

**Voucher List**  
City of West Covina

01/22/2014 5:01:30PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
273679	1/23/2014	011631 ALLIANT INSURANCE SERVICES	10/1/13-12/31/13		10/1/13-12/31/13 SPECIAL EVENT INS 361.15.1520.6407	1,808.00
<b>Total :</b>						<b>1,808.00</b>
273680	1/23/2014	011298 ALLISON MECHANICAL INC	57279		SVC @ OWOOD DAY CARE 111.51.5134.6330	203.00
			57338	14-00035	FOR HVAC MAINTENANCE AT CITY E 110.41.4144.6130	8,576.25
<b>Total :</b>						<b>8,779.25</b>
273681	1/23/2014	017906 ALSCO INC	LLOS1087729		LAUNDRY SVC @ PD 110.31.3115.6225	57.73
			LLOS1088904		LAUNDRY SVC @ PD 110.31.3115.6225	37.61
			LLOS1090472		LAUNDRY SVC @ PD 110.31.3115.6225	68.77
			LLOS1093203		LAUNDRY SVC @ PD 110.31.3115.6225	56.47
			LLOS1095803		LAUNDRY SVC @ PD 110.31.3115.6225	62.45
			LLOS1096851		LAUNDRY SVC @ PD 110.31.3115.6225	52.05
			LLOS1098303		LAUNDRY SVC @ PD 110.31.3115.6225	41.97
			LLOS1099429		LAUNDRY SVC @ PD 110.31.3115.6225	41.92
			LLOS1100932		LAUNDRY SVC @ PD 146.51.5186.6012	56.67
<b>Total :</b>						<b>475.64</b>
273682	1/23/2014	011494 ALVAREZ GLASMAN & COLVIN	NOV'13 - SUCC LIT		NOV'13 - HIP LIT (HASSEN IMPORTS 810.22.2210.6111	4,822.58

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273682	1/23/2014	011494 ALVAREZ GLASMAN & COLVIN	(Continued)			
			NOV'13 SUCCESSOR		NOV'13 SUCC - GEN MATTERS	
					815.22.2210.6111	9,635.54
					810.22.2210.6111	13,547.35
			NOV'13 WC HOMES LIT		NOV'13 WCIA LIT - WC HOMES LLC	
					110.11.1140.6111	6,625.82
			NOV'13 WCIA LIT		NOV'13 WC IMPROVE ASSOC LIT	
					110.11.1140.6111	312.00
					<b>Total :</b>	<b>34,943.29</b>
273683	1/23/2014	011506 ANGEL, RITA	010814		REIMBURSE - STAFF TICKETS EDW/	
					111.51.5132.6240	22.50
					<b>Total :</b>	<b>22.50</b>
273684	1/23/2014	018714 ANZU, JOAQUIN	81989		RENTAL DEP REF - SHADOW OAK 12	
					111.51.4664	150.00
			85884		RENTAL DEP REF - SHADOW OAK 12	
					111.51.4664	155.00
					<b>Total :</b>	<b>305.00</b>
273685	1/23/2014	010083 ARROWHEAD DRINKING WATER CO	13K0022678817		WATER SVC @ POOL	
					111.51.5169.6240	17.42
					<b>Total :</b>	<b>17.42</b>
273686	1/23/2014	010099 AZTECA LANDSCAPE	34961		FOR LANDSCAPE MAINTENANCE OF	
				14-00076	181.41.4145.6130	5,511.73
				14-00076	182.41.4145.6130	714.48
			34962		FOR LANDSCAPE MAINTENANCE OF	
				14-00076	184.41.4145.6130	19,580.73
			34963		FOR DEBRIS REMOVAL IN MD4	
				14-00077	184.41.4145.6130	300.00
			34964		FOR SIDEWALK CLEANUP IN MD4	
				14-00078	184.41.4145.6130	3,000.00
			34965		FOR LANDSCAPE MAINTENANCE OF	
				14-00076	183.41.4145.6130	3,000.00
					<b>Total :</b>	<b>32,106.94</b>
273687	1/23/2014	010100 AZUSA LIGHT & WATER	011514/1		217-0061.300 METER #48598	
					110.41.4141.6143	119.61
					<b>Total :</b>	<b>119.61</b>

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273688	1/23/2014	012729	BARRON, MICHAEL	012014	REIMBURSE - LUNCH - TASER X26 II		
					110.31.3110.6050	7.03	
				012014-A	REIMBURSE - LUNCH - INT AFFAIRS		
					110.31.3110.6018	24.00	
					110.31.3110.6050	10.08	
					<b>Total :</b>	<b>41.11</b>	
273689	1/23/2014	016762	BAYSIDE GRAPHICS	122313-011	P28 - INSTALL DECALS		
					110.31.3110.6329	27.25	
					<b>Total :</b>	<b>27.25</b>	
273690	1/23/2014	012604	BERLITZ	001612 14-00003	TESTING VIETNAMESE		
					110.14.1410.6110	75.00	
					<b>Total :</b>	<b>75.00</b>	
273691	1/23/2014	015326	BIG LEAGUE DREAMS	123113	CITY SHARE WATER UTILITY 006000		
					183.41.4145.6143	478.51	
					<b>Total :</b>	<b>478.51</b>	
273692	1/23/2014	018669	BLACK & WHITE EMERGENCY VEH	170	REPAIR SIREN SPEAKER		
					110.31.3110.6329	493.55	
					<b>Total :</b>	<b>493.55</b>	
273693	1/23/2014	011935	BROWNELLS INC	09501007.00	RANGE SUPPLIES		
					110.31.3110.6221	365.47	
				09670495.00	SWAT SUPPLIES		
					110.31.3110.6220	121.17	
					<b>Total :</b>	<b>486.64</b>	
273694	1/23/2014	011453	BURRO CANYON SHOOTING PARK	11513D	11/5/13 RANGE FEES		
					110.31.3110.6050	120.00	
					<b>Total :</b>	<b>120.00</b>	
273695	1/23/2014	010171	CA STATE-BOARD OF EQUALIZATION	2013 USER FUEL TAX	2013 (58-001262) USER USE FUEL T		
					365.41.4170.6130	4,816.00	
					<b>Total :</b>	<b>4,816.00</b>	
273696	1/23/2014	010177	CA STATE-DEPT OF JUSTICE	448	OCT'13 FINGERPRINT APPS		
					110.31.3110.6110	258.00	
					<b>Total :</b>	<b>258.00</b>	
273697	1/23/2014	012040	CALOX INC	650191	GAS PRODUCTS SVC		

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273697	1/23/2014	012040	CALOX INC	(Continued)		
				650192	110.32.3210.6233	32.00
					GAS PRODUCTS SVC	
				651958	110.32.3210.6233	25.00
					GAS PRODUCTS SVC	
				651960	110.32.3210.6233	75.25
					GAS PRODUCTS SVC	
					110.32.3210.6233	75.25
						<b>Total :</b>
						<b>207.50</b>
273698	1/23/2014	017480	CARL WARREN AND CO	1559901	JAN'14 TPA ADMIN FEES	
					361.15.1520.6119	2,703.75
						<b>Total :</b>
						<b>2,703.75</b>
273699	1/23/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1552937		S/N 15021516 - SHARP COPIER	
					110.41.4130.6270	49.67
						<b>Total :</b>
						<b>49.67</b>
273700	1/23/2014	012048	CDW GOVERNMENT INC	HS04749	2013 MS GSA PUBLISHER	
					111.51.5161.6240	89.33
					110.51.5160.6270	89.33
						<b>Total :</b>
						<b>178.66</b>
273701	1/23/2014	012550	CIRRITO, PATRICK	2/11-2/14/14 PD	2/11-2/14/14 PER DIEM - POST MGMT	
					110.31.3110.6050	200.00
						<b>Total :</b>
						<b>200.00</b>
273702	1/23/2014	018712	CISNEROS BAQUERA, DAYSI ILIANA	86440	REF SEC DEP - PARTY CANCELLED	
					111.51.4663	303.00
						<b>Total :</b>
						<b>303.00</b>
273703	1/23/2014	010225	CITRUS SUPERIOR COURT	DEC'13	DEC'13 STATE JAIL & COURT HOUSE	
					123.31.4315	4,223.50
						<b>Total :</b>
						<b>4,223.50</b>
273704	1/23/2014	010225	CITRUS SUPERIOR COURT	MCR01293PD-A	REF BAIL MONEY - MCR01293PD	
					550.22243	888.00
						<b>Total :</b>
						<b>888.00</b>
273705	1/23/2014	010225	CITRUS SUPERIOR COURT	MCR01293PD-B	REF BAIL MONEY MCR01293PD	
					550.22243	634.00

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273705	1/23/2014	010225	010225 CITRUS SUPERIOR COURT (Continued)				<b>Total :</b>	<b>634.00</b>
273706	1/23/2014	011561	CITY & COUNTY ENGINEERS ASSOC	2014 DUES - YAUCHZEE		2014 DUES - YAUCHZEE		
						110.41.4130.6050		25.00
							<b>Total :</b>	<b>25.00</b>
273707	1/23/2014	015759	CIVICA SOFTWARE INC	2603		WEB MASTERING FOR OCT-DEC 201		
					14-00404	110.11.1130.6120		4,800.00
							<b>Total :</b>	<b>4,800.00</b>
273708	1/23/2014	010245	COASTLINE EQUIPMENT CORP	164969		FOR EMERGENCY BACKHOE RENT#		
					14-00406	189.41.4160.6120		1,666.26
					14-00406	124.41.4151.6120		1,666.26
				164970		FOR EMERGENCY JACKHAMMER RI		
					14-00405	124.41.4151.6120		2,825.28
							<b>Total :</b>	<b>6,157.80</b>
273709	1/23/2014	017089	COMMERCIAL AQUATIC SERVICES	113-3039		POOL CHEMICALS		
						111.51.5171.6270		483.09
				113-3185		POOL CHEMICALS		
						111.51.5171.6270		262.91
							<b>Total :</b>	<b>746.00</b>
273710	1/23/2014	011937	COPY DOCTOR	21689		COPY MACHINE REPAIR		
						110.31.3110.6330		398.56
							<b>Total :</b>	<b>398.56</b>
273711	1/23/2014	018090	CORTEZ, NEFTALI	WCM10-A		FORECLOSURE RECOVERY PROGR		
					13-00549	110.41.4121.6110		2,290.00
				WCM11-A		FORECLOSURE RECOVERY PROGR		
					13-00549	110.41.4121.6110		2,200.00
							<b>Total :</b>	<b>4,490.00</b>
273712	1/23/2014	011073	COUNSELING TEAM INC	22026		EMPLOYEE SUPP SVCS		
						110.14.1410.6116		840.00
							<b>Total :</b>	<b>840.00</b>
273713	1/23/2014	010169	CPOA	011414		TUITION - KARMANN - LEGAL UPDAT		
						110.31.3110.6018		126.00
							<b>Total :</b>	<b>126.00</b>
273714	1/23/2014	012119	DAVIS, KEN	011414		REIMBURSE - SWAT BOOTS		

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273714	1/23/2014	012119	DAVIS, KEN	(Continued)		110.31.3110.6011	100.00	
							<b>Total :</b>	<b>100.00</b>
273715	1/23/2014	018715	DELGADO, YUVI	87628		RENTEL DEP REF - SHADOW OAK 12 111.51.4664	305.00	
							<b>Total :</b>	<b>305.00</b>
273716	1/23/2014	010325	DELHAVEN COMMUNITY CENTER	DEC'13 SIGN REMOVAL		ILLEGAL SIGN REMOVAL FY 2013-14		
					14-00022	110.41.4121.6120	120.00	
					14-00022	131.41.4121.6120	80.00	
				NOV'13 SIGN REMOVAL		ILLEGAL SIGN REMOVAL FY 2013-14		
					14-00022	110.41.4121.6120	120.00	
					14-00022	131.41.4121.6120	80.00	
							<b>Total :</b>	<b>400.00</b>
273717	1/23/2014	010327	DELL SERVICE SALES	XJ8WDX4P7		LAPTOP		
						820.22.2210.6210	48.17	
				XJ97FM1R8		LAPTOP		
						820.22.2210.6210	2,741.88	
							<b>Total :</b>	<b>2,790.05</b>
273718	1/23/2014	014450	DEWEY PEST CONTROL	8311086		PEST CONTROL @ RODRIGUEZ		
						110.31.3120.6560	45.00	
				8314035		PEST CONTROL @ MCLEAN		
						110.31.3120.6560	44.50	
				8333691		PEST CONTROL @ FRANCO		
						110.31.3120.6560	45.00	
							<b>Total :</b>	<b>134.50</b>
273719	1/23/2014	018718	DEWITT ALGORRI & ALGORRI	011314		REF - UNUSED OFF SUB/TIME - MCF		
						110.31.3120.5126	275.00	
							<b>Total :</b>	<b>275.00</b>
273720	1/23/2014	011227	DF POLYGRAPH	2013/7		POLYGRAPH EXAMS		
						110.14.1410.6110	300.00	
							<b>Total :</b>	<b>300.00</b>
273721	1/23/2014	018637	DIGITAL SCEPTER CORPORATION	10796		SECOND FIREWALL FOR WCSG WCI		
						117.31.3119.7160	16,156.00	
					14-00407	117.31.3119.7160	840.00	

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273721	1/23/2014	018637	018637 DIGITAL SCEPTER CORPORATION (Continued)			<b>Total :</b>	<b>16,996.00</b>
273722	1/23/2014	011783	DONNOE & ASSOCIATES INC	4874	COMM SVC TEST RENTAL 110.14.1410.6270	<b>Total :</b>	<b>507.00</b>
273723	1/23/2014	014593	DOUBLETREE HOTEL-DANA POINT	011414	HOTEL - BENSCHOP - POST MGMT C 110.31.3110.6050	<b>Total :</b>	<b>416.94</b>
273724	1/23/2014	012537	D-PREP LLC	011414	TUITION - FLORES - BASIC HOSTAGI 110.31.3110.6050	<b>Total :</b>	<b>674.00</b>
273725	1/23/2014	010352	DRIFTWOOD DAIRY	3574208	MILK 146.51.5186.6240		111.53
				3574209	MILK 146.51.5186.6240	<b>Total :</b>	<b>111.53</b>
273726	1/23/2014	010366	ED BUTTS FORD INC	408635	SEAT BELT EXTENSIONS 110.31.3110.6329		0.05
				408724	SEAT BELT EXTENSIONS 110.31.3110.6329		0.05
				408836	SEAT BELT EXTENSIONS 110.31.3110.6329		0.05
				408837	SEAT BELT EXTENSIONS 110.31.3110.6329		0.05
				408838	SEAT BELT EXTENSIONS 110.31.3110.6329		0.05
				408839	SEAT BELT EXTENSIONS 110.31.3110.6329		0.05
				409121	SENSOR 360.15.1520.6417	<b>Total :</b>	<b>115.63</b>
273727	1/23/2014	018711	EMOLAGA, HERO	88214	REF SEC DEP - CCC MRP RENTAL 1/ 111.51.4663	<b>Total :</b>	<b>303.00</b>
273728	1/23/2014	010410	FEDERAL EXPRESS CORPORATION	1-257-61309	COURIER SVC 110.31.3110.6210		49.22

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273728	1/23/2014	010410	FEDERAL EXPRESS CORPORATION	(Continued) 2-510-66174	COURIER SVC 110.41.4130.6270	59.35	
						<b>Total :</b>	<b>108.57</b>
273729	1/23/2014	018716	FERRELL, MADELINE	88578	REF - CCC MPR RENTAL 1/10/14 - SE 111.51.4663	303.00	
						<b>Total :</b>	<b>303.00</b>
273730	1/23/2014	010720	FIGUEROA, MICHELLE	012014	REIMBURSE - LUNCH - INT AFF SEM 110.31.3110.6018 110.31.3110.6050	21.16 3.00	
						<b>Total :</b>	<b>24.16</b>
273731	1/23/2014	013594	FIRESTONE TIRE & SVC CTR CORP	120394	B27 - TIRES 360.15.1520.6417	248.75	
						<b>Total :</b>	<b>248.75</b>
273732	1/23/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60067783	S/N 15021516 - SHARP COPIER 110.41.4110.6424	192.06	
						<b>Total :</b>	<b>192.06</b>
273733	1/23/2014	018721	GLIDEWELL, LONNIE	PDM13-038	REF - DEP - PDM13-038 - PLAN FILIN 110.21.4611	1,000.00	
						<b>Total :</b>	<b>1,000.00</b>
273734	1/23/2014	011752	GMT INC	10172013D	INSTALL COMM EQUIP 110.22.2230.6120	475.00	
						<b>Total :</b>	<b>475.00</b>
273735	1/23/2014	016389	GREATER WEST COVINA BUS ASSOC	1046 1047	WC PUBLIC SAFETY LUNCHEON 11/ 110.31.3110.6050 WC PUBLIC SAFETY LUNCHEON 11/ 110.31.3110.6050	300.00 600.00	
						<b>Total :</b>	<b>900.00</b>
273736	1/23/2014	018408	GREENBERG, HANK	12/4/13-1/2/14	12/4/13-1/2/14 CREDIT REPORTS 110.31.3110.6110	65.60	
						<b>Total :</b>	<b>65.60</b>
273737	1/23/2014	013730	HARTFORD INSURANCE CO	120213	2014 RENEWAL - 13899442 361.15.1520.6415	750.00	

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273737	1/23/2014	013730	013730 HARTFORD INSURANCE CO(Continued)			<b>Total :</b>	<b>750.00</b>
273738	1/23/2014	010520	ICMA RETIREMENT CORP	13803	12/31/13 ACCOUNT FEE 110.14.1350.6342	<b>Total :</b>	<b>231.25</b>
							<b>231.25</b>
273739	1/23/2014	016319	INSIDE THE TAPE	011314	TUITION - NEIHEISEL - KARMANN - F 110.31.3110.6050	<b>Total :</b>	<b>550.00</b>
							<b>550.00</b>
273740	1/23/2014	018064	IRWINDALE INDUSTRIAL CLINIC	133068-501441	MEDICAL EXAMS 110.14.1410.6115	<b>Total :</b>	<b>415.00</b>
							<b>415.00</b>
273741	1/23/2014	010587	JW LOCK COMPANY INC	58691	RANGE KEYS 110.31.3110.6220		123.89
				58730	REPAIR DET BACK DOOR 110.31.3110.6220	<b>Total :</b>	<b>496.84</b>
							<b>620.73</b>
273742	1/23/2014	010602	K MART - WEST COVINA	5029-9000	PVIEW SUPPLIES 111.51.5135.6240	<b>Total :</b>	<b>101.94</b>
							<b>101.94</b>
273743	1/23/2014	010597	KEYSTONE UNIFORMS CORP	10712	UNIFORM SUPPLIES 110.31.3110.6011		920.29
				10717	REPAIR UNIFORM 110.31.3110.6011	<b>Total :</b>	<b>13.36</b>
							<b>933.65</b>
273744	1/23/2014	014941	KISSANE, JOHN	NOV & DEC'13 HEALTH	NOV & DEC'13 HEALTH BEN 110.32.3210.5160	<b>Total :</b>	<b>2,009.60</b>
							<b>2,009.60</b>
273745	1/23/2014	010614	LA COUNTY-DEPT OF ANIMAL CARE	NOV'13 HOUSING	NOV'13 HOUSING 110.12.1220.6151		23,124.45
					110.12.4210	<b>Total :</b>	<b>-13,517.50</b>
							<b>9,606.95</b>
273746	1/23/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	DI140000016	CITY SHARE COST ROADWAY & BIKI 215.81.8022.7200		26,210.00
					124.81.8127.7200		1,790.00

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273746	1/23/2014	010621	010621 LA COUNTY-DEPT OF PUBLIC WORKS				<b>Total :</b>	<b>28,000.00</b>
273747	1/23/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	13111803789		OCT'13 TRAFFIC SIGNAL LABOR & E 110.41.4150.6130		1,405.73
				13111803790		OCT'13 TRAFFIC SIGNAL LABOR & E 110.41.4150.6130		96.15
				13121604615		NOV'13 TRAFFIC SIGNAL LABOR & E 110.41.4150.6130		1,466.65
				13121604616		NOV'13 TRAFFIC SIGNAL LABOR & E 110.41.4150.6130	<b>Total :</b>	<b>3,064.25</b>
273748	1/23/2014	010624	LA COUNTY-REGISTRAR RECORDER/	010914		RECORD FEE 820.22.2210.6120		32.00
							<b>Total :</b>	<b>32.00</b>
273749	1/23/2014	010628	LA COUNTY-SHERIFF'S DEPT	142061WC	14-00061	JAIL MEALS FY13-14 110.31.3115.6225		1,308.10
				142514WC	14-00061	JAIL MEALS FY13-14 110.31.3115.6225	<b>Total :</b>	<b>2,565.40</b>
273750	1/23/2014	018719	LAM, MY	011414		REIMBURSE - TUITION - ADOBE 110.14.1410.6022		880.88
							<b>Total :</b>	<b>880.88</b>
273751	1/23/2014	017295	LARA&SONS DIFFERENTIAL 4X4 INC	20824	14-00409	FOR REBUILT TRANSMISSION UNIT : 365.41.4170.6329		1,801.75
				20858	14-00408	FOR REBUILT TRANSMISSION UNIT : 365.41.4170.6329	<b>Total :</b>	<b>3,603.50</b>
273752	1/23/2014	017936	LAW OFFICES OF HARPER & BURNS	DEC'13		DEC'13 LEGAL SVCS - GENERAL 815.22.2210.6111		525.00
							<b>Total :</b>	<b>525.00</b>
273753	1/23/2014	015397	LAZETTE, JOHN	011314		REIMBURSE - PARA LIC RENEWAL 110.32.3210.6020		200.00
							<b>Total :</b>	<b>200.00</b>
273754	1/23/2014	011448	LEXIS NEXIS	54823625		CA PUB EMPLOY RETIRE 14ED 110.14.1410.6021		58.26

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273754	1/23/2014	011448	011448 LEXIS NEXIS	(Continued)			<b>Total :</b>	<b>58.26</b>
273755	1/23/2014	011582	LIEBERT CASSIDY WHITMORE	172188		SEP'13 PROF SVCS - WE020-00001 110.14.1410.6110		90.60
							<b>Total :</b>	<b>90.60</b>
273756	1/23/2014	011375	LIGHT HOUSE INC	0935580		LIGHT BAR FOR WCPD VEHICLE		
					14-00410	117.31.3120.7170		1,299.99
						117.31.3120.7170		117.00
							<b>Total :</b>	<b>1,416.99</b>
273757	1/23/2014	017011	LONG BEACH BMW MOTORCYCLES	78952		REPAIRS PARTS FOR PD BMW MOTC		
					14-00411	110.31.3121.6329		933.69
				79376		REPAIRS PARTS FOR PD BMW MOTC		
					14-00411	110.31.3121.6329		1,439.29
				79621		REPAIRS PARTS FOR PD BMW MOTC		
					14-00411	110.31.3121.6329		1,361.64
				82432		REPAIRS PARTS FOR PD BMW MOTC		
					14-00411	110.31.3121.6329		688.04
				89652		REPAIRS PARTS FOR PD BMW MOTC		
					14-00411	110.31.3121.6329		2,399.35
							<b>Total :</b>	<b>6,822.01</b>
273758	1/23/2014	015290	LOS ANGELES SUPERIOR COURT	MCR-01293 PD		MCR-01293 PD - REF BAIL MONEY PI		
						550.22243		1,522.00
							<b>Total :</b>	<b>1,522.00</b>
273759	1/23/2014	011966	LOVEDAY, THOMAS	012114		REIMBURSE - HP PROCESSOR KIT		
						110.41.4146.6332		96.67
							<b>Total :</b>	<b>96.67</b>
273760	1/23/2014	010689	MARIPOSA LANDSCAPES INC	62227		FOR LANDSCAPE MAINTENANCE PA		
					14-00029	110.41.4142.6133		5,105.10
				62228		FOR LANDSCAPE MAINTENANCE PA		
					14-00029	110.41.4142.6135		23,842.91
							<b>Total :</b>	<b>28,948.01</b>
273761	1/23/2014	010291	MC CART, CURTIS	011314		REIMBURSE - BLDG SVC SUPP		
						110.32.3210.6260		169.82
							<b>Total :</b>	<b>169.82</b>
273762	1/23/2014	013457	MERCADO & SON PEST CONTROL	22165		PEST CONTROL @ POOL		

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273762	1/23/2014	013457	MERCADO & SON PEST CONTROL	(Continued)		111.51.5171.6270	59.00
						<b>Total :</b>	<b>59.00</b>
273763	1/23/2014	010746	MULTIFORCE SYSTEMS CORP	912630	14-00413	FOR FUELFORCE SOFTWARE MTCE 365.41.4170.6130	2,070.00
						<b>Total :</b>	<b>2,070.00</b>
273764	1/23/2014	012277	MUNN, JEFF	011514		REIMBURSE - DET FACILITY ITEMS 110.31.3110.6220	173.05
						<b>Total :</b>	<b>173.05</b>
273765	1/23/2014	016924	MZ AUTO GLASS INC	23406		P7 - WINDSHIELD 360.15.1520.6417	329.35
						<b>Total :</b>	<b>329.35</b>
273766	1/23/2014	017866	NATIONAL LAW ENFORCEMENT SPLY	100504		FORENSIC SUPPLIES 110.31.3130.6223	296.52
						<b>Total :</b>	<b>296.52</b>
273767	1/23/2014	014602	NEOFUNDS BY NEOPOST	010114		12/23/13 POSTAGE - 7900044850019€ 110.14.1330.6213	5,050.00
						<b>Total :</b>	<b>5,050.00</b>
273768	1/23/2014	015485	NYQUIST, ROBERT	012014		REIMBURSE - HOSTAGE TEAM SUPP 110.31.3110.6220	19.70
						<b>Total :</b>	<b>19.70</b>
273769	1/23/2014	010794	OFFICE DEPOT	1631491866		OFFICE SUPPLIES 110.31.3110.6210	80.32
				1638372601		OFFICE SUPPLIES 820.22.2210.6210	102.34
				683043358001		OFFICE SUPPLIES 110.31.3110.6210	76.29
				683494698001		OFFICE SUPPLIES 110.31.3110.6210	720.99
				685115203001		OFFICE SUPPLIES 110.41.4120.6210	8.91
				685370840001		OFFICE SUPPLIES 110.41.4120.6210	18.93
				687183529001		OFFICE SUPPLIES 110.31.3110.6210	76.29

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273769	1/23/2014	010794	OFFICE DEPOT	(Continued)		
				687183560001	OFFICE SUPPLIES 110.31.3110.6210	12.70
				687318552001	OFFICE SUPPLIES 110.31.3110.6210	73.32
				687318616001	OFFICE SUPPLIES 110.31.3110.6210	19.40
				687560549001	OFFICE SUPPLIES 110.31.3110.6210	96.29
				687567640001	OFFICE SUPPLIES 110.31.3110.6210	28.75
				688080024001	OFFICE SUPPLIES 110.31.3110.6210	352.65
				688091904001	OFFICE SUPPLIES 110.31.3110.6210	49.05
				688091918001	OFFICE SUPPLIES 110.31.3110.6210	42.48
				688247070001	OFFICE SUPPLIES 110.12.1210.6210	70.23
				688262508001	OFFICE SUPPLIES 110.12.1210.6210	1.73
				688264168001	OFFICE SUPPLIES 110.31.3110.6210	89.72
				688264169001	OFFICE SUPPLIES 110.31.3110.6210	280.02
				688460380001	OFFICE SUPPLIES 110.31.3110.6210	65.38
				688460393001	OFFICE SUPPLIES 110.31.3110.6210	361.60
				688607484001	OFFICE SUPPLIES 110.31.3110.6210	7.41
				688607589001	OFFICE SUPPLIES 110.31.3110.6210	198.70
				688640502001	OFFICE SUPPLIES 110.31.3110.6210	71.40
				689513037001	OFFICE SUPPLIES 110.14.1410.6210	1.41
				689672909001	OFFICE SUPPLIES 110.41.4120.6210	6.31

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273769	1/23/2014	010794	OFFICE DEPOT	(Continued) 689673004001		OFFICE SUPPLIES 110.41.4120.6210	1.41	
							<b>Total :</b>	<b>2,914.03</b>
273770	1/23/2014	011496	ORANGE COUNTY-SHERIFF'S DEPT	012014		TUITION - BARRON - SUPER 2/24-3/7 110.31.3110.6050	134.00	
							<b>Total :</b>	<b>134.00</b>
273771	1/23/2014	011325	PE CONSULTING GROUP	3257		PLAN CHECKS 110.32.3230.6110	980.00	
							<b>Total :</b>	<b>980.00</b>
273772	1/23/2014	018713	PIATOS, DEXTER	87395		RENTAL DEP REF - CCC MPR - 12/28 111.51.4663	303.00	
							<b>Total :</b>	<b>303.00</b>
273773	1/23/2014	010141	PRIZZI, BRIAN	011414		REIMBURSE - LUNCH - DEF TACTICS 110.31.3110.6050	41.25	
							<b>Total :</b>	<b>41.25</b>
273774	1/23/2014	015045	PROGRESSIVE BUSINESS	124282 / 398655		2014 RENEWAL - CA UPDATE SVC SI 110.14.1410.6021	39.95	
							<b>Total :</b>	<b>39.95</b>
273775	1/23/2014	010884	PST TECHNOLOGIES INC	N140151	14-00414	WCSG PASS THRU, CORONA SOFT S 375.31.3119.8520	28,475.00	
							<b>Total :</b>	<b>28,475.00</b>
273776	1/23/2014	011339	RECALL TOTAL INFORMATION MGMT	1072044430	14-00065	PD DOCUMENTS STORAGE RETRIE' 110.31.3110.6120	877.83	
							<b>Total :</b>	<b>877.83</b>
273777	1/23/2014	018722	RESCUE ESSENTIALS	2013-1718		TRNG ITEMS 110.31.3110.6220	177.72	
							<b>Total :</b>	<b>177.72</b>
273778	1/23/2014	016227	RETAIN PRO SOFTWARE INC	2014 RENEWAL		2014 RENEWAL - 4 SEAT FLEX LICEN 122.41.4132.6272	150.00	
							<b>Total :</b>	<b>150.00</b>
273779	1/23/2014	017504	RINCON ENVIRONMENTAL LLC	3/NOV'13		SUCCESSOR AGENCY ENVIRONMEI		

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273779	1/23/2014	017504	RINCON ENVIRONMENTAL LLC	(Continued)			
					14-00364	810.22.2210.6120	3,200.00
				62-NOV'13		LEA SERVICES - BKK POST CLOSUR	
					14-00066	145.41.4182.6120	1,200.00
						<b>Total :</b>	<b>4,400.00</b>
273780	1/23/2014	015230	ROACH, CASEY	010814		REIMBURSE - NOV'13-JAN'14 INT SV	
						375.31.3119.6120	149.97
						<b>Total :</b>	<b>149.97</b>
273781	1/23/2014	011859	ROBOLD, MATTHEW	OCT-DEC'13 SVC		REIMBURSE - OCT-DEC'13 INTERNE	
						375.31.3119.6120	182.94
						<b>Total :</b>	<b>182.94</b>
273782	1/23/2014	014348	RODRIGUEZ, ESTEBAN	011414		TUITION REIMBURSE - ENGLISH 68	
						110.14.1410.6022	213.50
						<b>Total :</b>	<b>213.50</b>
273783	1/23/2014	012142	ROSE, MARISSA	010914		REIMBURSE - STAFF TICKETS FIELD	
						111.51.5134.6240	19.00
						<b>Total :</b>	<b>19.00</b>
273784	1/23/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	440831		RUN 11/5 & 11/12 - NOT TO CONT - SI	
						232.81.8431.7900	836.00
						<b>Total :</b>	<b>836.00</b>
273785	1/23/2014	018021	SAN JOSE CHARTER ACADEMY	SJC1231		DEC'13 CARESHIP - RAMIREZ	
						131.51.5136.6120	90.00
						<b>Total :</b>	<b>90.00</b>
273786	1/23/2014	018717	SANCHEZ, CRISTAL	88057		REF - CCC MPR RENTAL 1/11/14	
						111.51.4663	125.00
						<b>Total :</b>	<b>125.00</b>
273787	1/23/2014	018599	SANDERS LOCK AND KEY INC	7366		KEYS	
						110.31.3110.6220	421.83
						<b>Total :</b>	<b>421.83</b>
273788	1/23/2014	017739	SCIENTIA CONSULTING GROUP INC	7206		NEW INFORMATION TECH SERVICE!	
					13-00336	117.31.3119.6120	3,037.50
				7223		NEW INFORMATION TECH SERVICE!	
					13-00336	117.31.3119.6120	3,802.50

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273788	1/23/2014	017739	017739 SCIENTIA CONSULTING GROUP (Continued)				<b>Total :</b>	<b>6,840.00</b>
273789	1/23/2014	011331	SECTRAN SECURITY INC	14010324	14-00005	ARMORED TRUCK SERVICE 110.14.1315.6120		339.20
							<b>Total :</b>	<b>339.20</b>
273790	1/23/2014	015839	SHARE CORP	862127		PROTECTOR TOWELS 110.31.3115.6225		683.68
							<b>Total :</b>	<b>683.68</b>
273791	1/23/2014	013845	SHARP FINANCIAL COMPANY	5000789052	14-00289	LEASE SHARP PD ADMIN COPIER (F 110.31.3110.6424		124.26
				5000789053		JAN'14 - S/N 96000479 - SHARP COPIER 110.14.1310.6424		168.32
				5000789054		DEC'13 & JAN'14 - S/N 96000109 - SHARP 110.14.1410.6424		168.32
				5000789055		361.15.1520.6424 JAN'14 - S/N 9000400X - SHARP COPIER 110.51.5110.6138		168.32
							<b>Total :</b>	<b>809.55</b>
273792	1/23/2014	010992	SMART & FINAL IRIS CO	109276		DEPT SUPPLIES 111.51.5131.6240		163.24
							<b>Total :</b>	<b>163.24</b>
273794	1/23/2014	010999	SO CALIF EDISON COMPANY	010714/1		3-010-6139-81		
				010814/10		110.41.4142.6142		122.58
						3-001-7947-27		
						188.41.4152.6142		78,180.70
						110.41.4152.6142		19,545.18
				010814/20		2-04-735-3032		
						110.41.4142.6142		511.60
				010814/21		2-28-060-6815		
						183.41.4145.6142		43.43
						188.41.4152.6142		75.93
				010914/1		3-013-5202-13		
						110.41.4142.6142		147.14
				010914/10		3-028-1375-76		
						110.41.4150.6142		54.84
				010914/11		3-028-1375-95		
						110.41.4141.6142		29.85

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Voucher Number	Date	Account Number	Company Name	Description	Amount
273794	1/23/2014	010999	SO CALIF EDISON COMPANY	(Continued)	
				010914/12	28.57
				010914/13	46.09
				010914/2	70.21
				010914/3	57.19
				010914/4	69.71
				010914/5	241.32
				010914/6	28.01
				010914/7	237.11
				010914/8	27.59
				010914/9	72.18
				011014/1	1,028.87
				011014/10	162.34
				011014/11	27.17
				011014/12	251.39
				011014/13	198.37
				011014/14	66.87
				011014/15	72.51
				011014/16	26.89
				011014/17	26.62

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273794	1/23/2014	010999	SO CALIF EDISON COMPANY	(Continued)			
				011014/18	3-018-1159-18~		
					110.41.4142.6142		26.49
				011014/19	3-014-2246-99		
					110.41.4150.6142		56.18
				011014/2	3-023-0888-71		
					111.51.5161.6142		2,774.92
				011014/20	3-013-4979-52		
					110.41.4142.6142		408.35
				011014/21	2-28-258-7823		
					187.41.4145.6142		55.19
				011014/22	3-010-8911-66		
					110.41.4142.6142		58.98
				011114/1	3-011-2038-22		
					110.41.4144.6142		17,728.98
				011114/10	3-023-6774-24		
					110.41.4141.6142		18.42
				011114/11	3-030-1466-58~		
					110.41.4150.6142		93.56
				011114/12	3-032-9759-27		
					110.41.4142.6142		19.64
				011114/13	2-27-339-2399		
					110.41.4141.6142		53.52
					110.41.4150.6142		52.21
				011614/1	2-29-713-2177		
					110.41.4142.6142		29.12
					110.41.4141.6142		56.18
				011814/1	3-019-1443-47		
					110.41.4141.6142		26.92
						<b>Total :</b>	<b>122,908.92</b>
273795	1/23/2014	011000	SO CALIF GAS CO	011513/10	141 518 4800 0~		
					110.41.4142.6141		149.14
				011514/11	055 418 1600 4~		
					110.32.3210.6141		231.99
						<b>Total :</b>	<b>381.13</b>
273796	1/23/2014	011270	SOUTHLAND TRANSIT INC	DEC'13 BLUE/RED	RED/BLUE LINE - SHUTTLE		
					14-00107	122.51.5142.6120	3,083.74
					14-00107	224.51.5142.6120	17,346.02

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273796	1/23/2014	011270	SOUTHLAND TRANSIT INC	(Continued)			
				DEC'13 DAR		DIAL A RIDE SERVICE	
					14-00108	122.51.5143.6120	3,480.35
					14-00108	224.51.5143.6120	18,097.81
				DEC'13 FUEL		DEC'13 FUEL VEH 95 & 3350	
						122.51.5142.6485	344.04
				DEC'13 FUEL SPEC SVC		DEC'13 FUEL - SPEC SVC	
						122.51.5145.6120	115.08
				DEC'13 GREEN		GREEN LINE - SHUTTLE	
					14-00085	122.51.5148.6120	18,844.70
						<b>Total :</b>	<b>61,311.74</b>
273797	1/23/2014	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8832786		NOV'13 WCIA V CITY OF WC (WC	
						810.22.2210.6111	78,800.66
				8832855		NOV'13 HIP BANKRUPTCY - (HASSEI	
						810.22.2210.6111	61,608.61
				8832867		NOV'13 WC MOTORS - LEGAL SVCS	
						810.22.2210.6111	3,803.58
						<b>Total :</b>	<b>144,212.85</b>
273798	1/23/2014	018651	SSD SYSTEMS	890835-A		JAN-MAR'14 PROT SYS MONITOR	
						110.31.3115.6120	105.00
						<b>Total :</b>	<b>105.00</b>
273799	1/23/2014	011271	STANDARD TEL NETWORKS	233609		CITYWIDE PHONE SYSTEM MAINTEN	
					14-00421	110.14.1325.6138	952.75
				233610		CITYWIDE PHONE SYSTEM MAINTEN	
					14-00421	110.14.1325.6138	125.00
				233615		CITYWIDE PHONE SYSTEM MAINTEN	
					14-00421	110.14.1325.6138	1,209.00
						<b>Total :</b>	<b>2,286.75</b>
273800	1/23/2014	011444	STARRY ASSOCIATES	CWC-1213		FOR TASK FORCE ANNUAL MAINTEN	
					14-00415	365.41.4170.6130	2,950.00
						<b>Total :</b>	<b>2,950.00</b>
273803	1/23/2014	011046	SUBURBAN WATER SYSTEMS INC	010614/10		006000091240 - METER# 56912963	
						110.41.4141.6143	92.65
				010614/11		006000091453 - METER# 99642954	
						181.41.4145.6143	28.95

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273803	1/23/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				010614/12	006000091756 - METER# 67980113 181.41.4145.6143	179.77
				010614/13	006000092145 - METER# 68193536 110.41.4142.6143	997.49
				010614/14	006000091921 - METER# 60580042 181.41.4145.6143	71.96
				010614/15	006000091273 METER# 57371815 181.41.4145.6143	775.39
				010614/16	006000091290 - METER# 57104007 181.41.4145.6143	86.03
				010614/17	006000091413 - METER# 67980112 181.41.4145.6143	407.36
				010614/18	006000010437 - METER# 60823869 110.41.4141.6143	272.49
				010614/19	006000091738 - METER# 68193500 181.41.4145.6143	135.16
				010614/20	006000092144 - METER# 65652860 110.41.4142.6143	92.65
				010614/21	006000007645 METER# 67351601 110.41.4141.6143	28.95
				010614/22	006000007647 - METER# 65343557 110.41.4141.6143	28.95
				010714/1	006000101250 - METER# 61625820 110.41.4141.6143	146.33
				010714/10	006000014432 - METER# 59319340 110.41.4142.6143	28.98
				010714/11	006000014443 - METER# 98391205 110.41.4141.6143	28.98
				010714/12	006000012174 - METER# 98391158 110.41.4141.6143	28.98
				010714/2	006000101260 - METER# 06156714 110.41.4141.6143	222.79
				010714/3	006000101208 - METER# 06156766 110.41.4141.6143	72.69
				010714/4	006000101216 - METER#06155765 110.41.4141.6143	48.13
				010714/5	006000014422 METER# 66057784 110.41.4141.6143	164.97

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Voucher ID	Date	Account	Description	Amount
273803	1/23/2014	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			010714/6	006000014424 - METER# 01214640 110.41.4142.6143 602.39
			010714/7	006000014426 METER# 98410287 110.41.4142.6143 672.20
			010714/8	006000101282 - METER# 62220220 110.41.4141.6143 163.18
			010714/9	006000012176 - METER# 99422034 110.41.4141.6143 28.98
			010814/1	006000094895 METER# 65527280 184.41.4145.6143 694.75
			010814/2	006000094909 - METER# 59240226 184.41.4145.6143 51.83
			010814/3	006000095040 - METER# 61255611 184.41.4145.6143 312.55
			010814/4	006000018994 - METER# 97421185 111.51.5131.6143 23.11
			010814/5	006000095118 - METER# 57587757 184.41.4145.6143 29.02
			010814/6	006000015977 - METER# 71233891 110.41.4142.6143 267.59
			010814/7	006000018905 - METER# 72765100 110.41.4141.6143 152.13
			010814/8	006000095230 - METER# 65527284 184.41.4145.6143 127.15
			010914/1	006000092159 METER# 01483378 184.41.4145.6143 1,218.77
			010914/10	006000092617 METER# 66635427 184.41.4145.6143 186.26
			010914/2	006000024560 METER# 66057787 110.41.4142.6143 458.88
			010914/3	006000024566 - METER# 65850433 110.41.4142.6143 559.01
			010914/4	006000096987 - METER# 67680752 184.41.4145.6143 485.32
			010914/5	006000092448 - METER# 59205401 182.41.4145.6143 142.85
			010914/6	006000092455 - METER# 57588190 182.41.4145.6143 79.96

Voucher List  
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273803	1/23/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				010914/7	006000092517 - METER# 56331128	
					182.41.4145.6143	77.06
				010914/8	006000092726 - METER# 62220222	
					184.41.4145.6143	640.50
				010914/9	006000092742 METER# 67980110	
					184.41.4145.6143	98.81
				011014/1	006000025056 - METER# 59319372	
					110.41.4141.6143	155.19
				011014/10	006000029377 - METER# 97421191	
					111.51.5133.6143	36.75
				011014/11	006000025024 METER# 01502648	
					110.41.4141.6143	29.13
				011014/12	006000025042 - METER# 61486927	
					110.41.4141.6143	125.10
				011014/2	006000025336 METER# 71231066	
					110.41.4144.6143	61.09
				011014/3	006000025335 - METER# 56131660	
					110.41.4141.6143	154.25
				011014/4	006000025050 - METER# 96489004	
					110.41.4141.6143	205.68
				011014/5	006000026430 - METER# 72675188	
					110.41.4142.6143	34.65
				011014/6	006000026813 METER# 71479627	
					110.41.4142.6143	624.88
				011014/7	006000028980 - METER# 66058114	
					110.41.4141.6143	155.19
				011014/8	006000025025 - METER# 97509704	
					110.41.4141.6143	42.86
				011014/9	006000026811 METER# 62035865	
					111.51.5161.6143	214.35
				011314/1	006000096091 METER# 66635411	
					184.41.4145.6143	93.55
				011314/2	006000096092 METER# 66635409	
					184.41.4145.6143	93.55
				011314/3	006000096273	
					184.41.4145.6143	518.53
				011314/4	006000096313 METER# 62699115	
					184.41.4145.6143	178.55

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273803	1/23/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				011314/5	006000096312 METER# 66635413 110.41.4141.6143	529.80
				011314/6	006000096314 METER# 67667037 184.41.4145.6143	195.60
				011314/7	006000035521 METER# 72655101 110.41.4141.6143	140.29
				011314/8	006000095995 METER# 66321357 184.41.4145.6143	589.95
				011314/9	006000096185 METER# 66635410 184.41.4145.6143	331.59
				011414/1	006000036789 METER# 66057799 110.41.4141.6143	29.26
				011414/2	006000036676 METER# 67489847 110.41.4141.6143	76.11
				011414/3	006000036777 METER# 99388295 110.41.4141.6143	157.65
				011414/4	006000036797 METER# 96507270 110.41.4141.6143	75.11
				011414/5	006000036838 METER# 02117226 110.41.4141.6143	225.78
				011414/6	006000036799 METER# 71231117 110.41.4141.6143	163.18
				011414/7	006000036129 METER# 71233881 110.41.4141.6143	181.75
				011514/1	006000045819 METER# 57585931 110.41.4141.6143	205.68
				011514/2	006000048335 METER# 09742190 111.51.5131.6143	56.22
				011514/3	006000092992 METER# 58224391 182.41.4145.6143	194.92
				011514/4	006000044583 METER# 31920948 110.41.4142.6143	744.84
				011514/5	006000093162 METER# 99450410 184.41.4145.6143	261.34
				120913/40	006000096979 METER# 66321363 184.41.4145.6143	159.00
				122313/10	006000094645 METER# 60443860 184.41.4145.6143	284.36

**Voucher List**  
City of West Covina

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273803	1/23/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				122313/11		006000097179 - METER# 67980109	
						184.41.4145.6143	70.78
				122313/12		006000097247 - METER# 66321358	
						184.41.4145.6143	146.09
				122313/13		006000096934 METER# 56131689	
						184.41.4145.6143	157.25
				122313/14		006000094797 METER# 67667039	
						184.41.4145.6143	215.91
				122313/15		006000093869 METER# 69045664	
						184.41.4145.6143	71.65
				122313/16		006000097651 METER# 56131701	
						184.41.4145.6143	275.97
				122313/17		006000097105 - METER# 66321364	
						184.41.4145.6143	134.93
				122313/18		006000096966 METER# 66321353	
						184.41.4145.6143	226.97
				122313/19		006000093822 METER# 58853552	
						181.41.4145.6143	21.44
						<b>Total :</b>	<b>19,658.67</b>
273804	1/23/2014	011056	SYSCO FOOD SERVICES	401070934		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	438.12
					14-00049	146.51.5186.6158	581.37
				401070935		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	132.38
					14-00049	146.51.5186.6158	175.65
				401070936		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	359.77
					14-00049	146.51.5186.6158	477.40
						<b>Total :</b>	<b>2,164.69</b>
273805	1/23/2014	017633	TIGERDIRECT INC	J59821930101		2013 MSFT OFFICE	
						110.32.3210.6270	359.99
						<b>Total :</b>	<b>359.99</b>
273806	1/23/2014	017463	TRANSCORE ITS	13-04129, 13-04130		TRAFFIC CONTROL SYSYTEM	
					12-00393	231.85.8138.7800	26,377.85
						<b>Total :</b>	<b>26,377.85</b>
273807	1/23/2014	010265	TROPHY CENTER	709562		NAME BADGES	

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273807	1/23/2014	010265	TROPHY CENTER	(Continued)				
						110.22.2230.6120		49.05
					709564	NAME BADGES		
						110.51.5110.6210		21.80
							<b>Total :</b>	<b>70.85</b>
273808	1/23/2014	013099	TURNOUT MAINTENANCE CO LLC	9965		BRUSH PANTS REPAIR		
						110.32.3210.6330		163.00
							<b>Total :</b>	<b>163.00</b>
273809	1/23/2014	011495	TYLER TECHNOLOGIES INC	045-100625		ANNUAL MAINTENACE RENEWAL		
						110.14.1340.6130		39,766.39
						110.14.1410.6130		8,453.93
							<b>Total :</b>	<b>48,220.32</b>
273810	1/23/2014	011125	UNITED PARCEL SERVICE	60067783		COURIER SVC		
						110.32.3230.6110		189.07
					92687E014	COURIER SVC		
						110.14.1330.6213		22.60
					92687E024	COURIER SVC		
						110.14.1330.6213		22.60
							<b>Total :</b>	<b>234.27</b>
273811	1/23/2014	011119	US BANK	3567344		1999 VAR RATE BONDS		
						810.22.9000.6426		4,650.00
							<b>Total :</b>	<b>4,650.00</b>
273812	1/23/2014	015690	US HEALTH WORKS MEDICAL GROUP	2408931-CA		JAN'13 MEDICAL SVCS		
						110.14.1410.6115		871.00
							<b>Total :</b>	<b>871.00</b>
273813	1/23/2014	015431	US MILCOM INC	21948		COMM SUPPLIES		
						110.51.5180.6330		276.72
					21973	COMM SUPPLIES		
						110.51.5180.6330		528.22
							<b>Total :</b>	<b>804.94</b>
273814	1/23/2014	011152	VERIZON	010114/1		0000011739		
						110.13.1325.6150		64.09
							<b>Total :</b>	<b>64.09</b>
273815	1/23/2014	011153	VERIZON CALIFORNIA	010114/1		626-338-8191 811 S SUNSET		

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273815	1/23/2014	011153	VERIZON CALIFORNIA	(Continued)	110.41.4144.6145	46.04	
						<b>Total :</b>	<b>46.04</b>
273816	1/23/2014	011550	VERIZON WIRELESS	9717540680	272546366-00001	35.02	
						110.31.3131.6147	35.02
						9717583174	542023411-00001
						110.31.3120.6147	1,626.21
						9717618953	772545150-00001
						110.31.3131.6147	7.02
						<b>Total :</b>	<b>1,668.25</b>
273817	1/23/2014	011710	W COVINA YOUTH PONY BASEBALL	001-2014	YAP - TUN		
						131.51.5121.6447	60.00
						002-2014	YAP - JACOBO
						131.51.5121.6447	75.00
						<b>Total :</b>	<b>135.00</b>
273818	1/23/2014	011166	WALNUT VALLEY WATER DISTRICT	010714/1	509240-130656		
						110.41.4142.6143	427.60
						010714/2	509240-130657
						110.41.4142.6143	105.76
						010714/3	509240-130659
						110.41.4142.6143	254.76
						010814/1	509240-109240
						110.41.4142.6143	81.56
						<b>Total :</b>	<b>869.68</b>
273819	1/23/2014	011174	WELLS FARGO BANK	ACTREF886229	1988 LAKES BONDS		
						300.14.9000.6426	3,204.50
						ACTREF886395	1999 VAR RATE BONDS
						810.22.9000.6426	12,067.10
						ACTREF929116	1999 VAR RATE BONDS
						810.22.9000.6426	340.00
						ACTREF929141	2004A GOLF COURSE BONDS
						300.14.9000.6426	300.00
						<b>Total :</b>	<b>15,911.60</b>
273820	1/23/2014	011174	WELLS FARGO BANK	15197	1999 VAR RATE BONDS		
						810.22.9000.6426	1,089.31

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**City of West Covina**

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273820	1/23/2014	011174	011174 WELLS FARGO BANK	(Continued)			<b>Total :</b>	<b>1,089.31</b>
273821	1/23/2014	011175	WELLS FARGO CARD SVCS INC	010914/CITY		01/09/14 STMT - CITY		
						110.31.3110.6147		72.65
						110.31.3120.6147		72.65
						110.31.3130.6147		72.67
						155.31.3110.6999		287.15
						110.41.4146.6334		64.26
						110.14.1410.6210		231.63
						363.15.1510.6210		231.62
						110.14.1320.6210		1,008.90
						365.41.4170.6325		243.68
						375.31.3119.6138		500.00
						110.14.1310.6050		1,265.00
							<b>Total :</b>	<b>4,050.21</b>
273822	1/23/2014	018724	WELLS FARGO FINANCIAL LEASING	5000773752		S/N 350271479 - SHARP COPIER		
						110.21.2110.6424		238.50
							<b>Total :</b>	<b>238.50</b>
273823	1/23/2014	018414	WESCO BILLIARDS	109		BALL SET		
						111.51.5161.6240		130.80
							<b>Total :</b>	<b>130.80</b>
273824	1/23/2014	011176	WEST COAST ARBORISTS INC	91608		FOR TREE MAINTENANCE		
					14-00032	184.41.4145.6130		2,950.00
					93140	FOR TREE MAINTENANCE		
					14-00032	188.41.4141.6130		870.00
					93454	FOR TREE MAINTENANCE		
					14-00032	182.41.4145.6130		700.00
					93455	TREE MNT @ CIVIC CTR		
						210.82.8405.7900		180.00
					93456	FOR TREE MAINTENANCE		
					14-00032	187.41.4145.6130		400.00
					93547	FOR TREE MAINTENANCE		
					14-00032	184.41.4145.6130		2,300.00
							<b>Total :</b>	<b>7,400.00</b>
273825	1/23/2014	011177	WEST COVINA AUTO BODY CORP	393		P28 - REPAIR RIGHT FRONT QTR PA		
						360.15.1520.6417		1,247.75

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273825	1/23/2014	011177 WEST COVINA AUTO BODY CORP	(Continued) 394	B27 - REPAIR TIRES & RIMS 360.15.1520.6417	654.87
				<b>Total :</b>	<b>1,902.62</b>
273826	1/23/2014	015360 WEST COVINA BRUINS	1004	YAP - MANRIQUE 131.51.5121.6447	200.00
				<b>Total :</b>	<b>200.00</b>
273827	1/23/2014	011439 WEST COVINA FIRE EXPLORERS	011314	REIMBURSE - BANQUET SUPPLIES 110.32.3210.6338	1,448.87
				<b>Total :</b>	<b>1,448.87</b>
273828	1/23/2014	011192 WEST COVINA UNIFIED SCHOOL DIS	AM14-00146	10/21-11/20/13 GAS SVC @ POOL 111.51.5171.6330	1,463.02
				<b>Total :</b>	<b>1,463.02</b>
273829	1/23/2014	010932 WESTLAND CARPET ONE	755	WINDOW COVERINGS 110.32.3210.6260	724.99
				<b>Total :</b>	<b>724.99</b>
273830	1/23/2014	018725 WHITTIER EASTON ELITE	85077 & 85920	REF - FIELD DEP & OVERPYMT 111.51.4682	195.00
				<b>Total :</b>	<b>195.00</b>
273831	1/23/2014	012762 WITTMAN ENTERPRISES LLC	13120275	DEC'13 EMS BILLING SVC 110.32.3210.6120	9,911.53
				<b>Total :</b>	<b>9,911.53</b>
273832	1/23/2014	011221 ZUMAR INDUSTRIES INC	0149229	TRAFFIC SIGNS 124.81.8127.7200	352.41
				<b>Total :</b>	<b>352.41</b>
<b>151 Vouchers for bank code : ap01</b>					<b>Bank total : 775,315.48</b>
<b>151 Vouchers in this report</b>					<b>Total vouchers : 775,315.48</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	225,015.49
111 FEE & CHARGE	9,690.92
117 DRUG ENFORCEMENT REBATE	25,252.99
122 PROP C	26,017.91
123 TRAFFIC SAFETY	4,223.50
124 GASOLINE TAX	6,633.95
131 COMMUNITY DEV. BLOCK GRANT	1,515.27
145 WASTE MGT ENFORCEMENT GRANT	1,200.00
146 SENIOR MEALS PROGRAM	1,514.15
155 COPS/SLESF	287.15
181 MAINTENANCE DISTRICT #1	7,217.79
182 MAINTENANCE DISTRICT #2	1,909.27
183 WC CSS CFD	3,521.94
184 MAINTENANCE DISTRICT #4	36,009.27
187 MAINTENANCE DISTRICT #7	455.19
188 CITYWIDE MAINTENANCE DISTRICT	79,325.00
189 SEWER MAINTENANCE	1,666.26
210 LA COUNTY GRANT - 1ST DISTRICT	180.00
215 N. AZUSA RELINQUISHMENT	26,210.00
224 MEASURE R	35,443.83
231 ADVANCED TRAFFIC MGT SYSTEM	26,377.85
232 NON-FEDERAL GRANTS	836.00
300 DEBT SERVICE - CITY	3,504.50
360 SELF INSURANCE-UNINSURED LOSS	2,596.35

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Voucher List  
City of West Covina

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361	SELF INSURANCE GENRL/AUTO LIAB	5,430.07
363	SELF-INSURANCE - WORKERS' COMP	231.62
365	FLEET MANAGEMENT	13,683.18
375	POLICE ENTERPRISE	29,307.91
550	DEPOSIT TRUST FUND	3,044.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	183,929.19
815	SUCCESSOR AGENCY ADMINISTRATION	10,160.54
820	SUCCESSOR HOUSING AGENCY	2,924.39
	<b>Grand Total</b>	<b>775,315.48</b>