

Voucher List
City of West Covina

01/30/2014 8:12:58AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
273849	1/30/2014	011311 ACTION COMMUNITY FOOD PANTRY	DEC'13		ACTION FOOD PANTRY	
				14-00034	131.51.5121.6207	521.14
			NOV'13		ACTION FOOD PANTRY	
				14-00034	131.51.5121.6207	3,000.00
Total :						3,521.14
273850	1/30/2014	011494 ALVAREZ GLASMAN & COLVIN	NOV'13 GEN LAW		NOV'13 GENERAL LAW	
					110.11.1140.6178	8,000.00
					224.51.5120.6110	257.00
					122.51.5120.6110	257.00
					110.11.1140.6110	12,818.17
Total :						21,332.17
273851	1/30/2014	012195 ASSISTANCE LEAGUE OF COVINA	JAN'14		ASSISTANCE LEAGUE OF COVINA V	
				14-00037	131.51.5121.6462	2,000.00
Total :						2,000.00
273852	1/30/2014	010092 AT&T	5044984		DHEC624235	
					375.31.3119.6145	855.82
			5044985		DHEC623570	
					375.31.3119.6145	855.84
Total :						1,711.66
273853	1/30/2014	011394 AT&T MOBILITY	835007437X011614		835007437	
					110.32.3210.6147	205.40
					110.32.3240.6147	59.03
					110.32.3210.6147	334.88
			879481897X011614		879481897	
					110.31.3120.6147	2,449.59
			991621384X011614		991621384	
					110.32.3210.6147	454.60
Total :						3,503.50
273854	1/30/2014	010935 AUSTIN JR, ROOSEVELT	IPHONE APPECARE		IPHONE APPECARE	
					110.31.3120.6147	99.00

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273854	1/30/2014	010935	010935 AUSTIN JR, ROOSEVELT	(Continued)		Total :	99.00
273855	1/30/2014	018729	AUSTIN, ROOSEVELT	012714	REIMBURSE - COMM LUNCH - INTEF		
					110.31.3110.6018		16.00
					110.31.3110.6050		1.42
						Total :	17.42
273856	1/30/2014	018520	BLANK ROME LLP	1363406	DEC'13 LEGAL SVCS - HIP HASSEN I		
					810.22.2210.6111		7,956.91
				1363407	DEC'13 LEGAL SVCS - RE: WC MOTC		
					810.22.2210.6111		925.00
						Total :	8,881.91
273857	1/30/2014	010132	BOB BARKER CO INC	WEB261372	JAIL SUPPLIES		
					110.31.3115.6225		239.46
				WEB297326	JAIL SUPPLIES		
					110.31.3115.6225		529.83
						Total :	769.29
273858	1/30/2014	011935	BROWNELLS INC	09621793.01	RANGE SUPPLIES		
					110.31.3110.6221		46.13
				09677655.00	RANGE SUPPLIES		
					110.31.3110.6221		98.30
						Total :	144.43
273859	1/30/2014	011453	BURRO CANYON SHOOTING PARK	111313R	NOV'13 RANGE FEES		
					110.31.3110.6050		490.00
						Total :	490.00
273860	1/30/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1562452		CITYWIDE COPIER MAINTENANCE		
					110.31.3110.6130		212.55
						Total :	212.55
273861	1/30/2014	010212	CHARTER COMMUNICATIONS	6408-01/15/14	8245100150975734 - 1/25-2/24/14 SVC		
					110.31.3110.6145		850.00
					375.31.3119.6145		850.00
						Total :	1,700.00
273862	1/30/2014	010212	CHARTER COMMUNICATIONS	9939-1/19/14	INTERNET - 8245100150941926		
					110.14.1340.6145		757.00
						Total :	757.00

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273863	1/30/2014	010212	CHARTER COMMUNICATIONS	0368-1/14/14		CABLE - 8245100150720759 110.31.3110.6220	30.04
				0368-12/14/13		CABLE - 8245100150720759 110.31.3110.6220	30.17
						Total :	60.21
273864	1/30/2014	013524	COMPUCOM INC	62100238	14-00376	CAL, EXCH., SQL LICENSE RENEWA 117.31.3119.6272	47,448.99
						Total :	47,448.99
273865	1/30/2014	010929	DAMERON CONSTRUCTION	10317	14-00417	EMERGENCY MANDATED REPAIRS 110.31.3115.6225	2,170.00
						Total :	2,170.00
273866	1/30/2014	010304	DANIELS TIRE SERVICE CORP	200222153		F21 - TIRES 365.41.4170.6325	1,482.55
						Total :	1,482.55
273867	1/30/2014	010327	DELL COMPUTERS	XJ971P5J4		COMPUTER FOR WSCA SERVER 117.31.3119.7130	968.40
						Total :	968.40
273868	1/30/2014	018548	DEMAURO, MARGARET J.	201312	14-00266	DEC'13 INTERNAL CONTROL CONSL 110.13.1310.6120	6,487.50
						Total :	6,487.50
273869	1/30/2014	015247	DORSEY, SYLVIA	012714		REIMBURSE - MEALS - DISPATCH SL 110.31.3110.6018 110.31.3110.6050	24.00 4.80
						Total :	28.80
273870	1/30/2014	010356	DURHAM TRANSPORTATION	8090316	14-00080	DURHAM - RECREATION TRANSIT 122.51.5145.6120	313.26
						Total :	313.26
273871	1/30/2014	010410	FEDERAL EXPRESS CORPORATION	2-538-73668		COURIER SVC 110.51.5110.6270	53.41
						Total :	53.41
273872	1/30/2014	011370	GE CAPITAL PUBLIC FINANCE INC	59990292		S/N 25027761 - CMO SHARP COPIER 110.11.1110.6424	160.23

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273872	1/30/2014	011370 GE CAPITAL PUBLIC FINANCE INC	(Continued) 60027344		S/N 15021526 - SHARP COPIER 110.32.3210.6120	193.99	
			60107607	14-00003	LEASE OF PD RECORDS COPIER, M 110.31.3110.6424	675.80	
						Total :	1,030.02
273873	1/30/2014	017998 GL CONSULTANT	310		COMM - DISCOVER FEB/MAR ISSUE 110.11.1130.6440	879.50	
						Total :	879.50
273874	1/30/2014	010502 HOME DEPOT INC	111732		HDWE SUPPLIES 110.41.4144.6330	74.47	
			1191198		HDWE SUPPLIES 110.32.3210.6270	39.24	
			1563741		HDWE SUPPLIES 124.41.4151.6290	74.02	
			4011523		HDWE SUPPLIES 110.41.4144.6260	82.89	
			4014738		HDWE SUPPLIES 124.41.4151.6253	22.51	
			5100883		HDWE SUPPLIES 110.41.4144.6310	31.77	
			590581		HDWE SUPPLIES 110.41.4144.6310	52.32	
			6020772		HDWE SUPPLIES 110.41.4144.6310	285.17	
			6020916		HDWE SUPPLIES 124.41.4151.6253	32.49	
			6590961		HDWE SUPPLIES 110.41.4144.6310	18.51	
			8574508		HDWE SUPPLIES 124.41.4151.6252	173.31	
			9033406		HDWE SUPPLIES 110.31.3130.6223	71.57	
						Total :	958.27
273875	1/30/2014	010572 JG TUCKER & SONS INC	82071		SAFETY SUPPLIES 124.41.4151.6250	81.10	
			82287		SAFETY SUPPLIES 124.41.4151.6250	308.69	

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273875	1/30/2014	010572	010572 JG TUCKER & SONS INC	(Continued)		Total :	389.79
273876	1/30/2014	010645	JONES & MAYER	66261	NOV'13 PROF SVCS - WC CP 110.11.1140.6119 131.41.4121.6119		2,600.00 1,000.00 Total : 3,600.00
273877	1/30/2014	014594	KARMANN, BRANDON	1/14-1/16/14 PD	1/14-1/16/14 PER DIEM - HOM INV & C 110.31.3110.6050		339.30 Total : 339.30
273878	1/30/2014	017114	KELLY PAPER INC	6286963	PAPER 110.14.1330.6214		98.10 Total : 98.10
273879	1/30/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	13121604470 13121604471 13121604472	NOV'13 BRIDGE REPAIR 161.81.8836.7200 NOV'13 BRIDGE REPAIR 161.81.8836.7200 NOV'13 BRIDGE REPAIR 161.81.8836.7200		3,789.85 2,592.48 720.30 Total : 7,102.63
273880	1/30/2014	010631	LA COUNTY-TAX COLLECTOR	8467016012-1/27/14 8467016019-01/27/14 8940331005-1/27/14	8467016012 - 2ND - 13/14 - HURST R/ 110.14.1350.6494 8467016019 - 2ND - 13/14 - HURST R/ 110.14.1350.6494 8940331005 - 2ND - 13/14 - BLD 110.14.1350.6494		241.40 7,060.65 14,460.67 Total : 21,762.72
273881	1/30/2014	011582	LIEBERT CASSIDY WHITMORE	169323 175698	JUL'13 PROF SVCS - GEN - WE020-0/ 110.11.1140.6180 DEC'13 PROF SVCS - GENERAL 110.11.1140.6180		2,618.00 738.00 Total : 3,356.00
273882	1/30/2014	011251	LIFE ASSIST	662548	EMT/PARA SUPPLIES 110.32.3210.6233		3,102.46 Total : 3,102.46
273883	1/30/2014	017011	LONG BEACH BMW MOTORCYCLES	79377	HELMET LOCK		

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273883	1/30/2014	017011	LONG BEACH BMW MOTORCYCLES	(Continued)		110.31.3121.6329	112.84
						Total :	112.84
273884	1/30/2014	018401	MOBILE SPECIALTY VEHICLES INC	10474	14-00314	MOBILE COMMAND VEHICLE FOR PI 117.31.3120.7170	173,140.00
						Total :	173,140.00
273885	1/30/2014	018723	MOREY & UPTON LLP	012214		REF - DUP REQUEST FOR RECORDS 110.32.4631	13.00
						Total :	13.00
273886	1/30/2014	010752	MUTUAL PROPANE INC	10914		PROPANE 365.13110	1,772.09
				11641		PROPANE 365.13110	2,776.65
						Total :	4,548.74
273887	1/30/2014	017866	NATIONAL LAW ENFORCEMENT SPLY	100534		FORENSIC SUPPLIES 110.31.3130.6223	80.92
				99719		FORENSIC SUPPLIES 110.31.3130.6223	546.52
						Total :	627.44
273888	1/30/2014	012542	NEIHEISEL, JOSHUA	012214		1/14-1/16/14 EXP - HOMI INV & CRIMI 110.31.3110.6050	997.97
						Total :	997.97
273889	1/30/2014	018696	OLIVAREZ MADRUGA	12019		NOV'13 LEGAL SVCS - CGM DEVELC 110.11.1140.6111	13,047.19
						Total :	13,047.19
273890	1/30/2014	011831	PASMANT, ANDREW	FEB'14		FEB'14 HEALTH BEN REIMBURSE 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
273891	1/30/2014	011611	PHONE ON HOLD	302454		PHONE ON HOLD 110.13.1325.6150	83.39

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273891	1/30/2014	011611	011611 PHONE ON HOLD	(Continued)			Total :	83.39
273892	1/30/2014	010564	POIRIER, JAN	012114		REIMBURSE - PEER SUPPORT LODG 110.31.3110.6050		111.87
							Total :	111.87
273893	1/30/2014	018671	PRISM PRESENTATIONS & TRNGS	012314		BECKWITH - MARTINEZ - STC TRNG 110.31.3110.6018		160.00
							Total :	160.00
273894	1/30/2014	018494	PROJECT 29:11 A COMM DEV CORP	DEC'13		PROJECT 29:11		
					14-00083	131.51.5121.6203		1,188.47
				NOV'13		PROJECT 29:11		
					14-00083	131.51.5121.6203		597.41
							Total :	1,785.88
273895	1/30/2014	016997	QUINTEROS, MATTHEW	IPHONE APPECARE		IPHONE APPECARE 110.31.3130.6147		99.00
							Total :	99.00
273896	1/30/2014	017504	RINCON ENVIRONMENTAL LLC	4-1/9/14		SUCCESSOR AGENCY ENVIRONMEI 810.22.2210.6120		4,000.00
				63	14-00364	LEA SERVICES - BKK POST CLOSUR 145.41.4182.6120		1,200.00
					14-00066		Total :	5,200.00
273897	1/30/2014	014348	RODRIGUEZ, ESTEBAN	011414-A		TUITION REIMBURSE - ENGLISH 1A 110.14.1410.6022 219.32.3210.6551		106.75 106.75
							Total :	213.50
273898	1/30/2014	011241	ROWLAND WATER DISTRICT	011414/1		840-01-600 110.41.4141.6143		95.61
							Total :	95.61
273899	1/30/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	5030816 - DEC'13		DEC'13 ROP ADVERTISING - 5030816 129.41.4188.6167		558.00
							Total :	558.00
273900	1/30/2014	014509	SHRED MASTERS INC	15654		12/3/13 SHREDDED BOXES OF OUTI 110.31.3110.6110		220.00

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273900	1/30/2014	014509	SHRED MASTERS INC	(Continued) 15784	1/8/14 SHREDDED BOXES OF OUTD, 110.31.3110.6110	165.00
					Total :	385.00
273901	1/30/2014	010992	SMART & FINAL IRIS CO	115628	PALMVIEW DAYCARE DEPT SUPPLIE 111.51.5135.6240	288.66
				123094	DEPT SUPPLIES 110.51.5103.6270	11.50
					Total :	300.16
273902	1/30/2014	010999	SO CALIF EDISON COMPANY	012114/CONS1	CONS ACCT# 2-00-512-4607	

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273902	1/30/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	26.63
					110.41.4142.6142	66.82
					110.41.4150.6142	113.07
					110.41.4141.6142	26.62
					110.41.4150.6142	57.87
					110.32.3210.6142	815.83
					110.41.4142.6142	670.40
					181.41.4145.6142	26.63
					110.41.4142.6142	309.15
					187.41.4145.6142	28.45
					110.32.3210.6142	798.23
					110.41.4150.6142	3,369.04
					124.41.4151.6142	595.28
					181.41.4145.6142	287.02
					182.41.4145.6142	53.67
					184.41.4145.6142	998.61
					186.41.4145.6142	265.99
					187.41.4145.6142	131.57
					184.41.4145.6142	35.03
					188.41.4152.6142	506.85
					181.41.4145.6142	35.66
					184.41.4145.6142	122.80
					188.41.4152.6142	40.53
					184.41.4145.6142	238.41
					181.41.4145.6142	93.38
					184.41.4145.6142	522.21
					110.41.4141.6142	728.75
					110.41.4142.6142	1,926.60
					189.41.4160.6142	535.34
					190.22.2231.6142	1,076.93
					110.41.4140.6142	11.70
					110.41.4150.6142	1,133.97
					110.41.4141.6142	206.18
					110.41.4142.6142	6,370.05
					184.41.4145.6142	284.99

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Voucher Number	Date	Account Number	Description	Amount
273902	1/30/2014	010999	SO CALIF EDISON COMPANY	
			(Continued)	
			012114/CONS2	
			CONS#2 ACCT#2-27-746-7064	
			110.32.3210.6142	520.64
			110.41.4140.6142	2,172.40
			110.41.4144.6142	72.49
			110.41.4150.6142	218.63
			124.41.4151.6142	796.88
			184.41.4145.6142	26.63
			110.41.4141.6142	53.67
			110.41.4142.6142	1,391.55
			189.41.4160.6142	32.77
		012214/1	3-035-1541-84	
			110.41.4141.6142	28.57
		012314/1	3-032-7511-19~	
			110.41.4150.6142	81.45
		012314/2	3-015-3134-13	
			110.41.4141.6142	27.59
		012314/3	3-012-0936-66	
			110.41.4150.6142	639.65
		012414/1	3-012-0157-33	
			184.41.4145.6142	28.30
		012414/10	3-013-3202-99	
			110.41.4150.6142	58.60
		012414/11	CUST# 2-07-914-2865 SVC# 3-012-06	
			110.41.4142.6142	184.24
		012414/2	3-010-7420-24	
			110.41.4142.6142	369.30
		012414/3	3-010-6132-65	
			110.41.4142.6142	61.82
		012414/4	3-011-2933-40	
			110.41.4142.6142	221.48
		012414/5	3-028-7356-83	
			110.41.4142.6142	46.51
		012414/6	3-028-1377-15	
			187.41.4145.6142	29.00
		012414/7	3-028-1376-62	
			187.41.4145.6142	28.16
		012414/8	3-017-6065-30	
			187.41.4145.6142	28.01

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273902	1/30/2014	010999	SO CALIF EDISON COMPANY	(Continued)			
				012414/9	3-014-3265-63		
					110.41.4150.6142	82.19	
				012814/1	2-21-414-8686		
					187.41.4145.6142	54.07	
						Total :	29,764.86
273903	1/30/2014	011000	SO CALIF GAS CO	012214/1	171 319 2900 6~		
					110.32.3210.6141	126.23	
				012214/2	173 419 2900 2~		
					110.41.4142.6141	627.38	
				012414/1	106 420 0475 7~		
					110.41.4142.6141	42.00	
				012714/1	196 820 0439 5~		
					111.51.5161.6141	660.54	
				012814/1	054 117 9500 7		
					110.41.4140.6141	59.72	
				012814/2	047 817 9500 2		
					110.41.4144.6141	22.43	
				012814/3	049 917 9500 8~		
					110.32.3210.6141	178.80	
				012814/4	052 017 9500 1		
					110.41.4140.6141	51.43	
				012814/5	056 217 9500 3		
					110.41.4140.6141	94.92	
						Total :	1,863.45
273905	1/30/2014	011046	SUBURBAN WATER SYSTEMS INC	011614/1	006000093706 METER# 65527278		
					181.41.4145.6143	166.98	
				011614/10	006000093579 METER# 62220220A		
					181.41.4145.6143	2,427.78	
				011614/2	006000093458 METER# 64916053		
					110.41.4141.6143	627.37	
				011614/3	006000093605 METER# 56155738		
					181.41.4145.6143	427.10	
				011614/4	006000093675 METER# 64916009		
					181.41.4145.6143	97.76	
				011614/5	006000093839 METER# 66864491		
					181.41.4145.6143	239.28	
				011614/6	006000094026 METER# 57587857		
					184.41.4145.6143	43.65	

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273905	1/30/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				011614/7	006000054712 METER# 72818618	
					110.41.4141.6143	120.66
				011714/1	006000096355 METER# 59205299	
					184.41.4145.6143	359.50
				011714/10	006000096890 METER# 66635420	
					184.41.4145.6143	1,014.24
				011714/2	006000096594 METER# 60823866	
					184.41.4145.6143	258.61
				011714/3	006000096596 METER# 62699416	
					184.41.4145.6143	123.06
				011714/4	006000096690 METER# 66864495	
					184.41.4145.6143	168.18
				011714/5	006000096867 METER# 65623556	
					184.41.4145.6143	526.79
				011714/6	006000096868 METER# 65623560	
					184.41.4145.6143	466.25
				011714/7	006000096891 METER# 66635424	
					184.41.4145.6143	817.92
				012014/1	006000097896 METER# 66864486	
					184.41.4145.6143	211.54
				012014/10	006000097920 METER# 66864485	
					184.41.4145.6143	1,293.90
				012014/2	006000097916 METER# 61613256	
					184.41.4145.6143	281.86
				012014/3	006000098035 METER# 67489941	
					184.41.4145.6143	83.82
				012014/4	006000064988 METER# 60580040	
					181.41.4145.6143	86.68
				012214/1	006000108355 METER# 8113161	
					110.41.4141.6143	116.66
				012214/11	00600108354 METER #8112101	
					110.41.4141.6143	138.61
				012214/12	006000108531 METER# 8113156	
					110.41.4142.6143	202.42
				012214/13	006000097663 METER# 66864480	
					184.41.4145.6143	180.57
				012214/14	006000108353 METER# 8112106	
					110.41.4141.6143	181.36

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273905	1/30/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			012214/15		006000094679 METER# 67680755	
					184.41.4145.6143	584.16
			012214/16		006000094681 METER# 58653554	
					184.41.4145.6143	335.16
			012214/17		006000097613 METER# 68193521	
					184.41.4145.6143	844.68
			012214/18		006000108351 METER# 8112104	
					184.41.4145.6143	94.70
			012214/19		006000108352 METER # 8112109	
					184.41.4145.6143	143.34
			012214/2		006000108342 METER# 8112108	
					110.41.4142.6143	94.70
			012214/20		006000094677 METER# 69468910	
					110.41.4141.6143	890.52
			012214/21		006000094676 METER# 56131695	
					110.41.4141.6143	115.04
			012214/22		006000094675 METER# 56338247	
					110.41.4141.6143	199.00
			012214/23		006000094644 METER# 64748911	
					184.41.4145.6143	439.06
			012214/24		006000094583 METER# 66321352	
					184.41.4145.6143	961.66
			012214/25		006000080554 METER# 67959972	
					110.41.4141.6143	128.63
			012214/26		006000108343 METER # 8113159	
					184.41.4145.6143	401.03
			012214/27		006000094455 METER# 66635423	
					184.41.4145.6143	947.72
			012214/28		006000094471 METER# 66864481	
					184.41.4145.6143	312.16
			012214/29		006000094439 METER# 65527273	
					184.41.4145.6143	776.07
			012214/30		006000094369 METER# 66864487	
					184.41.4145.6143	406.74
			012214/31		006000108340 METER # 8132572	
					110.41.4141.6143	46.55
			012214/32		006000108341 METER# 8112102	
					110.41.4141.6143	506.61

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273905	1/30/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued) 012414/1		006000094218 METER# 57588458 184.41.4145.6143	35.61	
							Total :	18,925.69
273906	1/30/2014	011047	SUN BADGE CO	331219		OFFICER OF THE YEAR BADGE 110.31.3110.6220	239.38	
							Total :	239.38
273907	1/30/2014	011056	SYSCO FOOD SERVICES	401140795		RAW FOOD FOR SENIOR MEALS PR 14-00049 131.51.5121.6120 14-00049 146.51.5186.6158	473.24 627.97	
				401140796		RAW FOOD FOR SENIOR MEALS PR 14-00049 131.51.5121.6120 14-00049 146.51.5186.6158	454.33 602.87	
				401140797		COFFEE SUPPLIES 111.51.5185.6240	163.05	
				401140798		PLATES 111.51.5185.6240	36.08	
				401210856		RAW FOOD FOR SENIOR MEALS PR 14-00049 131.51.5121.6120 14-00049 146.51.5186.6158	146.00 193.73	
				401210857		SODA 111.51.5185.6240	77.20	
				401210858		RAW FOOD FOR SENIOR MEALS PR 14-00049 131.51.5121.6120 14-00049 146.51.5186.6158	445.49 591.14	
				401210859		RAW FOOD FOR SENIOR MEALS PR 14-00049 131.51.5121.6120 14-00049 146.51.5186.6158	47.27 62.73	
				401210860		RAW FOOD FOR SENIOR MEALS PR 14-00049 131.51.5121.6120 14-00049 146.51.5186.6158	477.29 633.35	
							Total :	5,031.74
273908	1/30/2014	011342	TMC SHOOTING RANGE SPECIALISTS	1080		PD SHOOTING RANGE SERVICE FY1 14-00323 110.31.3110.6221	3,500.00	
							Total :	3,500.00
273909	1/30/2014	011118	UC REGENTS	841		1/1/14 - CONTINUING EDUCATION SA 110.32.3210.6050	3,545.24	

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273909	1/30/2014	011118	011118 UC REGENTS	(Continued)			Total :	3,545.24
273910	1/30/2014	011125	UNITED PARCEL SERVICE	92687E034		COURIER SVC 110.13.1330.6213		23.52
							Total :	23.52
273911	1/30/2014	015690	US HEALTH WORKS MEDICAL GROUP	2424683-CA		MEDICAL EXAMS 110.14.1410.6115		92.00
							Total :	92.00
273912	1/30/2014	015431	US MILCOM INC	21949		COMMUNICATION SUPPLIES 110.41.4146.6334		28.34
				21952		COMMUNICATION SUPPLIES 110.41.4146.6336		427.00
				21983		COMMUNICATION SUPPLIES 110.41.4146.6336		61.15
				22016		COMMUNICATION SUPPLIES 110.41.4146.6336		250.02
				22037		COMMUNICATION SUPPLIES 110.41.4146.6336		327.00
							Total :	1,093.51
273913	1/30/2014	011146	VALLEY LIGHT INDUSTRIES INC	29561		BUS SHELTER MAINTENANCE 122.51.5144.6120		4,110.90
					14-00086		Total :	4,110.90
273914	1/30/2014	011550	VERIZON WIRELESS	9717813150		563567834-00001		

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273914 1/30/2014 011550 VERIZON WIRELESS

(Continued)

375.31.3119.6147	38.01
110.14.1310.6147	402.20
110.41.4120.6147	61.57
110.31.3130.6147	51.82
375.31.3119.6147	155.46
111.51.5132.6147	38.01
111.51.5134.6147	38.01
111.51.5131.6147	23.55
111.51.5135.6147	23.55
111.51.5134.6147	23.55
111.51.5133.6147	23.55
111.51.5135.6147	38.01
110.31.3130.6147	198.46
110.13.1340.6147	38.03
111.51.5132.6147	23.57
375.31.3119.6147	51.82
110.31.3131.6147	38.01
375.31.3119.6147	51.82
110.41.4121.6147	38.01
375.31.3119.6147	38.01
110.31.3120.6147	38.08
110.31.3130.6147	127.84
110.31.3131.6147	38.01
110.41.4146.6147	38.01
110.51.5110.6147	307.68
110.31.3120.6147	51.82
110.31.3131.6147	78.35
110.31.3130.6147	103.64
110.31.3120.6147	198.34
124.41.4131.6147	32.08
110.31.3130.6147	181.99
110.31.3131.6147	79.28
110.31.3130.6147	233.88
375.31.3119.6147	51.82
110.31.3110.6147	165.46
110.31.3121.6147	78.35
110.31.3130.6147	51.82
110.31.3120.6147	103.64
110.31.3130.6147	103.64

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273914	1/30/2014	011550	VERIZON WIRELESS	(Continued)		
					110.31.3120.6147	128.16
					110.31.3131.6147	78.35
					110.31.3120.6147	51.82
					110.31.3110.6147	51.82
					110.41.4121.6147	21.44
					110.41.4110.6147	52.58
					110.41.4130.6147	21.44
					110.51.5110.6147	103.64
					110.31.3130.6147	51.82
					375.31.3119.6147	78.35
					110.31.3120.6147	185.63
					110.31.3110.6147	51.82
					110.31.3130.6147	193.47
					110.31.3131.6147	38.01
					110.11.1120.6147	51.82
					110.11.1110.6045	-3.52
					110.31.3130.6147	51.82
					110.31.3110.6147	51.82
					375.31.3119.6147	76.02
					189.41.4160.6147	51.82
					124.41.4151.6147	61.82
					110.41.4142.6147	51.82
					365.41.4170.6147	51.82
					110.31.3131.6147	76.02
					110.31.3120.6147	25.65
					110.31.3131.6147	103.64
					110.31.3116.6147	42.88
					110.31.3121.6147	51.82
					110.31.3130.6147	103.64
					110.31.3116.6147	42.88
					110.21.2110.6147	51.82
					110.41.4130.6147	32.04
					110.31.3120.6147	21.44
					110.13.1340.6147	51.82
					110.31.3130.6147	51.82
					110.13.1325.6147	-0.56
					111.51.5165.6147	38.01
					110.31.3130.6147	51.82
					110.31.3110.6147	78.35

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273914	1/30/2014	011550 VERIZON WIRELESS	(Continued)		
				131.41.4121.6147	38.03
				110.32.3210.6147	76.02
				188.41.4141.6147	48.00
				110.32.3210.6147	600.17
				110.41.4146.6147	111.64
				375.31.3119.6147	51.82
				110.31.3110.6147	544.43
				815.22.2210.6147	47.05
				820.22.2210.6147	11.76
				110.31.3131.6147	114.03
				110.11.1130.6147	-4.98
				117.31.3120.6999	977.97
				110.31.3120.6147	85.16
				110.31.3130.6147	38.01
				117.31.3120.6999	977.97
				110.31.3110.6147	96.00
				110.11.1110.6147	53.14
				117.31.3120.6999	965.72
				110.31.3130.6147	1,150.43
				189.41.4160.6120	38.03
				110.31.3110.6147	38.01
				110.31.3130.6147	51.82
				131.41.4121.6147	21.44
				110.41.4144.6147	21.44
				110.31.3120.6147	51.82
				110.31.3130.6147	55.02
				Total :	12,095.38
273915	1/30/2014	018720 VINYL PRODUCTS	054960	JAIL MATTRESSES	
				110.31.3115.6225	519.60
				Total :	519.60
273916	1/30/2014	011175 WELLS FARGO CARD SVCS INC	010914/COUNCIL	01/09/14 STMT - COUNCIL	
				110.11.1110.6041	181.30
				110.11.1110.6042	181.30
				110.11.1110.6049	731.30
				110.11.1110.6041	330.98
				Total :	1,424.88

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273917	1/30/2014	011175	WELLS FARGO CARD SVCS INC	010914/CMO		01/09/14 STMT - CMO 110.11.1120.6050	318.85
							Total : 318.85
273918	1/30/2014	017639	WHITE NELSON DIEHL EVANS LLP	139156		ANNUAL AUDIT 6/30/13 131.51.5120.6112	1,363.00
					14-00008	ANNUAL AUDIT 6/30/13 110.13.1320.6112	392.00
					139157	ANNUAL AUDIT 6/30/13 810.22.2210.6112	1,089.00
					139158		Total : 2,844.00
273919	1/30/2014	017101	WM CURBSIDE LLC	301-2960-5		FOR SHARPS COLLECTION AT THE C 129.41.4188.6110	440.00
							Total : 440.00
273920	1/30/2014	011221	ZUMAR INDUSTRIES INC	0150061		TRAFFIC & STREET SIGNS 184.41.4145.6250	446.10
							Total : 446.10
71 Vouchers for bank code : ap01							Bank total : 435,913.87
71 Vouchers in this report							Total vouchers : 435,913.87

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	133,292.49
111 FEE & CHARGE	1,495.34
117 DRUG ENFORCEMENT REBATE	224,479.05
122 PROP C	4,681.16
124 GASOLINE TAX	2,178.18
129 AB 939	998.00
131 COMMUNITY DEV. BLOCK GRANT	11,773.11
145 WASTE MGT ENFORCEMENT GRANT	1,200.00
146 SENIOR MEALS PROGRAM	2,711.79
161 CONSTRUCTION TAX	7,102.63
181 MAINTENANCE DISTRICT #1	3,888.27
182 MAINTENANCE DISTRICT #2	53.67
184 MAINTENANCE DISTRICT #4	14,841.69
186 MAINTENANCE DISTRICT #6	265.99
187 MAINTENANCE DISTRICT #7	299.26
188 CITYWIDE MAINTENANCE DISTRICT	595.38
189 SEWER MAINTENANCE	657.96
190 BUSINESS IMPROVEMENT DISTRICT	1,076.93
219 FIRE TRAINING	106.75
224 MEASURE R	257.00
365 FLEET MANAGEMENT	6,083.11
375 POLICE ENTERPRISE	3,154.79
810 REDEVELOPMENT OBLIGATION RETIREMENT I	13,970.91
815 SUCCESSOR AGENCY ADMINISTRATION	738.65

Voucher List
City of West Covina

820	SUCCESSOR HOUSING AGENCY		11.76
		Grand Total	435,913.87