

Voucher List
City of West Covina

04/24/2014 9:11:35AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
275392	4/24/2014	018855 ABC VENDING	042314		REFUND OVERPYMT LICENSE 2056 110.00.4140	143.75
Total :						143.75
275393	4/24/2014	016353 ACCENT COMPUTER SOLUTIONS INC	91289	14-00269	ANNUAL MANAGED NETWORK SER 110.13.1340.6185	1,557.01
			91373	14-00269	ANNUAL MANAGED NETWORK SER 110.13.1340.6185	30.00
Total :						1,587.01
275394	4/24/2014	011298 ALLISON MECHANICAL INC	58193		A/C SVC @ SR CTR 146.51.5186.6330	565.33
Total :						565.33
275395	4/24/2014	017906 ALSCO INC	LLOS1135432		LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.67
			LLOS1138126		LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.67
Total :						113.34
275396	4/24/2014	011494 ALVAREZ GLASMAN & COLVIN	FEB'14 GENERAL LAW		FEB'14 GENERAL LAW 110.11.1140.6178	8,000.00
					110.11.1140.6110	12,656.89
			FEB'14 WC HOMES LLC		FEB'14 WC HOMES LLC LIT 110.11.1140.6111	1,521.00
Total :						22,177.89
275397	4/24/2014	017202 AMERINATIONAL COMM SVC INC	14-00630	14-00036	1ST TIME HOMEBUYER/HOME PRES 820.22.2241.6119	274.00
				14-00036	820.22.2240.6119	465.80
Total :						739.80
275398	4/24/2014	010092 AT&T	5308314		DHEC624235 375.31.3119.6145	855.82

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275398	4/24/2014	010092 AT&T	(Continued) 5308315	DHEC623570 375.31.3119.6145	855.84	
					Total :	1,711.66
275399	4/24/2014	011394 AT&T MOBILITY	835007437X041614	835007437 110.32.3210.6147 110.32.3240.6147 110.32.3210.6147	205.47 59.05 337.09	
			879481897X041614	879481897 110.31.3120.6147	2,131.17	
			991621384X041614	991621384 110.32.3210.6147	454.60	
					Total :	3,187.38
275400	4/24/2014	010100 AZUSA LIGHT & WATER	042114/1	207-0096.300 METER#72957 110.41.4141.6143	116.58	
			042114/2	207-0221.300 METER#11990 110.41.4142.6143	125.65	
					Total :	242.23
275401	4/24/2014	016762 BAYSIDE GRAPHICS	041614-011	K9 - P5 - INSTALL DECALS 110.31.3110.6329	54.50	
					Total :	54.50
275402	4/24/2014	011935 BROWNELLS INC	09924221.01	REM OIL 110.31.3110.6221	69.99	
					Total :	69.99
275403	4/24/2014	010177 CA STATE-DEPT OF JUSTICE	015831	JAN'14 FINGERPRINT APPS 110.31.3110.6110	972.00	
					Total :	972.00
275404	4/24/2014	011772 CA STATE-FRANCHISE TAX BOARD	12/13 EXEMPT ORG FEE	CORP# 2704510000 - 12/13 EXEMPT 220.51.5110.6490	50.00	
					Total :	50.00
275405	4/24/2014	017480 CARL WARREN AND CO	1583833	APR'14 CLAIMS HNDG FEE 361.15.1520.6119	2,703.75	
					Total :	2,703.75
275406	4/24/2014	010225 CITRUS SUPERIOR COURT	MAR'14 PRKG CIT REV	MAR'14 PRKG CITATION REVENUE		

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275406	4/24/2014	010225	CITRUS SUPERIOR COURT	(Continued)		123.31.4315	6,278.50
							Total : 6,278.50
275407	4/24/2014	017123	COMPETITION ROOFING	MCR-007095		MCR-007095 REF DEP WASTE DIV 550.22238	100.00
							Total : 100.00
275408	4/24/2014	018652	CONCORD ELECTRIC SERVICES INC	042314		REFUND OVERPYMT LICENSE 15750 110.00.4140	106.75
							Total : 106.75
275409	4/24/2014	014665	CORVEL ENTERPRISE COMP INC	3006368		2ND QTR 2014 CLAIMS ADMIN FEE 363.15.1520.6511	27,784.25
							Total : 27,784.25
275410	4/24/2014	012837	CRESAP, MIKE	041014		REIMBURSE - EASTER DECORATION 220.51.5150.6490	228.90
							Total : 228.90
275411	4/24/2014	010327	DELL COMPUTERS	XJC2JC126		COMPUTER POWER SUPPLIES FOR 117.31.3119.7130	44.13
				XJC378C93		COMPUTER POWER SUPP FOR WC 117.31.3119.7130	762.98
				XJD61M867	14-00507	DELL POWEREDGE MAINT SERVICE 375.31.3119.6120	3,544.68
				XJD6NFJJ4	14-00487	VIRTUAL STORAGE SERVER (BACKL 117.31.3119.6220	24,563.18
						117.31.3119.6220	1,469.26
							Total : 30,384.23
275412	4/24/2014	010352	DRIFTWOOD DAIRY	3700536		MILK 146.51.5186.6240	115.13
				3706952		MILK 146.51.5186.6240	115.13
				3721204		MILK 146.51.5186.6240	115.13
							Total : 345.39
275413	4/24/2014	010371	ELECTRA-MEDIA INC	1878		MAY'14 APPROVED VENDOR OF AU	

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275413	4/24/2014	010371	ELECTRA-MEDIA INC	(Continued)			
					14-00070	190.22.2231.6330	988.00
					14-00070	190.22.2231.6110	260.00
						Total :	1,248.00
275414	4/24/2014	012117	ENRIQUEZ, MARY	ME421		APR'14 CONTRACT SVC - TINY TOTS	
						111.51.5165.6120	2,709.00
						Total :	2,709.00
275415	4/24/2014	018853	EPOCH FILMS	042314		REFUND LICENSE APP - EXEMPT FR	
						110.00.4140	85.00
						110.13.4610	45.00
						550.22282	1.00
						Total :	131.00
275416	4/24/2014	010410	FEDERAL EXPRESS CORPORATION	2-604-30276		COURIER SVC	
						363.15.1510.6210	26.95
				2-618-99684		COURIER SVC	
						110.22.2230.6120	28.44
						Total :	55.39
275417	4/24/2014	016518	GOMEZ, GUILLERMO	5/5/14 ENTERTAINMENT		5/5/14 ENTERTAINMENT @ SR CTR	
						220.51.5180.6240	200.00
						Total :	200.00
275418	4/24/2014	018857	HENRY SCHEIN INC	3701589-01		JAIL ITEMS	
						110.31.3115.6225	682.01
						Total :	682.01
275419	4/24/2014	014571	HIDALGO III, EDWARD F	4/15/14 CALLOUT		4/15/14 CALLOUT EXP	
						110.41.4144.6330	5.04
						Total :	5.04
275420	4/24/2014	010502	HOME DEPOT INC	3052862		HDWE SUPPLIES	
						220.51.5150.6490	21.54
				7012994		HDWE SUPPLIES	
						110.31.3110.6221	129.00
						Total :	150.54
275421	4/24/2014	018852	HOUSE2HOME/INSPECTIONS	042314		REFUND MOVED OUTSIDE CITY	
						110.00.4140	84.00
						550.22282	1.00

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275421	4/24/2014	018852	018852 HOUSE2HOME/INSPECTIONS(Continued)			Total :	85.00
275422	4/24/2014	015702	HWANG, ROGER	RH418SC	DEC'13-JAN'14 CONTRACT SVC - FO 111.51.5165.6120		869.70
						Total :	869.70
275423	4/24/2014	016935	IWAI, MAKIKO	MI42132	APR'14 CONTRACT SVC - PARENT P 111.51.5165.6120		813.80
						Total :	813.80
275424	4/24/2014	014594	KARMANN, BRANDON	042214	REIMBURSE - PRISONER TRANSPOR 110.31.3110.6050		365.38
						Total :	365.38
275425	4/24/2014	017114	KELLY PAPER INC	6433006	CITYWIDE PAPER 110.13.1330.6214		268.36
				6459428	CITYWIDE PAPER 110.13.1330.6214		1,235.79
				6459865	CITYWIDE PAPER 110.13.1330.6214		232.04
						Total :	1,736.19
275426	4/24/2014	010597	KEYSTONE UNIFORMS CORP	11336	UNIFORM SUPPIES - KEARNS 110.31.3110.6011		763.98
				11337	UNIFORM SUPPIES - KEARNS 110.31.3110.6011		577.54
						Total :	1,341.52
275427	4/24/2014	017216	LANTAI, KRIS	5/7/14 ENTERTAINMENT	5/7/14 ENTERTAINMENT @ SR CTR 220.51.5180.6240		200.00
						Total :	200.00
275428	4/24/2014	010659	LIFE INS CO OF N AMERICA	2014 RENEWAL	ABL658592 - 2014 RENEWAL 363.15.1520.6411		4,562.00
						Total :	4,562.00
275429	4/24/2014	018728	MALIBU PACIFIC TENNIS CRTS INC	9024	BUS STOP ENHANCEMENT PROJEC 232.81.8431.7900	14-00425	46,125.00
					232.21300		-2,306.25
						Total :	43,818.75
275430	4/24/2014	013457	MERCADO & SON PEST CONTROL	23496	PEST CONTROL @ SR CTR		

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275430	4/24/2014	013457	MERCADO & SON PEST CONTROL	(Continued)		111.51.5182.6120	75.00
						Total :	75.00
275431	4/24/2014	018843	MGT OF AMERICA INC	24989	14-00508	PROF SVCS: STATE MANDATE COST 110.13.1315.6120	3,750.00
						Total :	3,750.00
275432	4/24/2014	014237	MOHLER, SCOTT	042114		SWAT BOOTS PARTIAL REIMBURSE 110.31.3110.6011	100.00
						Total :	100.00
275433	4/24/2014	018854	MONTALBO, NOEL	042314		REFUND LICENSE APP - UNABLE TO 110.00.4140 110.13.4610 550.22282	62.06 42.00 1.00
						Total :	105.06
275434	4/24/2014	012277	MUNN, JEFF	042114		REIMBURSE - MRAP VEH TRAVEL E) 117.31.3110.6050	965.37
						Total :	965.37
275435	4/24/2014	010751	MUSULMAN ROOFING CO INC	MCR-007214		MCR-007214 REF DEP WASTE DIV 550.22238	100.00
						Total :	100.00
275436	4/24/2014	010794	OFFICE DEPOT	702157642001		OFFICE SUPPLIES - BACK UP BATTE 110.13.1340.6279	359.59
				703551437001		OFFICE SUPPLIES 110.14.1410.6210	14.83
				703551676001		110.13.1310.6210	501.63
				703551677001		OFFICE SUPPLIES 110.13.1310.6210	2.81
						110.13.1310.6210	41.37
						Total :	920.23
275437	4/24/2014	015366	PARS	28514		FEB'14 REP FEES 110.14.1350.6342	1,791.08
						Total :	1,791.08
275438	4/24/2014	010333	PATTON, DENNIS	042114		REIMBURSE - FUNERAL FLOWERS (

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275438	4/24/2014	010333	PATTON, DENNIS	(Continued)	110.31.3110.6220	226.18
						Total : 226.18
275439	4/24/2014	018848	PERFORMANCE TRUCK & TRAILER	IN15204	DIRECTIONAL LED 365.41.4170.6325	304.99
						Total : 304.99
275440	4/24/2014	018851	PETSMART INC	68411142102	K9 SUPPLIES - FRANCO 110.31.3120.6560	71.93
						Total : 71.93
275441	4/24/2014	018797	PETTY CASH - CASHIER	PETTY CASH 4/22/14	PETTY CASH 4/22/14	

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275441	4/24/2014	018797	PETTY CASH - CASHIER	(Continued)		
					110.22.2230.6120	80.58
					146.51.5186.6158	26.60
					220.51.5180.6240	60.00
					110.31.3110.6050	85.33
					110.31.3110.6210	4.63
					221.31.3114.6050	9.70
					110.31.3120.6560	96.30
					220.51.5150.6490	67.34
					110.41.4110.6270	91.34
					110.22.2230.6120	43.58
					220.51.5150.6490	289.29
					111.51.5161.6240	5.44
					110.41.4146.6334	37.61
					365.41.4170.6329	28.68
					110.41.4144.6310	22.14
					158.41.4180.6210	87.16
					149.41.4180.6050	40.00
					110.41.4146.6332	30.47
					110.41.4146.6335	35.67
					110.41.4130.6050	15.00
					110.14.1410.6050	222.54
					110.14.1410.6210	56.64
					110.13.1310.6050	32.00
					110.21.2110.6210	76.75
					110.11.1120.6050	116.74
					110.41.4120.6270	10.87
					110.31.3110.6050	15.30
					110.31.3120.6560	71.93
					Total :	1,759.63
275442	4/24/2014	018861	PH ROOFING	MCR-007149	MCR-007149 REF ON DEP WASTE D	
					550.22238	100.00
					Total :	100.00
275443	4/24/2014	010854	PHOENIX GROUP INC	032014053	MAR'14 CITATIONS PROCESSING	
				14-00063	110.31.3110.6120	656.39
					Total :	656.39
275444	4/24/2014	011611	PHONE ON HOLD	314010	PHONE ON HOLD	

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275444	4/24/2014	011611	PHONE ON HOLD	(Continued)		110.13.1325.6150	83.39	
							Total :	83.39
275445	4/24/2014	011436	PHONE SUPPLEMENTS	0007979-IN		CD REMOTE 110.31.3116.6270	347.83	
							Total :	347.83
275446	4/24/2014	017958	PRINTING BY BELL	21652R		PD LETTERHEAD 110.13.1330.6214	177.13	
							Total :	177.13
275447	4/24/2014	017504	RINCON ENVIRONMENTAL LLC	00007	14-00364	SUCCESSOR AGENCY ENVIRONMEI 810.22.2210.6120	3,200.00	
							Total :	3,200.00
275448	4/24/2014	011485	RUGGIO, TIM	TR421		MAR-APR'14 CONTRACT SVC - KEMI 111.51.5165.6120	403.20	
							Total :	403.20
275449	4/24/2014	017739	SCIENTIA CONSULTING GROUP INC	7282	13-00336	NEW INFORMATION TECH SERVICE 117.31.3119.6120	3,307.50	
							Total :	3,307.50
275450	4/24/2014	011331	SECTRAN SECURITY INC	14040339	14-00005	ARMORED TRUCK SERVICE 110.13.1315.6120	339.20	
							Total :	339.20
275451	4/24/2014	011306	SHALIMAR INC	55281	14-00106	SHALIMAR - RECREATION TRANSIT 122.51.5145.6120	865.45	
							Total :	865.45
275452	4/24/2014	018862	SIK LOUIE	MCR-007054		MCR-007054 REF DEP WASTE DIV 550.22238	100.00	
							Total :	100.00
275453	4/24/2014	018850	SILVA, XOCHITL	83025		REF - SHADOW OAK RENTAL DEP 2/ 111.51.4664	305.00	
							Total :	305.00
275454	4/24/2014	010992	SMART & FINAL IRIS CO	185055		DEPT SUPPLIES 110.31.3110.6050	176.36	

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275454	4/24/2014	010992	SMART & FINAL IRIS CO	(Continued)			
				185210	DEPT SUPPLIES		
					110.31.3130.6223	85.51	
				196827	DEPT SUPPLIES		
					111.51.5135.6240	40.23	
					Total :	302.10	
275455	4/24/2014	010999	SO CALIF EDISON COMPANY	041714/1	2-29-713-2177		
					110.41.4142.6142	28.28	
					110.41.4141.6142	54.47	
				041914/1	3-019-1443-47		
					110.41.4141.6142	26.07	
					Total :	108.82	
275456	4/24/2014	011000	SO CALIF GAS CO	041614/1	141 518 4800 0~		
					110.41.4142.6141	16.43	
				041614/2	055 418 1600 4~		
					110.32.3210.6141	114.02	
				042214/1	171 319 2900 6~		
					110.32.3210.6141	89.14	
				042214/2	173 419 2900 2~		
					110.41.4142.6141	178.51	
					Total :	398.10	
275457	4/24/2014	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8849925	WCIA - WC IMPROVEMENT ASSOC -		
					110.11.1140.6111	1,049.00	
					Total :	1,049.00	
275458	4/24/2014	018651	SSD SYSTEMS / MCNEILL SECURITY	356212-S	REPLACED 2 LOW BATTERIES IN FC		
					110.31.3115.6225	506.61	
					Total :	506.61	
275459	4/24/2014	011046	SUBURBAN WATER SYSTEMS INC	040914/30	006000028980 - METER# 66058114		
					110.41.4141.6143	7.35	
				041414/10	006000044583 METER# 31920948		
					110.41.4142.6143	1,215.08	
				041414/20	006000092992 METER# 58224391		
					182.41.4145.6143	212.03	
				041514/1	006000093579 METER# 62220220A		
					181.41.4145.6143	2,111.32	

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275459	4/24/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			041514/10		006000054712 METER# 72818618 110.41.4141.6143	97.48
			041514/11		006000094026 METER# 57587857 184.41.4145.6143	38.54
			041514/12		006000093458 METER# 64916053 110.41.4141.6143	264.30
			041514/13		006000093605 METER# 56155738 181.41.4145.6143	536.92
			041514/14		006000093839 METER# 66864491 181.41.4145.6143	199.15
			041514/15		006000093706 METER# 65527278 181.41.4145.6143	145.89
			041514/16		006000093675 METER# 64916009 181.41.4145.6143	78.61
			041614/1		006000096596 METER# 62699416 184.41.4145.6143	116.31
			041614/2		006000096594 METER# 60823866 184.41.4145.6143	151.12
			041614/3		006000096355 METER# 59205299 184.41.4145.6143	258.27
			041614/4		006000096891 METER# 66635424 184.41.4145.6143	737.48
			041614/5		006000096890 METER# 66635420 184.41.4145.6143	632.06
			041614/6		006000096690 METER# 66864495 184.41.4145.6143	118.94
			041614/7		006000096868 METER# 65623560 184.41.4145.6143	362.58
			041614/8		006000096867 METER# 65623556 184.41.4145.6143	408.93
			041714/1		006000064988 METER# 60580040 181.41.4145.6143	87.74
			042114/1		006000097896 METER# 66864486 184.41.4145.6143	187.29
			042114/2		006000097916 METER# 61613256 184.41.4145.6143	225.30
			042114/3		006000098035 METER# 67489941 184.41.4145.6143	61.30
					Total :	8,253.99

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275460	4/24/2014	011056	SYSCO FOOD SERVICES	404081103		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	67.63
					14-00049	146.51.5186.6158	89.73
				404081104		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	586.02
					14-00049	146.51.5186.6158	777.62
				404081105		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	546.01
					14-00049	146.51.5186.6158	724.53
				404150817		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	58.51
					14-00049	146.51.5186.6158	77.65
				404150818		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	502.07
					14-00049	146.51.5186.6158	666.22
				404150819		COFFEE SUPPLIES	
						111.51.5185.6240	243.72
				404150820		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	431.65
					14-00049	146.51.5186.6158	572.77
						Total :	5,344.13
275461	4/24/2014	012677	TIBBETTS, TRAVIS	042114		REIMBURSE - SSL RENEWAL - WCPI	
						375.31.3119.6120	69.99
						Total :	69.99
275462	4/24/2014	011094	TIME CLOCK SALES & SVC INC	LM79699.1		5/29/14-5/29/15 MNT CONTRACT	
						110.14.1310.6138	128.00
						Total :	128.00
275463	4/24/2014	010265	TROPHY CENTER	709992		NAME BADGES	
						110.11.1110.6050	13.08
						Total :	13.08
275464	4/24/2014	018856	TRUJILLO, QUIN	4/11-4/14/14	CALLOUT	4/11-4/14/14 CALLOUT EXPENSE	
						189.41.4160.6330	20.16
						Total :	20.16
275465	4/24/2014	011125	UNITED PARCEL SERVICE	092687E124		COURIER SVC	
						110.13.1330.6213	22.60

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275465	4/24/2014	011125	UNITED PARCEL SERVICE	(Continued) 092687E134		COURIER SVC 110.13.1330.6213	22.60
						Total :	45.20
275466	4/24/2014	011142	VALENCIA HEIGHTS WATER CO	050114		MAY'14 RIDGE RIDER PYMT 300.13.9000.6422 300.13.9000.6425	5,659.24 431.16
						Total :	6,090.40
275467	4/24/2014	011148	VANGUARD INDUSTRIES	1488341 1490389		RIBBON DRAPE 110.31.3110.6011 RIBBON DRAPE 110.31.3110.6011	60.62 71.96
						Total :	132.58
275468	4/24/2014	018825	VASQUEZ, JOSE	MCR-006966		MCR-006966 REF DEP WASTE DIV 550.22238	100.00
						Total :	100.00
275469	4/24/2014	016457	VENTEK INTERNATIONAL	34564	14-00094	PARKING FEE CREDIT CARD TRANS 110.13.1315.6490	4.55
						Total :	4.55
275470	4/24/2014	011550	VERIZON WIRELESS	9722957335		563567834-00001	

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275470	4/24/2014	011550	VERIZON WIRELESS	(Continued)		
					375.31.3119.6147	38.01
					110.13.1310.6147	51.84
					110.41.4120.6147	-43.30
					110.31.3130.6147	51.84
					375.31.3119.6147	232.31
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					111.51.5131.6147	23.55
					111.51.5135.6147	23.55
					111.51.5134.6147	23.55
					111.51.5133.6147	23.55
					111.51.5135.6147	38.01
					110.31.3130.6147	143.64
					110.13.1340.6147	38.01
					111.51.5132.6147	23.59
					375.31.3119.6147	51.84
					110.31.3131.6147	38.01
					375.31.3119.6147	51.84
					110.41.4121.6147	38.01
					375.31.3119.6147	38.01
					110.31.3120.6147	32.75
					110.31.3130.6147	127.86
					110.31.3131.6147	38.01
					110.31.3130.6147	51.84
					110.41.4146.6147	38.01
					110.51.5110.6147	51.84
					110.41.4120.6147	37.05
					110.31.3120.6147	-38.31
					110.31.3131.6147	114.03
					110.31.3120.6147	48.00
					110.31.3110.6147	48.00
					110.11.1110.6147	57.15
					110.31.3130.6147	96.00
					189.41.4160.6120	38.03
					110.31.3110.6147	38.01
					110.31.3130.6147	120.99
					131.41.4121.6147	21.45
					110.41.4144.6147	22.87
					110.31.3120.6147	51.84

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275470 4/24/2014 011550 VERIZON WIRELESS

(Continued)

110.31.3130.6147	10.14
110.31.3131.6147	78.37
110.31.3130.6147	103.68
110.31.3120.6147	150.08
124.41.4131.6147	32.07
110.31.3130.6147	182.05
110.31.3131.6147	91.20
110.31.3130.6147	105.57
375.31.3119.6147	51.84
110.31.3110.6147	165.52
110.31.3121.6147	78.37
110.31.3130.6147	51.84
110.31.3120.6147	51.84
110.31.3130.6147	103.68
110.31.3120.6147	103.68
110.31.3131.6147	78.37
110.31.3120.6147	51.84
110.31.3110.6147	51.84
110.41.4121.6147	22.22
110.41.4110.6147	351.20
110.41.4130.6147	21.43
110.51.5110.6147	103.68
110.31.3130.6147	51.84
375.31.3119.6147	78.37
110.31.3120.6147	295.01
110.31.3110.6147	51.84
110.31.3130.6147	234.39
110.31.3131.6147	38.01
110.11.1120.6147	51.84
110.31.3110.6147	76.36
375.31.3119.6147	76.02
189.41.4160.6147	51.84
110.41.4142.6147	51.84
365.41.4170.6147	51.84
110.31.3131.6147	76.02
110.31.3120.6147	25.66
110.31.3131.6147	103.68
110.31.3116.6147	21.43
110.31.3131.6147	38.01

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275470	4/24/2014	011550 VERIZON WIRELESS	(Continued)		
					110.31.3116.6147 21.43
					110.31.3121.6147 51.84
					110.31.3130.6147 103.68
					110.31.3120.6147 25.66
					110.31.3131.6147 76.02
					110.31.3116.6147 42.86
					110.21.2110.6147 51.84
					110.41.4130.6147 32.05
					110.31.3120.6147 21.43
					110.31.3131.6147 38.01
					110.13.1340.6147 51.88
					110.31.3130.6147 392.06
					110.13.1325.6147 51.84
					110.31.3131.6147 38.01
					111.51.5165.6147 38.01
					110.31.3130.6147 51.84
					110.31.3110.6147 119.23
					131.41.4121.6147 38.01
					110.32.3210.6147 76.02
					188.41.4141.6147 48.00
					110.32.3210.6147 600.17
					110.41.4146.6147 111.68
					375.31.3119.6147 51.84
					815.22.2210.6147 47.06
					820.22.2210.6147 11.77
					110.31.3110.6147 51.84
					110.31.3121.6147 51.84
				Total :	7,667.73
275471	4/24/2014	018075 VMWARE INC	709329933		VMWARE RENEWAL FOR WCSG/WC
				14-00423	375.31.3119.6120 9,369.00
					Total : 9,369.00
275472	4/24/2014	011174 WELLS FARGO BANK	ACTREF1112326		1988 LAKES BOND
			ACTREF1112417		300.13.9000.6426 10,300.17
			ACTREF1179764		1999 VARIABLE RATE BONDS 810.22.9000.6426 11,636.90
					2004A GOLF COURSE BONDS 300.13.9000.6426 300.00

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275472	4/24/2014	011174 WELLS FARGO BANK	(Continued) ACTREF1179846	1999 VARIABLE RATE BONDS 810.22.9000.6426	340.00
					Total :
					22,577.07
275473	4/24/2014	011174 WELLS FARGO BANK	26276	2004A & 2004B GOLF COURSE BOND 300.13.9000.6426	5,469.98
					Total :
					5,469.98
275474	4/24/2014	011174 WELLS FARGO BANK	15262	1999 VARIABLE RATE BONDS 810.22.9000.6426	1,065.63
					Total :
					1,065.63
275475	4/24/2014	011175 WELLS FARGO CARD SVCS INC	040914/CITY	04/09/14 STMT - CITY 130.31.3112.6215 110.13.1320.6050 130.31.3112.6215 375.31.3119.6050 130.31.3112.6215 110.31.3110.6050 375.31.3119.6220 110.31.3110.6050 365.41.4170.6050 110.31.3110.6050	-557.64 480.00 219.57 358.00 219.56 3,694.00 745.00 3,260.50 524.80 595.00
					Total :
					9,538.79
275476	4/24/2014	011175 WELLS FARGO CARD SVCS INC	040914/CDC	04/09/14 STMT - CDC 820.22.2210.6210 110.22.2230.6120 820.22.2210.6210 110.22.2230.6120	5.98 2,687.92 119.62 656.88
					Total :
					3,470.40
275477	4/24/2014	011175 WELLS FARGO CARD SVCS INC	040914/COMM SVC	04/09/14 STMT - COMM SVC 110.51.5110.6210 220.51.5150.6497 111.51.5135.6240 118.51.5150.6188 110.51.5160.6270 111.13300 110.11.1120.6050	34.03 199.00 24.73 28.51 100.59 750.00 255.87

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275477	4/24/2014	011175	011175 WELLS FARGO CARD SVCS (Continued)				Total :	1,392.73
275478	4/24/2014	017639	WHITE NELSON DIEHL EVANS LLP	141978		ANNUAL AUDIT 6/30/13		
					14-00008	110.13.1320.6112		3,000.00
							Total :	3,000.00
275479	4/24/2014	012034	YWCA OF SAN GABRIEL VALLEY	MAR'14 CASE MGMT		SGV YWCA - SR CIT ASSISTANCE PF		
				MAR'14 MOW	14-00053	131.51.5121.6444		881.69
					14-00052	SGV YWCA - MEALS ON WHEELS		
						131.51.5121.6204		416.67
							Total :	1,298.36
275480	4/24/2014	014444	ZOLL MEDICAL CORP GPO	2113657		MEDICAL SUPPLIES		
				2114414		110.32.3210.6233		297.71
						MEDICAL SUPPLIES		
						110.32.3210.6233		285.00
							Total :	582.71
89 Vouchers for bank code :								
ap01							Bank total :	266,573.64
89 Vouchers in this report							Total vouchers :	266,573.64

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	68,723.19
111 FEE & CHARGE	6,509.65
117 DRUG ENFORCEMENT REBATE	31,112.42
118 BUSINESS IMPROVEMENT TAX	28.51
122 PROP C	865.45
123 TRAFFIC SAFETY	6,278.50
124 GASOLINE TAX	32.07
130 BUREAU OF JUSTICE ASST.	-118.51
131 COMMUNITY DEV. BLOCK GRANT	3,549.71
146 SENIOR MEALS PROGRAM	3,959.18
149 USED OIL BLOCK GRANT	40.00
158 C.R.V. RECYCLING GRANT	87.16
181 MAINTENANCE DISTRICT #1	3,159.63
182 MAINTENANCE DISTRICT #2	212.03
184 MAINTENANCE DISTRICT #4	3,298.12
188 CITYWIDE MAINTENANCE DISTRICT	48.00
189 SEWER MAINTENANCE	110.03
190 BUSINESS IMPROVEMENT DISTRICT	1,248.00
220 WC COMMUNITY SVCS FOUNDATION	1,316.07
221 POLICE PRIVATE GRANTS	9.70
232 NON-FEDERAL GRANTS	43,818.75
300 DEBT SERVICE - CITY	22,160.55
361 SELF INSURANCE GENRL/AUTO LIAB	2,703.75
363 SELF-INSURANCE - WORKERS' COMP	32,373.20

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365	FLEET MANAGEMENT	910.31
375	POLICE ENTERPRISE	16,468.41
550	DEPOSIT TRUST FUND	503.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	16,242.53
815	SUCCESSOR AGENCY ADMINISTRATION	47.06
820	SUCCESSOR HOUSING AGENCY	877.17
	Grand Total	266,573.64