

Voucher List
City of West Covina

04/16/2014 3:32:22PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
39	4/12/2014	012580 CALPERS	WIRE041214-A		APR'14 HEALTH PREMIUM	
					110.21642	260,198.63
					110.11.1120.5160	476.00
					110.13.1130.5160	238.00
					110.14.1140.5160	476.00
					363.15.1510.5160	119.00
					110.21.2110.5160	119.00
					110.31.3110.5160	13,685.00
					110.32.3120.5160	8,568.00
					110.41.4110.5160	2,856.00
					110.51.5110.5160	595.00
					110.13.1350.6341	1,451.69
					Total :	288,782.32
40	4/12/2014	012580 CALPERS	WIRE041214-B		3/15-3/28/14 (PR# 07-2014) - CALPER	
					110.21631	4,123.72
					Total :	4,123.72
41	4/12/2014	012580 CALPERS	WIRE041214-C		PR# 05-2014 CALPERS	
					110.21641	393,515.33
					Total :	393,515.33
42	4/12/2014	012580 CALPERS	WIRE041214-D		2014 CALPERS REPLACEMENT BEN	
					110.13.1350.6342	27,138.93
					Total :	27,138.93
43	4/12/2014	012580 CALPERS	WIRE041214-E		CALPERS 2014 REPLACE BEN - IRW	
					110.13.1350.6342	2,295.24
					Total :	2,295.24
44	4/12/2014	011898 UNITED STATES TREASURY	WIRE041214-F		FIT 2013 4TH QTR TAX ADJ	
					110.21611	5,799.71
					110.21613	2,724.64
					Total :	8,524.35

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45	4/12/2014	010181	CA STATE-EMPLOYMT DEVELPMT DPT	WIRE041214-G	SIT 2013 4TH QTR TAX ADJ	
					110.21612	2,053.06
					Total :	2,053.06
46	4/12/2014	012580	CALPERS	WIRE041214-H	3/15-3/28/14 - PR# 07-2014 - RETIREM	
					110.21641	386,533.41
					Total :	386,533.41
275280	4/10/2014	010458	GENTRY BROTHERS INC	PB3	CONST. OF BUSPADS, C&G, SIDEWA	
				14-00419	122.81.8415.7900	13,709.56
				14-00419	128.81.8417.7200	5,813.90
				14-00419	131.81.8418.7900	12,460.46
				14-00419	124.81.8321.7200	5,500.00
				14-00419	124.81.8416.7900	5,908.47
				14-00419	131.81.8416.7900	6,884.29
					122.21300	-2,513.83
					Total :	47,762.85
275281	4/10/2014	010458	GENTRY BROTHERS INC	RET - SP14103-14106	RETENTION	
					122.21300	14,868.58
					Total :	14,868.58
275282	4/17/2014	016696	ACE PELIZON PLUMBING	80777	PLUMBING SVC @ CORTEZ PARK	
					110.41.4144.6310	595.00
				80831	PLUMBING SVC @ FIRE ST# 4	
					110.41.4144.6120	420.00
				S51778	PLUMBING SVC @ PD	
					110.41.4144.6120	225.00
					Total :	1,240.00
275283	4/17/2014	010018	ADAMSON POLICE PRODUCTS	INV109443	SWAT FLASH / BANG LIGHTS	
					155.31.3110.6220	215.56
				INV120133	SWAT FLASH / BANG LIGHTS	
					155.31.3110.6220	215.56
				INV122527	SWAT FLASH / BANG LIGHTS	
					155.31.3110.6220	215.56
					Total :	646.68
275284	4/17/2014	018844	AGUILAR, JOSUE	3/14-3/30 CALLOUT	3/14-3/30 CALLOUT	
					124.41.4151.6330	15.68
					189.41.4160.6330	6.72

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275284	4/17/2014	018844	018844 AGUILAR, JOSUE	(Continued)			Total :	22.40
275285	4/17/2014	010044	ALL STATE POLICE EQUIPMENT CO	0084241-IN		PD EQUIPMENT		
						110.31.3110.6011		84.74
				0085230-IN		PD EQUIPMENT		
						110.31.3110.6011		43.59
				0086406-IN		PD EQUIPMENT		
						110.31.3110.6011		190.66
				0086407-IN		PD EQUIPMENT		
						110.31.3110.6011		296.37
				0086408-IN		PD EQUIPMENT		
						110.31.3110.6011		191.76
				0086560-IN		PD EQUIPMENT		
						110.31.3110.6011		64.29
							Total :	871.41
275286	4/17/2014	011885	ALTEC INDUSTRIES INC	5104118		#133 REPAIR CONTROLS		
						365.41.4170.6329		222.00
							Total :	222.00
275287	4/17/2014	011445	AMERICAN MOBILE WASH	17207		MAR'13 MOBILE WASH OF PD VEHIC		
					14-00056	110.31.3110.6329		981.50
							Total :	981.50
275288	4/17/2014	015755	AMIS, GILBERT	041014		HOTEL REIMBURSE - 3/17-3/28/14 - F		
						110.31.3110.6018		672.00
						110.31.3110.6050		67.20
							Total :	739.20
275289	4/17/2014	018818	APEX AUDIO INC	33552		COUNCIL CHAMBERS MICROPHONE		
					14-00482	205.11.1130.7160		383.50
						205.11.1130.7160		34.52
				34227		COUNCIL CHAMBERS MICROPHONE		
					14-00482	205.11.1130.7160		730.12
						205.11.1130.7160		146.48
				34301		COUNCIL CHAMBERS MICROPHONE		
					14-00482	205.11.1130.7160		3,473.50
						205.11.1130.7160		309.47
							Total :	5,077.59
275290	4/17/2014	010077	AQUA BACKFLOW & CHLORIN CORP	32044		LABF BACKFLOW PREV ASSEMBLY (

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275290	4/17/2014	010077	AQUA BACKFLOW & CHLORIN CORP	(Continued)		110.41.4144.6310	400.00
						Total :	400.00
275291	4/17/2014	016499	ARGO TRUCK & TRANSIT	3430		P18 ALTERNATOR 365.41.4170.6325	245.25
						Total :	245.25
275292	4/17/2014	010083	ARROWHEAD DRINKING WATER CO	14C0020799177		WATER SVC @ OWOOD 111.51.5134.6120	63.44
						Total :	63.44
275293	4/17/2014	010092	AT&T CORP	7255793567		8002-473-5948 ~ 375.31.3119.6145	1,180.63
						Total :	1,180.63
275294	4/17/2014	010099	AZTECA LANDSCAPE	35380	14-00079	FOR LANDSCAPE MTCE. EXTRA WO 181.41.4145.6130	6,252.40
				35381	14-00079	FOR LANDSCAPE MTCE. EXTRA WO 184.41.4145.6130	3,194.00
				35384	14-00079	FOR LANDSCAPE MTCE. EXTRA WO 181.41.4145.6130	300.00
						Total :	9,746.40
275295	4/17/2014	010103	B & K ELECTRIC WHOLESALE CORP	S2894588.001		ELEC SUPP 124.41.4151.6250	189.46
						Total :	189.46
275296	4/17/2014	014555	BRILEY, JASON	040814		FUEL - CCAI 110.32.3230.6050	165.00
						Total :	165.00
275297	4/17/2014	012040	CALOX INC	675512		GAS PRODUCTS SVC 110.32.3210.6233	198.00
				680512		GAS PRODUCTS SVC 110.32.3210.6233	199.75
				688223		GAS PRODUCTS SVC 110.32.3210.6233	34.75
				688225		GAS PRODUCTS SVC 110.32.3210.6233	41.75
						Total :	474.25

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275298	4/17/2014	011259	CAMPESINO LANDSCAPE INC	9232		FOR LANDSCAPE MAINTENANCE MI	
					14-00021	186.41.4145.6130	3,089.05
					14-00021	187.41.4145.6130	3,286.62
						Total :	6,375.67
275299	4/17/2014	011011	CARQUEST AUTO PARTS	7322-303391		3/3/14 AUTO PARTS	
				7322-304455		365.41.4170.6325	-217.22
				7322-304544		AUTO PARTS	
						365.41.4170.6325	11.56
				7322-305962		AUTO PARTS	
						365.41.4170.6325	23.47
				7322-306036		AUTO PARTS	
						365.41.4170.6325	22.79
				7322-306049		AUTO PARTS	
						365.41.4170.6325	24.46
				7322-306153		AUTO PARTS	
						365.41.4170.6325	22.79
				7322-306176		AUTO PARTS	
						365.41.4170.6325	167.28
				7322-306826		AUTO PARTS	
						365.41.4170.6259	48.62
				7322-307112		AUTO PARTS	
						365.41.4170.6325	19.98
						AUTO PARTS	
						365.41.4170.6259	13.69
						Total :	137.42
275300	4/17/2014	011268	CASTANEDA & ASSOCIATES	MAR'14-AAP		CDBG CONSULTING SERVICES	
					14-00467	131.51.5120.6120	5,112.50
						Total :	5,112.50
275301	4/17/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1559271			S/N 96000015 - PD - SHARP COPIER	
				IN1579147		110.31.3110.6130	23.22
					14-00113	CITYWIDE COPIER MAINTENANCE	
					14-00113	124.41.4151.6330	12.27
						189.41.4160.6330	12.26
				IN1579153		CITYWIDE COPIER MAINTENANCE	
					14-00113	129.41.4188.6330	61.54
					14-00113	120.41.4187.6330	20.52
						Total :	129.81

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275302	4/17/2014	010212	CHARTER COMMUNICATIONS	2685-4/1/14	8245100150935852 - 4/9-5/8/14 SVC 110.13.1325.6150	894.42
						Total : 894.42
275303	4/17/2014	010212	CHARTER COMMUNICATIONS	9989-4/4/14	8245100230413953 - 4/14-5/13/14 SVC 110.13.1325.6150	65.00
						Total : 65.00
275304	4/17/2014	010212	CHARTER COMMUNICATIONS	3387-4/5/14	8245100150923551 - 4/15-5/14/14 SVC 110.13.1325.6150	65.00
						Total : 65.00
275305	4/17/2014	010223	CITRUS CAR WASH	MAR'14 PD CAR WASH	MAR'14 PD CAR WASH 110.31.3110.6329	11.99
						Total : 11.99
275306	4/17/2014	017089	COMMERCIAL AQUATIC SERVICES	114-0777	POOL CHEMICALS 111.51.5171.6270	382.05
				114-0778	POOL CHEMICALS 143.51.5172.6270	83.11
						Total : 465.16
275307	4/17/2014	011365	CONS ELECTRICAL DIST INC	3301-485625	ELEC SUPPLIES 124.41.4151.6250	172.67
				3301-486817	ELEC SUPPLIES 124.41.4151.6250	240.36
				3301-486943	ELEC SUPPLIES 124.41.4151.6250	57.96
				3301-487028	ELECTRICAL SUPPLIES 224.51.5143.6139	540.42
				3301-487030	ELEC SUPPLIES 124.41.4151.6250	34.01
						Total : 1,045.42
275308	4/17/2014	014999	CONVENTO, JASON	041014	TUITION - LUNCH 4/8/14 - GPS FOR L 110.31.3110.6050	49.05
						Total : 49.05
275309	4/17/2014	010296	CUSTOM SIGNS INC	9700	5 WEEKS OF GREEN POSTERS 120.41.4187.6167	147.15
						Total : 147.15

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275310	4/17/2014	010327	DELL COMPUTERS	XJC8WFM62				
					14-00436	DELL COMPUTER		
						111.51.5161.6999		1,491.93
						111.51.5161.6999		102.77
							Total :	1,594.70
275311	4/17/2014	010366	ED BUTTS FORD INC	412509		AUTO PARTS		
				412568		365.41.4170.6325		431.50
				412569		AUTO PARTS		
				412571		365.41.4170.6325		47.94
				412579		AUTO PARTS		
				412593		365.41.4170.6325		47.94
				C33044		AUTO PARTS		
				C33335		365.41.4170.6325		112.87
				C33382		4/2/14 AUTO PARTS		
				C33433		365.41.4170.6325		-112.87
				C33568		B16 REPAIR SUSPENSION		
				C33602		365.41.4170.6325		85.00
				C33727		203 - REPAIR BRAKES		
				C33732		365.41.4170.6329		582.79
				C33972		P43 REPAIR - THE WORKS		
				C33986		365.41.4170.6329		150.09
				C34002		B17 SVC		
						365.41.4170.6325		37.83
						F34 REPAIR TIE ROD		
						365.41.4170.6329		370.31
						D36 REPAIR - CLICKING NOISE		
						365.41.4170.6329		379.44
						P17 REPAIR BRAKES		
						365.41.4170.6329		318.83
						F24 - REPAIR DRIVER SIDE WINDOW		
						365.41.4170.6329		452.79
						P28 REPAIR TRANS FLUID		
						365.41.4170.6329		227.47
						63 - THE WORKS		
						365.41.4170.6329		59.29
						B11 REPAIR A/C		
						365.41.4170.6325		80.33

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275311	4/17/2014	010366	ED BUTTS FORD INC	(Continued) C34049	46 REPAIR - BRAKES 365.41.4170.6325	455.00
				C34210	F34 REPAIR ALIGNMENT 365.41.4170.6329	126.00
Total :						3,970.27
275312	4/17/2014	010384	EMS PERSONNEL FUND	041414-A	STATE OF CA EMT/PARA APP RENEV 110.32.3210.6110	200.00
				041414-B	STATE OF CA EMT/PARA APP RENEV 110.32.3210.6110	200.00
				041414-C	STATE OF CA EMT/PARA APP RENEV 110.32.3210.6110	200.00
Total :						600.00
275313	4/17/2014	010412	FERGUSON ENTERPRISES INC	0475365	PLUMB, ELEC SUPPIES 110.41.4140.6270	36.10
Total :						36.10
275314	4/17/2014	010417	FIRE ENGINEERING CORP	041414	2014 SUB RENEWAL - CHIEF 110.32.3210.6173	29.00
Total :						29.00
275315	4/17/2014	013594	FIRESTONE TIRE & SVC CTR CORP	123276	P44 TIRES 365.41.4170.6325	150.44
				123297	B17 TIRES 365.41.4170.6325	912.34
				123432	TIRES 365.41.4170.6325	1,182.00
				123466	TIRES 365.41.4170.6325	517.52
Total :						2,762.30
275316	4/17/2014	013361	FORENSIC NURSE SPECIALISTS INC	2972	SEXUAL ASSAULT EXAMS PD FY13-1 110.31.3115.6120	690.00
Total :						690.00
275317	4/17/2014	010443	FRICTION MATERIALS CO	205864	AUTO PARTS 365.41.4170.6325	308.67
				205907	AUTO PARTS 365.41.4170.6325	751.20

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275317	4/17/2014	010443	010443	FRICION MATERIALS CO (Continued)			Total :	1,059.87
275318	4/17/2014	011372	GALLS AN ARAMARK COMPANY	001772675		UNIFORM SUPPLIES		
						110.31.3110.6011		150.05
				001772676		UNIFORM SUPPLIES		
						110.31.3110.6011		150.05
				001796296		UNIFORM SUPPLIES		
						110.31.3110.6011		75.52
				001796297		UNIFORM SUPPLIES		
						110.31.3110.6011		75.52
				001803628		UNIFORM SUPPLIES		
						110.31.3110.6011		344.48
							Total :	795.62
275319	4/17/2014	012404	GANDOLFI, DAVID	3/30-4/4/14 EXP		3/30-4/4/14 EXP - FIRE MECH ACADE		
						365.41.4170.6050		457.72
							Total :	457.72
275320	4/17/2014	017087	GARDENA, CITY OF	5/29-5/30/14		NYQUIST - ADV PSYCHOLOGY FOR		
						110.31.3110.6050		120.00
							Total :	120.00
275321	4/17/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60490091		S/N 15021526 - FIRE - SHARP COPIE		
						110.32.3210.6120		193.99
							Total :	193.99
275322	4/17/2014	010470	GOLDEN BELL PRODUCTS INC	14646		FOR TREATMENT OF MANHOLES FC		
					14-00504	189.41.4160.6120		5,772.00
							Total :	5,772.00
275323	4/17/2014	010483	HAAKER EQUIPMENT CO INC	C02418		THROTTLE CABLE		
						365.41.4170.6325		383.76
							Total :	383.76
275324	4/17/2014	015399	HAMBEL, MICHAEL	041414		REIMBURSE - STATE OF CA EMT PAI		
						110.32.3210.6110		200.00
							Total :	200.00
275325	4/17/2014	015655	HASC CORP	H06644		APR'14-MAR'15 REDDINET LICENSIN		
						110.32.3210.6120		575.00
							Total :	575.00

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275326	4/17/2014	016437	HENKELS & MC COY INC	E5MISC-I1009	14-00102	FOR SITE POWER SURVEY 110.41.4146.6139	1,200.00
Total :							1,200.00
275327	4/17/2014	015891	HOLLIDAY ROCK CO INC	648889		CONST SUPPLIES @ CAMERON & SI 189.41.4160.6330	1,458.70
				649110		CONST SUPPLIES @ CAMERON & SI 189.41.4160.6330	1,463.59
Total :							2,922.29
275328	4/17/2014	010502	HOME DEPOT INC	1011094		HARDWARE SUPPLIES 120.41.4187.6270	23.00
						124.41.4151.6254	170.09
				2023322		HARDWARE SUPPLIES 124.41.4151.6251	44.47
				3017348		HARDWARE SUPPLIES 189.41.4160.6290	45.68
				8183848		EGG CELEBRATION SUPPLIES 220.51.5150.6490	114.90
Total :							398.14
275329	4/17/2014	010503	HOSE-MAN INC	2276624-0001-02		HOSES & FITTINGS 365.41.4170.6325	12.39
				2276692-0001-02		HOSES & FITTINGS 365.41.4170.6259	132.44
				2276718-0001-02		HOSES & FITTINGS 189.41.4160.6270	108.46
Total :							253.29
275330	4/17/2014	010518	ICE MACHINE SALES & SERVICE CO	0156354-IN		ICE MACHINE REPAIR - CAMERON 111.51.5161.6330	590.81
Total :							590.81
275331	4/17/2014	018513	IE SAFETY SERVICES LLC	575		SAFETY CONSULTING SVCS 124.41.4151.6050	950.00
Total :							950.00
275332	4/17/2014	017259	JACK X CHANGE INC	775056		REPAIR FLOOR JACK 365.41.4170.6330	779.37
Total :							779.37
275333	4/17/2014	010573	JH MITCHELL & SONS DISTR CORP	168157		GAS & DIESEL FUEL	

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275333	4/17/2014	010573	JH MITCHELL & SONS DISTR CORP	(Continued)		365.41.4170.6325	793.74
						Total :	793.74
275334	4/17/2014	010587	JW LOCK COMPANY INC	59101		KEYS 365.41.4170.6325	49.44
				59131		LOCKS 110.41.4144.6310	76.03
						Total :	125.47
275335	4/17/2014	016218	KEY EQUIPMENT FINANCE	5912972451405	14-00089	COPIER LEASE SHARP MX-M850 550.22246	698.69
						Total :	698.69
275336	4/17/2014	010597	KEYSTONE UNIFORMS CORP	11220		LAPD STYLE HATS 110.31.3110.6011	348.69
						Total :	348.69
275337	4/17/2014	017634	KJSERVICES ENVIRONMENTAL	8063		MAR'14 USED OIL RECYCLING ACTI 149.41.4180.6120	700.00
						Total :	700.00
275338	4/17/2014	010614	LA COUNTY-DEPT OF ANIMAL CARE	FEB'14 HOUSING		FEB'14 HOUSING 110.12.1220.6151 110.12.4210	35,093.29 -14,955.50
						Total :	20,137.79
275339	4/17/2014	010628	LA COUNTY-SHERIFF'S DEPT	143788WC	14-00061	JAIL MEALS FY13-14 110.31.3115.6225	1,269.00
						Total :	1,269.00
275340	4/17/2014	011448	LEXIS NEXIS	1582661-20140331	14-00062	LEXIS NEXIS SERVICE, PD FY13-14 110.31.3130.6120	1,500.00
						Total :	1,500.00
275341	4/17/2014	012954	LIFECOM INC	2062821-IN		SVC & CALIBRATION 110.32.3210.6270	333.53
						Total :	333.53
275342	4/17/2014	013457	MERCADO & SON PEST CONTROL	22835		PEST CONTROL @ PALMVIEW 111.51.5135.6120	69.00

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275342	4/17/2014	013457	013457 MERCADO & SON PEST CONTROL (Continued)			Total :	69.00
275343	4/17/2014	010713	MERRITT'S ACE HARDWARE	077923	HARDWARE SUPPLIES		
					189.41.4160.6270		35.94
				078227,078226,078220	HDWE SUPPLIES		
					111.51.5135.6330		8.71
				078262	HARDWARE SUPPLIES		
					189.41.4160.6330		11.97
				078365	HARDWARE SUPPLIES		
					124.41.4151.6252		29.34
				078469	HARDWARE SUPPLIES		
					124.41.4151.6252		30.45
						Total :	116.41
275344	4/17/2014	010741	MOUNT SAN ANTONIO COLLEGE	041414	MASOUR - BLS ALIGNMENT AGREEM		
					110.32.3210.6110		100.00
						Total :	100.00
275345	4/17/2014	010752	MUTUAL PROPANE INC	17186	PROPANE		
					365.13110		2,289.19
				17729	PROPANE		
					365.13110		1,908.56
						Total :	4,197.75
275346	4/17/2014	014602	NEOFUNDS BY NEOPOST	4/1/14 - POSTAGE	4/1/14 - POSTAGE		
					110.13.1330.6213		5,050.00
						Total :	5,050.00
275347	4/17/2014	010794	OFFICE DEPOT	702261608001	OFFICE SUPPLIES		
					110.41.4140.6210		105.72
				702781400001	OFFICE SUPPLIES		
					110.32.3210.6210		96.45
				702781441001	OFFICE SUPPLIES		
					110.32.3210.6210		72.47
				702781442001	OFFICE SUPPLIES		
					110.32.3210.6210		4.35
				703398515001	OFFICE SUPPLIES		
					111.51.5161.6210		36.52
				703398837001	OFFICE SUPPLIES		
					111.51.5161.6210		7.13

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275347	4/17/2014	010794	OFFICE DEPOT	(Continued)			
				703550571001	OFFICE SUPPLIES	110.11.1110.6050	31.32
				703637756001	OFFICE SUPPLIES	110.31.3110.6210	157.98
				703833351001	OFFICE SUPPLIES	110.31.3110.6210	58.35
					Total :		570.29
275348	4/17/2014	011496	ORANGE COUNTY-SHERIFF'S DEPT	041514	DEL HARO - FTO COURSE - 10/7-10/1	110.31.3110.6050	80.00
					Total :		80.00
275349	4/17/2014	018597	PARAGON FLUID POWER INC	6621	F23 REPAIR	365.41.4170.6325	832.62
					Total :		832.62
275350	4/17/2014	011831	PASMANT, ANDREW	MAY'14 HEALTH BEN	MAY'14 HEALTH BENEFIT REIMBURSE	110.11.1120.5152	590.98
						815.22.2210.5152	590.98
						110.11.1120.5159	100.62
						815.22.2210.5159	100.62
					Total :		1,383.20
275351	4/17/2014	018845	PATLAN, EMANUEL	3/27-4/2 CALL OUT	3/27-4/2 CALL OUT - STREET	124.41.4151.6330	284.42
				3/29/14 CALL OUT	3/29/14 CALL OUT	124.41.4151.6330	54.01
				4/4-4/6 CALL OUT	4/4-4/6 CALL OUT	189.41.4160.6330	113.76
					Total :		452.19
275352	4/17/2014	011325	PE CONSULTING GROUP	3333	PLAN CHECKS	110.32.3230.6110	890.00
				3334	PLAN CHECKS	110.32.3230.6110	550.00
					Total :		1,440.00
275353	4/17/2014	010871	POWERSTRIDE BATTERY CO INC	C532206	FOR BATTERY FOR ELECTRIC FORK	365.41.4170.6325	5,381.77
					14-00492		

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275353	4/17/2014	010871	POWERSTRIDE BATTERY CO INC	(Continued)			
				C60751		BATTERY	
						365.41.4170.6325	217.85
				C60785		BATTERY	
						365.41.4170.6325	192.99
				C60786		BATTERY	
						365.41.4170.6325	286.81
						Total :	6,079.42
275354	4/17/2014	010872	PRAXAIR DISTRIBUTION INC	48859755		INDUSTRIAL ACETYLENE	
						365.41.4170.6270	339.91
				48950752		TIP CLEANER	
						365.41.4170.6270	23.63
						Total :	363.54
275355	4/17/2014	011425	PUBLIC SAFETY TRAINING	BELOW 100 - 5/30/14		MARTIN, WEST, TURNER, TACHIAS, I	
						110.31.3110.6050	150.00
						Total :	150.00
275356	4/17/2014	011339	RECALL TOTAL INFORMATION MGMT	1072162454	14-00065	PD DOCUMENTS STORAGE RETRIE'	
						110.31.3110.6120	1,095.17
						Total :	1,095.17
275357	4/17/2014	010914	REYNOLDS BUICK CORP	46684		F3 - AUTO PARTS	
						365.41.4170.6325	127.72
						Total :	127.72
275358	4/17/2014	010927	RIVERSIDE CNTY SHERIFF'S DEPT	5/6-5/7/14		QUINTEROS - SEARCH WARRANT PI	
						110.31.3116.6050	114.00
						Total :	114.00
275359	4/17/2014	014348	RODRIGUEZ, ESTEBAN	041414		FIRE ST# 4 SUPPLIES	
						110.32.3210.6260	32.84
						Total :	32.84
275360	4/17/2014	011393	RY RODRIGUEZ INC	26938	14-00030	FOR UST TRAINING/INSPECTIONS/C	
						365.41.4170.6130	225.00
						Total :	225.00
275361	4/17/2014	010954	SAN DIEGO POLICE EQUIPMENT CO	611399		PD EQUIPMENT	
						110.31.3110.6221	730.10

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275361	4/17/2014	010954	SAN DIEGO POLICE EQUIPMENT CO	(Continued) 611400	PD EQUIPMENT 110.31.3110.6221	604.96	
						Total :	1,335.06
275362	4/17/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	5030816 - MAR'14	5030816 - MAR'14 ROP ADVERTISINC 149.41.4180.6167	111.00	
						Total :	111.00
275363	4/17/2014	018599	SANDERS LOCK AND KEY INC	SC00007206 SC00007361	MASTER PADLOCKS 110.31.3110.6220 KEYS 110.31.3110.6220	69.52 165.46	
						Total :	234.98
275364	4/17/2014	018847	SEIGNEUR, DARLENE	79532	REF WIN/SP 2013 GYM - WAS NOT H 111.51.4661	45.00	
						Total :	45.00
275365	4/17/2014	010992	SMART & FINAL IRIS CO	133809 180695 180697 184459	DEPT SUPPLIES 110.32.3210.6050 DEPT SUPPLIES - SNOW CONE MAC 111.51.5161.6240 DEPT SUPPLIES - EGG CELEBRATIC 220.51.5150.6490 DEPT SUPPLIES 111.51.5132.6240	100.90 33.00 69.05 445.75	
						Total :	648.70
275367	4/17/2014	010999	SO CALIF EDISON COMPANY	040814/1 040914/1 040914/10 040914/20 040914/21	3-010-6139-81 110.41.4142.6142 3-001-5073-86 110.41.4150.6142 3-001-7947-27 188.41.4152.6142 110.41.4152.6142 2-28-060-6815 183.41.4145.6142 188.41.4152.6142 2-04-735-3032 110.41.4142.6142	98.61 4,012.97 78,572.40 19,643.10 43.33 75.76 851.81	

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275367	4/17/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				041014/1	3-013-5202-13	
					110.41.4142.6142	116.90
				041014/10	3-028-1375-33	
					110.41.4150.6142	42.18
				041014/11	3-028-1375-07	
					110.41.4141.6142	25.08
				041014/12	3-020-5634-57	
					110.41.4150.6142	42.31
				041014/13	3-012-7042-89	
					111.51.5133.6142	202.27
				041014/2	3-012-8754-25	
					184.41.4145.6142	25.50
				041014/3	3-032-9759-48	
					110.41.4144.6142	262.77
				041014/4	3-032-6682-58~	
					110.41.4150.6142	45.53
				041014/5	3-032-6682-41~	
					110.41.4150.6142	44.42
				041014/6	3-029-9934-68~	
					110.41.4150.6142	53.77
				041014/7	3-028-1376-21	
					110.41.4141.6142	25.92
				041014/8	3-028-1375-95	
					110.41.4141.6142	27.09
				041014/9	3-028-1375-76	
					110.41.4150.6142	40.29
				041114/1	3-023-0888-71	
					111.51.5161.6142	3,458.02
				041114/10	3-009-8256-40	
					188.41.4152.6142	169.32
				041114/11	3-020-8951-50	
					110.41.4142.6142	25.78
				041114/12	3-018-1159-18~	
					110.41.4142.6142	25.63
				041114/13	2-28-258-7823	
					187.41.4145.6142	25.92
				041114/14	3-013-4979-52	
					110.41.4142.6142	336.99

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275367	4/17/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				041114/15	3-014-2246-99	
					110.41.4150.6142	47.09
				041114/16	3-010-8911-66	
					110.41.4142.6142	83.14
				041114/17	CUST# 2-33-494-3289 / SVC# 3-036-8	
					110.41.4150.6142	51.08
				041114/18	3-032-7510-57 ~	
					110.41.4150.6142	45.08
				041114/19	3-030-8486-47~	
					110.41.4141.6142	26.06
				041114/2	3-038-8217-10	
					111.51.5171.6330	1,003.56
				041114/20	3-012-7255-86	
					111.51.5131.6142	145.18
				041114/21	3-012-0444-60	
					110.41.4141.6142	26.33
				041114/22	3-009-8314-42	
					110.41.4150.6142	214.41
				041214/1	3-011-2038-22	
					110.41.4144.6142	18,385.78
				041214/10	3-023-6774-24	
					110.41.4141.6142	17.99
				041214/11	3-030-1466-58~	
					110.41.4150.6142	91.78
				041214/12	3-032-9759-27	
					110.41.4142.6142	18.87
				041214/13	2-27-339-2399	
					110.41.4141.6142	51.84
					110.41.4150.6142	43.09
					Total :	128,544.95
275368	4/17/2014	013818	SPARTAN MOTORS CHASSIS INC	IN00570580	F21 - AUTO PARTS	
					365.41.4170.6325	195.65
				IN00570864	AUTO PARTS	
					365.41.4170.6325	84.01
				IN00571443	AUTO PARTS	
					365.41.4170.6325	76.60
				IN00571539	AUTO PARTS	
					365.41.4170.6325	316.74

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275368	4/17/2014	013818	013818 SPARTAN MOTORS CHASSIS (Continued)			Total :	673.00
275369	4/17/2014	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8846568	JAN'14 WCIA (WC IMPROVEMENT AS 110.11.1140.6111		1,350.00
						Total :	1,350.00
275370	4/17/2014	014061	STANDARD INSURANCE COMPANY	APR'14 EAP	APR'14 EAP - 006430810004 110.14.1410.6116		78.75
						Total :	78.75
275372	4/17/2014	011046	SUBURBAN WATER SYSTEMS INC	040414/1	006000014424 - METER# 01214640 110.41.4142.6143		609.21
				040414/2	006000014426 METER# 98410287 110.41.4142.6143		243.77
				040414/3	006000014432 - METER# 59319340 110.41.4142.6143		32.84
				040414/4	006000012176 - METER# 99422034 110.41.4141.6143		30.02
				040414/5	006000012174 - METER# 98391158 110.41.4141.6143		30.02
				040714/1	006000095118 - METER# 57587757 184.41.4145.6143		30.02
				040714/2	006000095230 - METER# 65527284 184.41.4145.6143		116.57
				040714/3	006000015977 - METER# 71233891 110.41.4142.6143		214.43
				040714/4	006000095040 - METER# 61255611 184.41.4145.6143		234.63
				040714/5	006000094895 METER# 65527280 184.41.4145.6143		619.64
				040714/6	006000094909 - METER# 59240226 184.41.4145.6143		44.63
				040714/7	006000018905 - METER# 72765100 110.41.4141.6143		136.51
				040714/8	006000018994 - METER# 97421185 111.51.5131.6143		46.83
				040814/1	006000024560 METER# 66057787 110.41.4142.6143		437.80
				040814/10	006000092742 METER# 67980110 184.41.4145.6143		104.70

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275372	4/17/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				040814/2	006000024566 - METER# 65850433 110.41.4142.6143	582.90
				040814/3	006000092159 METER# 01483378 184.41.4145.6143	822.78
				040814/4	006000096987 - METER# 67680752 184.41.4145.6143	274.87
				040814/5	006000092448 - METER# 59205401 182.41.4145.6143	117.70
				040814/6	006000092455 - METER# 57588190 182.41.4145.6143	79.04
				040814/7	006000092517 - METER# 56331128 182.41.4145.6143	55.94
				040814/8	006000092617 METER# 66635427 184.41.4145.6143	571.88
				040814/9	006000092726 - METER# 62220222 184.41.4145.6143	693.02
				040914/1	006000025024 METER# 01502648 110.41.4141.6143	30.02
				040914/10	006000025050 - METER# 96489004 110.41.4141.6143	182.64
				040914/2	006000029377 - METER# 97421191 111.51.5133.6143	51.49
				040914/20	006000025336 METER# 71231066 110.41.4144.6143	62.79
				040914/3	006000026813 METER# 71479627 110.41.4142.6143	710.63
				040914/4	006000026811 METER# 62035865 111.51.5161.6143	237.10
				040914/5	006000025042 - METER# 61486927 110.41.4141.6143	71.85
				040914/6	006000025025 - METER# 97509704 110.41.4141.6143	41.19
				040914/7	006000026430 - METER# 72675188 110.41.4142.6143	77.46
				040914/8	006000025335 - METER# 56131660 110.41.4141.6143	127.11
				040914/9	006000025056 - METER# 59319372 110.41.4141.6143	122.20

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275372	4/17/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			041014/1		006000096314 METER# 67667037	
					184.41.4145.6143	173.76
			041014/2		006000096313 METER# 62699115	
					184.41.4145.6143	139.23
			041014/3		006000096312 METER# 66635413	
					110.41.4141.6143	409.71
			041014/4		006000096273	
					184.41.4145.6143	268.72
			041014/5		006000095995 METER# 66321357	
					184.41.4145.6143	314.67
			041014/6		006000096185 METER# 66635410	
					184.41.4145.6143	205.38
			041014/7		006000035521 METER# 72655101	
					110.41.4141.6143	126.76
			041014/8		006000096092 METER# 66635409	
					184.41.4145.6143	179.56
			041014/9		006000096091 METER# 66635411	
					184.41.4145.6143	366.58
			041114/1		006000036777 METER# 99388295	
					110.41.4141.6143	129.75
			041114/21		006000036676 METER# 67489847	
					110.41.4141.6143	60.60
			041114/22		006000036129 METER# 71233881	
					110.41.4141.6143	168.49
			041114/23		006000036789 METER# 66057799	
					110.41.4141.6143	80.19
			041114/24		006000036838 METER# 02117226	
					110.41.4141.6143	182.46
			041114/25		006000036799 METER# 71231117	
					110.41.4141.6143	129.75
			041114/26		006000036797 METER# 96507270	
					110.41.4141.6143	71.14
			041414/1		006000048335 METER# 09742190	
					111.51.5131.6143	73.55
			041414/2		006000093162 METER# 99450410	
					184.41.4145.6143	190.71
			041414/3		006000045819 METER# 57585931	
					110.41.4141.6143	171.75
Total :						11,286.99

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275373	4/17/2014	011056	SYSCO FOOD SERVICES	404010761		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	448.86
					14-00049	146.51.5186.6158	595.62
						Total :	1,044.48
275374	4/17/2014	016497	TOWERSTREAM CORP	247104		12892	
						110.31.3110.6145	191.50
						375.31.3119.6145	191.50
						Total :	383.00
275375	4/17/2014	016604	TRAINING FOR SAFETY INC	5/13-5/15/14		BOYD - ADV DISPATCHER UPDATE -	
						110.31.3110.6050	296.00
						Total :	296.00
275376	4/17/2014	011121	UNDERGROUND SVC ALERT CORP	320140199		NEW TICKET CHARGES	
						189.41.4160.6120	264.00
						Total :	264.00
275377	4/17/2014	018594	UNIFIRST CORP	3250805819		FOR UNIFORM CLEANING & RENTAL	
					14-00338	110.41.4142.6011	21.45
					14-00338	110.41.4144.6011	6.40
					14-00338	110.41.4146.6011	7.66
					14-00338	124.41.4151.6011	26.02
					14-00338	181.41.4145.6011	3.33
					14-00338	188.41.4152.6011	7.66
					14-00338	189.41.4160.6011	34.04
					14-00338	365.41.4170.6011	60.83
				3250807712		FOR UNIFORM CLEANING & RENTAL	
					14-00338	110.41.4142.6011	20.72
					14-00338	110.41.4144.6011	6.40
					14-00338	110.41.4146.6011	7.66
					14-00338	124.41.4151.6011	26.75
					14-00338	181.41.4145.6011	3.33
					14-00338	188.41.4152.6011	7.66
					14-00338	189.41.4160.6011	36.26
					14-00338	365.41.4170.6011	60.83

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275377	4/17/2014	018594 UNIFIRST CORP	(Continued)			
			3250809597		FOR UNIFORM CLEANING & RENTAL	
				14-00338	110.41.4142.6011	20.72
				14-00338	110.41.4144.6011	6.40
				14-00338	110.41.4146.6011	7.66
				14-00338	124.41.4151.6011	26.02
				14-00338	181.41.4145.6011	3.33
				14-00338	188.41.4152.6011	7.66
				14-00338	189.41.4160.6011	34.77
				14-00338	365.41.4170.6011	60.83
			3250811511		FOR UNIFORM CLEANING & RENTAL	
				14-00338	110.41.4142.6011	20.72
				14-00338	110.41.4144.6011	6.40
				14-00338	110.41.4146.6011	7.66
				14-00338	124.41.4151.6011	26.02
				14-00338	181.41.4145.6011	3.33
				14-00338	188.41.4152.6011	7.66
				14-00338	189.41.4160.6011	34.04
				14-00338	365.41.4170.6011	61.56
			3250813403		FOR UNIFORM CLEANING & RENTAL	
				14-00338	110.41.4142.6011	21.45
				14-00338	110.41.4144.6011	6.40
				14-00338	110.41.4146.6011	7.66
				14-00338	124.41.4151.6011	26.02
				14-00338	181.41.4145.6011	3.33
				14-00338	188.41.4152.6011	7.66
				14-00338	189.41.4160.6011	34.04
				14-00338	365.41.4170.6011	60.83
					Total :	839.17
275378	4/17/2014	011125 UNITED PARCEL SERVICE	00000Y9458144		COURIER SVC	
					110.32.3210.6270	254.28
					110.32.3230.6110	98.02
					Total :	352.30
275379	4/17/2014	011146 VALLEY LIGHT INDUSTRIES INC	29710		MAINTENANCE FOR CAMERON CEN	
				14-00427	111.51.5161.6120	1,100.00
					Total :	1,100.00
275380	4/17/2014	011153 VERIZON CALIFORNIA	040114/1		626-338-8191 811 S SUNSET	

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275380	4/17/2014	011153	VERIZON CALIFORNIA	(Continued)	110.41.4144.6145	48.41	
						Total :	48.41
275381	4/17/2014	011550	VERIZON WIRELESS	9722684501	272546366-00001	35.02	
						110.31.3131.6147	
						9722727419	542023411-00001
						110.31.3120.6147	1,626.27
						9722764129	772545150-00001
						110.31.3131.6147	7.02
						Total :	1,668.31
275382	4/17/2014	011166	WALNUT VALLEY WATER DISTRICT	032814/1	509240-130656		
						110.41.4142.6143	234.63
						032814/2	509240-130657
						110.41.4142.6143	70.73
						032814/3	509240-130659
						110.41.4142.6143	344.89
						040114/1	509240-109240
						110.41.4142.6143	93.21
						Total :	743.46
275383	4/17/2014	011383	WAXIE SANITARY SUPPLY	74510368	SANITARY SUPPLIES		
						110.41.4144.6260	629.51
						74510369	SANITARY SUPPLIES
						110.41.4144.6260	313.16
						74512720	SANITARY SUPPLIES
						110.41.4144.6260	958.32
						Total :	1,900.99
275384	4/17/2014	011788	WEATHERMON, MICHAEL	3/31-4/11/14 HOTEL	3/31-4/11/14 HOTEL REIMBURSE - IC		
						110.31.3110.6050	139.69
						Total :	139.69
275385	4/17/2014	011175	WELLS FARGO CARD SVCS INC	040914/CMO	04/09/14 STMT - CMO		
						110.11.1120.6050	244.53
						Total :	244.53
275386	4/17/2014	018724	WELLS FARGO FINANCIAL LEASING	5001012651	NEW COPIER LEASE FOR PLANNING		
						110.21.2110.6424	163.50
						14-00360	
						Total :	163.50

Voucher List
City of West Covina

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275387	4/17/2014	011176	WEST COAST ARBORISTS INC	94109	14-00032	FOR TREE MAINTENANCE 110.41.4141.6135	150.00	
							Total :	150.00
275388	4/17/2014	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00250		BUS TRANS REIMBURSEMENT - CAE 122.51.5145.6120	270.00	
				AM14-00262		BUS TRANS REIMBURSEMENT - PEM 122.51.5145.6120	430.00	
				AM14-00263		BUS TRANS REIMBURSEMENT - RILI 122.51.5145.6120	445.00	
				AM14-00264		BUS TRANS REIMBURSEMENT - MU: 122.51.5145.6120	350.00	
							Total :	1,495.00
275389	4/17/2014	017101	WM CURBSIDE LLC	469-2960-0	14-00051	FOR SHARPS COLLECTION AT THE () 129.41.4188.6110	220.00	
							Total :	220.00
275390	4/17/2014	015628	WORLDWIDE RECOVERY SYSTEMS INC	267985		PARTS WASHER SVC 365.41.4170.6120	513.75	
							Total :	513.75
275391	4/17/2014	011211	WORLEY, WILLIAM WAYNE	041414		GPS FOR LAW END - 4/8/14 110.31.3110.6050	40.00	
							Total :	40.00
118 Vouchers for bank code :							Bank total :	1,442,996.90
118 Vouchers in this report							Total vouchers :	1,442,996.90

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	1,215,523.82
111 FEE & CHARGE	9,594.11
120 INTEGRATED WASTE MANAGEMENT	190.67
122 PROP C	27,559.31
124 GASOLINE TAX	13,824.49
128 TRANSPORTATION DEVELOPMENT ACT	5,813.90
129 AB 939	281.54
131 COMMUNITY DEV. BLOCK GRANT	24,906.11
143 L.A. COUNTY PARK BOND	83.11
146 SENIOR MEALS PROGRAM	595.62
149 USED OIL BLOCK GRANT	811.00
155 COPS/SLESF	646.68
181 MAINTENANCE DISTRICT #1	6,569.05
182 MAINTENANCE DISTRICT #2	252.68
183 WC CSS CFD	43.33
184 MAINTENANCE DISTRICT #4	8,570.85
186 MAINTENANCE DISTRICT #6	3,089.05
187 MAINTENANCE DISTRICT #7	3,312.54
188 CITYWIDE MAINTENANCE DISTRICT	78,855.78
189 SEWER MAINTENANCE	9,466.23
205 PEG FUND	5,077.59
220 WC COMMUNITY SVCS FOUNDATION	183.95
224 MEASURE R	540.42
363 SELF-INSURANCE - WORKERS' COMP	119.00

Voucher List
City of West Covina

365	FLEET MANAGEMENT	24,323.65
375	POLICE ENTERPRISE	1,372.13
550	DEPOSIT TRUST FUND	698.69
815	SUCCESSOR AGENCY ADMINISTRATION	691.60
	Grand Total	1,442,996.90