

**Voucher List**  
City of West Covina

07/02/2014 7:57:16AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
86	6/28/2014	018962 BANK OF THE WEST	WIRE062814-A		2013A LEASE REV REF BD 300.13.9000.6426	1,000.00 <b>Total : 1,000.00</b>
87	6/28/2014	018962 BANK OF THE WEST	WIRE062814-B		2013A LEASE REV BD 300.13.9000.6426	5,032.58 <b>Total : 5,032.58</b>
88	6/28/2014	015366 PARS	WIRE062814-C		PR# 13-14 - PARS EPMC 110.21656	2,141.76 <b>Total : 2,141.76</b>
89	6/28/2014	012580 CALPERS	WIRE062814-D		PR# 13-2014 - CALPERS 457 PLAN 110.21631	3,926.67 <b>Total : 3,926.67</b>
90	6/28/2014	011119 US BANK	WIRE062814-E		1999 BOND 810.11140	519.60 <b>Total : 519.60</b>
91	6/28/2014	011119 US BANK	WIRE062814-F		2002 SERIES B BOND 300.11140	11,410.88 <b>Total : 11,410.88</b>
92	6/28/2014	011119 US BANK	WIRE062814-G		2004A (GOLF COURSE PROJECT) 300.11140	201.65 <b>Total : 201.65</b>
93	6/28/2014	011119 US BANK	WIRE062814-H		2004 SERIES B (GOLF COURSE PRO 300.11140	152.58 <b>Total : 152.58</b>
94	6/28/2014	011119 US BANK	WIRE062814-I		2005 SERIES C BOND 300.11140	1,666.15

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94	6/28/2014	011119	011119 US BANK	(Continued)			<b>Total :</b>	<b>1,666.15</b>
95	6/28/2014	011119	US BANK	WIRE062814-J		SERIES 2013A (COMM CTR PROJEC 300.11140		168.80
							<b>Total :</b>	<b>168.80</b>
276531	6/26/2014	018821	MV PUBLIC TRANSPORTATION INC	53691		SHUTTLE - RED & BLUE LINES		
					14-00498	122.51.5142.6120		25,020.52
					14-00498	224.51.5142.6120		331.06
							<b>Total :</b>	<b>25,351.58</b>
276532	6/26/2014	018821	MV PUBLIC TRANSPORTATION INC	54263		SHUTTLE - RED & BLUE LINES		
					14-00498	122.51.5142.6120		4,728.14
					14-00498	224.51.5142.6120		12,410.86
					14-00498	122.51.5142.6120		7,204.05
							<b>Total :</b>	<b>24,343.05</b>
276533	6/26/2014	018821	MV PUBLIC TRANSPORTATION INC	54264		SHUTTLE - GREEN LINE		
					14-00500	122.51.5148.6120		21,454.40
							<b>Total :</b>	<b>21,454.40</b>
276534	6/26/2014	018821	MV PUBLIC TRANSPORTATION INC	54262		DIAL-A-RIDE		
					14-00499	122.51.5143.6120		3,623.24
					14-00499	224.51.5143.6120		25,557.26
							<b>Total :</b>	<b>29,180.50</b>
276535	6/26/2014	010870	POWER CONVERSION SYSTEMS INC	9151		UPS POWER MAINT, DISPATCH FY1		
					14-00587	110.13300		3,138.95
							<b>Total :</b>	<b>3,138.95</b>
276536	6/26/2014	011175	WELLS FARGO CARD SVCS INC	061014/CMO		06/10/14 STMT - CMO		
						110.11.1120.6050		614.67
							<b>Total :</b>	<b>614.67</b>
276537	6/30/2014	018887	RUEFF, MIGUEL	5/8-5/15/14 CALL OUT		5/8-5/15/14 CALL OUT MILEAGE		
						124.41.4151.6120		313.60
							<b>Total :</b>	<b>313.60</b>
276538	6/30/2014	018833	GIOLLI, DINO	4/18-4/26/14 CALLOUT		4/18-4/26/14 CALLOUT MILEAGE		
						124.41.4151.6120		76.48
							<b>Total :</b>	<b>76.48</b>

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276539	6/30/2014	018844	AGUILAR, JOSUE	5/8-5/15/14 CALLOUT	5/8-5/15/14 CALLOUT MILEAGE 189.41.4160.6120	8.96
						<b>Total : 8.96</b>
276540	7/2/2014	014624	AFLAC	548912	JUN'14 - ACCT# RD412 110.21648	3,818.98
						<b>Total : 3,818.98</b>
276541	7/2/2014	011298	ALLISON MECHANICAL INC	58744	14-00035 FOR HVAC MAINTENANCE AT CITY E 110.41.4144.6130	8,576.25
						<b>Total : 8,576.25</b>
276542	7/2/2014	010045	ALLSTAR FIRE EQUIPMENT INC	174367	BOOTS 110.32.3210.6231	256.15
						<b>Total : 256.15</b>
276543	7/2/2014	017906	ALSCO INC	LLOS1155200	LAUNDRY SVC @ PD 110.31.3115.6225	41.45
				LLOS115642	LAUNDRY SVC @ PD 110.31.3115.6225	56.73
				LLOS1157878	LAUNDRY SVC @ PD 110.31.3115.6225	51.53
				LLOS1159419	LAUNDRY SVC @ PD 110.31.3115.6225	63.19
				LLOS1162062	LAUNDRY SVC @ PD 110.31.3115.6225	105.53
						<b>Total : 318.43</b>
276544	7/2/2014	017753	ANGUIANO, GERARDO	MCR007386	MCR007386 - REF DEP DRIVEWAY AI 550.22235	1,007.00
						<b>Total : 1,007.00</b>
276545	7/2/2014	018949	ANIMAL & BIRD HOSPITAL INC	92401	K9 DOG BOARDING 110.31.3120.6560	72.00
						<b>Total : 72.00</b>
276546	7/2/2014	018967	ARIZONA PIPELINE COMPANY	MCR-006513	MCR-006513 - REF DEP FOR SIDEW/ 550.22235	795.00
						<b>Total : 795.00</b>
276547	7/2/2014	010083	ARROWHEAD DRINKING WATER CO	04F0027916584	WATER SVC @ FIRE 110.32.3210.6280	147.10

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276547	7/2/2014	010083	010083 ARROWHEAD DRINKING WATER (Ed)				<b>Total :</b>	<b>147.10</b>
276548	7/2/2014	015648	AT&T	0601738960		8000-895-7401 375.31.3119.6145	<b>Total :</b>	<b>359.68</b>
276549	7/2/2014	011394	AT&T MOBILITY	835007437X061614		835007437 110.32.3210.6147 110.32.3240.6147 110.32.3210.6147	<b>Total :</b>	<b>160.71</b>
				879481897X061614		879481897 110.31.3120.6147		<b>1,535.87</b>
				991621384X061614		991621384 110.32.3210.6147	<b>Total :</b>	<b>454.60</b>
							<b>Total :</b>	<b>2,545.69</b>
276550	7/2/2014	010099	AZTECA LANDSCAPE	35715		FOR WEED CONTROL		
				35716	14-00588	124.41.4151.6120		580.00
				35717	14-00588	124.41.4151.6120		580.00
				35718	14-00588	124.41.4151.6120		580.00
				35719	14-00588	124.41.4151.6120		580.00
				35720	14-00588	124.41.4151.6120		580.00
				35721	14-00588	124.41.4151.6120		580.00
							<b>Total :</b>	<b>4,060.00</b>
276551	7/2/2014	010100	AZUSA LIGHT & WATER	052014/1		303-0258.300 METER #119026 110.41.4141.6143		24.53
				052014/2		303-0228.300 METER #46922 110.41.4141.6143		340.84
				052014/3		303-0229.300 METER #38101 110.41.4142.6143		656.53
				052014/4		303-0199.300 METER #88974 110.41.4141.6143		98.02

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276551	7/2/2014	010100	AZUSA LIGHT & WATER	(Continued)		
				052114/1	303-0103.300 METER #97433	
					110.41.4141.6143	124.20
				052114/2	303-0102.300 METER #97297435	
					110.41.4141.6143	147.36
				052114/3	303-0070.300 METER #42085	
					110.41.4141.6143	114.13
				052114/4	303-0150.300 METER #82410	
					110.41.4141.6143	130.24
				052114/5	303-0151.300 METER #92132	
					110.41.4141.6143	102.04
				052114/6	303-0215.300 METER #15530	
					110.32.3210.6143	113.55
				052114/7	303-0252.300 METER #88895	
					110.41.4141.6143	24.53
				061814/1	207-0096.300 METER#72957	
					110.41.4141.6143	101.48
				061814/2	207-0221.300 METER#11990	
					110.41.4142.6143	204.19
				062514/1	303-0208.300 METER #51501	
					110.41.4142.6143	1,592.24
				062514/10	303-0260.300 METER #11478	
					110.41.4142.6143	49.23
				062514/11	303-0265.300 METER #95226	
					110.41.4141.6143	83.47
				062514/2	303-0259.300 METER #50926	
					110.41.4142.6143	1,877.52
					<b>Total :</b>	<b>5,784.10</b>
276552	7/2/2014	011480	BARRAZA, JOSE	JB62314CCC	JUN'14 CONTRACT SVC - GYMNASI	
					111.51.5161.6120	3,718.20
					<b>Total :</b>	<b>3,718.20</b>
276553	7/2/2014	013068	BARRON, LORI	7/14-7/16/14 PD	7/14-7/16/14 PER DIEM - CTO UPDAT	
					110.31.3116.6018	102.00
					110.31.3116.6050	123.00
					<b>Total :</b>	<b>225.00</b>
276554	7/2/2014	018965	BAUTISTA, RENEE	91816	REF SEC DEP @ CAMERON MPR 6/2	
					111.51.4663	214.00

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276554	7/2/2014	018965	018965 BAUTISTA, RENEE	(Continued)		<b>Total :</b>	<b>214.00</b>
276555	7/2/2014	011518	BAXTER'S FRAME WORKS	28562	CHIEFS PERPETUAL PLAQUE		618.84
				28563	110.31.3110.6220		
					EXPLORER GRAPHIC HEADER		145.53
					110.31.3110.6220	<b>Total :</b>	<b>764.37</b>
276556	7/2/2014	012129	BLAIR, CARL	070114	REIMBURSE - HDWE SUPPLIES		
					124.41.4151.6250	<b>Total :</b>	<b>184.21</b>
276557	7/2/2014	018520	BLANK ROME LLP	1394140	MAR'14 - HASSEN IMPORTS PARTNE		
					810.22.2210.6111	<b>Total :</b>	<b>2,746.90</b>
276558	7/2/2014	011935	BROWNELLS INC	10219810.00	SWAT SUPPLIES		
				10225306.00	155.31.3110.6220	<b>Total :</b>	<b>104.74</b>
					SWAT SUPPLIES		69.90
					155.31.3110.6220	<b>Total :</b>	<b>174.64</b>
276559	7/2/2014	015802	CAO, HENRY	APR-JUN'14	APR-JUN'14 INTERNET SVC		
					375.31.3119.6120	<b>Total :</b>	<b>194.97</b>
276560	7/2/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1600829		CITYWIDE COPIER MAINTENANCE		
				14-00113	820.22.2210.6330		51.34
			IN1600831	14-00113	CITYWIDE COPIER MAINTENANCE		54.76
				14-00113	122.51.5145.6330		54.77
			IN1600832		131.51.5120.6330		52.08
			IN1600835		S/N 15021526 - SHARP COPIER - FIR		44.28
			IN1600836		110.32.3210.6330		5.56
			IN1600837		S/N 96000015 - SHARP COPIER - PD		27.84
			IN1600838	14-00113	110.31.3110.6130		36.90
				14-00113	S/N 66000748 - SHARP COPIER - COI		
					110.31.3110.6130		
					CITYWIDE COPIER MAINTENANCE		
					110.51.5180.6330		
					CITYWIDE COPIER MAINTENANCE		
					111.51.5161.6330		

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276560	7/2/2014	016201	016201 CBE/CELL BUSINESS EQUIPMENT (Non-Inv)				<b>Total :</b>	<b>327.53</b>
276561	7/2/2014	010212	CHARTER COMMUNICATIONS	6408-6/15/14		8245100150975734 - 6/25-7/24/14 SVC		
						110.31.3110.6145		850.00
						375.31.3119.6145		850.00
							<b>Total :</b>	<b>1,700.00</b>
276562	7/2/2014	010212	CHARTER COMMUNICATIONS	9939 - 6/19/14		8245100150941926 - 6/29-7/28/14 SVC		
						110.13.1340.6145		782.00
							<b>Total :</b>	<b>782.00</b>
276563	7/2/2014	010212	CHARTER COMMUNICATIONS	0368 - 6/14/14		8245100150720759 - 5/23-7/22/14 SVC		
						110.31.3110.6220		160.63
							<b>Total :</b>	<b>160.63</b>
276564	7/2/2014	011835	CLOUD, MARY	7/14-7/16/14 PD		7/14-7/16/14 PER DIEM - CTO UPDAT		
						110.31.3116.6018		102.00
						110.31.3116.6050		123.00
							<b>Total :</b>	<b>225.00</b>
276565	7/2/2014	017089	COMMERCIAL AQUATIC SERVICES	114-1228	14-00557	Install new Emec "C" series Chlorine		
						111.51.5171.6270		1,624.93
						111.51.5171.6270		89.99
							<b>Total :</b>	<b>1,714.92</b>
276566	7/2/2014	018456	CORTEZ, JOSE	93724		REF POOL RENTAL DEP 6/22/14		
						111.51.4699		183.00
							<b>Total :</b>	<b>183.00</b>
276567	7/2/2014	012218	CPCA	99 - 14/15		14/15 FAULKNER - CPCA MEMBERSHIP		
						110.31.3110.6030		1,680.00
							<b>Total :</b>	<b>1,680.00</b>
276568	7/2/2014	010298	CWEA	063014		HERNANDEZ MEMBERSHIP RENEWAL		
						189.41.4160.6030		53.00
						189.41.4133.6270		95.00
							<b>Total :</b>	<b>148.00</b>
276569	7/2/2014	018968	DAVID ROOFING	MCR-007394		MCR-007394 - REF DEP WASTE DIVE		
						550.22238		100.00
							<b>Total :</b>	<b>100.00</b>

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276570	7/2/2014	013511	DE GUZMAN, MELISSA	063014		APR'14-JUN'14 INTERNET SVC REIM 375.31.3119.6120	191.97	
							<b>Total :</b>	<b>191.97</b>
276571	7/2/2014	010325	DELHAVEN COMMUNITY CENTER	MAY'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>
276572	7/2/2014	010327	DELL COMPUTERS	XJF416951		TONER 110.41.4130.6210	78.69	
							<b>Total :</b>	<b>78.69</b>
276573	7/2/2014	010328	DELTA DENTAL	BE000850337		JUL'14 DENTAL - ACTIVE 110.21643 110.21651	4,089.84 1,467.38	
							<b>Total :</b>	<b>5,557.22</b>
276574	7/2/2014	010329	DELTA DENTAL OF CALIFORNIA	BE000852185		JUL'14 DENTAL - ACTIVE 110.21643 110.21651	22,038.68 622.95	
							<b>Total :</b>	<b>22,661.63</b>
276575	7/2/2014	010354	DUNN-EDWARDS CORP INC	2017253268		WHITE PAINT 110.41.4142.6169	125.25	
							<b>Total :</b>	<b>125.25</b>
276576	7/2/2014	010356	DURHAM TRANSPORTATION	8100092		DURHAM - RECREATION TRANSIT 122.51.5145.6120	313.26	
					14-00080	DURHAM - RECREATION TRANSIT 122.51.5145.6120	1,347.02	
					8100102	DURHAM - RECREATION TRANSIT 122.51.5145.6120	336.76	
					14-00080	DURHAM - RECREATION TRANSIT 122.51.5145.6120	313.26	
					8100128	DURHAM - RECREATION TRANSIT 122.51.5145.6120	313.26	
					14-00080	DURHAM - RECREATION TRANSIT 122.51.5145.6120	313.26	
					8100129	DURHAM - RECREATION TRANSIT 122.51.5145.6120	313.26	
					14-00080	DURHAM - RECREATION TRANSIT 122.51.5145.6120	313.26	
					8100232	DURHAM - RECREATION TRANSIT 122.51.5145.6120	313.26	
					14-00080	DURHAM - RECREATION TRANSIT 122.51.5145.6120	325.01	
					8100253	DURHAM - RECREATION TRANSIT 122.51.5145.6120	325.01	
					14-00080	DURHAM - RECREATION TRANSIT 122.51.5145.6120	1,581.85	
					8100429	DURHAM - RECREATION TRANSIT 122.51.5145.6120	1,581.85	
					14-00080	DURHAM - RECREATION TRANSIT 122.51.5145.6120	1,581.85	



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276576	7/2/2014	010356	DURHAM TRANSPORTATION	(Continued)			
				8100533	14-00080	DURHAM - RECREATION TRANSIT 122.51.5145.6120	477.72
				8100669	14-00080	DURHAM - RECREATION TRANSIT 122.51.5145.6120	477.72
						<b>Total :</b>	<b>5,485.86</b>
276577	7/2/2014	010366	ED BUTTS FORD INC	C35374	14-00591	FOR REPAIRS TO UNIT P3 365.41.4170.6329	1,066.80
				C35735	14-00590	FOR REPAIRS TO UNIT F34 365.41.4170.6329	2,902.68
						<b>Total :</b>	<b>3,969.48</b>
276578	7/2/2014	012117	ENRIQUEZ, MARY	ME618		JUN'14 CONTRACT SVC - TINY TOTS 111.51.5165.6120	3,740.81
				ME62314CCC		JUN'14 CONTRACT SVC - BALLET 111.51.5161.6120	273.60
						<b>Total :</b>	<b>4,014.41</b>
276579	7/2/2014	012138	ESGV JAPANESE COMMUNITY CTR	CBFEST14		GENERATORS @ CHERRY BLOSSOM 118.51.5150.6188	500.00
						<b>Total :</b>	<b>500.00</b>
276580	7/2/2014	011075	EXECUTIVE GLASS TINTING	062514		UNIT #28 - WINDOW TINT 110.31.3110.6329	100.00
						<b>Total :</b>	<b>100.00</b>
276581	7/2/2014	010410	FEDERAL EXPRESS CORPORATION	1-327-65935		COURIER SVC 110.51.5110.6210	83.85
				2-684-83535		COURIER SVC 110.41.4130.6270	96.57
				2-693-38629		COURIER SVC 110.51.5110.6210	32.67
				2-700-75133		COURIER SVC 122.51.5120.6210	26.83
						<b>Total :</b>	<b>239.92</b>
276582	7/2/2014	011486	FLOWERS BY ROBERT TAYLOR	070686/1		PLANTER - WARSHAW 110.11.1110.6270	57.77
						<b>Total :</b>	<b>57.77</b>
276583	7/2/2014	018972	GIRGIS, NAGWA	MCR-R03055148		MCR-R03055148 - REF VARIANCE 13	

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276583	7/2/2014	018972	GIRGIS, NAGWA	(Continued)		110.21.4611	1,775.00
						<b>Total :</b>	<b>1,775.00</b>
276584	7/2/2014	018966	GOMEZ, MARIA	93580		REF RENTAL DEP @ POOL 6/21/14 111.51.4699	183.00
						<b>Total :</b>	<b>183.00</b>
276585	7/2/2014	013485	HAUSER, BRYAN	063014		REIMBURSE - FIRE DEPT SUPPLIES 110.32.3210.6239	53.37
						<b>Total :</b>	<b>53.37</b>
276586	7/2/2014	014132	HYATT REGENCY	7/14-7/16/14		HOTEL - 7/14-7/16/14 BARRON - CLO 110.31.3110.6018 110.31.3110.6050	504.00 468.87
						<b>Total :</b>	<b>972.87</b>
276587	7/2/2014	010542	INTERNATIONAL CODE COUNCIL	INV0431891		NATL DESIGN SPECS FOR WOOD C 110.41.4120.6270	305.32
						<b>Total :</b>	<b>305.32</b>
276588	7/2/2014	016935	IWAI, MAKIKO	MI618		JUN'14 CONTRACT SVC - PARENT PI 111.51.5165.6120	949.00
						<b>Total :</b>	<b>949.00</b>
276589	7/2/2014	010599	KIMLEY-HORN & ASSOCIATES	5793815	14-00358	PRO SERVICES - ENGINEERING PLA 110.41.4130.6110	19,194.00
						<b>Total :</b>	<b>19,194.00</b>
276590	7/2/2014	014958	KUO, ALICE	JUN'14		JUN'14 INTERNET SVC 375.31.3119.6120	54.99
						<b>Total :</b>	<b>54.99</b>
276591	7/2/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	14060909701		MAY'14 LABOR & EQUIP CHARGES 110.41.4150.6130	1,417.32
				14060909702		MAY'14 LABOR & EQUIP CHARGES 110.41.4150.6130	265.86
						<b>Total :</b>	<b>1,683.18</b>
276592	7/2/2014	010621	LA COUNTY-FLOOD CONTROL DIST	IN140001162		1/1-4/30/14 REPAIR OF TRAFFIC SIGI 110.41.4150.6330	1,002.79

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276592	7/2/2014	010621	010621 LA COUNTY-FLOOD CONTROL (Continued)				<b>Total :</b>	<b>1,002.79</b>
276593	7/2/2014	010624	LA COUNTY-REGISTRAR RECORDER/ 062414			BRANDYWINE RESIDENTIAL INC DE' 550.22226		2,235.25
							<b>Total :</b>	<b>2,235.25</b>
276594	7/2/2014	017295	LARA&SONS DIFFERENTIAL 4X4 INC	21039		FOR TRANSMISSION SERVICE UNIT		1,559.05
				21094	14-00593	365.41.4170.6329		1,585.25
					14-00594	FOR TRANSMISSION SERVICE ON U 365.41.4170.6329		1,585.25
							<b>Total :</b>	<b>3,144.30</b>
276595	7/2/2014	010689	MARIPOSA LANDSCAPES INC	64379		FOR LANDSCAPE MAINTENANCE MI		15,108.67
				64392	14-00028	110.41.4141.6135		5,105.10
				64393	14-00029	FOR LANDSCAPE MAINTENANCE PA 110.41.4142.6133		23,842.91
				64587	14-00029	FOR LANDSCAPE MAINTENANCE PA 110.41.4142.6135		550.50
				64589	14-00286	EXTA WORK -MEDIANS 110.41.4141.6135		1,015.83
					14-00286	EXTA WORK -MEDIANS 110.41.4141.6135		1,015.83
							<b>Total :</b>	<b>45,623.01</b>
276596	7/2/2014	016328	MARTINEZ JR, DANIEL	063014		DMV CLASS A LICENSE RENEWAL - I		41.00
						110.41.4140.6050		41.00
							<b>Total :</b>	<b>41.00</b>
276597	7/2/2014	010762	NATIONAL BUSINESS FURNITURE	MK425663-A		DESK		992.61
						110.31.3110.6210		992.61
							<b>Total :</b>	<b>992.61</b>
276598	7/2/2014	018152	NESTLE PURE LIFE	14F0015699523		WATER SVC @ FIRE		23.95
						110.32.3210.6210		23.95
							<b>Total :</b>	<b>23.95</b>
276599	7/2/2014	018836	NUNOS LANDSCAPING INC	NOV'13-APR'14		LANDSCAPING AT DAYCARES		528.00
					14-00595	111.51.5131.6120		528.00
					14-00595	111.51.5132.6120		544.00
					14-00595	111.51.5133.6120		544.00
							<b>Total :</b>	<b>1,600.00</b>

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276600	7/2/2014	010794	OFFICE DEPOT	708918695001	OFFICE SUPPLIES 110.31.3110.6210	165.22
				708918696001	OFFICE SUPPLIES 110.31.3110.6210	119.89
				708929513001	OFFICE SUPPLIES 110.31.3110.6210	54.38
				708929522001	OFFICE SUPPLIES 110.31.3110.6210	11.87
				712645126001	OFFICE SUPPLIES 110.41.4120.6210	157.89
				712645286001	OFFICE SUPPLIES 188.41.4133.6210	27.25
				712915026001	OFFICE SUPPLIES 110.41.4130.6210	38.65
				713168860001	OFFICE SUPPLIES 110.31.3110.6210	270.93
				713169075001	OFFICE SUPPLIES 110.31.3110.6210	12.45
				713169076001	OFFICE SUPPLIES 110.31.3110.6210	21.57
				713864155001	OFFICE SUPPLIES 110.31.3110.6210	17.79
				715222255001	OFFICE SUPPLIES 110.41.4130.6210	40.21
				715315683001	OFFICE SUPPLIES 189.41.4133.6210	11.74
				715444462001	OFFICE SUPPLIES 110.41.4130.6210	31.58
				715612986001	OFFICE SUPPLIES 110.41.4130.6210	57.66
				715646341001	OFFICE SUPPLIES 189.41.4133.6210	12.62
				715836902001	OFFICE SUPPLIES 188.41.4133.6210	16.85
				716768306001	6/10/14 OFFICE SUPPLIES 110.41.4120.6210	-31.58
				716768717001	OFFICE SUPPLIES 110.41.4120.6210	31.58
					<b>Total :</b>	<b>1,068.55</b>
276601	7/2/2014	018969	ORR, TIM	MCR-007370	MCR-007370 - REF DEP WASTE DIVE	

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276601	7/2/2014	018969 ORR, TIM	(Continued)		
				550.22238	100.00
					<b>Total : 100.00</b>
276602	7/2/2014	011831 PASMANT, ANDREW	JUL'14 HEALTH BEN	JUL'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 : 1,383.20</b>
276603	7/2/2014	018973 PEREZ, AARON	REF - PRK CIT 253411	REF - PRK CIT 253411 - DISMISSED	
				123.31.4315	60.00
					<b>Total : 60.00</b>
276604	7/2/2014	018797 PETTY CASH - CASHIER	7/4/14 PETTY CASH	7/4/14 PETTY CASH	
				110.11120	2,500.00
					<b>Total : 2,500.00</b>
276605	7/2/2014	018797 PETTY CASH - CASHIER	PETTY CASH 6/26/14	PETTY CASH 6/26/14	

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276605	7/2/2014	018797	PETTY CASH - CASHIER	(Continued)		
					110.11.1120.6050	177.95
					110.41.4120.6270	6.00
					146.51.5186.6158	70.00
					110.51.5180.6240	9.58
					220.51.5180.6240	10.89
					110.32.3210.6239	21.64
					110.41.4146.6334	75.21
					110.13.1320.6210	7.05
					110.14.1410.6050	115.70
					110.14.1410.6210	2.70
					110.11.1120.6050	54.13
					110.31.3110.6571	500.00
					110.31.3110.6050	10.50
					110.31.3110.6220	27.70
					110.31.3110.6221	57.73
					124.41.4131.6050	6.00
					110.41.4120.6270	25.00
					221.31.3114.6050	91.52
					119.83.8300.7900	75.00
					210.82.8405.7900	75.00
					110.31.3110.6050	52.92
					117.31.3120.6999	46.00
					<b>Total :</b>	<b>1,518.22</b>
276606	7/2/2014	011611	PHONE ON HOLD	322085	PHONE ON HOLD	
					110.13.1325.6150	83.39
					<b>Total :</b>	<b>83.39</b>
276607	7/2/2014	013915	PROFORCE LAW ENFORCEMENT	204410	RANGE SUPPLIES	
					110.31.3110.6221	371.62
					<b>Total :</b>	<b>371.62</b>
276608	7/2/2014	011253	PROFORMA	0735016274	CITY PROMO ITEMS	
					110.22.2230.6120	962.82
				14-00597	<b>Total :</b>	<b>962.82</b>
276609	7/2/2014	012840	REXWAY ROOFING INC	MCR-007081	MCR-007081 - REF DEP WASTE DIVE	
					550.22238	100.00
				MCR-007274	MCR-007274 - REF DEP WASTE DIVE	
					550.22238	100.00

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276609	7/2/2014	012840	REXWAY ROOFING INC	(Continued)		
				MCR-007275	MCR-007275 - REF DEP WASTE DIVE 550.22238	100.00
				MCR-007287	MCR-007387 - REF DEP WASTE DIVE 550.22238	100.00
				MCR-007333	MCR-007333 - REF DEP WASTE DIVE 550.22238	100.00
				MCR-007334	MCR-007334 - REF DEP WASTE DIVE 550.22238	100.00
					<b>Total :</b>	<b>600.00</b>
276610	7/2/2014	015230	ROACH, CASEY	063014	APR'14-JUN'14 INTERNET SVC REIM 375.31.3119.6120	149.97
					<b>Total :</b>	<b>149.97</b>
276611	7/2/2014	018964	ROBINSON, DEBRA	91657	REF SEC DEP @ CAMERON MPR 6/2 111.51.4663	268.00
					<b>Total :</b>	<b>268.00</b>
276612	7/2/2014	011859	ROBOLD, MATTHEW	063014	APR'14-JUN'14 INTERNET SVC REIM 375.31.3119.6120	197.94
					<b>Total :</b>	<b>197.94</b>
276613	7/2/2014	013516	ROMERO, LUCIA	LR62414	JUN'14 CONTRACT SVC - MEXICAN I 111.51.5182.6120	384.00
					<b>Total :</b>	<b>384.00</b>
276614	7/2/2014	018963	ROMERO, MARIO	93723	REF RENTAL CANCEL @ DEL NORTE 111.51.4682	60.00
					<b>Total :</b>	<b>60.00</b>
276615	7/2/2014	011479	ROMERO, PAM	PR62314CCC	JUN'14 CONTRACT SVC - AEROBICS 111.51.5161.6120	66.00
					<b>Total :</b>	<b>66.00</b>
276616	7/2/2014	011241	ROWLAND WATER DISTRICT	062014/1	840-01~ 110.41.4141.6143	109.29
					<b>Total :</b>	<b>109.29</b>
276617	7/2/2014	011485	RUGGIO, TIM	TR618	JUN'14 CONTRACT SVC - KEMPO KA 111.51.5165.6120	100.80

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276617	7/2/2014	011485	RUGGIO, TIM	(Continued) TR62314CCC		JUN'14 CONTRACT SVC - KEMPO KA 111.51.5161.6120	453.60	
							<b>Total :</b>	<b>554.40</b>
276618	7/2/2014	015969	SAN DIEGO ASSOC OF PUBLIC	062314		7/14-7/16/14 TUITION - BARRON - CL 110.31.3110.6050	540.00	
							<b>Total :</b>	<b>540.00</b>
276619	7/2/2014	010954	SAN DIEGO POLICE EQUIPMENT CO	612913	14-00371	12 GAUGE SHOTGUN AMMO FOR PE 110.31.3110.6221	6,389.50	
								570.55
								729.40
							<b>Total :</b>	<b>15,793.81</b>
276620	7/2/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	529458		RUN 6/5/14 - CITYWIDE LTG - MTC DI 188.41.4133.6117	263.92	
								567.52
							<b>Total :</b>	<b>831.44</b>
276621	7/2/2014	018970	SCHAFFER, BILL	062514		REIMBURSE - COMM EVENT GRELL 127.31.3110.6572	207.94	
							<b>Total :</b>	<b>207.94</b>
276622	7/2/2014	017605	SGV CONSTRUCTION	14041	14-00288	FOR CITYWIDE CONCRETE REPAIR 124.41.4151.6253	2,335.00	
							<b>Total :</b>	<b>2,335.00</b>
276623	7/2/2014	017143	SHEA ROOFING	MCR-007352		MCR-007352 - REF DEP WASTE DIVE 550.22238	100.00	
								100.00
							<b>Total :</b>	<b>200.00</b>
276624	7/2/2014	013715	SHELTON, LARRY	LS62314CCC		JUN'14 CONTRACT SVC - KUNG FU 111.51.5161.6120	94.50	
							<b>Total :</b>	<b>94.50</b>
276625	7/2/2014	018155	SIEMENS INDUSTRY INC	5620001160		MAR'14 TRAFFIC SIGNAL CALL OUT		



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276625	7/2/2014	018155	SIEMENS INDUSTRY INC	(Continued)		
				5620001660	110.41.4150.6330	387.88
					APR'14 TRAFFIC SIGNAL RESPONCE	
					110.41.4150.6330	270.00
					<b>Total :</b>	<b>657.88</b>
276626	7/2/2014	013538	SILGUERO, JOE	063014	REIMBURSE - FIRE DEPT SUPPLIES	
					110.32.3210.6239	43.71
					<b>Total :</b>	<b>43.71</b>
276627	7/2/2014	010992	SMART & FINAL IRIS CO	147477	DEPT SUPPLIES	
				149078	110.31.3110.6050	173.31
					DEPT SUPPLIES	
					110.31.3110.6050	43.68
					<b>Total :</b>	<b>216.99</b>
276628	7/2/2014	010999	SO CALIF EDISON COMPANY	061714/10	2-29-713-2177	
					110.41.4142.6142	26.83
					110.41.4141.6142	51.05
				061714/11	3-009-8314-42	
					110.41.4150.6142	215.85
				061914/1	3-019-1443-47	
					110.41.4141.6142	26.28
				062114/1	3-035-1541-84	
					110.41.4141.6142	26.28
				062414/1	3-015-3134-13	
					110.41.4141.6142	26.75
				062414/2	3-032-7511-19~	
					110.41.4150.6142	63.18
				062514/10	3-028-1376-62	
					187.41.4145.6142	27.41
				062514/11	3-028-1377-15	
					187.41.4145.6142	28.43
				062514/12	3-028-7356-83	
					110.41.4142.6142	47.05
				062514/13	3-011-2933-40	
					110.41.4142.6142	344.30
				062514/14	3-010-6132-65	
					110.41.4142.6142	78.93
				062514/15	3-010-7420-24	
					110.41.4142.6142	703.72

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276628	7/2/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				062514/16	3-012-0157-33	
					184.41.4145.6142	27.48
				062514/17	CUST# 2-07-914-2865 SVC# 3-012-06	
					110.41.4142.6142	260.36
				062514/18	3-012-0936-66	
					110.41.4150.6142	511.17
				062514/19	3-013-3202-99	
					110.41.4150.6142	52.31
				062514/20	3-017-6065-30	
					187.41.4145.6142	27.23
				062514/21	3-014-3265-63	
					110.41.4150.6142	52.18
				062714/1	2-21-414-8686	
					187.41.4145.6142	49.14
					<b>Total :</b>	<b>2,645.93</b>
276629	7/2/2014	011000	SO CALIF GAS CO	061914/1	028 917 9800 7~	
					110.41.4144.6141	2,377.26
				062014/1	171 319 2900 6~	
					110.32.3210.6141	91.98
				062014/2	173 419 2900 2~	
					110.41.4142.6141	120.65
				062514/1	196 820 0439 5~	
					111.51.5161.6141	78.52
				062614/1	056 217 9500 3	
					110.41.4140.6141	33.38
				062614/2	047 817 9500 2	
					110.41.4144.6141	20.17
				062614/3	049 917 9500 8~	
					110.32.3210.6141	75.19
				062614/4	106 420 0475 7~	
					110.41.4142.6141	14.79
				062614/5	052 017 9500 1	
					110.41.4140.6141	21.28
				062614/6	054 117 9500 7	
					110.41.4140.6141	6.91
					<b>Total :</b>	<b>2,840.13</b>
276631	7/2/2014	011046	SUBURBAN WATER SYSTEMS INC	061314/10	006000048335 METER# 09742190	
					111.51.5131.6143	116.07

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276631	7/2/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				061314/11	006000092992 METER# 58224391 182.41.4145.6143	372.11
				061314/12	006000045819 METER# 57585931 110.41.4141.6143	280.62
				061314/13	006000093162 METER# 99450410 184.41.4145.6143	295.69
				061314/14	006000044583 METER# 31920948 110.41.4142.6143	2,678.23
				061614/1	006000093605 METER# 56155738 181.41.4145.6143	1,341.43
				061614/10	006000093458 METER# 64916053 110.41.4141.6143	96.10
				061614/11	006000054712 METER# 72818618 110.41.4141.6143	127.67
				061614/12	006000094026 METER# 57587857 184.41.4145.6143	46.89
				061614/13	006000093839 METER# 66864491 181.41.4145.6143	365.97
				061614/14	006000093706 METER# 65527278 181.41.4145.6143	164.09
				061614/15	006000093675 METER# 64916009 181.41.4145.6143	128.41
				061614/2	006000093579 METER# 62220220A 181.41.4145.6143	2,921.29
				061714/1	006000096891 METER# 66635424 184.41.4145.6143	1,541.16
				061714/10	006000096868 METER# 65623560 184.41.4145.6143	412.31
				061714/11	006000096867 METER# 65623556 184.41.4145.6143	463.59
				061714/12	006000096690 METER# 66864495 184.41.4145.6143	197.30
				061714/13	006000096596 METER# 62699416 184.41.4145.6143	130.28
				061714/14	006000096594 METER# 60823866 184.41.4145.6143	261.32
				061714/15	006000096355 METER# 59205299 184.41.4145.6143	457.89

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276631	7/2/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				061714/2	006000096890 METER# 66635420	
					184.41.4145.6143	1,325.35
				061814/10	006000064988 METER# 60580040	
					181.41.4145.6143	87.31
				061914/1	006000097920 METER# 66864485	
					184.41.4145.6143	1,855.87
				061914/10	006000098035 METER# 67489941	
					184.41.4145.6143	75.00
				061914/11	006000097896 METER# 66864486	
					184.41.4145.6143	222.60
				061914/12	006000097916 METER# 61613256	
					184.41.4145.6143	287.77
				062314/1	006000119461	
					184.41.4145.6143	1,009.22
				062314/10	006000094677 METER# 69468910	
					110.41.4141.6143	1,912.09
				062314/2	006000119452	
					184.41.4145.6143	1,570.80
				062314/20	006000097613 METER# 68193521	
					184.41.4145.6143	492.47
				062314/21	006000097663 METER# 66864480	
					184.41.4145.6143	267.58
				062314/22	006000108531 METER# 8113156	
					110.41.4142.6143	349.02
				062314/23	00600108354 METER #8112101	
					110.41.4141.6143	198.43
				062314/24	006000094679 METER# 67680755	
					184.41.4145.6143	641.46
				062314/25	006000094681 METER# 58653554	
					184.41.4145.6143	320.99
				062314/26	006000119464	
					184.41.4145.6143	842.02
				062314/27	006000119455	
					184.41.4145.6143	947.06
				062314/28	006000119463	
					184.41.4145.6143	398.33
				062314/29	006000108351 METER# 8112104	
					184.41.4145.6143	224.71

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276631	7/2/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				062314/3	006000119451	
					184.41.4145.6143	1,682.27
				062314/30	006000108352 METER # 8112109	
					184.41.4145.6143	151.83
				062314/31	006000108353 METER# 8112106	
					110.41.4141.6143	211.85
				062314/32	006000108355 METER# 8113161	
					110.41.4141.6143	165.06
				062314/33	006000119453	
					184.41.4145.6143	561.24
				062314/34	006000080554 METER# 67959972	
					110.41.4141.6143	196.26
				062314/35	006000119459	
					184.41.4145.6143	640.54
				062314/36	006000094583 METER# 66321352	
					184.41.4145.6143	920.51
				062314/37	006000094471 METER# 66864481	
					184.41.4145.6143	443.64
				062314/38	006000094644 METER# 64748911	
					184.41.4145.6143	933.81
				062314/39	006000094675 METER# 56338247	
					110.41.4141.6143	296.70
				062314/4	006000119456	
					184.41.4145.6143	1,043.52
				062314/40	006000094676 METER# 56131695	
					110.41.4141.6143	124.59
				062314/41	006000108342 METER# 8112108	
					110.41.4142.6143	209.70
				062314/42	006000108340 METER # 8132572	
					110.41.4141.6143	40.74
				062314/43	006000108343 METER # 8113159	
					184.41.4145.6143	138.97
				062314/44	006000094369 METER# 66864487	
					184.41.4145.6143	652.69
				062314/45	006000108341 METER# 8112102	
					110.41.4141.6143	769.15
				062314/46	006000094673 METER# 66321356	
					110.41.4141.6143	60.07

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**Voucher List**  
**City of West Covina**

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276631	7/2/2014	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			062314/47		006000094678 METER# 60443883	
					110.41.4141.6143	96.10
			062314/48		006000094672 METER# 45495888	
					110.41.4141.6143	30.02
			062314/49		006000097614 METER# 68747771	
					184.41.4145.6143	96.10
			062314/5		006000094455 METER# 66635423	
					184.41.4145.6143	1,363.92
			062314/50		006000094611	
					181.41.4145.6143	90.47
			062314/6		006000094439 METER# 65527273	
					184.41.4145.6143	2,176.82
			062314/7		006000119943	
					184.41.4145.6143	2,535.86
			062314/8		006000119462	
					184.41.4145.6143	1,067.09
			062314/9		006000094674 METER# 01594777	
					110.41.4141.6143	4,869.98
			062514/10		006000094218 METER# 57588458	
					184.41.4145.6143	41.27
			062614/10		006000100671 METER# 01483376	
					187.41.4145.6143	289.81
			062614/11		006000100801 METER# 01556944	
					187.41.4145.6143	217.49
			062614/12		006000100828 METER# 71401938	
					184.41.4145.6143	759.85
			062614/13		006000121254 METER# 8830441	
					110.41.4142.6143	231.02
					<b>Total :</b>	<b>48,535.44</b>
276632	7/2/2014	010698 TAVIZON, MARY T	M618		JAN-MAR'14 CONTRACT SVC - AERC	
					111.51.5165.6120	119.00
					<b>Total :</b>	<b>119.00</b>
276633	7/2/2014	015847 TECHNOLOGY UNLIMITED INC	281902		MAINT CONTRACT CANON READER,	
				14-00540	122.41.4132.6215	400.00
				14-00540	124.41.4131.6120	1,100.00
					<b>Total :</b>	<b>1,500.00</b>
276634	7/2/2014	011882 TRAINING INNOVATIONS INC	14-200		14/15 SOFTWARE SUPPORT SUB	

**Voucher List**  
City of West Covina

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276634	7/2/2014	011882	TRAINING INNOVATIONS INC	(Continued)		110.31.3110.6110	600.00	
							<b>Total :</b>	<b>600.00</b>
276635	7/2/2014	016104	TRAN, TIM	176	14-00109	VARIOUS LOCATIONS BLDG PLAN R 110.41.4120.6120	480.00	
							<b>Total :</b>	<b>480.00</b>
276636	7/2/2014	017463	TRANSCORE ITS	14-01651	12-00393	TRAFFIC CONTROL SYSYTEM 231.85.8138.7800	1,174.88	
							<b>Total :</b>	<b>1,174.88</b>
276637	7/2/2014	016887	TYMELINE TECHNOLOGY	3253	14-00110	ANNUAL CITYWIDE GRAFFITI REMO 110.31.3110.6169	8,885.47	
					14-00110	820.22.2210.6169	1,293.76	
							<b>Total :</b>	<b>10,179.23</b>
276638	7/2/2014	011369	ULTRA CHEM INC	1111031		DEO BUDS 110.31.3115.6225	477.56	
							<b>Total :</b>	<b>477.56</b>
276639	7/2/2014	011125	UNITED PARCEL SERVICE	Y9458244		COURIER SVC 110.32.3230.6110	224.48	
				Y9458254		COURIER SVC 110.32.3230.6110	146.74	
							<b>Total :</b>	<b>371.22</b>
276640	7/2/2014	014550	URBAN RESTORATION GROUP US INC	11588		BARE BRICK STONE & MAS 124.41.4151.6252	248.26	
							<b>Total :</b>	<b>248.26</b>
276641	7/2/2014	011145	VALLEY POWER SYSTEMS INC	117010		F10 REPAIR 365.41.4170.6329	1,835.11	
				117150		F5 REPAIR 365.41.4170.6329	1,454.67	
				117165		F12 REPAIR 365.41.4170.6329	2,075.98	
							<b>Total :</b>	<b>5,365.76</b>
276642	7/2/2014	018974	VANDERVORT GRAPHICS	062414		LETTERING SWAT TRUCK 117.31.3110.6220	440.80	

**Voucher List**  
City of West Covina

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276642	7/2/2014	018974	018974 VANDERVORT GRAPHICS	(Continued)			<b>Total :</b>	<b>440.80</b>	
276643	7/2/2014	015059	VISION SERVICE PLAN-(CA)	JUN'14 VISION	JUN'14 VISION				
					110.21654			9,395.65	
							<b>Total :</b>	<b>9,395.65</b>	
276644	7/2/2014	013792	VOYAGER FLEET SYSTEMS INC	869174540426	06/24/14 VOYAGER GASOLINE STATI				
					365.41.4170.6485			48,070.48	
							<b>Total :</b>	<b>48,070.48</b>	
276645	7/2/2014	011176	WEST COAST ARBORISTS INC	97104	FOR TREE MAINTENANCE				
						14-00032		1,910.00	
				97106	FOR TREE MAINTENANCE				
						14-00032		400.00	
				97107	FOR TREE MAINTENANCE				
						14-00032		12,200.00	
				97110	FOR TREE MAINTENANCE				
						14-00032		4,664.00	
				97111	FOR TREE MAINTENANCE				
						14-00032		1,275.00	
				97144	FOR TREE MAINTENANCE SERVICE				
						14-00603		17,445.00	
							<b>Total :</b>	<b>37,894.00</b>	
276646	7/2/2014	012034	YWCA OF SAN GABRIEL VALLEY	MAY'14 CASE MGMT	SGV YWCA - SR CIT ASSISTANCE PF				
						14-00053		1,017.73	
				MAY'14 MOW	SGV YWCA - MEALS ON WHEELS				
						14-00052		416.67	
							<b>Total :</b>	<b>1,434.40</b>	
<b>125 Vouchers for bank code :</b>								<b>Bank total :</b>	<b>499,833.86</b>
<b>125 Vouchers in this report</b>								<b>Total vouchers :</b>	<b>499,833.86</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	204,318.42
111 FEE & CHARGE	14,353.92
117 DRUG ENFORCEMENT REBATE	486.80
118 BUSINESS IMPROVEMENT TAX	500.00
119 AIR QUALITY IMPROVEMENT TRUST	75.00
122 PROP C	67,997.80
123 TRAFFIC SAFETY	60.00
124 GASOLINE TAX	8,323.55
127 POLICE DONATIONS	207.94
131 COMMUNITY DEV. BLOCK GRANT	1,569.17
146 SENIOR MEALS PROGRAM	70.00
155 COPS/SLESF	174.64
181 MAINTENANCE DISTRICT #1	5,098.97
182 MAINTENANCE DISTRICT #2	372.11
184 MAINTENANCE DISTRICT #4	46,970.07
187 MAINTENANCE DISTRICT #7	12,839.51
188 CITYWIDE MAINTENANCE DISTRICT	2,218.02
189 SEWER MAINTENANCE	2,023.84
210 LA COUNTY GRANT - 1ST DISTRICT	75.00
220 WC COMMUNITY SVCS FOUNDATION	10.89
221 POLICE PRIVATE GRANTS	91.52
224 MEASURE R	38,299.18
231 ADVANCED TRAFFIC MGT SYSTEM	1,174.88
300 DEBT SERVICE - CITY	19,632.64

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Voucher List  
City of West Covina

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365	FLEET MANAGEMENT	60,550.02
375	POLICE ENTERPRISE	1,999.52
550	DEPOSIT TRUST FUND	5,037.25
810	REDEVELOPMENT OBLIGATION RETIREMENT I	3,266.50
815	SUCCESSOR AGENCY ADMINISTRATION	691.60
820	SUCCESSOR HOUSING AGENCY	1,345.10
	<b>Grand Total</b>	<b>499,833.86</b>