

Voucher List
City of West Covina

01/15/2014 12:59:16PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3245	1/2/2014	011119 US BANK	WIRE010214-D		BOND 2004B - JAN'14 PYMT INT 300.11140	124.13 Total : 124.13
3246	1/2/2014	011119 US BANK	WIRE010214-C		BOND 2004A - JAN'14 PYMT INT 300.11140	164.05 Total : 164.05
3247	1/2/2014	011119 US BANK	WIRE010214-B		BOND 2005C - JAN'14 PYMT INT 300.11140	1,741.09 Total : 1,741.09
3248	1/2/2014	011119 US BANK	WIRE010214-A		BOND 2002B JAN'14 PYMT INT 810.11140	11,924.11 Total : 11,924.11
3249	1/2/2014	011119 US BANK	WIRE010214-E		BOND 1999 PYMT OF INT 810.11140	611.01 Total : 611.01
273532	1/16/2014	014409 A PLUS SERVICES	1312021	14-00268	CLEANING OF SHADOW OAK CENTE 111.51.5165.6120	500.00 Total : 500.00
273533	1/16/2014	016353 ACCENT COMPUTER SOLUTIONS INC	89246	14-00269	ANNUAL MANAGED NETWORK SER\	1,553.59
			89465	14-00269	110.13.1340.6185	695.00
			89470	14-00269	110.13.1340.6185	365.00
				14-00269	110.13.1340.6185	Total : 2,613.59
273534	1/16/2014	010017 ACE FENCE COMPANY	125		WOOD POST 124.41.4151.6250	348.26

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273534	1/16/2014	010017	010017 ACE FENCE COMPANY	(Continued)		Total :	348.26
273535	1/16/2014	016696	ACE PELIZON PLUMBING	79811	SVC @ PD 110.41.4144.6330		483.00
				79847	SVC @ FIRE 110.41.4144.6330		510.00
						Total :	993.00
273536	1/16/2014	016259	ADVANCED BATTERY SYSTEMS	300293	F18 - SUPER CYCLER 365.41.4170.6325		325.37
						Total :	325.37
273537	1/16/2014	010044	ALL STATE POLICE EQUIPMENT CO	0082574-IN	PD EQUIPMENT 110.31.3110.6011		179.78
				0085045-IN	PD EQUIPMENT 117.84.8011.7900		735.76
				0085317-IN	PD EQUIPMENT 110.31.3110.6011		411.04
				0085435-IN	PD EQUIPMENT 117.84.8011.7900		735.76
				0085542-IN	PD EQUIPMENT 117.84.8011.7900		839.30
					110.31.3110.6011		50.13
						Total :	2,951.77
273538	1/16/2014	011298	ALLISON MECHANICAL INC	56080	SVC @ FIRE ST# 4 110.41.4146.6336		518.35
						Total :	518.35
273539	1/16/2014	011445	AMERICAN MOBILE WASH	16849	MOBILE WASH OF PD VEHICLES FY' 110.31.3110.6329	14-00056	1,085.50
						Total :	1,085.50
273540	1/16/2014	010072	AON RISK SERVICES INC	87-4604000	2014 RENEWAL - CRIME - PRIMARY 361.15.1520.6416		2,315.00
						Total :	2,315.00
273541	1/16/2014	016499	ARGO TRUCK & TRANSIT	3141	ALTERNATOR 365.41.4170.6325		163.50
						Total :	163.50
273542	1/16/2014	010085	ASCAP	500595303 - 2014	500595303 - 2014 LICENSE FEES		

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273542	1/16/2014	010085 ASCAP	(Continued)		
				110.51.5110.6120	117.00
				111.51.5161.6120	117.00
				111.51.5162.6120	117.00
				111.51.5182.6120	117.00
				111.51.5131.6120	117.00
				111.51.5132.6120	117.00
				111.51.5133.6120	117.00
				111.51.5134.6120	117.00
				111.51.5135.6120	117.00
				Total :	1,053.00
273543	1/16/2014	010092 AT&T CORP	7254894346	8002-473-5948 ~ 375.31.3119.6145	1,178.61
				Total :	1,178.61
273544	1/16/2014	010103 B & K ELECTRIC WHOLESALE CORP	S2877493.001	ELEC SUPPLIES 124.41.4151.6250	183.16
				Total :	183.16
273545	1/16/2014	011518 BAXTER'S FRAME WORKS	104150	FRAME 110.31.3110.6220	70.20
				Total :	70.20
273546	1/16/2014	011578 BEST ROOFING AND	155262/RET	RETENTION 161.21300	1,744.86
				Total :	1,744.86
273547	1/16/2014	017497 CA EMINENT DOMAIN LAW GROUP	8457	OCT'13 - CDC ADV CALTRANS (LAKE 810.22.2210.6111	888.15
			8458	OCT'13 - CDC ADV CALTRANS (WES' 810.22.2210.6111	3,325.15
			8513	NOV'13 CDC ADV CALTRANS (LAKES 810.22.2210.6111	291.95
			8514	NOV'13 - CDC ADV CALTRANS (WES' 810.22.2210.6111	2,542.80
				Total :	7,048.05
273548	1/16/2014	010171 CA STATE-BOARD OF EQUALIZATION	2013 SALES TAX	2013 SALES AND USE TAX RETURNS 110.21500	6,973.00

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273548	1/16/2014	010171	010171	CA STATE-BOARD OF EQUALIZATION				Total :	6,973.00
273549	1/16/2014	012653		CA STATE-DEPT OF IND RELATIONS	OSIP-59217		13/14 ASSESSMENT		
							363.15.1520.6418		28,602.63
								Total :	28,602.63
273550	1/16/2014	016444		CALIFORNIA PERIPHERALS INC	24231		FOR DATA LINK FROM CITY YARD TC		
						14-00399	110.41.4146.6332		3,323.20
								Total :	3,323.20
273551	1/16/2014	017480		CARL WARREN AND CO	1552339		DEC'13 CLAIMS HNDG FEE		
							361.15.1520.6119		2,625.00
								Total :	2,625.00
273552	1/16/2014	011011		CARQUEST AUTO PARTS	7322-295294		AUTO PARTS		
							365.41.4170.6325		2.81
					7322-295485		AUTO PARTS		
							365.41.4170.6325		359.32
					7322-295647		AUTO PARTS		
							365.41.4170.6325		76.02
					7322-295672		AUTO PARTS		
							365.41.4170.6325		64.99
					7322-295673		AUTO PARTS		
							365.41.4170.6325		45.32
					7322-295784		AUTO PARTS		
							365.41.4170.6259		6.70
					7322-295875		AUTO PARTS		
							365.41.4170.6325		25.21
					7322-295909		AUTO PARTS		
							365.41.4170.6325		15.82
					7322-295980		AUTO PARTS		
							365.41.4170.6325		27.10
					7322-295984		AUTO PARTS		
							365.41.4170.6325		81.38
					7322-296071		AUTO PARTS		
							365.41.4170.6325		20.57
					7322-296096		AUTO PARTS		
							365.41.4170.6325		16.28
					7322-296325		AUTO PARTS		
							365.41.4170.6325		3.15

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273552	1/16/2014	011011	CARQUEST AUTO PARTS	(Continued)			
				7322-296761		AUTO PARTS	23.55
				7322-296874		AUTO PARTS	
				7322-296967		AUTO PARTS	121.86
				7322-296969		AUTO PARTS	9.81
				7322-296975		AUTO PARTS	42.19
				7322-297394		AUTO PARTS	42.19
				7322-297401		AUTO PARTS	75.62
						AUTO PARTS	13.43
						Total :	1,073.32
273553	1/16/2014	012048	CDW GOVERNMENT INC	M962448	14-00398	SMART CLASSROOM PLATFORM (CI	
						110.32.3210.7160	23,873.28
						110.32.3210.7160	1,469.47
						Total :	25,342.75
273554	1/16/2014	010212	CHARTER COMMUNICATIONS	2685-1/1/14		8245100150935852	
						110.13.1325.6150	942.13
						Total :	942.13
273555	1/16/2014	010212	CHARTER COMMUNICATIONS	3387-1/5/13		8245100150923551	
						110.13.1325.6150	65.00
						Total :	65.00
273556	1/16/2014	010212	CHARTER COMMUNICATIONS	9989-1/4/14		8245100230413953	
						110.13.1325.6150	59.14
						Total :	59.14
273557	1/16/2014	010212	CHARTER COMMUNICATIONS	0368-11/14/13		8245100150720759 - 11/23-12/22/13 S	
						110.31.3110.6220	30.17
						Total :	30.17
273558	1/16/2014	010222	CITRUS AUTO UPHOLSTERY	05552		203 - REPAIR SEAT	
						365.41.4170.6329	150.85
						Total :	150.85

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273559	1/16/2014	010254	COMMUNICATIONS CENTER	93755		RADAR CERT 124.41.4131.6330	75.00	
							Total :	75.00
273560	1/16/2014	011365	CONS ELECTRICAL DIST INC	3301-484930		ELEC SUPPLIES 188.41.4152.6120	93.90	
				3301-484954		ELEC SUPPLIES 188.41.4152.6120	60.88	
							Total :	154.78
273561	1/16/2014	014665	CORVEL ENTERPRISE COMP INC	30006271		FIRST QTR 2014 CLAIMS ADMIN FEE 363.15.1520.6119	27,784.25	
							Total :	27,784.25
273562	1/16/2014	016831	CPAC INC.COM	SI-1270874	14-00377	COMPUTER - CAMERON COORDINA 110.51.5160.6999	1,305.00	
						110.51.5160.6999	162.45	
							Total :	1,467.45
273563	1/16/2014	011559	CSUS	011314		SAMANIEGO - 3/17-20/14 CAL RECYC 120.41.4182.6120	375.00	
							Total :	375.00
273564	1/16/2014	017188	D & D ENGINEERING DIVISION	10319		ON SITE CALIBRATION / INSTALL SU 189.41.4160.6120	816.00	
							Total :	816.00
273565	1/16/2014	010352	DRIFTWOOD DAIRY	3547903		MILK 146.51.5186.6240	109.73	
				3547904		MILK 146.51.5186.6240	109.73	
				3559432		MILK 146.51.5186.6240	109.73	
				3559433		MILK 146.51.5186.6240	109.73	
				3570051		MILK 146.51.5186.6240	109.73	
				3570052		MILK 146.51.5186.6240	109.73	
							Total :	658.38
273566	1/16/2014	010366	ED BUTTS FORD INC	409449		AUTO PARTS		

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273566	1/16/2014	010366	ED BUTTS FORD INC	(Continued)		
					365.41.4170.6325	54.02
				409490	AUTO PARTS	
					365.41.4170.6325	59.93
				409791	AUTO PARTS	
					365.41.4170.6325	203.77
				409833	AUTO PARTS	
					365.41.4170.6325	203.77
				409837	AUTO PARTS	
					365.41.4170.6325	203.77
				409840	AUTO PARTS	
					365.41.4170.6325	203.77
				409841	AUTO PARTS	
					365.41.4170.6325	203.77
				409959	AUTO PARTS	
					365.41.4170.6325	42.97
				C29689	F33 - REPAIR ENGINE OIL LEAK	
					365.41.4170.6329	1,107.83
				C30222	REPAIR - F33	
					365.41.4170.6329	42.99
				C30360	REPAIR - P9	
					365.41.4170.6329	326.15
				C30388	REPAIR - 203	
					365.41.4170.6329	612.24
				C30599	REPAIR - P15	
					365.41.4170.6325	178.37
				C30642	REPAIR - P29	
					365.41.4170.6329	40.30
				C30651	REPAIR - B6	
					365.41.4170.6329	194.14
				C30715	REPAIR - P24	
					365.41.4170.6329	30.05
				C30728	REPAIR - 106	
					365.41.4170.6329	52.54
				C30762	REPAIR - P6	
					365.41.4170.6329	228.58
				C30841	REPAIR - 117	
					365.41.4170.6329	341.64
				C30847	REPAIR - B7	
					365.41.4170.6329	383.75

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273566	1/16/2014	010366	010366	ED BUTTS FORD INC	(Continued)			Total :	4,714.35
273567	1/16/2014	012117		ENRIQUEZ, MARY	ME1007		DEC'13 TINY TOTS 111.51.5165.6120		1,560.75
								Total :	1,560.75
273568	1/16/2014	010397		ESGV COALITION FOR HOMELESS	DEC'13 EAC		ESGV COALITION FOR HOMELESS		
						14-00043	131.51.5121.6467		546.00
								Total :	546.00
273569	1/16/2014	013594		FIRESTONE TIRE & SVC CTR CORP	120941		TIRES		
					121006		365.41.4170.6325 TIRES		646.90
					121134		365.41.4170.6325 TIRES		509.42
					121135		365.41.4170.6325 TIRES		517.52
					121243		365.41.4170.6325 TIRES		178.63
					121591		365.41.4170.6325 HAZARD PROT		502.44
							365.41.4170.6325		-13.04
								Total :	2,341.87
273570	1/16/2014	011486		FLOWERS BY ROBERT TAYLOR	8583 - 12/12/13		FLOWERS		
							110.11.1110.6050		304.00
								Total :	304.00
273571	1/16/2014	017792		GALLAGHER 20/20 LLC	934		MEDIA RELATIONS AGREEMENT		
						13-00523	110.11.1130.6120		2,499.00
								Total :	2,499.00
273572	1/16/2014	011370		GE CAPITAL PUBLIC FINANCE INC	59895546		S/N 15021516 - SHARP COPIER		
					59964869		110.41.4110.6424		192.06
						14-00003	LEASE OF PD RECORDS COPIER, M 110.31.3110.6424		675.80
								Total :	867.86
273573	1/16/2014	011752		GMT INC	11122013		AUTO SHOP CABLE RPR OFF		
					11252013D		110.41.4146.6138		190.00
							FIBER TEST CITY HALL/YARD 110.41.4146.6336		510.00

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273573	1/16/2014	011752	GMT INC	(Continued)			
				12112013	FIBER INSTALL CITY HALL/YARD	110.41.4146.6336	956.25
				12112013B	FIBER INSTALL CITY HALL PREP	110.41.4146.6334	977.50
				12122013	FIBER FUS TEST	110.41.4146.6336	977.50
					Total :		3,611.25
273574	1/16/2014	010470	GOLDEN BELL PRODUCTS INC	14604	DEGREASER	189.41.4160.6270	872.00
					Total :		872.00
273575	1/16/2014	011373	GRAINGER INC	9304548713	INDUSTRIAL SUPPLIES	122.51.5144.6270	534.06
				9315547449	INDUSTRIAL SUPPLIES	365.41.4170.6259	15.25
				9317743368	INDUSTRIAL SUPPLIES	365.41.4170.6270	42.25
				9318006880	INDUSTRIAL SUPPLIES	365.41.4170.6325	47.33
				9324301861	INDUSTRIAL SUPPLIES	110.32.3210.6261	995.46
					Total :		1,634.35
273576	1/16/2014	018554	GRAYBAR ELECTRIC COMPANY INC	970118629	ELEC SUPPLIES	110.41.4146.6334	543.74
					Total :		543.74
273577	1/16/2014	016389	GREATER WEST COVINA BUS ASSOC	010614	50% SPLIT W/ CITY OF 1ST PYMT OF	220.51.5150.6120	1,316.66
					Total :		1,316.66
273578	1/16/2014	010483	HAAKER EQUIPMENT CO INC	W32467	FOR REPAIR TO SEWER TRUCK UNI	365.41.4170.6329	2,356.69
					14-00402		
					Total :		2,356.69
273579	1/16/2014	016498	HACIENDA LAWNMOWER	1550	REWIND ASSY	124.41.4151.6254	105.05
					Total :		105.05
273580	1/16/2014	010489	HDL COREN & CONE INC	21649-IN	SALES TAX CONTRACT SERVICES		

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273580	1/16/2014	010489	HDL COREN & CONE INC	(Continued)			
					14-00296	110.13.1310.6120	1,800.00
					14-00296	110.00.4150	8,612.15
						Total :	10,412.15
273581	1/16/2014	015891	HOLLIDAY ROCK CO INC	629680		READY MIX @ LARK ELLEN & COVIN	
						189.41.4160.6330	246.61
				630604		READY MIX @ DOLLY & CAMERON	
						189.41.4160.6330	209.83
						Total :	456.44
273582	1/16/2014	010502	HOME DEPOT INC	1013261		HDWE SUPPLIES	
						110.41.4144.6310	42.47
				2011844		HDWE SUPPLIES	
						124.41.4151.6250	115.21
				2022477		HDWE SUPPLIES	
						110.32.3210.6260	349.23
				2022479		HDWE SUPPLIES	
						110.32.3210.6260	6.51
				2173498		HDWE SUPPLIES	
						111.51.5162.6240	39.40
				2173502		HDWE SUPPLIES	
						220.51.5150.6490	64.74
				3013796		HDWE SUPPLIES	
						110.41.4142.6270	10.59
				3025799		HDWE SUPPLIES	
						124.41.4151.6253	276.97
				3025817		HDWE SUPPLIES	
						110.41.4144.6330	106.38
				3111912		HDWE SUPPLIES	
						111.51.5161.6330	6.74
				4023672		HDWE SUPPLIES	
						124.41.4151.6250	41.38
				6596815		HDWE SUPPLIES	
						110.32.3210.6270	45.71
				7584019		HDWE SUPPLIES	
						110.41.4144.6330	86.49
				7597537		HDWE SUPPLIES	
						110.41.4144.6330	86.49
				7597539		HDWE SUPPLIES	
						110.41.4144.6310	18.51

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273582	1/16/2014	010502	HOME DEPOT INC	(Continued)			
				9011342		HDWE SUPPLIES	
						124.41.4151.6253	39.57
				9015544		HDWE SUPPLIES	
						110.41.4144.6330	112.79
				9015642 & 9154664		HDWE SUPPLIES	
						110.41.4144.6330	56.34
				9023774		HDWE SUPPLIES	
						110.41.4144.6330	138.39
				9212907		HDWE SUPPLIES	
						110.41.4144.6330	46.41
						Total :	1,690.32
273583	1/16/2014	010503	HOSE-MAN INC	2272393-0001-02		HOSES	
						365.41.4170.6330	70.85
						Total :	70.85
273584	1/16/2014	010506	HOUSING RIGHTS CENTER INC	SEP'13 NON PER	14-00103	HOUSING RIGHTS CENTER	
						131.51.2244.6120	818.95
						Total :	818.95
273585	1/16/2014	015702	HWANG, ROGER	RH107SC		OCT, NOV'13 CONTRACT SVC - FOLK	
						111.51.5182.6120	573.30
						Total :	573.30
273586	1/16/2014	016935	IWAI, MAKIKO	MI1007		DEC'13 CONTRACT SVC - PAR PRE	
						111.51.5165.6120	612.30
						Total :	612.30
273587	1/16/2014	010585	JUDY'S MOBILE SUPPLY SERVICE	29560		HDWE SUPPLIES	
						110.41.4146.6332	304.56
						Total :	304.56
273588	1/16/2014	010602	K MART - WEST COVINA	12/10/13		DEPT SUPPLIES	
						129.41.4188.6167	16.37
						110.41.4144.6330	17.43
						Total :	33.80
273589	1/16/2014	017114	KELLY PAPER INC	6269411		ENVELOPES	
						110.13.1330.6214	396.72
				6270108		CITYWIDE PAPER	
						110.13.1330.6214	1,205.81

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273596	1/16/2014	011448	011448 LEXIS NEXIS	(Continued)		Total :	1,500.00
273597	1/16/2014	011582	LIEBERT CASSIDY WHITMORE	1/15/14	1/15/14 - DIFFICULT CONVERSATION 110.14.1410.6120		70.00
						Total :	70.00
273598	1/16/2014	011251	LIFE ASSIST	661160	EMT/PARA SUPPLIES 110.32.3210.6233		3,480.84
				661474	EMT/PARA SUPPLIES 110.32.3210.6233		4,676.23
				661542	EMT SUPPLIES 110.32.3210.6233		601.68
						Total :	8,758.75
273599	1/16/2014	010610	LN CURTIS & SONS CORP	6231017-00	FLOW TEST 110.32.3210.6270		25.06
						Total :	25.06
273600	1/16/2014	017011	LONG BEACH BMW MOTORCYCLES	74898	VALVE EXT 110.31.3121.6329		15.17
				96832	AUX BATTERY 110.31.3121.6329		304.65
						Total :	319.82
273601	1/16/2014	012200	LOS ANGELES FREIGHTLINER	WP1058120	PUMP FUEL 365.41.4170.6325		324.39
						Total :	324.39
273602	1/16/2014	014996	MARTINEZ, ALEXIS	011314	REIMBURSE - DEPT SUPPLIES 111.51.5135.6240		51.91
						Total :	51.91
273603	1/16/2014	013259	MC MURRAY STERN	23146-1	2014 CASE FILE FOLDERS FOR PD F 110.31.3110.6210		3,987.00
					14-00383 110.31.3110.6210		358.83
						Total :	4,345.83
273604	1/16/2014	013457	MERCADO & SON PEST CONTROL	22168	PEST CONTROL @ PVIEW 111.51.5135.6120		69.00
				22335	SVC @ PD 110.31.3110.6120		65.00

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273604	1/16/2014	013457	013457 MERCADO & SON PEST CONTROL (Continued)			Total :	134.00
273605	1/16/2014	010713	MERRITT'S ACE HARDWARE	075772	HDWE SUPPLIES		
					124.41.4151.6252		26.11
				075836	HDWE SUPPLIES		
					110.31.3110.6329		54.48
				076289	HDWE SUPPLIES		
					110.41.4144.6310		15.23
				076290	HDWE SUPPLIES		
					110.41.4144.6310		13.93
				076345	HDWE SUPPLIES		
					365.41.4170.6330		29.92
				076368	HDWE SUPPLIES		
					124.41.4151.6250		26.07
				076413	HDWE SUPPLIES		
					124.41.4151.6252		65.33
				076482	HDWE SUPPLIES		
					110.41.4144.6330		173.22
				076559	HDWE SUPPLIES		
					110.41.4144.6310		17.42
						Total :	421.71
273607	1/16/2014	010728	MISSION LINEN & UNIFORM	340105277	UNIFORM CLEANING		
					110.41.4142.6011		12.64
					124.41.4151.6011		26.52
					189.41.4160.6011		13.26
					365.41.4170.6011		29.77
				340105279	UNIFORM CLEANING		
					124.41.4151.6011		4.42
					189.41.4160.6011		22.70
				340105280	UNIFORM CLEANING		
					110.41.4142.6011		15.72
					110.41.4144.6011		2.21
					181.41.4145.6011		2.21
					124.41.4151.6011		4.42
					189.41.4160.6011		4.42
				340105281	UNIFORM CLEANING		
					365.41.4170.6011		30.94
				340105282	UNIFORM CLEANING		
					110.41.4146.6011		7.96

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273607	1/16/2014	010728	MISSION LINEN & UNIFORM	(Continued)		
				340105283	UNIFORM CLEANING	
					188.41.4152.6011	8.84
				340105284	UNIFORM CLEANING	
					189.41.4160.6011	5.40
				340108756	UNIFORM CLEANING	
					110.41.4142.6011	12.64
					124.41.4151.6011	26.25
					189.41.4160.6011	13.26
					365.41.4170.6011	29.80
				340108758	UNIFORM CLEANING	
					124.41.4151.6011	4.42
					189.41.4160.6011	22.70
				340108759	UNIFORM CLEANING	
					110.41.4142.6011	15.72
					110.41.4144.6011	2.21
					124.41.4151.6011	4.42
					181.41.4145.6011	2.21
					189.41.4160.6011	4.42
				340108760	UNIFORM CLEANING	
					365.41.4170.6011	31.43
				340108761	UNIFORM CLEANING	
					110.41.4146.6011	7.96
				340108762	UNIFORM CLEANING	
					188.41.4152.6011	9.08
				340108763	UNIFORM CLEANING	
					189.41.4160.6011	5.40
				340108774	UNIFORM CLEANING	
					110.41.4144.6011	2.21
				340112376	UNIFORM CLEANING	
					110.41.4142.6011	12.64
					124.41.4151.6011	26.52
					189.41.4160.6011	13.26
					365.41.4170.6011	29.77
				340112378	UNIFORM CLEANING	
					124.41.4151.6011	4.42
					189.41.4160.6011	22.70

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273607	1/16/2014	010728	MISSION LINEN & UNIFORM	(Continued)		
				340112379	UNIFORM CLEANING	
					110.41.4142.6011	15.72
					110.41.4144.6011	2.21
					124.41.4151.6011	4.42
					181.41.4145.6011	2.21
					189.41.4160.6011	4.42
				340112380	UNIFORM CLEANING	
					365.41.4170.6011	30.94
				340112381	UNIFORM CLEANING	
					110.41.4146.6011	7.96
				340112382	UNIFORM CLEANING	
					188.41.4152.6011	8.84
				340112383	UNIFORM CLEANING	
					189.41.4160.6011	5.40
				340115942	UNIFORM CLEANING	
					110.41.4142.6011	13.69
					124.41.4151.6011	28.42
					189.41.4160.6011	14.34
					365.41.4170.6011	34.90
				340115944	UNIFORM CLEANING	
					124.41.4151.6011	4.78
					189.41.4160.6011	24.56
				340115945	UNIFORM CLEANING	
					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
				340115946	UNIFORM CLEANING	
					365.41.4170.6011	33.22
				340115947	UNIFORM CLEANING	
					110.41.4146.6011	8.61
				340115948	UNIFORM CLEANING	
					188.41.4152.6011	9.56
				340115949	UNIFORM CLEANING	
					189.41.4160.6011	5.84
				340115960	UNIFORM CLEANING	
					110.41.4140.6011	2.39

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273607	1/16/2014	010728	MISSION LINEN & UNIFORM	(Continued)		
				340119522	UNIFORM CLEANING	
					110.41.4142.6011	13.69
					124.41.4151.6011	28.42
					189.41.4160.6011	14.34
					365.41.4170.6011	36.70
				340119524	UNIFORM CLEANING	
					124.41.4151.6011	4.78
					189.41.4160.6011	24.56
				340119525	UNIFORM CLEANING	
					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
				340119526	UNIFORM CLEANING	
					365.41.4170.6011	33.48
				340119527	UNIFORM CLEANING	
					110.41.4146.6011	8.61
				340119528	UNIFORM CLEANING	
					188.41.4152.6011	9.56
				340119529	UNIFORM CLEANING	
					189.41.4160.6011	5.84
				340123017	UNIFORM CLEANING	
					110.41.4144.6011	13.69
					124.41.4151.6011	26.03
					189.41.4160.6011	16.73
					365.41.4170.6011	34.90
				340123019	UNIFORM CLEANING	
					124.41.4151.6011	4.78
					189.41.4160.6011	24.56
				340123020	UNIFORM CLEANING	
					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
				340123021	UNIFORM CLEANING	
					365.41.4170.6011	33.22

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273607	1/16/2014	010728	MISSION LINEN & UNIFORM	(Continued)			
				340123022	UNIFORM CLEANING		
					110.41.4146.6011	8.61	
				340123023	UNIFORM CLEANING		
					188.41.4152.6011	9.56	
				340123024	UNIFORM CLEANING		
					189.41.4160.6011	5.84	
				340123035	UNIFORM CLEANING		
					189.41.4160.6011	2.39	
					Total :	1,211.61	
273608	1/16/2014	010736	MONTROY SUPPLY COMPANY INC	1062178.00	VINYL		
					124.41.4151.6254	570.45	
					Total :	570.45	
273609	1/16/2014	010752	MUTUAL PROPANE INC	10368	PROPANE		
					365.13110	1,617.51	
				7751	PROPANE		
					365.13110	2,263.34	
				8001	PROPANE		
					365.13110	1,792.55	
				8876	PROPANE		
					365.13110	1,944.51	
				9146	PROPANE		
					365.13110	2,000.80	
				9805	PROPANE		
					365.13110	2,942.73	
					Total :	12,561.44	
273610	1/16/2014	018152	NESTLE PURE LIFE	13L0015699523	WATER SVC		
					110.32.3210.6210	39.65	
					Total :	39.65	
273611	1/16/2014	010792	OF WOLFINBARGER INC	106197	ANGEL MIX		
					110.41.4142.6270	545.00	
					Total :	545.00	
273612	1/16/2014	010794	OFFICE DEPOT	1638724194	OFFICE SUPPLIES		
					110.13.1330.6210	235.92	
				684244060001	OFFICE SUPPLIES		
					111.51.5135.6240	272.49	

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273612	1/16/2014	010794	OFFICE DEPOT	(Continued)		
				684326670001	OFFICE SUPPLIES	
					365.41.4170.6011	41.97
				684326690001	OFFICE SUPPLIES	
					188.41.4141.6210	21.79
				684414281001	OFFICE SUPPLIES	
					111.51.5161.6210	-66.72
				684501678001	OFFICE SUPPLIES	
					110.51.5110.6210	14.25
					111.51.5161.6210	80.22
				684501914001	OFFICE SUPPLIES	
					110.51.5110.6210	6.78
				688319985001	OFFICE SUPPLIES	
					110.41.4140.6210	120.27
				688320098001	OFFICE SUPPLIES	
					124.41.4151.6210	6.51
				688357578001	OFFICE SUPPLIES	
					110.41.4144.6330	117.96
				688617347001	OFFICE SUPPLIES	
					111.51.5161.6210	12.93
					111.51.5133.6240	80.57
				688618136001	OFFICE SUPPLIES	
					111.51.5135.6240	187.70
				688622660001	OFFICE SUPPLIES	
					111.51.5135.6240	-272.49
				688850702001	OFFICE SUPPLIES	
					365.41.4170.6011	174.08
				688850850001	OFFICE SUPPLIES	
					124.41.4151.6210	6.67
				688850852001	OFFICE SUPPLIES	
					188.41.4141.6210	13.07
				689225435001	OFFICE SUPPLIES	
					110.13.1310.6210	326.96
				689260673001	OFFICE SUPPLIES	
					111.51.5133.6240	187.70
				689260895001	OFFICE SUPPLIES	
					111.51.5161.6210	7.37
					110.51.5110.6210	8.80
					111.51.5135.6240	29.99

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273612	1/16/2014	010794 OFFICE DEPOT	(Continued)			
			689457862001		OFFICE SUPPLIES	
					110.32.3210.6210	81.72
			689511637001		OFFICE SUPPLIES	
					110.14.1410.6210	13.29
					110.13.1320.6210	86.72
			689519219001		OFFICE SUPPLIES	
					110.13.1310.6210	24.08
					Total :	1,820.60
273613	1/16/2014	016255 PACIFIC PARKING SYSTEMS INC	12336		LOCK	
					110.13.1315.6490	65.18
					Total :	65.18
273614	1/16/2014	017795 PACIFICA SERVICES INC	103-12		INSPECTION SERVICES - SP 13104/1	
				14-00275	224.81.8322.7200	6,885.00
			103-15		CONSTRUCTION MANAGEMENT SEI	
				13-00663	124.81.8127.7200	29,735.00
					Total :	36,620.00
273615	1/16/2014	010834 PAT'S TIRE SERVICE	29139		MOUNTS	
					365.41.4170.6329	120.00
			29176		PATCHES	
					365.41.4170.6259	81.50
			29244		TIRES	
					365.41.4170.6325	174.69
					Total :	376.19
273616	1/16/2014	011376 PEP BOYS CORP	14041021886		AUTO PARTS	
					365.41.4170.6325	152.49
			14041022044		AUTO PARTS	
					365.41.4170.6325	104.29
			14041022060		AUTO PARTS	
					365.41.4170.6325	16.26
			14041022064		AUTO PARTS	
					365.41.4170.6325	23.71
			14041022151		AUTO PARTS	
					365.41.4170.6325	-16.26
			14041022355		AUTO PARTS	
					365.41.4170.6325	238.82

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273616	1/16/2014	011376	PEP BOYS CORP	(Continued)		
				14041022565	AUTO PARTS	
					365.41.4170.6325	67.67
				14041022578	AUTO PARTS	
					365.41.4170.6325	-67.67
				14041022602	AUTO PARTS	
					365.41.4170.6259	18.54
				14041022796	AUTO PARTS	
					365.41.4170.6325	14.70
					Total :	552.55
273617	1/16/2014	010849	PETCO ANIMAL SUPPLIES INC	OA051508	DOG SUPPLIES	
					110.31.3120.6560	152.56
					Total :	152.56
273618	1/16/2014	011639	PORTRAITS BY KATHY INC	12/5/13	TOMA - PORTRAIT	
					110.11.1110.6041	560.81
					Total :	560.81
273619	1/16/2014	010871	POWERSTRIDE BATTERY CO INC	C60431	BATTERY	
					365.41.4170.6325	95.60
				C60442	BATTERY	
					365.41.4170.6325	95.60
					Total :	191.20
273620	1/16/2014	010872	PRAXAIR DISTRIBUTION INC	47953384	CYLINDER RENTAL	
					365.41.4170.6270	157.49
				48010225	CYLINDER, HELMET	
					365.41.4170.6270	326.04
				48075268	CYLINDER RENTAL	
					365.41.4170.6270	305.43
				48145099	JACKET	
					365.41.4170.6270	31.95
				48145100	BRUSH, WHEEL	
					365.41.4170.6270	34.12
				48198368	CONNECT	
					365.41.4170.6270	35.28
					Total :	890.31
273621	1/16/2014	016271	PRIORITY MAILING SYS	INV324045	EQUIP MNT AGREEMENT	
					110.13.1330.6213	545.00

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273621	1/16/2014	016271	016271	PRIORITY MAILING SYS	(Continued)			Total :	545.00
273622	1/16/2014	013915	PROFORCE LAW ENFORCEMENT	190980		14-00395	BALLISTIC BP VEST PLATES FOR SE		
							155.31.3110.6999		4,559.88
							155.31.3110.6999		410.39
								Total :	4,970.27
273623	1/16/2014	010890	PUENTE READY MIX INC	72479			READY MIX @ 1328 RANDALL		
				72507			124.41.4151.6253		539.93
				72516			READY MIX @ 660 BROADMOOR		
				72535			124.41.4151.6253		449.63
							READY MIX @ 1203 FRANCISQUITO		
							124.41.4151.6253		525.93
							READY MIX @ 2101 W GARVEY		
							124.41.4151.6253		487.78
								Total :	2,003.27
273624	1/16/2014	017220	RCA LEASING INC	JAN-14		14-00064	LEASE OF 3 PD MOTORCYCLES FY1		
							110.31.3121.6424		1,332.66
								Total :	1,332.66
273625	1/16/2014	010913	RESOURCE BUILDING MAT CORP	7280275			WHEEL BARROW		
							124.41.4151.6253		87.19
								Total :	87.19
273626	1/16/2014	013516	ROMERO, LUCIA	LR107			DEC'13 CONTRACT SVC - MEX DAN		
							111.51.5182.6120		384.00
								Total :	384.00
273627	1/16/2014	010043	ROSALES, ALEXANDRIA	011314			REIMBURSE - DEPT SUPPLIES		
				011314-A			111.51.5133.6240		54.37
							REIMBURSE - DEPT SUPPLIES		
							111.51.5133.6240		121.82
								Total :	176.19
273628	1/16/2014	011485	RUGGIO, TIM	TR1007			NOV - DEC'13 CONTRACT SVC - KEM		
							111.51.5165.6120		352.80
								Total :	352.80
273629	1/16/2014	012468	SAFARILAND	112-131954			KNIFE & GUN BOX		
							110.31.3130.6223		196.54

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273629	1/16/2014	012468	012468 SAFARILAND	(Continued)		Total :	196.54
273630	1/16/2014	017697	SESAC INC	3783898	2014 MUSIC LICENSE FEE		
					110.51.5150.6497		200.00
					111.51.5161.6120		200.00
					111.51.5165.6120		200.00
					111.51.5182.6120		200.00
					111.51.5131.6120		165.00
					111.51.5132.6120		165.00
					111.51.5133.6120		166.00
					111.51.5134.6120		165.00
					111.51.5135.6120		165.00
					Total :		1,626.00
273631	1/16/2014	010980	SHELDON EXTINGUISHER CORP	121021	DRY CHEM MNT		
					365.41.4170.6325		179.59
					Total :		179.59
273632	1/16/2014	013741	SIERRA GROUP	85022	REPAIR PRINT ROOM CAMERA		
					110.31.3115.6225		334.40
					Total :		334.40
273633	1/16/2014	010992	SMART & FINAL IRIS CO	105040	DEPT SUPPLIES		
					110.13.1310.6210		43.93
				191841	DEPT SUPPLIES		
					110.31.3110.6050		111.94
				192130	DEPT SUPPLIES		
					111.51.5133.6240		648.04
					Total :		803.91
273634	1/16/2014	010999	SO CALIF EDISON COMPANY	010814/1	3-001-5073-86		
					110.41.4150.6142		4,055.24
					Total :		4,055.24
273635	1/16/2014	018462	SONSRAY MACHINERY LLC	C21284	MACHINE SUPPLIES		
					365.41.4170.6325		292.02
					Total :		292.02
273636	1/16/2014	014681	SOUTH COAST EMERGENCY VEHICLE	470353	SWITCH		
					365.41.4170.6325		45.34
					Total :		45.34

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273637	1/16/2014	013818	SPARTAN MOTORS CHASSIS INC	IN00566903	BELT - DAYCO 365.41.4170.6325	234.92
						Total : 234.92
273638	1/16/2014	014061	STANDARD INSURANCE COMPANY	JAN'14 - LTD	JAN'14 - LTD 110.21645	6,247.43
						Total : 6,247.43
273639	1/16/2014	014061	STANDARD INSURANCE COMPANY	JAN'14 - ALIFE&AD&D	JAN'14 - ALIFE & AD&D 110.21644	3,719.43
						Total : 3,719.43
273640	1/16/2014	014061	STANDARD INSURANCE COMPANY	JAN'14 BLIFE	JAN'14 BLIFE - 006430810002 110.21644	3,499.01
						Total : 3,499.01
273641	1/16/2014	014061	STANDARD INSURANCE COMPANY	JAN'14 EAP	JAN'14 EAP - 006430810004 110.14.1410.6116	16.00
						Total : 16.00
273642	1/16/2014	011605	STOVER SEED COMPANY	0838836	SALINE 110.41.4142.6270	516.00
						Total : 516.00
273643	1/16/2014	011046	SUBURBAN WATER SYSTEMS INC	010614/1	006000092076 METER# 65623554 110.41.4142.6143	1,146.21
						Total : 1,146.21
273644	1/16/2014	011047	SUN BADGE CO	347486	BADGES 110.31.3110.6220	241.11
				347840	BADGES 110.31.3110.6220	93.57
						Total : 334.68
273645	1/16/2014	011056	SYSCO FOOD SERVICES	312100784	RAW FOOD FOR SENIOR MEALS PR 14-00049 131.51.5121.6120	134.37
					14-00049 146.51.5186.6158	178.30
				312100785	RAW FOOD FOR SENIOR MEALS PR 14-00049 131.51.5121.6120	485.51
					14-00049 146.51.5186.6158	644.26

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273645	1/16/2014	011056	SYSCO FOOD SERVICES	(Continued)		
				312100786		
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						131.51.5121.6120
						429.05
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						146.51.5186.6158
						569.32
				312171069		
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						131.51.5121.6120
						515.62
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						146.51.5186.6158
						684.20
				312171070		
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						131.51.5121.6120
						632.83
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						146.51.5186.6158
						839.74
				312171071		
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						131.51.5121.6120
						317.72
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						146.51.5186.6158
						421.59
				312171072		
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						131.51.5121.6120
						95.42
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						146.51.5186.6158
						126.62
				312230722		
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						131.51.5121.6120
						718.80
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						146.51.5186.6158
						953.82
				312230723		
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						131.51.5121.6120
						145.83
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						146.51.5186.6158
						193.50
				312230724		
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						131.51.5121.6120
						769.57
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						146.51.5186.6158
						1,021.19
				312301088		
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						131.51.5121.6120
						92.74
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						146.51.5186.6158
						123.07
				312301090		
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						131.51.5121.6120
						439.85
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						146.51.5186.6158
						583.66
				312301092		
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						131.51.5121.6120
						100.90
					14-00049	RAW FOOD FOR SENIOR MEALS PR
						146.51.5186.6158
						133.90
						Total :
						11,351.38
273646	1/16/2014	011059	TALLEY COMMUNICATIONS CORP	10154496		ADAPTER
						110.41.4146.6332
						176.43
				10154665		CLAMP SET
						110.41.4146.6332
						129.51

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273646	1/16/2014	011059	011059 TALLEY COMMUNICATIONS (CORP) (Continued)			Total :	305.94
273647	1/16/2014	011088	THERMAL COMBUSTION INNOV INC	116801	MEDICAL WASTE PICKUP 110.31.3110.6110		106.05
				118713	MEDICAL WASTE PICKUP 110.31.3110.6110		121.40
						Total :	227.45
273648	1/16/2014	012677	TIBBETTS, TRAVIS	011314	REIMBURSE - WEBSITE DOMAINS 375.31.3119.6215		359.96
						Total :	359.96
273649	1/16/2014	017633	TIGERDIRECT INC	J59913760101	HEADSETS 110.13.1340.6215		47.90
				J59913760102	HARD DRIVES TO STORE BACKUP 110.13.1340.6215		306.69
						Total :	354.59
273650	1/16/2014	011094	TIME CLOCK SALES & SVC INC	LM79492.1	2/11/14-2/11/15 MNT CONTRACT - AM 110.32.3210.6120		128.00
						Total :	128.00
273651	1/16/2014	010265	TROPHY CENTER	709574	NAME BADGES 110.13.1315.6210		19.62
						Total :	19.62
273652	1/16/2014	011121	UNDERGROUND SVC ALERT CORP	1220130196	NEW TICKET CHARGES 189.41.4160.6120		234.00
						Total :	234.00
273653	1/16/2014	011382	UNISOURCE WORLDWIDE INC	731-48631186	SANITARY SUPPLIES 110.32.3210.6261		519.12
						Total :	519.12
273654	1/16/2014	011125	UNITED PARCEL SERVICE	92687E513	COURIER SVC 110.13.1330.6213		115.29
				92687E523	COURIER SVC 110.13.1330.6213		22.00
				Y9458014	COURIER SVC 110.32.3230.6110		76.98
						Total :	214.27

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273655	1/16/2014	010718	URBAN, MICHAEL	011314		DELL DESKTOP COMPUTER 129.41.4188.6270	653.99
						Total :	653.99
273656	1/16/2014	011142	VALENCIA HEIGHTS WATER CO	010714		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	822.30 42.68 224.75 174.96 158.49 319.77 120.19 53.77 75.49 517.67 300.32
						Total :	2,810.39
273657	1/16/2014	011146	VALLEY LIGHT INDUSTRIES INC	29525	14-00086	BUS SHELTER MAINTENANCE 122.51.5144.6120	3,802.05
						Total :	3,802.05
273658	1/16/2014	011145	VALLEY POWER SYSTEMS INC	I92017		SENSOR ASSY 365.41.4170.6325	73.55
						Total :	73.55
273659	1/16/2014	016457	VENTEK INTERNATIONAL	33177	14-00094	PARKING FEE CREDIT CARD TRANS 110.13.1315.6490	61.00
						Total :	61.00
273660	1/16/2014	011153	VERIZON CALIFORNIA	122813/2		626 197-9976	

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273660	1/16/2014	011153	VERIZON CALIFORNIA	(Continued)		
					110.13.1325.6150	68.99
					110.32.3210.6145	203.60
					111.51.5171.6145	45.95
					110.32.3210.6145	85.91
					110.31.3116.6145	519.06
					110.32.3210.6145	22.05
					110.51.5180.6145	246.53
					111.51.5134.6145	24.60
					124.41.4131.6145	19.22
					110.41.4130.6145	17.16
					110.32.3210.6145	76.21
					110.31.3116.6145	31.60
					110.13.1325.6150	2,107.62
					110.32.3210.6145	55.70
					110.32.3240.6145	55.58
					110.41.4130.6145	14.85
					110.31.3115.6145	50.45
					110.32.3210.6145	32.60
					111.51.5135.6145	42.24
					110.32.3210.6145	79.48
					110.31.3130.6145	30.74
					111.51.5135.6145	15.74
					110.41.4144.6145	30.06
					111.51.5135.6145	30.89
					110.32.3210.6145	14.85
					110.51.5110.6145	46.01
					110.32.3210.6145	96.44
					111.51.5161.6145	165.58
					111.51.5133.6145	24.25
					110.32.3210.6145	78.77
					110.31.3130.6145	24.88
					110.31.3116.6145	29.26
					110.41.4146.6145	166.52
					111.51.5171.6145	31.30
					111.51.5131.6145	20.09
					111.51.5132.6145	22.80
					110.41.4144.6145	89.97
					110.31.3116.6145	34.09
					110.31.3131.6145	14.00

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273660	1/16/2014	011153	VERIZON CALIFORNIA	(Continued)				
					110.13.1315.6145		50.45	
					110.31.3116.6145		36.12	
					110.31.3110.6145		50.45	
					110.32.3240.6145		262.81	
					110.32.3210.6145		89.99	
					111.51.5165.6145		88.72	
					111.51.5135.6145		46.76	
					110.51.5180.6145		36.22	
						Total :	5,427.16	
273661	1/16/2014	011163	VULCAN MATERIALS CORP	70200912	3/4 CR AGGBASE			
					189.41.4160.6330		550.72	
						Total :	550.72	
273662	1/16/2014	011383	WAXIE SANITARY SUPPLY	74332105	SANITARY SUPPLIES			
					110.41.4144.6260		331.97	
						Total :	331.97	
273663	1/16/2014	011174	WELLS FARGO BANK	ACTREF915133	1988 LAKES BONDS			
					300.13.9000.6120		414.68	
						Total :	414.68	
273664	1/16/2014	011174	WELLS FARGO BANK	ACTREF844977	1999 VAR RATE BONDS FEES			
					810.22.9000.6426		340.00	
				ACTREF844999	2004A GOLF COURSE BONDS FEES			
					300.13.9000.6426		300.00	
						Total :	640.00	
273665	1/16/2014	011175	WELLS FARGO CARD SVCS INC	010914/CS	01/09/14 STMT - CS			
					110.11.1120.6050		151.30	
					111.51.5135.6240		57.96	
					110.51.5103.6270		86.40	
					110.51.5160.6270		617.85	
						Total :	913.51	
273666	1/16/2014	011176	WEST COAST ARBORISTS INC	93141	FOR TREE MAINTENANCE			
					189.41.4160.6120	14-00032	300.00	
						Total :	300.00	
273667	1/16/2014	015360	WEST COVINA BRUINS	1003	YAP APPLICATIONS			

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273667	1/16/2014	015360	WEST COVINA BRUINS	(Continued)		131.51.5121.6447	600.00	
							Total :	600.00
273668	1/16/2014	013698	WEST COVINA TOYOTA LLC	TOCS155208		B9 - ENG LIGHT 365.41.4170.6329	115.00	
							Total :	115.00
273669	1/16/2014	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00141		BUS TRANS REIMBURSE 122.51.5145.6120	345.00	
							Total :	345.00
273670	1/16/2014	011201	WESTERN WATER WORKS INC	337785-00		PIPES 124.41.4151.6254	999.15	
							Total :	999.15
273671	1/16/2014	017101	WM CURBSIDE LLC	174-2960-6	14-00051	FOR SHARPS COLLECTION AT THE C 129.41.4188.6110	220.00	
							Total :	220.00
273672	1/16/2014	011216	XEROX CORPORATION	071626321		S/N LX7-374388 110.13.1330.6424	312.88	
				071626322	14-00016	NEW COPIER LEASE FOR PRINT SH 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	
							Total :	2,479.61
273673	1/16/2014	012034	YWCA OF SAN GABRIEL VALLEY	NOV'13 - MOW	14-00052	SGV YWCA - MEALS ON WHEELS 131.51.5121.6204	416.67	
				NOV'13 CASE MGMT	14-00053	SGV YWCA - SR CIT ASSISTANCE PF 131.51.5121.6444	914.79	
							Total :	1,331.46
273674	1/16/2014	014444	ZOLL MEDICAL CORP GPO	2081120		MEDICAL SUPPLIES 110.32.3210.6233	396.49	
				2081198		MEDICAL SUPPLIES 110.32.3210.6233	388.31	
				2081756		MEDICAL SUPPLIES 110.32.3210.6233	392.40	

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273674	1/16/2014	014444	ZOLL MEDICAL CORP GPO	(Continued) 2081778	MEDICAL SUPPLIES 110.32.3210.6233	453.71
					Total :	1,630.91
273675	1/16/2014	011221	ZUMAR INDUSTRIES INC	0149745	TRAFFIC SIGNS 124.41.4151.6254	509.86
				0149992	TRAFFIC SIGNS 124.41.4151.6254	500.55
					Total :	1,010.41
148	Vouchers for bank code :		ap01		Bank total :	326,315.84
148	Vouchers in this report				Total vouchers :	326,315.84

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	122,185.11
111 FEE & CHARGE	8,473.07
117 DRUG ENFORCEMENT REBATE	2,310.82
120 INTEGRATED WASTE MANAGEMENT	375.00
122 PROP C	4,681.11
124 GASOLINE TAX	35,957.34
129 AB 939	890.36
131 COMMUNITY DEV. BLOCK GRANT	8,174.62
146 SENIOR MEALS PROGRAM	7,131.55
155 COPS/SLESF	4,970.27
161 CONSTRUCTION TAX	1,744.86
181 MAINTENANCE DISTRICT #1	13.80
186 MAINTENANCE DISTRICT #6	933.89
187 MAINTENANCE DISTRICT #7	654.49
188 CITYWIDE MAINTENANCE DISTRICT	245.08
189 SEWER MAINTENANCE	3,744.59
220 WC COMMUNITY SVCS FOUNDATION	1,381.40
224 MEASURE R	6,885.00
300 DEBT SERVICE - CITY	2,743.95
361 SELF INSURANCE GENRL/AUTO LIAB	4,940.00
363 SELF-INSURANCE - WORKERS' COMP	56,386.88
365 FLEET MANAGEMENT	29,332.22
375 POLICE ENTERPRISE	1,538.57
550 DEPOSIT TRUST FUND	698.69

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810	REDEVELOPMENT OBLIGATION RETIREMENT I	19,923.17
	Grand Total	326,315.84