

**Voucher List**  
City of West Covina

06/19/2014 8:33:23AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
75	6/14/2014	015366 PARS	WIRE061414-A		PR# 12-14 - PARS EPMC - PAY PERIC 110.21656	2,253.15 <b>Total : 2,253.15</b>
76	6/14/2014	012580 CALPERS	WIRE061414-B		JUN'14 CALPERS - ACTIVES 110.21642 110.11.1120.5160 110.13.1310.5160 110.14.1410.5160 363.15.1510.5160 110.21.2110.5160 110.31.3110.5160 110.32.3210.5160 110.41.4110.5160 110.51.5110.5160 110.13.1350.6341	262,265.40 476.00 238.00 476.00 119.00 119.00 13,685.00 8,330.00 2,737.00 595.00 1,456.28 <b>Total : 290,496.68</b>
77	6/14/2014	012580 CALPERS	WIRE061414-C		PR# 12-2014 CALPERS 457 PLAN - 110.21631	3,926.67 <b>Total : 3,926.67</b>
276262	6/19/2014	014796 AAA PORTABLE RESTROOM INC	89375	14-00463	PORTABLE RESTROOMS - 4TH OF JI 220.51.5150.6497	2,500.00 <b>Total : 2,500.00</b>
276263	6/19/2014	016991 AGUILAR, ARACELI	93607		REFUND CLASS REGIS - UNABLE TC 111.51.4661	76.00 <b>Total : 76.00</b>
276264	6/19/2014	010037 ALAMO CAR WASH	MAY'14 PD CAR WASH		MAY'14 PD CAR WASH 110.31.3110.6329	48.00 <b>Total : 48.00</b>
276265	6/19/2014	011298 ALLISON MECHANICAL INC	58550		FOR EMERGENCY HVAC REPAIR	

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276265	6/19/2014	011298	ALLISON MECHANICAL INC	(Continued)	14-00551	110.41.4144.6130	3,862.35
						<b>Total :</b>	<b>3,862.35</b>
276266	6/19/2014	010045	ALLSTAR FIRE EQUIPMENT INC	173952		STATION BOOTS 110.32.3210.6231	256.15
						<b>Total :</b>	<b>256.15</b>
276267	6/19/2014	017906	ALSCO INC	LLOS1155814		LAUNDRY SVC @ SR CTR 146.51.5186.6012	69.45
						<b>Total :</b>	<b>69.45</b>
276268	6/19/2014	011494	ALVAREZ GLASMAN & COLVIN	FEB'14 JOHNSON LIT MAR'14 WCIA LIT		FEB'14 JOHNSON LIT - LEGAL SVCS 110.11.1140.6111 MAR'14 WCIA LIT (WC IMPROVEMEN 110.11.1140.6111	687.50 3,705.00
						<b>Total :</b>	<b>4,392.50</b>
276269	6/19/2014	011445	AMERICAN MOBILE WASH	17417	14-00056	MOBILE WASH OF PD VEHICLES FY' 110.31.3110.6329	1,339.00
						<b>Total :</b>	<b>1,339.00</b>
276270	6/19/2014	011506	ANGEL, RITA	061614		REIMBURSE - DEPT SUPPLIES 111.51.5132.6240	116.18
						<b>Total :</b>	<b>116.18</b>
276271	6/19/2014	018949	ANIMAL & BIRD HOSPITAL INC	92160		RELKO BOARDING 110.31.3120.6560	96.00
						<b>Total :</b>	<b>96.00</b>
276272	6/19/2014	016499	ARGO TRUCK & TRANSIT	3707		ALTERNATOR 365.41.4170.6325	408.75
						<b>Total :</b>	<b>408.75</b>
276273	6/19/2014	010083	ARROWHEAD DRINKING WATER CO	14E0022678817		WATER SVC @ POOL 111.51.5169.6240	8.71
						<b>Total :</b>	<b>8.71</b>
276274	6/19/2014	010092	AT&T CORP	180714 7256377656		LEA TRACKING 110.31.3110.6110 8002-473-5948 ~ 375.31.3119.6145	225.00 1,180.63

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276274	6/19/2014	010092	010092 AT&T CORP	(Continued)			<b>Total :</b>	<b>1,405.63</b>
276275	6/19/2014	010099	AZTECA LANDSCAPE	35480		FOR SIDEWALK REPAIR		
				35481	14-00553	181.82.8018.7900		4,044.72
				35568	14-00553	FOR SIDEWALK REPAIR		4,186.64
				35600	14-00554	181.82.8018.7900		3,851.22
					14-00554	FOR REPAIR OF CITY STORM DRAIN		3,851.22
					14-00555	184.82.8411.7200		6,270.48
						FOR REPLACEMENT OF V-DITCH ON		
						184.82.8411.7200	<b>Total :</b>	<b>18,353.06</b>
276276	6/19/2014	011518	BAXTER'S FRAME WORKS	28530		CHIEF FAULKNER SEAL		
				28734		110.31.3110.6220		241.92
				666770		75TH ANNIV PIECE CUS FRAMING		131.76
						110.31.3110.6220		64.80
						SLIDE IN CHIEF NAME PLATE	<b>Total :</b>	<b>438.48</b>
						110.31.3110.6220		
276277	6/19/2014	016762	BAYSIDE GRAPHICS	060214-011		P5 (K9) - INSTALL DECALS		
						110.31.3110.6329		160.50
							<b>Total :</b>	<b>160.50</b>
276278	6/19/2014	016112	BCT ENTERTAINMENT CORP	7373		SOUND & LIGHT FOR 4TH OF JULY E		
					14-00483	220.51.5150.6497		8,365.00
							<b>Total :</b>	<b>8,365.00</b>
276279	6/19/2014	017718	BEAR FRAME & WHEEL INC	51333		D15 - ALIGNMENT		
						365.41.4170.6329		44.00
							<b>Total :</b>	<b>44.00</b>
276280	6/19/2014	010117	BENLO COMPANY	824076		TRAILER PARTS		
				824077		365.41.4170.6325		65.35
						TRAILER PARTS		16.19
						365.41.4170.6325	<b>Total :</b>	<b>81.54</b>
276281	6/19/2014	012129	BLAIR, CARL	061114		REIMBURSE - DEPT SUPPLIES - DIC		
						129.41.4188.6167		196.18
							<b>Total :</b>	<b>196.18</b>

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276282	6/19/2014	018520	BLANK ROME LLP	1403611	APR'14 - HIP (HASSEN IMPORTS 810.22.2210.6111	3,478.00
					<b>Total :</b>	<b>3,478.00</b>
276283	6/19/2014	018957	BOSTIC, JERON	91769	REF SEC DEP 6/08/14 @ SHADOW O 111.51.4664	305.00
					<b>Total :</b>	<b>305.00</b>
276284	6/19/2014	010110	BREWER, BART A	061814	REIMBURSE - DEPT SUPPLIES 110.32.3210.6239	60.94
					<b>Total :</b>	<b>60.94</b>
276285	6/19/2014	011935	BROWNELLS INC	09670495.01	RANGE SUPPLIES 110.31.3110.6220	369.19
				10123704.00	RANGE SUPPLIES 110.31.3110.6221	131.06
				10130448.00	RANGE SUPPLIES 110.31.3110.6221	173.31
					<b>Total :</b>	<b>673.56</b>
276286	6/19/2014	018953	BRUCE, DIANA	92011	REF - PPP @ SHADOW OAK~ 111.51.4664	40.00
					<b>Total :</b>	<b>40.00</b>
276287	6/19/2014	011453	BURRO CANYON SHOOTING PARK	42514E	RANGE FEES 110.31.3110.6050	520.00
					<b>Total :</b>	<b>520.00</b>
276288	6/19/2014	017588	BUSBY, KYLE	061014	TUITION REIMBURSE - FIRE LINE OE 110.14.1410.6022	100.00
					219.32.3210.6551	100.00
					<b>Total :</b>	<b>200.00</b>
276289	6/19/2014	010177	CA STATE-DEPT OF JUSTICE	036903	MAY'14 FINGERPRINT APPS 110.31.3110.6110	787.00
					<b>Total :</b>	<b>787.00</b>
276290	6/19/2014	010180	CA STATE-DEPT SOCIAL SERVICES	198005370 -6/4/14	198005370 - ANNUAL LICENSING FEE 111.51.5134.6120	440.00
					<b>Total :</b>	<b>440.00</b>
276291	6/19/2014	012040	CALOX INC	003939	GAS PRODUCTS SVC	

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276291	6/19/2014	012040	CALOX INC	(Continued)		
				003941	110.32.3210.6233	20.75
					GAS PRODUCTS SVC	
				698555	110.32.3210.6233	70.75
					GAS PRODUCTS SVC	
				701087-A	110.32.3210.6233	199.75
					GAS PRODUCTS SVC	
				701089-A	110.32.3210.6233	20.75
					GAS PRODUCTS SVC	
					110.32.3210.6233	27.75
					<b>Total :</b>	<b>339.75</b>
276292	6/19/2014	011011	CARQUEST AUTO PARTS	7322-308069	AUTO PARTS	
					365.41.4170.6325	84.79
				7322-308117	4/16/14 AUTO PARTS	
					365.41.4170.6325	-84.79
				7322-308965	4/24/14 AUTO PARTS	
					365.41.4170.6325	-55.59
				7322-310194	AUTO PARTS	
					365.41.4170.6325	89.79
				7322-310392	5/8/14 AUTO PARTS	
					365.41.4170.6330	-27.03
				7322-312345	AUTO PARTS	
					365.41.4170.6325	8.01
				7322-312487	AUTO PARTS	
					365.41.4170.6325	249.03
				7322-312602	AUTO PARTS	
					365.41.4170.6325	5.47
				7322-313393	6/10/14 AUTO PARTS	
					365.41.4170.6325	-249.03
					<b>Total :</b>	<b>20.65</b>
276293	6/19/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1594012		CITYWIDE COPIER MAINTENANCE	
				14-00113	124.41.4151.6330	13.63
				14-00113	189.41.4160.6330	13.62
				IN1597172	CITYWIDE COPIER MAINTENANCE	
				14-00113	110.31.3110.6130	233.26
					<b>Total :</b>	<b>260.51</b>
276294	6/19/2014	010212	CHARTER COMMUNICATIONS	9989-6/4/14	8245100230413953 - 6/14-7/13/14 SVC	
					110.13.1325.6150	65.00

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276294	6/19/2014	010212	010212 CHARTER COMMUNICATIONS (Continued)			<b>Total :</b>	<b>65.00</b>
276295	6/19/2014	010212	CHARTER COMMUNICATIONS	3387-6/5/14	8245100150923551 - 6/15-7/14/14 SVC 110.13.1325.6150	<b>Total :</b>	<b>65.00</b>
276296	6/19/2014	017947	CLOUD, JOEL	061614	REIMBURSE - MILEAGE - PRISON G/ 110.31.3110.6018	<b>Total :</b>	<b>10.18</b>
276297	6/19/2014	017089	COMMERCIAL AQUATIC SERVICES	114-1254	POOL CHEMICALS		
				114-1255	111.51.5171.6270		247.10
				114-1418	POOL CHEMICALS		73.68
				114-1419	143.51.5172.6270		546.74
				114-1455	POOL CHEMICALS		50.36
				114-1458	143.51.5172.6270		120.85
					POOL REPAIR - VFD FAILURE		420.00
					143.51.5172.6270	<b>Total :</b>	<b>1,458.73</b>
276298	6/19/2014	011365	CONS ELECTRICAL DIST INC	3301-488032	ELECTRICAL SUPPLIES		
					124.41.4151.6250	<b>Total :</b>	<b>103.02</b>
276299	6/19/2014	018846	CONSILIAN TECHNOLOGIES LLC	1431	RADIO & SUPPLIES		
					110.51.5180.6330	<b>Total :</b>	<b>610.52</b>
276300	6/19/2014	011073	COUNSELING TEAM INC	22452	PSYCHOLOGICAL ASSESSMENTS - I		
				23152	110.14.1410.6116		550.00
					APR'14 EMPLOYEE SUPPORT SVCS		1,140.00
					110.14.1410.6116	<b>Total :</b>	<b>1,690.00</b>
276301	6/19/2014	012218	CPCA	2017 - 14/15 DUES	MURRAY - 14/15 DUES		
					110.31.3110.6030	<b>Total :</b>	<b>125.00</b>

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276302	6/19/2014	012218	CPCA	12054	BELL - 14/15 DUES 110.31.3110.6030	125.00	
					<b>Total :</b>	<b>125.00</b>	
276303	6/19/2014	010169	CPOA	2681510	NEIHEISEL - PEACE OFFICER PROC 110.31.3110.6018	125.00	
					<b>Total :</b>	<b>125.00</b>	
276304	6/19/2014	010929	DAMERON CONSTRUCTION	10436	REPAIRS @ WC POOL 111.51.5171.6270	450.00	
				10439	REPAIRS @ CAMERON PARK GYM 111.51.5161.6330	995.00	
					<b>Total :</b>	<b>1,445.00</b>	
276305	6/19/2014	010304	DANIELS TIRE SERVICE CORP	200230364	5/2/14 TRUCK RADIAL CASING 365.41.4170.6325	-200.00	
				200231754	TIRES 365.41.4170.6325	468.96	
				200232102	5/27/14 TRUCK RADIAL CASING 365.41.4170.6325	-200.00	
					<b>Total :</b>	<b>68.96</b>	
276306	6/19/2014	010327	DELL COMPUTERS	XJD5X3655	KEYBOARD 117.31.3110.6220	217.11	
					<b>Total :</b>	<b>217.11</b>	
276307	6/19/2014	014450	DEWEY PEST CONTROL	8619423	PEST CONTROL @ RODRIGUEZ 110.31.3120.6560	45.00	
				8621990	PEST CONTROL @ MCLEAN 110.31.3120.6560	45.00	
				8641784	PEST CONTROL @ FRANCO 110.31.3120.6560	45.50	
					<b>Total :</b>	<b>135.50</b>	
276308	6/19/2014	011227	DF POLYGRAPH	2014/4	POLYGRAPH EXAMS 110.14.1410.6110	150.00	
				2014/5	POLYGRAPH EXAMS 110.14.1410.6110	300.00	
					<b>Total :</b>	<b>450.00</b>	
276309	6/19/2014	015941	DIESEL EXHAUST & EMISSIONS LLC	15114	AIR FLOW TEST 365.41.4170.6329	438.29	

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276309	6/19/2014	015941	015941 DIESEL EXHAUST & EMISSIONS (Cont'd)			<b>Total :</b>	<b>438.29</b>
276310	6/19/2014	011783	DONNOE & ASSOCIATES INC	5055			
					FIREFIGHTER/PARAMEDIC WRITTEN		
					110.14.1410.6270		770.00
						<b>Total :</b>	<b>770.00</b>
276311	6/19/2014	010352	DRIFTWOOD DAIRY	3784833			
					MILK		
					146.51.5186.6240		116.71
				3794265	MILK		
					146.51.5186.6240		114.23
				3794266	MILK		
					146.51.5186.6240		114.23
						<b>Total :</b>	<b>345.17</b>
276312	6/19/2014	010366	ED BUTTS FORD INC	414073			
					AUTO PARTS		
				C34762	365.41.4170.6325		57.21
					FOR ENGINE REPAIR UNIT F31		
					14-00560		
				C34866	365.41.4170.6329		3,711.52
					D17 - REPAIR		
					365.41.4170.6329		896.91
				C34932	P42 - REPAIR		
					365.41.4170.6329		129.90
				C34976	F19 - REPAIR		
					365.41.4170.6329		561.20
				C35057	P27 - REPAIR		
					365.41.4170.6329		319.54
				C35165	B6 - REPAIR		
					365.41.4170.6329		89.30
				C35238	F2 - REPAIR		
					365.41.4170.6329		372.06
				C35241	P7 - REPAIR		
					365.41.4170.6329		229.94
				C35243	P11 - REPAIR		
					365.41.4170.6329		382.96
				C35254	B18 - REPAIR		
					365.41.4170.6329		724.79
				C35285	P13 - REPAIR		
					365.41.4170.6329		489.47
				C35295	P14 - REPAIR		
					365.41.4170.6329		243.82



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276312	6/19/2014	010366	ED BUTTS FORD INC	(Continued)			
				C35334		P-28 - REPAIR 365.41.4170.6329	435.94
				C35335		D4 - REPAIR 365.41.4170.6329	329.46
				C35342		B27 - REPAIR 365.41.4170.6329	468.02
				C35356		B10 - REPAIR 365.41.4170.6329	458.63
				C35503		P17 - REPAIR 365.41.4170.6329	188.42
				C35506		P54 - REPAIR 365.41.4170.6329	329.29
				C35540		P9 - REPAIR 365.41.4170.6329	1.00
				C35624		B18 - REPAIR 365.41.4170.6329	83.48
				C35630		16 - REPAIR 365.41.4170.6329	521.82
				C35714		P5 - REPAIR 365.41.4170.6329	247.10
				C35764		P56 - REPAIR 365.41.4170.6325	606.85
						<b>Total :</b>	<b>11,878.63</b>
276313	6/19/2014	017144	EMBLEM AUTHORITY INC	16442		BADGES 110.31.3110.6011	486.50
						<b>Total :</b>	<b>486.50</b>
276314	6/19/2014	010397	ESGV COALITION FOR HOMELESS	MAY'14	14-00043	ESGV COALITION FOR HOMELESS 131.51.5121.6467	136.56
						<b>Total :</b>	<b>136.56</b>
276315	6/19/2014	018952	FAULKNER, DAVE	061614		REIMBURSE - HOTEL - LACPCA SPR 110.31.3110.6050	441.33
						<b>Total :</b>	<b>441.33</b>
276316	6/19/2014	010410	FEDERAL EXPRESS CORPORATION	2-671-27621		COURIER SVC 110.51.5110.6210	20.20
						<b>Total :</b>	<b>20.20</b>

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276317	6/19/2014	010559	FIREFIGHTER'S SAFETY CTR INC	24554		FIREFIGHTER BOOTS 110.32.3210.6013	225.63	
							<b>Total :</b>	<b>225.63</b>
276318	6/19/2014	013594	FIRESTONE TIRE & SVC CTR CORP	124820		B18 - TIRES 365.41.4170.6325	214.06	
							<b>Total :</b>	<b>214.06</b>
276319	6/19/2014	010424	FIREWORKS & STAGE FX AMERICA	07/04/14 BALANCE		FIREWORKS SHOW FOR 4TH OF JULY		
					14-00529	220.51.5150.6497	4,779.00	
					14-00529	110.51.5150.6497	3,471.00	
							<b>Total :</b>	<b>8,250.00</b>
276320	6/19/2014	011372	ARAMARK	588-6677407		SCRAPER MATS 111.51.5161.6120	37.28	
							<b>Total :</b>	<b>37.28</b>
276321	6/19/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60760735		S/N 25027761 - SHARP COPIER - CM		
						110.11.1110.6424	160.23	
					60814824	S/N 15021526 - SHARP COPIER - FIR		
						110.32.3210.6120	193.99	
							<b>Total :</b>	<b>354.22</b>
276322	6/19/2014	011752	GMT INC	6042014		CAMERON CTR HANDSET COIL COF 110.41.4146.6139	145.00	
							<b>Total :</b>	<b>145.00</b>
276323	6/19/2014	011373	GRAINGER INC	9450622411		INDUSTRIAL SUPPLIES 189.41.4160.6290	176.17	
					9459283702	IND SUPPLIES 110.32.3210.6261	103.08	
							<b>Total :</b>	<b>279.25</b>
276324	6/19/2014	010483	HAAKER EQUIPMENT CO INC	W33941		FOR REPAIR OF SEWER CAMERA		
					14-00563	189.41.4160.6120	2,155.45	
							<b>Total :</b>	<b>2,155.45</b>
276325	6/19/2014	018946	HERNANDEZ, ERIC	91209		REF REGIS FEE- BBC CLASS CANCE 111.51.4661	60.00	
							<b>Total :</b>	<b>60.00</b>
276326	6/19/2014	010502	HOME DEPOT INC	13100		HARDWARE SUPPLIES		

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276326	6/19/2014	010502	HOME DEPOT INC	(Continued)		
				3013607	110.32.3210.6260	55.18
				5562080	HARDWARE SUPPLIES	
				5590087	143.82.8331.7700	159.91
				6093841	HARDWARE SUPPLIES	
				9033840	365.41.4170.6325	11.09
				9104440	HARDWARE SUPPLIES	
					189.41.4160.6330	148.83
					HARDWARE SUPPLIES	
					110.41.4144.6310	67.05
					HARDWARE SUPPLIES	
					110.41.4142.6270	10.83
					HARDWARE SUPPLIES	
					110.41.4144.6310	117.93
					<b>Total :</b>	<b>570.82</b>
276327	6/19/2014	015702	HWANG, ROGER	RH607SC	MAR & APR'14 CONTRACT SVC - FOI	
					111.51.5165.6120	1,002.30
					<b>Total :</b>	<b>1,002.30</b>
276328	6/19/2014	018911	ICON SIGNS	3517	INSTALLATION OF ETCHED GLASS L	
					110.31.3110.6220	150.00
					<b>Total :</b>	<b>150.00</b>
276329	6/19/2014	016723	INLAND ENGINEERING SERVICE INC	MCR-005500	MCR-005500 - REF DEP EXCAVATION	
					550.22235	1,060.00
					<b>Total :</b>	<b>1,060.00</b>
276330	6/19/2014	010542	INTERNATIONAL CODE COUNCIL	3008006	BRILEY - MEMBERSHIP DUES	
					110.32.3230.6030	150.00
					<b>Total :</b>	<b>150.00</b>
276331	6/19/2014	010572	JG TUCKER & SONS INC	83879	SAFETY & IND SUPPLIES	
				83881	189.41.4160.6330	899.25
					SAFETY & IND SUPPLIES	
					124.41.4151.6290	52.81
					<b>Total :</b>	<b>952.06</b>
276332	6/19/2014	017668	JOHNSON, RON	061714	SR CTR ENTERTAINMENT - 7/3/14	
					220.51.5180.6240	250.00
					<b>Total :</b>	<b>250.00</b>

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276333	6/19/2014	011743	JTB SUPPLY COMPANY	97655		TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250	841.48	
				97667		TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250	841.48	
							<b>Total :</b>	<b>1,682.96</b>
276334	6/19/2014	010602	K MART - WEST COVINA	91959003		DEPT SUPPLIES 111.51.5135.6240	42.87	
							<b>Total :</b>	<b>42.87</b>
276335	6/19/2014	018929	KALOWSKI, MELISSA	5880		REF - CANCELLED SHELTER RENTA 111.51.4682	120.00	
							<b>Total :</b>	<b>120.00</b>
276336	6/19/2014	013034	KARBORD	32697	14-00566	FOR BIG CREEPER OIL CHANGE MA 149.41.4180.6167	2,222.84	
							<b>Total :</b>	<b>2,222.84</b>
276337	6/19/2014	010597	KEYSTONE UNIFORMS CORP	10742		UNIFORM SUPPLIES 110.31.3110.6011	387.33	
				11380		UNIFORM SUPPLIES 110.31.3110.6011	864.37	
				11625		UNIFORM SUPPLIES 110.31.3110.6011	10.36	
				11659		UNIFORM SUPPLIES 110.31.3110.6011	72.98	
				9981	14-00567	UNIFORM ITEMS, OFFICER E. MEND 110.31.3110.6011	1,029.56	
							<b>Total :</b>	<b>2,364.60</b>
276338	6/19/2014	014941	KISSANE, JOHN	061014		MAR & APR'14 RETIREE HEALTH BEI 110.32.3210.5160	2,009.60	
							<b>Total :</b>	<b>2,009.60</b>
276339	6/19/2014	011234	KRIKORIAN, MARK	060514		PLAN CHECKS 110.32.3230.6110	400.00	
				060614		PLAN CHECKS 110.32.3230.6110	200.00	
				060914		PLAN CHECKS 110.32.3230.6110	300.00	

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276339	6/19/2014	011234	KRIKORIAN, MARK	(Continued)		
				061314	PLAN CHECKS	
					110.32.3230.6110	400.00
				061614	PLAN CHECKS	
					110.32.3230.6110	200.00
					<b>Total :</b>	<b>1,500.00</b>
276340	6/19/2014	014958	KUO, ALICE	MAR-MAY'14 SVC	MAR-MAY'14 ON CALL WCSG INTERI	
					375.31.3119.6120	164.97
					<b>Total :</b>	<b>164.97</b>
276341	6/19/2014	010614	LA COUNTY-DEPT OF ANIMAL CARE	APR'14 HOUSING COST	APR'14 HOUSING COST	
					110.12.1220.6151	37,247.91
					110.12.4210	-15,672.50
					<b>Total :</b>	<b>21,575.41</b>
276342	6/19/2014	010624	LA COUNTY-REGISTRAR RECORDER/	061714	RECORDATION FEE - CDC/HOUSING	
					820.22.2210.6120	32.00
					<b>Total :</b>	<b>32.00</b>
276343	6/19/2014	017936	LAW OFFICES OF HARPER & BURNS	MAY'14 LEGAL SVCS	MAY'14 LEGAL SVCS - GENERAL	
					815.22.2210.6111	875.00
					<b>Total :</b>	<b>875.00</b>
276344	6/19/2014	012084	LEADER INDUSTRIES	56166	AUTO EJECT SUPER AMP	
					365.41.4170.6325	306.60
					<b>Total :</b>	<b>306.60</b>
276345	6/19/2014	010651	LEAGUE OF CALIFORNIA CITIES	061714	CITY CLERK WORKSHOP 9/3/14	
					110.12.1210.6270	125.00
					<b>Total :</b>	<b>125.00</b>
276346	6/19/2014	011696	LEWIS ENGRAVING INC	30091	LEAF ENGRAVED	
					111.51.5182.6240	10.36
					<b>Total :</b>	<b>10.36</b>
276347	6/19/2014	011582	LIEBERT CASSIDY WHITMORE	180561	APR'14 PROF SVCS - RE: GENERAL	
					110.11.1140.6180	377.00
					<b>Total :</b>	<b>377.00</b>
276348	6/19/2014	011251	LIFE ASSIST	676569	EMT/PARAMEDIC SUPPLIES	
					110.32.3210.6233	142.84

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276348	6/19/2014	011251	011251 LIFE ASSIST	(Continued)			<b>Total :</b>	<b>142.84</b>
276349	6/19/2014	011966	LOVEDAY, THOMAS	061714		REIMBURSE - ARC EQUIP 110.41.4146.6139		111.00
							<b>Total :</b>	<b>111.00</b>
276350	6/19/2014	012413	MARIO DEL FANTE FLORIST	7190 - MAY'14		FLOWERS - SYMPATHY 220.51.5150.6490		239.81
							<b>Total :</b>	<b>239.81</b>
276351	6/19/2014	013457	MERCADO & SON PEST CONTROL	23847		PEST CONTROL @ POOL 111.51.5171.6270		59.00
				24007		PEST CONTROL @ PD 110.31.3110.6120		65.00
				24088		PEST CONTROL @ COMM 110.31.3116.6120		65.00
							<b>Total :</b>	<b>189.00</b>
276352	6/19/2014	010713	MERRITT'S ACE HARDWARE	079276		HARDWARE SUPPLIES 124.41.4151.6252		133.98
				079277		5/21/14 HARDWARE SUPPLIES 124.41.4151.6252		-16.37
				079515		HARDWARE SUPPLIES 124.41.4151.6252		221.71
				079517		HARDWARE SUPPLIES 124.41.4151.6252		43.55
				079633		HARDWARE SUPPLIES 111.51.5171.6270		95.87
							<b>Total :</b>	<b>478.74</b>
276353	6/19/2014	010748	MUNICIPAL CODE CORP	242605		MUNICIPAL CODE SUPPLEMENT NO 110.12.1210.6177		2,779.59
					14-00576	110.12.1210.6177		245.70
							<b>Total :</b>	<b>3,025.29</b>
276354	6/19/2014	010751	MUSULMAN ROOFING CO INC	MCR-007303		MCR-007303 - REF DEP WASTE DIVE 550.22238		100.00
							<b>Total :</b>	<b>100.00</b>
276355	6/19/2014	010752	MUTUAL PROPANE INC	22686		PROPANE 365.13110		1,622.34

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276355	6/19/2014	010752 MUTUAL PROPANE INC	(Continued)				
			730875		PROPANE		
					365.13110	664.71	
			736236		PROPANE		
					365.13110	2,785.82	
			736239		PROPANE		
					365.13110	2,079.91	
					<b>Total :</b>	<b>7,152.78</b>	
276356	6/19/2014	018821 MV PUBLIC TRANSPORTATION INC	52970		DIAL-A-RIDE		
				14-00499	122.51.5143.6120	4,319.17	
				14-00499	224.51.5143.6120	30,466.12	
			52973-A		SHUTTLE - RED & BLUE LINES		
				14-00498	122.51.5142.6120	2,142.98	
				14-00498	224.51.5142.6120	5,625.07	
			52973-B		DIAL-A-RIDE		
				14-00499	224.51.5143.6120	3,628.54	
				14-00499	122.51.5143.6120	514.42	
			52973-C		SHUTTLE - GREEN LINE		
				14-00500	122.51.5148.6120	2,071.48	
					<b>Total :</b>	<b>48,767.78</b>	
276357	6/19/2014	010762 NATIONAL BUSINESS FURNITURE	MK425606-TDQ		LATERAL FILE		
					110.31.3110.6210	737.55	
			MK425607-TDQ		LATERAL FILE		
					110.31.3110.6210	737.55	
			MK425608-TDQ		LATERAL FILE		
					110.31.3110.6210	534.81	
					<b>Total :</b>	<b>2,009.91</b>	
276358	6/19/2014	018945 NIKNIAI, WILFREA	92844		RENTAL DEP REF - USER CANCELLE		
					111.51.4664	300.00	
					<b>Total :</b>	<b>300.00</b>	
276359	6/19/2014	010794 OFFICE DEPOT	712387102001		OFFICE SUPPLIES		
					110.31.3110.6210	59.31	
			712568005001		OFFICE SUPPLIES		
					110.31.3110.6210	59.33	
			714208925002		OFFICE SUPPLIES		
					110.31.3110.6210	158.58	

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276359	6/19/2014	010794	OFFICE DEPOT	(Continued)			
				714208926001		OFFICE SUPPLIES	
						110.31.3110.6210	76.29
				714358080001		OFFICE SUPPLIES	
						110.11.1120.6210	30.51
				714751488001		OFFICE SUPPLIES	
						110.31.3110.6210	399.52
				715310721001		OFFICE SUPPLIES	
						110.31.3110.6210	62.03
				715311341001		OFFICE SUPPLIES	
						110.31.3110.6210	10.88
				715509952001		OFFICE SUPPLIES	
						110.31.3110.6210	250.66
				715509992001		OFFICE SUPPLIES	
						110.31.3110.6210	31.58
				715732378001		OFFICE SUPPLIES	
						110.31.3110.6210	27.12
						<b>Total :</b>	<b>1,165.81</b>
276360	6/19/2014	018899	PACIFIC CIRCUIT BREAKERS	21578		FOR REPAIR OF CITY HALL CIRCUIT	
					14-00570	110.41.4144.6330	1,314.00
						<b>Total :</b>	<b>1,314.00</b>
276361	6/19/2014	014018	PAKOR, INC	915072		MEDIA PP	
						110.12.1210.6270	217.89
						<b>Total :</b>	<b>217.89</b>
276362	6/19/2014	010835	PATTON SALES CORP	2685515		INDUSTRIAL TOOLS	
						365.41.4170.6325	30.96
				2688105		INDUSTRIAL TOOLS	
						365.41.4170.6325	140.78
				2688106		INDUSTRIAL TOOLS	
						365.41.4170.6270	49.05
						<b>Total :</b>	<b>220.79</b>
276363	6/19/2014	011325	PE CONSULTING GROUP	3397		PLAN CHECKS	
						110.32.3230.6110	720.00
				3398		PLAN CHECKS	
						110.32.3230.6110	970.00
				3399		PLAN CHECKS	
						110.32.3230.6110	910.00



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276363	6/19/2014	011325	011325 PE CONSULTING GROUP	(Continued)			<b>Total :</b>	<b>2,600.00</b>
276364	6/19/2014	011376	PEP BOYS CORP	14041027519		4/23/14 AUTO PARTS		
				14041028948		365.41.4170.6325		-14.16
						AUTO PARTS		
						365.41.4170.6259		65.40
						365.41.4170.6325		141.19
				14041028952		AUTO PARTS		
						365.41.4170.6325		43.58
							<b>Total :</b>	<b>236.01</b>
276365	6/19/2014	010854	PHOENIX GROUP INC	052014053		CITATIONS PROCESSING FY13-14		
					14-00063	110.31.3110.6120		615.23
							<b>Total :</b>	<b>615.23</b>
276366	6/19/2014	018955	PINEDO, TERE	91426		REF SEC DEP 6/14/14 - CAMERON M		
						111.51.4663		141.00
							<b>Total :</b>	<b>141.00</b>
276367	6/19/2014	010863	PM GLOVES INC	52517		JAIL EXAM GLOVES		
						110.31.3115.6225		428.37
							<b>Total :</b>	<b>428.37</b>
276368	6/19/2014	010871	POWERSTRIDE BATTERY CO INC	C60957		5/12/14 BATTERY		
				C61014		365.41.4170.6325		-191.21
						BATTERY		
						365.41.4170.6325		95.54
				C61044		BATTERY		
						365.41.4170.6325		191.21
							<b>Total :</b>	<b>95.54</b>
276369	6/19/2014	010872	PRAXAIR DISTRIBUTION INC	49356811		ARGON		
						365.41.4170.6270		39.36
							<b>Total :</b>	<b>39.36</b>
276370	6/19/2014	013915	PROFORCE LAW ENFORCEMENT	200653		RANGE SUPPLIES		
						110.31.3110.6220		621.30
				206448		RANGE SUPPLIES		
						110.31.3110.6221		359.69
							<b>Total :</b>	<b>980.99</b>
276371	6/19/2014	018494	PROJECT 29:11 A COMM DEV CORP	JUN'14		PROJECT 29:11		

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276371	6/19/2014	018494	PROJECT 29:11 A COMM DEV CORP	(Continued)	14-00083	131.51.5121.6203	262.06	
							<b>Total :</b>	<b>262.06</b>
276372	6/19/2014	018884	RAIN GUARD ROOFING	MCR-007109		MCR-007109 - REF DEP WASTE DIV 550.22238	100.00	
							<b>Total :</b>	<b>100.00</b>
276373	6/19/2014	018556	RAMOS, ALICIA	85009		REF SEC DEP - MPR @ CCC 6/8/14 111.51.4663	303.00	
							<b>Total :</b>	<b>303.00</b>
276374	6/19/2014	011339	RECALL TOTAL INFORMATION MGMT	1072222121	14-00065	PD DOCUMENTS STORAGE RETRIE' 110.31.3110.6120	1,154.20	
							<b>Total :</b>	<b>1,154.20</b>
276375	6/19/2014	010914	REYNOLDS BUICK CORP	175404		CHECK BRAKES 365.41.4170.6329	55.00	
							<b>Total :</b>	<b>55.00</b>
276376	6/19/2014	018951	RICHARD ANDERSON/GRYPHEN SVCS	MCR-007253		MCR-007253 - REF DEP WASTE DIV 550.22238	500.00	
							<b>Total :</b>	<b>500.00</b>
276377	6/19/2014	018948	ROBERTSON, AUTUMN	88819		REF SEC DEP 6/8/14 111.51.4663	303.00	
							<b>Total :</b>	<b>303.00</b>
276378	6/19/2014	014348	RODRIGUEZ, ESTEBAN	060314		REIMBURSE - MILEAGE - DEPOSITIC 110.32.3210.6050	43.12	
							<b>Total :</b>	<b>43.12</b>
276379	6/19/2014	011587	RUDROFF, JAMES	061014		REIMBURSE - CITY COUNCIL EXEC S 110.32.3240.6050	135.21	
				061014-A		REIMBURSE - MILEAGE - ACTIVE SH 110.32.3240.6050	83.44	
							<b>Total :</b>	<b>218.65</b>
276380	6/19/2014	011393	RY RODRIGUEZ INC	26789	14-00030	FOR UST TRAINING//INSPECTIONS/C 365.41.4170.6130	225.00	
				26910	14-00030	FOR UST TRAINING//INSPECTIONS/C 365.41.4170.6130	225.00	

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276380	6/19/2014	011393	011393 RY RODRIGUEZ INC	(Continued)		<b>Total :</b>	<b>450.00</b>
276381	6/19/2014	018954	SALAZAR, CHRITINA	91714	REF SEC DEP 6/15/14 @ CAMERON I 111.51.4663		303.00
						<b>Total :</b>	<b>303.00</b>
276382	6/19/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	523205	RUN 6/3/14 CUP 13-04 - SO HILLS CI 110.12.1210.6170		286.00
				523208	RUN 6/3/14 - NOT OF PUB HRNG - GI 110.12.1210.6170		274.96
				529773	RUN 6/6/14 - CDBG PSP PUB HRG N 131.51.5120.6270		341.20
				530404	RUN 6/9/14 2014-18 RESOLUTION O 190.22.2231.6112		862.84
						<b>Total :</b>	<b>1,765.00</b>
276383	6/19/2014	018943	SAYERS, HEATHER	061014	TUITION REIMBURSE - CAPSTONE F 110.14.1410.6022		1,130.00
						<b>Total :</b>	<b>1,130.00</b>
276384	6/19/2014	016545	SERRATO & ASSOCIATES INC	061614	TUITION - SANCHEZ - STREET DRUC 110.31.3110.6018		60.00
						<b>Total :</b>	<b>60.00</b>
276385	6/19/2014	018950	SERVANTS ARMS A COMM BASED ORG MCR-007023		MCR-007023 - REF DEP STREET OB 550.22235		265.25
						<b>Total :</b>	<b>265.25</b>
276386	6/19/2014	013845	SHARP FINANCIAL COMPANY	5001227116	JUN'14 - S/N 96000015 - SHARP COP 110.31.3110.6424		124.26
						<b>Total :</b>	<b>124.26</b>
276387	6/19/2014	010980	SHELDON EXTINGUISHER CORP	122668	FIRE EXT SVC @ FIRE ST# 5 110.32.3210.6233		63.87
						<b>Total :</b>	<b>63.87</b>
276388	6/19/2014	010992	SMART & FINAL IRIS CO	124121	DEPT SUPPLIES 111.51.5133.6240		841.45
				135131	DEPT SUPPLIES 110.31.3110.6050		67.27
				136008	DEPT SUPPLIES 110.51.5160.6270		112.99

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276388	6/19/2014	010992	SMART & FINAL IRIS CO	(Continued)		
				136161	DEPT SUPPLIES	
					110.31.3130.6223	81.70
				140793	DEPT SUPPLIES	
					111.51.5132.6240	434.90
				140795	DEPT SUPPLIES	
					110.51.5110.6270	52.67
					<b>Total :</b>	<b>1,590.98</b>
276389	6/19/2014	010999	SO CALIF EDISON COMPANY	061014/10	3-032-6682-58~	
					110.41.4150.6142	50.84
				061014/11	3-032-6682-41~	
					110.41.4150.6142	49.02
				061014/12	3-029-9934-68~	
					110.41.4150.6142	56.01
				061014/13	3-028-1376-21	
					110.41.4141.6142	27.77
				061014/14	3-028-1375-95	
					110.41.4141.6142	28.85
				061014/15	3-028-1375-76	
					110.41.4150.6142	44.94
				061014/16	3-028-1375-33	
					110.41.4150.6142	47.16
				061014/17	3-032-9759-48	
					110.41.4144.6142	295.91
				061014/18	3-012-8754-25	
					184.41.4145.6142	27.19
				061014/19	3-028-1375-07	
					110.41.4141.6142	26.75
				061014/20	3-020-5634-57	
					110.41.4150.6142	46.51
				061014/21	3-012-7042-89	
					111.51.5133.6142	269.41
				061014/22	3-013-5202-13	
					110.41.4142.6142	123.87
				061114/1	3-023-0888-71	
					111.51.5161.6142	5,778.57
				061114/10	3-010-8911-66	
					110.41.4142.6142	82.83
				061114/11	3-012-7255-86	
					111.51.5131.6142	223.27

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276389	6/19/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				061114/12	3-012-0444-60	
					110.41.4141.6142	28.06
				061114/13	CUST# 2-33-494-3289 / SVC# 3-036-8	
					110.41.4150.6142	56.47
				061114/14	3-032-7510-57 ~	
					110.41.4150.6142	50.27
				061114/15	3-020-8951-50	
					110.41.4142.6142	27.49
				061114/16	3-018-1159-18~	
					110.41.4142.6142	27.33
				061114/17	3-014-2246-99	
					110.41.4150.6142	50.77
				061114/18	2-28-258-7823	
					187.41.4145.6142	52.68
				061114/2	3-038-8217-10	
					111.51.5171.6330	1,269.49
				061214/1	3-011-2038-22	
					110.41.4144.6142	24,156.60
				061214/10	3-013-4979-52	
					110.41.4142.6142	300.00
				061214/11	3-032-9759-27	
					110.41.4142.6142	17.84
				061214/12	3-023-6774-24	
					110.41.4141.6142	17.85
				061214/13	3-030-1466-58~	
					110.41.4150.6142	95.17
				061214/14	2-27-339-2399	
					110.41.4141.6142	55.54
					110.41.4150.6142	48.43
				061414/1	3-009-8256-40	
					188.41.4152.6142	172.24
					<b>Total :</b>	<b>33,605.13</b>
276390	6/19/2014	011000	SO CALIF GAS CO	061614/1	141 518 4800 0~	
					110.41.4142.6141	15.90
				061614/2	055 418 1600 4~	
					110.32.3210.6141	89.99
					<b>Total :</b>	<b>105.89</b>
276391	6/19/2014	011379	SPARKLETTS	4635163-060514	WATER SVC @ WESCOVE	

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276391	6/19/2014	011379	SPARKLETTS	(Continued)	111.51.5132.6120	9.00	
						<b>Total :</b>	<b>9.00</b>
276392	6/19/2014	016027	SPRINT	LCI-198685	SUBPOENA COMPLIANCE 110.31.3110.6110	30.00	
				LCI-200524	SUBPOENA COMPLIANCE 110.31.3110.6110	150.00	
				LCI-200788	SUBPOENA COMPLIANCE 110.31.3110.6110	30.00	
				LCI-201385	SUBPOENA COMPLIANCE 110.31.3110.6110	60.00	
						<b>Total :</b>	<b>270.00</b>
276393	6/19/2014	018651	SSD SYSTEMS / MCNEILL SECURITY	906250-A	COMM - BURGLAR ALARM SYS 110.31.3116.6145	105.00	
						<b>Total :</b>	<b>105.00</b>
276394	6/19/2014	014061	STANDARD INSURANCE COMPANY	JUN'14 BLIFE	JUN'14 BLIFE 110.21644	3,251.93	
						<b>Total :</b>	<b>3,251.93</b>
276395	6/19/2014	014061	STANDARD INSURANCE COMPANY	JUN'14 EAP	JUN'14 EAP 110.14.1410.6116	15.75	
						<b>Total :</b>	<b>15.75</b>
276396	6/19/2014	016704	STAPLES BUSINESS ADVANTAGE INC	3232988415	OFFICE SUPPLIES 110.31.3110.6210	32.24	
						<b>Total :</b>	<b>32.24</b>
276397	6/19/2014	012388	STRYKER SALES CORPORATION	1507458	GAS CYLINDER SVC 110.32.3210.6233	357.35	
						<b>Total :</b>	<b>357.35</b>
276399	6/19/2014	011046	SUBURBAN WATER SYSTEMS INC	060514/30	006000012174 - METER# 98391158 110.41.4141.6143	30.02	
				060514/31	006000012176 - METER# 99422034 110.41.4141.6143	30.02	
				060514/32	006000014424 - METER# 01214640 110.41.4142.6143	609.04	
				060614/1	006000094895 METER# 65527280 184.41.4145.6143	1,264.30	

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Voucher ID	Date	Account	Description	Amount
276399	6/19/2014	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			060614/10 006000095118 - METER# 57587757	
			184.41.4145.6143	30.02
			060614/11 006000095230 - METER# 65527284	
			184.41.4145.6143	96.10
			060614/12 006000015977 - METER# 71233891	
			110.41.4142.6143	332.24
			060614/13 006000095040 - METER# 61255611	
			184.41.4145.6143	562.74
			060614/14 006000094909 - METER# 59240226	
			184.41.4145.6143	81.30
			060614/15 006000018905 - METER# 72765100	
			110.41.4141.6143	166.38
			060614/16 006000018994 - METER# 97421185	
			111.51.5131.6143	32.07
			060914/1 006000092159 METER# 01483378	
			184.41.4145.6143	1,386.41
			060914/10 006000092742 METER# 67980110	
			184.41.4145.6143	107.35
			060914/11 006000092726 - METER# 62220222	
			184.41.4145.6143	956.31
			060914/12 006000092517 - METER# 56331128	
			182.41.4145.6143	190.26
			060914/13 006000096987 - METER# 67680752	
			184.41.4145.6143	782.02
			060914/14 006000092455 - METER# 57588190	
			182.41.4145.6143	134.04
			060914/15 006000024566 - METER# 65850433	
			110.41.4142.6143	432.44
			060914/16 006000024560 METER# 66057787	
			110.41.4142.6143	810.64
			060914/17 006000092448 - METER# 59205401	
			182.41.4145.6143	313.07
			060914/2 006000092617 METER# 66635427	
			184.41.4145.6143	1,847.43
			061014/10 006000025025 - METER# 97509704	
			110.41.4141.6143	87.21
			061014/11 006000025042 - METER# 61486927	
			110.41.4141.6143	261.55

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276399	6/19/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				061014/12	006000025050 - METER# 96489004 110.41.4141.6143	243.19
				061014/13	006000025056 - METER# 59319372 110.41.4141.6143	261.55
				061014/14	006000025335 - METER# 56131660 110.41.4141.6143	234.40
				061014/15	006000025336 METER# 71231066 110.41.4144.6143	62.79
				061014/16	006000026811 METER# 62035865 111.51.5161.6143	243.60
				061014/17	006000026430 - METER# 72675188 110.41.4142.6143	57.26
				061014/18	006000028980 - METER# 66058114 110.41.4141.6143	196.18
				061014/19	006000029377 - METER# 97421191 111.51.5133.6143	94.29
				061014/20	006000025024 METER# 01502648 110.41.4141.6143	30.02
				061014/21	006000026813 METER# 71479627 110.41.4142.6143	134.24
				061114/1	006000095995 METER# 66321357 184.41.4145.6143	1,061.89
				061114/10	006000096312 METER# 66635413 110.41.4141.6143	700.50
				061114/11	006000096313 METER# 62699115 184.41.4145.6143	222.60
				061114/12	006000096314 METER# 67667037 184.41.4145.6143	290.07
				061114/13	006000096185 METER# 66635410 184.41.4145.6143	503.71
				061114/14	006000035521 METER# 72655101 110.41.4141.6143	161.48
				061114/15	006000096091 METER# 66635411 184.41.4145.6143	618.97
				061114/16	006000096092 METER# 66635409 184.41.4145.6143	306.94
				061114/17	006000096273 184.41.4145.6143	745.47



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276399	6/19/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				061214/10	006000036129 METER# 71233881	
					110.41.4141.6143	243.19
				061214/11	006000036676 METER# 67489847	
					110.41.4141.6143	100.83
				061214/12	006000036777 METER# 99388295	
					110.41.4141.6143	136.34
				061214/13	006000036789 METER# 66057799	
					110.41.4141.6143	122.65
				061214/14	006000036797 METER# 96507270	
					110.41.4141.6143	81.86
				061214/15	006000036799 METER# 71231117	
					110.41.4141.6143	215.32
				061214/16	006000036838 METER# 02117226	
					110.41.4141.6143	294.94
					<b>Total :</b>	<b>17,907.24</b>
276400	6/19/2014	011056	SYSCO FOOD SERVICES	405212117	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	17.98
					14-00049 146.51.5186.6158	23.85
				406030760	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	5.91
					14-00049 146.51.5186.6158	7.83
				406030761	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	479.12
					14-00049 146.51.5186.6158	635.78
				406030762	SODA	
					111.51.5185.6240	49.33
				406030763	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	585.89
					14-00049 146.51.5186.6158	777.45
				406030764	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	40.98
					14-00049 146.51.5186.6158	54.37
				406030765	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	75.21
					14-00049 146.51.5186.6158	99.81
				406030766	COFFEE	
					111.51.5185.6240	200.10
					<b>Total :</b>	<b>3,053.61</b>

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276401	6/19/2014	011103	TOYS-R-US	G793526		DAYCARE SUPPLIES 111.51.5135.6240	221.19
						<b>Total :</b>	<b>221.19</b>
276402	6/19/2014	010265	TROPHY CENTER	710177		DESK NAME PLATE SET 110.31.3110.6220	91.21
				710234		NAME BADGES 110.11.1110.6050	13.08
						<b>Total :</b>	<b>104.29</b>
276403	6/19/2014	015778	TSI INCORPORATED	90643625	14-00534	CL-8020. ANNUAL CLEAN AND CALIE 110.32.3210.6330	763.25
						<b>Total :</b>	<b>763.25</b>
276404	6/19/2014	011118	UC REGENTS	971		WC FIRE DEPT CONT EDUCATION 110.32.3210.6110	3,545.24
						<b>Total :</b>	<b>3,545.24</b>
276405	6/19/2014	011121	UNDERGROUND SVC ALERT CORP	520140197		NEW TICKET CHARGES 189.41.4160.6120	226.50
						<b>Total :</b>	<b>226.50</b>
276406	6/19/2014	011125	UNITED PARCEL SERVICE	Y9458234		COURIER SVC 110.32.3230.6110	142.06
						<b>Total :</b>	<b>142.06</b>
276407	6/19/2014	015690	US HEALTH WORKS MEDICAL GROUP	2494697-CA		APR'14 MEDICAL EXAMS 110.14.1410.6115	917.00
						<b>Total :</b>	<b>917.00</b>
276408	6/19/2014	011142	VALENCIA HEIGHTS WATER CO	052814/1		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	2,533.31 51.94 930.51 237.05 444.97 326.56 715.54 703.24
						<b>Total :</b>	<b>5,943.12</b>
276409	6/19/2014	011146	VALLEY LIGHT INDUSTRIES INC	29801		BUS SHELTER MAINTENANCE	

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276409	6/19/2014	011146	VALLEY LIGHT INDUSTRIES INC	(Continued)	14-00086	122.51.5144.6120	4,622.10	
							<b>Total :</b>	<b>4,622.10</b>
276410	6/19/2014	011152	VERIZON	060114/2		0000011739 110.13.1325.6150	57.29	
							<b>Total :</b>	<b>57.29</b>
276411	6/19/2014	011153	VERIZON CALIFORNIA	052814/1		626 197-9976		

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276411	6/19/2014	011153	VERIZON CALIFORNIA	(Continued)		
					110.13.1325.6150	68.99
					110.32.3210.6145	203.60
					111.51.5171.6145	45.95
					110.32.3210.6145	85.91
					110.31.3116.6145	519.06
					110.32.3210.6145	21.96
					110.51.5180.6145	251.37
					111.51.5134.6145	26.18
					124.41.4131.6145	19.24
					110.41.4130.6145	17.18
					110.32.3210.6145	75.69
					110.31.3116.6145	31.72
					110.13.1325.6150	2,178.29
					110.32.3210.6145	56.28
					110.32.3240.6145	57.95
					110.41.4130.6145	14.87
					110.31.3115.6145	52.82
					110.32.3210.6145	33.64
					111.51.5135.6145	42.42
					110.32.3210.6145	75.14
					110.31.3130.6145	31.07
					111.51.5135.6145	15.88
					110.41.4144.6145	30.20
					111.51.5135.6145	29.66
					110.32.3210.6145	14.87
					110.51.5110.6145	46.26
					110.32.3210.6145	96.04
					111.51.5161.6145	129.62
					111.51.5133.6145	25.04
					110.32.3210.6145	73.41
					110.31.3130.6145	24.90
					110.31.3116.6145	29.28
					110.41.4146.6145	171.25
					111.51.5171.6145	31.97
					111.51.5131.6145	22.96
					111.51.5132.6145	23.67
					110.41.4144.6145	94.85
					110.31.3116.6145	34.25
					110.31.3131.6145	14.02

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276411	6/19/2014	011153	VERIZON CALIFORNIA	(Continued)			
						110.13.1315.6145	52.82
						110.31.3116.6145	36.28
						110.31.3110.6145	52.82
						110.32.3240.6145	259.71
						110.32.3210.6145	74.40
						111.51.5165.6145	91.87
						111.51.5135.6145	48.74
						110.51.5180.6145	36.88
				052814/10		626 339-2740	
						190.22.2231.6145	56.26
				060114/1		626-338-8191 811 S SUNSET	
						110.41.4144.6145	48.64
						<b>Total :</b>	<b>5,575.88</b>
276412	6/19/2014	011550	VERIZON WIRELESS	9726104445		272546366-00001	
						110.31.3131.6147	35.04
				9726186799		772545150-00001	
						110.31.3131.6147	7.02
						<b>Total :</b>	<b>42.06</b>
276413	6/19/2014	017313	VIDACARE CORP	125678	14-00572	ITEM# 9001-VC-005. EZ-IO 25 MM NE	
						110.32.3210.6233	1,659.06
						110.32.3210.6233	148.50
						<b>Total :</b>	<b>1,807.56</b>
276414	6/19/2014	016794	VXM	14-0001		INTERVIEWS	
						110.31.3110.6110	625.00
						<b>Total :</b>	<b>625.00</b>
276415	6/19/2014	011166	WALNUT VALLEY WATER DISTRICT	053014/1		509240-130659	
						110.41.4142.6143	1,077.97
				053014/2		509240-130656	
						110.41.4142.6143	556.47
				053014/3		509240-130657	
						110.41.4142.6143	304.66
				060214/1		509240-109240	
						110.41.4142.6143	96.02
						<b>Total :</b>	<b>2,035.12</b>
276416	6/19/2014	013030	WC AMERICAN LITTLE LEAGUE	6214		YAP - ABRAHAM	

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276416	6/19/2014	013030	WC AMERICAN LITTLE LEAGUE	(Continued)		131.51.5121.6447	100.00	
							<b>Total :</b>	<b>100.00</b>
276417	6/19/2014	011175	WELLS FARGO CARD SVCS INC	061014/COMM SVC		06/10/14 STMT - COMM SVC		
							110.11.1110.6050	188.10
							550.22274	405.00
							111.51.5187.6164	379.00
							111.51.5182.6240	49.97
							220.51.5150.6490	5.42
							550.22274	697.50
							220.51.5150.6490	168.91
							110.51.5160.6270	455.10
							205.11.1130.7160	487.34
							550.22274	1,680.00
							111.51.5169.6240	66.50
							550.22274	750.00
							111.51.5132.6240	42.24
							111.51.5133.6240	155.51
							<b>Total :</b>	<b>5,530.59</b>
276418	6/19/2014	011175	WELLS FARGO CARD SVCS INC	061014/CDC		06/10/14 STMT - CDC		
							110.22.2230.6120	1,467.11
							110.11.1120.6110	149.00
							110.22.2230.6120	78.00
							<b>Total :</b>	<b>1,694.11</b>
276419	6/19/2014	018724	WELLS FARGO FINANCIAL LEASING	5001217106		NEW COPIER LEASE FOR PLANNINC		
					14-00360	110.21.2110.6424	163.50	
							<b>Total :</b>	<b>163.50</b>
276420	6/19/2014	011176	WEST COAST ARBORISTS INC	96459		FOR TREE TRIMMING IN MAINTENAI		
					14-00573	184.82.8410.7900	6,700.00	
					96892	FOR TREE MAINTENANCE		
					14-00032	186.41.4145.6130	3,000.00	
					96923	FOR TREE MAINTENANCE IN MD1		
					14-00575	181.82.8018.7900	3,700.00	
					96925	MD2 TREE MNT		
						182.82.8020.7900	180.00	
					96927	FOR TREE MAINTENANCE IN MD 4		
					14-00574	184.82.8410.7900	28,450.00	

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276420	6/19/2014	011176	011176 WEST COAST ARBORISTS INC(Continued)			<b>Total :</b>	<b>42,030.00</b>
276421	6/19/2014	012033	WEST COVINA MUSCULAR DYSTROPHY MCR11667-CS		MCR11667-CS - CORR OF DONATION 220.51.5150.6497		1,500.00
						<b>Total :</b>	<b>1,500.00</b>
276422	6/19/2014	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00342	TRANS CHARGE - CA SCIENCE CTR 122.51.5143.6120		500.00
						<b>Total :</b>	<b>500.00</b>
276423	6/19/2014	011197	WESTERN ANALYTICAL LABS INC	57397	INDUSTRIAL WASTEWATER 189.41.4160.6120		745.00
						<b>Total :</b>	<b>745.00</b>
276424	6/19/2014	018956	WON, YOLANDA	92007	REF SEC DEP 6/14/14 - POOL 111.51.4699		180.00
						<b>Total :</b>	<b>180.00</b>
276425	6/19/2014	015616	WORLEY, DUSTIN J	061014	TUITION REIMBURSE - FIRE INVES 2 110.14.1410.6022 219.32.3210.6551		175.00 175.00
						<b>Total :</b>	<b>350.00</b>
276426	6/19/2014	018947	YEN, JUCHIEH	91235	REF SEC DEP 6/7/14 111.51.4663		291.00
						<b>Total :</b>	<b>291.00</b>
276427	6/19/2014	011221	ZUMAR INDUSTRIES INC	0152586	TRAFFIC & STREET SIGNS 124.41.4151.6254		680.19
						<b>Total :</b>	<b>680.19</b>
<b>168 Vouchers for bank code :</b>							
ap01						<b>Bank total :</b>	<b>634,864.09</b>
<b>168 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>634,864.09</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	421,553.41
111 FEE & CHARGE	17,367.26
117 DRUG ENFORCEMENT REBATE	217.11
122 PROP C	14,170.15
124 GASOLINE TAX	2,934.72
129 AB 939	196.18
131 COMMUNITY DEV. BLOCK GRANT	2,044.91
143 L.A. COUNTY PARK BOND	824.80
146 SENIOR MEALS PROGRAM	2,013.71
149 USED OIL BLOCK GRANT	2,222.84
181 MAINTENANCE DISTRICT #1	11,931.36
182 MAINTENANCE DISTRICT #2	817.37
184 MAINTENANCE DISTRICT #4	56,162.52
186 MAINTENANCE DISTRICT #6	4,212.45
187 MAINTENANCE DISTRICT #7	1,319.53
188 CITYWIDE MAINTENANCE DISTRICT	172.24
189 SEWER MAINTENANCE	4,364.82
190 BUSINESS IMPROVEMENT DISTRICT	919.10
205 PEG FUND	487.34
219 FIRE TRAINING	275.00
220 WC COMMUNITY SVCS FOUNDATION	17,808.14
224 MEASURE R	39,719.73
363 SELF-INSURANCE - WORKERS' COMP	119.00
365 FLEET MANAGEMENT	21,722.05

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375	POLICE ENTERPRISE	1,345.60
550	DEPOSIT TRUST FUND	5,557.75
810	REDEVELOPMENT OBLIGATION RETIREMENT I	3,478.00
815	SUCCESSOR AGENCY ADMINISTRATION	875.00
820	SUCCESSOR HOUSING AGENCY	32.00
	<b>Grand Total</b>	<b>634,864.09</b>