

Voucher List
City of West Covina

02/13/2014 8:22:02AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3258	2/8/2014	011174 WELLS FARGO BANK	WIRE020814-E		1999 VAR RATE BONDS FEES 810.22.9000.6426	340.00 Total : 340.00
3259	2/8/2014	011174 WELLS FARGO BANK	WIRE020814-D		2004A GOLF COURSE BONDS FEES 300.13.9000.6426	300.00 Total : 300.00
3265	2/8/2014	011056 SYSCO FOOD SERVICES	WIRE020814-B		RAW FOOD FOR SR MEALS PROGR/ 131.51.5121.6120 146.51.5186.6158	4,878.21 6,473.17 Total : 11,351.38
3266	2/8/2014	011119 US BANK	WIRE020814-F		2013A BOND LOC NO# MB60515338 300.11140	130.49 Total : 130.49
3270	2/8/2014	015366 PARS	WIRE020814-C		1/18-1/31/14 PARS RETIREMENT 110.21656	2,280.36 Total : 2,280.36
3768	2/8/2014	012580 CALPERS	WIRE020814-A		1/18-1/31/14 CALPERS 457 PLAN 110.21631	4,198.72 Total : 4,198.72
274071	2/10/2014	018741 BRIGGS LAW CORPORATION	021014		SETTLEMENT AGREEMENT - CASE# 110.93.9300.6515	6,000.00 Total : 6,000.00
274072	2/13/2014	013757 ABC SURVEYING INSTRUMENTS	25906		SVC & CALIBRATION - SOKKIA 110.31.3110.6330	300.00 Total : 300.00
274073	2/13/2014	016353 ACCENT COMPUTER SOLUTIONS INC	90283	14-00269	JAN'14 MANAGED NETWORK SERVI 110.13.1340.6185	1,554.46

Voucher List
City of West Covina

02/13/2014 8:22:02AM

274073	2/13/2014	016353	016353 ACCENT COMPUTER SOLUTIONS INC				Total :	1,554.46
274074	2/13/2014	010020	ADLERHORST INTERNATIONAL INC	18872		K-9 SUPPLIES		
				18873		110.31.3120.6560		617.49
				19006		K-9 SUPPLIES		27.25
				19541		110.31.3120.6560		261.60
						K-9 SUPPLIES		28.34
						110.31.3120.6560	Total :	934.68
274075	2/13/2014	010021	ADVANCED ELECTRONICS	0135488-IN		JAN'14 RADIO MAINTENANCE		
					14-00018	110.41.4146.6139		1,642.29
							Total :	1,642.29
274076	2/13/2014	014624	AFLAC	426476		JAN'14 AFLAC - ACCT# RD412		
						110.21648		4,685.03
							Total :	4,685.03
274077	2/13/2014	011298	ALLISON MECHANICAL INC	57573		JAN'14 HVAC MAINTENANCE AT CITY		
					14-00035	110.41.4144.6130		8,576.25
							Total :	8,576.25
274078	2/13/2014	010045	ALLSTAR FIRE EQUIPMENT INC	171066		FOAM IN PAILS		
				171072		110.32.3210.6270		967.38
						GLOVE, BRUSH PANTS		599.50
						110.32.3210.6013	Total :	1,566.88
274079	2/13/2014	018742	ALONZO, GEORGINA	020414		REF PRKG CIT 265221 - CIT WAS DIS		
						123.31.4315		120.00
							Total :	120.00
274080	2/13/2014	017906	ALSCO INC	LLOS1095800		LAUNDRY SVC @ SR CTR		
				LLOS1104688		146.51.5186.6012		56.67
				LLOS1106201		LAUNDRY SVC @ PD		43.87
				LLOS1107329		110.31.3115.6225		59.31
						LAUNDRY SVC @ PD		37.72
						110.31.3115.6225		

Voucher List
City of West Covina

02/13/2014 8:22:02AM

274080	2/13/2014	017906	ALSCO INC	(Continued)				
				LLOS1108838			LAUNDRY SVC @ SR CTR	
							146.51.5186.6012	56.67
				LLOS1108841			LAUNDRY SVC @ PD	
							110.31.3115.6225	58.35
							Total :	312.59
274081	2/13/2014	010064	AMTECH ELEVATOR SERVICES	DVB08873K114			1/1-3/31/14 ELEVATOR MAINTENANC	
					14-00019		110.41.4144.6130	1,455.36
							Total :	1,455.36
274082	2/13/2014	010083	ARROWHEAD DRINKING WATER CO	14A0020799177			WATER SVC @ ORANGEWOOD DAY	
							111.51.5134.6120	75.43
				14A0024454530			WATER SVC @ VINE DAY CARE	
							111.51.5133.6120	70.83
				14A0024454555			WATER SVC @ CALIF DAY CARE	
							111.51.5131.6120	24.09
							Total :	170.35
274083	2/13/2014	010099	AZTECA LANDSCAPE	35076			JAN'14 LANDSCAPE MAINTENANCE	
					14-00076		181.41.4145.6130	5,511.73
					14-00076		182.41.4145.6130	714.48
				35077			JAN'14 LANDSCAPE MAINTENANCE	
					14-00076		184.41.4145.6130	19,580.73
				35078			JAN'14 DEBRIS REMOVAL IN MD4	
					14-00077		184.41.4145.6130	300.00
				35079			JAN'14 SIDEWALK CLEANUP IN MD4	
					14-00078		184.41.4145.6130	3,000.00
				35080			JAN'14 LANDSCAPE MAINTENANCE	
					14-00076		183.41.4145.6130	3,000.00
							Total :	32,106.94
274084	2/13/2014	011655	BARTEL ASSOCIATES LLC	14-077			DEC'13 GASB 45 (OPEB) ACTUARIAL	
					14-00002		110.13.1350.6120	1,025.00
							Total :	1,025.00
274085	2/13/2014	011518	BAXTER'S FRAME WORKS	27253			WALL OF HONOR CUSTOM FRAMES	
							220.31.3110.6547	745.20
							Total :	745.20
274086	2/13/2014	013669	BEHAVIOR ANALYSIS TRAINING	3/17-3/21/14-STREET			TUITION - 3/17-3/21/14-STREET - BAT	

Voucher List
City of West Covina

02/13/2014 8:22:02AM

274086	2/13/2014	013669	BEHAVIOR ANALYSIS TRAINING	(Continued)		110.31.3110.6018	481.00
						Total :	481.00
274087	2/13/2014	012894	BOUND TREE MEDICAL LLC	81323690		MEDICAL SUPPLIES - FIRST AID KIT, 110.32.3210.6233	843.63
						Total :	843.63
274088	2/13/2014	014555	BRILEY, JASON	020414		REIMBURSE - DEPT SUPPLIES - FLA 110.32.3210.6270	27.24
						Total :	27.24
274089	2/13/2014	011825	CA STATE-DEPT OF CONSERVATION	OCT-DEC'13		OCT-DEC'13 STRONG MOTION/SEISI 110.41.4220 550.22231	407.95 -20.40
						Total :	387.55
274090	2/13/2014	011259	CAMPESINO LANDSCAPE INC	9199		DEC'13 LANDSCAPE MAINTENANCE	
					14-00021	186.41.4145.6130	3,089.05
					14-00021	187.41.4145.6130	3,286.62
						Total :	6,375.67
274091	2/13/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1565461		CITYWIDE COPIER MAINTENANCE	
					14-00113	820.22.2210.6330	82.64
				IN1565463		CITYWIDE COPIER MAINTENANCE	
					14-00113	110.13.1310.6330	183.46
				IN1565465		CITYWIDE COPIER MAINTENANCE	
					14-00113	122.51.5145.6330	14.40
					14-00113	131.51.5120.6330	14.40
				IN1565466		S/N 15021526 - SHARP COPIER	
						110.32.3210.6330	28.99
				IN1565469		S/N 96000015 - SHARP COPIER	
						110.31.3110.6130	27.56
				IN1565470		S/N 66000748 - SHARP COPIER	
						110.31.3110.6130	6.79
				IN1565471		CITYWIDE COPIER MAINTENANCE	
					14-00113	110.51.5180.6330	37.93
				IN1565472		CITYWIDE COPIER MAINTENANCE	
					14-00113	111.51.5161.6330	10.45
				IN1565738		CITYWIDE COPIER MAINTENANCE	
					14-00113	820.22.2210.6330	13.25

Voucher List
City of West Covina

02/13/2014 8:22:02AM

274091	2/13/2014	016201	016201 CBE/CELL BUSINESS EQUIP (Not in CA)				Total :	419.87
274092	2/13/2014	010212	CHARTER COMMUNICATIONS	2685 - 2/1/14		8245100150935852 - PRI PHONE SWI 110.14.1325.6150		916.94
							Total :	916.94
274093	2/13/2014	010212	CHARTER COMMUNICATIONS	5919-2/1/14		8245100150934400 - PRI/CITY YARD 110.14.1325.6150		369.06
							Total :	369.06
274094	2/13/2014	010212	CHARTER COMMUNICATIONS	9989-2/4/14		8245100230413953 - DSL 110.14.1325.6150		90.00
							Total :	90.00
274095	2/13/2014	010212	CHARTER COMMUNICATIONS	3387- 02/05/14		8245100150923551 - DSL 110.14.1325.6150		90.00
							Total :	90.00
274096	2/13/2014	010239	CLEAR INC	2014 MEMBER - PEREZ		2014 MEMBERSHIP - PEREZ 110.31.3110.6030		50.00
							Total :	50.00
274097	2/13/2014	010352	DRIFTWOOD DAIRY	3601144		MILK @ SR CTR 146.51.5186.6240		111.53
							Total :	111.53
274098	2/13/2014	010366	ED BUTTS FORD INC	C30203		P8 - REPAIR FRONT END DAMAGE - 360.15.1520.6417		1,293.44
				C30288		REPAIR P-8 - DOL 11/26/13 DAMAGE 360.15.1520.6417		262.78
				C31037		REPAIR - P8 - DOL 11/26/13 - DAMAG 360.15.1520.6417		711.54
				C31235		F32 - REPAIR A/C 365.41.4170.6325		1,759.37
							Total :	4,027.13
274099	2/13/2014	010371	ELECTRA-MEDIA INC	1577		APPROVED VENDOR OF AUTO PLAZ 14-00070 190.22.2231.6330		988.00
						14-00070 190.22.2231.6110		260.00
							Total :	1,248.00
274100	2/13/2014	010384	EMS PERSONNEL FUND	020414		EMT PARA APP RENEWAL - GONZAL		

Voucher List
City of West Covina

02/13/2014 8:22:02AM

274100	2/13/2014	010384	EMS PERSONNEL FUND	(Continued)		110.32.3210.6110	200.00
						Total :	200.00
274101	2/13/2014	013594	FIRESTONE TIRE & SVC CTR CORP	01/09/14		TIRES -VEH 108	
				120816		365.41.4170.6325	114.59
				120929		TIRES -VEH P5 - TIRE HIT BY ROAD I	
						360.15.1520.6417	129.37
						TIRES -VEH P8 - DAMAGE IN PURSU	
						360.15.1520.6417	129.37
						Total :	373.33
274102	2/13/2014	018739	GATER, KARLA	86388		REF - SEC DEP - CCC MPR RENTAL	
						111.51.4663	343.00
						Total :	343.00
274103	2/13/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60140636	14-00401	FINANCE COPIER LEASE	
						110.13.1310.6424	306.08
						Total :	306.08
274104	2/13/2014	010458	GENTRY BROTHERS INC	PB1 - 14-00419	14-00419	CONST. OF BUSPADS, C&G, SIDEWA	
					14-00419	122.81.8415.7900	39,300.00
					14-00419	124.81.8416.7900	33,366.86
					14-00419	131.81.8416.7900	33,633.14
					14-00419	128.81.8417.7200	32,400.00
					14-00419	131.81.8418.7900	61,800.00
						122.21300	-10,025.00
						Total :	190,475.00
274105	2/13/2014	018738	GUTIERREZ, MISTY	88540		REF SOCCER/TBALL CLASS - CHILD	
						111.51.4661	133.00
						Total :	133.00
274106	2/13/2014	010502	HOME DEPOT INC	1010754		HDWE SUPPLIES	
				1122727		124.41.4151.6254	136.08
				2053335		9/10/13 HARDWARE SUPPLIES	
				2591310		110.41.4144.6310	-72.74
						HDWE SUPPLIES - HOSE, BATTERIE	
						110.41.4144.6260	59.24
						HDWE SUPPLIES - DISPLAY CASE @	
						158.41.4180.6167	20.57

Voucher List
City of West Covina

02/13/2014 8:22:02AM

274106	2/13/2014	010502	HOME DEPOT INC	(Continued)		
				3014341	HDWE SUPPLIES - NEW PD CHIEF O	
					110.41.4144.6310	71.43
				3021894	HDWE SUPPLIES	
					110.41.4144.6330	117.63
				3104169	HDWE SUPPLIES - PD	
					110.41.4144.6310	266.37
				4015302	HDWE SUPPLIES - CITY HALL	
					110.41.4144.6260	128.39
				4021490	HDWE SUPPLIES - RIDGE RIDERS	
					110.41.4142.6270	13.17
				4022082	HDWE SUPPLIES - CAL DAY CARE	
					110.41.4144.6260	3.23
				4176374	HDWE SUPPLIES - SR CTR	
					110.41.4144.6310	203.14
				5024769	HDWE SUPPLIES - TILES - CITY HALL	
					110.41.4144.6330	127.15
				5026121	HDWE SUPPLIES - TOOLS	
					124.41.4151.6290	43.50
				6013651	HDWE SUPPLIES	
					110.41.4140.6270	56.51
				6024754	HDWE SUPPLIES - CITY HALL SEWE	
					110.41.4144.6310	36.40
				6202625	HDWE SUPPLIES - CEMENT	
					124.41.4151.6253	197.84
				6290323	HDWE SUPPLIES - ICE MAKER CLEA	
					110.31.3110.6220	104.55
				8024383	HDWE SUPPLIES - CITY HALL	
					110.41.4144.6310	14.04
				8027017	HDWE SUPPLIES - WOODGLEN PAR	
					110.41.4142.6270	31.50
				8594718	HDWE SUPPLIES	
					110.41.4144.6330	159.76
				9011061	HDWE SUPPLIES - SCBA CYLINDER	
					110.32.3240.6270	68.32
				9011063	HDWE SUPPLIES - FIRE ST# 2	
					110.32.3210.6260	144.89
				9051690	HDWE SUPPLIES	
					110.41.4144.6330	36.07

Voucher List
City of West Covina

02/13/2014 8:22:02AM

274106	2/13/2014	010502	HOME DEPOT INC	(Continued)				
				9575416		HDWE SUPPLIES - PARKS		
						110.41.4142.6270	45.75	
						Total :		2,012.79
274107	2/13/2014	010506	HOUSING RIGHTS CENTER INC	NOV'13		NOV'13 HOUSING RIGHTS CENTER		
					14-00103	131.51.2244.6120	872.54	
				OCT'13		OCT'13 HOUSING RIGHTS CENTER		
					14-00103	131.51.2244.6120	860.32	
						Total :		1,732.86
274108	2/13/2014	014810	IDVILLE	2653418		BADGE HOLDERS		
						110.32.3240.6270	264.21	
						Total :		264.21
274109	2/13/2014	010645	JONES & MAYER	66605		DEC'13 PROF SVCS - WC CP		
						110.11.1140.6119	2,700.00	
						131.41.4121.6119	900.00	
						Total :		3,600.00
274110	2/13/2014	010602	K MART - WEST COVINA	25019010		PALMVIEW DAYCARE SUPPLIES		
						111.51.5135.6240	51.91	
						Total :		51.91
274111	2/13/2014	017114	KELLY PAPER INC	6195146		CITYWIDE PAPER		
						110.14.1330.6214	755.48	
				6314259		CITYWIDE PAPER		
						110.14.1330.6214	220.07	
				6315321		CITYWIDE PAPER		
						110.14.1330.6214	1,205.81	
						Total :		2,181.36
274112	2/13/2014	010597	KEYSTONE UNIFORMS CORP	10888		UNIFORM SUPPLIES - HUACUJA		
						110.31.3110.6011	709.92	
				10984		UNIFORM SUPPLIES - MOHLER		
						110.31.3110.6011	206.99	
						Total :		916.91
274113	2/13/2014	015396	KOHLER, DAN	020414		REIMBURSE - PARA LICENSE RENEW		
						110.32.3210.6110	200.00	
						Total :		200.00

Voucher List
City of West Covina

02/13/2014 8:22:02AM

274114	2/13/2014	010614	LA COUNTY-DEPT OF ANIMAL CARE	DEC'13 HOUSING	DEC'13 HOUSING 110.12.1220.6151 110.12.4210	26,330.56 -10,353.50	Total :	15,977.06	
274115	2/13/2014	011696	LEWIS ENGRAVING INC	29719	2X10 PLATE 110.31.3110.6220	10.36	Total :	10.36	
274116	2/13/2014	011582	LIEBERT CASSIDY WHITMORE	175701 175702	DEC'13 PROF SVCS - WE020-00051 110.11.1140.6180 DEC'13 PROF SVCS - WE020-00052 110.11.1140.6180	3,406.47 2,561.50	Total :	5,967.97	
274117	2/13/2014	017011	LONG BEACH BMW MOTORCYCLES	98278	FRONT TIRE REPLACEMENT 110.31.3121.6329	366.70	Total :	366.70	
274118	2/13/2014	010689	MARIPOSA LANDSCAPES INC	62507 62614 62615 62616	14-00028 14-00029 14-00029 14-00286	DEC'13 LANDSCAPE MAINTENANCE 110.41.4141.6135 DEC'13 LANDSCAPE MAINTENANCE 110.41.4142.6133 DEC'13 LANDSCAPE MAINTENANCE 110.41.4142.6135 DEC'13 EXTA WORK -MEDIANS 110.41.4141.6135	15,108.67 5,105.10 23,842.91 1,005.00	Total :	45,061.68
274119	2/13/2014	014097	MC LEAN, STEPHEN	021014	TUITION REIMBURSE - CNCA CONF 110.31.3110.6050	325.00	Total :	325.00	
274120	2/13/2014	013457	MERCADO & SON PEST CONTROL	22485	PEST CONTROL 110.31.3110.6120	65.00	Total :	65.00	
274121	2/13/2014	018745	METRO EXPRESSLANES	T801318418128 T801318481993	VIOLATION# T801318418128 - TOLL E 110.31.3110.6220 VIOLATION# T801318481993 - TOLL E 110.31.3110.6220	25.45 26.10			

Voucher List
City of West Covina

02/13/2014 8:22:02AM

274121	2/13/2014	018745	018745 METRO EXPRESSLANES	(Continued)			Total :	51.55
274122	2/13/2014	011277	NATIONWIDE ENVIRONMENTAL SVCS	25497		JAN'14 CITYWIDE STREET SWEEPIN		
					14-00048	189.41.4151.6130		47,221.97
							Total :	47,221.97
274123	2/13/2014	010794	OFFICE DEPOT			OFFICE SUPPLIES		
				682615293001		110.51.5110.6210		17.72
				684501678002		111.51.5134.6240		35.82
				686398259002		OFFICE SUPPLIES		
						111.51.5161.6210		10.55
				691529534001		OFFICE SUPPLIES		
						110.31.3110.6210		307.93
				691589156001		OFFICE SUPPLIES		
						122.21.2120.6210		256.34
				691590836001		OFFICE SUPPLIES		
						110.32.3210.6210		81.18
				691608118001		OFFICE SUPPLIES		
						110.32.3210.6210		13.05
				691799375001		OFFICE SUPPLIES		
						110.31.3110.6210		314.09
				691806392001		OFFICE SUPPLIES		
						110.31.3110.6210		54.83
				691927818001		OFFICE SUPPLIES		
						110.31.3110.6210		15.75
				693857310001		OFFICE SUPPLIES		
						110.31.3110.6214		41.06
							Total :	1,202.50
274124	2/13/2014	010798	OHLIN SALES INC	288395		FLASHLIGHTS		
						110.32.3210.6330		479.58
							Total :	479.58
274125	2/13/2014	018549	PACIFIC COAST TOOLS	0125539-00		FOR STANLEY HYDRAULIC JACKHAI		
					14-00369	189.41.4160.7160		2,500.00
					14-00369	124.41.4151.7160		8,124.95
							Total :	10,624.95
274126	2/13/2014	010834	PAT'S TIRE SERVICE	29358		DISMOUNT/MOUNT #108		

Voucher List
City of West Covina

02/13/2014 8:22:02AM

274126	2/13/2014	010834	PAT'S TIRE SERVICE	(Continued)		365.41.4170.6325	67.00
						Total :	67.00
274127	2/13/2014	011325	PE CONSULTING GROUP	3273		AUTO PARTS	
				3274		110.32.3230.6110	955.00
						PLAN CHECKS	
						110.32.3230.6110	975.00
						Total :	1,930.00
274128	2/13/2014	011376	PEP BOYS CORP	14041020425		11/7/13 AUTO PARTS	
					G	365.41.4170.6325	-24.60
				14041022134		AUTO PARTS	
						365.41.4170.6259	32.69
				14041022366		12/23/13 AUTO PARTS	
						365.41.4170.6259	-32.69
				14041022585		AUTO PARTS	
						365.41.4170.6325	82.55
				14041022603		AUTO PARTS	
						365.41.4170.6325	50.18
						Total :	108.13
274129	2/13/2014	010564	POIRIER, JAN	021014		REIMBURSE - EVENT SUPPLIES	
						110.31.3110.6050	301.83
						Total :	301.83
274130	2/13/2014	017958	PRINTING BY BELL	21618R		ENVELOPES - COLOR PD	
						110.14.1330.6213	245.25
				21620R		GREY KRAFT ENVELOPES - PD	
						110.14.1330.6213	686.54
				21621R		GREY KRAFT ENVELOPES - PD	
						110.14.1330.6213	686.54
				21624R		ENVELOPES - CMO	
						110.14.1330.6213	154.24
				21625R		PAD AND NUMBER	
						110.14.1330.6213	680.16
						Total :	2,452.73
274131	2/13/2014	018743	PROTACIO, RODRIGO	020414		REF PRKG CIT 263974 - CIT WAS DIS	
						123.31.4315	75.00

Voucher List
City of West Covina

02/13/2014 8:22:02AM

274131	2/13/2014	018743	018743	PROTACIO, RODRIGO	(Continued)		Total :	75.00
274132	2/13/2014	010956		SAN GABRIEL VALLEY NEWSPAPER	469715			
					470232	RUN 1/16/14 - NOT OF PUB HEARING 110.21.4611		303.32
						RUN 1/17/14 - NOT OF PUB HEARING 110.21.4611		355.76
							Total :	659.08
274133	2/13/2014	010962		SARI ART & PRINTING INC	302090			
						DISCOVER NEWSLETTER 110.11.1130.6440		3,912.10
						110.11.1130.6440		352.09
							Total :	4,264.19
274134	2/13/2014	017739		SCIENTIA CONSULTING GROUP INC	7231			
						NEW INFORMATION TECH SERVICE 117.31.3119.6120		3,532.50
							Total :	3,532.50
274135	2/13/2014	011331		SECTRAN SECURITY INC	14020327			
						FEB'14 ARMORED TRUCK SERVICE 110.13.1315.6120		339.20
							Total :	339.20
274136	2/13/2014	011306		SHALIMAR INC	54670			
						SHALIMAR - RECREATION TRANSIT 122.51.5145.6120		911.47
							Total :	911.47
274137	2/13/2014	010992		SMART & FINAL IRIS CO	121546			
						DEPT SUPPLIES - TRNG ST# 4 110.32.3210.6050		99.88
							Total :	99.88
274138	2/13/2014	011450		SOLARWINDS.NET, INC	IN154474			
						RENEWAL SOLARWINDS WCSG/WCI 375.31.3119.6138		1,795.00
							Total :	1,795.00
274139	2/13/2014	018707		SPENCE, MIKE	1/22-24/14 EXP			
						1/22-24/14 EXP - LCC 2014 NEW 110.11.1110.6049		74.15
							Total :	74.15
274140	2/13/2014	014061		STANDARD INSURANCE COMPANY	FEB'14 LTD			
						FEB'14 LTD - LONG TERM DISABILIT' 110.21645		6,212.53
							Total :	6,212.53
274141	2/13/2014	014061		STANDARD INSURANCE COMPANY	FEB'14 ALIFE & AD&D			
						FEB'14 ALIFE & AD&D		

Voucher List
City of West Covina

02/13/2014 8:22:02AM

274141	2/13/2014	014061	STANDARD INSURANCE COMPANY	(Continued)		110.21644		3,719.43
							Total :	3,719.43
274142	2/13/2014	014061	STANDARD INSURANCE COMPANY	FEB'14 BLIFE		FEB'14 BLIFE - 006430810002 110.21644		3,497.59
							Total :	3,497.59
274143	2/13/2014	014061	STANDARD INSURANCE COMPANY	FEB'14 EAP		FEB'14 EAP - 006430810004 110.14.1410.6116		16.00
							Total :	16.00
274144	2/13/2014	015334	SYKES, FREDRICK	2/3-2/4/14 EXP		2/3-2/4/14 EXP - LSI DEPLOYMENT O 110.11.1110.6046		85.28
							Total :	85.28
274145	2/13/2014	011056	SYSCO FOOD SERVICES	401280807		COFFEE 111.51.5185.6240		200.61
				401280808	14-00049	RAW FOOD FOR SENIOR MEALS PR 131.51.5121.6120		102.27
					14-00049	146.51.5186.6158		135.71
				401280809	14-00049	RAW FOOD FOR SENIOR MEALS PR 131.51.5121.6120		637.75
					14-00049	146.51.5186.6158		846.27
				401280810	14-00049	RAW FOOD FOR SENIOR MEALS PR 131.51.5121.6120		411.47
					14-00049	146.51.5186.6158		546.01
				402040863	14-00049	RAW FOOD FOR SENIOR MEALS PR 131.51.5121.6120		52.06
					14-00049	146.51.5186.6158		69.09
				402040864	14-00049	RAW FOOD FOR SENIOR MEALS PR 131.51.5121.6120		282.38
					14-00049	146.51.5186.6158		374.70
				402040865	14-00049	RAW FOOD FOR SENIOR MEALS PR 131.51.5121.6120		15.36
					14-00049	146.51.5186.6158		20.37
				402040866	14-00049	RAW FOOD FOR SENIOR MEALS PR 131.51.5121.6120		11.90
					14-00049	146.51.5186.6158		15.80

Voucher List
City of West Covina

02/13/2014 8:22:02AM

274145	2/13/2014	011056	SYSCO FOOD SERVICES	(Continued) 402040867		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	450.82
					14-00049	146.51.5186.6158	598.21
						Total :	4,770.78
274146	2/13/2014	011088	THERMAL COMBUSTION INNOV INC	119736		JAN'14 MEDICAL WASTE PICK UP	
						110.31.3110.6110	425.87
						Total :	425.87
274147	2/13/2014	018708	TOMA, JAMES	1/22-24/14 EXP		1/22-24/14 EXP - LCC 2014 NEW	
						110.11.1110.6041	68.71
						Total :	68.71
274148	2/13/2014	018737	TOMENIS, MELINDA	88549		RENTAL DEP REF - SHADOW OAK 1/	
						111.51.4664	305.00
						Total :	305.00
274149	2/13/2014	010265	TROPHY CENTER	709628		CITY COUNCIL BADGES FOR GRANI	
				709641		110.22.2230.6120	49.05
				709678		NAME BADGES	
						110.11.1110.6050	479.60
						NAME BADGES	
						110.51.5110.6210	88.29
				709734		NAME BADGES - CHRIS/SCOTT	
						110.51.5110.6210	19.62
						Total :	636.56
274150	2/13/2014	013099	TURNOUT MAINTENANCE CO LLC	10066		REPAIR PANT, BRUSH COATS	
				10067		110.32.3210.6013	105.40
						ADD CHANNEL LOCK POCKET - TUR	
						110.32.3210.6013	490.50
						Total :	595.90
274151	2/13/2014	011125	UNITED PARCEL SERVICE	000092687E054		COURIER SVC	
				92687E044		110.14.1330.6213	22.60
						COURIER SVC	
						110.14.1330.6213	22.60
				Y9458044		COURIER SVC	
						110.32.3230.6110	148.88
						Total :	194.08

Voucher List
City of West Covina

02/13/2014 8:22:02AM

274152	2/13/2014	011146	VALLEY LIGHT INDUSTRIES INC	29467		MAINTENANCE FOR CAMERON CEN	
					14-00427	111.51.5161.6120	1,375.00
				29524		MAINTENANCE FOR CAMERON CEN	
					14-00427	111.51.5161.6120	1,100.00
				29562		MAINTENANCE FOR CAMERON CEN	
					14-00427	111.51.5161.6120	1,100.00
						Total :	3,575.00
274153	2/13/2014	011153	VERIZON CALIFORNIA	012814/1		626 197-9976	

Voucher List
City of West Covina

02/13/2014 8:22:02AM

274153 2/13/2014 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	25.98
110.51.5180.6145	249.48
111.51.5134.6145	28.81
124.41.4131.6145	19.24
110.41.4130.6145	17.18
110.32.3210.6145	73.96
110.31.3116.6145	31.70
110.13.1325.6150	2,177.86
110.32.3210.6145	55.67
110.32.3240.6145	57.94
110.41.4130.6145	14.87
110.31.3115.6145	52.81
110.32.3210.6145	32.87
111.51.5135.6145	41.88
110.32.3210.6145	82.47
110.31.3130.6145	31.69
111.51.5135.6145	15.97
110.41.4144.6145	30.18
111.51.5135.6145	29.12
110.32.3210.6145	14.87
110.51.5110.6145	46.08
110.32.3210.6145	97.78
111.51.5161.6145	188.23
111.51.5133.6145	23.04
110.32.3210.6145	73.42
110.31.3130.6145	24.90
110.31.3116.6145	29.28
110.41.4146.6145	171.22
111.51.5171.6145	31.35
111.51.5131.6145	20.73
111.51.5132.6145	21.55
110.41.4144.6145	94.83
110.31.3116.6145	34.22
110.31.3131.6145	14.02

Voucher List
City of West Covina

02/13/2014 8:22:02AM

274153	2/13/2014	011153	VERIZON CALIFORNIA	(Continued)			
					110.13.1315.6145		52.81
					110.31.3116.6145		36.25
					110.31.3110.6145		52.81
					110.32.3240.6145		261.66
					110.32.3210.6145		78.70
					111.51.5165.6145		93.30
					111.51.5135.6145		48.73
					110.51.5180.6145		36.51
						Total :	5,539.48
274154	2/13/2014	011550	VERIZON WIRELESS	9719296043	542023411-00001		
					110.31.3120.6147		3,806.49
						Total :	3,806.49
274155	2/13/2014	015059	VISION SERVICE PLAN-(CA)	FEB'14	FEB'14 VISION - GENERAL		
					110.21654		8,538.88
						Total :	8,538.88
274156	2/13/2014	013792	VOYAGER FLEET SYSTEMS INC	869174540404	01/24/14 VOYAGER GASOLINE STATI		
					365.41.4170.6485		44,441.88
						Total :	44,441.88
274157	2/13/2014	018087	WARSHAW, COREY	1/22-24/14 EXP	1/22-24/14 EXP - LCC 2014 NEW		
					110.11.1110.6042		11.37
						Total :	11.37
274158	2/13/2014	011174	WELLS FARGO BANK	ACTREF915133	1988 LAKES BONDS		
					300.13.9000.6120		414.68
						Total :	414.68
274159	2/13/2014	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
274160	2/13/2014	011176	WEST COAST ARBORISTS INC	93654	FOR TREE MAINTENANCE		
					184.41.4145.6130		3,050.00
				93656	FOR TREE MAINTENANCE		
					182.41.4145.6130		400.00

Voucher List
City of West Covina

02/13/2014 8:22:02AM

274160	2/13/2014	011176 WEST COAST ARBORISTS INC	(Continued)			
			93657		FOR TREE MAINTENANCE	
				14-00032	188.41.4141.6130	4,012.00
			94107		FOR TREE MAINTENANCE	
				14-00032	188.41.4141.6130	4,065.00
			94108		FOR TREE MAINTENANCE	
				14-00032	184.41.4145.6130	8,800.00
					Total :	20,327.00
274161	2/13/2014	011178 WEST COVINA BEAUTIFUL	021114		LEUFROY - ARREDONDO - WC BEAL	
					110.11.1120.6050	128.00
					Total :	128.00
274162	2/13/2014	011216 XEROX CORPORATION	072116867		NEW COPIER LEASE FOR PRINT SH	
				14-00016	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 :	2,166.73
98	Vouchers for bank code :	ap01			Bank total :	552,105.77
98	Vouchers in this report				Total vouchers :	552,105.77

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	160,722.94
111 FEE & CHARGE	5,424.35
117 DRUG ENFORCEMENT REBATE	3,532.50
122 PROP C	30,457.21
123 TRAFFIC SAFETY	195.00
124 GASOLINE TAX	41,888.47
128 TRANSPORTATION DEVELOPMENT ACT	32,400.00
131 COMMUNITY DEV. BLOCK GRANT	104,922.62
146 SENIOR MEALS PROGRAM	9,304.20
158 C.R.V. RECYCLING GRANT	20.57
181 MAINTENANCE DISTRICT #1	5,511.73
182 MAINTENANCE DISTRICT #2	1,114.48
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	34,730.73
186 MAINTENANCE DISTRICT #6	3,089.05
187 MAINTENANCE DISTRICT #7	3,286.62
188 CITYWIDE MAINTENANCE DISTRICT	8,077.00
189 SEWER MAINTENANCE	49,721.97
190 BUSINESS IMPROVEMENT DISTRICT	1,248.00
220 WC COMMUNITY SVCS FOUNDATION	745.20
300 DEBT SERVICE - CITY	1,145.17
360 SELF INSURANCE-UNINSURED LOSS	2,526.50
365 FLEET MANAGEMENT	46,490.97
375 POLICE ENTERPRISE	1,795.00

Voucher List
City of West Covina

550	DEPOSIT TRUST FUND	-20.40
810	REDEVELOPMENT OBLIGATION RETIREMENT I	680.00
820	SUCCESSOR HOUSING AGENCY	95.89
	Grand Total	552,105.77