

**Voucher List**  
City of West Covina

05/22/2014 9:16:02AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
63	5/17/2014	012580 CALPERS	WIRE051714-A		4/26-5/9/14 - CALPERS 457 PLAN 110.21631	3,926.67 <b>Total : 3,926.67</b>
64	5/17/2014	015366 PARS	WIRE051714-B		4/26-5/9/14 - PARS RETIREMENT 110.21656	2,138.34 <b>Total : 2,138.34</b>
65	5/17/2014	012580 CALPERS	WIRE051714-C		4/26-5/9/14 CALPERS RETIREMENT 110.21641	377,910.91 <b>Total : 377,910.91</b>
275868	5/22/2014	014409 A PLUS SERVICES	1404021	14-00268	CLEANING OF SHADOW OAK CENTE 111.51.5165.6120	250.00 <b>Total : 250.00</b>
275869	5/22/2014	016696 ACE PELIZON PLUMBING	81207 81242		PLUMBING SVC @ PD 110.41.4144.6120 PLUMBING SVC @ PD 110.41.4144.6120	276.00 165.00 <b>Total : 441.00</b>
275870	5/22/2014	012759 ACEC CA	050914		2014 PRO ENG ACT, SUBDIV MAP, C/ 110.41.4130.6050 110.41.4110.6050	66.30 100.00 <b>Total : 166.30</b>
275871	5/22/2014	016259 ADVANCED BATTERY SYSTEMS	303199		SUPER CYCLER 365.41.4170.6325	650.73 <b>Total : 650.73</b>
275872	5/22/2014	010021 ADVANCED ELECTRONICS	0139512-IN	14-00099	FOR EXTRA WORK 110.41.4146.6139	55.80 <b>Total : 55.80</b>

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275873	5/22/2014	017186	AFFORDABLE GENERATOR SVC INC	2467	14-00537	FOR TIMING OF GENERATOR AT CIT 365.41.4170.6329	1,639.75	
							<b>Total :</b>	<b>1,639.75</b>
275874	5/22/2014	010037	ALAMO CAR WASH	APR'14		APR'14 CAR WASH 110.31.3110.6329	36.00	
							<b>Total :</b>	<b>36.00</b>
275875	5/22/2014	017906	ALSCO INC	LLOS1146041		LAUNDRY SVC @ SR CTR 146.51.5186.6012	58.68	
							<b>Total :</b>	<b>58.68</b>
275876	5/22/2014	011154	AMERICAN MESSAGING	L8499595OE		5/15-6/14/14 SVC 110.41.4142.6120 124.41.4151.6120 189.41.4160.6120 184.41.4145.6120 110.41.4144.6120	7.43 7.43 7.43 7.44 18.00	
							<b>Total :</b>	<b>47.73</b>
275877	5/22/2014	010077	AQUA BACKFLOW & CHLORIN CORP	32320		BACKFLOW PREVENTION @ CITY H. 110.41.4144.6120	251.12	
							<b>Total :</b>	<b>251.12</b>
275878	5/22/2014	018885	ATRIUM HOTEL ORANGE CO AIRPORT	051914		6/9-6/20/14 HOTEL - MARTINEZ - FIEL 110.31.3110.6018 110.31.3110.6050	840.00 176.40	
							<b>Total :</b>	<b>1,016.40</b>
275879	5/22/2014	010099	AZTECA LANDSCAPE	35448	14-00530	FOR CHEMICAL SPRAYING CITYWID 124.41.4151.6120	650.00	
				35449	14-00530	FOR CHEMICAL SPRAYING CITYWID 124.41.4151.6120	650.00	
				35451	14-00530	FOR CHEMICAL SPRAYING CITYWID 124.41.4151.6120	650.00	
				35452	14-00530	FOR CHEMICAL SPRAYING CITYWID 124.41.4151.6120	650.00	
				35453	14-00530	FOR CHEMICAL SPRAYING CITYWID 124.41.4151.6120	650.00	
				35482	14-00531	FOR WEED CONTROL CITYWIDE 124.41.4151.6120	650.00	

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275879	5/22/2014	010099	AZTECA LANDSCAPE	(Continued)		
				35483	14-00531	FOR WEED CONTROL CITYWIDE 124.41.4151.6120 650.00
				35484	14-00531	FOR WEED CONTROL CITYWIDE 124.41.4151.6120 650.00
				35485	14-00531	FOR WEED CONTROL CITYWIDE 124.41.4151.6120 650.00
				35544	14-00076	FOR LANDSCAPE MAINTENANCE OF 181.41.4145.6130 5,511.73
					14-00076	182.41.4145.6130 714.48
				35545	14-00076	FOR LANDSCAPE MAINTENANCE OF 184.41.4145.6130 19,580.73
				35546	14-00077	FOR DEBRIS REMOVAL IN MD4 184.41.4145.6130 300.00
				35547	14-00078	FOR SIDEWALK CLEANUP IN MD4 184.41.4145.6130 3,000.00
				35548	14-00076	FOR LANDSCAPE MAINTENANCE OF 183.41.4145.6130 3,000.00
				35569	14-00079	FOR LANDSCAPE MTCE. EXTRA WO 183.41.4145.6130 2,145.92
						<b>Total : 40,102.86</b>
275880	5/22/2014	010100	AZUSA LIGHT & WATER	051414/1		217-0061.300 METER #48598 110.41.4141.6143 121.62
						<b>Total : 121.62</b>
275881	5/22/2014	018908	BARELA, ANGELA	92208		REF SEC DEP - POOL 5/18/14 111.51.4699 183.00
						<b>Total : 183.00</b>
275882	5/22/2014	018669	BLACK & WHITE EMERGENCY VEH	221		UNITROL SIREN SYSTEM INSTALL 110.31.3110.6329 905.10
				222		INSTALL RADIO 110.31.3110.6329 175.00
						<b>Total : 1,080.10</b>
275883	5/22/2014	012129	BLAIR, CARL	051914		REIMBURSE - PREMIER CHRYSLER 365.41.4170.6329 2,194.84
						<b>Total : 2,194.84</b>
275884	5/22/2014	018520	BLANK ROME LLP	1384677		FEB'14 HIP LEGAS SVCS - HASSEN I

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275884	5/22/2014	018520	BLANK ROME LLP	(Continued)	810.22.2210.6111	8,194.34	
						<b>Total :</b>	<b>8,194.34</b>
275885	5/22/2014	018910	BRACAMONTE, JACQUELINE	91817	REF SEC DEP - CAMERON MPR 5/18 111.51.4663	303.00	
						<b>Total :</b>	<b>303.00</b>
275886	5/22/2014	011411	CSULB FOUNDATION	051914	6/9-6/20/14 MARTINEZ - TUITION - FIE 110.31.3110.6018	669.00	
						<b>Total :</b>	<b>669.00</b>
275887	5/22/2014	010180	CA STATE-DEPT SOCIAL SERVICES	3304191	FACILITY# 198016526 - CIVIL PENALT 111.51.5133.6120 111.51.5132.6120	500.00 500.00	
						<b>Total :</b>	<b>1,000.00</b>
275888	5/22/2014	012040	CALOX INC	689542	GAS PRODUCTS SVC 110.32.3210.6233	199.75	
				696592	GAS PRODUCTS SVC 110.32.3210.6233	34.75	
				696593	GAS PRODUCTS SVC 110.32.3210.6233	20.75	
						<b>Total :</b>	<b>255.25</b>
275889	5/22/2014	011011	CARQUEST AUTO PARTS	7322-308134	AUTO PARTS 365.41.4170.6325	188.81	
				7322-308277	AUTO PARTS 365.41.4170.6325	7.26	
				7322-308320	AUTO PARTS 365.41.4170.6325	19.39	
				7322-308665	AUTO PARTS 365.41.4170.6325	76.75	
				7322-308670	AUTO PARTS 365.41.4170.6325	18.81	
						<b>Total :</b>	<b>311.02</b>
275890	5/22/2014	018900	CATOLOS, HERRIANNE	89857	REF SEC DEP - MPR @ CAMERON 5. 111.51.4663	303.00	
						<b>Total :</b>	<b>303.00</b>
275891	5/22/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1587202		CITYWIDE COPIER MAINTENANCE		

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275891	5/22/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)				
				14-00113	124.41.4151.6330		13.62
				14-00113	189.41.4160.6330		13.63
			IN1587205		CITYWIDE COPIER MAINTENANCE		
				14-00113	122.51.5145.6330		38.88
				14-00113	131.51.5120.6330		38.87
			IN1587208		CITYWIDE COPIER MAINTENANCE		
				14-00113	129.41.4188.6330		42.95
				14-00113	120.41.4187.6330		14.32
			IN1587209		CITYWIDE COPIER MAINTENANCE		
				14-00113	110.31.3110.6130		29.42
			IN1587210		S/N 66000748 - SHARP COPIER		
					110.31.3110.6130		3.08
			IN1590299		CITYWIDE COPIER MAINTENANCE		
				14-00113	110.31.3110.6130		233.26
			IN1590301		S/N 35027149 - SHARP COPIER - PLA		
					110.21.2110.6120		34.73
					<b>Total :</b>		<b>462.76</b>
275892	5/22/2014	015415	CENTRUM SOUND SYSTEMS	22743			
				14-00528	WIRELESS HAND-HELD MICROPHON		
					110.22.2230.6120		697.60
					<b>Total :</b>		<b>697.60</b>
275893	5/22/2014	010222	CITRUS AUTO UPHOLSTERY	05770			
					F5 - RECOVER TWO SEATS		
					365.41.4170.6329		155.94
					<b>Total :</b>		<b>155.94</b>
275894	5/22/2014	018903	CITY OF CARLSBAD	14-006-04			
					SWAT TRAINING 4/29-4/30/14		
					117.31.3110.6050		1,299.00
					<b>Total :</b>		<b>1,299.00</b>
275895	5/22/2014	011365	CONS ELECTRICAL DIST INC	3301-487594			
					ELECTRICAL SUPPLIES		
					124.41.4151.6250		942.96
				3301-487702	ELECTRICAL SUPPLIES		
					124.41.4151.6250		219.46
					<b>Total :</b>		<b>1,162.42</b>
275896	5/22/2014	011937	COPY DOCTOR	37908D			
					TONER		
					110.31.3110.6330		326.84
					<b>Total :</b>		<b>326.84</b>

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275897	5/22/2014	010929	DAMERON CONSTRUCTION	10415		1ST FL MENS BATHROOM TILE FLOC 110.41.4144.6120	395.00
							<b>Total :</b>
							<b>395.00</b>
275898	5/22/2014	010304	DANIELS TIRE SERVICE CORP	200229135	14-00532	FOR TIRES ON UNIT F5 365.41.4170.6325	2,081.44
							<b>Total :</b>
							<b>2,081.44</b>
275899	5/22/2014	012119	DAVIS, KEN	051914		REIMBURSE TUITION - BULLETPROC 110.31.3110.6050	80.00
							<b>Total :</b>
							<b>80.00</b>
275900	5/22/2014	010325	DELHAVEN COMMUNITY CENTER	APR-14 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>200.00</b>
275901	5/22/2014	010352	DRIFTWOOD DAIRY	3750579		MILK @ SR CTR 146.51.5186.6240	116.71
					3750580	MILK @ SR CTR 146.51.5186.6240	116.71
					3762190	MILK @ SR CTR 146.51.5186.6240	116.71
							<b>Total :</b>
							<b>350.13</b>
275902	5/22/2014	017144	EMBLEM AUTHORITY INC	16234		WCPD PATCHES 110.31.3110.6011	100.00
					16241	WCPD PATCHES 110.31.3110.6011	367.50
							<b>Total :</b>
							<b>467.50</b>
275903	5/22/2014	010410	FEDERAL EXPRESS CORPORATION	2-648-88698		COURIER SVC 189.41.4160.6120	34.93
					2-65700889	COURIER SVC 110.51.5110.6210	4.35
							<b>Total :</b>
							<b>39.28</b>
275904	5/22/2014	010412	FERGUSON ENTERPRISES INC	0612483		PLUMBING & ELECTRICAL SUPPLIE\$ 110.41.4142.6270	137.30
					0612887	PLUMBING & ELECTRICAL SUPPLIE\$ 110.41.4144.6310	307.06

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275904	5/22/2014	010412	010412 FERGUSON ENTERPRISES INC (Continued)				<b>Total :</b>	<b>444.36</b>
275905	5/22/2014	010559	FIREFIGHTER'S SAFETY CTR INC	24495		BOOTS 110.32.3210.6013	<b>Total :</b>	<b>459.98</b>
275906	5/22/2014	017532	FLUID TECH INC	27173 27366		CYLINDER REPAIR 365.41.4170.6325 CYLINDER REPAIR 365.41.4170.6325	<b>Total :</b>	<b>751.44</b>
275907	5/22/2014	011994	GALLERY OF LEGENDS	43014A		CITY PRESENTATION FRAMES 110.11.1110.6270	<b>Total :</b>	<b>994.08</b>
275908	5/22/2014	011372	GALLS AN ARAMARK COMPANY	001807883		RECORDS JACKETS 110.31.3110.6011	<b>Total :</b>	<b>86.12</b>
275909	5/22/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60559491 60644506	14-00101 14-00101	FOR COPY MACHINE LEASE 124.41.4151.6424 189.41.4160.6424 FOR LEASE OF COPY MACHINE	<b>Total :</b>	<b>298.88</b>
275910	5/22/2014	017998	GL CONSULTANT	360		COMM FOR DISCOVER JUN/JUL'14 I: 110.11.1130.6440	<b>Total :</b>	<b>1,210.20</b>
275911	5/22/2014	018907	GOMEZ, JOHN	74513		REF FORFEIT BOND ADULT BASKET 111.51.4662	<b>Total :</b>	<b>50.00</b>
275912	5/22/2014	011373	GRAINGER INC	9426776481 9431805531		INDUSTRIAL SUPPLIES 110.41.4144.6310 INDUSTRIAL SUPPLIES 110.41.4144.6270	<b>Total :</b>	<b>231.20</b>

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275913	5/22/2014	016389	GREATER WEST COVINA BUS ASSOC	051514		2014 SUMMER CONCERT SERIES	
					14-00489	220.51.5150.6166	7,750.00
				052014		50/50 SPLIT OF SUMMER CONCERT	
						220.51.5150.6166	1,500.00
						<b>Total :</b>	<b>9,250.00</b>
275914	5/22/2014	018408	GREENBERG, HANK	051214		CREDIT REPORT	
						110.31.3110.6110	18.08
				051214-A		CREDIT REPORT	
						110.31.3110.6110	18.08
						<b>Total :</b>	<b>36.16</b>
275915	5/22/2014	017674	HACIENDA SECURITY SVCS INC	24442		SVC CALL @ CAMERON COMM CTR	
						110.41.4146.6138	136.24
						<b>Total :</b>	<b>136.24</b>
275916	5/22/2014	018849	HARD ROCK PROS	20121988		LIGHTEN/REMOVE GRAFFITI	
						110.41.4142.6139	425.00
						<b>Total :</b>	<b>425.00</b>
275917	5/22/2014	018901	HAWKINS, ALISHA	90310		REF SEC DEP @ CAMERON 5/10/14	
						111.51.4663	303.00
						<b>Total :</b>	<b>303.00</b>
275918	5/22/2014	011845	HI WAY SAFETY INC	16278		FOR CONES AND BARRICADES	
					14-00505	124.41.4151.6251	1,950.01
				16515		STRIPING PAINT	
						124.41.4151.6250	894.80
				17215		STRIPING PAINT	
						124.41.4151.6252	356.21
						<b>Total :</b>	<b>3,201.02</b>
275919	5/22/2014	015891	HOLLIDAY ROCK CO INC	658589		CONSTRUCTION SUPPLIES	
						124.41.4151.6251	286.68
				658829		CONSTRUCTION SUPPLIES	
						124.41.4151.6251	325.09
						<b>Total :</b>	<b>611.77</b>
275920	5/22/2014	010502	HOME DEPOT INC	1023300		HARDWARE SUPPLIES	
						124.41.4151.6254	101.87
				1582154		HARDWARE SUPPLIES	
						110.41.4142.6270	13.47



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275920	5/22/2014	010502	HOME DEPOT INC	(Continued) 3020488		HARDWARE SUPPLIES 110.41.4144.6260	66.08
				5010510		HARDWARE SUPPLIES 124.41.4151.6254	52.91
						<b>Total :</b>	<b>234.33</b>
275921	5/22/2014	010503	HOSE-MAN INC	2278579-0001-02		HOSE REPAIR 189.41.4160.6270	73.07
						<b>Total :</b>	<b>73.07</b>
275922	5/22/2014	018911	ICON SIGNS	3516		BADGE ETCHED GLASS LOGO 110.31.3110.6220	119.29
						<b>Total :</b>	<b>119.29</b>
275923	5/22/2014	017312	INDEPENDENT STATIONERS INC	IN-000415620		OFFICE SUPPLIES 122.41.4132.6215	22.82
						<b>Total :</b>	<b>22.82</b>
275924	5/22/2014	010572	JG TUCKER & SONS INC	83517		SAFETY & IND SUPPLIES 189.41.4160.6270	46.05
						<b>Total :</b>	<b>46.05</b>
275925	5/22/2014	013828	JOE A GONSALVES & SON	24499	14-00046	LEGISLATIVE CONSULTANT 810.22.2210.6117	2,500.00
						<b>Total :</b>	<b>2,500.00</b>
275926	5/22/2014	010585	JUDY'S MOBILE SUPPLY SERVICE	29708		AUTO PARTS 110.41.4146.6332	755.71
				29788		AUTO PARTS 110.41.4146.6290	375.00
				29795		AUTO PARTS 110.41.4146.6332	348.22
						<b>Total :</b>	<b>1,478.93</b>
275927	5/22/2014	014594	KARMANN, BRANDON	052014		REIMBURSE EXTRADITON COSTS - ' 110.31.3110.6050	124.00
						<b>Total :</b>	<b>124.00</b>
275928	5/22/2014	011234	KRIKORIAN, MARK	050914		PLAN CHECKS 110.32.3230.6110	500.00

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275928	5/22/2014	011234	KRIKORIAN, MARK	(Continued)		
				051214	PLAN CHECKS	
					110.32.3230.6110	200.00
				051314	PLAN CHECKS	
					110.32.3230.6110	400.00
				051614	PLAN CHECKS	
					110.32.3230.6110	300.00
					<b>Total :</b>	<b>1,400.00</b>
275929	5/22/2014	010615	LA COUNTY-DEPT OF AUDITOR-CONT	14ME0309	AUTOPSY REPORT	
					110.31.3110.6110	84.00
					<b>Total :</b>	<b>84.00</b>
275930	5/22/2014	015226	MARTIN, PENNY	051914	REIMBURSE - MEALS - CRISIS NEGC	
					110.31.3110.6050	15.71
					<b>Total :</b>	<b>15.71</b>
275931	5/22/2014	012001	MARTINEZ, JOEL	6/9-6/20/14 PD	6/9-6/20/14 PER DIEM - FIELD EVIDEI	
					110.31.3110.6018	340.00
					110.31.3110.6050	160.00
					<b>Total :</b>	<b>500.00</b>
275932	5/22/2014	018912	MATLOW, LINDA	052114	SETTLEMENT PER AGREEMENT ANI	
					110.51.5110.6270	200.00
					<b>Total :</b>	<b>200.00</b>
275933	5/22/2014	011817	MC DONALD, KELLY	051414	REIMBURSE - LA COUNTY ENVIRON	
					110.51.5110.6270	315.00
					<b>Total :</b>	<b>315.00</b>
275934	5/22/2014	018905	MELENDEZ, SHEYLA	92155	REF SEC DEP - CANCEL CAMERON I	
					111.51.4663	303.00
					<b>Total :</b>	<b>303.00</b>
275935	5/22/2014	013457	MERCADO & SON PEST CONTROL	23498	PEST CONTROL @ CITY HALL	
					110.41.4144.6310	175.00
				23657	PEST CONTROL	
					111.51.5182.6120	75.00
				23723	PEST CONTROL @ SHADOW OAK	
					110.41.4144.6310	125.00
					<b>Total :</b>	<b>375.00</b>

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275936	5/22/2014	010713	MERRITT'S ACE HARDWARE	078693		HARDWARE SUPPLIES		
						110.41.4146.6332	15.25	
				079135		HARDWARE SUPPLIES		
						110.41.4146.6332	21.77	
				079158		HARDWARE SUPPLIES		
						124.41.4151.6250	2.16	
						<b>Total :</b>	<b>39.18</b>	
275937	5/22/2014	012131	MOORE & ASSOCIATES	14:2989		TRANSIT MARKETING CONSULTANT		
					14-00538	122.51.5149.6170	5,973.29	
						<b>Total :</b>	<b>5,973.29</b>	
275938	5/22/2014	010752	MUTUAL PROPANE INC	19449		PROPANE		
						365.13110	1,877.31	
				19976		PROPANE		
						365.13110	1,331.95	
				20797		PROPANE		
						365.13110	1,690.11	
						<b>Total :</b>	<b>4,899.37</b>	
275939	5/22/2014	018821	MV PUBLIC TRANSPORTATION INC	53690		SHUTTLE - GREEN LINE		
					14-00500	122.51.5148.6120	23,449.26	
						<b>Total :</b>	<b>23,449.26</b>	
275940	5/22/2014	012542	NEIHEISEL, JOSHUA	052014		REIMBURSE EXTRADITON COSTS - '		
						110.31.3110.6050	405.47	
						<b>Total :</b>	<b>405.47</b>	
275941	5/22/2014	018904	NEVAREZ, CLAUDIA	91265		REF SEC DEP - SHADOW OAK 9/6/14		
						111.51.4664	305.00	
						<b>Total :</b>	<b>305.00</b>	
275942	5/22/2014	018906	NOEL, FRANCISCO	88863		REF SEC DEP - CANCEL REUNION		
						111.51.4663	303.00	
						<b>Total :</b>	<b>303.00</b>	
275943	5/22/2014	010794	OFFICE DEPOT	682615173001		OFFICE SUPPLIES		
						110.51.5110.6210	6.81	
				693907307001		PARKING AND NTA CITATION FORME		
					14-00441	110.31.3110.6210	4,752.00	
						110.31.3110.6210	427.68	

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275943	5/22/2014	010794 OFFICE DEPOT	(Continued)					
			707025363001		4/23/14 OFFICE SUPPLIES			
					122.41.4132.6210			-34.36
			708445886001		OFFICE SUPPLIES			
					110.21.2110.6210			43.59
			708445993001		OFFICE SUPPLIES			
					110.21.2110.6210			15.48
			708570585001		OFFICE SUPPLIES			
					820.22.2210.6210			9.64
			708600099001		OFFICE SUPPLIES			
					111.51.5133.6240			26.93
			710590895001		OFFICE SUPPLIES			
					110.31.3110.6210			524.51
			710590897001		OFFICE SUPPLIES			
					110.31.3110.6210			35.96
			710743174001		OFFICE SUPPLIES			
					110.31.3110.6210			64.74
			711228815001		OFFICE SUPPLIES			
					110.31.3110.6210			247.09
			711228815002		OFFICE SUPPLIES			
					110.31.3130.6223			87.19
			711228854001		OFFICE SUPPLIES			
					110.31.3110.6210			70.61
					<b>Total :</b>			<b>6,277.87</b>
275944	5/22/2014	018899 PACIFIC CIRCUIT BREAKERS	21556		FOR EMERGENCY ELECTRICAL PAN			
				14-00533	110.41.4144.6330			1,587.75
					<b>Total :</b>			<b>1,587.75</b>
275945	5/22/2014	017917 PHILLIPSON, JOAN	051914		REIMBURSE - MEALS - CRISIS NEGC			
					110.31.3110.6050			17.71
					<b>Total :</b>			<b>17.71</b>
275946	5/22/2014	010854 PHOENIX GROUP INC	042014053		CITATIONS PROCESSING FY13-14			
				14-00063	110.31.3110.6120			453.32
					<b>Total :</b>			<b>453.32</b>
275947	5/22/2014	011611 PHONE ON HOLD	317719		PHONE ON HOLD			
					110.13.1325.6150			83.39
					<b>Total :</b>			<b>83.39</b>

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275948	5/22/2014	017263	PINNACLE TRAINNG & CONSULT INC	13250		3/28/14 - CLASS - PRISON RAPE ELIM 110.31.3110.6018 110.31.3110.6050	650.00 650.00	<b>Total :</b>	<b>1,300.00</b>
275949	5/22/2014	017958	PRINTING BY BELL	21667R	14-00542	POLICE DEPT ENVELOPES NEW LO 110.13.1330.6213	1,286.20	<b>Total :</b>	<b>1,286.20</b>
275950	5/22/2014	010141	PRIZZI, BRIAN	051914 051914-A		REIMBURSE TUITION - BULLETPROK 110.31.3110.6050 REIMBURSE MEALS - 4/23-4/25/14 - F 110.31.3110.6018 110.31.3110.6050	88.61 24.00 9.00	<b>Total :</b>	<b>121.61</b>
275951	5/22/2014	013915	PROFORCE LAW ENFORCEMENT	205063		PD EQUIPMENT 117.31.3110.6220	913.37	<b>Total :</b>	<b>913.37</b>
275952	5/22/2014	018890	RAMOS, JUDITH	91087-A		REF ADD'L CHARGE 5/3/14 111.51.4661	59.00	<b>Total :</b>	<b>59.00</b>
275953	5/22/2014	010928	ROADLINE PRODUCTS INC	10619		ATP FAST DRY YELLOW 124.41.4151.6252	687.63	<b>Total :</b>	<b>687.63</b>
275954	5/22/2014	017138	RODRIGUEZ, BRYAN	052114		REIMBURSE - TUITION - ELEC DOG 110.31.3110.6050	150.00	<b>Total :</b>	<b>150.00</b>
275955	5/22/2014	018909	SAN AGUSTIN-TOVERA, HERSHEY LYNE	88931		REF SEC DEP - CAMERON MPR 5/17 111.51.4663	303.00	<b>Total :</b>	<b>303.00</b>
275956	5/22/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	APR'14 - 5030816		APR'14 - 5030816 - ROP ADVERTISIN 120.41.4187.6167 129.41.4188.6167 149.41.4180.6167	325.50 505.50 111.00	<b>Total :</b>	<b>942.00</b>

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275957	5/22/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	520104		RUN 5/15/14 - NOT OF PUB HRNG - C 110.21.4611	305.32	
							<b>Total :</b>	<b>305.32</b>
275958	5/22/2014	018643	SAN LUIS BUILDERS INC	MCR-006202		MCR-006202 - REF DEP WASTE DIV 550.22238	1,000.00	
							<b>Total :</b>	<b>1,000.00</b>
275959	5/22/2014	011306	SHALIMAR INC	55279	14-00106	SHALIMAR - RECREATION TRANSIT 122.51.5145.6120	888.46	
							<b>Total :</b>	<b>888.46</b>
275960	5/22/2014	013845	SHARP FINANCIAL COMPANY	5001148020		S/N 9000400X - SHARP COPIER - CS 110.51.5110.6138	180.33	
							<b>Total :</b>	<b>180.33</b>
275961	5/22/2014	010992	SMART & FINAL IRIS CO	105878		ORANGEWOOD SUPPLIES 111.51.5134.6240	570.35	
				191805		DEPT SUPPLIES 110.13.1310.6210	42.12	
							<b>Total :</b>	<b>612.47</b>
275962	5/22/2014	010999	SO CALIF EDISON COMPANY	051314/1		3-011-2038-22 110.41.4144.6142	19,725.69	
				051314/10		3-023-6774-24 110.41.4141.6142	18.72	
				051314/2		2-27-339-2399 110.41.4141.6142	50.14	
						110.41.4150.6142	43.03	
				051314/3		3-030-1466-58~ 110.41.4150.6142	97.55	
				051314/4		3-032-9759-27 110.41.4142.6142	19.62	
				051614/1		2-29-713-2177 110.41.4142.6142	25.62	
						110.41.4141.6142	49.31	
				052014/1		3-019-1443-47 110.41.4141.6142	27.04	
							<b>Total :</b>	<b>20,056.72</b>
275963	5/22/2014	011000	SO CALIF GAS CO	051514/1		141 518 4800 0~		

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275963	5/22/2014	011000	SO CALIF GAS CO	(Continued)		
					110.41.4142.6141	14.30
				051514/2	055 418 1600 4~	
					110.32.3210.6141	83.14
				051914/1	028 917 9800 7~	
					110.41.4144.6141	3,559.61
					<b>Total :</b>	<b>3,657.05</b>
275965	5/22/2014	011046	SUBURBAN WATER SYSTEMS INC	050714/30	006000095230 - METER# 65527284	
					184.41.4145.6143	96.10
				050914/1	006000025024 METER# 01502648	
					110.41.4141.6143	30.02
				051214/1	006000096091 METER# 66635411	
					184.41.4145.6143	1,805.26
				051214/10	006000096314 METER# 67667037	
					184.41.4145.6143	205.73
				051214/11	006000096313 METER# 62699115	
					184.41.4145.6143	208.54
				051214/12	006000096312 METER# 66635413	
					110.41.4141.6143	638.65
				051214/13	006000096273	
					184.41.4145.6143	410.95
				051214/14	006000095995 METER# 66321357	
					184.41.4145.6143	614.56
				051214/15	006000035521 METER# 72655101	
					110.41.4141.6143	153.29
				051214/16	006000096185 METER# 66635410	
					184.41.4145.6143	295.69
				051214/17	006000096092 METER# 66635409	
					184.41.4145.6143	337.86
				051314/1	006000036838 METER# 02117226	
					110.41.4141.6143	278.59
				051314/2	006000036799 METER# 71231117	
					110.41.4141.6143	212.60
				051314/3	006000036797 METER# 96507270	
					110.41.4141.6143	84.59
				051314/4	006000036789 METER# 66057799	
					110.41.4141.6143	103.56
				051314/5	006000036777 METER# 99388295	
					110.41.4141.6143	188.09

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275965	5/22/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			051314/6		006000036129 METER# 71233881	
					110.41.4141.6143	215.95
			051314/7		006000036676 METER# 67489847	
					110.41.4141.6143	98.12
			051414/1		006000044583 METER# 31920948	
					110.41.4142.6143	1,956.41
			051414/10		006000093162 METER# 99450410	
					184.41.4145.6143	270.39
			051414/11		006000048335 METER# 09742190	
					111.51.5131.6143	102.45
			051414/12		006000045819 METER# 57585931	
					110.41.4141.6143	277.89
			051514/1		006000093579 METER# 62220220A	
					181.41.4145.6143	2,398.43
			051514/10		006000093675 METER# 64916009	
					181.41.4145.6143	150.90
			051514/11		006000094026 METER# 57587857	
					184.41.4145.6143	49.70
			051514/12		006000093706 METER# 65527278	
					181.41.4145.6143	158.45
			051514/13		006000093839 METER# 66864491	
					181.41.4145.6143	312.56
			051514/14		006000093458 METER# 64916053	
					110.41.4141.6143	96.10
			051514/15		006000054712 METER# 72818618	
					110.41.4141.6143	133.55
			051514/2		006000093605 METER# 56155738	
					181.41.4145.6143	1,009.72
			051614/1		006000096891 METER# 66635424	
					184.41.4145.6143	1,788.31
			051614/10		006000096596 METER# 62699416	
					184.41.4145.6143	130.28
			051614/11		006000096594 METER# 60823866	
					184.41.4145.6143	258.48
			051614/12		006000096355 METER# 59205299	
					184.41.4145.6143	361.04
			051614/13		006000096868 METER# 65623560	
					184.41.4145.6143	400.91



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275965	5/22/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)				
				051614/14		006000096867	METER# 65623556	
						184.41.4145.6143		449.34
				051614/15		006000096690	METER# 66864495	
						184.41.4145.6143		169.18
				051614/2		006000096890	METER# 66635420	
						184.41.4145.6143		1,434.60
				051914/1		006000064988	METER# 60580040	
						181.41.4145.6143		90.03
							<b>Total :</b>	<b>17,976.87</b>
275966	5/22/2014	018896	SWING 4 SALE	5/31/14	ENTERTAIN	5/31/14	ENTERTAINMENT - SR CTR -	
						220.51.5180.6240		400.00
							<b>Total :</b>	<b>400.00</b>
275967	5/22/2014	011056	SYSCO FOOD SERVICES	405130775			RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120		501.76
					14-00049	146.51.5186.6158		665.82
				405130776			RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120		539.46
					14-00049	146.51.5186.6158		715.85
				405130777			RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120		123.18
					14-00049	146.51.5186.6158		163.46
				405130778			COFFEE SUPPLIES	
						111.51.5185.6240		281.62
							<b>Total :</b>	<b>2,991.15</b>
275968	5/22/2014	011059	TALLEY COMMUNICATIONS CORP	10168196			CUSTOM CABLE ASSY	
						110.41.4146.6332		17.70
							<b>Total :</b>	<b>17.70</b>
275969	5/22/2014	018902	TIFANNYS CATERING	053114WCSCP			CATERING FOR SR. CITIZEN PROM	
					14-00543	220.51.5180.6240		1,860.00
						220.51.5180.6240		137.25
							<b>Total :</b>	<b>1,997.25</b>
275970	5/22/2014	016497	TOWERSTREAM CORP	250605			12892	
						110.31.3110.6145		191.50
						375.31.3119.6145		191.50

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275970	5/22/2014	016497	016497 TOWERSTREAM CORP	(Continued)		<b>Total :</b>	<b>383.00</b>
275971	5/22/2014	015908	TRUJILLO, QUINCY	90915	REF SEC DEP - CANCEL CAMERON I 111.51.4682		60.00
						<b>Total :</b>	<b>60.00</b>
275972	5/22/2014	011118	UC REGENTS	943	WC FIRE DEPT CONT EDUCATION & 110.32.3210.6110		3,545.24
						<b>Total :</b>	<b>3,545.24</b>
275973	5/22/2014	011121	UNDERGROUND SVC ALERT CORP	420140199	NEW TICKET CHARGES 189.41.4160.6120		303.00
						<b>Total :</b>	<b>303.00</b>
275974	5/22/2014	018594	UNIFIRST CORP	324-1543224	UNIFORM CLEANING & RENTAL 110.41.4140.6011		352.85
						<b>Total :</b>	<b>352.85</b>
275975	5/22/2014	011125	UNITED PARCEL SERVICE	Y9458194	COURIER SVC 110.32.3210.6330 110.32.3230.6110		25.55 136.44
						<b>Total :</b>	<b>161.99</b>
275976	5/22/2014	011142	VALENCIA HEIGHTS WATER CO	042914/1	3-07061-00 110.41.4142.6143 186.41.4145.6143 110.41.4142.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143 186.41.4145.6143 187.41.4145.6143		2,147.56 38.05 366.45 160.94 305.04 112.33 59.01 75.49 528.15 271.50
						<b>Total :</b>	<b>4,064.52</b>
275977	5/22/2014	011166	WALNUT VALLEY WATER DISTRICT	050114/1	509240-109240 110.41.4142.6143		90.40
						<b>Total :</b>	<b>90.40</b>
275978	5/22/2014	011383	WAXIE SANITARY SUPPLY	331434400 NCPA	REIMBURSE - POSITIVE PAY FEES 110.13.1315.6120		25.00

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275978	5/22/2014	011383	WAXIE SANITARY SUPPLY	(Continued)		
				74537224	4/24/14 SANITARY SUPPLIES	
					110.41.4144.6260	-17.92
				74550334	4/23/14 SANITARY SUPPLIES	
					110.41.4144.6260	-41.02
				74562710	SANITARY SUPPLIES	
					110.41.4144.6260	905.76
				74562711	SANITARY SUPPLIES	
					110.41.4144.6260	74.21
				74562713	SANITARY SUPPLIES	
					110.41.4144.6260	762.01
					<b>Total :</b>	<b>1,708.04</b>
275979	5/22/2014	011175	WELLS FARGO CARD SVCS INC	050914/CITY	05/09/14 STMT - CITY	
					110.13.1310.6050	505.00
					375.31.3119.6050	3,100.00
					110.31.3110.6110	180.00
					110.14.1410.6170	225.00
					110.13.1310.6050	40.00
					110.31.3110.6050	2,682.00
					155.31.3110.6220	367.64
					110.31.3110.6050	1,092.58
					122.21.2120.6210	160.18
					110.31.3110.6220	78.35
					110.13.1310.6050	648.75
					<b>Total :</b>	<b>9,079.50</b>
275980	5/22/2014	011175	WELLS FARGO CARD SVCS INC	050914/CDC	05/09/14 STMT - CDC	
					110.22.2230.6120	481.98
					110.11.1120.6110	117.67
					110.22.2230.6120	2,975.00
					110.11.1120.6110	157.95
					110.22.2230.6120	3,492.64
					<b>Total :</b>	<b>7,225.24</b>
275981	5/22/2014	011175	WELLS FARGO CARD SVCS INC	050914/CS	05/09/14 STMT - COMM SVC	
					110.11.1120.6330	130.79
					111.51.5161.6330	697.89
					220.51.5150.6490	97.27
					131.51.5120.6210	49.51

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275981	5/22/2014	011175	011175 WELLS FARGO CARD SVCS INC (Continued)				<b>Total :</b>	<b>975.46</b>
275982	5/22/2014	011175	WELLS FARGO CARD SVCS INC	050914/CMO		05/09/14 STMT - CMO		
						110.11.1120.6050		400.00
						110.11.1110.6046		132.63
							<b>Total :</b>	<b>532.63</b>
275983	5/22/2014	018724	WELLS FARGO FINANCIAL LEASING	5001131425		NEW COPIER LEASE FOR PLANNING		
					14-00360	110.21.2110.6424		163.50
							<b>Total :</b>	<b>163.50</b>
275984	5/22/2014	011176	WEST COAST ARBORISTS INC	96010		FOR TREE MAINTENANCE		
					14-00032	188.41.4141.6130		4,022.00
				96012		FOR TREE MAINTENANCE		
					14-00032	182.41.4145.6130		1,350.00
				96013		FOR TREE MAINTENANCE		
					14-00032	184.41.4145.6130		1,190.00
				96014		FOR TREE MAINTENANCE		
					14-00032	110.41.4142.6135		1,890.00
				96016		FOR TREE MAINTENANCE		
					14-00032	187.41.4145.6130		1,500.00
				96017		FOR TREE MAINTENANCE		
					14-00032	110.41.4141.6135		690.00
							<b>Total :</b>	<b>10,642.00</b>
275985	5/22/2014	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00312		TRANS CHARGE - SCIENCE CAMP		
						122.51.5145.6120		390.00
				AM14-00313		TRANS CHARGE - SCIENCE CTR		
						122.51.5145.6120		500.00
				AM14-00314		TRANS CHARGE - SCIENCE CTR		
						122.51.5145.6120		355.00
							<b>Total :</b>	<b>1,245.00</b>
275986	5/22/2014	013298	WEST-LITE SUPPLY COMPANY INC	30717C-1		LIGHTING SUPPLIES		
						124.41.4151.6250		934.87
				30775C		LIGHTING SUPPLIES		
						124.41.4151.6250		883.42
							<b>Total :</b>	<b>1,818.29</b>
275987	5/22/2014	017101	WM CURBSIDE LLC	511-2960-9A		FOR SHARPS COLLECTION AT THE (		
					14-00051	129.41.4188.6110		220.00

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275987	5/22/2014	017101	017101	WM CURBSIDE LLC	(Continued)		<b>Total :</b>	<b>220.00</b>
275988	5/22/2014	012034		YWCA OF SAN GABRIEL VALLEY	APR'14 CASE MGMT			
						14-00053		925.75
					APR'14 MOW			
						14-00052		416.67
							<b>Total :</b>	<b>1,342.42</b>
275989	5/22/2014	011220		ZEP MANUFACTURING CO	9000938219			
								693.65
							<b>Total :</b>	<b>693.65</b>
275990	5/22/2014	014444		ZOLL MEDICAL CORP GPO	2114401			
						14-00535		1,446.29
								77.52
					2124200			433.28
					2124229			388.31
					2124232			388.31
					2124302			482.33
					2124816			388.31
							<b>Total :</b>	<b>3,604.35</b>
275991	5/22/2014	011221		ZUMAR INDUSTRIES INC	0151886			859.92
					0152089			337.70
							<b>Total :</b>	<b>1,197.62</b>
<b>126</b>	<b>Vouchers for bank code :</b>			ap01			<b>Bank total :</b>	<b>626,355.46</b>
<b>126</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>626,355.46</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	468,516.19
111 FEE & CHARGE	5,479.24
117 DRUG ENFORCEMENT REBATE	2,212.37
120 INTEGRATED WASTE MANAGEMENT	435.85
122 PROP C	31,743.53
124 GASOLINE TAX	14,760.15
129 AB 939	864.48
131 COMMUNITY DEV. BLOCK GRANT	2,675.20
146 SENIOR MEALS PROGRAM	1,953.94
149 USED OIL BLOCK GRANT	111.00
155 COPS/SLESF	367.64
181 MAINTENANCE DISTRICT #1	9,631.82
182 MAINTENANCE DISTRICT #2	2,064.48
183 WC CSS CFD	5,145.92
184 MAINTENANCE DISTRICT #4	33,365.09
186 MAINTENANCE DISTRICT #6	930.25
187 MAINTENANCE DISTRICT #7	2,120.26
188 CITYWIDE MAINTENANCE DISTRICT	4,022.00
189 SEWER MAINTENANCE	531.52
220 WC COMMUNITY SVCS FOUNDATION	11,744.52
365 FLEET MANAGEMENT	12,684.53
375 POLICE ENTERPRISE	3,291.50
550 DEPOSIT TRUST FUND	1,000.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	10,694.34

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Voucher List  
City of West Covina

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820	SUCCESSOR HOUSING AGENCY		9.64
		<b>Grand Total</b>	<b>626,355.46</b>