

Voucher List
City of West Covina

02/20/2014 8:18:13AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
4627	2/15/2014	012580 CALPERS	WIRE-022214-B		FEB'14 CALPERS HEALTH PREMIUM 110.21642	294,173.36 Total : 294,173.36
9218	2/15/2014	012580 CALPERS	WIRE-021514-A		1/18-1/31/14 CALPERS RETIREMENT 110.21641	392,939.15 Total : 392,939.15
274163	2/20/2014	014409 A PLUS SERVICES	021114		REIMBURSEMENT - POSITIVE PAY F 110.13.1315.6120	12.00 Total : 12.00
274164	2/20/2014	016696 ACE PELIZON PLUMBING	79099		PLUMBING SVC @ EASTLAND SHOF 189.41.4160.6120	375.00 Total : 375.00
274165	2/20/2014	010018 ADAMSON POLICE PRODUCTS	INV126960		COMPLETE SIREN SYSTEM 110.41.4146.6332	716.49 Total : 716.49
274166	2/20/2014	010020 ADLERHORST INTERNATIONAL INC	19251 19528		K-9 SUPPLIES 110.31.3120.6560 K-9 SUPPLIES 110.31.3120.6560	617.49 441.44 Total : 1,058.93
274167	2/20/2014	010021 ADVANCED ELECTRONICS	0126499-IN 0126500-IN 0127725-IN 0130283-IN		RADIO REPAIR 110.32.3210.6270 RADIO REPAIR 110.32.3210.6270 RADIO REPAIR 110.32.3210.6270 RADIO REPAIR - PD SET VEH 110.31.3110.6330	476.10 111.13 476.10 306.00

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274167	2/20/2014	010021	ADVANCED ELECTRONICS	(Continued) 0134831-IN	RADIO REPAIR 110.31.3110.6330	188.56
				0134992-IN	PD RADIO REPAIR 110.31.3110.6330	569.70
					Total :	2,127.59
274168	2/20/2014	017291	AIRFLOW APPLIANCE REPAIR	275134	REPAIR CONTROL PANEL - FIRE ST# 110.41.4144.6310	55.00
					Total :	55.00
274169	2/20/2014	010044	ALL STATE POLICE EQUIPMENT CO	85747-IN	FIRST AID SUPPLIES 110.31.3110.6220	254.93
					Total :	254.93
274170	2/20/2014	017906	ALSCO INC	LLOS1109987	LAUNDRY SVC @ PD 110.31.3115.6225	41.97
				LLOS1111492	LAUNDRY SVC @ SR CTR 146.51.5186.6012	57.52
				LLOS1111495	LAUNDRY SVC @ PD 110.31.3115.6225	62.96
				LLOS1112647	LAUNDRY SVC @ PD 110.31.3115.6225	41.35
					Total :	203.80
274171	2/20/2014	017202	AMERINATIONAL COMM SVC INC	14-00249	JAN'14 1ST TIME HOMEBUYER/HOM 820.22.2241.6119	274.00
					14-00036 820.22.2240.6119	452.10
					Total :	726.10
274172	2/20/2014	015419	ANNA'S PIZZA	020514	PIZZA - REHAB GREATWALL FIRE 110.32.3210.6280	82.47
					Total :	82.47
274173	2/20/2014	010077	AQUA BACKFLOW & CHLORIN CORP	31525	LABF BACKFLOW PREV CERT 110.41.4144.6310	73.35
					Total :	73.35
274174	2/20/2014	016499	ARGO TRUCK & TRANSIT	3241	ALTERNATOR - UNIT# F1 365.41.4170.6325	163.50
					Total :	163.50

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274175	2/20/2014	010092	AT&T CORP	7255197503	8002-473-5948 ~ 375.31.3119.6145	1,178.61
						Total : 1,178.61
274176	2/20/2014	010100	AZUSA LIGHT & WATER	020414/1	230-0039.300 METER#112005 110.41.4142.6143	144.78
						Total : 144.78
274177	2/20/2014	018483	B-J LETTERING & FLAG SHOP	28992	FLAGS 110.41.4144.6310	170.04
						Total : 170.04
274178	2/20/2014	011935	BROWNELLS INC	09784814.00	RANGE SUPPLIES 110.31.3110.6221	289.41
						Total : 289.41
274179	2/20/2014	011453	BURRO CANYON SHOOTING PARK	12214M	RANGE FEES 1/22/14 110.31.3110.6050	70.00
						Total : 70.00
274180	2/20/2014	010177	CA STATE-DEPT OF JUSTICE	003806	SEP'13 FINGERPRINT APPS 110.31.3110.6120	49.00
						Total : 49.00
274181	2/20/2014	012040	CALOX INC	668087	GAS PRODUCTS SVC 110.32.3210.6233	7.00
				668089	GAS PRODUCTS SVC 110.32.3210.6233	14.00
				669559	GAS PRODUCTS SVC 110.32.3210.6233	69.75
				669561	GAS PRODUCTS SVC 110.32.3210.6233	93.25
						Total : 184.00
274182	2/20/2014	011011	CARQUEST AUTO PARTS	7322-299785	AUTO PARTS 365.41.4170.6325	59.03
				7322-300324	AUTO PARTS 365.41.4170.6325	20.24
				7322-300343	AUTO PARTS 365.41.4170.6325	106.34
				7322-300500	AUTO PARTS 365.41.4170.6325	25.24

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274182	2/20/2014	011011	CARQUEST AUTO PARTS	(Continued)				
				7322-300556		AUTO PARTS		113.13
				7322-300669		365.41.4170.6325		
						2/5/14 AUTO PARTS		
						365.41.4170.6325		-113.13
							Total :	210.85
274183	2/20/2014	011719	CAT SPECIALTIES INC	25513		POLO SHIRTS - FIGUEROA		
						110.41.4144.5132		98.10
							Total :	98.10
274184	2/20/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1565460			S/N 2502026Y - SHARP COPIER - MN		
				IN1565462		124.41.4151.6330		24.53
					14-00113	CITYWIDE COPIER MAINTENANCE		
				IN1565464		110.12.1210.6330		34.20
					14-00113	CITYWIDE COPIER MAINTENANCE		
				IN1565467		110.14.1410.6330		90.47
						S/N 15021516 - SHARP COPIER - ENK		
						110.41.4130.6330		191.65
							Total :	340.85
274185	2/20/2014	012550	CIRRITO, PATRICK	3/10-3/14/14 PD		3/10-3/14/14 PER DIEM - POST MGM1		
						110.31.3110.6050		200.00
							Total :	200.00
274186	2/20/2014	012697	CISNEROS, CORY	021114		TUITION REIMBURSE - PRINCIPLES		
						110.14.1410.6022		500.00
							Total :	500.00
274187	2/20/2014	010225	CITRUS SUPERIOR COURT	JAN'14		JAN'14 STATE JAIL & COURT HOUSE		
						123.31.4315		6,855.50
							Total :	6,855.50
274188	2/20/2014	015759	CIVICA SOFTWARE INC	2524		ANNUAL MAINTENANCE 12/1/13-5/31		
					14-00432	110.11.1130.6120		2,055.00
							Total :	2,055.00
274189	2/20/2014	011543	COLT DEFENSE LLC	021014		FREEMAN - 3/6-3/7/14 - COLT ARMOF		
						110.31.3110.6050		750.00
							Total :	750.00
274190	2/20/2014	017089	COMMERCIAL AQUATIC SERVICES	114-0160		POOL CHEMICALS		

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274190	2/20/2014	017089	COMMERCIAL AQUATIC SERVICES	(Continued)		111.51.5171.6270	390.66
						Total :	390.66
274191	2/20/2014	014716	COMPUTER POWER SOLUTIONS INC	CPS26857		CAPS DATA PROJECT @ SR CTR	
						110.41.4146.6332	356.77
						111.51.5182.6999	356.77
						Total :	713.54
274192	2/20/2014	011365	CONS ELECTRICAL DIST INC	3301-15919		1/28/14 ELEC SUPPLIES	
				3301-485515		124.41.4151.6120	-52.21
				3301-485775		ELECTRIC SUPPLIES	
						124.41.4151.6250	163.65
				3301-485778		ELECTRIC SUPPLIES	
						124.41.4151.6250	133.30
				3301-485778		ELECTRIC SUPPLIES	
						124.41.4151.6250	418.34
				3301-485793		ELECTRIC SUPPLIES	
						124.41.4151.6250	56.57
						Total :	719.65
274193	2/20/2014	011073	COUNSELING TEAM INC	22164		DEC'13 EMPLOYEE SUPPORT SVCS	
				22179		110.14.1410.6116	960.00
						PSYCHOLOGICAL ASSESSMENTS - PI	
						110.14.1410.6116	275.00
						Total :	1,235.00
274194	2/20/2014	013742	CRYSTAL GALLERIES	8370		CHIEF LACOMMARE'S AWARD	
						110.31.3110.6220	106.82
						Total :	106.82
274195	2/20/2014	017239	CXTEC CORP	6707757		MITEL PHONE	
						110.41.4146.6335	107.39
						110.31.3110.6330	214.79
				6709093		MITEL TRUNK CARD	
						110.41.4146.6335	229.74
						Total :	551.92
274196	2/20/2014	010304	DANIELS TIRE SERVICE CORP	200221715	14-00434	FOR TIRES	
						365.41.4170.6325	2,058.48
						Total :	2,058.48

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274197	2/20/2014	010311	DAVE BANG ASSOCIATES INC	37619	14-00367	PURCHASE TRASH CANS 158.82.8404.7900	14,994.12
							Total :
							14,994.12
274198	2/20/2014	012119	DAVIS, KEN	021114		REIMBURSE TUITION - BOMBS, BOM 110.31.3110.6050	350.00
							Total :
							350.00
274199	2/20/2014	010325	DELHAVEN COMMUNITY CENTER	JAN'14 SIGN REMOVAL	14-00022	ILLEGAL SIGN REMOVAL FY 2013-14 110.41.4121.6120	120.00
					14-00022	131.41.4121.6120	80.00
							Total :
							200.00
274200	2/20/2014	010329	DELTA DENTAL OF CALIFORNIA	BE000719925		FEB'14 - ACTIVE 110.21643	22,565.62
						110.21651	443.21
							Total :
							23,008.83
274201	2/20/2014	014450	DEWEY PEST CONTROL	8372478		PEST CONTROL - RODRIGUEZ 110.31.3120.6560	45.00
				8375478		PEST CONTROL - MCLEAN 110.31.3120.6560	45.00
				8394746		PEST CONTROL - FRANCO 110.31.3120.6560	45.50
							Total :
							135.50
274202	2/20/2014	011227	DF POLYGRAPH	2014/2		POLYGRAPH EXAMS 110.14.1410.6110	150.00
							Total :
							150.00
274203	2/20/2014	014593	DOUBLETREE HOTEL-DANA POINT	021014		3/10-3/14/14 - CIRRITTO - POST MGM 110.31.3110.6050	416.94
							Total :
							416.94
274204	2/20/2014	010352	DRIFTWOOD DAIRY	3601145		MILK @ SR CTR 146.51.5186.6240	111.53
				3613047		MILK @ SR CTR 146.51.5186.6240	112.64
							Total :
							224.17
274205	2/20/2014	010366	ED BUTTS FORD INC	410674		AUTO PARTS 365.41.4170.6325	59.93

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274205	2/20/2014	010366	ED BUTTS FORD INC	(Continued)			
				C31638		REPAIR - F1 - SENSOR	
						365.41.4170.6329	130.64
				C31665		REPAIR - P28 - BRAKES	
						365.41.4170.6329	367.16
				C31744		REPAIR - F6 - THE WORKS	
						365.41.4170.6329	39.40
				C31886		REPAIR - B1 - SEAT BELT	
						365.41.4170.6329	229.57
				C31948		REPAIR - P29 - THE WORKS	
						365.41.4170.6329	49.10
				I31708		REPAIR - F1 - REPLACED COIL	
						365.41.4170.6329	58.33
						Total :	934.13
274206	2/20/2014	010391	ENVIRONMENTAL SCIENCE ASSOC	105975		CONSULTANT FOR HOUSING ELEME	
					13-00652	820.22.2210.6119	789.50
				106360		CONSULTANT FOR HOUSING ELEME	
					13-00652	820.22.2210.6119	291.00
						Total :	1,080.50
274207	2/20/2014	011075	EXECUTIVE GLASS TINTING	013014		UNIT B1 - ALARM	
						110.31.3110.6329	302.60
						Total :	302.60
274208	2/20/2014	010410	FEDERAL EXPRESS CORPORATION	2-551-53941		COURIER SVC	
						110.32.3230.6110	36.52
						Total :	36.52
274209	2/20/2014	013594	FIRESTONE TIRE & SVC CTR CORP	122072		TIRES	
						365.41.4170.6325	234.41
						Total :	234.41
274210	2/20/2014	011321	FS CONSTRUCTION	1319		RETENTION FOR INVOICE 1283	
						131.21300	11,069.00
						Total :	11,069.00
274211	2/20/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60167260		S/N 15021526 - SHARP COPIER - FIR	
						110.32.3210.6120	193.99
						Total :	193.99
274212	2/20/2014	010470	GOLDEN BELL PRODUCTS INC	14689		TACKLE GTX	

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274212	2/20/2014	010470	GOLDEN BELL PRODUCTS INC	(Continued)		189.41.4160.6270	141.70
						Total :	141.70
274213	2/20/2014	018554	GRAYBAR ELECTRIC COMPANY INC	970726033		ELECTRIC SUPPLIES 111.51.5165.6999	473.32
				970748814		ELECTRIC SUPPLIES 111.51.5182.6999	137.06
						Total :	610.38
274214	2/20/2014	016498	HACIENDA LAWNMOWER	1638		LAWNMOWER SUPPLIES 365.41.4170.6325	15.37
						Total :	15.37
274215	2/20/2014	017674	HACIENDA SECURITY SVCS INC	24279		SVC CALL @ FIRE ST#2 110.41.4146.6138	126.42
						Total :	126.42
274216	2/20/2014	010489	HDL COREN & CONE INC	20033-IN	14-00273	JAN-MAR'14 PROPERTY TAX CONTR 110.13.1350.6120	4,200.00
						Total :	4,200.00
274217	2/20/2014	015891	HOLLIDAY ROCK CO INC	642785		CONSTRUCTION SUPPLIES @ CAME 124.41.4151.6253	247.44
						Total :	247.44
274218	2/20/2014	010503	HOSE-MAN INC	2273967-0001-02		HOSES & FITTINGS 189.41.4160.6270	80.00
				2274104-0001-02		HOSES & FITTINGS 189.41.4160.6270	17.97
				2274164-0001-02		HOSES & FITTINGS 189.41.4160.6270	264.85
						Total :	362.82
274219	2/20/2014	015702	HWANG, ROGER	RH211SC		NOV & DEC'13 CONTRACT SVC - FOI 111.51.5182.6120	725.40
						Total :	725.40
274220	2/20/2014	017628	INTERNATIONAL ASSOC OF ARSON	55748		2014 DUES - BRILEY 110.32.3230.6030	75.00
						Total :	75.00

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274221	2/20/2014	011743	JTB SUPPLY COMPANY	96750-RETENTIOIN		RETENTION 124.21300	11,386.14	
							Total :	11,386.14
274222	2/20/2014	010602	K MART - WEST COVINA	14029007		JAIL SUPPLIES 110.31.3115.6225	28.32	
							Total :	28.32
274223	2/20/2014	017114	KELLY PAPER INC	6346989		CITYWIDE PAPER 110.13.1330.6214	762.23	
							Total :	762.23
274224	2/20/2014	015790	KERR INDUSTRIES INC	021114		REIMBURSEMENT - POSITIVE PAY F 110.13.1315.6120	30.00	
							Total :	30.00
274225	2/20/2014	016218	KEY EQUIPMENT FINANCE	591297245-1403	14-00089	COPIER LEASE SHARP MX-M850 550.22246	698.69	
							Total :	698.69
274226	2/20/2014	011234	KRIKORIAN, MARK	021014		PLAN CHECKS 110.32.3230.6110	750.00	
							Total :	750.00
274227	2/20/2014	010618	LA COUNTY-DEPT OF HEALTH SVCS	13/14 FIRM# 2948		13/14 FIRM# 2948 - TESTING SVCS 110.41.4142.6270 110.41.4144.6310	160.00 240.00	
							Total :	400.00
274228	2/20/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	14011305347 14011305348		DEC'13 LABOR & EQUIP CHARGES 110.41.4150.6130 DEC'13 LABOR & EQUIP CHARGES 110.41.4150.6130	1,082.20 283.30	
							Total :	1,365.50
274229	2/20/2014	014382	LAWN MOWER CORNER WEST COVINA	08818		REPAIR LAWN MOWER 110.41.4142.6270	20.39	
							Total :	20.39
274230	2/20/2014	011448	LEXIS NEXIS	1582661-20140131	14-00062	JAN'14 LEXIS NEXIS SERVICE, PD 110.31.3130.6120	1,500.00	

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274230	2/20/2014	011448	011448 LEXIS NEXIS	(Continued)			Total :	1,500.00
274231	2/20/2014	011375	LIGHT HOUSE INC	885668-A		47" LED LIGHTBAR P14 DOL 02/28/13		
					14-00440	360.15.1520.6417		2,630.00
						360.15.1520.6417		236.70
							Total :	2,866.70
274232	2/20/2014	016735	LOFTIN, CHUCK H	021014		2/26/14 SR CTR ENTERTAIN - DIST S		
						111.51.5185.6240		375.00
							Total :	375.00
274233	2/20/2014	015729	MEIER, BRENT	021114		REIMBURSE - DEPT SUPPLIES		
						110.32.3210.6260		30.82
							Total :	30.82
274234	2/20/2014	013457	MERCADO & SON PEST CONTROL	22504		PEST CONTROL @ COMM		
						110.31.3116.6120		95.00
				22505		PEST CONTROL @ CITY HALL		
						110.41.4144.6310		175.00
				23027		REIMBURSEMENT - POSITIVE PAY F		
						110.13.1315.6120		25.00
							Total :	295.00
274235	2/20/2014	010713	MERRITT'S ACE HARDWARE	076945		HDWE SUPPLIES		
						124.41.4151.6250		10.89
				076969		HDWE SUPPLIES		
						124.41.4151.6254		14.16
				077033		HDWE SUPPLIES		
						110.41.4144.6260		11.97
				077097		HDWE SUPPLIES		
						124.41.4151.6252		93.66
				077128		HDWE SUPPLIES		
						124.41.4151.6252		26.12
				077157		HDWE SUPPLIES		
						110.41.4144.6310		4.27
				077165		HDWE SUPPLIES		
						110.41.4144.6330		166.69
				077168		HDWE SUPPLIES		
						110.41.4142.6270		52.22
				077218		HDWE SUPPLIES		
						110.41.4142.6270		49.01

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274235	2/20/2014	010713	MERRITT'S ACE HARDWARE	(Continued) 077408	HDWE SUPPLIES 143.51.5172.6270	9.68
						Total : 438.67
274236	2/20/2014	012223	MILLER EQUIPMENT COMPANY	2125	AUTO EQUIP 365.41.4170.6325	92.65
						Total : 92.65
274237	2/20/2014	010728	MISSION LINEN & UNIFORM	340130163	UNIFORM CLEANING @ STREET 124.41.4151.6011 110.41.4142.6011 189.41.4160.6011 365.41.4170.6011	26.03 13.69 16.73 22.52
				340130165	UNIFORM CLEANING @ SEWER 124.41.4151.6011 189.41.4160.6011	4.78 24.56
				340130166	UNIFORM CLEANING @ PARKS 110.41.4142.6011 124.41.4151.6011 110.41.4144.6011 181.41.4145.6011 189.41.4160.6011	17.00 4.78 2.39 2.39 4.78
				340130167	UNIFORM CLEANING @ FLEET 365.41.4170.6011	33.22
				340130168	UNIFORM CLEANING @ RADIO 110.41.4146.6011	8.61
				340130169	UNIFORM CLEANING @ ELEC 188.41.4152.6011	9.56
				340130170	UNIFORM CLEANING @ CTYYARD 189.41.4160.6011	5.84
				340133681	UNIFORM CLEANING @ STREET 110.41.4142.6011 124.41.4151.6011 189.41.4160.6011 365.41.4170.6011	13.69 26.03 16.73 34.90
				340133683	UNIFORM CLEANING @ SEWER 124.41.4151.6011 189.41.4160.6011	4.78 24.56

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274237	2/20/2014	010728 MISSION LINEN & UNIFORM	(Continued)			
			340133684		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
			340133685		UNIFORM CLEANING @ FLEET	
					365.41.4170.6011	33.22
			340133686		UNIFORM CLEANING @ RADIO	
					110.41.4146.6011	8.61
			340133687		UNIFORM CLEANING @ ELEC	
					188.41.4152.6011	9.56
			340133688		UNIFORM CLEANING @ CTYYARD	
					189.41.4160.6011	5.84
			340133699		UNIFORM CLEANING @ CTY HALL M	
					110.41.4140.6011	2.39
					Total :	408.53
274238	2/20/2014	010752 MUTUAL PROPANE INC	12279		PROPANE	
					365.13110	2,258.68
			12818		PROPANE	
					365.13110	2,641.47
					Total :	4,900.15
274239	2/20/2014	011474 NATIONAL FIRE CODES	021114		NFCSS INTERNET SINGLE W/HANDE	
					110.32.3210.6270	665.50
					110.32.3230.6173	500.00
					Total :	1,165.50
274240	2/20/2014	011474 NFPA	021114/BRILEY		2014 DUES - BRILEY	
					110.32.3230.6030	165.00
					Total :	165.00
274241	2/20/2014	010785 NICHOLS LUMBER & HARDWARE	59409/1		HDWE SUPPLIES	
					110.41.4130.6270	26.12
					Total :	26.12
274242	2/20/2014	010794 OFFICE DEPOT	1636393214		OFFICE SUPPLIES	
					110.31.3110.6210	103.71

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274242	2/20/2014	010794	OFFICE DEPOT	(Continued)		
				1652882921	OFFICE SUPPLIES	
					110.31.3110.6210	20.69
				1653226874	OFFICE SUPPLIES	
					110.14.1330.6210	179.01
				1653501708	OFFICE SUPPLIES	
					110.31.3110.6210	15.67
				1653532580	1/29/14 OFFICE SUPPLIES	
					110.31.3110.6210	-15.67
				670006632001	OFFICE SUPPLIES	
					110.12.1210.6210	32.77
				670007206001	OFFICE SUPPLIES	
					110.12.1210.6210	34.00
				691611723001	OFFICE SUPPLIES	
					189.41.4133.6210	14.22
				691763542001	OFFICE SUPPLIES	
					189.41.4133.6210	5.71
				691799438001	OFFICE SUPPLIES	
					110.31.3110.6210	773.88
				691806321001	OFFICE SUPPLIES	
					110.31.3110.6210	50.35
				691911258001	OFFICE SUPPLIES	
					110.14.1410.6210	13.97
				691927743001	OFFICE SUPPLIES	
					110.31.3110.6210	757.50
				692011281001	OFFICE SUPPLIES	
					189.41.4133.6210	3.77
				692015181001	OFFICE SUPPLIES	
					110.11.1120.6210	108.43
				692111087001	OFFICE SUPPLIES	
					131.41.4121.6210	15.82
				692205720001	OFFICE SUPPLIES	
					110.31.3110.6210	479.43
				692799026001	OFFICE SUPPLIES	
					110.31.3110.6210	438.47
				692799106001	OFFICE SUPPLIES	
					110.31.3110.6210	2.81
				692799107001	OFFICE SUPPLIES	
					110.31.3110.6210	43.33

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274242	2/20/2014	010794 OFFICE DEPOT	(Continued)		
			692902158001		OFFICE SUPPLIES
					110.51.5110.6210 35.13
					122.51.5120.6210 216.25
					111.51.5161.6210 8.38
					111.51.5135.6240 8.52
			692953290001		OFFICE SUPPLIES
					110.31.3110.6210 209.21
			692953448001		OFFICE SUPPLIES
					110.31.3110.6210 98.09
			693942255001		OFFICE SUPPLIES
					110.11.1120.6210 44.32
			693942653001		1/14/14 OFFICE SUPPLIES
					110.11.1120.6210 -4.91
			694327713001		OFFICE SUPPLIES
					110.11.1120.6210 18.58
			694478109001		OFFICE SUPPLIES
					122.41.4132.6215 363.23
					Total : 4,074.67
274243	2/20/2014	017795 PACIFICA SERVICES INC	021114		REIMBURSEMENT - POSITIVE PAY F
					110.13.1315.6120 6.00
					Total : 6.00
274244	2/20/2014	018121 POMONA, CITY OF	IN005457		JAN'14 RANGE FEES
					110.31.3110.6050 75.00
					Total : 75.00
274245	2/20/2014	011639 PORTRAITS BY KATHY INC	012114/WARSHAW		WARSHAW - PORTRAITS
					110.11.1110.6042 560.81
					Total : 560.81
274246	2/20/2014	013915 PROFORCE LAW ENFORCEMENT	1213-011414		ARMOR CARRIERS
					130.31.3112.6220 985.77
					Total : 985.77
274247	2/20/2014	011339 RECALL TOTAL INFORMATION MGMT	1072103766		PD DOCUMENTS STORAGE RETRIE'
				14-00065	110.31.3110.6120 1,273.21
					Total : 1,273.21
274248	2/20/2014	012092 S CALIF MUNICIPAL ATHLETIC	2115		2014 DUES - CRESAP & WARREN

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274248	2/20/2014	012092	S CALIF MUNICIPAL ATHLETIC	(Continued)		111.51.5161.6050	140.00
						Total :	140.00
274249	2/20/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	475372		RUN 1/30/14 - NOT OF PUB HRNG - C 110.21.4611	629.00
				476019		RUN 1/31/14 - PUBLIC NOTICE - 13-1- 131.51.5120.6170	372.32
						Total :	1,001.32
274250	2/20/2014	018397	SANTOYO, NICOLE	021114		TUITION REIMBURSE - HISTORY OF 110.14.1410.6022	1,130.00
						Total :	1,130.00
274251	2/20/2014	011306	SHALIMAR INC	54669	14-00106	SHALIMAR - RECREATION TRANSIT 122.51.5145.6120	589.31
				55067	14-00106	SHALIMAR - RECREATION TRANSIT 122.51.5145.6120	815.07
						Total :	1,404.38
274252	2/20/2014	013845	SHARP FINANCIAL COMPANY	5000861647	14-00289	LEASE SHARP PD ADMIN COPIER (F 110.31.3110.6424	124.26
						Total :	124.26
274253	2/20/2014	010980	SHELDON EXTINGUISHER CORP	021114		REIMBURSEMENT - POSITIVE PAY F 110.13.1315.6120	12.00
						Total :	12.00
274254	2/20/2014	018155	SIEMENS INDUSTRY INC	400119801		JAN'14 TRAFFIC SIGNAL RESPONCE 110.41.4150.6120	202.00
						Total :	202.00
274255	2/20/2014	010992	SMART & FINAL IRIS CO	106652		DEPT SUPPIES 110.31.3110.6050	151.94
				115537		DEPT SUPPIES 110.31.3110.6050	137.84
				120906		DEPT SUPPIES 110.31.3115.6225	90.28
				128488		DEPT SUPPLIES 110.31.3110.6050	154.45
				128961		DEPT SUPPLIES - CHIEFS SWEARIN 110.31.3110.6050	130.62

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274255	2/20/2014	010992	SMART & FINAL IRIS CO	(Continued)		
				129102	DEPT SUPPLIES	
					110.31.3110.6050	25.20
				168818	DEPT SUPPLIES	
					110.41.4120.6270	101.28
					Total :	791.61
274256	2/20/2014	011098	SMITH, TODD	021114	REIMBURSE - DEPT SUPPLIES	
					110.32.3210.6239	28.25
					Total :	28.25
274258	2/20/2014	010999	SO CALIF EDISON COMPANY	020414/1	3-030-1466-56~	
					110.41.4150.6142	76.46
				020414/10	3-023-2365-15	
					110.41.4142.6142	10.88
				020414/2	3-030-1466-49~	
					110.41.4150.6142	84.91
				020414/3	3-030-1466-32~	
					110.41.4150.6142	84.10
				020414/4	3-023-5838-71	
					110.41.4141.6142	26.75
				020414/5	3-022-1616-99	
					110.41.4141.6142	59.38
				020414/6	3-011-8156-98~	
					110.41.4142.6142	10.88
				020414/7	3-016-0855-79~	
					110.41.4150.6142	18.56
				020414/8	3-015-1186-83~	
					110.41.4141.6142	26.75
				020414/9	3-017-0983-25~	
					111.51.5134.6142	91.39
				020514/1	3-010-6139-81	
					110.41.4142.6142	159.86
				020614/1	3-001-7947-27	
					188.41.4152.6142	78,816.45
					110.41.4152.6142	19,704.11
				020614/10	2-04-735-3032	
					110.41.4142.6142	316.08
				020614/2	3-001-5073-86	
					110.41.4150.6142	4,012.97

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274258	2/20/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				020714/1	3-020-5634-57	
					110.41.4150.6142	40.90
				020714/10	3-032-9759-48	
					110.41.4144.6142	228.44
				020714/11	3-012-8754-25	
					184.41.4145.6142	24.66
				020714/12	3-013-5202-13	
					110.41.4142.6142	132.30
				020714/13	3-012-7042-89	
					111.51.5133.6142	213.47
				020714/2	3-028-1375-07	
					110.41.4141.6142	24.24
				020714/3	3-028-1375-33	
					110.41.4150.6142	40.02
				020714/4	3-028-1375-76	
					110.41.4150.6142	38.55
				020714/5	3-028-1375-95	
					110.41.4141.6142	26.20
				020714/6	3-028-1376-21	
					110.41.4141.6142	25.07
				020714/7	3-029-9934-68~	
					110.41.4150.6142	57.26
				020714/8	3-032-6682-41~	
					110.41.4150.6142	42.36
				020714/9	3-032-6682-58~	
					110.41.4150.6142	44.96
				020814/1	3-023-0888-71	
					111.51.5161.6142	3,032.18
				020814/10	2-28-258-7823	
					187.41.4145.6142	53.63
				020814/11	3-012-7255-86	
					111.51.5131.6142	145.55
				020814/12	3-012-0444-60	
					110.41.4141.6142	25.35
				020814/13	3-009-8314-42	
					110.41.4150.6142	226.55
				020814/14	3-009-8256-40	
					188.41.4152.6142	186.36

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274258	2/20/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				020814/15	CUST# 2-33-494-3289 / SVC# 3-036-8	
					110.41.4150.6142	57.87
				020814/16	3-032-7510-57 ~	
					110.41.4150.6142	51.11
				020814/17	3-030-8486-47~	
					110.41.4141.6142	25.22
				020814/18	3-020-8951-50	
					110.41.4142.6142	24.80
				020814/19	3-018-1159-18~	
					110.41.4142.6142	24.79
				020814/2	3-038-8217-10	
					111.51.5171.6330	1,067.45
				020814/20	3-014-2246-99	
					110.41.4150.6142	47.66
				020814/21	3-013-4979-52	
					110.41.4142.6142	389.74
				020814/22	3-010-8911-66	
					110.41.4142.6142	55.10
				021114/1	3-011-2038-22	
					110.41.4144.6142	18,593.56
				021114/10	3-023-6774-24	
					110.41.4141.6142	18.69
				021114/11	3-030-1466-58~	
					110.41.4150.6142	93.21
				021114/12	3-032-9759-27	
					110.41.4142.6142	19.91
				021114/13	2-27-339-2399	
					110.41.4141.6142	50.14
					110.41.4150.6142	46.67
				021414/1	2-29-713-2177	
					110.41.4142.6142	25.63
					110.41.4141.6142	49.31
					Total :	128,748.44
274259	2/20/2014	011000	SO CALIF GAS CO	021414/1	141 518 4800 0~	
					110.41.4142.6141	91.26
				021414/2	055 418 1600 4~	
					110.32.3210.6141	264.66
					Total :	355.92

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274260	2/20/2014	013818	SPARTAN MOTORS CHASSIS INC	IN00568645	14-00442	REPAIR DOOR STRIKERS AND LATC 365.41.4170.6325	2,481.65	
							Total :	2,481.65
274261	2/20/2014	012418	STRATOS	IN1000048438		JAN-MAR'14 MONITORING OF BKK T 110.41.4146.6138	150.00	
							Total :	150.00
274264	2/20/2014	011046	SUBURBAN WATER SYSTEMS INC	012214/50		006000119461 184.41.4145.6143	513.95	
				012214/51		006000119462 184.41.4145.6143	833.52	
				012214/52		006000119459 184.41.4145.6143	397.57	
				012214/53		006000119456 184.41.4145.6143	812.37	
				012214/54		006000119463 184.41.4145.6143	340.43	
				012214/55		006000119455 184.41.4145.6143	672.65	
				012214/56		006000119451 184.41.4145.6143	903.41	
				012214/57		006000119452 184.41.4145.6143	793.35	
				012214/58		006000119464 184.41.4145.6143	558.42	
				012214/59		006000119453 184.41.4145.6143	308.65	
				012214/60		006000119465 184.41.4145.6143	94.87	
				020314/1		006000101000 - METER# 2784333A 110.41.4142.6143	1,301.47	
				020314/10		006000100990 METER# 2853805A (OI 110.41.4140.6143	464.16	
				020314/11		006000006736 - METER# 95434483 110.41.4141.6143	125.68	
				020314/12		006000102464 METER# 2853805B 110.41.4140.6143	111.57	
				020314/13		006000100991 - METER# 60823851 110.41.4141.6143	160.77	

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274264	2/20/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020314/14	006000091682 - METER# 71401947	
					184.41.4145.6143	116.40
				020414/1	006000101174 METER# 500447	
					110.41.4144.6143	3,736.13
				020414/10	006000005739 - METER# 64915983	
					110.41.4141.6143	124.73
				020414/11	006000010919 METER# 67490009	
					110.41.4141.6143	762.41
				020414/12	006000101175 - METER# 97418591	
					110.41.4144.6143	109.99
				020414/13	006000101176 - METER# 07212255	
					110.41.4144.6143	109.99
				020514/1	006000092145 - METER# 68193536	
					110.41.4142.6143	1,106.21
				020514/10	006000007645 METER# 67351601	
					110.41.4141.6143	30.02
				020514/11	006000007647 - METER# 65343557	
					110.41.4141.6143	30.02
				020514/12	006000091240 - METER# 56912963	
					110.41.4141.6143	96.10
				020514/13	006000091453 - METER# 99642954	
					181.41.4145.6143	30.02
				020514/14	006000091738 - METER# 68193500	
					181.41.4145.6143	246.66
				020514/15	006000092144 - METER# 65652860	
					110.41.4142.6143	96.10
				020514/16	006000091756 - METER# 67980113	
					181.41.4145.6143	325.12
				020514/17	006000091921 - METER# 60580042	
					181.41.4145.6143	74.56
				020514/18	006000091273 METER# 57371815	
					181.41.4145.6143	896.20
				020514/19	006000010437 - METER# 60823869	
					110.41.4141.6143	313.53
				020514/2	006000092076 METER# 65623554	
					110.41.4142.6143	1,502.08
				020514/20	006000091290 - METER# 57104007	
					181.41.4145.6143	97.74

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274264	2/20/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				020514/21	006000091413 - METER# 67980112	
					181.41.4145.6143	533.84
				020614/1	006000101208 - METER# 06156766	
					110.41.4141.6143	69.39
				020614/10	006000012174 - METER# 98391158	
					110.41.4141.6143	30.02
				020614/11	006000012176 - METER# 99422034	
					110.41.4141.6143	30.02
				020614/12	006000014424 - METER# 01214640	
					110.41.4142.6143	600.62
				020614/13	006000014443 - METER# 98391205	
					110.41.4141.6143	30.02
				020614/2	006000101216 - METER#06155765	
					110.41.4141.6143	52.51
				020614/3	006000101250 - METER# 61625820	
					110.41.4141.6143	156.98
				020614/4	006000101260 - METER# 06156714	
					110.41.4141.6143	209.98
				020614/5	006000101274 METER# 6980955	
					110.41.4142.6143	962.78
				020614/6	006000101282 - METER# 62220220	
					110.41.4141.6143	159.88
				020614/7	006000014422 METER# 66057784	
					110.41.4141.6143	161.53
				020614/8	006000014426 METER# 98410287	
					110.41.4142.6143	716.47
				020614/9	006000014432 - METER# 59319340	
					110.41.4142.6143	41.62
				020714/1	006000018994 - METER# 97421185	
					111.51.5131.6143	49.91
				020714/2	006000095118 - METER# 57587757	
					184.41.4145.6143	32.93
				020714/3	006000015977 - METER# 71233891	
					110.41.4142.6143	258.44
				020714/4	006000018905 - METER# 72765100	
					110.41.4141.6143	151.18
				020714/5	006000095230 - METER# 65527284	
					184.41.4145.6143	122.54

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274264	2/20/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			020714/6		006000094895 METER# 65527280	
					184.41.4145.6143	583.55
			020714/7		006000094909 - METER# 59240226	
					184.41.4145.6143	53.51
			020714/8		006000095040 - METER# 61255611	
					184.41.4145.6143	307.71
			021014/1		006000092159 METER# 01483378	
					184.41.4145.6143	1,128.12
			021014/10		006000096987 - METER# 67680752	
					184.41.4145.6143	394.68
			021014/11		006000024560 METER# 66057787	
					110.41.4142.6143	480.41
			021014/12		006000024566 - METER# 65850433	
					110.41.4142.6143	523.53
			021014/13		006000092448 - METER# 59205401	
					182.41.4145.6143	161.53
			021014/14		006000092455 - METER# 57588190	
					182.41.4145.6143	76.40
			021014/15		006000092517 - METER# 56331128	
					182.41.4145.6143	79.31
			021014/16		006000092617 METER# 66635427	
					184.41.4145.6143	797.65
			021014/17		006000092726 - METER# 62220222	
					184.41.4145.6143	699.07
			021014/18		006000092742 METER# 67980110	
					184.41.4145.6143	104.79
			021114/1		006000029377 - METER# 97421191	
					111.51.5133.6143	26.45
			021114/10		006000026811 METER# 62035865	
					111.51.5161.6143	327.50
			021114/11		006000028980 - METER# 66058114	
					110.41.4141.6143	131.23
			021114/2		006000025024 METER# 01502648	
					110.41.4141.6143	30.02
			021114/3		006000025050 - METER# 96489004	
					110.41.4141.6143	183.25
			021114/4		006000025056 - METER# 59319372	
					110.41.4141.6143	122.81

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274264	2/20/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				021114/5	006000025042 - METER# 61486927 110.41.4141.6143	100.32
				021114/6	006000025025 - METER# 97509704 110.41.4141.6143	38.46
				021114/7	006000025336 METER# 71231066 110.41.4144.6143	62.88
				021114/8	006000025335 - METER# 56131660 110.41.4141.6143	158.47
				021114/9	006000026813 METER# 71479627 110.41.4142.6143	630.32
				021214/1	006000096185 METER# 66635410 184.41.4145.6143	241.05
				021214/2	006000095995 METER# 66321357 184.41.4145.6143	404.44
				021214/3	006000096314 METER# 67667037 184.41.4145.6143	159.88
				021214/4	006000096313 METER# 62699115 184.41.4145.6143	159.88
				021214/5	006000096273 184.41.4145.6143	359.90
				021314/1	006000036129 METER# 71233881 110.41.4141.6143	152.34
				021314/2	006000036799 METER# 71231117 110.41.4141.6143	110.68
				021314/3	006000036797 METER# 96507270 110.41.4141.6143	68.50
				021314/4	006000036777 METER# 99388295 110.41.4141.6143	116.30
				021314/5	006000036676 METER# 67489847 110.41.4141.6143	55.34
					Total :	31,597.79
274265	2/20/2014	011056	SYSCO FOOD SERVICES	402110627	COFFEE SUPPLIES	
					111.51.5185.6240	243.72
				402110628	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	480.38
					14-00049 146.51.5186.6158	637.45

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274265	2/20/2014	011056	SYSKO FOOD SERVICES	(Continued)			
				402110629			
					14-00049	RAW FOOD FOR SENIOR MEALS PR	
						131.51.5121.6120	17.27
					14-00049	146.51.5186.6158	22.92
				402110630			
					14-00049	RAW FOOD FOR SENIOR MEALS PR	
						131.51.5121.6120	495.52
					14-00049	146.51.5186.6158	657.54
				402110631			
					14-00049	RAW FOOD FOR SENIOR MEALS PR	
						131.51.5121.6120	108.68
					14-00049	146.51.5186.6158	144.22
				402129027			
					14-00049	RAW FOOD FOR SENIOR MEALS PR	
						131.51.5121.6120	156.28
					14-00049	146.51.5186.6158	207.37
						Total :	3,171.35
274266	2/20/2014	012677	TIBBETTS, TRAVIS	021114		REIMBURSEMENT - POSITIVE PAY F	
						110.13.1315.6120	6.00
						Total :	6.00
274267	2/20/2014	017392	TLC PET MEDICAL CENTER INC	248824		EXAM - ROBBIE	
				250377		110.31.3120.6560	55.00
					14-00443	MEDICAL SERVICES FOR WCPD K9	
						110.31.3120.6560	1,019.00
						Total :	1,074.00
274268	2/20/2014	016104	TRAN, TIM	163		VARIOUS LOCATIONS BLDG PLAN R	
					14-00109	110.41.4120.6120	880.00
						Total :	880.00
274269	2/20/2014	011118	UC REGENTS	863		WC FIRE DEPT SVC AGREEMENT CC	
						110.32.3210.6110	3,545.24
						Total :	3,545.24
274270	2/20/2014	012524	ULINE	56113058		SHIPPING SUPP - HANDLE BAGS	
						110.11.1120.6050	58.29
						Total :	58.29
274271	2/20/2014	011121	UNDERGROUND SVC ALERT CORP	120140192		NEW TICKET CHARGES	
						189.41.4160.6120	417.00
						Total :	417.00

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274272	2/20/2014	011382	UNISOURCE WORLDWIDE INC	731-48574167	CAN LINERS 110.32.3210.6261	268.79
Total :						268.79
274273	2/20/2014	011125	UNITED PARCEL SERVICE	092687E064	COURIER SVC 110.13.1330.6213	22.60
				Y9458054	COURIER SVC 110.32.3210.6110	36.71
					110.32.3230.6110	121.87
				Y9458064	COURIER SVC 110.32.3230.6110	151.87
Total :						333.05
274274	2/20/2014	010718	URBAN, MICHAEL	021114	REIMBURSEMENT - POSITIVE PAY F 110.13.1315.6120	28.00
Total :						28.00
274275	2/20/2014	011142	VALENCIA HEIGHTS WATER CO	020514/1	3-00159-00 110.41.4142.6143	1,029.07
					186.41.4145.6143	45.00
					189.41.4151.6143	563.00
					110.41.4142.6143	363.99
					187.41.4145.6143	165.85
					186.41.4145.6143	405.69
					187.41.4145.6143	122.81
					186.41.4145.6143	77.35
					187.41.4145.6143	75.49
					186.41.4145.6143	588.41
					187.41.4145.6143	305.56
Total :						3,742.22
274276	2/20/2014	011146	VALLEY LIGHT INDUSTRIES INC	29617	14-00427 MAINTENANCE FOR CAMERON CEN 111.51.5161.6120	1,375.00
Total :						1,375.00
274277	2/20/2014	011145	VALLEY POWER SYSTEMS INC	116010	14-00444 FOR EMERGENCY REPAIR UNIT F21 365.41.4170.6329	2,574.17
Total :						2,574.17
274278	2/20/2014	016457	VENTEK INTERNATIONAL	33611	14-00094 PARKING FEE CREDIT CARD TRANS 110.13.1315.6490	68.30

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274278	2/20/2014	016457	016457 VENTEK INTERNATIONAL (Continued)			Total :	68.30
274279	2/20/2014	011152	VERIZON	020114/1	0000011739 110.13.1325.6150	Total :	66.33
							66.33
274280	2/20/2014	011153	VERIZON CALIFORNIA	012814/10 020114	626 339-2740 190.22.2231.6145 626-338-8191 811 S SUNSET 110.41.4144.6145	Total :	99.36
							51.12
							48.24
274281	2/20/2014	014505	VERIZON CONFERENCING	020114/1	01-00067834442-08584 110.32.3210.6145	Total :	5.14
							5.14
274282	2/20/2014	011550	VERIZON WIRELESS	9719253515 9719332151	272546366-00001 110.31.3131.6147 772545150-00001 110.31.3131.6147	Total :	42.06
							35.04
							7.02
274283	2/20/2014	011166	WALNUT VALLEY WATER DISTRICT	020514/1 020714/1 020714/2 020714/3	509240-109240 110.41.4142.6143 509240-130656 110.41.4142.6143 509240-130657 110.41.4142.6143 509240-130659 110.41.4142.6143	Total :	1,328.05
							84.78
							526.67
							72.22
							644.38
274284	2/20/2014	011383	WAXIE SANITARY SUPPLY	74383427 74393516 74393524 74406985	SANITARY SUPPLIES 110.41.4144.6260 SANITARY SUPPLIES 110.41.4144.6260 SANITARY SUPPLIES 110.41.4144.6260 SANITARY SUPPLIES 110.41.4144.6260	Total :	689.28
							688.16
							385.03
							719.67

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274284	2/20/2014	011383	WAXIE SANITARY SUPPLY	(Continued) 74406986		SANITARY SUPPLIES 110.41.4144.6260	115.70	
							Total :	2,597.84
274285	2/20/2014	011788	WEATHERMON, MICHAEL	IPHONE APPLECARE		IPHONE APPLECARE 110.31.3121.6147	99.00	
							Total :	99.00
274286	2/20/2014	011175	WELLS FARGO CARD SVCS INC	021114/CS		02/11/14 STMT - COMM SVC 110.11.1130.6270 111.51.5161.6240 111.51.5134.6240 111.51.5132.6240 110.11.1110.6050 110.51.5103.6270 110.51.5110.6050 110.13.1315.6120	325.00 564.42 29.90 29.90 24.67 115.39 1,502.00 67.83	
							Total :	2,659.11
274287	2/20/2014	018724	WELLS FARGO FINANCIAL LEASING	5000854499	14-00360	NEW COPIER LEASE FOR PLANNING 110.21.2110.6424	163.50	
							Total :	163.50
274288	2/20/2014	011439	WEST COVINA FIRE EXPLORERS	021914		REIMBURSE - EXPLORER UNIFORMS 110.32.3210.6338	1,539.96	
							Total :	1,539.96
274289	2/20/2014	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00171		11/20-12/20/13 GAS SVC @ POOL 111.51.5171.6330	1,815.46	
							Total :	1,815.46
274290	2/20/2014	011216	XEROX CORPORATION	072116866		S/N LX7-374388 110.14.1330.6214	165.51	
							Total :	165.51
274291	2/20/2014	014444	ZOLL MEDICAL CORP GPO	2092008 2092018		MEDICAL SUPPLIES 110.32.3210.6233 MEDICAL SUPPLIES 110.32.3210.6233	388.31 388.31	
							Total :	776.62

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128	Vouchers for bank code :	ap01	Bank total :	1,003,416.96
128	Vouchers in this report		Total vouchers :	1,003,416.96

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	821,934.58
111 FEE & CHARGE	11,627.41
122 PROP C	1,983.86
123 TRAFFIC SAFETY	6,855.50
124 GASOLINE TAX	12,593.77
130 BUREAU OF JUSTICE ASST.	985.77
131 COMMUNITY DEV. BLOCK GRANT	12,795.27
143 L.A. COUNTY PARK BOND	9.68
146 SENIOR MEALS PROGRAM	1,951.19
158 C.R.V. RECYCLING GRANT	14,994.12
181 MAINTENANCE DISTRICT #1	2,208.92
182 MAINTENANCE DISTRICT #2	317.24
184 MAINTENANCE DISTRICT #4	11,919.95
186 MAINTENANCE DISTRICT #6	1,116.45
187 MAINTENANCE DISTRICT #7	723.34
188 CITYWIDE MAINTENANCE DISTRICT	79,021.93
189 SEWER MAINTENANCE	1,987.04
190 BUSINESS IMPROVEMENT DISTRICT	51.12
360 SELF INSURANCE-UNINSURED LOSS	2,866.70
365 FLEET MANAGEMENT	13,789.22
375 POLICE ENTERPRISE	1,178.61
550 DEPOSIT TRUST FUND	698.69
820 SUCCESSOR HOUSING AGENCY	1,806.60
Grand Total	1,003,416.96
