

Voucher List
City of West Covina

07/17/2014 8:12:47AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
97	7/12/2014	015366 PARS	WIRE071214-A		PR# 14-14 - PARS EPMC REPLACE P 110.21656	2,225.93 Total : 2,225.93
98	7/12/2014	012580 CALPERS	WIRE071214-B		PR# 14-2014 - CALPERS 457 PLAN 110.21631	3,926.67 Total : 3,926.67
99	7/12/2014	012580 CALPERS	WIRE071214-C		INV# 100000014277755 - RETIREES - 110.13.1350.6342	668.88 Total : 668.88
100	7/12/2014	012580 CALPERS	WIRE071214-D		JUL'14 HEALTH PREM - 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	268,023.88 476.00 238.00 476.00 119.00 119.00 13,685.00 8,330.00 2,856.00 595.00 1,475.43 Total : 296,393.31
276699	7/9/2014	013929 SQUIRE, PATTON BOGGS (US) LLP	8856099		MAR'14 WCIA LEGAL SVCS (WC IMPI 810.22.2210.6111	13,471.07 Total : 13,471.07
276700	7/17/2014	016353 ACCENT COMPUTER SOLUTIONS INC	92998		JUN'14 MANAGED SVC 110.13.1340.6185	1,927.51 Total : 1,927.51
276701	7/17/2014	017906 ALSCO INC	LLOS1148790		LAUNDRY SVC @ SR CTR	

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276701	7/17/2014	017906	ALSCO INC	(Continued)			
						146.51.5186.6012	58.68
				LLOS1160547		LAUNDRY SVC @ PD	
						110.31.3115.6225	41.72
				LLOS1164709		LAUNDRY SVC @ PD	
						110.31.3115.6225	114.67
						Total :	215.07
276702	7/17/2014	011494	ALVAREZ GLASMAN & COLVIN	APR'14 HIP LIT		APR'14 HIP LIT (HASSEN IMPORTS	
						810.22.2210.6111	3,398.95
				APR'14 SUCCEESSOR		APR'14 SUCCEESSOR - GENERAL M	
						815.22.2210.6111	4,662.25
						810.22.2210.6111	2,899.59
						Total :	10,960.79
276703	7/17/2014	011549	AMERICAN BUSINESS MACHINES INC	797	15-00152	ANNUAL MAINT FOR FAX & SHREDD	
						110.13.1310.6138	500.00
						Total :	500.00
276704	7/17/2014	011506	ANGEL, RITA	070814		REIMBURSE - STAFF TRIP ADM & SU	
						111.51.5132.6240	99.12
						Total :	99.12
276705	7/17/2014	011372	ARAMARK	588-6722673		MATS	
						111.51.5161.6120	37.28
						Total :	37.28
276706	7/17/2014	010092	AT&T CORP	7256665241		8002-473-5948 ~	
						375.31.3119.6145	1,171.53
						Total :	1,171.53
276707	7/17/2014	018987	BACIAA - BAY AREA CRIME	14-2014002		TAYLOR - 2014 CCIAA CONF REGIS F	
						110.31.3110.6050	375.00
						Total :	375.00
276708	7/17/2014	018908	BARELA, ANGELA	93781		REF SEC DEP - CANCELLED RENTAI	
						111.51.4699	160.00
						Total :	160.00
276709	7/17/2014	011518	BAXTER'S FRAME WORKS	28561		BOUNDRY VIEW OF THE CITY	
						110.31.3110.6220	485.73

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276709	7/17/2014	011518	011518 BAXTER'S FRAME WORKS (Continued)			Total :	485.73
276710	7/17/2014	010117	BENLO COMPANY	825327	TRAILER PARTS 117.31.3110.6220		194.39
						Total :	194.39
276711	7/17/2014	016242	BLACK, TODD	071414	TUITION REIMBURSE - PRISON GAN 110.31.3110.6050		60.00
						Total :	60.00
276712	7/17/2014	010132	BOB BARKER CO INC	WEB000316738	WIPES 110.31.3115.6225		350.45
						Total :	350.45
276713	7/17/2014	010110	BREWER, BART A	071514	REIMBURSE - DEPT SUPPLIES ST & 110.32.3210.6260 110.32.3210.6329		125.25 22.83
						Total :	148.08
276714	7/17/2014	014555	BRILEY, JASON	071414	REIMBURSE - DEPT SUPPLIES 110.32.3210.6280		95.10
						Total :	95.10
276715	7/17/2014	011384	BROSSARD, NANCY	070814	REIMBURSE - STAFF TRIP ADMISSIC 111.51.5131.6240		38.27
						Total :	38.27
276716	7/17/2014	011935	BROWNELLS INC	10244276.00	SWAT SUPPLIES 155.31.3110.6220		78.79
						Total :	78.79
276717	7/17/2014	018923	BURTON, KRISTY ASHLEY	94565	REF SEC DEP - CANCELLED RENTAI 111.51.4663		303.00
						Total :	303.00
276718	7/17/2014	017497	CA EMINENT DOMAIN LAW GROUP	8673	JAN'14 CDC ADV CALTRANS (WESTF 810.22.2210.6111		6,388.70
				8845	APR'14 CDC ADV CALTRANS (WESTI 810.22.2210.6111		1,074.85
				8932	JUN'14 CDC ADV CALTRANS (LAKES 810.22.2210.6111		233.45

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276718	7/17/2014	017497	CA EMINENT DOMAIN LAW GROUP	(Continued)				
				8968			JUN'14 CDC ADV CALTRANS (LAKES	
							810.22.2210.6111	1,417.40
				8969			JUN'14 CDC ADV CALTRANS (WESTF	
							810.22.2210.6111	4,420.65
							Total :	13,535.05
276719	7/17/2014	011350	CA SHOPPING CART RETRIEVAL	151059			SHOPPING CART REMOVAL	
					14-00020		110.41.4121.6120	86.90
					14-00020		124.41.4151.6120	108.11
					14-00020		131.41.4121.6120	77.99
							Total :	273.00
276720	7/17/2014	010177	CA STATE-DEPT OF JUSTICE	040916			APR-JUN'14 CLETS BILLING	
							110.31.3110.6110	1,876.98
				042640			JUN'14 FINGERPRINT APPS	
							110.31.3110.6110	288.00
							Total :	2,164.98
276721	7/17/2014	011857	CALIF COURT ASSOCIATION	063014			2014 CA COURTS DIR & FEE SCHED	
							110.31.3110.6220	62.00
							Total :	62.00
276722	7/17/2014	012040	CALOX INC	010249			GAS PRODUCTS SVC	
							110.32.3210.6233	52.75
				010251			GAS PRODUCTS SVC	
							110.32.3210.6233	52.75
							Total :	105.50
276723	7/17/2014	018990	CASTILLO, RACHEL	91092			REF PERMIT FEE - DID NOT USE BO	
							111.51.4682	20.00
							Total :	20.00
276724	7/17/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1594023				CITYWIDE COPIER MAINTENANCE	
					14-00113		110.13.1310.6330	98.24
				IN1600839			CITYWIDE COPIER MAINTENANCE	
					14-00113		110.13.1310.6330	161.07
							Total :	259.31
276725	7/17/2014	013316	CCJWSA	2014 DUES - AGGERS			2014 DUES - AGGERS	
							110.31.3110.6030	75.00

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276725	7/17/2014	013316	013316 CCJWSA	(Continued)		Total :	75.00
276726	7/17/2014	012048	CDW GOVERNMENT INC	MN94594	ACER 27 WS LED 110.31.3110.6130		916.43
						Total :	916.43
276727	7/17/2014	010212	CHARTER COMMUNICATIONS	2685-7/1/14	8245100150935852 - 7/9-8/8/14 SVC 110.13.1325.6150		894.04
						Total :	894.04
276728	7/17/2014	010212	CHARTER COMMUNICATIONS	3387-07/05/14	8245100150923551 - 7/15-8/14/14 SVC 110.13.1325.6150		65.00
						Total :	65.00
276729	7/17/2014	010212	CHARTER COMMUNICATIONS	9989-7/4/14	8245100230413953 - 7/14-8/13/14 SVC 110.13.1325.6150		65.00
						Total :	65.00
276730	7/17/2014	016185	CHATELAIN, JEFFREY	070814	REIMBURSE - EMT PARA LIC RENEW 110.32.3210.6110		200.00
						Total :	200.00
276731	7/17/2014	011968	DANIELS, BRIAN	071014	6/23-6/24/14 COMMUTER LUNCH REI 110.31.3110.6050		26.00
						Total :	26.00
276732	7/17/2014	015528	DEL HARO, ADRIAN	070814	SWAT BOOTS - SNIPER RIFLE REPAI 110.31.3110.6011 155.31.3110.6220		100.00 50.00
						Total :	150.00
276733	7/17/2014	014450	DEWEY PEST CONTROL	8685003	PEST CONTROL @ RODRIGUEZ 110.31.3120.6560		45.00
				8688107	PEST CONTROL @ MCLEAN 110.31.3120.6560		45.00
				8708033	PEST CONTROL @ FRANCO 110.31.3120.6560		45.50
						Total :	135.50
276734	7/17/2014	010352	DRIFTWOOD DAIRY	3812782	MILK @ SR CTR 146.51.5186.6240		114.23

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276734	7/17/2014	010352	DRIFTWOOD DAIRY	(Continued) 3816541		MILK @ SR CTR 146.51.5186.6240	113.83	
							Total :	228.06
276735	7/17/2014	010356	DURHAM TRANSPORTATION	8101364	14-00080	DURHAM - RECREATION TRANSIT 122.51.5145.6120	348.50	
				8101630	14-00080	DURHAM - RECREATION TRANSIT 122.51.5145.6120	449.99	
				8102232	14-00080	DURHAM - RECREATION TRANSIT 122.51.5145.6120	1,440.99	
							Total :	2,239.48
276736	7/17/2014	011075	EXECUTIVE GLASS TINTING	062914		UNIT 29 - TINT 110.31.3110.6329	100.00	
							Total :	100.00
276737	7/17/2014	010410	FEDERAL EXPRESS CORPORATION	2-707-42718		COURIER SVC 189.41.4160.6120	24.58	
				2-714-53640		COURIER SVC 110.31.3110.6210	62.69	
							Total :	87.27
276738	7/17/2014	015148	FRANCISCO, NOEL	93264		REF SEC DEP - CCC MPR 7/4/14 111.51.4663	303.00	
							Total :	303.00
276739	7/17/2014	018809	GRAND CAR WASH	3656		FORD BLACK & WHITE DETAIL 110.31.3110.6329	150.00	
							Total :	150.00
276740	7/17/2014	016389	GREATER WEST COVINA BUS ASSOC	1081		7/4/14 LIGHT TOWER & DIESEL FUEL 220.51.5150.6497	423.87	
							Total :	423.87
276741	7/17/2014	018054	HILLYARD INC	601197372		CLEANING SUPP - JAIL 110.31.3115.6225	403.24	
							Total :	403.24
276742	7/17/2014	015702	HWANG, ROGER	RH707SC		APR & MAY CONTRACT SVC - FOLK 111.51.5165.6120	691.60	

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276742	7/17/2014	015702	015702 HWANG, ROGER	(Continued)		Total :	691.60
276743	7/17/2014	018428	IDENTICARD SYSTEMS	9324685270	IDENTICARD CARDS/SUPPLIES 117.31.3110.6220		195.00
						Total :	195.00
276744	7/17/2014	018989	IMPERIAL, MICHELLE SALCEDO	94839	REF SEC DEP - CCC MPR 1/31/15 - 111.51.4663		303.00
						Total :	303.00
276745	7/17/2014	018988	JIMENEZ, BONNIE	070814	REF REG FEE @ VINE DAY CARE 111.51.4653		40.00
						Total :	40.00
276746	7/17/2014	018986	JIMINEZ, JAVIER	89316	REF SEC DEP - SHADOW OAK 6/7/14 111.51.4664		305.00
						Total :	305.00
276747	7/17/2014	010587	JW LOCK COMPANY INC	59488	LOCK SUPPLIES 110.31.3110.6220		161.60
						Total :	161.60
276748	7/17/2014	010602	K MART - WEST COVINA	42029007	DEPT SUPPLIES 110.31.3115.6225		58.82
				60069006	DEPT SUPPLIES 110.31.3110.6220		33.44
						Total :	92.26
276749	7/17/2014	010597	KEYSTONE UNIFORMS CORP	10868	UNIFORM SUPPLIES 220.31.3110.6469		43.55
				10869	UNIFORM SUPPLIES 220.31.3110.6469		43.55
				10914	UNIFORM SUPPLIES 220.31.3110.6469		43.55
				10918	UNIFORM SUPPLIES 220.31.3110.6469		43.55
				10924	UNIFORM SUPPLIES 220.31.3110.6469		43.55
				11535	UNIFORM SUPPLIES 220.31.3110.6469		43.55
				11823	SEW ON UNIFORM SUPPLIES 110.31.3110.6011		8.00

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276749	7/17/2014	010597	KEYSTONE UNIFORMS CORP	(Continued)			
				11857		UNIFORM SUPPLIES	
						110.31.3110.6011	87.15
				11860		UNIFORM SUPPLIES	
						110.31.3110.6011	286.45
				11931		UNIFORM SUPPLIES	
						110.31.3110.6011	63.22
						Total :	706.02
276750	7/17/2014	011234	KRIKORIAN, MARK	070314		PLAN CHECKS	
						110.32.3230.6110	200.00
						Total :	200.00
276751	7/17/2014	010628	LA COUNTY-SHERIFF'S DEPT	145216ST		JAIL MEALS FY13-14	
					14-00061	110.31.3115.6225	1,454.75
						Total :	1,454.75
276752	7/17/2014	017936	LAW OFFICES OF HARPER & BURNS	JUN'14 LEGAL SVCS		JUN'14 LEGAL SVCS - GENERAL	
						815.22.2210.6111	1,925.00
						Total :	1,925.00
276753	7/17/2014	010654	LESLIE'S POOL SUPPLIES INC	231-440873		POOL SUPPLIES	
						111.51.5171.6270	107.86
						Total :	107.86
276754	7/17/2014	011696	LEWIS ENGRAVING INC	30340		LINE PLATES	
						110.31.3110.6220	21.26
						Total :	21.26
276755	7/17/2014	011448	LEXIS NEXIS	1582661-20140630		LEXIS NEXIS SERVICE, PD FY13-14	
					14-00062	110.31.3130.6120	1,500.00
						Total :	1,500.00
276756	7/17/2014	017011	LONG BEACH BMW MOTORCYCLES	105519		REPAIR MOTORCYCLE	
						110.31.3121.6329	872.89
				105751		TIRE REPLACEMENT	
						110.31.3121.6329	286.17
				92509		REPAIR REAR BRAKES	
						110.31.3121.6329	601.18
				96281		MOTORCYCLE REPAIR	
						110.31.3121.6329	948.21

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276756	7/17/2014	017011	017011 LONG BEACH BMW MOTORCYCLES				Total :	2,708.45
276757	7/17/2014	011966	LOVEDAY, THOMAS	070814		REIMBURSE - DEPT SUPPLIES		
				071414		110.41.4146.6279		141.45
						REIMBURSE - DEPT SUPPLIES		
						110.41.4146.6279		138.17
							Total :	279.62
276758	7/17/2014	018944	MALLORY SAFETY & SUPPLY LLC	1744120A		FIRST AID KITS AND EYE WASH FOR		
					14-00568	363.15.1520.6120		1,314.91
						363.15.1520.6120		118.34
							Total :	1,433.25
276759	7/17/2014	018984	MAZARIEGOS, CYNTHIA	91687		REF SEC DEP - SHADOW OAK - 6/14,		
						111.51.4664		305.00
							Total :	305.00
276760	7/17/2014	013457	MERCADO & SON PEST CONTROL	24225		PEST CONTROL @ PD		
						110.31.3110.6120		65.00
							Total :	65.00
276761	7/17/2014	010713	MERRITT'S ACE HARDWARE	080128		HARDWARE SUPPLIES		
				080129		124.41.4151.6252		51.22
				080203		HARDWARE SUPPLIES		
						124.41.4151.6252		124.22
						HARDWARE SUPPLIES		
						110.41.4144.6310		75.72
							Total :	251.16
276762	7/17/2014	010752	MUTUAL PROPANE INC	23544		PROPANE		
				24082		365.13110		2,145.95
				24894		PROPANE		
						365.13110		2,294.35
				25168		PROPANE		
						365.13110		1,873.24
				736239-A		PROPANE		
						365.13110		2,014.00
						PROPANE		
						365.13110		74.80
							Total :	8,402.34
276763	7/17/2014	018821	MV PUBLIC TRANSPORTATION INC	54799		SHUTTLE - GREEN LINE		

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276763	7/17/2014	018821	MV PUBLIC TRANSPORTATION INC	(Continued)			
					14-00500	122.51.5148.6120	22,546.26
				54800		SHUTTLE - RED & BLUE LINES	
					14-00498	224.51.5142.6120	25,011.36
				54801		DIAL-A-RIDE	
					14-00499	122.51.5143.6120	3,772.77
					14-00499	224.51.5143.6120	26,612.07
				54802		JUN'14 SHUTTLE	
						122.51.5145.6120	749.84
						Total :	78,692.30
276764	7/17/2014	014602	NEOFUNDS BY NEOPOST	07/01/14		7900-0448-5001-9815 - 7/1/14 POSTAL	
						110.13.1330.6213	5,050.00
						Total :	5,050.00
276765	7/17/2014	010794	OFFICE DEPOT	708918539001		OFFICE SUPPLIES	
						117.31.3110.6220	187.70
				709079812001		OFFICE SUPPLIES	
						110.22.2230.6120	498.74
				709079812002		OFFICE SUPPLIES	
						110.22.2230.6120	10.41
				709079928001		OFFICE SUPPLIES	
						110.22.2230.6120	27.24
				709079929001		OFFICE SUPPLIES	
						110.22.2230.6120	50.63
				709091050001		OFFICE SUPPLIES	
						110.22.2230.6120	468.85
				712345163002		OFFICE SUPPLIES	
						110.12.1210.6210	7.96
				712387057001		OFFICE SUPPLIES	
						110.31.3110.6210	64.22
				713864202001		OFFICE SUPPLIES	
						110.31.3110.6210	57.53
				715873589001		OFFICE SUPPLIES	
						110.31.3110.6210	437.74
				717576908001		OFFICE SUPPLIES	
						110.22.2230.6120	602.15
				717611875001		OFFICE SUPPLIES	
						110.21.2110.6210	15.66
				717611952001		OFFICE SUPPLIES	
						110.21.2110.6210	44.61

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276765	7/17/2014	010794 OFFICE DEPOT	(Continued)			
			717614280001		OFFICE SUPPLIES	
					117.31.3110.6220	226.44
			717614298001		OFFICE SUPPLIES	
					110.31.3110.6210	187.70
			717776383001		OFFICE SUPPLIES	
					110.51.5110.6210	31.98
					111.51.5161.6240	49.05
					111.51.5135.6240	11.78
			717778964001		OFFICE SUPPLIES	
					110.31.3110.6210	77.38
			717849167001		OFFICE SUPPLIES	
					110.31.3110.6210	163.49
			717884358001		OFFICE SUPPLIES	
					110.22.2230.6120	103.95
					Total :	3,325.21
276766	7/17/2014	016255 PACIFIC PARKING SYSTEMS INC	12435		ANNUAL MAINTENANCE FOR PAID P	
				15-00155	110.13.1315.6490	4,140.00
					Total :	4,140.00
276767	7/17/2014	010564 POIRIER, JAN	8/10-5/15/14 PD		8/10-5/15/14 PD - IAI TRNG CONF	
					110.31.3110.6050	250.00
					Total :	250.00
276768	7/17/2014	013915 PROFORCE LAW ENFORCEMENT	207548		51 TASERS W/ VIDEO FOR PD	
				14-00511	117.31.3110.6220	9,865.83
					117.31.3110.6220	78.66
					Total :	9,944.49
276769	7/17/2014	010892 QUADRANT SYSTEMS INC	140527		ANNUAL SOFTWARE SUPPORT	
				15-00156	110.13.1315.6130	1,325.00
					Total :	1,325.00
276770	7/17/2014	018985 RAMOS, GERALDINE	91922		REF SEC DEP - SHADOW OAK - 6/21.	
					111.51.4664	305.00
					Total :	305.00
276771	7/17/2014	018941 RAYMOND R, PATCHETT	313		STRATEGIC PLANNING PROCESS	
				15-00163	110.11.1120.6110	525.00
					Total :	525.00

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276772	7/17/2014	011339	RECALL TOTAL INFORMATION MGMT	1072256153		PD DOCUMENTS STORAGE RETRIE'		
					14-00065	110.31.3110.6120		1,068.89
							Total :	1,068.89
276773	7/17/2014	018673	RED DOT UNIFORMS	23784		GILDAN T SHIRTS		
						111.51.5169.6240		645.78
							Total :	645.78
276774	7/17/2014	018992	RIGGS, JUSTIN	93517		REF GALSTER PARK CAMPGROUND		
						111.51.4682		25.00
							Total :	25.00
276775	7/17/2014	017504	RINCON ENVIRONMENTAL LLC	00008		SUCCESSOR AGENCY ENVIRONMEI		
					14-00364	810.22.2210.6120		4,000.00
				00067		LEA SERVICES - BKK POST CLOSUR		
					14-00066	145.41.4182.6120		2,000.00
							Total :	6,000.00
276776	7/17/2014	010043	ROSALES, ALEXANDRIA	070814		REIMBURSE - STAFF TRIP ADM & SU		
						111.51.5133.6240		92.09
							Total :	92.09
276777	7/17/2014	012142	ROSE, MARISSA	070814		REIMBURSE - STAFF TRIP ADMISSIC		
						111.51.5134.6240		85.52
							Total :	85.52
276778	7/17/2014	011587	RUDROFF, JAMES	070814		DEPT SUPPLIES		
						110.32.3240.6050		946.50
				070814-A		TRNG GUIDES - NATL INT FIRE CTR		
						110.32.3240.6174		117.68
							Total :	1,064.18
276779	7/17/2014	010954	SAN DIEGO POLICE EQUIPMENT CO	613118		.223 AMMUNITION FOR SWAT		
					14-00384	155.31.3110.6220		8,677.04
						155.31.3110.6220		776.44
							Total :	9,453.48
276780	7/17/2014	018599	SANDERS LOCK AND KEY INC	94298		RESET - REPROGRAM KEY PAD		
						110.41.4144.6310		255.00
							Total :	255.00
276781	7/17/2014	017739	SCIENTIA CONSULTING GROUP INC	7288		INFORMATION TECH SERVICE RENE		

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276781	7/17/2014	017739	SCIENTIA CONSULTING GROUP INC	(Continued)	14-00598	117.31.3119.6120	5,310.00	
							Total :	5,310.00
276782	7/17/2014	010992	SMART & FINAL IRIS CO	133487		DEPT SUPPLIES 111.51.5135.6240	344.12	
				133497		DEPT SUPPLIES @ CAL DAY CARE 111.51.5131.6240	331.33	
				152620		DEPT SUPPLIES @ PD 110.31.3110.6050	51.67	
				152622		DEPT SUPPLIES @ PD 110.31.3110.6050	12.98	
				153948		DEPT SUPPLIES 220.51.5150.6497	246.00	
				153965		DEPT SUPPLIES 117.31.3110.6220	275.49	
							Total :	1,261.59
276783	7/17/2014	010999	SO CALIF EDISON COMPANY	070914/1		3-001-7947-27 188.41.4152.6142	81,905.25	
						110.41.4152.6142	20,476.31	
				070914/2		3-001-5073-86 110.41.4150.6142	4,585.05	
				071114/1		3-038-8217-10 111.51.5171.6330	1,773.52	
				071214/1		3-011-2038-22 110.41.4144.6142	32,744.29	
							Total :	141,484.42
276784	7/17/2014	018651	SSD SYSTEMS / MCNEILL SECURITY	1026717-A		7/1-9/30/14 BURGLAR ALARM SVC 110.31.3116.6145	110.25	
							Total :	110.25
276785	7/17/2014	011271	STANDARD TEL NETWORKS	239701	15-00159	ANNUAL MITEL PHONE SERVICE MA 110.13.1325.6138	15,941.20	
				239835	15-00158	ANNUAL CUSTOMER CARE & SOFTV 110.13.1325.6138	1,115.25	
							Total :	17,056.45
276786	7/17/2014	012693	STEPHAN, TEDDE	8/10-5/15/14 PD		8/10-5/15/14 PD - IAI TRNG CONF 110.31.3110.6050	250.00	

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276786	7/17/2014	012693	012693	STEPHAN, TEDDE	(Continued)			Total :	250.00
276787	7/17/2014	011046		SUBURBAN WATER SYSTEMS INC	070714/1		006000101274 METER# 6980955		
					070814/1		110.41.4142.6143		1,042.43
					070914/1		006000094895 METER# 65527280		
							184.41.4145.6143		1,376.13
							006000092617 METER# 66635427		
							184.41.4145.6143		3,192.26
							Total :		5,610.82
276788	7/17/2014	012087		SWANK MOTION PICTURES INC	RG1937224		MOVIES IN THE PARK		
						14-00539	220.51.5150.6166		1,059.00
							Total :		1,059.00
276789	7/17/2014	017079		TACTICAL FIREARMS TRNG TEAM	5/20-5/23/14		5/20-5/23/14 - TFIT SPECIAL OPER -		
							117.31.3110.6050		1,440.00
							Total :		1,440.00
276790	7/17/2014	012045		TELEMANAGEMT TECHNOLOGIES INC	14S14044		ANNUAL WINCALL CALL ACCOUNTIN		
						15-00160	110.13.1325.6138		2,191.00
							Total :		2,191.00
276791	7/17/2014	011088		THERMAL COMBUSTION INNOV INC	125373		MEDICAL WASTE PICK UP		
							110.31.3110.6110		473.88
							Total :		473.88
276792	7/17/2014	011195		THOMSON WEST	6093112715		LAW ENFORCEMENT BULLETINS		
							110.31.3110.6050		554.16
							Total :		554.16
276793	7/17/2014	017392		TLC PET MEDICAL CENTER INC	264752		K9 EXAM		
							110.31.3120.6560		57.50
							Total :		57.50
276794	7/17/2014	011100		TOM'S CLOTHING & UNIFORMS INC	82550		UNIFORMS		
							110.32.3210.6011		20.71
							Total :		20.71
276795	7/17/2014	018594		UNIFIRST CORP	3250834359		FOR UNIFORM CLEANING & RENTAL		

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276795	7/17/2014	018594 UNIFIRST CORP	(Continued)		
				14-00338	110.41.4142.6011 20.72
				14-00338	110.41.4144.6011 6.40
				14-00338	110.41.4146.6011 7.66
				14-00338	124.41.4151.6011 26.75
				14-00338	181.41.4145.6011 3.33
				14-00338	188.41.4152.6011 7.66
				14-00338	189.41.4160.6011 34.04
				14-00338	365.41.4170.6011 85.35
		3250836287			FOR UNIFORM CLEANING & RENTAL
				14-00338	110.41.4142.6011 20.72
				14-00338	110.41.4144.6011 6.40
				14-00338	110.41.4146.6011 7.66
				14-00338	124.41.4151.6011 26.75
				14-00338	181.41.4145.6011 3.33
				14-00338	188.41.4152.6011 7.66
				14-00338	189.41.4160.6011 34.04
				14-00338	365.41.4170.6011 63.05
				Total :	361.52
276796	7/17/2014	011125 UNITED PARCEL SERVICE	092687E254		COURIER SVC 110.13.1330.6213 22.60
			0Y9458274		COURIER SVC 110.32.3230.6110 105.60
			92687E234		COURIER SVC 110.13.1330.6213 22.60
				Total :	150.80
276797	7/17/2014	011142 VALENCIA HEIGHTS WATER CO	063014/1		3-07061-00 110.41.4142.6143 3,094.96
					186.41.4145.6143 49.63
					110.41.4142.6143 1,407.96
					187.41.4145.6143 378.29
					186.41.4145.6143 616.81
					187.41.4145.6143 83.51
					186.41.4145.6143 1,228.77
					187.41.4145.6143 1,521.68
				Total :	8,381.61
276798	7/17/2014	018983 VELASQUEZ, RACHEL	89998		REF SEC DEP - CANCELLED

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276798	7/17/2014	018983	VELASQUEZ, RACHEL	(Continued)		111.51.4663		303.00
							Total :	303.00
276799	7/17/2014	016457	VENTEK INTERNATIONAL	35946	15-00164	ANNUAL RENEWAL HOSTING/DIGITA 110.13.1315.6490		6,975.00
							Total :	6,975.00
276800	7/17/2014	011152	VERIZON	070114/1		0000011739 110.13.1325.6150		57.58
							Total :	57.58
276801	7/17/2014	011153	VERIZON CALIFORNIA	062814/10		626 197-9976		

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276801	7/17/2014	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	22.37
					110.51.5180.6145	247.30
					111.51.5134.6145	36.22
					124.41.4131.6145	19.24
					110.41.4130.6145	17.18
					110.32.3210.6145	71.00
					110.31.3116.6145	31.72
					110.13.1325.6150	2,178.29
					110.32.3210.6145	55.83
					110.32.3240.6145	57.95
					110.41.4130.6145	14.87
					110.31.3115.6145	52.82
					110.32.3210.6145	33.08
					111.51.5135.6145	45.69
					110.32.3210.6145	63.56
					110.31.3130.6145	31.16
					111.51.5135.6145	15.91
					110.41.4144.6145	30.20
					111.51.5135.6145	29.83
					110.32.3210.6145	14.87
					110.51.5110.6145	46.58
					110.32.3210.6145	98.56
					111.51.5161.6145	137.38
					111.51.5133.6145	26.41
					110.32.3210.6145	70.78
					110.31.3130.6145	24.90
					110.31.3116.6145	29.31
					110.41.4146.6145	171.25
					111.51.5171.6145	33.37
					111.51.5131.6145	28.07
					111.51.5132.6145	32.96
					110.41.4144.6145	94.85
					110.31.3116.6145	34.25
					110.31.3131.6145	14.02

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276801	7/17/2014	011153 VERIZON CALIFORNIA	(Continued)		
				110.13.1315.6145	52.82
				110.31.3116.6145	36.37
				110.31.3110.6145	52.82
				110.32.3240.6145	269.95
				110.32.3210.6145	77.84
				111.51.5165.6145	94.00
				111.51.5135.6145	48.74
				110.51.5180.6145	36.48
			070114/1	626-338-8191 811 S SUNSET	
				110.41.4144.6145	49.13
				Total :	5,553.44
276802	7/17/2014	014505 VERIZON CONFERENCING	070114/1	JUN'14 CONF	
				110.22.2230.6120	17.01
				Total :	17.01
276803	7/17/2014	011550 VERIZON WIRELESS	9727807655	272546366-00001	
				110.31.3131.6147	35.02
			9727851774	542023411-00001	
				110.31.3120.6147	1,791.74
			9727890660	772545150-00001	
				110.31.3131.6147	7.02

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276803	7/17/2014	011550	VERIZON WIRELESS	(Continued)		
				9728086860	563567834-00001	
					110.32.3210.6147	-48.16
					110.13.1310.6147	51.84
					110.31.3120.6147	105.18
					110.31.3130.6147	76.36
					375.31.3119.6147	207.36
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					111.51.5131.6147	23.54
					111.51.5135.6147	23.54
					111.51.5134.6147	23.64
					111.51.5133.6147	23.54
					111.51.5135.6147	38.01
					110.31.3130.6147	51.84
					110.13.1340.6147	38.01
					111.51.5132.6147	23.58
					375.31.3119.6147	51.84
					110.31.3131.6147	38.01
					375.31.3119.6147	51.84
					110.41.4121.6147	38.01
					375.31.3119.6147	38.01
					110.31.3120.6147	39.38
					110.31.3130.6147	179.70
					110.41.4146.6147	48.14
					110.51.5110.6147	51.84
					110.41.4120.6147	37.04
					375.31.3119.6147	48.00
					110.31.3120.6147	48.00
					110.11.1110.6147	71.93
					110.31.3130.6147	48.00
					110.31.3110.6147	48.00
					189.41.4160.6120	38.03
					110.31.3130.6147	51.84
					131.41.4121.6147	21.42
					110.41.4144.6147	23.81
					110.31.3120.6147	51.84
					110.31.3130.6147	51.84
					110.31.3131.6147	78.34
					110.31.3130.6147	103.68

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276803 7/17/2014 011550 VERIZON WIRELESS

(Continued)

110.31.3120.6147	196.38
124.41.4131.6147	33.06
110.31.3130.6147	182.02
110.31.3131.6147	-2.61
110.31.3130.6147	157.77
110.31.3120.6147	133.58
110.31.3110.6147	165.52
110.31.3121.6147	51.84
110.31.3130.6147	51.84
375.31.3119.6147	51.84
110.31.3130.6147	103.68
110.31.3120.6147	103.68
110.31.3131.6147	78.34
110.31.3120.6147	51.84
110.31.3110.6147	51.84
110.41.4121.6147	420.17
110.41.4110.6147	-48.16
110.41.4130.6147	21.44
110.51.5110.6147	412.04
110.31.3130.6147	51.84
375.31.3119.6147	51.84
110.31.3120.6147	260.52
110.31.3110.6147	51.84
110.31.3120.6147	-33.62
110.31.3130.6147	193.53
110.11.1120.6147	66.38
375.31.3119.6147	38.01
110.31.3110.6147	51.84
110.41.4146.6147	38.01
375.31.3119.6147	76.02
189.41.4160.6147	51.84
110.41.4142.6147	51.84
365.41.4170.6147	51.84
110.31.3120.6147	25.65
110.31.3131.6147	103.68
110.31.3116.6147	42.84
110.31.3121.6147	51.84
110.31.3130.6147	103.68
110.31.3120.6147	25.65

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276803	7/17/2014	011550 VERIZON WIRELESS	(Continued)		
				110.31.3131.6147	50.67
				110.31.3116.6147	42.84
				110.21.2110.6147	51.84
				110.41.4130.6147	32.03
				110.31.3120.6147	21.44
				110.31.3131.6147	38.01
				110.13.1340.6147	51.84
				110.31.3130.6147	51.84
				110.13.1325.6147	51.84
				110.31.3131.6147	38.01
				110.41.4146.6147	38.01
				110.31.3130.6147	51.84
				110.31.3110.6147	127.37
				110.32.3210.6147	38.01
				188.41.4141.6147	48.00
				110.32.3210.6147	114.03
				110.41.4146.6147	111.68
				375.31.3119.6147	52.19
				110.31.3110.6147	51.84
				110.31.3121.6147	51.84
				815.22.2210.6147	190.66
				820.22.2210.6147	47.66
				Total :	8,731.29
276804	7/17/2014	018783 VISION INTERNET PROVIDERS	27676	NEW WEBSITE DEVELOPMENT SER	
				14-00462 110.11.1130.6126	1,416.00
				14-00462 119.41.4185.6126	2,400.00
				14-00462 122.51.5120.6126	600.00
				14-00462 129.41.4190.6126	400.00
				14-00462 820.22.2130.6126	1,000.00
				14-00462 120.41.4190.6126	400.00
				Total :	6,216.00
276805	7/17/2014	011166 WALNUT VALLEY WATER DISTRICT	063014/1	509240-130659	
				110.41.4142.6143	1,206.11
				Total :	1,206.11
276806	7/17/2014	011175 WELLS FARGO CARD SVCS INC	070914/CS-A	07/09/14 STMT - COMM SVC	

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276806	7/17/2014	011175 WELLS FARGO CARD SVCS INC	(Continued)			
					111.51.5187.6164	1,365.00
					110.51.5103.6270	71.49
					Total :	1,436.49
276807	7/17/2014	011175 WELLS FARGO CARD SVCS INC	070914/CDC-A		07/09/14 STMT - CDC	
					110.22.2230.6120	9.00
					110.11.1120.6110	380.95
					110.22.2230.6120	1,016.63
			070914/CDC-B		07/09/14 STMT - CDC	
					110.22.2230.6120	78.00
					Total :	1,484.58
276808	7/17/2014	011175 WELLS FARGO CARD SVCS INC	070914/CS-B		07/09/14 STMT - COMM SVC	
					110.51.5160.6270	500.00
					110.51.5110.6240	70.00
					Total :	570.00
276809	7/17/2014	018724 WELLS FARGO FINANCIAL LEASING	5001290787		S/N 350271479 - SHARP COPIER - PL	
					110.21.2110.6424	163.50
					Total :	163.50
276810	7/17/2014	015733 WEST COAST SPORTS OFFICIALS	705		CS STAFF SHIRTS	
					111.51.5161.6240	664.10
					Total :	664.10
276811	7/17/2014	011192 WEST COVINA UNIFIED SCHOOL DIS	AM14-00336		4/24-5/23/14 GAS SVC @ POOL	
					111.51.5161.6330	989.28
					Total :	989.28
276812	7/17/2014	018991 WONG, JANET	91437		REF SEC DEP - CCC - 7/5/14	
					111.51.4663	303.00
					Total :	303.00
276813	7/17/2014	014444 ZOLL MEDICAL CORP GPO	2141090		MEDICAL SUPPLIES	
					110.32.3210.6233	15.33
					Total :	15.33
119 Vouchers for bank code :					Bank total :	720,622.23
119 Vouchers in this report					Total vouchers :	720,622.23

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	445,233.62
111 FEE & CHARGE	10,807.10
117 DRUG ENFORCEMENT REBATE	17,773.51
119 AIR QUALITY IMPROVEMENT TRUST	2,400.00
120 INTEGRATED WASTE MANAGEMENT	400.00
122 PROP C	29,908.35
124 GASOLINE TAX	389.35
129 AB 939	400.00
131 COMMUNITY DEV. BLOCK GRANT	99.41
145 WASTE MGT ENFORCEMENT GRANT	2,000.00
146 SENIOR MEALS PROGRAM	286.74
155 COPS/SLESF	9,582.27
181 MAINTENANCE DISTRICT #1	6.66
184 MAINTENANCE DISTRICT #4	4,568.39
186 MAINTENANCE DISTRICT #6	1,895.21
187 MAINTENANCE DISTRICT #7	1,983.48
188 CITYWIDE MAINTENANCE DISTRICT	81,968.57
189 SEWER MAINTENANCE	182.53
220 WC COMMUNITY SVCS FOUNDATION	1,990.07
224 MEASURE R	51,623.43
363 SELF-INSURANCE - WORKERS' COMP	1,552.25
365 FLEET MANAGEMENT	8,602.58
375 POLICE ENTERPRISE	1,838.48
810 REDEVELOPMENT OBLIGATION RETIREMENT I	37,304.66

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815	SUCCESSOR AGENCY ADMINISTRATION	6,777.91
820	SUCCESSOR HOUSING AGENCY	1,047.66
	Grand Total	720,622.23