Voucher List

City of West Covina

02/06/2014 **8:32:56AM**

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3260	2/1/2014	011119 US BANK	WIRE020114-B		BOND SERIES 1999	
					810.11140	608.32
					Total :	**608.32**
3261	2/1/2014	011119 US BANK	WIRE020114-C		REV BONDS, 2004A (GOLF COURSE	
					300.11140	120.41
					Total :	**120.41**
3262	2/1/2014	011119 US BANK	WIRE020114-A		2004 SERIES B (GOLF COURSE PRC	
					300.11140	91.13
					Total :	**91.13**
3263	2/1/2014	011119 US BANK	WIRE020114-D		BONDS 2005C	
					300.11140	1,792.98
					Total :	**1,792.98**
3264	2/1/2014	011119 US BANK	WIRE020114-E		BONDS 2002B	
					810.11140	12,279.60
					Total :	**12,279.60**
12914	2/1/2014	012580 CALPERS	020114-F		1/29/14 SURVIVOR EMPLOYER CON	
					110.21641	17,774.40
					Total :	**17,774.40**
273921	2/6/2014	014409 A PLUS SERVICES	1401021		CLEANING OF SHADOW OAK CENTE	
				14-00268	111.51.5165.6120	375.00
					Total :	**375.00**
273922	2/6/2014	016696 ACE PELIZON PLUMBING	79942		PLUMBING SVC @ 357 N NORA AVE	
					189.41.4160.6120	600.00
			79972		PLUMBING SVC @ 132 S HOMEREST	
					189.41.4160.6120	450.00
			80011		PLUMBING SVC @ FIRE ST# 2	
					110.41.4144.6330	210.00

273922	2/6/2014	016696	ACE PELIZON PLUMBING	(Continued)		
				80032	PLUMBING SVC @ 1130 CHARLINDA	
					189.41.4160.6120	450.00
				80035	PLUMBING SVC @ 825 S SUNSET	
					189.41.4160.6120	650.00
				80047	PLUMBING SVC @ 321 N ORBORN A	
					189.41.4160.6120	450.00
				80124	PLUMBING SVC @ 3592 HILLHAVEN	
					189.41.4160.6120	470.00
					Total :	**3,280.00**
273923	2/6/2014	018733	ACEVEDO, NEWTON	78559	REF FORFIET BOND ADULT BASKET	
					111.51.4662	50.00
					Total :	**50.00**
273924	2/6/2014	010018	ADAMSON POLICE PRODUCTS	INV125042	ENG 1 - STROBE POWER SUPP	
					110.41.4146.6336	346.68
					Total :	**346.68**
273925	2/6/2014	016259	ADVANCED BATTERY SYSTEMS	300590	F21 - BATTERY	
					365.41.4170.6325	650.73
				301077	VEH F32 - BATTERIES	
					365.41.4170.6325	486.69
					Total :	**1,137.42**
273926	2/6/2014	010037	ALAMO CAR WASH	DEC'13	DEC'13 CAR WASH	
					110.31.3110.6329	12.00
					Total :	**12.00**
273927	2/6/2014	010044	ALL STATE POLICE EQUIPMENT CO	85707-IN	VEST - CADET HUACUJA	
					117.84.8011.7900	839.31
					Total :	**839.31**
273928	2/6/2014	010045	ALLSTAR FIRE EQUIPMENT INC	170714	BOOTS	
					110.32.3210.6231	227.81
				170715	CLASS A FOAM	
					110.32.3210.6270	956.48
				170802	BOOTS	
					110.32.3210.6231	239.80
					Total :	**1,424.09**
273929	2/6/2014	017906	ALSCO INC	LLOS1100935	LAUNDRY SVC @ PD	

273929	2/6/2014	017906 ALSCO INC	(Continued)			
				110.31.3115.6225		61.83
			LLOS1102054	LAUNDRY SVC @ PD		
				110.31.3115.6225		41.08
			LLOS1103540	LAUNDRY SVC @ SR CTR		
				146.51.5186.6012		56.67
			LLOS1104185	LAUNDRY SVC @ PD		
				110.31.3115.6225		188.13
			LLOS1106198	LAUNDRY SVC @ SR CTR		
				146.51.5186.6012		56.67
					Total :	**404.38**
273930	2/6/2014	011885 ALTEC INDUSTRIES INC	5088467	REPAIR VEHICLE 133		
				365.41.4170.6329		380.72
					Total :	**380.72**
273931	2/6/2014	011549 AMERICAN BUSINESS MACHINES INC	57489	FAX REPAIR		
				110.14.1310.6138		136.82
					Total :	**136.82**
273932	2/6/2014	011154 AMERICAN MESSAGING	L8499595OA	1/15-2/14/14 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**
273933	2/6/2014	010083 ARROWHEAD DRINKING WATER CO	04A0027916584	WATER SVC @ FIRE		
				110.32.3210.6280		147.10
			13L0022678817	WATER SVC @ POOL		
				111.51.5161.6240		17.42
					Total :	**164.52**
273934	2/6/2014	015648 AT&T	0601662346	8000-895-7401		
				375.31.3119.6145		359.68
					Total :	**359.68**
273935	2/6/2014	010100 AZUSA LIGHT & WATER	012814/1	303-0208.300 METER #51501		
				110.41.4142.6143		685.02

273935	2/6/2014	010100 AZUSA LIGHT & WATER	(Continued)		
			012814/10	303-0199.300 METER #88974	
				110.41.4141.6143	73.40
			012814/11	303-0215.300 METER #15530	
				110.32.3210.6143	104.04
			012814/12	303-0228.300 METER #46922	
				110.41.4141.6143	203.52
			012814/13	303-0229.300 METER #38101	
				110.41.4142.6143	304.98
			012814/14	303-0252.300 METER #88895	
				110.41.4141.6143	17.03
			012814/15	303-0258.300 METER #119026	
				110.41.4141.6143	17.03
			012814/2	303-0259.300 METER #50926	
				110.41.4142.6143	649.78
			012814/3	303-0260.300 METER #11478	
				110.41.4142.6143	49.23
			012814/4	303-0265.300 METER #95226	
				110.41.4141.6143	72.39
			012814/5	303-0070.300 METER #42085	
				110.41.4141.6143	102.60
			012814/6	303-0102.300 METER #97297435	
				110.41.4141.6143	130.80
			012814/7	303-0103.300 METER #97433	
				110.41.4141.6143	92.53
			012814/8	303-0150.300 METER #82410	
				110.41.4141.6143	107.64
			012814/9	303-0151.300 METER #92132	
				110.41.4141.6143	76.42
				Total :	**2,686.41**
273936	2/6/2014	010103 B & K ELECTRIC WHOLESALE CORP	S2879770.001	ELECTRIC SUPPLIES	
				110.41.4144.6310	537.05
				Total :	**537.05**
273937	2/6/2014	011480 BARRAZA, JOSE	JB12714CCC	JAN'14 CONTRACT SVC - GYMNASTI	
				111.51.5161.6120	2,493.60
				Total :	**2,493.60**
273938	2/6/2014	018734 BASEL THERAPY INC	012014	REF BUS LIC 21128 - OVERPAYMEN	
				110.00.4140	34.50

273938	2/6/2014	018734	018734 BASEL THERAPY INC	(Continued)		Total :	34.50
273939	2/6/2014	017718	BEAR FRAME & WHEEL INC	49084		ALIGNMENT	
						365.41.4170.6329	52.00
						Total :	52.00
273940	2/6/2014	010114	BEE REMOVERS	591070		BEE REMOVAL @ AMAR	
						188.41.4141.6270	108.50
				591084		BEE REMOVAL @ 1224 MULLENDER	
						188.41.4141.6270	235.00
						Total :	343.50
273941	2/6/2014	010117	BENLO COMPANY	819964		TRAILER PARTS	
						365.41.4170.6325	59.84
						Total :	59.84
273942	2/6/2014	015326	BIG LEAGUE DREAMS	013114		CITY SHARE WATER UTILITY 006000	
						183.41.4145.6143	617.01
						Total :	617.01
273943	2/6/2014	018669	BLACK & WHITE EMERGENCY VEH	185		UNIT 45 - REMOVAL OF ALL EMERGE	
						110.31.3110.6329	581.31
						Total :	581.31
273944	2/6/2014	010144	BRITEWORKS INC	DEC13-46		CITY HALL CARPET CLEANING	
						110.41.4144.6330	309.00
						Total :	309.00
273945	2/6/2014	011350	CA SHOPPING CART RETRIEVAL	148094		SHOPPING CART REMOVAL	
					14-00020	110.41.4121.6120	75.44
					14-00020	124.41.4151.6120	93.85
					14-00020	131.41.4121.6120	67.71
				149070		SHOPPING CART REMOVAL	
					14-00020	110.41.4121.6120	97.41
					14-00020	124.41.4151.6120	121.17
					14-00020	131.41.4121.6120	87.42
						Total :	543.00
273946	2/6/2014	013467	CA STATE-DEPT OF PESTICIDE REG	020414		DINO GIOLLI - QUALIFIED APPLICAT(	
						188.41.4141.6030	190.00
						Total :	190.00

273947	2/6/2014	016444	CALIFORNIA PERIPHERALS INC	24446	SURVEILLANCE EQUIP - VIDEO STO	
					110.41.4146.6332	521.85
					Total :	**521.85**
273948	2/6/2014	012040	CALOX INC	645380	GAS PRODUCTS SVC	
					110.32.3210.6233	199.75
				654633	GAS PRODUCTS SVC	
					110.32.3210.6233	199.75
				657699	GAS PRODUCTS SVC	
					110.32.3210.6233	97.25
				658665	GAS PRODUCTS SVC	
					110.32.3210.6233	41.75
				663734	GAS PRODUCTS SVC	
					110.32.3210.6233	118.25
				663736	GAS PRODUCTS SVC	
					110.32.3210.6233	97.25
				665361	GAS PRODUCTS SVC	
					110.32.3210.6233	52.75
				665363	GAS PRODUCTS SVC	
					110.32.3210.6233	40.25
					Total :	**847.00**
273949	2/6/2014	010198	CAREER TRACK SEMINARS INC	15197824	GARCIA - SEMINAR 1/27/14	
					124.41.4131.6050	149.00
					Total :	**149.00**
273950	2/6/2014	011011	CARQUEST AUTO PARTS	7322-283850	AUTO PARTS	
					365.41.4170.6325	50.86
				7322-284163	AUTO PARTS	
					365.41.4170.6325	27.21
					365.41.4170.6270	61.01
				7322-296744	AUTO PARTS	
					365.41.4170.6325	12.80
				7322-296799	AUTO PARTS	
					365.41.4170.6325	39.44
				7322-296847	AUTO PARTS	
					365.41.4170.6325	42.79
				7322-297691	AUTO PARTS	
					365.41.4170.6325	216.79
				7322-297693	1/9/14 AUTO PARTS	
					365.41.4170.6325	-42.79

273950	2/6/2014	011011 CARQUEST AUTO PARTS	(Continued)		
			7322-297740	AUTO PARTS	
				365.41.4170.6325	65.84
			7322-298056	AUTO PARTS	
				365.41.4170.6325	33.56
			7322-298118	AUTO PARTS	
				365.41.4170.6325	151.58
			7322-298169	AUTO PARTS	
				365.41.4170.6325	3.22
			7322-298392	AUTO PARTS	
				365.41.4170.6325	217.22
			7322-298397	AUTO PARTS	
				365.41.4170.6325	12.62
			7322-298430	AUTO PARTS	
				365.41.4170.6325	18.10
			7322-299310	AUTO PARTS	
				365.41.4170.6325	33.57
			7322-299665	AUTO PARTS	
				365.41.4170.6325	441.49
			7322-299667	AUTO PARTS	
				365.41.4170.6325	108.24
			7322-299691	AUTO PARTS	
				365.41.4170.6325	108.24
			7322-299781	AUTO PARTS	
				365.41.4170.6325	29.52
			7322-299783	AUTO PARTS	
				365.41.4170.6325	21.97
				Total :	**1,653.28**
273951	2/6/2014	011719 CAT SPECIALTIES INC	25493	EXPLORER ITEMS	
				221.31.3111.6270	201.33
				220.31.3110.6469	503.03
				Total :	**704.36**
273952	2/6/2014	010222 CITRUS AUTO UPHOLSTERY	05566	UNIT F32 - SEAT REPAIR	
				365.41.4170.6329	164.32
				Total :	**164.32**
273953	2/6/2014	010223 CITRUS CAR WASH	DEC'13 CAR WASH	DEC'13 CAR WASH	
				110.31.3110.6329	11.99

273953	2/6/2014	010223	010223 CITRUS CAR WASH	(Continued)		Total :	11.99
273954	2/6/2014	015759	CIVICA SOFTWARE INC	2581		ANNUAL HOSTING FEE	
					14-00428	110.11.1130.6120	2,040.00
						Total :	**2,040.00**
273955	2/6/2014	012328	CLIPPINGER FORD	LP11014		WELDING REPAIR ON ALUM PARTS	
						124.41.4151.6250	450.00
				MX11514		WELDING REPAIR	
						365.41.4170.6329	250.00
						Total :	**700.00**
273956	2/6/2014	017089	COMMERCIAL AQUATIC SERVICES	114-0072		POOL CHEMICALS	
						143.51.5172.6270	122.08
						Total :	**122.08**
273957	2/6/2014	011937	COPY DOCTOR	36887		FRONT DESK REPAIR	
						110.31.3110.6330	295.01
				37682D		TONER	
						110.31.3110.6330	555.57
						Total :	**850.58**
273958	2/6/2014	018732	CRUZ, CARLA	88806		REF BABY BALLET CLASS - NOT SAT	
						111.51.4661	85.00
						Total :	**85.00**
273959	2/6/2014	010289	CSMFO	MCKAY - 2014 RENEWAL		MCKAY - 2014 CSMFO MEMBER REN	
						110.14.1310.6030	110.00
						Total :	**110.00**
273960	2/6/2014	010929	DAMERON CONSTRUCTION	10340		RETENTION FOR PROJECT BP-1430	
						131.83.8400.7900	100.00
						Total :	**100.00**
273961	2/6/2014	013690	DANCO	Q2265		EMERGENCY REPAIRS TO WALKIN F	
					14-00397	146.51.5186.6330	2,148.94
					14-00397	110.51.5180.6330	2,693.06
						Total :	**4,842.00**
273962	2/6/2014	016637	DATAMAX ONEIL PRINTER INC	682604		PAID PRKG METER SUPPLIES	
						110.14.1315.6490	490.05

273962	2/6/2014	016637	016637 DATAMAX ONEIL PRINTER INC (Continued)		Total :	**490.05**
273963	2/6/2014	017580	DAVENPORT CITRUS PARTNERS LLC	01/01/14	01/01/14 - RENT - 100 N CITRUS	
					110.41.4146.6424	1,000.00
					Total :	**1,000.00**
273964	2/6/2014	018730	DEVENCIA, JOSH	78597	REF SEC DEP - ADULT BASKETBALL	
					111.51.4662	50.00
					Total :	**50.00**
273965	2/6/2014	011227	DF POLYGRAPH	2014/1	POLYGRAPH EXAMS	
					110.14.1410.6110	600.00
					Total :	**600.00**
273966	2/6/2014	010352	DRIFTWOOD DAIRY	3581814	MILK	
					146.51.5186.6240	111.53
				3581815	MILK	
					146.51.5186.6240	111.53
				3590906	MILK	
					146.51.5186.6240	111.53
				3590907	MILK	
					146.51.5186.6240	111.53
					Total :	**446.12**
273967	2/6/2014	010366	ED BUTTS FORD INC	409711	AUTO PARTS	
					365.41.4170.6325	465.19
				409721	AUTO PARTS	
					365.41.4170.6325	29.54
				409798	AUTO PARTS	
					365.41.4170.6325	265.76
				409842	12/31/13 AUTO PARTS	
					365.41.4170.6325	-109.00
				410187	AUTO PARTS	
					365.41.4170.6325	54.02
				410377	AUTO PARTS	
					365.41.4170.6325	29.65
				410443	AUTO PARTS	
					365.41.4170.6325	59.93
				410444	AUTO PARTS	
					365.41.4170.6325	59.93

273967	2/6/2014	010366 ED BUTTS FORD INC	(Continued)			
			C30769	VEH# F32 - REPAIR CHARGING SYS		
				365.41.4170.6329		125.62
			C30866	VEH# 204 - REPAIR SPRINGS		
				365.41.4170.6329		509.70
			C30938	VEH# F1 - REPAIR STEERING		
				365.41.4170.6329		679.42
			C31020	VEH# 110 - REPAIR SVC		
				365.41.4170.6329		128.66
			C31091	VEH# P55 - REPAIR THROTTLE		
				365.41.4170.6329		170.00
			C31104	VEH# F32 - REPAIR - FUEL TANK		
				365.41.4170.6329		661.34
			C31266	P7 - SVC - OIL CHANGE		
				365.41.4170.6329		49.10
			C31306	P25 REPAIR - TRANS FLUID EXCHAN		
				365.41.4170.6329		178.37
			C31392	F34 REPAIR - ENGINE POWER		
				365.41.4170.6329		436.28
			C31572	P18 REPAIR BRAKES		
				365.41.4170.6329		373.50
					Total :	**4,167.01**
273968	2/6/2014	017144 EMBLEM AUTHORITY INC	15453	PD PATCHES		
				110.31.3110.6011		200.00
					Total :	**200.00**
273969	2/6/2014	018740 ENGLISH, JAMES D	020414	WEATHERMON - KEARNS - TUITION		
				110.31.3110.6050		500.00
					Total :	**500.00**
273970	2/6/2014	012117 ENRIQUEZ, MARY	JAN'14	JAN'14 CONTRACT SVC - TINY TOTS		
				111.51.5165.6120		2,483.25
					Total :	**2,483.25**
273971	2/6/2014	010412 FERGUSON ENTERPRISES INC	0148059	PLUMBING, ELEC SUPPLIES		
				110.41.4144.6310		500.16
			0153400	PLUMBING, ELEC SUPPLIES		
				110.41.4144.6310		231.89
			0164406	PLUMBING, ELEC SUPPLIES		
				110.41.4144.6310		65.14

273971	2/6/2014	010412	FERGUSON ENTERPRISES INC	(Continued)			
				0164461		PLUMBING, ELEC SUPPLIES	
						110.41.4144.6310	70.50
				0224030		PLUMBING, ELEC SUPPLIES	
						110.41.4144.6310	183.37
						Total :	**1,051.06**
273972	2/6/2014	013594	FIRESTONE TIRE & SVC CTR CORP	121592		TIRES	
						365.41.4170.6325	517.52
				121928		D11 - TIRES	
						365.41.4170.6325	518.70
						Total :	**1,036.22**
273973	2/6/2014	010443	FRICTION MATERIALS CO	205365		AUTO PARTS	
						365.41.4170.6325	596.86
				205375		AUTO PARTS	
						365.41.4170.6325	859.60
				205379		AUTO PARTS	
						365.41.4170.6325	410.36
				205428		AUTO PARTS	
						365.41.4170.6325	596.86
				205436		AUTO PARTS	
						365.41.4170.6325	859.60
				205438		AUTO PARTS	
						365.41.4170.6325	410.36
						Total :	**3,733.64**
273974	2/6/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60027361		FOR LEASE OF COPY MACHINE	
					14-00299	120.41.4187.6424	48.02
					14-00299	129.41.4188.6424	144.04
				60091447		S/N 2502026Y - SHARP COPIER	
						124.41.4151.6424	53.41
						189.41.4160.6424	53.41
						Total :	**298.88**
273975	2/6/2014	011752	GMT INC	1072014A		FIBER PATHWAY SR CTR	
						110.41.4146.6138	969.00
				1082014B		CAPS DATA FEED INSTALL	
						110.41.4146.6332	765.00
						Total :	**1,734.00**

273976	2/6/2014	018735 GONZALEZ, PAULA	AUP13-59	REFUND DEPOSIT - CASE NO AUP 1		
				110.21.4611		450.00
					Total :	**450.00**
273977	2/6/2014	011373 GRAINGER INC	826527855	INDUSTRIAL SUPPLIES		
				189.41.4160.6270		401.48
			9320423073	INDUSTRIAL SUPPLIES		
				110.41.4146.6332		31.50
			9327541869	INDUSTRIAL SUPPLIES		
				110.32.3210.6261		803.27
			9330742652	INDUSTRIAL SUPPLIES		
				110.41.4144.6330		160.88
			9331567793	INDUSTRIAL SUPPLIES		
				124.41.4151.6120		100.19
			9332867853	INDUSTRIAL SUPPLIES		
				110.41.4144.6330		24.56
			9332867861	INDUSTRIAL SUPPLIES		
				110.41.4144.6330		12.35
			9334615722	INDUSTRIAL SUPPLIES		
				110.41.4144.6330		37.33
			9334615748	INDUSTRIAL SUPPLIES		
				110.41.4144.6330		146.19
					Total :	**1,717.75**
273978	2/6/2014	018554 GRAYBAR ELECTRIC COMPANY INC	970118629	ELEC SUPPLIES		
				110.41.4146.6334		543.74
			970553278	DATA PATCH CORDS		
				110.41.4146.6334		56.11
			970564705	SMALL TOOLS REPLACEMENT		
				110.41.4146.6290		71.25
					Total :	**671.10**
273979	2/6/2014	016389 GREATER WEST COVINA BUS ASSOC	1049	GOOD MORNING WC BREAKFAST		
				110.11.1110.6042		15.00
				110.11.1120.6050		45.00
					Total :	**60.00**
273980	2/6/2014	011586 GREEN GIANT LANDSCAPE INC	1132-3	RETENTION		
				131.21300		5,726.80
					Total :	**5,726.80**

273981	2/6/2014	018408	GREENBERG, HANK	012314	APPLICANT BACKGROUND CHECK	
					110.31.3110.6110	16.40
					Total :	**16.40**
273982	2/6/2014	010483	HAAKER EQUIPMENT CO INC	C00859	TRUCK REPAIR PARTS	
					189.41.4160.6270	846.60
				C00872	TRUCK REPAIR PARTS	
					189.41.4160.6270	272.50
					Total :	**1,119.10**
273983	2/6/2014	016498	HACIENDA LAWNMOWER	1549	LAWNMOWER REPAIR	
					124.41.4151.6250	31.59
					Total :	**31.59**
273984	2/6/2014	011807	HIGMAN, YOLANDA	YH12714CCC	JAN'14 CONTRACT SVC - BATON	
					111.51.5161.6120	231.00
					Total :	**231.00**
273985	2/6/2014	018054	HILLYARD INC	600914671	CLEANING PRODUCTS	
					110.31.3110.6220	331.65
					Total :	**331.65**
273986	2/6/2014	010502	HOME DEPOT INC	1013261	HDWE SUPPLIES	
					110.41.4144.6310	42.47
				1572169	HARDWARE SUPPLIES	
					110.41.4144.6330	54.47
				2011844	HDWE SUPPLIES	
					124.41.4151.6250	115.21
				2022477	HDWE SUPPLIES	
					110.32.3210.6260	349.23
				2022479	HDWE SUPPLIES	
					110.32.3210.6260	6.51
				2173498	HDWE SUPPLIES	
					111.51.5162.6240	39.40
				2173502	HDWE SUPPLIES	
					220.51.5150.6490	64.74
				2175434	HARDWARE SUPPLIES	
					110.41.4142.6270	152.36
				2175442	HARDWARE SUPPLIES	
					110.41.4144.6310	42.47

273986	2/6/2014	010502 HOME DEPOT INC	(Continued)		
			3013796	HDWE SUPPLIES	
				110.41.4142.6270	10.59
			3025799	HDWE SUPPLIES	
				124.41.4151.6253	276.97
			3025817	HDWE SUPPLIES	
				110.41.4144.6330	106.38
			3111912	HDWE SUPPLIES	
				111.51.5161.6330	6.74
			4023672	HDWE SUPPLIES	
				124.41.4151.6250	41.38
			585054	HARDWARE SUPPLIES	
				365.41.4170.6325	31.61
			6592248	HARDWARE SUPPLIES	
				110.41.4142.6270	23.63
			6596815	HDWE SUPPLIES	
				110.32.3210.6270	45.71
			7584019	HDWE SUPPLIES	
				110.41.4144.6330	86.49
			7597537	HDWE SUPPLIES	
				110.41.4144.6330	86.49
			7597539	HDWE SUPPLIES	
				110.41.4144.6310	18.51
			9011342	HDWE SUPPLIES	
				124.41.4151.6253	39.57
			9015544	HDWE SUPPLIES	
				110.41.4144.6330	112.79
			9015642 & 9154664	HDWE SUPPLIES	
				110.41.4144.6330	56.34
			9023774	HDWE SUPPLIES	
				110.41.4144.6330	138.39
			9212907	HDWE SUPPLIES	
				110.41.4144.6330	46.41
				Total :	**1,994.86**
273987	2/6/2014	010503 HOSE-MAN INC	2272393-0001-02	HOSES	
				365.41.4170.6330	70.85
			2273171-0001-02	HOSES	
				189.41.4160.6270	37.82
			2273183-0001-02	HOSES & FITTINGS	
				365.41.4170.6325	304.00

273987	2/6/2014	010503	010503 HOSE-MAN INC	(Continued)		Total :	**412.67**
273988	2/6/2014	010572	JG TUCKER & SONS INC	82321		SAFETY & INDUSTRIAL SUPPLIES	
						365.41.4170.6259	236.53
				82337		SAFETY & INDUSTRIAL SUPPLIES	
						189.41.4160.6290	133.47
				82344		SAFETY & INDUSTRIAL SUPPLIES	
						189.41.4160.6270	63.22
				82345		SAFETY & INDUSTRIAL SUPPLIES	
						365.41.4170.6259	55.54
						Total :	**488.76**
273989	2/6/2014	010573	JH MITCHELL & SONS DISTR CORP	166994		GAS & DIESEL FUEL	
						365.41.4170.6325	728.39
						Total :	**728.39**
273990	2/6/2014	013828	JOE A GONSALVES & SON	24219		LEGISLATIVE CONSULTANT	
					14-00046	810.22.2210.6117	2,500.00
						Total :	**2,500.00**
273991	2/6/2014	010585	JUDY'S MOBILE SUPPLY SERVICE	29621		AUTO PARTS	
						110.41.4146.6332	674.50
				29645		AUTO PARTS	
						365.41.4170.6259	101.26
						Total :	**775.76**
273992	2/6/2014	010587	JW LOCK COMPANY INC	58765		LOCK REPAIR - PARKING AREA TO P	
						110.31.3110.6220	219.70
				58827		LOCK REPAIR - BASEMENT ENTRY T	
						110.31.3110.6220	101.50
						Total :	**321.20**
273993	2/6/2014	017114	KELLY PAPER INC	6269411		ENVELOPES	
						110.13.1330.6214	396.72
				6270108		CITYWIDE PAPER	
						110.13.1330.6214	1,205.81
				6271994		CITYWIDE PAPER	
						110.13.1330.6214	391.94
						Total :	**1,994.47**
273994	2/6/2014	015790	KERR INDUSTRIES INC	103963		OVEN REPAIR FIRE ST# 2	
						110.32.3210.6260	89.95

273994	2/6/2014	015790	015790 KERR INDUSTRIES INC	(Continued)			**Total :**	**89.95**
273995	2/6/2014	016218	KEY EQUIPMENT FINANCE	591297245-1402		COPIER LEASE SHARP MX-M850		
					14-00089	550.22246		698.69
							Total :	**698.69**
273996	2/6/2014	011234	KRIKORIAN, MARK	011314		PLAN CHECKS		
						110.32.3230.6110		800.00
				011414		PLAN CHECKS		
						110.32.3230.6110		200.00
				012714		PLAN CHECKS		
						110.32.3230.6110		300.00
				012814		PLAN CHECKS		
						110.32.3230.6110		400.00
							Total :	**1,700.00**
273997	2/6/2014	017216	LANTAI, KRIS	02/14/14		2/14/14 SR CTR ENTERTAINMENT		
						111.51.5185.6240		200.00
							Total :	**200.00**
273998	2/6/2014	016478	LAW ENFORCEMENT MEDICAL INC	10441		BLOOD DRAW SERVICE FY13-14		
					14-00027	110.31.3115.6120		220.00
							Total :	**220.00**
273999	2/6/2014	011696	LEWIS ENGRAVING INC	29662		LINE PLATES, WALL HOLDERS		
						110.31.3110.6220		36.19
							Total :	**36.19**
274000	2/6/2014	011251	LIFE ASSIST	663475		MEDICAL SUPPLIES		
						110.32.3210.6233		4,181.24
							Total :	**4,181.24**
274001	2/6/2014	012200	LOS ANGELES FREIGHTLINER	WP1064979		SWITCH ASY		
						365.41.4170.6325		88.24
							Total :	**88.24**
274002	2/6/2014	012413	MARIO DEL FANTE FLORIST	71		SYMPATHY ARRANGEMENT - FALLE		
						110.31.3110.6570		100.23
							Total :	**100.23**
274003	2/6/2014	013457	MERCADO & SON PEST CONTROL	22168		PEST CONTROL @ PVIEW		
						111.51.5135.6120		69.00

274003	2/6/2014	013457	MERCADO & SON PEST CONTROL	(Continued)		
				22335	SVC @ PD	
					110.31.3110.6120	65.00
				22490	PEST CONTROL @ POOL	
					111.51.5171.6270	59.00
				22503	PEST CONTROL @ YOUTH CTR GYM	
					111.51.5161.6120	81.00
					Total :	**274.00**
274004	2/6/2014	010713	MERRITT'S ACE HARDWARE	076573	HARDWARE SUPPLIES	
					124.41.4151.6252	115.76
				076603	HARDWARE SUPPLIES	
					124.41.4151.6252	14.13
				076640	HARDWARE SUPPLIES	
					110.41.4144.6310	82.58
				076743	HARDWARE SUPPLIES	
					189.41.4160.6120	12.27
				076763	HARDWARE SUPPLIES	
					124.41.4151.6251	28.06
				076837	HARDWARE SUPPLIES	
					124.41.4151.6252	49.27
				076838	HARDWARE SUPPLIES	
					124.41.4151.6252	34.86
				076979	HDWE SUPPLIES	
					365.41.4170.6325	39.21
				077006	HDWE SUPPLIES	
					124.41.4151.6252	15.23
					Total :	**391.37**
274006	2/6/2014	010728	MISSION LINEN & UNIFORM	340105277	UNIFORM CLEANING	
					110.41.4142.6011	12.64
					124.41.4151.6011	26.52
					189.41.4160.6011	13.26
					365.41.4170.6011	29.77
				340105279	UNIFORM CLEANING	
					124.41.4151.6011	4.42
					189.41.4160.6011	22.70

274006	2/6/2014	010728 MISSION LINEN & UNIFORM	(Continued)		
			340105280	UNIFORM CLEANING	
				110.41.4142.6011	15.72
				110.41.4144.6011	2.21
				181.41.4145.6011	2.21
				124.41.4151.6011	4.42
				189.41.4160.6011	4.42
			340105281	UNIFORM CLEANING	
				365.41.4170.6011	30.94
			340105282	UNIFORM CLEANING	
				110.41.4146.6011	7.96
			340105283	UNIFORM CLEANING	
				188.41.4152.6011	8.84
			340105284	UNIFORM CLEANING	
				189.41.4160.6011	5.40
			340108756	UNIFORM CLEANING	
				110.41.4142.6011	12.64
				124.41.4151.6011	26.25
				189.41.4160.6011	13.26
				365.41.4170.6011	29.80
			340108758	UNIFORM CLEANING	
				124.41.4151.6011	4.42
				189.41.4160.6011	22.70
			340108759	UNIFORM CLEANING	
				110.41.4142.6011	15.72
				110.41.4144.6011	2.21
				124.41.4151.6011	4.42
				181.41.4145.6011	2.21
				189.41.4160.6011	4.42
			340108760	UNIFORM CLEANING	
				365.41.4170.6011	31.43
			340108761	UNIFORM CLEANING	
				110.41.4146.6011	7.96
			340108762	UNIFORM CLEANING	
				188.41.4152.6011	9.08
			340108763	UNIFORM CLEANING	
				189.41.4160.6011	5.40
			340108774	UNIFORM CLEANING	
				110.41.4144.6011	2.21

274006	2/6/2014	010728 MISSION LINEN & UNIFORM	(Continued)		
			340112376	UNIFORM CLEANING	
				110.41.4142.6011	12.64
				124.41.4151.6011	26.52
				189.41.4160.6011	13.26
				365.41.4170.6011	29.77
			340112378	UNIFORM CLEANING	
				124.41.4151.6011	4.42
				189.41.4160.6011	22.70
			340112379	UNIFORM CLEANING	
				110.41.4142.6011	15.72
				110.41.4144.6011	2.21
				124.41.4151.6011	4.42
				181.41.4145.6011	2.21
				189.41.4160.6011	4.42
			340112380	UNIFORM CLEANING	
				365.41.4170.6011	30.94
			340112381	UNIFORM CLEANING	
				110.41.4146.6011	7.96
			340112382	UNIFORM CLEANING	
				188.41.4152.6011	8.84
			340112383	UNIFORM CLEANING	
				189.41.4160.6011	5.40
			340115942	UNIFORM CLEANING	
				110.41.4142.6011	13.69
				124.41.4151.6011	28.42
				189.41.4160.6011	14.34
				365.41.4170.6011	34.90
			340115944	UNIFORM CLEANING	
				124.41.4151.6011	4.78
				189.41.4160.6011	24.56
			340115945	UNIFORM CLEANING	
				110.41.4142.6011	17.00
				110.41.4144.6011	2.39
				124.41.4151.6011	4.78
				181.41.4145.6011	2.39
				189.41.4160.6011	4.78
			340115946	UNIFORM CLEANING	
				365.41.4170.6011	33.22

274006	2/6/2014	010728 MISSION LINEN & UNIFORM	(Continued)		
			340115947	UNIFORM CLEANING	
				110.41.4146.6011	8.61
			340115948	UNIFORM CLEANING	
				188.41.4152.6011	9.56
			340115949	UNIFORM CLEANING	
				189.41.4160.6011	5.84
			340115960	UNIFORM CLEANING	
				110.41.4140.6011	2.39
			340119522	UNIFORM CLEANING	
				110.41.4142.6011	13.69
				124.41.4151.6011	28.42
				189.41.4160.6011	14.34
				365.41.4170.6011	36.70
			340119524	UNIFORM CLEANING	
				124.41.4151.6011	4.78
				189.41.4160.6011	24.56
			340119525	UNIFORM CLEANING	
				110.41.4142.6011	17.00
				110.41.4144.6011	2.39
				124.41.4151.6011	4.78
				181.41.4145.6011	2.39
				189.41.4160.6011	4.78
			340119526	UNIFORM CLEANING	
				365.41.4170.6011	33.48
			340119527	UNIFORM CLEANING	
				110.41.4146.6011	8.61
			340119528	UNIFORM CLEANING	
				188.41.4152.6011	9.56
			340119529	UNIFORM CLEANING	
				189.41.4160.6011	5.84
			340123017	UNIFORM CLEANING	
				110.41.4144.6011	13.69
				124.41.4151.6011	26.03
				189.41.4160.6011	16.73
				365.41.4170.6011	34.90
			340123019	UNIFORM CLEANING	
				124.41.4151.6011	4.78
				189.41.4160.6011	24.56

274006	2/6/2014	010728 MISSION LINEN & UNIFORM	(Continued)		
			340123020	UNIFORM CLEANING	
				110.41.4142.6011	17.00
				110.41.4144.6011	2.39
				124.41.4151.6011	4.78
				181.41.4145.6011	2.39
				189.41.4160.6011	4.78
			340123021	UNIFORM CLEANING	
				365.41.4170.6011	33.22
			340123022	UNIFORM CLEANING	
				110.41.4146.6011	8.61
			340123023	UNIFORM CLEANING	
				188.41.4152.6011	9.56
			340123024	UNIFORM CLEANING	
				189.41.4160.6011	5.84
			340123035	UNIFORM CLEANING	
				189.41.4160.6011	2.39
			340126510	UNIFORM CLEANING @ STREET	
				110.41.4142.6011	13.69
				124.41.4151.6011	26.03
				189.41.4160.6011	16.73
				365.41.4170.6011	37.15
			340126512	UNIFORM CLEANING @ SEWER	
				124.41.4151.6011	4.78
				189.41.4160.6011	24.56
			340126513	UNIFORM CLEANING @ PARKS	
				110.41.4142.6011	17.00
				110.41.4144.6011	2.39
				124.41.4151.6011	4.78
				181.41.4145.6011	2.39
				189.41.4160.6011	4.78
			340126514	UNIFORM CLEANING @ FLEET MNT	
				365.41.4170.6011	33.22
			340126515	UNIFORM CLEANING @ RADIO MNT	
				110.41.4146.6011	8.61
			340126516	UNIFORM CLEANING @ ELEC	
				188.41.4152.6011	9.56
			340126517	UNIFORM CLEANING @ CTYYARD	
				189.41.4160.6011	5.84

274006	2/6/2014	010728 MISSION LINEN & UNIFORM	(Continued)		
			340129394	UNIFORM CLEANING @ STREET DEI	
				110.41.4142.6011	13.69
				124.41.4151.6011	26.03
				189.41.4160.6011	16.73
				365.41.4170.6011	34.90
			340129396	UNIFORM CLEANING @ SEWER	
				124.41.4151.6011	4.78
				189.41.4160.6011	24.56
			340129397	UNIFORM CLEANING @ PARKS	
				110.41.4142.6011	17.00
				110.41.4144.6011	2.39
				124.41.4151.6011	4.78
				181.41.4145.6011	2.39
				189.41.4160.6011	4.78
			340129398	UNIFORM CLEANING @ FLEET MNT	
				365.41.4170.6011	33.22
			340129399	UNIFORM CLEANING @ RADIO MNT	
				110.41.4146.6011	8.61
			340129400	UNIFORM CLEANING @ ELEC	
				188.41.4152.6011	9.56
			340129401	UNIFORM CLEANING @ CTYYARD	
				189.41.4160.6011	5.84
			340186813	UNIFORM CLEANING @ CTY HALL M	
				110.41.4144.6011	2.21
				Total :	**1,634.59**
274007	2/6/2014	012277 MUNN, JEFF	2/19-2/21/14 PD	2/19-2/21/14 PER DIEM - SUPERVSRY	
				110.31.3110.6050	225.00
				Total :	**225.00**
274008	2/6/2014	011756 NATW	CA462-1/2/14	POIRER - NATW 2014 RENEWAL	
				110.31.3110.6030	35.00
				Total :	**35.00**
274009	2/6/2014	018152 NESTLE PURE LIFE	14A0015699523	WATER SVC	
				110.32.3210.6210	19.52
				Total :	**19.52**
274011	2/6/2014	010794 OFFICE DEPOT	1638724194	OFFICE SUPPLIES	
				110.13.1330.6210	235.92

274011	2/6/2014	010794 OFFICE DEPOT	(Continued)		
			669920773001	OFFICE SUPPLIES	
				110.31.3110.6210	78.51
			669920815001	OFFICE SUPPLIES	
				110.31.3110.6210	39.01
			681563905001	OFFICE SUPPLIES	
				110.31.3110.6210	38.14
			681563981001	OFFICE SUPPLIES	
				110.31.3110.6210	11.25
			681563982001	OFFICE SUPPLIES	
				110.31.3110.6210	15.90
			682417422001	OFFICE SUPPLIES	
				110.31.3110.6210	453.43
			682450041001	OFFICE SUPPLIES	
				110.14.1310.6210	41.59
				110.14.1410.6210	2.82
			682450638001	OFFICE SUPPLIES	
				110.14.1310.6210	11.43
			682593334001	OFFICE SUPPLIES	
				110.31.3110.6210	38.12
			682593403001	OFFICE SUPPLIES	
				110.31.3110.6210	11.67
			682593404001	OFFICE SUPPLIES	
				110.31.3110.6210	7.10
			682608519001	OFFICE SUPPLIES	
				110.14.1310.6210	35.69
			684244060001	OFFICE SUPPLIES	
				111.51.5135.6240	272.49
			684326670001	OFFICE SUPPLIES	
				365.41.4170.6011	41.97
			684326690001	OFFICE SUPPLIES	
				188.41.4141.6210	21.79
			684414281001	OFFICE SUPPLIES	
				111.51.5161.6210	-66.72
			684501678001	OFFICE SUPPLIES	
				110.51.5110.6210	14.25
				111.51.5161.6210	80.22
			684501914001	OFFICE SUPPLIES	
				110.51.5110.6210	6.78

274011	2/6/2014	010794 OFFICE DEPOT	(Continued)		
			685095122001	OFFICE SUPPLIES	
				110.51.5180.6210	21.32
			685838831001	OFFICE SUPPLIES	
				110.51.5110.6210	76.14
			686238344001	OFFICE SUPPLIES	
				124.41.4131.6210	4.45
			686372660001	OFFICE SUPPLIES	
				110.11.1110.6050	46.40
				110.11.1120.6210	109.56
			686398259001	OFFICE SUPPLIES	
				110.31.3110.6210	184.91
			686604860001	01/07/14 OFFICE SUPPLIES	
				110.11.1110.6050	-35.96
			686605594001	OFFICE SUPPLIES	
				110.11.1110.6050	20.36
			686622054001	OFFICE SUPPLIES	
				110.31.3110.6210	156.71
			686622189001	OFFICE SUPPLIES	
				110.31.3110.6210	86.93
			686622190001	OFFICE SUPPLIES	
				110.31.3110.6210	648.55
			688078996001	12/12/13 OFFICE SUPPLIES	
				110.31.3110.6210	-64.05
			688264130001	OFFICE SUPPLIES	
				375.31.3119.6215	50.09
			688319985001	OFFICE SUPPLIES	
				110.41.4140.6210	120.27
			688320098001	OFFICE SUPPLIES	
				124.41.4151.6210	6.51
			688357578001	OFFICE SUPPLIES	
				110.41.4144.6330	117.96
			688617347001	OFFICE SUPPLIES	
				111.51.5161.6210	12.93
				111.51.5133.6240	80.57
			688618136001	OFFICE SUPPLIES	
				111.51.5135.6240	187.70
			688622660001	OFFICE SUPPLIES	
				111.51.5135.6240	-272.49

274011	2/6/2014	010794 OFFICE DEPOT	(Continued)		
			688640544001	OFFICE SUPPLIES	
				110.31.3110.6210	280.02
			688850702001	OFFICE SUPPLIES	
				365.41.4170.6011	174.08
			688850850001	OFFICE SUPPLIES	
				124.41.4151.6210	6.67
			688850852001	OFFICE SUPPLIES	
				188.41.4141.6210	13.07
			689225435001	OFFICE SUPPLIES	
				110.13.1310.6210	326.96
			689260366001	OFFICE SUPPLIES	
				110.31.3110.6214	82.12
			689260673001	OFFICE SUPPLIES	
				111.51.5133.6240	187.70
			689260895001	OFFICE SUPPLIES	
				111.51.5161.6210	7.37
				110.51.5110.6210	8.80
				111.51.5135.6240	29.99
			689457862001	OFFICE SUPPLIES	
				110.32.3210.6210	81.72
			689511637001	OFFICE SUPPLIES	
				110.14.1410.6210	13.29
				110.13.1320.6210	86.72
			689519219001	OFFICE SUPPLIES	
				110.13.1310.6210	24.08
			689614178001	OFFICE SUPPLIES	
				110.31.3110.6214	82.12
			689785872001	OFFICE SUPPLIES	
				110.31.3110.6210	743.97
			689785912001	OFFICE SUPPLIES	
				110.31.3110.6210	76.29
			689785912002	OFFICE SUPPLIES	
				110.31.3110.6210	174.38
			689818317001	OFFICE SUPPLIES	
				110.31.3110.6210	837.09
			689902012001	OFFICE SUPPLIES	
				110.31.3110.6210	27.04
			689902053001	OFFICE SUPPLIES	
				110.31.3110.6210	47.22

274011	2/6/2014	010794 OFFICE DEPOT	(Continued)			
			690232440001		OFFICE SUPPLIES	
					110.31.3110.6210	35.51
			690232479001		OFFICE SUPPLIES	
					110.31.3110.6210	130.69
			690233053001		12/23/13 OFFICE SUPPLIES	
					110.31.3110.6210	-3.56
			690291829001		OFFICE SUPPLIES	
					110.31.3110.6210	173.64
			690747446001		OFFICE SUPPLIES	
					124.41.4151.6210	0.84
			690747553001		OFFICE SUPPLIES	
					124.41.4151.6210	10.93
			690747555001		OFFICE SUPPLIES	
					124.41.4151.6210	18.29
			693925651001		OFFICE SUPPLIES	
					110.31.3110.6210	305.19
			693925740001		OFFICE SUPPLIES	
					110.31.3110.6210	434.20
			693925741001		OFFICE SUPPLIES	
					110.31.3110.6210	23.41
			693925742001		OFFICE SUPPLIES	
					110.31.3110.6210	21.37
			694171970001		OFFICE SUPPLIES	
					110.31.3110.6210	202.30
					Total :	**7,613.73**
274012	2/6/2014	017795 PACIFICA SERVICES INC	103-12		INSPECTION SERVICES - SP 13104/1	
				14-00275	224.81.8322.7200	6,885.00
			103-15		CONSTRUCTION MANAGEMENT SEI	
				13-00663	124.81.8127.7200	29,735.00
					Total :	**36,620.00**
274013	2/6/2014	015366 PARS	27706		SQ-REP07A - NOV'13 ADMIN FEES	
					110.14.1350.6342	1,738.91
			27707		SQ-REP07B - NOV'13 ADMIN FEES	
					110.14.1350.6342	1,738.91
					Total :	**3,477.82**
274014	2/6/2014	010854 PHOENIX GROUP INC	122013053		CITATIONS PROCESSING FY13-14	
				14-00063	110.31.3110.6120	563.40

274014	2/6/2014	010854	010854 PHOENIX GROUP INC	(Continued)		**Total :**	**563.40**
274015	2/6/2014	010871	POWERSTRIDE BATTERY CO INC	C60472		BATTERY	
						365.41.4170.6325	95.60
				C60497		BATTERY	
						365.41.4170.6325	96.50
						Total :	**192.10**
274016	2/6/2014	017958	PRINTING BY BELL	21608R		ENVELOPES - FIRE	
						110.14.1330.6214	616.94
				21609R		ENVELOPES - PD	
						110.14.1330.6214	867.10
				21610R		ENVELOPES - CONFIDENTIAL	
						110.14.1330.6214	499.22
				21611R		ENVELOPES - CS	
						110.14.1330.6214	421.29
				21612R		ENVELOPES - CITY CLERK	
						110.14.1330.6214	122.63
				21617R		ENVELOPES - PW	
						110.13.1330.6213	694.97
				21619R		ENVELOPES - FIRE	
						110.13.1330.6213	691.06
						Total :	**3,913.21**
274017	2/6/2014	013915	PROFORCE LAW ENFORCEMENT	1213-122213		LAW ENFORCEMENT SUPPLIES	
						130.31.3112.6220	985.77
				189554 & 194770		SIM MUNITION ITEMS FOR PD	
					14-00370	130.31.3112.6220	620.00
						130.31.3112.6220	55.80
				193382		SIM MUNITION ITEMS FOR PD	
					14-00370	130.31.3112.6220	7,764.95
						130.31.3112.6220	698.84
				193693		LAW ENFORCEMENT SUPPLIES	
						130.31.3112.6220	643.05
						Total :	**10,768.41**
274018	2/6/2014	010890	PUENTE READY MIX INC	72479		READY MIX @ 1328 RANDALL	
						124.41.4151.6253	539.93
				72507		READY MIX @ 660 BROADMOOR	
						124.41.4151.6253	449.63

274018	2/6/2014	010890 PUENTE READY MIX INC	(Continued)				
			72516		READY MIX @ 1203 FRANCISQUITO		
					124.41.4151.6253		525.93
			72535		READY MIX @ 2101 W GARVEY		
					124.41.4151.6253		487.78
						Total :	**2,003.27**
274019	2/6/2014	017762 RAMOS, NOEMI	79099		REF SEC DEP - FRIENDSHIP PARK 4		
					111.51.4682		140.00
						Total :	**140.00**
274020	2/6/2014	017220 RCA LEASING INC	FEB'14		LEASE OF 3 PD MOTORCYCLES FY1		
				14-00064	110.31.3121.6424		1,332.66
						Total :	**1,332.66**
274021	2/6/2014	010914 REYNOLDS BUICK CORP	170798		VEH 136 - REPAIR BRAKES		
					365.41.4170.6329		965.53
						Total :	**965.53**
274022	2/6/2014	015865 RO AND MP DISTRIBUTORS INC	221		HARDWARE		
					110.41.4144.6310		32.70
						Total :	**32.70**
274023	2/6/2014	013516 ROMERO, LUCIA	LR128		JAN'14 CONTRACT SVC - MEXICAN I		
					111.51.5182.6120		384.00
						Total :	**384.00**
274024	2/6/2014	011479 ROMERO, PAM	PR12714CCC		JAN'14 CONTRACT SVC - AEROBICS		
					111.51.5161.6120		81.00
						Total :	**81.00**
274025	2/6/2014	011587 RUDROFF, JAMES	012914		REIMBURSE - DEPT SUPPLIES		
					110.32.3240.6210		187.83
						Total :	**187.83**
274026	2/6/2014	011485 RUGGIO, TIM	TR12714CCC		JAN'14 CONTRACT SVC - KEMPO KA		
					111.51.5161.6120		367.20
						Total :	**367.20**
274027	2/6/2014	012468 SAFARILAND	112-131954		KNIFE & GUN BOX		
					110.31.3130.6223		196.54

274027	2/6/2014	012468	012468 SAFARILAND	(Continued)		Total :	**196.54**
274028	2/6/2014	018731	SANCHEZ, RHUEL	88370		REF SEC DEP - RENTAL @ CCC 1/18	
						111.51.4663	303.00
						Total :	**303.00**
274029	2/6/2014	018599	SANDERS LOCK AND KEY INC	SC00006354		FORD REMOTE	
						110.31.3110.6220	111.73
						Total :	**111.73**
274030	2/6/2014	011306	SHALIMAR INC	54671		SHALIMAR - RECREATION TRANSIT	
					14-00106	122.51.5145.6120	660.81
						Total :	**660.81**
274031	2/6/2014	010980	SHELDON EXTINGUISHER CORP	121021		DRY CHEM MNT	
						365.41.4170.6325	179.59
						Total :	**179.59**
274032	2/6/2014	013715	SHELTON, LARRY	LS121013CCC		DEC'13 CONTRACT SVC - KUNG FU	
						111.51.5161.6120	143.50
				LS12714CCC		JAN'14 CONTRACT SVC - KUNG FU	
						111.51.5161.6120	143.50
						Total :	**287.00**
274033	2/6/2014	018128	SHERATON SAN DIEGO HOTEL & MAR	020314		HOTEL - MUNN - 2/19-2/21/14 - SUPE	
						110.31.3110.6050	283.65
						Total :	**283.65**
274034	2/6/2014	013741	SIERRA GROUP	85022		REPAIR PRINT ROOM CAMERA	
						110.31.3115.6225	334.40
						Total :	**334.40**
274035	2/6/2014	010992	SMART & FINAL IRIS CO	116880		DEPT SUPPLIES	
						110.32.3210.6280	45.88
						Total :	**45.88**
274036	2/6/2014	017514	SMITH PIPE & SUPPLY INC	2605003		REPLACEMENT PANEL	
						184.41.4145.6250	817.50
						Total :	**817.50**
274037	2/6/2014	010999	SO CALIF EDISON COMPANY	013014/1		3-012-7042-91~	
						111.51.5132.6142	146.40

274037	2/6/2014	010999 SO CALIF EDISON COMPANY	(Continued)		
			013014/2	3-023-8730-41~	
				110.41.4142.6142	45.52
			013014/3	3-030-9202-31~	
				110.41.4150.6142	45.16
			013014/4	3-038-5939-07	
				110.41.4144.6142	41.47
			013014/5	3-036-8101-00~	
				110.41.4144.6142	244.07
			020114/1	3-015-3649-10~	
				119.41.4186.6142	192.46
			020114/2	3-019-2870-00	
				110.41.4141.6142	26.77
				Total :	**741.85**
274038	2/6/2014	011000 SO CALIF GAS CO	012414/10	028 917 9800 7~	
				110.41.4144.6141	4,705.26
			012814/10	028 917 9800 7~	
				110.41.4144.6141	8,218.66
			013114/1	050 218 6700 6	
				110.32.3210.6141	221.30
			020314/1	186 818 1700 5	
				110.41.4142.6141	106.34
			020314/2	172 118 1300 5	
				110.32.3210.6141	298.46
				Total :	**13,550.02**
274039	2/6/2014	018462 SONSRAY MACHINERY LLC	C21284	MACHINE SUPPLIES	
				365.41.4170.6325	292.02
				Total :	**292.02**
274040	2/6/2014	011379 SPARKLETTS	4635163011614	WATER SVC @ WESCOVE	
				111.51.5132.6120	9.00
				Total :	**9.00**
274041	2/6/2014	011021 SPORT PINS INTERNATIONAL	85271	RETIREMENT TROPHY- NALIAN	
				110.31.3110.6220	69.67
				Total :	**69.67**
274042	2/6/2014	016027 SPRINT	LCI-182626	SUBPOENA COMPLIANCE	
				110.31.3110.6110	30.00

274042	2/6/2014	016027 SPRINT	(Continued)			
			LCI-184833	SUBPOENA COMPLIANCE		
				110.31.3110.6110		30.00
			LCI-187203	SUBPOENA COMPLIANCE		
				110.31.3110.6110		30.00
			LCI-188046	SUBPOENA COMPLIANCE		
				110.31.3110.6110		30.00
			LCI-188052	SUBPOENA COMPLIANCE		
				110.31.3110.6110		30.00
			LCI-188222	SUBPOENA COMPLIANCE		
				110.31.3110.6110		120.00
			LCI-188372	SUBPOENA COMPLIANCE		
				110.31.3110.6110		90.00
			LCI-188485	SUBPOENA COMPLIANCE		
				110.31.3110.6110		60.00
			LCI-188561	SUBPOENA COMPLIANCE		
				110.31.3110.6110		30.00
			LCI-189350	SUBPOENA COMPLIANCE		
				110.31.3110.6011		30.00
			LCI-189780	SUBPOENA COMPLIANCE		
				110.31.3110.6110		60.00
					Total :	**540.00**
274043	2/6/2014	014061 STANDARD INSURANCE COMPANY	JAN'14 - LTD	JAN'14 - LTD		
				110.21645		6,247.43
					Total :	**6,247.43**
274044	2/6/2014	014061 STANDARD INSURANCE COMPANY	JAN'14 BLIFE	JAN'14 BLIFE - 006430810002		
				110.21644		3,499.01
					Total :	**3,499.01**
274045	2/6/2014	014061 STANDARD INSURANCE COMPANY	JAN'14 EAP	JAN'14 EAP - 006430810004		
				110.14.1410.6116		16.00
					Total :	**16.00**
274046	2/6/2014	016704 STAPLES BUSINESS ADVANTAGE INC	3219305031	TONER		
				110.31.3110.6210		146.08
					Total :	**146.08**
274047	2/6/2014	011046 SUBURBAN WATER SYSTEMS INC	010614/1	006000092076 METER# 65623554		
				110.41.4142.6143		1,146.21

274047	2/6/2014	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			012214/10	006000094674 METER# 01594777	
				110.41.4141.6143	2,188.18
			012214/40	006000094611	
				181.41.4145.6143	89.12
			012214/42	006000097614 METER# 68747771	
				184.41.4145.6143	94.70
			012214/43	006000094678 METER# 60443883	
				110.41.4141.6143	94.70
			012214/44	006000094673 METER# 66321356	
				110.41.4141.6143	59.18
			012214/45	006000094672 METER# 45495888	
				110.41.4141.6143	29.59
			012714/1	006000100720 METER# 56912961	
				187.41.4145.6143	59.72
			012714/2	006000100834 METER# 1480274A	
				184.41.4145.6143	95.55
			012714/3	006000100828 METER# 71401938	
				184.41.4145.6143	440.39
			012714/4	006000100801 METER# 01556944	
				187.41.4145.6143	154.94
			012714/5	006000100782 METER# 69045658	
				187.41.4145.6143	95.55
			012714/6	006000100671 METER# 01483376	
				187.41.4145.6143	107.30
			012714/7	006000100673 METER# 99405465	
				184.41.4145.6143	95.55
			012714/8	006000100617 METER# 59205303	
				184.41.4145.6143	95.55
			012814/1	006000101529 METER# 00140013	
				110.41.4142.6143	508.72
				Total :	**5,354.95**
274048	2/6/2014	011059 TALLEY COMMUNICATIONS CORP	10154496	ADAPTER	
				110.41.4146.6332	176.43
			10154665	CLAMP SET	
				110.41.4146.6332	129.51
				Total :	**305.94**
274049	2/6/2014	011061 TARGET SPECIALTY PROD CORP	1628302	LANDSCAPE SUPPLIES	
				110.41.4142.6270	671.68

274049	2/6/2014	011061	011061 TARGET SPECIALTY PROD CORP	(Continued)		Total :	**671.68**
274050	2/6/2014	015406	TED LEVINE DRUM CO CORP	84909		PARK TRASH CANS	
						110.41.4142.6270	988.28
						Total :	**988.28**
274051	2/6/2014	010265	TROPHY CENTER	709570		MOUNTED ENFORCEMENT PERPET	
						127.31.3110.6573	8.00
				709574		NAME BADGES	
						110.13.1315.6210	19.62
						Total :	**27.62**
274052	2/6/2014	016887	TYMELINE TECHNOLOGY	3248		ANNUAL CITYWIDE GRAFFITI REMO	
					14-00110	110.31.3110.6169	8,885.48
					14-00110	820.22.2210.6169	1,293.75
						Total :	**10,179.23**
274053	2/6/2014	018594	UNIFIRST CORP	3241506288		UNIFORM CLEANING & RENTAL	
						124.41.4151.6011	294.08
						110.41.4142.6011	147.04
						189.41.4160.6011	147.04
						365.41.4170.6011	147.04
						Total :	**735.20**
274054	2/6/2014	011382	UNISOURCE WORLDWIDE INC	731-48631186		SANITARY SUPPLIES	
						110.32.3210.6261	519.12
						Total :	**519.12**
274055	2/6/2014	011125	UNITED PARCEL SERVICE	92687E513		COURIER SVC	
						110.13.1330.6213	115.29
				92687E523		COURIER SVC	
						110.13.1330.6213	22.00
						Total :	**137.29**
274056	2/6/2014	014550	URBAN RESTORATION GROUP US INC	10477		GRAFFITI REMOVAL SUPPLIES	
						124.41.4151.6254	784.02
						Total :	**784.02**
274057	2/6/2014	011146	VALLEY LIGHT INDUSTRIES INC	29563		FOR JANITORIAL SERVICES @ CITY	
					14-00302	110.41.4142.6134	5,747.84
					14-00302	110.41.4144.6134	1,627.41

274057	2/6/2014	011146	011146 VALLEY LIGHT INDUSTRIES INC	(Continued)		Total :	7,375.25
274058	2/6/2014	011153	VERIZON CALIFORNIA	012514/1	626 911-7939~		
					110.13.1325.6150		58.77
						Total :	58.77
274059	2/6/2014	012943	VISTA SMOG & TEST ONLY CENTER	24534	VEH B8 - SMOG TEST		
					365.41.4170.6329		49.75
						Total :	49.75
274060	2/6/2014	011163	VULCAN MATERIALS CORP	70200912	3/4 CR AGGBASE		
					189.41.4160.6330		550.72
						Total :	550.72
274061	2/6/2014	011383	WAXIE SANITARY SUPPLY	74332105	SANITARY SUPPLIES		
					110.41.4144.6260		331.97
				74332106	SANITARY SUPPLIES		
					110.41.4144.6260		104.95
				74339654	SANITARY SUPPLIES		
					110.41.4144.6260		935.70
				74354978	SANITARY SUPPLIES		
					110.41.4144.6260		867.33
				74368129	SANITARY SUPPLIES		
					110.41.4144.6260		897.65
				74368140	SANITARY SUPPLIES		
					110.41.4144.6260		289.65
						Total :	3,427.25
274062	2/6/2014	011175	WELLS FARGO CARD SVCS INC	010914/CS	01/09/14 STMT - CS		
					110.11.1120.6050		151.30
					111.51.5135.6240		57.96
					110.51.5103.6270		86.40
					110.51.5160.6270		617.85
						Total :	913.51
274063	2/6/2014	011177	WEST COVINA AUTO BODY CORP	398	P6 - REPAIR WINDOW		
					365.41.4170.6329		64.80
						Total :	64.80
274064	2/6/2014	011178	WEST COVINA BEAUTIFUL	020414	WC BEAUTIFUL 91ST BDAY CELEBR.		

274064	2/6/2014	011178 WEST COVINA BEAUTIFUL	(Continued)				
					110.11.1120.6050		288.00
					110.11.1110.6040		32.00
					110.11.1110.6046		32.00
					110.11.1110.6049		32.00
					110.11.1110.6041		32.00
					110.11.1110.6042		32.00
						Total :	**448.00**
274065	2/6/2014	013298 WEST-LITE SUPPLY COMPANY INC	27872C		LAMPS		
					110.41.4144.6310		888.09
			28044C		LAMPS		
					110.41.4144.6310		923.86
						Total :	**1,811.95**
274066	2/6/2014	015532 WITMER PUBLIC SAFETY GROUP INC	1522359		GOGGLES		
					110.32.3210.6013		352.48
			1522359.001		EYESHIELDS		
					110.32.3210.6013		187.45
						Total :	**539.93**
274067	2/6/2014	011216 XEROX CORPORATION	071626321		S/N LX7-374388		
					110.13.1330.6424		312.88
			071626322		NEW COPIER LEASE FOR PRINT SH		
				14-00016	110.13.1330.6424		742.40
				14-00016	110.13.1330.6330		1,245.42
					110.13.1330.6424		66.82
					110.13.1330.6330		112.09
			128401976		STAPLE REFL		
					110.13.1330.6138		412.22
						Total :	**2,891.83**
274068	2/6/2014	011220 ZEP MANUFACTURING CO	9000736935		SANITARY SUPPLIES		
					110.41.4144.6260		476.00
						Total :	**476.00**
274069	2/6/2014	014444 ZOLL MEDICAL CORP GPO	1088922		MEDICAL SUPPLIES		
					110.32.3210.6233		457.80
			2088919		MEDICAL SUPPLIES		
					110.32.3210.6233		457.80

274069	2/6/2014	014444 ZOLL MEDICAL CORP GPO	(Continued)			
			2088921	MEDICAL SUPPLIES 110.32.3210.6233		457.80
			2088929	MEDICAL SUPPLIES 110.32.3210.6233		246.89
					Total :	**1,620.29**
274070	2/6/2014	011221 ZUMAR INDUSTRIES INC	0149745	TRAFFIC SIGNS 124.41.4151.6254		509.86
			0149992	TRAFFIC SIGNS 124.41.4151.6254		500.55
					Total :	**1,010.41**

154 Vouchers for bank code : ap01 — **Bank total :** **248,152.34**

154 Vouchers in this report — **Total vouchers :** **248,152.34**

Fund Totals

Fund		Total
110	GENERAL FUND	128,451.60
111	FEE & CHARGE	8,535.73
117	DRUG ENFORCEMENT REBATE	839.31
119	AIR QUALITY IMPROVEMENT TRUST	192.46
120	INTEGRATED WASTE MANAGEMENT	48.02
122	PROP C	660.81
124	GASOLINE TAX	35,898.73
127	POLICE DONATIONS	8.00
129	AB 939	144.04
130	BUREAU OF JUSTICE ASST.	10,768.41
131	COMMUNITY DEV. BLOCK GRANT	5,981.93
143	L.A. COUNTY PARK BOND	122.08
146	SENIOR MEALS PROGRAM	2,708.40
181	MAINTENANCE DISTRICT #1	107.70
183	WC CSS CFD	617.01
184	MAINTENANCE DISTRICT #4	1,645.31
187	MAINTENANCE DISTRICT #7	417.51
188	CITYWIDE MAINTENANCE DISTRICT	642.92
189	SEWER MAINTENANCE	5,989.10
220	WC COMMUNITY SVCS FOUNDATION	567.77
221	POLICE PRIVATE GRANTS	201.33
224	MEASURE R	6,885.00
300	DEBT SERVICE - CITY	2,004.52
365	FLEET MANAGEMENT	16,924.52

375	POLICE ENTERPRISE	409.77
550	DEPOSIT TRUST FUND	698.69
810	REDEVELOPMENT OBLIGATION RETIREMENT I	15,387.92
820	SUCCESSOR HOUSING AGENCY	1,293.75
	Grand Total	**248,152.34**