

Voucher List
City of West Covina

02/26/2014 4:15:06PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3272	2/27/2014	015366 PARS	WIRE022214-B		04-14 PARS EPMC (2/1-2/14/14) 110.21656	2,115.66 Total : 2,115.66
3274	2/27/2014	012580 CALPERS	WIRE022214-A		MAR'14 SWORN RETIREE HEALTH P 110.31.3110.5160 110.32.3210.5160	72,735.48 39,128.80 Total : 111,864.28
274292	2/20/2014	012155 SAHAGUN, EVA	2/1-2/14/14		2/1-2/14/14 PAY PERIOD 110.12150	613.76 Total : 613.76
274293	2/27/2014	016696 ACE PELIZON PLUMBING	79815		PLUMBING SVC @ PD 110.31.3115.6225	983.00 Total : 983.00
274294	2/27/2014	010021 ADVANCED ELECTRONICS	0136676-IN	14-00018	FOR RADIO MAINTENANCE 110.41.4146.6139	1,642.29 Total : 1,642.29
274295	2/27/2014	010025 AGENCIES TOOL CENTER INC	407755		TOOL SUPPLIES 365.41.4170.6330	82.38 Total : 82.38
274296	2/27/2014	012469 AGGERS, DONNA	022014		REIMBURSE - NOTARY CLASS & SUF 110.31.3110.6050	514.48 Total : 514.48
274297	2/27/2014	010037 ALAMO CAR WASH	JAN'14		JAN'14 CAR WASH 110.31.3110.6329	54.00 Total : 54.00
274298	2/27/2014	010044 ALL STATE POLICE EQUIPMENT CO	85726-IN		BULLETPROOF VEST & ACCESSORI	

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274298	2/27/2014	010044	ALL STATE POLICE EQUIPMENT CO	(Continued)	14-00431	117.84.8011.7900 117.84.8011.7900	1,041.97 93.77	Total :	1,135.74
274299	2/27/2014	017906	ALSCO INC	LLOS1114157		LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.67	Total :	56.67
274300	2/27/2014	011494	ALVAREZ GLASMAN & COLVIN	DEC'13 HIP LIT		DEC'13 HASSEN IMPORTS PART (LIT 810.22.2210.6111	1,531.70		
				DEC'13 JOHNSON LIT		DEC'13 LLOYD JOHNSON LIT 110.11.1140.6111	230.38		
				DEC'13 WC HOMES LIT		DEC'13 WC HOMES LIT 110.11.1140.6111	3,872.74		
				DEC'13 WC HOMES- LIT		DEC'13 WC HOMES LLC - LIT (REVIS 110.11.1140.6111	219.41		
				DEC'13 WCIA - LIT		DEC'13 WC IMPROVEMENT ASSOC - 110.11.1140.6111	234.00	Total :	6,088.23
274301	2/27/2014	011154	AMERICAN MESSAGING	L849959508		2/15-3/14/14 SVC 110.41.4142.6120	6.07		
						110.41.4144.6120	30.34		
						124.41.4151.6120	6.07		
						189.41.4160.6120	6.07		
						184.41.4145.6120	6.07	Total :	54.62
274302	2/27/2014	011445	AMERICAN MOBILE WASH	16970	14-00056	JAN'14 MOBILE WASH OF PD VEHICI 110.31.3110.6329	1,384.50	Total :	1,384.50
274303	2/27/2014	016629	ARGO, RONALD	JUL-DEC'13 HLTH BEN		JUL-DEC'13 HLTH BEN 110.32.3210.5160	1,258.80	Total :	1,258.80
274304	2/27/2014	010092	AT&T	5132481		DHEC624235 375.31.3119.6145	855.82		
				5132482		DHEC623570 375.31.3119.6145	855.84		

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274304	2/27/2014	010092	010092 AT&T	(Continued)		Total :	1,711.66
274305	2/27/2014	011394	AT&T MOBILITY	835007437X021614	835007437		
					110.32.3210.6147		205.24
					110.32.3240.6147		59.00
					110.32.3210.6147		334.43
				879481897X021614	879481897		
					110.31.3120.6147		2,449.59
				991621384021614	991621384		
					110.32.3210.6147		454.60
						Total :	3,502.86
274306	2/27/2014	010100	AZUSA LIGHT & WATER	022014/1	207-0096.300 METER#72957		
					110.41.4141.6143		133.71
				022014/2	207-0221.300 METER#11990		
					110.41.4142.6143		145.79
						Total :	279.50
274307	2/27/2014	010111	BAUDVILLE INC	2654552	SEALS & RIBBONS		
					110.11.1110.6050		301.01
						Total :	301.01
274308	2/27/2014	018158	BECKER, JOSEPH L	JUL-DEC'13 HLTH BEN	JUL-DEC'13 HLTH BEN		
					110.32.3210.5160		629.40
						Total :	629.40
274309	2/27/2014	010250	BSN SPORTS INC	95844425	GAMECRAFT DELUXE		
					111.51.5161.6240		609.70
						Total :	609.70
274310	2/27/2014	016844	BURTON, HARVIE	JUL-DEC'13 HLTH BEN	JUL-DEC'13 HLTH BEN		
					110.32.3210.5160		1,240.80
						Total :	1,240.80
274311	2/27/2014	017588	BUSBY, KYLE	021114	TUITION REIMBURSE - ICS 300		
					110.14.1410.6022		54.50
					219.32.3210.6551		54.50
						Total :	109.00
274312	2/27/2014	011772	CA STATE-FRANCHISE TAX BOARD	2012 WC AUTO PLAZA	2012 WC AUTO PLAZA - FED CORP II		
					190.22.2231.6112		1,036.00

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274312	2/27/2014	011772	011772 CA STATE-FRANCHISE TAX BOARD (Dued)				Total :	1,036.00
274313	2/27/2014	011772	CA STATE-FRANCHISE TAX BOARD	2013 FORM 100-ES		WC AUTO PLAZA 2013 CORP ESTIM/ 190.22.2231.6112		800.00
							Total :	800.00
274314	2/27/2014	012040	CALOX INC	663164		GAS PRODUCTS SVC 110.32.3210.6233		199.75
							Total :	199.75
274315	2/27/2014	011259	CAMPESINO LANDSCAPE INC	9215		FOR LANDSCAPE MAINTENANCE MI		
					14-00021	187.41.4145.6130		3,286.62
					14-00021	186.41.4145.6130		3,089.05
							Total :	6,375.67
274316	2/27/2014	015802	CAO, HENRY	OCT-DEC'13		OCT-DEC'13 ON CALL WCSC INTERN		
						375.31.3119.6120		194.97
							Total :	194.97
274317	2/27/2014	017480	CARL WARREN AND CO	1568599		FEB'14 LIABILITY CLAIMS ADMIN FEE		
						361.15.1520.6119		2,703.75
							Total :	2,703.75
274318	2/27/2014	011011	CARQUEST AUTO PARTS	7322-288996		AUTO PARTS		
						365.41.4170.6325		102.49
							Total :	102.49
274319	2/27/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1559264			CITYWIDE COPIER MAINTENANCE		
					14-00113	110.12.1210.6330		89.65
				IN1559265		CITYWIDE COPIER MAINTENANCE		
					14-00113	110.13.1310.6330		266.42
				IN1559268		S/N 15021526 - SHARP COPIER - FIR		
						110.32.3210.6330		76.32
				IN1559270		CITYWIDE COPIER MAINTENANCE		
					14-00113	129.41.4188.6330		37.36
					14-00113	120.41.4187.6330		12.45
				IN1568971		S/N 25027761 - SHARP COPIER - CM		
						110.11.1110.6424		115.62
							Total :	597.82
274320	2/27/2014	010212	CHARTER COMMUNICATIONS	6408-2/15/14		8245100150975734 - PD INTERNET		

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274320	2/27/2014	010212	CHARTER COMMUNICATIONS	(Continued)	110.31.3110.6145	850.00
					375.31.3119.6145	850.00
					Total :	1,700.00
274321	2/27/2014	010212	CHARTER COMMUNICATIONS	9939-2/19/14	8245100150941926 - MAR'14 SVC	
					110.13.1340.6145	757.00
					Total :	757.00
274322	2/27/2014	010212	CHARTER COMMUNICATIONS	1994-1/11/14	8245106800002878 - CS & HR CABLE	
					110.14.1410.6270	20.53
					110.51.5110.6240	67.00
					110.51.5180.6240	41.70
					Total :	129.23
274323	2/27/2014	018765	CHAVEZ, DELFINA	89410	REFUND - CORTEZ PARK SHELTER :	
					111.51.4682	140.00
					Total :	140.00
274324	2/27/2014	018303	CHERAMIE, EUMES	JAN-NOV'12 HLTH BEN	JAN-NOV'12 HLTH BEN	
				JUL-DEC'13 HLTH BEN	110.32.3210.5160	713.58
					JUL-DEC'13 HLTH BEN	
					110.32.3210.5160	1,258.80
					Total :	1,972.38
274325	2/27/2014	012697	CISNEROS, CORY	021114-A	TUITION REIMBURSE - FIRE COMMA	
					110.14.1410.6022	95.00
					219.32.3210.6551	95.00
					Total :	190.00
274326	2/27/2014	010223	CITRUS CAR WASH	JAN'14	JAN'14 CAR WASH	
					110.32.3230.6110	11.99
					Total :	11.99
274327	2/27/2014	018758	CORREA, LOURDES	88669	REFUND - CCC MPR RENTAL SEC DI	
					111.51.4663	303.00
					Total :	303.00
274328	2/27/2014	010169	CPOA	022014	HERNANDEZ - TUITION - FUND & PR	
					110.31.3110.6050	90.00
					Total :	90.00

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274329	2/27/2014	010159	CPRS	977	GEN MEMBERSHIP MTG - REYNOSA 110.51.5110.6050	15.00
						Total : 15.00
274330	2/27/2014	018314	CURTIS, TERRY	JUL-DEC'13 HLTH BEN	JUL-DEC'13 HLTH BEN 110.32.3210.5160	629.40
						Total : 629.40
274331	2/27/2014	017239	CXTEC CORP	6708929	MITEL SUPERSET 820.22.2210.6210	185.30
						Total : 185.30
274332	2/27/2014	017580	DAVENPORT CITRUS PARTNERS LLC	02/01/14	2/1/14 RENT - 100 N CITRUS - PUB S, 110.41.4146.6424	1,000.00
						Total : 1,000.00
274333	2/27/2014	018681	DAVID DAUER	MCR-6122	MCR-6122 - REIMBURSE - DEPOSIT I 550.22235	1,007.00
						Total : 1,007.00
274334	2/27/2014	018748	DAVID, JEMA	88369	REF SEC DEP - CCC MPR RENTAL 2/ 111.51.4663	303.00
						Total : 303.00
274335	2/27/2014	010327	DELL COMPUTERS	XJ9TWCfk7	EVIDENCE/PROPERTY TABLET 117.31.3119.7130	987.48
						Total : 987.48
274336	2/27/2014	018749	DIAZ, SILVIA	88014	REF SEC DEP - CCC MPR RENTAL 2/ 111.51.4663	303.00
						Total : 303.00
274337	2/27/2014	017616	DILLON, JAMES	021114	JUL-DEC'13 RETIREE MEDICAL BENI 110.32.3210.5160	1,258.80
						Total : 1,258.80
274338	2/27/2014	010350	DOUBLETREE DEL MAR	03/31-4/11/14	03/31-4/11/14 WEATHERMON - ICI CC 110.31.3110.6050	1,548.11
						Total : 1,548.11
274339	2/27/2014	010352	DRIFTWOOD DAIRY	3613048	MILK @ SR CTR 146.51.5186.6240	112.64

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274339	2/27/2014	010352	DRIFTWOOD DAIRY	(Continued) 3624423		MILK @ SR CTR 146.51.5186.6240	112.64	
							Total :	225.28
274340	2/27/2014	016450	DURATECH USA INC	4074	14-00058	PD COMPUTER VIRTUALIZATION EQ 117.31.3119.7130	2,000.00	
							Total :	2,000.00
274341	2/27/2014	010366	ED BUTTS FORD INC	407156		RESISTOR ASY 365.41.4170.6325	22.30	
				C22624		REPAIR - UNIT# P-18 - HEATER 365.41.4170.6329	70.54	
				C29295		REPAIR - UNIT# F1 - RUNS ROUGH, S 365.41.4170.6329	787.77	
							Total :	880.61
274342	2/27/2014	012331	EMERGENCY RESPONSE	T2013-623		CRIME SCENE CLEANING @ NOGAL 110.31.3110.6110	650.00	
							Total :	650.00
274343	2/27/2014	010410	FEDERAL EXPRESS CORPORATION	2-552-66959		COURIER SVC 110.31.3110.6210	28.44	
				2-560-23222		COURIER SVC 110.51.5110.6210	26.95	
							Total :	55.39
274344	2/27/2014	018750	FLORES, MELISSA	021014		REF PRKG CIT 253166 CIT PAID TWIK 123.31.4315	60.00	
							Total :	60.00
274345	2/27/2014	011486	FLOWERS BY ROBERT TAYLOR	8583 - 02/04/14		FLOWERS - HUGHES - HOWARD 110.11.1110.6050	178.84	
							Total :	178.84
274346	2/27/2014	018209	FORKNER, GARY	JUL-DEC'13 HLTH BEN		JUL-DEC'13 HLTH BEN 110.32.3210.5160	1,258.80	
							Total :	1,258.80
274347	2/27/2014	018321	FORRESTER, NANCY	021114		JUL-DEC'13 RETIREE MEDICAL BENI 110.32.3210.5160	629.40	

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274347	2/27/2014	018321	018321 FORRESTER, NANCY	(Continued)			Total :	629.40
274348	2/27/2014	012539	FRANCO, NICHOLAS	021814		TUITION REIMBURSE - CATO SWAT		
						110.31.3110.6050		275.00
							Total :	275.00
274349	2/27/2014	015518	FREEMAN, KEITH	022014		TUITION REMIMBURSE - POBAR 2/18		
						110.31.3110.6018		125.00
							Total :	125.00
274350	2/27/2014	017792	GALLAGHER 20/20 LLC	972		JAN'14 MEDIA RELATIONS AGREEME		
					13-00523	110.11.1130.6120		2,499.00
							Total :	2,499.00
274351	2/27/2014	012404	GANDOLFI, DAVID	022514		REIMBURSE - MNT TOOLS		
						365.41.4170.6290		27.05
							Total :	27.05
274352	2/27/2014	018322	GANNON, RONALD	021114		JUL-DEC'13 RETIREE MEDICAL BENI		
						110.32.3210.5160		1,252.80
							Total :	1,252.80
274353	2/27/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60152321		ANNUAL COPIER LEASE		
					14-00297	110.11.1110.6424		160.23
				60225178		FOR LEASE OF COPY MACHINE		
					14-00299	120.41.4187.6424		48.02
					14-00299	129.41.4188.6424		144.04
				60236535		FINANCE COPIER LEASE		
					14-00401	110.13.1310.6424		231.08
				60266722		APR'14 LEASE OF PD RECORDS CO		
					14-00003	110.31.3110.6424		675.80
							Total :	1,259.17
274354	2/27/2014	018776	GOMEZ, BLANCHE	87633		REFUND - RENTAL DEP SHADOW O/		
						111.51.4664		305.00
							Total :	305.00
274355	2/27/2014	018761	GOMEZ, JESSICA	89604		REFUND - CORTEZ PARK SHELTER -		
						111.51.4682		120.00
							Total :	120.00
274356	2/27/2014	016839	GOODLAND, MICHEAL	021214		JUL-DEC'13 RETIREE MEDICAL BENI		

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274356	2/27/2014	016839	GOODLAND, MICHEAL	(Continued)		110.32.3210.5160	629.40
						Total :	629.40
274357	2/27/2014	018246	GREENE, RICHARD	JUL-DEC'13 HLTH BEN		JUL-DEC'13 HLTH BEN 110.32.3210.5160	1,258.80
						Total :	1,258.80
274358	2/27/2014	010483	HAAKER EQUIPMENT CO INC	C00812	14-00438	FOR SEWER CLEANING HOSE FOR . 189.41.4160.6330	1,526.00
						Total :	1,526.00
274359	2/27/2014	016843	HAYER, STEPHEN	JUL-DEC'13 HLTH BEN		JUL-DEC'13 HLTH BEN 110.32.3210.5160	1,258.80
						Total :	1,258.80
274360	2/27/2014	010937	HEATON, ROSS	020514		JUL-DEC'13 RETIREE MEDICAL BENI 110.32.3210.5160	1,423.44
						Total :	1,423.44
274361	2/27/2014	018179	HEIECK, WAYNE	021014		AUG-DEC'13 RETIREE MEDICAL BEN 110.32.3210.5160	629.40
						Total :	629.40
274362	2/27/2014	017721	HERMANS ROOFING	MCR-006752		MCR-006752 - REF ON DEP FOR WA: 550.22238	100.00
						Total :	100.00
274363	2/27/2014	018182	HINES, JAMES	021114		JUL-DEC'13 RETIREE MEDICAL BENI 110.32.3210.5160	629.40
						Total :	629.40
274364	2/27/2014	018135	HOLIDAYGOO INC	12652		CANDY/TOY FILLED EGGS 111.51.5131.6240 111.51.5132.6240 111.51.5133.6240 111.51.5134.6240 111.51.5135.6240	46.44 46.44 46.44 46.41 46.44
						Total :	232.17
274365	2/27/2014	017869	HOLMES, RONALD	021114		JUL-DEC'13 RETIREE MEDICAL BENI 110.32.3210.5160	1,902.00

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274365	2/27/2014	017869	017869 HOLMES, RONALD	(Continued)		Total :	1,902.00
274366	2/27/2014	010502	HOME DEPOT INC	1122727-A	HDWE SUPPLIES		
				3200270	110.41.4144.6310		15.20
					STORAGE UNITS		
					110.51.5110.6270		344.28
						Total :	359.48
274367	2/27/2014	016630	HOREGIAN, ROBERT	JUL-DEC'13 HLTH BEN	JUL-DEC'13 HLTH BEN		
					110.32.3210.5160		1,258.80
						Total :	1,258.80
274368	2/27/2014	011858	HYATT REGENCY MONTEREY	021814	HOTEL - MEZA - SEBASTIAN - MCGIN		
					110.31.3110.6050		517.95
						Total :	517.95
274369	2/27/2014	017664	JAYS ROOFING	MCR-006797	MCR-006797 - REF ON DEP FOR WA'		
					550.22238		100.00
						Total :	100.00
274370	2/27/2014	011732	KLIEWER, LARRY	JUL-DEC'13 HLTH BEN	JUL-DEC'13 HLTH BEN		
					110.32.3210.5160		1,258.80
						Total :	1,258.80
274371	2/27/2014	011234	KRIKORIAN, MARK	021314	PLAN CHECKS		
				021814	110.32.3230.6110		400.00
					PLAN CHECKS		
					110.32.3230.6110		500.00
						Total :	900.00
274372	2/27/2014	010623	LA COUNTY POLICE CHIEFS' ASC	4/23-4/25/14	TUITION - FAULKNER - LACPCA CON		
					110.31.3110.6050		300.00
						Total :	300.00
274373	2/27/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	DI140000020	DEP OF CITY SHARE TO MODIFY TR		
					124.85.8326.7800		158,068.00
						Total :	158,068.00
274374	2/27/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	DI140000021	DEP OF CITY SHARE TO MODIFY TR		
					124.81.8322.7200		1,812.00
						Total :	1,812.00

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274375	2/27/2014	010624	LA COUNTY-REGISTRAR RECORDER/	021114		RECORD FEE - NEALE, LOPEZ 820.22.2210.6120	32.00	
							Total :	32.00
274376	2/27/2014	010628	LA COUNTY-SHERIFF'S DEPT	142971WC	14-00061	JAIL MEALS FY13-14 110.31.3115.6225	1,655.20	
							Total :	1,655.20
274377	2/27/2014	016039	LAC + USC MEDICAL CENTER	1214		SART EXAM 110.31.3115.6120	730.00	
							Total :	730.00
274378	2/27/2014	017936	LAW OFFICES OF HARPER & BURNS	JAN'14 GENERAL		JAN'14 LEGAL SVCS - GENERAL 815.22.2210.6111	875.00	
							Total :	875.00
274379	2/27/2014	018756	LAZO, JACYNTH	10981		REFUND - HOLIDAY HOME EVENT W 111.51.4661	10.00	
							Total :	10.00
274380	2/27/2014	017498	LEI INDUSTRIES INC	MCR-006828		MCR-006828 - REF ON DEP FOR WA 550.22238	100.00	
							Total :	100.00
274381	2/27/2014	011251	LIFE ASSIST	665334		EMT / PARAMEDIC SUPPLIES 110.32.3210.6233	4,396.18	
				665337		EMT / PARAMEDIC SUPPLIES 110.32.3210.6233	2,584.10	
							Total :	6,980.28
274382	2/27/2014	018763	LOPEZ, PAULA	89213		REFUND - BASKET BALL SKILLS CLA 111.51.4661	69.00	
							Total :	69.00
274383	2/27/2014	011966	LOVEDAY, THOMAS	022514		REIMBURSE - MNT TOOLS 110.41.4146.6279 110.41.4146.6335 110.41.4146.6334	23.61 33.68 54.02	
							Total :	111.31
274384	2/27/2014	018760	MAHJOUB, ELENA	89659		REFUND - BASKET BALL SKILLS CLA 111.51.4661	69.00	

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274384	2/27/2014	018760	018760 MAHJOUR, ELENA	(Continued)		Total :	69.00
274385	2/27/2014	018759	MAYES, RAEVEN	88657	REFUND - CCC MPR ROOM RENTAL 111.51.4663		303.00
						Total :	303.00
274386	2/27/2014	018757	MAYOR, ANNA	89035	REFUND - SHADOW OAK REN DEP 2 111.51.4664		305.00
						Total :	305.00
274387	2/27/2014	014818	MC CULLOUGH, PHILLIP	021114	TUITION REIMBURSE - FIRE PREVEN 110.14.1410.6022		112.50
					219.32.3210.6551		112.50
				021114-A	TUITION REIMBURSE - FIRE COMMA 110.14.1410.6022		58.40
					219.32.3210.6551		58.40
						Total :	341.80
274388	2/27/2014	016632	MCCLELLAND, ROBERT	JUL-DEC'13 HLTH BEN	JUL-DEC'13 HLTH BEN 110.32.3210.5160		1,384.80
						Total :	1,384.80
274389	2/27/2014	017817	MCGINLEY, DIANA	3/25-3/27/14 PD	3/25-3/27/14 PER DIEM - SEX OFFEN 110.31.3110.6050		225.00
						Total :	225.00
274390	2/27/2014	010553	MEZA, IRENE	3/25-3/27/14 PD	3/25-3/27/14 PER DIEM - SEX OFFEN 110.31.3110.6050		225.00
						Total :	225.00
274391	2/27/2014	018777	MEZA, LAURA	89216	REFUND - CCC MPR RENTAL SEC DI 111.51.4663		303.00
						Total :	303.00
274392	2/27/2014	018762	MIMS, TOREENA	89664	REFUND - CAM PARK 2/8/14 - CANCE 111.51.4682		120.00
						Total :	120.00
274393	2/27/2014	010728	MISSION LINEN & UNIFORM	34010705	UNIFORM CLEANING - CTY HALLMN 110.41.4144.6011		2.21
				340194101	UNIFORM CLEANING - CTY HALLMN 110.41.4144.6011		2.21

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274393	2/27/2014	010728	010728 MISSION LINEN & UNIFORM (Continued)			Total :	4.42
274394	2/27/2014	010732	MMASC INC	4/10/14-FREELAND	4/10/14-FREELAND - MMASC TRACK 110.51.5110.6050	Total :	30.00
274395	2/27/2014	010751	MUSULMAN ROOFING CO INC	MCR-006787	MCR-006787 - REF ON DEP FOR WA' 550.22238	Total :	100.00
274396	2/27/2014	010752	MUTUAL PROPANE INC	13347	PROPANE 365.13110	Total :	2,786.78
274397	2/27/2014	011277	NATIONWIDE ENVIRONMENTAL SVCS	25566	14-00048 FOR CITYWIDE STREET SWEEPING 189.41.4151.6130	Total :	48,907.22
274398	2/27/2014	010785	NICHOLS LUMBER & HARDWARE	55061/1 60824/1 61286/1	HDWE SUPPLIES 110.41.4142.6270 HDWE SUPPLIES 124.41.4151.6251 HDWE SUPPLIES 111.51.5134.6120	Total :	385.28
274399	2/27/2014	010794	OFFICE DEPOT	692103272001 692767626001 692767684001 692942675001 692942807001 692953449001 693080306001	OFFICE SUPPLIES 110.11.1120.6210 OFFICE SUPPLIES 110.11.1120.6210 OFFICE SUPPLIES 110.11.1120.6210 OFFICE SUPPLIES 110.31.3110.6210 OFFICE SUPPLIES 110.11.1120.6210 OFFICE SUPPLIES 110.31.3110.6210 OFFICE SUPPLIES 110.32.3210.6210	Total :	716.80
							17.85
							33.82
							3.68
							756.41
							6.95
							18.52
							8.71

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274399	2/27/2014	010794 OFFICE DEPOT	(Continued)			
			697434625001	OFFICE SUPPLIES		
				110.11.1120.6210	18.48	
			697550220001	OFFICE SUPPLIES		
				110.11.1110.6050	20.88	
			697554738001	OFFICE SUPPLIES		
				110.31.3110.6210	137.78	
			697555498001	OFFICE SUPPLIES		
				110.31.3110.6210	308.56	
				Total :	1,331.64	
274400	2/27/2014	018696 OLIVAREZ MADRUGA	DEC'13 - CGM DEV	DEC'13 PROF SVCS - CGM DEV		
				110.11.1140.6111	695.00	
				Total :	695.00	
274401	2/27/2014	018766 OROZZO, TAMARA	88796	REFUND - STB WIN/SP 2014 - DID NC		
				111.51.4661	138.00	
				Total :	138.00	
274402	2/27/2014	011831 PASMANT, ANDREW	MAR'14 HEALTH BEN	MAR'14 HEALTH BEN REIMBURSEME		
				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	
274403	2/27/2014	010849 PETCO ANIMAL SUPPLIES INC	OA052334	K-9 DOG SUPPLIES		
				110.31.3120.6560	108.98	
				Total :	108.98	
274404	2/27/2014	017958 PRINTING BY BELL	21630R	WINDOW ENVELOPES - FIN		
				110.13.1330.6213	128.08	
				Total :	128.08	
274405	2/27/2014	018744 PUGLISI, CAROL	JUL'09-JUN'13 HLTH	JUL'09-JUN'13 HLTH BEN		
				110.32.3210.5160	4,401.28	
			JUL-DEC'13 HLTH BEN	JUL-DEC'13 HLTH BEN		
				110.32.3210.5160	629.40	
				Total :	5,030.68	
274406	2/27/2014	018268 PUGLISI, RICHARD	JUL'09-JUN'13 HLTH	JUL'09-JUN'13 HLTH BEN		

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274406	2/27/2014	018268	PUGLISI, RICHARD	(Continued)		110.32.3210.5160	4,739.60
				JUL-DEC'13 HLTH BEN		JUL-DEC'13 HLTH BEN	
						110.32.3210.5160	629.40
						Total :	5,369.00
274407	2/27/2014	018482	QUALITY FENCE CO INC	43806		INSTALL DOG RUN W/GATE AND SH/	
						110.31.3120.6560	990.00
						Total :	990.00
274408	2/27/2014	018764	RAMOS, ANA	89318		REFUND - BASKET BALL SKILLS CLA	
						111.51.4661	69.00
						Total :	69.00
274409	2/27/2014	016789	RCS INVESTIGATION LLC	2411		BACKGROUND INVESTIGATION - FAI	
						110.14.1410.6117	1,650.00
						Total :	1,650.00
274410	2/27/2014	012840	REXWAY ROOFING INC	MCR-006815		MCR-006815 - REF ON DEP FOR WA'	
						550.22238	100.00
						110.41.4655	75.00
						110.41.4220	161.20
						Total :	336.20
274411	2/27/2014	018746	RICHARDSON AUTO BODY	RO# 013791		REP LADDER TRUCK (04/02/13, F5)	
					14-00272	360.15.1520.6417	6,809.64
						Total :	6,809.64
274412	2/27/2014	017504	RINCON ENVIRONMENTAL LLC	00005		SUCCESSOR AGENCY ENVIRONMEI	
					14-00364	810.22.2210.6120	3,200.00
				00064	14-00066	LEA SERVICES - BKK POST CLOSUR	
						145.41.4182.6120	1,200.00
						Total :	4,400.00
274413	2/27/2014	018751	ROBLES, MARCUS	021014		REF PRKG CIT 253134 CIT PAID TWIK	
						123.31.4315	60.00
						Total :	60.00
274414	2/27/2014	016837	RODRIGUEZ, DANIEL	JUL-DEC'13 HLTH BEN		JUL-DEC'13 HLTH BEN	
						110.32.3210.5160	1,258.80
						Total :	1,258.80

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274415	2/27/2014	013516	ROMERO, LUCIA	LR218		FEB'14 CONTRACT SVC - MEXICAN I 111.51.5182.6120	408.00	
							Total :	408.00
274416	2/27/2014	011241	ROWLAND WATER DISTRICT	021214/1		840-01~ 110.41.4141.6143	91.58	
							Total :	91.58
274417	2/27/2014	018779	SAVAGLIO, MATTHEW	87953		REFUND - CCC MPR RENTAL SEC DI 111.51.4661	303.00	
							Total :	303.00
274418	2/27/2014	017739	SCIENTIA CONSULTING GROUP INC	7245	13-00336	NEW INFORMATION TECH SERVICE! 117.31.3119.6120	3,915.00	
							Total :	3,915.00
274419	2/27/2014	012478	SEBASTIAN, MARIBEL	03/25-3/27/14 PD		3/25-3/27/14 PER DIEM - SEX OFFEN 110.31.3110.6050	225.00	
							Total :	225.00
274420	2/27/2014	013845	SHARP FINANCIAL COMPANY	5000861650		FEB'14 - S/N 9000400X - SHARP COP 110.51.5110.6138	180.33	
							Total :	180.33
274421	2/27/2014	018224	SICURANZO, GEORGE	021114		JUL-DEC'13 RETIREE MEDICAL BENI 110.32.3210.5160	1,258.80	
							Total :	1,258.80
274422	2/27/2014	010992	SMART & FINAL IRIS CO	132518		DEPT SUPPLIES 110.31.3110.6050	141.72	
				132524		DEPT SUPPLIES 110.31.3110.6050	25.49	
							Total :	167.21
274423	2/27/2014	010999	SO CALIF EDISON COMPANY	021914/1		3-019-1443-47 110.41.4141.6142	27.87	

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274423	2/27/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				022014/CONS1	CONS ACCT# 2-00-512-4607	
					184.41.4145.6142	27.17
					110.41.4142.6142	68.45
					110.41.4150.6142	103.04
					110.41.4141.6142	27.45
					110.41.4150.6142	43.62
					110.32.3210.6142	764.50
					110.41.4142.6142	911.19
					181.41.4145.6142	27.45
					110.41.4142.6142	313.89
					181.41.4145.6142	265.66
					182.41.4145.6142	55.32
					184.41.4145.6142	282.84
					187.41.4145.6142	29.25
					110.32.3210.6142	789.19
					110.41.4150.6142	4,315.32
					124.41.4151.6142	707.02
					181.41.4145.6142	27.72
					184.41.4145.6142	726.73
					186.41.4145.6142	274.19
					187.41.4145.6142	135.57
					184.41.4145.6142	34.73
					188.41.4152.6142	490.13
					181.41.4145.6142	35.66
					184.41.4145.6142	120.31
					188.41.4152.6142	40.20
					184.41.4145.6142	236.89
					181.41.4145.6142	91.76
					184.41.4145.6142	516.72
					110.41.4141.6142	944.32
					110.41.4142.6142	5,023.21
					184.41.4145.6142	281.20
					110.41.4142.6142	1,852.68
					189.41.4160.6142	558.54
					190.22.2231.6142	1,106.76
					110.41.4140.6142	11.67

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274423	2/27/2014	010999 SO CALIF EDISON COMPANY	(Continued)			
			022014/CONS2		CONS#2 ACCT#2-27-746-7064	
					110.32.3210.6142	565.08
					110.41.4140.6142	2,082.50
					110.41.4144.6142	98.53
					110.41.4150.6142	224.66
					124.41.4151.6142	871.15
					184.41.4145.6142	27.45
					110.41.4141.6142	55.16
					110.41.4142.6142	1,452.73
					189.41.4160.6142	33.84
			022114/1		3-035-1541-84	
					110.41.4141.6142	25.91
			022214/1		3-032-7511-19~	
					110.41.4150.6142	59.54
			022214/2		3-015-3134-13	
					110.41.4141.6142	25.08
			022214/3		3-012-0936-66	
					110.41.4150.6142	538.97
					Total :	27,328.82
274424	2/27/2014	011000 SO CALIF GAS CO	022114/1		173 419 2900 2~	
					110.41.4142.6141	593.56
			022214/2		171 319 2900 6~	
					110.32.3210.6141	108.40
					Total :	701.96
274425	2/27/2014	011270 SOUTHLAND TRANSIT INC	JAN'14 BLUE/RED		JAN'14 RED/BLUE LINE - SHUTTLE	
				14-00107	122.51.5142.6120	4,033.82
				14-00107	224.51.5142.6120	22,690.27
			JAN'14 DAR		JAN'14 DIAL A RIDE SERVICE	
				14-00108	122.51.5143.6120	5,163.90
				14-00108	224.51.5143.6120	26,852.30
			JAN'14 FUEL-95,3350		JAN'14 FUEL- VEHICLE 95, 3350	
					122.51.5142.6485	1,959.03
			JAN'14 GREEN		JAN'14 GREEN LINE - SHUTTLE	
				14-00085	122.51.5148.6120	24,007.73
					Total :	84,707.05
274426	2/27/2014	011021 SPORT PINS INTERNATIONAL	85379		TROPHY - HOLTZ	
					110.31.3110.6220	69.67

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274426	2/27/2014	011021	011021 SPORT PINS INTERNATIONAL(Continued)			Total :	69.67
274427	2/27/2014	016633	STOWE, KENNETH	JUL-DEC'13 HLTH BEN	JUL-DEC'13 HLTH BEN		
					110.32.3210.5160		1,246.80
						Total :	1,246.80
274428	2/27/2014	011046	SUBURBAN WATER SYSTEMS INC	021214/10	006000096091 METER# 66635411		
					184.41.4145.6143		96.10
				021214/11	006000096092 METER# 66635409		
					184.41.4145.6143		96.10
				021214/12	006000035521 METER# 72655101		
					110.41.4141.6143		121.41
				021314/10	006000036838 METER# 02117226		
					110.41.4141.6143		163.59
				021314/11	006000036789 METER# 66057799		
					110.41.4141.6143		291.51
				021414/1	006000092992 METER# 58224391		
					182.41.4145.6143		184.72
				021414/2	006000093162 METER# 99450410		
					184.41.4145.6143		174.38
				021414/3	006000044583 METER# 31920948		
					110.41.4142.6143		963.85
				021414/4	006000048335 METER# 09742190		
					111.51.5131.6143		43.33
				021414/5	006000045819 METER# 57585931		
					110.41.4141.6143		111.57
				021714/1	006000093579 METER# 62220220A		
					181.41.4145.6143		1,965.91
				021714/10	006000093605 METER# 56155738		
					181.41.4145.6143		484.56
				021714/11	006000093458 METER# 64916053		
					110.41.4141.6143		272.29
				021714/12	006000054712 METER# 72818618		
					110.41.4141.6143		79.28
				021714/13	006000094026 METER# 57587857		
					184.41.4145.6143		35.83
				021714/14	006000093839 METER# 66864491		
					181.41.4145.6143		165.68
				021714/15	006000093706 METER# 65527278		
					181.41.4145.6143		120.94

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274428	2/27/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				021714/16	006000093675 METER# 64916009	
					181.41.4145.6143	64.82
				021814/1	006000096891 METER# 66635424	
					184.41.4145.6143	776.05
				021814/2	006000096890 METER# 66635420	
					184.41.4145.6143	938.75
				021814/3	006000096690 METER# 66864495	
					184.41.4145.6143	130.89
				021814/4	006000096596 METER# 62699416	
					184.41.4145.6143	125.47
				021814/5	006000096594 METER# 60823866	
					184.41.4145.6143	181.27
				021814/6	006000096355 METER# 59205299	
					184.41.4145.6143	225.31
				021814/7	006000096868 METER# 65623560	
					184.41.4145.6143	275.23
				021814/8	006000096867 METER# 65623556	
					184.41.4145.6143	301.66
				021914/1	006000064988 METER# 60580040	
					181.41.4145.6143	79.75
				022014/1	006000097896 METER# 66864486	
					184.41.4145.6143	168.58
				022014/2	006000097916 METER# 61613256	
					184.41.4145.6143	184.72
				022014/3	006000098035 METER# 67489941	
					184.41.4145.6143	76.40
					Total :	8,899.95
274429	2/27/2014	011047	SUN BADGE CO	334546	REGULAR TWOTONE BADGE - PATR	
					110.31.3110.6220	58.79
				340456	REGULAR TWOTONE BADGE - CHIE	
					110.31.3110.6220	88.29
				343962	REGULAR TWOTONE BADGE - DETE	
					110.31.3110.6220	114.78
				344683	REGULAR TWOTONE BADGE - PD S'	
					110.31.3110.6220	176.58
				345120	REGULAR TWOTONE BADGE - LIEU'	
					110.31.3110.6220	176.58
				345651	REPAIR REGULAR TWOTONE BADG	
					110.31.3110.6220	90.72

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274429	2/27/2014	011047	SUN BADGE CO	(Continued)			
				345682		REPAIR REGULAR TWOTONE BADGE	
						110.31.3110.6220	90.72
				346211		REPAIR REGULAR TWOTONE BADGE	
						110.31.3110.6220	90.72
						Total :	887.18
274430	2/27/2014	018277	SWARTZ, HAROLD	JUL-DEC'13 HLTH BEN		JUL-DEC'13 HLTH BEN	
						110.32.3210.5160	1,258.80
						Total :	1,258.80
274431	2/27/2014	011056	SYSCO FOOD SERVICES	402111937		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	94.36
					14-00049	146.51.5186.6158	125.20
				402180853		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	489.95
					14-00049	146.51.5186.6158	650.14
				402180854		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	477.99
					14-00049	146.51.5186.6158	634.26
				402180855		COFFEE SUPPLIES	
						111.51.5185.6240	243.72
				402180856		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	117.38
					14-00049	146.51.5186.6158	155.75
						Total :	2,988.75
274432	2/27/2014	011687	TASER INTERNATIONAL	SI1344473		TASER TECH SOL & INVES TRNG - M	
						110.31.3110.6050	350.00
						Total :	350.00
274433	2/27/2014	016497	TOWERSTREAM CORP	243077		12892	
						110.31.3110.6145	383.00
						375.31.3119.6145	383.00
						Total :	766.00
274434	2/27/2014	010265	TROPHY CENTER	709547		EMPLOYEE OF THE YEAR ENGRAVE	
						110.31.3110.6220	43.60
				709722		NAME BADGES	
						110.11.1110.6050	26.16

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274434	2/27/2014	010265	TROPHY CENTER	(Continued) 709726	NAME BADGES 110.11.1110.6050	49.05
						Total :
						118.81
274435	2/27/2014	011125	UNITED PARCEL SERVICE	000092687E074 Y9458074	COURIER SVC 110.13.1330.6213 COURIER SVC 110.32.3230.6110	22.60 202.64
						Total :
						225.24
274436	2/27/2014	011119	US BANK	3598024	1/1-12/31/14 ADMIN FEES 300.13.9000.6426	2,050.00
						Total :
						2,050.00
274437	2/27/2014	015431	US MILCOM INC	22103 22105 22121 22130	COMMUNICATION SUPPLIES 110.41.4146.6332 COMMUNICATION SUPPLIES 110.41.4146.6290 COMMUNICATION SUPPLIES 110.41.4146.6139 COMMUNICATION SUPPLIES 110.41.4146.6290	92.18 60.82 590.50 60.82
						Total :
						804.32
274438	2/27/2014	011146	VALLEY LIGHT INDUSTRIES INC	29618	JAN'14 JANITORIAL SVCS @ CITY BL 14-00302 110.41.4142.6134 14-00302 110.41.4144.6134	5,747.84 1,627.41
						Total :
						7,375.25
274439	2/27/2014	016634	VARDER, RICHARD	JUL-DEC'13 HLTH BEN	JUL-DEC'13 HLTH BEN 110.32.3210.5160	1,252.80
						Total :
						1,252.80
274440	2/27/2014	018778	VILLAGOMEZ, VICTORIA	87583	BABY BALLET REF - CHILD SICK 111.51.4661	303.00
						Total :
						303.00
274441	2/27/2014	016636	WADEMAN, NORMAN	JUL-DEC'13 HLTH BEN	JUL-DEC'13 HLTH BEN 110.32.3210.5160	629.40
						Total :
						629.40

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274442	2/27/2014	018752	WAHED, HASSAN ABDEL	020514	REF PRKG CIT 265042 CIT PAID TWIK 123.31.4315	65.00
						Total :
						65.00
274443	2/27/2014	018753	WATSON, LACHERIE AVETTA	021014	REF PRKG CIT 257973 CIT PAID TWIK 123.31.4315	100.00
						Total :
						100.00
274444	2/27/2014	011788	WEATHERMON, MICHAEL	3/31-4/11/14 PD	3/31-4/11/14 PER DIEM - ICI COURSE 110.31.3110.6050	900.00
						Total :
						900.00
274445	2/27/2014	011174	WELLS FARGO BANK	ACTREF1020865	2004A GOLF COURSE BONDS 300.13.9000.6426	300.00
				ACTREF1021054	1999 VARIABLE RATE BONDS 810.22.9000.6426	340.00
						Total :
						640.00
274446	2/27/2014	011175	WELLS FARGO CARD SVCS INC	021114/CITY	02/11/14 STMT - CITY 110.13.1325.6050 110.14.1410.6050 365.41.4170.6050 110.41.4140.6050 110.31.3110.6570 110.32.3210.6329 110.13.1310.6030 110.32.3210.6330 365.41.4170.6020 110.13.1340.6272 110.13.1310.6050 110.11.1120.6170 110.11.1120.6210 110.32.3230.6110	130.00 445.00 190.00 190.00 3,500.00 219.75 220.00 1,458.40 900.00 89.00 380.00 259.48 176.89 195.90
						Total :
						8,354.42
274447	2/27/2014	011175	WELLS FARGO CARD SVCS INC	021114/COUNCIL	02/11/14 STMT - COUNCIL 110.11.1110.6049 110.11.1110.6041 110.11.1110.6049 110.11.1110.6042	49.10 396.78 356.78 356.78

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274447	2/27/2014	011175	011175 WELLS FARGO CARD SVCS INC (Continued)				Total :	1,159.44
274448	2/27/2014	011175	WELLS FARGO CARD SVCS INC	021114/CDC		02/11/14 STMT - CDC 110.22.2230.6120		999.00
							Total :	999.00
274449	2/27/2014	011175	WELLS FARGO CARD SVCS INC	021114/CMO		02/11/14 STMT - CMO 110.11.1120.6050 110.13.1315.6120		148.48 42.67
							Total :	191.15
274450	2/27/2014	011176	WEST COAST ARBORISTS INC	93655		PLANT BOX TREE - DOL - 5/18/13 - D 360.15.1520.6417		180.00
				94303		FOR TREE MAINTENANCE		
					14-00032	188.41.4141.6130		5,095.00
				94304		FOR TREE MAINTENANCE		
					14-00032	182.41.4145.6130		4,950.00
				94305		FOR TREE MAINTENANCE		
					14-00032	184.41.4145.6130		7,000.00
				94306		FOR TREE MAINTENANCE		
					14-00032	110.41.4142.6135		1,000.00
				94307		FOR TREE MAINTENANCE		
					14-00032	110.41.4141.6135		450.00
							Total :	18,675.00
274451	2/27/2014	011878	WEST COVINA GIRLS SOFTBALL	021214-A		YAP - CATANO 131.51.5121.6447		57.50
				021214-B		YAP - MARTINEZ 131.51.5121.6447		57.50
							Total :	115.00
274452	2/27/2014	017639	WHITE NELSON DIEHL EVANS LLP	139667		ANNUAL AUDIT 6/30/13 110.13.1320.6112		1,023.00
					14-00008		Total :	1,023.00
274453	2/27/2014	017930	WILSON, DANIEL	JUL-DEC'13 HLTH BEN		JUL-DEC'13 HLTH BEN 110.32.3210.5160		1,258.80
							Total :	1,258.80
274454	2/27/2014	017402	WOMACK, VIRGINIA	JUL-DEC'13 HLTH BEN		JUL-DEC'13 HLTH BEN 110.32.3210.5160		611.40

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274454	2/27/2014	017402	017402 WOMACK, VIRGINIA	(Continued)			Total :	611.40	
274455	2/27/2014	014444	ZOLL MEDICAL CORP GPO	2095831		MEDICAL SUPPLIES 110.32.3210.6233		306.56	
							Total :	306.56	
274456	2/27/2014	011221	ZUMAR INDUSTRIES INC	0150474		FOR BLANK SIGNS 124.41.4151.6254		4,957.32	
				144491 & 140413	14-00391	TRAFFIC & STREET SIGNS 124.41.4151.6254		109.01	
							Total :	5,066.33	
167 Vouchers for bank code :								Bank total :	630,859.91
167 Vouchers in this report								Total vouchers :	630,859.91

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	244,303.26
111 FEE & CHARGE	5,388.20
117 DRUG ENFORCEMENT REBATE	8,038.22
120 INTEGRATED WASTE MANAGEMENT	60.47
122 PROP C	35,164.48
123 TRAFFIC SAFETY	285.00
124 GASOLINE TAX	166,737.76
129 AB 939	181.40
131 COMMUNITY DEV. BLOCK GRANT	1,294.68
145 WASTE MGT ENFORCEMENT GRANT	1,200.00
146 SENIOR MEALS PROGRAM	1,847.30
181 MAINTENANCE DISTRICT #1	3,329.91
182 MAINTENANCE DISTRICT #2	5,190.04
184 MAINTENANCE DISTRICT #4	13,046.85
186 MAINTENANCE DISTRICT #6	3,363.24
187 MAINTENANCE DISTRICT #7	3,451.44
188 CITYWIDE MAINTENANCE DISTRICT	5,625.33
189 SEWER MAINTENANCE	51,031.67
190 BUSINESS IMPROVEMENT DISTRICT	2,942.76
219 FIRE TRAINING	320.40
224 MEASURE R	49,542.57
300 DEBT SERVICE - CITY	2,350.00
360 SELF INSURANCE-UNINSURED LOSS	6,989.64
361 SELF INSURANCE GENRL/AUTO LIAB	2,703.75

Voucher List
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365	FLEET MANAGEMENT	4,969.31
375	POLICE ENTERPRISE	3,139.63
550	DEPOSIT TRUST FUND	1,507.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	5,071.70
815	SUCCESSOR AGENCY ADMINISTRATION	1,566.60
820	SUCCESSOR HOUSING AGENCY	217.30
	Grand Total	630,859.91