

**Voucher List**  
City of West Covina

07/24/2014 9:00:47AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
101	7/19/2014	012580 CALPERS	WIRE071914-A		PR# 14-2014 - EMPLOYER CONTRIB 110.21641	421,121.27 <b>Total : 421,121.27</b>
276814	7/24/2014	016353 ACCENT COMPUTER SOLUTIONS INC	93104		MANAGED NETWORK SVC 110.13.1340.6185	63.75
			93314		MANAGED NETWORK SVC 110.13.1340.6185	497.50 <b>Total : 561.25</b>
276815	7/24/2014	016696 ACE PELIZON PLUMBING	81785		PLUMBING SVC @ 530 N VINCENT 189.41.4160.6120	275.00 <b>Total : 275.00</b>
276816	7/24/2014	011311 ACTION COMMUNITY FOOD PANTRY	APR'14	14-00034	ACTION FOOD PANTRY 131.51.5121.6207	3,039.86 <b>Total : 3,039.86</b>
276817	7/24/2014	010018 ADAMSON POLICE PRODUCTS	INV142283		MICROPHONE 110.41.4146.6332	77.08 <b>Total : 77.08</b>
276818	7/24/2014	016259 ADVANCED BATTERY SYSTEMS	305418		BATTERY 365.41.4170.6325	650.73 <b>Total : 650.73</b>
276819	7/24/2014	019002 AGUILAR, ELVIRA	92890		REF SEC DEP POOL 7/13/14 111.51.4699	180.00 <b>Total : 180.00</b>
276820	7/24/2014	010037 ALAMO CAR WASH	JUN'14 CAR WASH		JUN'14 CAR WASH 110.31.3110.6329	48.00 <b>Total : 48.00</b>
276821	7/24/2014	010044 ALL STATE POLICE EQUIPMENT CO	0086953-IN		CAUTION TAPE - TRAFFIC	

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276821	7/24/2014	010044	ALL STATE POLICE EQUIPMENT CO	(Continued)		110.31.3110.6220	421.04	
							<b>Total :</b>	<b>421.04</b>
276822	7/24/2014	011494	ALVAREZ GLASMAN & COLVIN	MAY'14 WC HOMES LIT		MAY'14 WC HOMES LITIGATION 110.11.1140.6111	7,141.78	
							<b>Total :</b>	<b>7,141.78</b>
276823	7/24/2014	011445	AMERICAN MOBILE WASH	17552	14-00056	MOBILE WASH OF PD VEHICLES FY' 110.31.3110.6329	1,053.00	
							<b>Total :</b>	<b>1,053.00</b>
276824	7/24/2014	010069	ANIXTER INC	143-737002		TELECOM EQUIP 110.41.4146.6334	430.29	
							<b>Total :</b>	<b>430.29</b>
276825	7/24/2014	010072	AON RISK SERVICES INC	8700000432994		14/15 RENEWAL - COMMERCIAL PRC 363.15.1520.6411	39,486.00	
							<b>Total :</b>	<b>39,486.00</b>
276826	7/24/2014	016499	ARGO TRUCK & TRANSIT	3296		F9 - ALTERNATOR 365.41.4170.6325	163.50	
							<b>Total :</b>	<b>163.50</b>
276827	7/24/2014	010083	ARROWHEAD DRINKING WATER CO	14F0024454530		WATER SVC @ VINE 111.51.5133.6120	70.87	
							<b>Total :</b>	<b>70.87</b>
276828	7/24/2014	010099	AZTECA LANDSCAPE	35679	14-00077	FOR DEBRIS REMOVAL IN MD4 184.41.4145.6130	300.00	
				35722		INSTALL ANTI THEFT COATING 360.15.1520.6417	712.97	
							<b>Total :</b>	<b>1,012.97</b>
276829	7/24/2014	010100	AZUSA LIGHT & WATER	071514/1		217-0061.300 METER #48598 110.41.4141.6143	148.81	
							<b>Total :</b>	<b>148.81</b>
276830	7/24/2014	010103	B & K ELECTRIC WHOLESALE CORP	S2910245.001		ELECTRIC SUPPLIES 124.41.4151.6250	45.63	
				S2910275.001		ELECTRIC SUPPLIES 124.41.4151.6250	22.45	

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276830	7/24/2014	010103	B & K ELECTRIC WHOLESALE CORP	(Continued)			
				S2911025.001	ELECTRIC SUPPLIES		
					124.41.4151.6250	84.26	
				S2912129.001	ELECTRIC SUPPLIES		
					124.41.4151.6250	85.33	
					<b>Total :</b>	<b>237.67</b>	
276831	7/24/2014	014442	BARCO PRODUCTS CORP	061401194	BRUSH STEP		
					111.51.5133.6330	250.90	
					<b>Total :</b>	<b>250.90</b>	
276832	7/24/2014	017718	BEAR FRAME & WHEEL INC	19190	F9 - ALIGNMENT		
					365.41.4170.6329	50.00	
				52333	204 - ALIGNMENT		
					365.41.4170.6329	44.00	
					<b>Total :</b>	<b>94.00</b>	
276833	7/24/2014	010114	BEE REMOVERS	591225	BEE REMOVAL @ 917 E LUCILLE		
					188.41.4141.6270	98.50	
				591485	BEE REMOVAL @ FRIENDSHIP PARK		
					110.41.4142.6120	115.00	
					<b>Total :</b>	<b>213.50</b>	
276834	7/24/2014	010122	BICEP	14-15 COMP PREM	14-15 EXCESS WORKERS COMP PR		
					363.15.1520.6411	76,058.00	
					<b>Total :</b>	<b>76,058.00</b>	
276835	7/24/2014	015326	BIG LEAGUE DREAMS	063014	CITY SHARE WATER UTILITY 006000		
					183.41.4145.6143	1,412.67	
					<b>Total :</b>	<b>1,412.67</b>	
276836	7/24/2014	018957	BOSTIC, JERON	92627	REF SHADOW OAK 6/8/14 - CLEANIN		
					111.51.4664	204.00	
					<b>Total :</b>	<b>204.00</b>	
276837	7/24/2014	011453	BURRO CANYON SHOOTING PARK	61014J	6/10/14 RANGE FEES		
					110.31.3110.6050	170.00	
					<b>Total :</b>	<b>170.00</b>	
276838	7/24/2014	010154	BYERS & BUTLER INC	269404	SVC @ NE PD STUCK OPEN		
					110.41.4144.6310	191.35	

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276838	7/24/2014	010154	010154 BYERS & BUTLER INC	(Continued)		<b>Total :</b>	<b>191.35</b>
276839	7/24/2014	011745	CA STATE-CONTROLLER'S OFFICE	40118	FY 12/13 STREET REPORT 124.41.4151.6120	<b>Total :</b>	<b>1,261.85</b>
							<b>1,261.85</b>
276840	7/24/2014	012040	CALOX INC	006440	GAS PRODUCTS SVC 110.32.3210.6233		199.75
				012301	GAS PRODUCTS SVC 110.32.3210.6233		19.25
				012303	GAS PRODUCTS SVC 110.32.3210.6233	<b>Total :</b>	<b>47.25</b>
							<b>266.25</b>
276841	7/24/2014	011011	CARQUEST AUTO PARTS	1427407	2/8/14 AUTO PARTS 365.41.4170.6325		-139.08
				1457484	3/1/14 AUTO PARTS 365.41.4170.6325		-76.76
				7322-312618	6/2/14 AUTO PARTS 365.41.4170.6259		-5.47
				87549	2/21/14 AUTO PARTS 365.41.4170.6325		-27.81
				CTIAPR14-1656	AUTO PARTS 365.41.4170.6020		25.00
				CTIAPR14-267	AUTO PARTS 365.41.4170.6020		25.00
				CTIAPR14-268	AUTO PARTS 365.41.4170.6020		100.00
				CTIJAN14-1426	AUTO PARTS 365.41.4170.6020		25.00
				CTIJUN14-1537	AUTO PARTS 365.41.4170.6020		25.00
				CTIJUN14-1540	AUTO PARTS 365.41.4170.6020		25.00
				CTIMAR14-1396	AUTO PARTS 365.41.4170.6020		25.00
				CTIMAY14-1429	AUTO PARTS 365.41.4170.6020		25.00
				CTIMAY14-1432	AUTO PARTS 365.41.4170.6020		25.00

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276841	7/24/2014	011011	011011	CARQUEST AUTO PARTS	(Continued)			<b>Total :</b>	<b>50.88</b>
276842	7/24/2014	011719		CAT SPECIALTIES INC		26031	SHIRTS FOR KEVIN		78.48
						26161	SHIRTS		172.66
							129.41.4188.6270	<b>Total :</b>	<b>251.14</b>
276843	7/24/2014	016201		CBE/CELL BUSINESS EQUIP INC, AKA SE IN1600840			S/N 35035040 - SHARP COPIER - HR/		34.43
							110.14.1410.6330		34.43
						IN1604468	361.15.1520.6330		212.55
							CITYWIDE COPIER ANNUAL MAINTENANCE		212.55
							110.31.3110.6130	<b>Total :</b>	<b>281.41</b>
276844	7/24/2014	010212		CHARTER COMMUNICATIONS		6408-7/15/14	8245100150975734 - 7/25-8/24/14 SVC		850.00
							110.31.3110.6145		850.00
							375.31.3119.6145	<b>Total :</b>	<b>1,700.00</b>
276845	7/24/2014	018996		CHAVEZ, KIMBERLY		94312	REF - SOCCER/TBALL - CAN NOT AT		69.00
							111.51.4661	<b>Total :</b>	<b>69.00</b>
276846	7/24/2014	010222		CITRUS AUTO UPHOLSTERY		05864	#135 - REPAIR SEAT		174.86
							365.41.4170.6329	<b>Total :</b>	<b>174.86</b>
276847	7/24/2014	010223		CITRUS CAR WASH		JUN'14 CAR WASH	JUN'14 CAR WASH		35.97
							110.31.3110.6329	<b>Total :</b>	<b>35.97</b>
276848	7/24/2014	010225		CITRUS SUPERIOR COURT		JUN'14	JUN'14 PARKING CIT REVENUE		6,568.00
							123.31.4315	<b>Total :</b>	<b>6,568.00</b>
276849	7/24/2014	017089		COMMERCIAL AQUATIC SERVICES		114-1704	POOL REPAIR		476.38
						114-1764	POOL SUPPLIES		245.14
						114-1765	POOL SUPPLIES		48.91
							143.51.5172.6270		48.91

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276849	7/24/2014	017089	017089 COMMERCIAL AQUATIC SERVICE (Wed)			<b>Total :</b>	<b>770.43</b>
276850	7/24/2014	011365	CONS ELECTRICAL DIST INC	3301-488343	ELECTRICAL SUPPLIES		
					124.41.4151.6250		246.67
				3301-488574	ELECTRICAL SUPPLIES		
					124.41.4151.6250		140.73
						<b>Total :</b>	<b>387.40</b>
276851	7/24/2014	014665	CORVEL ENTERPRISE COMP INC	341112	3RD QTR CLAIMS ADMIN FEE - 7/1-9,		
					363.15.1520.6119		27,784.25
						<b>Total :</b>	<b>27,784.25</b>
276852	7/24/2014	011073	COUNSELING TEAM INC	23331	MAY'14 EMPLOYEE SUPPORT SVCS		
					110.14.1410.6116		1,020.00
						<b>Total :</b>	<b>1,020.00</b>
276853	7/24/2014	012039	CUSTOM COMFORT MATTRESS CO	16923	MATTRESSES		
					110.32.3210.6239		922.14
						<b>Total :</b>	<b>922.14</b>
276854	7/24/2014	010296	CUSTOM SIGNS INC	9852	WALL OF FAME PLAQUE INSERTS		
					220.51.5110.6545		939.90
						<b>Total :</b>	<b>939.90</b>
276855	7/24/2014	017239	CXTEC CORP	6729042	CORDED PHONE		
					110.41.4146.6335		163.15
						<b>Total :</b>	<b>163.15</b>
276856	7/24/2014	010929	DAMERON CONSTRUCTION	10457	REPAIR PASEO LIGHT POST		
					360.15.1520.6417		375.00
						<b>Total :</b>	<b>375.00</b>
276857	7/24/2014	019009	DELIRA, MARIA	063014	TUITION REIMBURSE - PURCHASING		
					110.14.1410.6022		913.41
						<b>Total :</b>	<b>913.41</b>
276858	7/24/2014	019003	DIAZ, MARISELE	86986	REF SHADOW OAK 6/1/14		
					111.51.4664		305.00
						<b>Total :</b>	<b>305.00</b>
276859	7/24/2014	018637	DIGITAL SCEPTER CORPORATION	10911	RACK MOUNT KIT		
					117.31.3120.6999		163.50

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276859	7/24/2014	018637	018637 DIGITAL SCEPTER CORPORATION (Continued)			<b>Total :</b>	<b>163.50</b>
276860	7/24/2014	019000	DIMALANTA, HAZEL	93177	REF SEC DEP & GYM FEE 111.51.4663		425.00
						<b>Total :</b>	<b>425.00</b>
276861	7/24/2014	018356	DITCH WITCH SOUTHERN CALIF	P87356	AUTO PARTS 365.41.4170.6325		345.30
						<b>Total :</b>	<b>345.30</b>
276862	7/24/2014	010354	DUNN-EDWARDS CORP INC	2017252666	PAINT & SUPPLIES 124.41.4151.6252		36.20
				2017253937	PAINT & SUPPLIES 124.41.4151.6252		92.72
				2017254442	PAINT & SUPPLIES 124.41.4151.6252		146.26
						<b>Total :</b>	<b>275.18</b>
276863	7/24/2014	010366	ED BUTTS FORD INC	414510	AUTO PARTS 365.41.4170.6325		368.68
				414532	AUTO PARTS 365.41.4170.6325		287.39
				414535	AUTO PARTS 365.41.4170.6325		59.93
				414578	AUTO PARTS 365.41.4170.6325		710.58
				414596	AUTO PARTS 365.41.4170.6325		143.84
				414730	AUTO PARTS 365.41.4170.6325		197.05
				414772	6/18/14 AUTO PARTS 365.41.4170.6325		-81.75
				414825	AUTO PARTS 365.41.4170.6325		249.37
				415120	AUTO PARTS 365.41.4170.6325		119.86
				415131	AUTO PARTS 365.41.4170.6325		203.77
				415132	AUTO PARTS 365.41.4170.6325		119.86

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276863	7/24/2014	010366	ED BUTTS FORD INC	(Continued)			
				C35375 & 414746	P18 - LAB		
					365.41.4170.6329	85.00	
				C35883	UNIT F1 - REPLACED OIL; REPLACEI		
					365.41.4170.6329	877.86	
				C35911	UNIT #159 - LUBE, OIL & FILTER CHA		
					365.41.4170.6329	167.87	
				C35934	UNIT P20 - TRANS FLUSH KIT; LV TR		
					365.41.4170.6329	338.09	
				C35952	UNIT P21 - TRANS FLUSH KIT; LV TR		
					365.41.4170.6329	337.17	
				C35953	UNIT P4 - REPLACED BOTH FUEL AN		
					365.41.4170.6329	137.91	
				C36367	UNIT P17 - MULTI-POINT INSP; RELIN		
					365.41.4170.6329	169.93	
				C36370	UNIT F9 - TRANS FLUID EXCHANGE;		
					365.41.4170.6329	288.48	
				C36598	UNIT 204 - REPAIR VALVE/SENSOR		
					365.41.4170.6329	532.81	
				C36599	UNIT #67 - REPLACED WIPER BLADE		
					365.41.4170.6329	114.89	
				C36899	#110 REPAIR		
					365.41.4170.6329	57.60	
					<b>Total :</b>	<b>5,486.19</b>	
276864	7/24/2014	017144	EMBLEM AUTHORITY INC	16531	PLASTIC FLAGS		
					110.31.3110.6011	188.50	
					<b>Total :</b>	<b>188.50</b>	
276865	7/24/2014	011693	ESRI	92776711	GIS SYSTEM SOFTWARE ANNUAL M		
					14-00437 110.21.2110.6270	400.00	
					14-00437 124.41.4131.6130	800.00	
					14-00437 131.51.5120.6120	400.00	
					<b>Total :</b>	<b>1,600.00</b>	
276866	7/24/2014	011676	EWING IRRIGATION	9865409-A-2	PRIORITY VALVE FOR DEL NORTE S		
					14-00592 143.51.5172.6330	1,104.72	
					14-00592 143.51.5172.6270	138.58	
					143.51.5172.6330	99.43	
					143.51.5172.6270	12.47	



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276866	7/24/2014	011676	011676 EWING IRRIGATION	(Continued)		<b>Total :</b>	<b>1,355.20</b>
276867	7/24/2014	010412	FERGUSON ENTERPRISES INC	0710515	MISC ELEC & PLUMBING SUPPLIES		
				0762222	110.41.4144.6260		46.19
				0762306	MISC ELEC & PLUMBING SUPPLIES		90.95
				0767781	365.41.4170.6325		287.85
				0809388	MISC ELEC & PLUMBING SUPPLIES		94.04
				0840987	110.41.4144.6310		29.35
					MISC ELEC & PLUMBING SUPPLIES		111.07
					110.41.4144.6310	<b>Total :</b>	<b>659.45</b>
276868	7/24/2014	010409	FIRE DEVICE COMPANY INC	IN14172	BATTERY		
					110.41.4146.6332		148.24
						<b>Total :</b>	<b>148.24</b>
276869	7/24/2014	013594	FIRESTONE TIRE & SVC CTR CORP	125037	TIRES		
				125182	365.41.4170.6325		388.14
				125350	TIRES		230.28
				125481	365.41.4170.6325		905.67
				125549	TIRES		230.28
				125680	365.41.4170.6325		716.39
					TIRES		225.68
					365.41.4170.6325	<b>Total :</b>	<b>2,696.44</b>
276870	7/24/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60740048	PD RECORDS PHOTCOPIER LEASE		
					110.31.3110.6424		675.80
				60844133	FINANCE DEPT ANNUAL COPIER LE		266.08
					110.13.1310.6424		101.97
				60844134	S/N 35035040 - SHARP COPIER - HR		101.98
					110.14.1410.6424		
					361.15.1520.6424		

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276870	7/24/2014	011370	GE CAPITAL PUBLIC FINANCE INC	(Continued)				
				60904855		15-00173	PD RECORDS PHOTOCOPIER LEASE 110.31.3110.6424 675.80	
				60960644			S/N 15021526 - SHARP COPIER - FIR 110.32.3210.6120 193.99	
				61026343		15-00174	FINANCE DEPT ANNUAL COPIER LE 110.13.1310.6424 231.08	
							<b>Total :</b>	<b>2,246.70</b>
276871	7/24/2014	018999	GO, LUDY	90393			REF SEC DEP 7/12/14 111.51.4663 303.00	
							<b>Total :</b>	<b>303.00</b>
276872	7/24/2014	018994	GONZALEZ, EDEN	91655			REF - GYM @ CAMERON 111.51.4661 40.00	
							<b>Total :</b>	<b>40.00</b>
276873	7/24/2014	011373	GRAINGER INC	9469776729			INDUS SUPP 365.41.4170.6270 99.98	
							<b>Total :</b>	<b>99.98</b>
276874	7/24/2014	018408	GREENBERG, HANK	070914			CREDIT REPORTS 110.31.3110.6110 18.08	
							<b>Total :</b>	<b>18.08</b>
276875	7/24/2014	010483	HAAKER EQUIPMENT CO INC	C04644			TRUCK REPAIR PARTS 189.41.4160.6330 288.85	
							<b>Total :</b>	<b>288.85</b>
276876	7/24/2014	016498	HACIENDA LAWNMOWER	2010			LAWN MOWER PARTS 189.41.4160.6120 14.11	
				2118			LAWN MOWER PARTS 124.41.4151.6253 47.52	
							<b>Total :</b>	<b>61.63</b>
276877	7/24/2014	017674	HACIENDA SECURITY SVCS INC	24883			SVC CALL @ SR CTR 110.41.4146.6138 234.32	
							<b>Total :</b>	<b>234.32</b>
276878	7/24/2014	017968	HAGGERTY COMM GROUP	32027			REN/MOD OF CALLSIGN 110.41.4146.6139 100.00	

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276878	7/24/2014	017968	017968 Haggerty Comm Group (Continued)			<b>Total :</b>	<b>100.00</b>
276879	7/24/2014	011845	HI WAY SAFETY INC	19042	STRIPING PAINT 124.41.4151.6252		414.77
						<b>Total :</b>	<b>414.77</b>
276880	7/24/2014	010502	HOME DEPOT INC	1563840	HARDWARE SUPPLIES 110.41.4142.6270		78.48
				1584597	HARDWARE SUPPLIES 110.41.4142.6270		2.57
				194343	HARDWARE SUPPLIES 110.41.4142.6270		51.83
				2101557	HARDWARE SUPPLIES 110.41.4144.6310		48.20
				2101972	HARDWARE SUPPLIES 110.41.4140.6270		56.27
				2170333	HARDWARE SUPPLIES 110.41.4144.6310		37.21
				24731	HARDWARE SUPPLIES 110.41.4142.6270		18.34
				2573401	HARDWARE SUPPLIES 110.41.4142.6270		6.07
				3023819	HARDWARE SUPPLIES 365.41.4170.6290		94.87
				3592719	HARDWARE SUPPLIES 110.41.4142.6270		11.30
				6025848	HARDWARE SUPPLIES 110.41.4144.6310		73.92
				6102301	HARDWARE SUPPLIES 110.41.4144.6260		87.21
				6573935	HARDWARE SUPPLIES 124.41.4151.6254		110.07
				6595933	HARDWARE SUPPLIES 110.41.4144.6310		3.99
				9572601	HARDWARE SUPPLIES 110.41.4144.6260		77.08
				9592096	HARDWARE SUPPLIES 110.41.4142.6270		78.48
						<b>Total :</b>	<b>835.89</b>
276881	7/24/2014	010506	HOUSING RIGHTS CENTER INC	JUL'13	HOUSING RIGHTS CENTER		

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276881	7/24/2014	010506 HOUSING RIGHTS CENTER INC	(Continued)	14-00103	131.51.2244.6120	954.44	
						<b>Total :</b>	<b>954.44</b>
276882	7/24/2014	010510 HYDRO CONNECTIONS INC	6000649		PLUMBING PARTS 110.41.4142.6270	45.38	
			6002672		PLUMBING PARTS 110.41.4142.6270	7.41	
						<b>Total :</b>	<b>52.79</b>
276883	7/24/2014	010518 ICE MACHINE SALES & SERVICE CO	0158368-IN		ICE MACHINE REPAIR 110.41.4144.6310	372.81	
						<b>Total :</b>	<b>372.81</b>
276884	7/24/2014	016155 INTERSTATE BATTERIES	1905401005390		BATTERIES 110.31.3110.6220	448.97	
			1905499001344		BATTERIES 110.31.3110.6220	-239.14	
						<b>Total :</b>	<b>209.83</b>
276885	7/24/2014	018064 IRWINDALE INDUSTRIAL CLINIC	261531-71033-539102		MEDICAL EXAM 363.15.1520.6120	170.00	
						<b>Total :</b>	<b>170.00</b>
276886	7/24/2014	018736 J & L CUSTOM AUTO BODY	051314 / 159		#159 REPAIR 365.41.4170.6329	808.26	
			052914 - #23		P23 - REPAIR 365.41.4170.6329	164.00	
			060514 - 203		#203 - REPAIR 365.41.4170.6329	758.53	
			P5-03/03/14-A		P5 - REPAIR - DOL 5/4/14 (P1 (NUNEZ 360.15.1520.6417	747.52	
						<b>Total :</b>	<b>2,478.31</b>
276887	7/24/2014	017259 JACK X CHANGE INC	179184		STUBBY IMPACT WRENCH 365.41.4170.6290	152.63	
						<b>Total :</b>	<b>152.63</b>
276888	7/24/2014	010572 JG TUCKER & SONS INC	00084006		SAFETY AND INDUSTRIAL SUPPLIES 124.41.4151.6250	124.26	
			00084019		SAFETY AND INDUSTRIAL SUPPLIES 124.41.4151.6250	144.43	

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276888	7/24/2014	010572	JG TUCKER & SONS INC	(Continued) 00084033		SAFETY AND INDURSTRIAL SUPPLIE 124.41.4151.6250	134.62	
							<b>Total :</b>	<b>403.31</b>
276889	7/24/2014	010573	JH MITCHELL & SONS DISTR CORP	159597		GAS & DIESEL FUEL 365.41.4170.6325	176.14	
							<b>Total :</b>	<b>176.14</b>
276890	7/24/2014	012028	JNL CREATIONS	1350		COMM SVC SHIRTS 111.51.5131.6011 111.51.5132.6011 111.51.5133.6011 111.51.5134.6011	45.50 72.00 62.39 28.19	
							<b>Total :</b>	<b>208.08</b>
276891	7/24/2014	013828	JOE A GONSALVES & SON	24568	15-00154	CONSULTING SERVICES 810.22.2210.6117	2,500.00	
							<b>Total :</b>	<b>2,500.00</b>
276892	7/24/2014	018993	JONES, AJA MILAN	95276		REF - CANCELLED RENTAL 111.51.4682	40.00	
							<b>Total :</b>	<b>40.00</b>
276893	7/24/2014	010585	JUDY'S MOBILE SUPPLY SERVICE	29823		AUTO PARTS 365.41.4170.6259	82.53	
							<b>Total :</b>	<b>82.53</b>
276894	7/24/2014	010587	JW LOCK COMPANY INC	59451		LOCK SVC @ PARKS 111.51.5161.6330	974.37	
							<b>Total :</b>	<b>974.37</b>
276895	7/24/2014	017114	KELLY PAPER INC	6623868		CITYWIDE PAPER 110.13.1330.6213	824.42	
				6632181		CITYWIDE PAPER 110.13.1330.6213	916.96	
				6635126		CITYWIDE PAPER 110.13.1330.6213	225.85	
							<b>Total :</b>	<b>1,967.23</b>
276896	7/24/2014	011234	KRIKORIAN, MARK	070714		PLAN CHECKS 110.32.3230.6110	400.00	

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276896	7/24/2014	011234	011234 KRIKORIAN, MARK	(Continued)			<b>Total :</b>	<b>400.00</b>
276897	7/24/2014	010615	LA COUNTY AUDITOR CONTROLLER	14/15 OPER COSTS		14/15 OPERATING COSTS 110.93.9300.6120	<b>Total :</b>	<b>2,097.12</b> <b>2,097.12</b>
276898	7/24/2014	013050	LA COUNTY MUSEUM OF NATURAL	ORDER# 110939 DEP		ORDER# 110939 DEPOSIT SR TRIP 8 111.51.5187.6164	<b>Total :</b>	<b>117.00</b> <b>117.00</b>
276899	7/24/2014	010624	LA COUNTY-REGISTRAR RECORDER/	071514		RECORDATION FEE 820.22.2210.6120	<b>Total :</b>	<b>48.00</b> <b>48.00</b>
276900	7/24/2014	016687	LEXIPOL CORP	10828	14-00496	LEXIPOL SERVICE RENEWAL, 5/14-4 155.31.3110.6120	<b>Total :</b>	<b>3,900.00</b> <b>3,900.00</b>
276901	7/24/2014	011582	LIEBERT CASSIDY WHITMORE	182176		MAY'14 LEGAL SVCS - MCGOWAN 110.11.1140.6180		211.50
				182178		MAY'14 LEGAL SVCS - DOMINGUEZ 110.11.1140.6180	<b>Total :</b>	<b>3,172.50</b> <b>3,384.00</b>
276902	7/24/2014	011251	LIFE ASSIST	680054		EMT/PARA SUPPLIES 110.32.3210.6233		622.37
				680662		EMT/PARA SUPPLIES 110.32.3210.6233	<b>Total :</b>	<b>4,564.00</b> <b>5,186.37</b>
276903	7/24/2014	012200	LOS ANGELES FREIGHTLINER	WP1095452		REPAIR KIT 365.41.4170.6325		82.10
				WP1095783		REPAIR KIT 365.41.4170.6325	<b>Total :</b>	<b>82.10</b> <b>164.20</b>
276904	7/24/2014	019011	MAYA, ANGEL M	REF ADMIN CIT 13875		REF ADMIN CIT 13875 - DISMISSED 110.31.4325	<b>Total :</b>	<b>100.00</b> <b>100.00</b>
276905	7/24/2014	010713	MERRITT'S ACE HARDWARE	079862		HARDWARE SUPPLIES 124.41.4151.6251		29.35

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276905	7/24/2014	010713	MERRITT'S ACE HARDWARE	(Continued)		
				079867	HARDWARE SUPPLIES	
					124.41.4151.6251	30.79
				079921	HARDWARE SUPPLIES	
					110.41.4142.6270	13.83
				079969	HARDWARE SUPPLIES	
					124.41.4151.6252	81.64
					<b>Total :</b>	<b>155.61</b>
276906	7/24/2014	010728	MISSION LINEN & UNIFORM	340147920	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	22.52
				340147922	UNIFORM CLEANING @ SEWER	
					124.41.4151.6011	4.78
					189.41.4160.6011	24.56
				340147923	UNIFORM CLEANING @ PARKS DEP'	
					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
				340147924	UNIFORM CLEANING @ FLEET MAIN	
					365.41.4170.6011	33.22
				340147925	UNIFORM CLEANING @ RADIO MAIN	
					110.41.4146.6011	8.61
				340147926	UNIFORM CLEANING @ ELECTRICIA	
					188.41.4152.6011	9.56
				340147927	UNIFORM CLEANING @ CITY YARD (	
					189.41.4160.6011	5.84
				340147938	UNIFORM CLEANING @ CITY HALL M	
					110.41.4144.6011	2.39
				S340159140	UNIFORM CLEANING @ RADIO MAIN	
					110.41.4146.6011	98.00
				S340159141	UNIFORM CLEANING @ CITY YARD (	
					189.41.4160.6011	30.00
				S340159142	UNIFORM CLEANING @ ELECTRICIA	
					188.41.4152.6011	30.00

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276906	7/24/2014	010728	MISSION LINEN & UNIFORM	(Continued)			
				S340159143	UNIFORM CLEANING @ PARKS DEP	110.41.4142.6011	136.00
				S340159144	UNIFORM CLEANING @ FLEET MAIN	365.41.4170.6011	205.00
				S340159145	UNIFORM CLEANING @ STREET DEI	124.41.4151.6011	8.00
						189.41.4160.6011	32.00
				S340159146	UNIFORM CLEANING @ SEWER	189.41.4160.6011	40.00
					<b>Total :</b>		<b>778.27</b>
276907	7/24/2014	018387	MUNITEMPS	124691	DROWN - W/E 6/29/14	110.13.1315.6120	3,000.00
				124692	MORKUS - W/E 6/29/14	361.15.1520.6119	5,950.00
				124725	DROWN - W/E 7/13/14	110.13.1315.6120	5,250.00
				124726	MORKUS - W/E 7/13/14	361.15.1520.6119	5,100.00
					<b>Total :</b>		<b>19,300.00</b>
276908	7/24/2014	019001	MURO, SANDRA	91463	REF MOON BOUNCE PERMIT	111.51.4682	20.00
					<b>Total :</b>		<b>20.00</b>
276909	7/24/2014	010762	NATIONAL BUSINESS FURNITURE	MK425663-B	LEFT PEDESTAL RETURN	110.31.3110.6210	673.80
					<b>Total :</b>		<b>673.80</b>
276910	7/24/2014	018516	NATIONAL TRENCH SAFETY	0324196	COLD MIX	124.41.4151.6251	817.50
					<b>Total :</b>		<b>817.50</b>
276911	7/24/2014	018836	NUNOS LANDSCAPING INC	MAY & JUN'14	LANDSCAPING AT DAYCARES		
					14-00595	111.51.5131.6120	264.00
					14-00595	111.51.5132.6120	264.00
					14-00595	111.51.5133.6120	272.00
					<b>Total :</b>		<b>800.00</b>
276912	7/24/2014	010794	OFFICE DEPOT	1654160056	OFFICE SUPPLIES		



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276912	7/24/2014	010794 OFFICE DEPOT	(Continued)		
				110.31.3110.6210	8.55
			713799959001	OFFICE SUPPLIES	
				120.41.4187.6210	161.40
			713858662001	OFFICE SUPPLIES	
				365.41.4170.6210	127.51
			713971264001	OFFICE SUPPLIES	
				149.41.4180.6210	279.75
			715740854001	OFFICE SUPPLIES	
				110.41.4140.6210	26.81
				365.41.4170.6210	66.54
			716833430001	OFFICE SUPPLIES	
				110.13.1310.6210	25.43
			716968134001	OFFICE SUPPLIES	
				363.15.1510.6210	35.46
			717797023001	OFFICE SUPPLIES	
				158.41.4180.6270	126.61
			717797053001	OFFICE SUPPLIES	
				158.41.4180.6210	93.45
			718541133001	OFFICE SUPPLIES	
				131.51.5120.6210	64.74
			718541963001	OFFICE SUPPLIES	
				131.51.5120.6210	451.17
			718547832001	OFFICE SUPPLIES	
				110.32.3210.6210	632.75
			718547841001	OFFICE SUPPLIES	
				110.32.3210.6210	8.70
				<b>Total :</b>	<b>2,108.87</b>
276913	7/24/2014	016255 PACIFIC PARKING SYSTEMS INC	12527	CREDIT CARD READER	
				110.13.1315.6490	490.50
				<b>Total :</b>	<b>490.50</b>
276914	7/24/2014	015366 PARS	29156	MAY'14 SQ-REP07A	
				110.13.1350.6342	1,791.08
			29157	MAY'14 SQ-REP07B	
				110.13.1350.6342	1,791.08
				<b>Total :</b>	<b>3,582.16</b>
276915	7/24/2014	018995 PASIWEN, JULIANNE	94817	REF - PIANO - NOT ABLE TO ATTENC	
				111.51.4664	60.00

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276915	7/24/2014	018995	018995 PASIWEN, JULIANNE	(Continued)			<b>Total :</b>	<b>60.00</b>
276916	7/24/2014	011831	PASMANT, ANDREW	AUG'14 HEALTH BEN	AUG'14 HEALTH BENEFIT			
					110.11.1120.5152			590.98
					815.22.2210.5152			590.98
					110.11.1120.5159			100.62
					815.22.2210.5159			100.62
							<b>Total :</b>	<b>1,383.20</b>
276917	7/24/2014	010833	PATRIOT DIAMOND INC	A03176	BLADES			
					124.41.4151.6251			579.00
							<b>Total :</b>	<b>579.00</b>
276918	7/24/2014	010834	PAT'S TIRE SERVICE	29623	TIRE SVC			
					365.41.4170.6329			80.00
				29906	TIRE SVC			
					365.41.4170.6329			180.00
				30227	TIRE SVC			
					365.41.4170.6329			80.00
							<b>Total :</b>	<b>340.00</b>
276919	7/24/2014	011376	PEP BOYS CORP	14041029854	AUTO PARTS			
					365.41.4170.6325			12.57
				14041029872	AUTO PARTS			
					365.41.4170.6325			11.14
				14041029883	AUTO PARTS			
					365.41.4170.6325			163.50
				14041029940	AUTO PARTS			
					365.41.4170.6325			109.00
				14041029942	6/19/14 AUTO PARTS			
					365.41.4170.6329			-163.50
				14041029974	AUTO PARTS			
					365.41.4170.6325			149.30
				14041029979	AUTO PARTS			
					365.41.4170.6325			32.69
				14041030123	AUTO PARTS			
					365.41.4170.6325			38.14
				14041030124	AUTO PARTS			
					365.41.4170.6325			16.28
							<b>Total :</b>	<b>369.12</b>

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276920	7/24/2014	018848	PERFORMANCE TRUCK & TRAILER	IN19188		TRUCK PARTS 365.41.4170.6325	427.17	
							<b>Total :</b>	<b>427.17</b>
276921	7/24/2014	010849	PETCO ANIMAL SUPPLIES INC	OA053597		K9 SUPPLIES 110.31.3120.6560	154.29	
				OA054414		K9 SUPPLIES 110.31.3120.6560	223.81	
							<b>Total :</b>	<b>378.10</b>
276922	7/24/2014	010872	PRAXAIR DISTRIBUTION INC	49414665		IND ACETYLENE 365.41.4170.6270	340.91	
				4968096		IND ACETYLENE 365.41.4170.6270	340.91	
							<b>Total :</b>	<b>681.82</b>
276923	7/24/2014	017958	PRINTING BY BELL	21693R		PD ENVELOPES 110.13.1330.6213	217.46	
				21694R		PD ENVELOPES 110.13.1330.6213	288.85	
				21695R		CS ENVELOPES 110.13.1330.6213	245.25	
							<b>Total :</b>	<b>751.56</b>
276924	7/24/2014	016271	PRIORITY MAILING SYS	INV352024		INK 110.13.1330.6213	255.79	
							<b>Total :</b>	<b>255.79</b>
276925	7/24/2014	018941	RAYMOND R, PATCHETT	314	15-00163	STRATEGIC PLANNING PROCESS 110.11.1120.6110	1,251.60	
							<b>Total :</b>	<b>1,251.60</b>
276926	7/24/2014	017504	RINCON ENVIRONMENTAL LLC	10	14-00364	SUCCESSOR AGENCY ENVIRONMEI 810.22.2210.6120	800.00	
				68	14-00066	LEA SERVICES - BKK POST CLOSUR 145.41.4182.6120	1,200.00	
				9	14-00364	SUCCESSOR AGENCY ENVIRONMEI 810.22.2210.6120	3,200.00	
							<b>Total :</b>	<b>5,200.00</b>
276927	7/24/2014	010928	ROADLINE PRODUCTS INC	10732		ROAD PRODUCTS 124.41.4151.6250	535.02	

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276927	7/24/2014	010928	ROADLINE PRODUCTS INC	(Continued)			
				10744		ROAD PRODUCTS	
						124.41.4151.6252	999.37
				10768		ROAD PRODUCTS	
						124.41.4151.6250	418.93
						<b>Total :</b>	<b>1,953.32</b>
276928	7/24/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	538930		RUN 6/30/14 - DISCOVER RFP LEGAL	
						110.11.1130.6440	131.44
						<b>Total :</b>	<b>131.44</b>
276929	7/24/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	JUN'14 - 5030816		JUN'14 - 5030816 - ROP ADVERTISIN	
						129.41.4188.6167	40.00
						<b>Total :</b>	<b>40.00</b>
276930	7/24/2014	017739	SCIENTIA CONSULTING GROUP INC	7340		INFORMATION TECH SERVICE RENE	
					14-00598	117.31.3119.6120	7,470.00
				7341		INFORMATION TECH SERVICE RENE	
					14-00598	117.31.3119.6120	368.35
						<b>Total :</b>	<b>7,838.35</b>
276931	7/24/2014	011331	SECTRAN SECURITY INC	14060341		ARMORED TRUCK SERVICE	
					14-00005	110.13.1315.6120	356.80
				14070345		ANNUAL ARMORED TRUCK CONTRA	
					15-00157	110.13.1315.6120	356.00
						<b>Total :</b>	<b>712.80</b>
276932	7/24/2014	010999	SO CALIF EDISON COMPANY	070814/1		3-010-6139-81	
						110.41.4142.6142	82.27
				070914/10		2-04-735-3032	
						110.41.4142.6142	853.67
				070914/11		2-28-060-6815	
						183.41.4145.6142	44.76
						188.41.4152.6142	78.24
				071014/10		3-028-1375-33	
						110.41.4150.6142	45.35
				071014/11		3-028-1375-76	
						110.41.4150.6142	43.52
				071014/12		3-028-1375-95	
						110.41.4141.6142	27.33

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276932	7/24/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				071014/13	3-028-1376-21	
					110.41.4141.6142	26.34
				071014/14	3-029-9934-68~	
					110.41.4150.6142	54.18
				071014/15	3-032-6682-41~	
					110.41.4150.6142	47.59
				071014/16	3-032-6682-58~	
					110.41.4150.6142	47.87
				071014/17	3-032-9759-48	
					110.41.4144.6142	358.19
				071014/18	3-012-8754-25	
					184.41.4145.6142	25.60
				071014/19	3-013-5202-13	
					110.41.4142.6142	124.33
				071014/20	3-012-7042-89	
					111.51.5133.6142	374.91
				071014/21	3-020-5634-57	
					110.41.4150.6142	44.93
				071014/22	3-028-1375-07	
					110.41.4141.6142	25.08
				071114/10	3-009-8314-42	
					110.41.4150.6142	193.84
				071114/11	3-009-8256-40	
					188.41.4152.6142	169.28
				071114/12	3-020-8951-50	
					110.41.4142.6142	25.83
				071114/13	3-012-7255-86	
					111.51.5131.6142	354.89
				071114/14	3-012-0444-60	
					110.41.4141.6142	26.67
				071114/15	3-018-1159-18~	
					110.41.4142.6142	25.83
				071114/16	3-014-2246-99	
					110.41.4150.6142	47.04
				071114/17	3-032-7510-57 ~	
					110.41.4150.6142	48.30
				071114/18	3-030-8486-47~	
					110.41.4141.6142	54.53

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276932	7/24/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				071114/19	3-010-8911-66	
					110.41.4142.6142	89.20
				071114/20	3-013-4979-52	
					110.41.4142.6142	258.15
				071114/21	CUST# 2-33-494-3289 / SVC# 3-036-8	
					110.41.4150.6142	54.90
				071114/22	2-28-258-7823	
					187.41.4145.6142	53.76
				071214/10	3-023-6774-24	
					110.41.4141.6142	17.54
				071214/11	3-030-1466-58~	
					110.41.4150.6142	94.23
				071214/12	2-27-339-2399	
					110.41.4141.6142	52.46
				071614/10	3-032-9759-27	
					110.41.4142.6142	16.98
				071714/1	2-29-713-2177	
					110.41.4142.6142	28.76
					110.41.4141.6142	54.74
				071914/1	3-019-1443-47	
					110.41.4141.6142	26.42
					<b>Total :</b>	<b>3,997.51</b>
276933	7/24/2014	011000	SO CALIF GAS CO	071614/1	055 418 1600 4~	
					110.32.3210.6141	89.36
				071714/1	028 917 9800 7~	
					110.41.4144.6141	2,877.80
				071714/10	141 518 4800 0~	
					110.41.4142.6141	16.27
					<b>Total :</b>	<b>2,983.43</b>
276934	7/24/2014	018707	SPENCE, MIKE	7/11-7/13/14 EXP	7/11-7/13/14 EXP - ICA SUM SEMINAF	
					110.11.1110.6049	115.36
					<b>Total :</b>	<b>115.36</b>
276935	7/24/2014	016027	SPRINT	LCI-210579	SUBPOENA COMPLIANCE	
					110.31.3110.6110	60.00
				LCI-210605	SUBPOENA COMPLIANCE	
					110.31.3110.6110	30.00

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City of West Covina

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276935	7/24/2014	016027	016027 SPRINT	(Continued)		<b>Total :</b>	<b>90.00</b>
276936	7/24/2014	014061	STANDARD INSURANCE COMPANY	JUL'14 BLIFE	JUL'14 BLIFE - 006430810002 110.21644		3,232.84
						<b>Total :</b>	<b>3,232.84</b>
276937	7/24/2014	014061	STANDARD INSURANCE COMPANY	JUL'14 EAP	JUL'14 EAP - 006430810004 110.14.1410.6116		16.25
						<b>Total :</b>	<b>16.25</b>
276938	7/24/2014	019010	STRATTON SAFES	10413	MOVE AND INSTALL SAFE 110.31.3110.6220		500.00
						<b>Total :</b>	<b>500.00</b>
276941	7/24/2014	011046	SUBURBAN WATER SYSTEMS INC	070314/10	006000007645 METER# 67351601 110.41.4141.6143		30.02
				070314/11	006000007647 - METER# 65343557 110.41.4141.6143		30.02
				070314/12	006000091806 - METER# 58224402 181.41.4145.6143		62.88
				070314/13	006000092144 - METER# 65652860 110.41.4142.6143		96.10
				070314/14	006000091240 - METER# 56912963 110.41.4141.6143		96.10
				070314/15	006000091453 - METER# 99642954 181.41.4145.6143		30.02
				070314/16	006000010437 - METER# 60823869 110.41.4141.6143		394.08
				070314/17	006000091273 METER# 57371815 181.41.4145.6143		1,521.35
				070314/18	006000091290 - METER# 57104007 181.41.4145.6143		152.83
				070314/19	006000091413 - METER# 67980112 181.41.4145.6143		734.23
				070314/20	006000091738 - METER# 68193500 181.41.4145.6143		357.53
				070314/21	006000091756 - METER# 67980113 181.41.4145.6143		658.33
				070314/22	006000091921 - METER# 60580042 181.41.4145.6143		76.94

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276941	7/24/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				070314/23	006000092076 METER# 65623554 110.41.4142.6143	3,632.50
				070714/10	006000014422 METER# 66057784 110.41.4141.6143	236.88
				070714/11	006000101208 - METER# 06156766 110.41.4141.6143	214.82
				070714/12	006000101260 - METER# 06156714 110.41.4141.6143	201.34
				070714/13	006000101282 - METER# 62220220 110.41.4141.6143	239.18
				070714/14	006000014426 METER# 98410287 110.41.4142.6143	1,824.91
				070714/15	006000014443 - METER# 98391205 110.41.4141.6143	55.18
				070714/16	006000101216 - METER#06155765 110.41.4141.6143	70.74
				070714/17	006000101250 - METER# 61625820 110.41.4141.6143	205.45
				070714/18	006000012174 - METER# 98391158 110.41.4141.6143	30.02
				070714/19	006000012176 - METER# 99422034 110.41.4141.6143	30.02
				070714/20	006000014424 - METER# 01214640 110.41.4142.6143	611.86
				070814/10	006000095230 - METER# 65527284 184.41.4145.6143	96.10
				070814/11	006000015977 - METER# 71233891 110.41.4142.6143	451.98
				070814/12	006000018905 - METER# 72765100 110.41.4141.6143	180.15
				070814/13	006000018994 - METER# 97421185 111.51.5131.6143	51.61
				070814/14	006000094909 - METER# 59240226 184.41.4145.6143	89.56
				070814/15	006000095040 - METER# 61255611 184.41.4145.6143	625.70
				070814/16	006000095118 - METER# 57587757 184.41.4145.6143	32.69



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276941	7/24/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				070914/10	006000092455 - METER# 57588190 182.41.4145.6143	133.47
				070914/11	006000092726 - METER# 62220222 184.41.4145.6143	993.78
				070914/12	006000092742 METER# 67980110 184.41.4145.6143	104.38
				070914/13	006000024560 METER# 66057787 110.41.4142.6143	938.22
				070914/14	006000025336 METER# 71231066 110.41.4144.6143	62.65
				070914/15	006000024566 - METER# 65850433 110.41.4142.6143	803.75
				070914/16	006000092159 METER# 01483378 184.41.4145.6143	890.35
				070914/17	006000092517 - METER# 56331128 182.41.4145.6143	186.60
				070914/18	006000096987 - METER# 67680752 184.41.4145.6143	725.34
				070914/19	006000092448 - METER# 59205401 182.41.4145.6143	328.52
				071014/10	006000029377 - METER# 97421191 111.51.5133.6143	96.45
				071014/11	006000026811 METER# 62035865 111.51.5161.6143	229.55
				071014/12	006000025025 - METER# 97509704 110.41.4141.6143	86.79
				071014/13	006000025050 - METER# 96489004 110.41.4141.6143	244.78
				071014/14	006000025042 - METER# 61486927 110.41.4141.6143	194.90
				071014/15	006000025056 - METER# 59319372 110.41.4141.6143	238.19
				071014/16	006000025335 - METER# 56131660 110.41.4141.6143	349.38
				071014/17	006000028980 - METER# 66058114 110.41.4141.6143	175.98
				071014/18	006000026430 - METER# 72675188 110.41.4142.6143	54.26

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276941	7/24/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				071014/19	006000026813 METER# 71479627 110.41.4142.6143	133.96
				071014/20	006000025024 METER# 01502648 110.41.4141.6143	30.02
				071114/1	006000095995 METER# 66321357 184.41.4145.6143	1,022.22
				071114/10	006000096314 METER# 67667037 184.41.4145.6143	285.55
				071114/11	006000096313 METER# 62699115 184.41.4145.6143	215.84
				071114/12	006000096312 METER# 66635413 110.41.4141.6143	675.83
				071114/13	006000096273 184.41.4145.6143	695.38
				071114/14	006000096185 METER# 66635410 184.41.4145.6143	486.25
				071114/15	006000035521 METER# 72655101 110.41.4141.6143	179.68
				071114/16	006000096092 METER# 66635409 184.41.4145.6143	405.44
				071114/17	006000096091 METER# 66635411 184.41.4145.6143	737.12
				071414/10	006000036838 METER# 02117226 110.41.4141.6143	308.45
				071414/11	006000036799 METER# 71231117 110.41.4141.6143	229.40
				071414/12	006000036797 METER# 96507270 110.41.4141.6143	86.88
				071414/13	006000036789 METER# 66057799 110.41.4141.6143	132.11
				071414/14	006000036777 METER# 99388295 110.41.4141.6143	229.40
				071414/15	006000036676 METER# 67489847 110.41.4141.6143	105.30
				071414/16	006000036129 METER# 71233881 110.41.4141.6143	262.70
				071514/1	006000044583 METER# 31920948 110.41.4142.6143	2,541.32

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276941	7/24/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				071514/10	006000092992 METER# 58224391	
					182.41.4145.6143	542.25
				071514/11	006000048335 METER# 09742190	
					111.51.5131.6143	119.97
				071514/12	006000093162 METER# 99450410	
					184.41.4145.6143	351.04
				071514/13	006000045819 METER# 57585931	
					110.41.4141.6143	301.01
				071614/1	006000093579 METER# 62220220A	
					181.41.4145.6143	2,904.04
				071614/10	006000093839 METER# 66864491	
					181.41.4145.6143	350.33
				071614/11	006000093706 METER# 65527278	
					181.41.4145.6143	165.04
				071614/12	006000093675 METER# 64916009	
					181.41.4145.6143	140.48
				071614/13	006000093605 METER# 56155738	
					181.41.4145.6143	963.88
				071614/14	006000054712 METER# 72818618	
					110.41.4141.6143	131.70
				071614/15	006000094026 METER# 57587857	
					184.41.4145.6143	43.80
					<b>Total :</b>	<b>34,734.85</b>
276942	7/24/2014	012087	SWANK MOTION PICTURES INC	RG1191768	THE GOONIES	
					220.51.5150.6490	324.00
					<b>Total :</b>	<b>324.00</b>
276943	7/24/2014	018998	THOMAS, KONEISHA	89313	REF - SHELTER# 2 @ DEL NORTE PA	
					111.51.4682	120.00
					<b>Total :</b>	<b>120.00</b>
276944	7/24/2014	018997	THOMPSON, SHERRY	93216	REF - 7/12/14 - SHELTER @ DEL NOF	
					111.51.4682	60.00
					<b>Total :</b>	<b>60.00</b>
276945	7/24/2014	012281	T-MOBILE	9210683878	TEXT MSG RETRIEVAL	
					110.31.3110.6110	50.00
				9211844321	TEXT MSG RETRIEVAL	
					110.31.3110.6110	50.00

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City of West Covina

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276945	7/24/2014	012281	012281 T-MOBILE	(Continued)			<b>Total :</b>	<b>100.00</b>
276946	7/24/2014	011121	UNDERGROUND SVC ALERT CORP	620140197		NEW TICKET CHARGES 189.41.4160.6120	<b>Total :</b>	<b>337.50</b> <b>337.50</b>
276947	7/24/2014	011125	UNITED PARCEL SERVICE	092687E244		COURIER SVC 110.13.1330.6213		22.60
				092687E264		COURIER SVC 110.13.1330.6213		22.60
				092687E274		COURIER SVC 110.13.1330.6213		22.60
				0Y9458284		COURIER SVC 110.32.3230.6110	<b>Total :</b>	<b>90.94</b> <b>158.74</b>
276948	7/24/2014	011119	US BANK	3686319		1998 HOUSING BONDS TRUSTEE FE 810.22.9000.6426	<b>Total :</b>	<b>3,575.00</b> <b>3,575.00</b>
276949	7/24/2014	015690	US HEALTH WORKS MEDICAL GROUP	2477649-CA		MAR'14 MEDICAL EXAMS 110.14.1410.6115		669.00
				2512606-CA		MAY'14 MEDICAL EXAMS 110.14.1410.6115	<b>Total :</b>	<b>6,050.00</b> <b>6,719.00</b>
276950	7/24/2014	011146	VALLEY LIGHT INDUSTRIES INC	29853	14-00086	BUS SHELTER MAINTENANCE 122.51.5144.6120	<b>Total :</b>	<b>4,707.30</b> <b>4,707.30</b>
276951	7/24/2014	011148	VANGUARD INDUSTRIES	1506039		RIBBONS, MEDALS 110.31.3110.6011	<b>Total :</b>	<b>56.46</b> <b>56.46</b>
276952	7/24/2014	012943	VISTA SMOG & TEST ONLY CENTER	27837		SMOG CHECK 365.41.4170.6329	<b>Total :</b>	<b>49.25</b> <b>49.25</b>
276953	7/24/2014	011162	VORTEX INDUSTRIES	18504		FLOW SWITCH 143.51.5172.6330	<b>Total :</b>	<b>259.62</b> <b>259.62</b>

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276954	7/24/2014	011166	WALNUT VALLEY WATER DISTRICT	070814/1		509240-130656			
						110.41.4142.6143	727.82		
				070814/2		509240-130657			
						110.41.4142.6143	340.42		
				070914/1		509240-109240			
						110.41.4142.6143	96.02		
							<b>Total :</b>	<b>1,164.26</b>	
276955	7/24/2014	014005	WALTERS WHOLESALE ELECTRIC CO	2388384-01		VFD FOR DEL NORTE SPLASH PAD			
					14-00584	143.51.5172.6330	2,397.51		
						143.51.5172.6330	195.30		
							<b>Total :</b>	<b>2,592.81</b>	
276956	7/24/2014	011383	WAXIE SANITARY SUPPLY	331434400		6/12/14 SANITARY SUPPLIES			
						110.41.4144.6260	-14.37		
				74641224		SANITARY SUPPLIES			
						110.41.4144.6260	313.48		
				74653250		SANITARY SUPPLIES			
						110.41.4144.6260	833.01		
				74665205		SANITARY SUPPLIES			
						110.41.4144.6260	983.08		
				74665206		SANITARY SUPPLIES			
						110.41.4144.6260	38.42		
				74665207		SANITARY SUPPLIES			
						110.41.4144.6260	14.99		
				74665209		SANITARY SUPPLIES			
						110.41.4144.6260	52.47		
				74665210		SANITARY SUPPLIES			
						110.41.4144.6260	131.18		
				74669815		SANITARY SUPPLIES			
						110.41.4144.6260	206.23		
				74678229		SANITARY SUPPLIES			
						110.41.4144.6260	991.33		
							<b>Total :</b>	<b>3,549.82</b>	
276957	7/24/2014	011175	WELLS FARGO CARD SVCS INC	070914/CITY		07/09/14 STMT - CITY			
						117.31.3110.6050	746.24		
						110.31.3110.6110	50.00		
						110.13.1320.6210	55.29		
						117.31.3110.6050	-11.32		

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276957	7/24/2014	011175	011175 WELLS FARGO CARD SVCS INC (Continued)				<b>Total :</b>	<b>840.21</b>
276958	7/24/2014	011175	WELLS FARGO CARD SVCS INC	070914-A		07/09/14 STMT - CMO		104.00
				070914-B		110.11.1120.6170		35.95
						07/09/14 STMT - CMO		50.08
						110.11.1120.6050		
						110.11.1120.6210	<b>Total :</b>	<b>190.03</b>
276959	7/24/2014	018724	WELLS FARGO FINANCIAL LEASING	249434		BUYOUT OF LEASE FOR PD CHIEF C		
					15-00192	110.31.3110.6424	<b>Total :</b>	<b>1,891.52</b>
276960	7/24/2014	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00383		TRANSPORTATION - MERLINDA		285.00
						122.51.5145.6120	<b>Total :</b>	<b>285.00</b>
276961	7/24/2014	015532	WITMER PUBLIC SAFETY GROUP INC	1555827		FIRE SUPPLIES		804.00
						110.32.3210.6013	<b>Total :</b>	<b>804.00</b>
276962	7/24/2014	012762	WITTMAN ENTERPRISES LLC	1405275		MAY'14 EMS BILLING		8,797.81
						110.32.3210.6120	<b>Total :</b>	<b>8,797.81</b>
276963	7/24/2014	011216	XEROX CORPORATION	074515676		S/N - LX7-374388		167.86
				074515677		110.13.1330.6330		742.40
					14-00016	NEW COPIER LEASE FOR PRINT SH		1,245.42
					14-00016	110.13.1330.6424		66.82
						110.13.1330.6330		112.09
						110.13.1330.6424	<b>Total :</b>	<b>2,334.59</b>
276964	7/24/2014	012034	YWCA OF SAN GABRIEL VALLEY	JUN'14 CASE MGMT		SGV YWCA - SR CIT ASSISTANCE PF		568.37
					14-00053	131.51.5121.6444		416.63
				JUN'14 MOW		SGV YWCA - MEALS ON WHEELS		
					14-00052	131.51.5121.6204	<b>Total :</b>	<b>985.00</b>
276965	7/24/2014	014444	ZOLL MEDICAL CORP GPO	2142762		MEDICAL SUPPLIES		457.80
						110.32.3210.6233		

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276965	7/24/2014	014444	ZOLL MEDICAL CORP GPO	(Continued)			
				2143159	MEDICAL SUPPLIES		
					110.32.3210.6233	457.80	
				2143825	MEDICAL SUPPLIES		
					110.32.3210.6233	482.33	
				2143827	MEDICAL SUPPLIES		
					110.32.3210.6233	463.52	
				2143835	MEDICAL SUPPLIES		
					110.32.3210.6233	479.05	
							<b>Total :</b>
							<b>2,340.50</b>
<b>151</b>	<b>Vouchers for bank code :</b>		<b>ap01</b>				<b>Bank total :</b>
							<b>782,071.60</b>
<b>151</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>
							<b>782,071.60</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	527,228.34
111 FEE & CHARGE	5,719.74
117 DRUG ENFORCEMENT REBATE	8,736.77
120 INTEGRATED WASTE MANAGEMENT	161.40
122 PROP C	4,992.30
123 TRAFFIC SAFETY	6,568.00
124 GASOLINE TAX	7,472.96
129 AB 939	212.66
131 COMMUNITY DEV. BLOCK GRANT	5,895.21
143 L.A. COUNTY PARK BOND	4,732.92
145 WASTE MGT ENFORCEMENT GRANT	1,200.00
149 USED OIL BLOCK GRANT	279.75
155 COPS/SLESF	3,900.00
158 C.R.V. RECYCLING GRANT	220.06
181 MAINTENANCE DISTRICT #1	8,120.27
182 MAINTENANCE DISTRICT #2	1,190.84
183 WC CSS CFD	1,457.43
184 MAINTENANCE DISTRICT #4	8,126.14
187 MAINTENANCE DISTRICT #7	53.76
188 CITYWIDE MAINTENANCE DISTRICT	385.58
189 SEWER MAINTENANCE	1,069.37
220 WC COMMUNITY SVCS FOUNDATION	1,263.90
360 SELF INSURANCE-UNINSURED LOSS	1,835.49
361 SELF INSURANCE GENRL/AUTO LIAB	11,186.41

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City of West Covina

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363	SELF-INSURANCE - WORKERS' COMP	143,533.71
365	FLEET MANAGEMENT	14,863.99
375	POLICE ENTERPRISE	850.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	10,075.00
815	SUCCESSOR AGENCY ADMINISTRATION	691.60
820	SUCCESSOR HOUSING AGENCY	48.00
	<b>Grand Total</b>	<b>782,071.60</b>