

**Voucher List**  
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3240	12/20/2013	010520 ICMA RETIREMENT CORP	WIRE122013-E		ICMA HLTH PREM - PD RETIREES 110.31.3110.5160	71,672.02
			WIRE122013-F		ICMA HLTH PREM - FD RETIREES 110.32.3210.5160	40,738.55
					<b>Total :</b>	<b>112,410.57</b>
3241	12/20/2013	015366 PARS	WIRE122013-G		PARS EPMC PLAN PR# 26-2013 110.21656	2,233.01
					<b>Total :</b>	<b>2,233.01</b>
7760	12/20/2013	012580 CALPERS	WIRE122013-B		PERS 687 MISC PPE 12/12/13 110.21641	86,289.53
					<b>Total :</b>	<b>86,289.53</b>
7761	12/20/2013	012580 CALPERS	WIRE122013-A		PERS 688 SAFETY PPE 12/12/13 110.21641	309,341.06
					<b>Total :</b>	<b>309,341.06</b>
7762	12/20/2013	012580 CALPERS	WIRE122013-C		PERS 25728 SAFETY PPE 12/12/13 110.21641	3,119.24
					<b>Total :</b>	<b>3,119.24</b>
7763	12/20/2013	012580 CALPERS	WIRE122013-D		PERS 27218 MISC PPE 12/12/13 110.21641	690.42
					<b>Total :</b>	<b>690.42</b>
9048	12/20/2013	012580 CALPERS	WIRE122613-A		PERS SIP - IRC 457 - PPE 12/24/13 110.21631	3,973.72
					<b>Total :</b>	<b>3,973.72</b>
273469	1/9/2014	017012 ADVISORS MARKETING GROUP	18885		DOG BAG DISPENSER W/ LOGO 111.51.5165.6240	740.55
					<b>Total :</b>	<b>740.55</b>
273470	1/9/2014	014624 AFLAC	516962		NOV'13 - ACCT# RD412	

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273470	1/9/2014	014624 AFLAC	(Continued)		
			953804	110.21648	4,699.15
				DEC'13 - ACCT# RD412	
				110.21648	4,699.15
				<b>Total :</b>	<b>9,398.30</b>
273471	1/9/2014	010045 ALLSTAR FIRE EQUIPMENT INC	170415	BOOTS, FIRE HOOD	
				110.32.3210.6231	227.81
				110.32.3210.6013	228.90
				<b>Total :</b>	<b>456.71</b>
273472	1/9/2014	017906 ALSCO INC	LLOS1090469	LAUNDRY SVC @ SR CTR	
				146.51.5186.6012	54.92
			LLOS1093200	LAUNDRY SVC @ SR CTR	
				146.51.5186.6012	54.92
			LLOS1098300	LAUNDRY SVC @ SR CTR	
				146.51.5186.6012	54.92
				<b>Total :</b>	<b>164.76</b>
273473	1/9/2014	011494 ALVAREZ GLASMAN & COLVIN	OCT'13 GEN LAW	OCT'13 GENERAL LAW	
				110.11.1140.6178	8,000.00
				110.11.1140.6110	23,548.18
				122.51.5120.6110	571.75
				224.51.5120.6110	571.75
			OCT'13 HASSEN LIT	OCT'13 HASSEN LIT	
				810.22.2210.6111	4,378.76
			OCT'13 SUCC	OCT'13 SUCC GEN MATTERS	
				815.22.2210.6111	3,555.48
				810.22.2210.6111	3,813.25
			OCT'13 WC HOMES LIT	OCT'13 WC HOMES LIT	
				110.11.1140.6111	9,295.97
				<b>Total :</b>	<b>53,735.14</b>
273474	1/9/2014	014009 AMAR CUSTOM UPHOLSTERY	11254	5 CHAIR REPAIR	
				110.32.3210.6239	749.00
				<b>Total :</b>	<b>749.00</b>
273475	1/9/2014	017202 AMERINATIONAL COMM SVC INC	13-02534	SET UP FEES - ORTEGA	
				820.22.2240.6119	40.00

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273475	1/9/2014	017202	AMERINATIONAL COMM SVC INC	(Continued) 14-00063	DEC'13 SVC FEE - PROJECT 1467 & 820.22.2241.6119 820.22.2240.6119	274.00 465.80
					<b>Total :</b>	<b>779.80</b>
273476	1/9/2014	010083	ARROWHEAD DRINKING WATER CO	03L0027916584 13K0020799177 13K0024454555 13L0020799177 13L0024454530 13L0024454555	WATER SVC 110.32.3210.6280 WATER SVC 111.51.5134.6120 WATER SVC 111.51.5131.6120 WATER SVC 111.51.5134.6120 WATER SVC 111.51.5133.6120 WATER SVC 111.51.5131.6120	147.10 66.20 11.98 66.16 43.58 11.98
					<b>Total :</b>	<b>347.00</b>
273477	1/9/2014	015648	AT&T	0601646029	8000-895-7401 375.31.3119.6145	359.68
					<b>Total :</b>	<b>359.68</b>
273478	1/9/2014	010092	AT&T	4957268 4957269	DHEC624235 375.31.3119.6145 DHEC623570 375.31.3119.6145	850.07 850.08
					<b>Total :</b>	<b>1,700.15</b>
273479	1/9/2014	010100	AZUSA LIGHT & WATER	122413/1 122413/10 122413/11 122413/12 122413/13	303-0070.300 METER #42085 110.41.4141.6143 303-0252.300 METER #88895 110.41.4141.6143 303-0258.300 METER #119026 110.41.4141.6143 303-0208.300 METER #51501 110.41.4142.6143 303-0259.300 METER #50926 110.41.4142.6143	78.43 17.03 17.03 256.04 243.96

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273479	1/9/2014	010100 AZUSA LIGHT & WATER	(Continued)		
			122413/14	303-0260.300 METER #11478	
				110.41.4142.6143	48.22
			122413/15	303-0265.300 METER #95226	
				110.41.4141.6143	60.31
			122413/2	303-0102.300 METER #97297435	
				110.41.4141.6143	97.57
			122413/3	303-0103.300 METER #97433	
				110.41.4141.6143	72.39
			122413/4	303-0150.300 METER #82410	
				110.41.4141.6143	81.45
			122413/5	303-0151.300 METER #92132	
				110.41.4141.6143	62.32
			122413/6	303-0199.300 METER #88974	
				110.41.4141.6143	59.30
			122413/7	303-0215.300 METER #15530	
				110.32.3210.6143	87.93
			122413/8	303-0228.300 METER #46922	
				110.41.4141.6143	145.33
			122413/9	303-0229.300 METER #38101	
				110.41.4142.6143	160.46
				<b>Total :</b>	<b>1,487.77</b>
273480	1/9/2014	012129 BLAIR, CARL	010214	REIMBURSE - MNT SUPP	
				110.41.4144.6330	587.32
				<b>Total :</b>	<b>587.32</b>
273481	1/9/2014	018646 BOOGIE DOWN DJ SERVICES	MLK 1/20/14	MLK DAY LUNCH ENTERTAIN 1/20/14	
				111.51.5185.6240	250.00
				<b>Total :</b>	<b>250.00</b>
273482	1/9/2014	012894 BOUND TREE MEDICAL LLC	81283914	MED SUPP	
				110.32.3210.6233	778.21
				<b>Total :</b>	<b>778.21</b>
273483	1/9/2014	010110 BREWER, BART A	010714	REIMBURSE - DEPT SUPP	
				110.32.3210.6239	73.47
				<b>Total :</b>	<b>73.47</b>
273484	1/9/2014	017590 CA FACILITY SPECIALTIES INC	989	RIM, NET	
				111.51.5161.6330	426.19

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273484	1/9/2014	017590	017590 CA FACILITY SPECIALTIES INC(Continued)			<b>Total :</b>	<b>426.19</b>
273485	1/9/2014	010180	CA STATE-DEPT SOCIAL SERVICES	198016526-11/6/13		PALM VIEW LICENSING FEES 111.51.5135.6120	220.00
						<b>Total :</b>	<b>220.00</b>
273486	1/9/2014	012040	CALOX INC	652008		GAS PRODUCTS SVC 110.32.3210.6233	61.25
				652009		GAS PRODUCTS SVC 110.32.3210.6233	73.75
						<b>Total :</b>	<b>135.00</b>
273487	1/9/2014	010212	CHARTER COMMUNICATIONS	9939-12/19/13		8245100150941926 - 12/29/13-1/28/14 110.13.1340.6145	757.00
						<b>Total :</b>	<b>757.00</b>
273488	1/9/2014	010212	CHARTER COMMUNICATIONS	5919-01/01/13		8245100150934400 - 1/9-2/8/14 SVC 110.13.1325.6150	376.34
						<b>Total :</b>	<b>376.34</b>
273489	1/9/2014	010212	CHARTER COMMUNICATIONS	1994-12/11/13		8245106800002878 - CABLE SVC 110.14.1410.6270 110.51.5180.6240 110.51.5110.6240	20.53 38.36 65.96
						<b>Total :</b>	<b>124.85</b>
273490	1/9/2014	018047	CODE 5 GROUP LLC	962		HARDWIRED TRACKER 155.31.3110.6220	872.00
						<b>Total :</b>	<b>872.00</b>
273491	1/9/2014	010159	CPRS	975		HOLIDAY CHEER 110.51.5110.6050	175.00
						<b>Total :</b>	<b>175.00</b>
273492	1/9/2014	010929	DAMERON CONSTRUCTION	10319		MISC ADA REPAIRS 131.83.8401.7530	20,600.00
				10320/RET	14-00291	RETENTION 131.21300	250.00
				10321		REPAIRS @ FIRE ST# 5 110.41.4144.6310	520.00
				10323	14-00334	INSTALL NEW LIGHT POLES 181.82.8406.7530	2,900.00

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273492	1/9/2014	010929	DAMERON CONSTRUCTION	(Continued) 10324/RET		RETENTION 181.21300	1,250.00
				10330		REPAIRS @ CITY HALL STEPS 131.82.8403.7900	995.00
						<b>Total :</b>	<b>26,515.00</b>
273493	1/9/2014	017580	DAVENPORT CITRUS PARTNERS LLC	12/01/13		12/1/13 - 100 N CITRUS - RENT 110.41.4146.6424	1,000.00
						<b>Total :</b>	<b>1,000.00</b>
273494	1/9/2014	010328	DELTA DENTAL	BE000676235		DEC'13 DENTAL - ACTIVE 110.21643	4,356.54
						110.21651	1,573.66
						<b>Total :</b>	<b>5,930.20</b>
273495	1/9/2014	010329	DELTA DENTAL OF CALIFORNIA	BE000677933		DEC'13 DENTAL - ACTIVE 110.21643	20,929.52
						110.21651	450.16
				BE000706996		JAN'14 DENTAL - ACTIVE 110.21643	22,163.14
						110.21651	201.24
						<b>Total :</b>	<b>43,744.06</b>
273496	1/9/2014	010339	DFM ASSOCIATES INC	010714		2014 CA ELECTION CODE BOOK 110.12.1210.6170	53.75
						<b>Total :</b>	<b>53.75</b>
273497	1/9/2014	010371	ELECTRA-MEDIA INC	1475		JAN'14 APPROVED VENDOR OF AUT 14-00070	988.00
					14-00070	190.22.2231.6330	260.00
						190.22.2231.6110	260.00
						<b>Total :</b>	<b>1,248.00</b>
273498	1/9/2014	012513	GALVEZ, SANDRA	010713		REIMBURSE - COSTCO - HOLIDAY P/ 110.11.1120.6050	282.22
						<b>Total :</b>	<b>282.22</b>
273499	1/9/2014	011370	GE CAPITAL PUBLIC FINANCE INC	59862774		FOR LEASE OF COPY MACHINE 14-00299	96.03
					14-00299	120.41.4187.6424	96.03
						129.41.4188.6424	96.03

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273499	1/9/2014	011370	GE CAPITAL PUBLIC FINANCE INC	(Continued) 59919918		FOR COPY MACHINE LEASE	
					14-00101	124.41.4151.6424	53.41
					14-00101	189.41.4160.6424	53.41
						<b>Total :</b>	<b>298.88</b>
273500	1/9/2014	016335	GPS INTERNATIONAL TECH INC	11114		4000 LOCATES	
						155.31.3110.6220	160.00
						<b>Total :</b>	<b>160.00</b>
273501	1/9/2014	010489	HDL COREN & CONE INC	9423-IN		BUS LIC ANNUAL SOFTWARE/WEB L	
					14-00004	110.13.1315.6130	9,550.37
						<b>Total :</b>	<b>9,550.37</b>
273502	1/9/2014	013828	JOE A GONSALVES & SON	24148		LEGISLATIVE CONSULTANT	
					14-00046	810.22.2210.6117	2,500.00
						<b>Total :</b>	<b>2,500.00</b>
273503	1/9/2014	017936	LAW OFFICES OF HARPER & BURNS	NOV'13		NOV'13 GEN LEGAL SVCS	
						815.22.2210.6111	175.00
						<b>Total :</b>	<b>175.00</b>
273504	1/9/2014	010651	LEAGUE OF CALIFORNIA CITIES	137040		2014 MEMBERSHIP DUES	
						110.13.1350.6081	25,288.00
						<b>Total :</b>	<b>25,288.00</b>
273505	1/9/2014	010689	MARIPOSA LANDSCAPES INC	62155		FOR LANDSCAPE MAINTENANCE MI	
					14-00028	110.41.4141.6135	15,108.67
						<b>Total :</b>	<b>15,108.67</b>
273506	1/9/2014	010794	OFFICE DEPOT	683032963001		OFFICE SUPPLIES	
				685480826001		110.21.2110.6210	97.39
				688469291001		OFFICE SUPPLIES	
						110.21.2110.6210	156.11
						OFFICE SUPPLIES	
						820.22.2210.6210	69.66
						<b>Total :</b>	<b>323.16</b>
273507	1/9/2014	010815	PAPA	RANDAZZO 2/20/14		RANDAZZO 2/20/14 SEMINAR	
						188.41.4141.6050	80.00
						<b>Total :</b>	<b>80.00</b>

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273508	1/9/2014	010854	PHOENIX GROUP INC	112013053	14-00063	CITATIONS PROCESSING FY13-14 110.31.3110.6120	593.92
							<b>Total :</b>
							<b>593.92</b>
273509	1/9/2014	011393	RY RODRIGUEZ INC	26737	14-00030	FOR UST TRAINING/INSPECTIONS/C 365.41.4170.6130	398.66
							<b>Total :</b>
							<b>398.66</b>
273510	1/9/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	445005 445005		11/14/13 RUN - CODE AMENDMENT 1 RUN 11/14/13 - CODE AMENDMENT 1 110.21.4611	551.44
							<b>Total :</b>
							<b>551.44</b>
273511	1/9/2014	010958	SAN GABRIEL VALLEY YMCA	DEC'13 NOV'13 OCT'13		DEC'13 CARESHIP - ARCHULETA 131.51.5136.6120 NOV'13 CARESHIP - ARCHULETA 131.51.5136.6120 OCT'13 CARESHIP - ARCHULETA 131.51.5136.6120	150.00 120.00 150.00
							<b>Total :</b>
							<b>420.00</b>
273512	1/9/2014	013845	SHARP FINANCIAL COMPANY	5000625472  5000707923		NOV'13 S/N 96000109 - SHARP COPII 361.15.1520.6217 110.14.1410.6424 DEC'13 - S/N 9000400X - SHARP COF 110.51.5110.6138	84.16 84.16 180.33
							<b>Total :</b>
							<b>348.65</b>
273513	1/9/2014	010992	SMART & FINAL IRIS CO	178952 184238 187334		DEPT SUPPLIES - WESCOVE 111.51.5132.6240 DEPT SUPPLIES 111.51.5134.6240 DEPT SUPPLIES - YOUTH COUNCIL 220.51.5103.6574	521.72 439.21 20.64
							<b>Total :</b>
							<b>981.57</b>
273514	1/9/2014	010999	SO CALIF EDISON COMPANY	010314/1  010314/2		3-015-3649-10~ 119.41.4186.6142 3-011-8156-98~ 110.41.4142.6142	227.07 10.89



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273514	1/9/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				010314/3	3-023-2365-15	
					110.41.4142.6142	10.89
				010414/1	3-017-0983-25~	
					111.51.5134.6142	83.48
				010414/2	3-030-1466-32~	
					110.41.4150.6142	86.84
				010414/3	3-030-1466-49~	
					110.41.4150.6142	92.02
				010414/4	3-030-1466-56~	
					110.41.4150.6142	129.85
				010414/5	3-015-1186-83~	
					110.41.4141.6142	26.76
				010414/6	3-016-0855-79~	
					110.41.4150.6142	18.23
				010414/7	3-022-1616-99	
					110.41.4141.6142	60.36
				010414/8	3-023-5838-71	
					110.41.4141.6142	26.75

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273514	1/9/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				121913/CONS1	CONS ACCT# 2-00-512-4607	
					184.41.4145.6142	27.46
					110.41.4142.6142	66.49
					110.41.4150.6142	120.12
					110.41.4141.6142	33.99
					110.41.4150.6142	65.54
					110.32.3210.6142	903.11
					110.41.4142.6142	1,090.95
					181.41.4145.6142	27.46
					110.41.4142.6142	317.28
					187.41.4145.6142	29.27
					110.32.3210.6142	251.04
					110.41.4150.6142	71.88
					110.41.4142.6142	111.42
					110.41.4150.6142	1,171.91
					124.41.4151.6142	603.92
					181.41.4145.6142	191.19
					110.41.4142.6142	2,339.46
					184.41.4145.6142	283.78
					110.41.4142.6142	1,821.50
					189.41.4160.6142	549.99
					182.41.4145.6142	27.59
					186.41.4145.6142	54.91
					184.41.4145.6142	666.16
					110.41.4150.6142	51.12
					184.41.4145.6142	37.24
					110.41.4150.6142	1,196.63
					187.41.4145.6142	135.74
					184.41.4145.6142	35.45
					188.41.4152.6142	672.25
					181.41.4145.6142	36.19
					184.41.4145.6142	127.26
					188.41.4152.6142	41.43
					184.41.4145.6142	251.57
					181.41.4145.6142	96.39
					184.41.4145.6142	507.72
					110.41.4141.6142	357.21
					110.41.4150.6142	1,372.02
					184.41.4145.6142	357.19

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273514	1/9/2014	010999	SO CALIF EDISON COMPANY (Continued)	
			186.41.4145.6142	191.79
			110.41.4150.6142	68.45
			110.41.4141.6142	27.59
			110.32.3210.6142	624.40
			186.41.4145.6142	27.59
			190.22.2231.6142	1,068.69
			110.41.4140.6142	11.76
			110.41.4141.6142	566.30
			110.41.4142.6142	179.95
			110.41.4150.6142	1,210.52
			181.41.4145.6142	104.78
			182.41.4145.6142	27.59
		121913/CONS2	CONS#2 ACCT#2-27-746-7064	
			110.32.3210.6142	584.55
			110.41.4144.6142	79.68
			110.41.4150.6142	222.05
			124.41.4151.6142	801.10
			184.41.4145.6142	27.46
			110.41.4141.6142	55.30
			110.41.4142.6142	1,496.18
			189.41.4160.6142	33.97
			110.41.4140.6142	2,178.52
		122313/1	3-028-7356-83	
			110.41.4142.6142	43.41
		122313/10	3-012-0157-33	
			184.41.4145.6142	25.65
		122313/11	CUST# 2-07-914-2865 SVC# 3-012-06	
			110.41.4142.6142	372.38
		122313/2	3-028-1377-15	
			187.41.4145.6142	26.19
		122313/3	3-028-1376-62	
			187.41.4145.6142	25.50
		122313/4	3-017-6065-30	
			187.41.4145.6142	25.50
		122313/5	3-013-3202-99	
			110.41.4150.6142	59.37
		122313/6	3-014-3265-63	
			110.41.4150.6142	74.23

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273514	1/9/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				122313/7	3-011-2933-40	
					110.41.4142.6142	234.18
				122313/8	3-010-6132-65	
					110.41.4142.6142	57.43
				122313/9	3-010-7420-24	
					110.41.4142.6142	377.24
				122713/1	2-21-414-8686	
					187.41.4145.6142	52.41
				123013/1	3-036-8101-00~	
					110.41.4144.6142	241.89
				123013/2	3-030-9202-31~	
					110.41.4150.6142	45.03
				123013/3	3-023-8730-41~	
					110.41.4142.6142	46.40
				123013/4	3-038-5939-07	
					110.41.4144.6142	41.07
				123013/5	3-012-7042-91~	
					111.51.5132.6142	167.07
					<b>Total :</b>	<b>28,378.14</b>
273515	1/9/2014	011000	SO CALIF GAS CO	010214/1	172 118 1300 5	
					110.32.3210.6141	384.80
				010214/2	186 818 1700 5	
					110.41.4142.6141	325.01
				122613/1	049 917 9500 8~	
					110.32.3210.6141	123.60
				122613/2	052 017 9500 1	
					110.41.4140.6141	57.92
				122613/3	054 117 9500 7	
					110.41.4140.6141	67.73
				122613/4	056 217 9500 3	
					110.41.4140.6141	83.41
				122613/5	047 817 9500 2	
					110.41.4144.6141	16.75
				122713/1	196 820 0439 5~	
					111.51.5161.6141	565.77
				123113/1	050 218 6700 6	
					110.32.3210.6141	504.92
					<b>Total :</b>	<b>2,129.91</b>

**Voucher List**  
City of West Covina

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273516	1/9/2014	011379	SPARKLETTS	4635163-121913	WATER SVC @ WESCOVE 111.51.5132.6120	22.13
						<b>Total : 22.13</b>
273518	1/9/2014	011046	SUBURBAN WATER SYSTEMS INC	010214/1	006000100990 METER# 2853805A (OI 110.41.4140.6143	419.66
				010214/2	006000101000 - METER# 2784333A 110.41.4142.6143	833.05
				010214/3	006000101175 - METER# 97418591 110.41.4144.6143	105.49
				010214/4	006000101176 - METER# 07212255 110.41.4144.6143	105.49
				010214/5	006000091682 - METER# 71401947 184.41.4145.6143	92.16
				010214/6	006000100991 - METER# 60823851 110.41.4141.6143	149.19
				010214/7	006000006736 - METER# 95434483 110.41.4141.6143	121.16
				010214/8	006000102464 METER# 2853805B 110.41.4140.6143	104.77
				010314/1	006000101174 METER# 500447 110.41.4144.6143	3,230.17
				010314/2	006000005739 - METER# 64915983 110.41.4141.6143	83.55
				010314/3	006000010919 METER# 67490009 110.41.4141.6143	523.65
				120413/30	006000006239 - METER #65652858 110.41.4141.6143	3.07
				120513/30	006000091738 - METER# 68193500 181.41.4145.6143	3.07
				120913/30	006000092741 - METER# 66321359 184.41.4145.6143	1,427.97
				122013/1	006000080554 METER# 67959972 110.41.4141.6143	70.96
				122013/10	006000108342 METER# 8112108 110.41.4142.6143	98.04
				122013/11	006000108531 METER# 8113156 110.41.4142.6143	108.29
				122013/12	00600108354 METER #8112101 110.41.4141.6143	100.40

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

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273518	1/9/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				122013/13	006000108355 METER# 8113161	
					110.41.4141.6143	96.15
				122013/14	006000094455 METER# 66635423	
					184.41.4145.6143	560.49
				122013/15	006000108351 METER# 8112104	
					184.41.4145.6143	239.49
				122013/16	006000108340 METER # 8132572	
					110.41.4141.6143	41.00
				122013/17	006000108341 METER# 8112102	
					110.41.4141.6143	383.00
				122013/18	006000094471 METER# 66864481	
					184.41.4145.6143	247.26
				122013/19	006000094583 METER# 66321352	
					184.41.4145.6143	651.20
				122013/2	006000108343 METER # 8113159	
					184.41.4145.6143	118.54
				122013/20	006000094369 METER# 66864487	
					184.41.4145.6143	323.40
				122013/21	006000094674 METER# 01594777	
					110.41.4141.6143	790.92
				122013/22	006000094675 METER# 56338247	
					110.41.4141.6143	254.59
				122013/23	006000094676 METER# 56131695	
					110.41.4141.6143	106.02
				122013/24	006000094677 METER# 69468910	
					110.41.4141.6143	278.78
				122013/25	006000094679 METER# 67680755	
					184.41.4145.6143	479.60
				122013/26	006000094681 METER# 58653554	
					184.41.4145.6143	242.51
				122013/27	006000097613 METER# 68193521	
					184.41.4145.6143	560.49
				122013/28	006000097614 METER# 68747771	
					184.41.4145.6143	91.89
				122013/29	006000097663 METER# 66864480	
					184.41.4145.6143	139.31
				122013/3	006000094611	
					181.41.4145.6143	91.89

Voucher List  
City of West Covina

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273518	1/9/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				122013/30	006000094439 METER# 65527273	
					184.41.4145.6143	927.77
				122013/31	006000094645 METER# 60443860	
					184.41.4145.6143	153.25
				122013/4	006000094644 METER# 64748911	
					184.41.4145.6143	36.10
				122013/5	006000094672 METER# 45495888	
					110.41.4141.6143	28.70
				122013/6	006000094673 METER# 66321356	
					110.41.4141.6143	57.43
				122013/7	006000094678 METER# 60443883	
					110.41.4141.6143	91.89
				122013/8	006000108352 METER # 8112109	
					184.41.4145.6143	122.64
				122013/9	006000108353 METER# 8112106	
					110.41.4141.6143	141.09
				122313/1	006000097651 METER# 56131701	
					184.41.4145.6143	373.61
				122613/1	006000094218 METER# 57588458	
					184.41.4145.6143	37.07
				122613/20	006000101529 METER# 00140013	
					110.41.4142.6143	4,415.31
				122713/1	006000100782 METER# 69045658	
					187.41.4145.6143	91.89
				122713/2	006000100834 METER# 1480274A	
					184.41.4145.6143	91.89
				122713/3	006000100617 METER# 59205303	
					184.41.4145.6143	91.89
				122713/4	006000100671 METER# 01483376	
					187.41.4145.6143	91.89
				122713/5	006000100673 METER# 99405465	
					184.41.4145.6143	91.89
				122713/6	006000100720 METER# 56912961	
					187.41.4145.6143	57.43
				122713/7	006000100828 METER# 71401938	
					184.41.4145.6143	428.05
				122713/8	006000100801 METER# 01556944	
					187.41.4145.6143	127.16
						<b>Total : 20,733.62</b>

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

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273519	1/9/2014	011056	SYSCO FOOD SERVICES	312100787		CREAMER 111.51.5185.6240	86.01
				312100788		BREAKFAST W SANTA 220.51.5150.6490	630.07
				312230721		COFFEE SUPP 111.51.5185.6240	140.86
				312301089		COFFEE SUPP 111.51.5185.6240	163.91
				312301091		SODA, CHIPS 111.51.5185.6240	198.51
						<b>Total :</b>	<b>1,219.36</b>
273520	1/9/2014	016497	TOWERSTREAM CORP	232924		12892 110.31.3110.6145	850.00
						375.31.3119.6145	850.00
						<b>Total :</b>	<b>1,700.00</b>
273521	1/9/2014	016887	TYMELINE TECHNOLOGY	3247		ANNUAL CITYWIDE GRAFFITI REMO	
					14-00110	110.31.3110.6169	8,885.48
					14-00110	820.22.2210.6169	1,293.75
						<b>Total :</b>	<b>10,179.23</b>
273522	1/9/2014	011125	UNITED PARCEL SERVICE	Y9458503		COURIER SVC 110.32.3230.6110	184.87
				Y9458513		COURIER SVC 110.32.3230.6110	163.21
						110.32.3210.6330	31.19
				Y9458523		COURIER SVC 110.32.3230.6110	97.65
						<b>Total :</b>	<b>476.92</b>
273523	1/9/2014	011898	UNITED STATES TREASURY	CP161		MEDICARE 110.13.1350.6120	3,943.73
						<b>Total :</b>	<b>3,943.73</b>
273524	1/9/2014	011146	VALLEY LIGHT INDUSTRIES INC	29523		FOR JANITORIAL SERVICES @ CITY	
					14-00302	110.41.4142.6134	5,747.84
					14-00302	110.41.4144.6134	1,627.41
						<b>Total :</b>	<b>7,375.25</b>
273525	1/9/2014	011153	VERIZON CALIFORNIA	122513/1		626 911-7939~	



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

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273525	1/9/2014	011153 VERIZON CALIFORNIA	(Continued)				
					110.13.1325.6150		58.63
					122813/1		
					626 339-2740		
					190.22.2231.6145		48.60
						<b>Total :</b>	<b>107.23</b>
273526	1/9/2014	015059 VISION SERVICE PLAN-(CA)	DEC'13		DEC'13 VISION - GEN		
					110.21654		9,014.57
			JAN'14		JAN'14 VISION - GEN		
					110.21654		8,962.96
						<b>Total :</b>	<b>17,977.53</b>
273527	1/9/2014	013792 VOYAGER FLEET SYSTEMS INC	869174540352		12/24/13 VOYAGER GASOLINE STATI		
					365.41.4170.6485		44,114.75
						<b>Total :</b>	<b>44,114.75</b>
273528	1/9/2014	011176 WEST COAST ARBORISTS INC	92267		SVC @ CIVIC CTR		
			93137		110.41.4146.6332		900.00
			93138	14-00032	FOR TREE MAINTENANCE		
					110.41.4142.6135		770.00
			93139	14-00032	FOR TREE MAINTENANCE		
					184.41.4145.6130		3,150.00
				14-00032	FOR TREE MAINTENANCE		
					188.41.4141.6130		1,050.00
						<b>Total :</b>	<b>5,870.00</b>
273529	1/9/2014	012762 WITTMAN ENTERPRISES LLC	13110275		NOV'13 AMBULANCE BILLING SVC		
					110.32.3210.6120		10,300.68
						<b>Total :</b>	<b>10,300.68</b>
273530	1/9/2014	015628 WORLDWIDE RECOVERY SYSTEMS INC	263322		WASHER SVC		
					365.41.4170.6120		408.75
						<b>Total :</b>	<b>408.75</b>
273531	1/9/2014	011220 ZEP MANUFACTURING CO	9000516784		SANITARY SUPPLIES		
					110.41.4144.6260		380.80
						<b>Total :</b>	<b>380.80</b>
<b>69 Vouchers for bank code :</b> ap01						<b>Bank total :</b>	<b>883,621.37</b>
<b>69 Vouchers in this report</b>						<b>Total vouchers :</b>	<b>883,621.37</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	764,215.51
111 FEE & CHARGE	4,225.31
119 AIR QUALITY IMPROVEMENT TRUST	227.07
120 INTEGRATED WASTE MANAGEMENT	96.03
122 PROP C	571.75
124 GASOLINE TAX	1,458.43
129 AB 939	96.03
131 COMMUNITY DEV. BLOCK GRANT	22,265.00
146 SENIOR MEALS PROGRAM	164.76
155 COPS/SLESF	1,032.00
181 MAINTENANCE DISTRICT #1	4,700.97
182 MAINTENANCE DISTRICT #2	55.18
184 MAINTENANCE DISTRICT #4	13,025.41
186 MAINTENANCE DISTRICT #6	274.29
187 MAINTENANCE DISTRICT #7	662.98
188 CITYWIDE MAINTENANCE DISTRICT	1,843.68
189 SEWER MAINTENANCE	637.37
190 BUSINESS IMPROVEMENT DISTRICT	2,365.29
220 WC COMMUNITY SVCS FOUNDATION	650.71
224 MEASURE R	571.75
361 SELF INSURANCE GENRL/AUTO LIAB	84.16
365 FLEET MANAGEMENT	44,922.16
375 POLICE ENTERPRISE	2,909.83
810 REDEVELOPMENT OBLIGATION RETIREMENT I	10,692.01

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Voucher List  
City of West Covina

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815	SUCCESSOR AGENCY ADMINISTRATION	3,730.48
820	SUCCESSOR HOUSING AGENCY	2,143.21
	<b>Grand Total</b>	<b>883,621.37</b>