBAGS.COM	39704	POLY BAGS	
					110.32.3230.6110	100.68
					Total :	100.68

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274557	3/6/2014	010863	PM GLOVES INC	52131		EXAM GLOVES 110.31.3130.6223	198.43
				52242		EXAM GLOVES 110.31.3115.6225	356.98
						Total :	555.41
274558	3/6/2014	010871	POWERSTRIDE BATTERY CO INC	C60572		BATTERY 365.41.4170.6325	95.60
						Total :	95.60
274559	3/6/2014	010872	PRAXAIR DISTRIBUTION INC	48311798		IND ACETYLENE 365.41.4170.6270	350.63
						Total :	350.63
274560	3/6/2014	016951	PRECISION ALLISON TRANSMISSION	10457	14-00456	FOR REPAIRS TO UNIT #121 365.41.4170.6329	1,781.00
						Total :	1,781.00
274561	3/6/2014	015055	PRINTCO GRAPHICS INC	11945		SYKES - BUSINESS CARDS 110.11.1110.6046	170.39
						Total :	170.39
274562	3/6/2014	011339	RECALL TOTAL INFORMATION MGMT	1072076677	14-00065	PD DOCUMENTS STORAGE RETRIE' 110.31.3110.6120	809.18
						Total :	809.18
274563	3/6/2014	018722	RESCUE ESSENTIALS	2014-1846		SWAT SUPPLIES 155.31.3110.6220	246.71
						Total :	246.71
274564	3/6/2014	010914	REYNOLDS BUICK CORP	45929	14-00457	FOR REPAIRS TO UNIT #122 365.41.4170.6325	1,733.45
						Total :	1,733.45
274565	3/6/2014	018772	ROMERO CHIROPRACTIC INC	MCR-006585		MCR-006585 - REF DEP FOR WASTE 550.22238	500.00
						Total :	500.00
274566	3/6/2014	011479	ROMERO, PAM	PR22514CCC		FEB'14 CONTRACT SVC - AEROBICS 111.51.5161.6120	93.00
						Total :	93.00

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274567	3/6/2014	011485	RUGGIO, TIM	TR22514CCC		FEB'14 CONTRACT SVC - KEMPO KA 111.51.5161.6120	518.40	
							Total :	518.40
274568	3/6/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	484595		RUN 3/4/14 - MORATORIUM ADULT B 110.21.4611	245.36	
				484597		RUN 3/4/14 - DONATION DROP BOXE 110.21.4611	253.64	
				485377		RUN 2/21/14 - PUBLIC NOT FY 14-15 131.51.5120.6170	438.56	
							Total :	937.56
274569	3/6/2014	011306	SHALIMAR INC	55066	14-00106	SHALIMAR - RECREATION TRANSIT 122.51.5145.6120	1,256.64	
							Total :	1,256.64
274570	3/6/2014	015839	SHARE CORP	865795	14-00459	SUPPLIES FOR PD JAIL 110.31.3115.6225	931.02	
						110.31.3115.6225	80.89	
							Total :	1,011.91
274571	3/6/2014	013715	SHELTON, LARRY	LS22514CCC		FEB'14 CONTRACT SVC - KUNG FU 111.51.5161.6120	105.00	
							Total :	105.00
274572	3/6/2014	018128	SHERATON SAN DIEGO HOTEL & MAR	3/12-3/14/14		3/12-3/14/14 HOTEL - MUNN - SUPER 110.31.3110.6050	283.65	
							Total :	283.65
274573	3/6/2014	018155	SIEMENS INDUSTRY INC	400114057	14-00460	REPAIR&INSTALL SIGNAL- VINCENT, 360.15.1520.6417	5,686.53	
							Total :	5,686.53
274574	3/6/2014	010992	SMART & FINAL IRIS CO	141343		DEPT SUPPLIES 111.51.5134.6240	377.58	
				146249		DEPT SUPPLIES 110.31.3110.6050	96.24	
							Total :	473.82
274575	3/6/2014	018780	SO CAL CONTRACT & REMODELING	B14-0101		B14-0101 - REF BLDG PERMIT - (DUF		

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274575	3/6/2014	018780	SO CAL CONTRACT & REMODELING	(Continued)		
					110.41.4220	227.50
					110.41.4614	113.00
					550.22239	3.00
					110.21.4613	45.00
					Total :	388.50
274576	3/6/2014	010999	SO CALIF EDISON COMPANY	022514/1	3-028-1376-62	
					187.41.4145.6142	27.17
				022514/10	3-017-6065-30	
					187.41.4145.6142	27.17
				022514/2	3-028-1377-15	
					187.41.4145.6142	28.00
				022514/3	3-010-6132-65	
					110.41.4142.6142	57.73
				022514/4	3-011-2933-40	
					110.41.4142.6142	255.44
				022514/5	3-010-7420-24	
					110.41.4142.6142	403.42
				022514/6	3-012-0157-33	
					184.41.4145.6142	27.31
				022514/7	CUST# 2-07-914-2865 SVC# 3-012-06	
					110.41.4142.6142	333.11
				022514/8	3-013-3202-99	
					110.41.4150.6142	47.68
				022514/9	3-014-3265-63	
					110.41.4150.6142	67.50
				022714/1	2-21-414-8686	
					187.41.4145.6142	54.05
				030114/1	3-012-7042-91~	
					111.51.5132.6142	135.52
				030114/2	3-023-8730-41~	
					110.41.4142.6142	41.37
				030114/3	3-038-5939-07	
					110.41.4144.6142	39.13
				030114/4	3-030-9202-31~	
					110.41.4150.6142	42.34
				030114/5	3-036-8101-00~	
					110.41.4144.6142	59.85
					Total :	1,646.79

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274577	3/6/2014	011000	SO CALIF GAS CO	022514/1	106 420 0475 7~		
					110.41.4142.6141		15.88
				022614/1	196 820 0439 5~		
					111.51.5161.6141		553.03
				022714/1	052 017 9500 1		
					110.41.4140.6141		117.32
				022714/2	054 117 9500 7		
					110.41.4140.6141		111.86
				022714/3	056 217 9500 3		
					110.41.4140.6141		46.35
				022714/4	047 817 9500 2		
					110.41.4144.6141		17.97
				022714/5	049 917 9500 8~		
					110.32.3210.6141		124.97
						Total :	987.38
274578	3/6/2014	014766	SOTELO, ROBERTO	121713	REIMBURSE - EXCESS DEP - CANDI		
					550.22216		518.15
						Total :	518.15
274579	3/6/2014	011016	SOUTHWEST PLASTIC BINDING CORP	3117536-00	BINDING SUPPLIES		
					110.13.1330.6214		318.66
						Total :	318.66
274580	3/6/2014	013818	SPARTAN MOTORS CHASSIS INC	IN00571881	GAUGE		
					365.41.4170.6325		510.97
						Total :	510.97
274581	3/6/2014	016027	SPRINT	LCI-185447	SUBPOENA COMPLIANCE		
					110.31.3110.6110		30.00
				LCI-190012	SUBPOENA COMPLIANCE		
					110.31.3110.6110		30.00
				LCI-190084	SUBPOENA COMPLIANCE		
					110.31.3110.6110		90.00
				LCI-190458	SUBPOENA COMPLIANCE		
					110.31.3110.6110		60.00
				LCI-190471	SUBPOENA COMPLIANCE		
					110.31.3110.6110		30.00
				LCI-191055	SUBPOENA COMPLIANCE		
					110.31.3110.6110		30.00

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274581	3/6/2014	016027	SPRINT	(Continued)			
				LCI-191116	SUBPOENA COMPLIANCE	110.31.3110.6110	30.00
				LCI-191279	SUBPOENA COMPLIANCE	110.31.3110.6110	90.00
				LCI-191374	SUBPOENA COMPLIANCE	110.31.3110.6110	30.00
				LCI-191522	SUBPOENA COMPLIANCE	110.31.3110.6110	30.00
				LCI-191527	SUBPOENA COMPLIANCE	110.31.3110.6110	30.00
				LCI-191733	SUBPOENA COMPLIANCE	110.31.3110.6110	30.00
				LCI-192080	SUBPOENA COMPLIANCE	110.31.3110.6110	30.00
				LCI-192235	SUBPOENA COMPLIANCE	110.31.3110.6110	120.00
				LCI-192631	SUBPOENA COMPLIANCE	110.31.3110.6110	120.00
				LCI-192666	SUBPOENA COMPLIANCE	110.31.3110.6110	120.00
				LCI-192899	SUBPOENA COMPLIANCE	110.31.3110.6110	60.00
				LCI-192907	SUBPOENA COMPLIANCE	110.31.3110.6110	30.00
					Total :		990.00
274582	3/6/2014	014061	STANDARD INSURANCE COMPANY	MAR'14 BLIFE	MAR'14 BLIFE - 006430810002	110.21644	3,503.26
							Total :
							3,503.26
274583	3/6/2014	014061	STANDARD INSURANCE COMPANY	MAR'14 EAP	MAR'14 EAP - 006430810004	110.14.1410.6116	15.75
							Total :
							15.75
274584	3/6/2014	016704	STAPLES BUSINESS ADVANTAGE INC	3222104071	OFFICE SUPPLIES	110.14.1310.6210	104.87
							Total :
							104.87
274586	3/6/2014	011046	SUBURBAN WATER SYSTEMS INC	021214/20	006000096312 METER# 66635413	110.41.4141.6143	165.68

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274586	3/6/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				022014/10	006000097920 METER# 66864485	
					184.41.4145.6143	586.03
				022414/1	006000094674 METER# 01594777	
					110.41.4141.6143	2,060.25
				022414/10	006000097663 METER# 66864480	
					184.41.4145.6143	156.98
				022414/11	006000108531 METER# 8113156	
					110.41.4142.6143	201.13
				022414/12	006000094676 METER# 56131695	
					110.41.4141.6143	128.41
				022414/13	006000094677 METER# 69468910	
					110.41.4141.6143	835.33
				022414/14	006000097613 METER# 68193521	
					184.41.4145.6143	525.13
				022414/15	006000108353 METER# 8112106	
					110.41.4141.6143	132.55
				022414/16	006000080554 METER# 67959972	
					110.41.4141.6143	119.11
				022414/17	006000094439 METER# 65527273	
					184.41.4145.6143	551.26
				022414/18	00600108354 METER #8112101	
					110.41.4141.6143	145.05
				022414/19	006000108355 METER# 8113161	
					110.41.4141.6143	122.80
				022414/20	006000108341 METER# 8112102	
					110.41.4141.6143	580.52
				022414/21	006000108340 METER # 8132572	
					110.41.4141.6143	42.88
				022414/22	006000094369 METER# 66864487	
					184.41.4145.6143	307.71
				022414/23	006000094644 METER# 64748911	
					184.41.4145.6143	287.42
				022414/24	006000094675 METER# 56338247	
					110.41.4141.6143	212.08
				022414/25	006000094471 METER# 66864481	
					184.41.4145.6143	231.18
				022414/26	006000119459	
					184.41.4145.6143	327.59

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274586	3/6/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				022414/27	006000094583 METER# 66321352	
					184.41.4145.6143	610.00
				022414/28	006000108342 METER# 8112108	
					110.41.4142.6143	96.10
				022414/29	006000097614 METER# 68747771	
					184.41.4145.6143	96.10
				022414/30	006000108352 METER # 8112109	
					184.41.4145.6143	119.68
				022414/31	006000119452	
					184.41.4145.6143	539.80
				022414/32	006000119451	
					184.41.4145.6143	415.48
				022414/33	006000119455	
					184.41.4145.6143	415.48
				022414/34	006000119463	
					184.41.4145.6143	218.28
				022414/35	006000119453	
					184.41.4145.6143	222.57
				022414/36	006000094455 METER# 66635423	
					184.41.4145.6143	417.88
				022414/37	006000094611	
					181.41.4145.6143	96.10
				022414/38	006000094672 METER# 45495888	
					110.41.4141.6143	30.02
				022414/39	006000094673 METER# 66321356	
					110.41.4141.6143	60.07
				022414/40	006000094679 METER# 67680755	
					184.41.4145.6143	249.73
				022414/41	006000094681 METER# 58653554	
					184.41.4145.6143	246.86
				022414/42	006000108343 METER # 8113159	
					184.41.4145.6143	96.10
				022414/43	006000119462	
					184.41.4145.6143	507.65
				022414/44	006000119464	
					184.41.4145.6143	327.59
				022414/45	006000119465	
					184.41.4145.6143	96.10

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274586	3/6/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				022414/46	006000108351 METER# 8112104	
					184.41.4145.6143	96.10
				022414/47	006000119461	
					184.41.4145.6143	376.89
				022414/48	006000119456	
					184.41.4145.6143	479.78
				022414/49	006000094678 METER# 60443883	
					110.41.4141.6143	96.10
				022614/1	006000094218 METER# 57588458	
					184.41.4145.6143	35.83
				022714/1	006000100617 METER# 59205303	
					184.41.4145.6143	131.34
				022714/2	006000100828 METER# 71401938	
					184.41.4145.6143	275.23
				022714/3	006000100801 METER# 01556944	
					187.41.4145.6143	109.35
				022714/4	006000100720 METER# 56912961	
					187.41.4145.6143	60.07
				022714/5	006000100673 METER# 99405465	
					184.41.4145.6143	96.10
				022714/6	006000100671 METER# 01483376	
					187.41.4145.6143	119.59
				022714/7	006000100834 METER# 1480274A	
					184.41.4145.6143	96.10
				022714/8	006000100782 METER# 69045658	
					187.41.4145.6143	96.10
					Total :	14,649.26
274587	3/6/2014	011047	SUN BADGE CO	341060	BADGES	
					110.31.3110.6220	270.58
				341931	BADGES	
					110.31.3110.6220	286.93
				344832	BADGES	
					110.31.3110.6220	441.45
					Total :	998.96
274588	3/6/2014	017761	TACHIAS, PATRICIA	030414	TUITION REIMBURSE - RACE, ETHNI	
					110.14.1410.6022	1,130.00
					Total :	1,130.00

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274589	3/6/2014	011091	THREAD AT WORK	26607		PLAN COMM GREEN POLO SHIRT 110.21.2101.6060	44.54
				26660		PLAN COMM LOGO MESH BLACK SF 110.21.2101.6060	44.54
						Total :	89.08
274590	3/6/2014	016887	TYMELINE TECHNOLOGY	3249		FEB'14 CITYWIDE GRAFFITI REMOV/ 110.31.3110.6169	8,885.48
					14-00110	14-00110 820.22.2210.6169	1,293.75
						Total :	10,179.23
274591	3/6/2014	011125	UNITED PARCEL SERVICE	0Y9458084		COURIER SVC 110.32.3230.6110	68.54
						Total :	68.54
274592	3/6/2014	011146	VALLEY LIGHT INDUSTRIES INC	29616		BUS SHELTER MAINTENANCE 122.51.5144.6120	4,494.30
					14-00086	Total :	4,494.30
274593	3/6/2014	011260	VANDERMOST CONSULTING SVCS INC	12913		CSS MONITORING & REPORTING 4T 183.41.4145.6110	393.75
					12-00423	Total :	393.75
274594	3/6/2014	017635	VAZQUEZ, JOSE	MCR-006829		MCR-006829 - REF DEP FOR WASTE 550.22238	100.00
						Total :	100.00
274595	3/6/2014	011550	VERIZON WIRELESS	9719526194		563567834-00001	

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274595	3/6/2014	011550	VERIZON WIRELESS	(Continued)		
					375.31.3119.6147	38.01
					110.13.1310.6147	-48.24
					110.41.4120.6147	79.08
					110.31.3130.6147	51.76
					375.31.3119.6147	55.08
					110.31.3130.6147	224.01
					375.31.3119.6147	103.52
					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	38.03
					111.51.5132.6147	23.56
					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	36.69
					110.31.3130.6147	134.07
					110.31.3131.6147	38.01
					110.31.3130.6147	427.11
					110.41.4146.6147	38.01
					110.51.5110.6147	-48.24
					110.31.3120.6147	51.76
					110.31.3131.6147	38.01
					110.31.3130.6147	14.91
					110.31.3131.6147	76.02
					110.31.3120.6147	145.60
					110.31.3130.6147	-8.58
					110.31.3110.6147	23.00
					110.11.1110.6147	54.39
					110.31.3130.6147	71.00
					189.41.4160.6120	38.03
					110.31.3110.6147	38.01

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274595	3/6/2014	011550	VERIZON WIRELESS	(Continued)		
					110.31.3130.6147	51.76
					131.41.4121.6147	21.39
					110.41.4144.6147	23.75
					110.31.3120.6147	51.76
					110.31.3130.6147	52.65
					110.31.3131.6147	78.23
					110.31.3130.6147	103.52
					110.31.3120.6147	279.78
					124.41.4131.6147	31.97
					110.31.3130.6147	181.75
					110.31.3131.6147	82.65
					110.31.3130.6147	207.04
					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	18.51
					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	21.59
					110.41.4110.6147	51.76
					110.41.4130.6147	21.39
					110.51.5110.6147	103.52
					110.31.3130.6147	51.76
					375.31.3119.6147	78.23
					110.31.3120.6147	629.47
					110.31.3110.6147	51.76
					110.31.3130.6147	193.29
					110.31.3131.6147	38.01
					110.11.1120.6147	51.76
					110.32.3210.6147	380.10
					110.41.4146.6147	111.52
					375.31.3119.6147	51.76
					110.31.3110.6147	51.76
					815.22.2210.6147	47.00
					820.22.2210.6147	11.75

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274595	3/6/2014	011550	VERIZON WIRELESS	(Continued)		
					110.31.3130.6147	-11.65
					110.31.3110.6147	51.76
					375.31.3119.6147	76.02
					189.41.4160.6147	51.76
					124.41.4151.6147	-59.56
					110.41.4142.6147	265.79
					365.41.4170.6147	51.76
					110.31.3131.6147	76.02
					110.31.3120.6147	25.59
					110.31.3131.6147	103.52
					110.31.3116.6147	42.78
					110.31.3121.6147	51.76
					110.31.3130.6147	103.52
					110.31.3116.6147	147.11
					110.21.2110.6147	51.76
					110.41.4130.6147	49.97
					110.31.3120.6147	21.43
					110.13.1340.6147	51.78
					110.31.3130.6147	51.76
					110.13.1325.6147	51.76
					111.51.5165.6147	38.01
					110.31.3130.6147	51.76
					110.31.3110.6147	78.23
					131.41.4121.6147	38.01
					110.32.3210.6147	76.02
					188.41.4141.6147	48.00
					110.32.3210.6147	220.07
					Total :	7,881.70
274596	3/6/2014	012011	VINE ELEMENTARY SCHOOL	012914-A	YAP - KHUU	
					131.51.5121.6447	100.00
				012914-B	YAP - BEVERLY	
					131.51.5121.6447	100.00
				012914-C	YAP - AVILA	
					131.51.5121.6447	100.00
				012914-D	YAP - ACOSTA	
					131.51.5121.6447	100.00
				012914-E	YAP - MUNKIRS	
					131.51.5121.6447	100.00

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274596	3/6/2014	012011	012011 VINE ELEMENTARY SCHOOL(Continued)				Total :	500.00
274597	3/6/2014	013792	VOYAGER FLEET SYSTEMS INC	869174540409		02/24/14 VOYAGER GASOLINE STATI 365.41.4170.6485		46,185.86
							Total :	46,185.86
274598	3/6/2014	012078	WANG, MIKE	OCT'13-FEB'14		OCT'13-FEB'14 INTERNET SVC 375.31.3119.6120		375.00
							Total :	375.00
274599	3/6/2014	011383	WAXIE SANITARY SUPPLY	74415476		SANITARY SUPPLIES 110.41.4144.6260		126.40
				74420585		SANITARY SUPPLIES 110.41.4144.6260		703.22
				74435893		SANITARY SUPPLIES 110.41.4144.6260		667.84
							Total :	1,497.46
274600	3/6/2014	011176	WEST COAST ARBORISTS INC	94704		FOR TREE MAINTENANCE 188.41.4141.6130		19,442.00
				94705-A	14-00032	FOR TREE MAINTENANCE 182.41.4145.6130		1,400.00
				94706	14-00032	FOR TREE MAINTENANCE 110.41.4141.6135		480.00
				94707	14-00032	FOR TREE MAINTENANCE 189.41.4160.6120		195.00
							Total :	21,517.00
274601	3/6/2014	013698	WEST COVINA TOYOTA LLC	TOCS159434		B9 - REPAIR ENGINE NOISE 365.41.4170.6329		174.97
							Total :	174.97
274602	3/6/2014	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00203		12/20/13-1/24/14 GAS SVC @ POOL 111.51.5171.6330		1,944.99
							Total :	1,944.99
274603	3/6/2014	017101	WM CURBSIDE LLC	388-2960-2		FOR SHARPS COLLECTION AT THE () 129.41.4188.6110		220.00
					14-00051		Total :	220.00
274604	3/6/2014	012034	YWCA OF SAN GABRIEL VALLEY	JAN'14 CASE MGMT		SGV YWCA - SR CIT ASSISTANCE PF 131.51.5121.6444		891.78
					14-00053			

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274604	3/6/2014	012034	YWCA OF SAN GABRIEL VALLEY	(Continued) JAN'14 MOW		SGV YWCA - MEALS ON WHEELS	
					14-00052	131.51.5121.6204	416.67
						Total :	1,308.45
274605	3/6/2014	011221	ZUMAR INDUSTRIES INC	0150660		FOR REGULATORY STREET SIGNS	
					14-00445	124.41.4151.6254	9,993.34
						Total :	9,993.34
169	Vouchers for bank code :		ap01			Bank total :	2,016,641.10
169	Vouchers in this report					Total vouchers :	2,016,641.10

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	1,347,340.37
111 FEE & CHARGE	12,858.02
117 DRUG ENFORCEMENT REBATE	1,575.07
122 PROP C	6,343.24
124 GASOLINE TAX	21,920.87
129 AB 939	220.00
131 COMMUNITY DEV. BLOCK GRANT	2,993.43
146 SENIOR MEALS PROGRAM	394.59
155 COPS/SLESF	1,203.79
161 CONSTRUCTION TAX	1,744.86
181 MAINTENANCE DISTRICT #1	790.88
182 MAINTENANCE DISTRICT #2	1,400.00
183 WC CSS CFD	4,312.11
184 MAINTENANCE DISTRICT #4	9,167.28
187 MAINTENANCE DISTRICT #7	521.50
188 CITYWIDE MAINTENANCE DISTRICT	19,644.12
189 SEWER MAINTENANCE	3,878.95
220 WC COMMUNITY SVCS FOUNDATION	950.90
224 MEASURE R	860.12
300 DEBT SERVICE - CITY	2,394.19
360 SELF INSURANCE-UNINSURED LOSS	7,400.33
361 SELF INSURANCE GENRL/AUTO LIAB	84.48
365 FLEET MANAGEMENT	64,133.38
375 POLICE ENTERPRISE	1,260.87

Voucher List
City of West Covina

550	DEPOSIT TRUST FUND	10,400.40
810	REDEVELOPMENT OBLIGATION RETIREMENT I	472,621.69
815	SUCCESSOR AGENCY ADMINISTRATION	18,872.54
820	SUCCESSOR HOUSING AGENCY	1,353.12
	Grand Total	2,016,641.10