

Voucher List
City of West Covina

07/30/2014 8:59:17AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
102	7/26/2014	015366 PARS	WIRE072614-A		AUG'14 SWORN RETIREE HEALTH P 110.31.3110.5160 110.32.3210.5160	72,296.42 38,572.46 Total : 110,868.88
103	7/26/2014	015366 PARS	WIRE072614-B		PR# 15-14 PARS EPMC 110.21656	2,161.35 Total : 2,161.35
104	7/26/2014	012580 CALPERS	WIRE072614-C		CALPERS 457 PLAN PR# 15-2014 110.21631	3,726.67 Total : 3,726.67
276966	7/28/2014	011120 POSTMASTER	AUG-NOV'14 POSTAGE		AUG-NOV'14 POSTAGE - DISCOVER 110.11.1130.6440	15,000.00 Total : 15,000.00
276967	7/31/2014	014409 A PLUS SERVICES	1406021	14-00268	CLEANING OF SHADOW OAK CENTE 111.51.5165.6120	750.00 Total : 750.00
276968	7/31/2014	011298 ALLISON MECHANICAL INC	57834-1 58317 58703		A/C SVC @ PD 110.41.4144.6130 A/C SVC @ FIRE ST# 5 110.41.4146.6139 A/C SVC @ CITY HALL 110.41.4144.6130	1,980.91 422.35 590.35 Total : 2,993.61
276969	7/31/2014	011494 ALVAREZ GLASMAN & COLVIN	MAY'14 GENERAL LAW MAY'14 WCIA LIT		MAY'14 GENERAL LAW 110.11.1140.6178 110.11.1140.6110 MAY'14 WCIA LIT (WC IMPROVEMEN 110.11.1140.6111	8,000.00 7,574.94 402.30

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276969	7/31/2014	011494	011494 ALVAREZ GLASMAN & COLVIN (Continued)				Total :	15,977.24
276970	7/31/2014	019022	ARCA, JOAN	93197		REF - SEC DEP @ BABY SHOWER 111.51.4663		214.00
							Total :	214.00
276971	7/31/2014	010308	ARMAS, DANNY	072814		REIMBURSE - RECRUITMENT FLYER 110.31.3110.6220		250.00
							Total :	250.00
276972	7/31/2014	015648	AT&T	0601753477		8000-895-7401 375.31.3119.6145		359.68
							Total :	359.68
276973	7/31/2014	010092	AT&T	5573255		DHEC624235 375.31.3119.6145		857.25
				5573256		DHEC623570 375.31.3119.6145		857.28
							Total :	1,714.53
276974	7/31/2014	011394	AT&T MOBILITY	835007437X071614		835007437 110.32.3210.6147		160.69
						110.32.3240.6147		59.48
						110.32.3210.6147		335.98
				879481897X071614		879481897 110.31.3120.6147		1,244.59
				991621384X071614		991621384 110.32.3210.6147		457.00
							Total :	2,257.74
276975	7/31/2014	010099	AZTECA LANDSCAPE	35653		FOR SIDEWALK CLEANUP IN MD4 14-00078 184.41.4145.6130		3,000.00
				35677		FOR LANDSCAPE MAINTENANCE OF 14-00076 181.41.4145.6130		5,511.73
						14-00076 182.41.4145.6130		714.48
				35678		FOR LANDSCAPE MAINTENANCE OF 14-00076 184.41.4145.6130		19,580.73
				35680		FOR SIDEWALK CLEANUP IN MD4 14-00078 184.41.4145.6130		3,000.00
				35681		FOR LANDSCAPE MAINTENANCE OF 14-00076 183.41.4145.6130		3,000.00

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276975	7/31/2014	010099	010099	AZTECA LANDSCAPE	(Continued)			Total :	34,806.94
276976	7/31/2014	018520		BLANK ROME LLP	1407807		MAY'14 HIP (HASSEN IMPORTS PAR 810.22.2210.6111		407.00
								Total :	407.00
276977	7/31/2014	019018		BUSINESS FINANCIAL SVCS CORP	061214		REF - BUS LIC OVERPYMT 110.00.4140		320.00
								Total :	320.00
276978	7/31/2014	017314		CA RESERVE PEACE OFFICER ASSOC	CRPOA-ARPOC 2014		TUITION - SHISHIDO - CRPOA-ARPO 110.31.3110.6050		249.00
								Total :	249.00
276979	7/31/2014	014912		CA STATE - EPA	2014 EPA		2014 EPA ID # QUESTIONAIRE 365.41.4170.6120		250.00
								Total :	250.00
276980	7/31/2014	011411		CSULB FOUNDATION	072814		TUITION - PLUNKETT - CIVIL LIA SEM 110.31.3110.6018		328.00
								Total :	328.00
276981	7/31/2014	011259		CAMPESINO LANDSCAPE INC	9259		FOR LANDSCAPE MAINTENANCE MI 186.41.4145.6130		3,089.05
						14-00021	187.41.4145.6130		3,286.62
						14-00021		Total :	6,375.67
276982	7/31/2014	010212		CHARTER COMMUNICATIONS	9939-7/19/14		8245100150941926 - 7/29-8/28/14 SV 110.13.1340.6145		782.00
								Total :	782.00
276983	7/31/2014	019024		CHIEN, NICHOLAS	92787		REF - SEC DEP @ MPR 7/19/14 111.51.4663		303.00
								Total :	303.00
276984	7/31/2014	016308		CITIZENOBSERVER (TIP411)	6275-850272		TIP 411 RENEWAL, 9/14-8/15 155.31.3110.6220		1,900.00
						15-00170		Total :	1,900.00
276985	7/31/2014	019019		CRYSTAL CAL I LLC	061214		REF - BUS LIC OVERPYMT 110.00.4140		133.26

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276985	7/31/2014	019019	019019 CRYSTAL CAL I LLC	(Continued)			Total :	133.26
276986	7/31/2014	012119	DAVIS, KEN	072914		REIMBURSE - TUITION - POLICE UNI 110.31.3110.6050		45.00
							Total :	45.00
276987	7/31/2014	010397	ESGV COALITION FOR HOMELESS	JUN'14 EAC		JUN'14 CDBG SERVICES 131.51.5121.6467		556.00
							Total :	556.00
276988	7/31/2014	019017	ESTRADA, DIANA	062614		REF - PRKG CIT# 253117 - DISMISSE 123.31.4315		60.00
							Total :	60.00
276989	7/31/2014	013594	FIRESTONE TIRE & SVC CTR CORP	123630		TIRES - 46 365.41.4170.6325		544.34
				124768		TIRES - B22 365.41.4170.6325		143.73
				124784		TIRES - B8 365.41.4170.6325		128.98
							Total :	817.05
276990	7/31/2014	014133	GABOURY, BRYAN	IPHONE APPLECARE		IPHONE APPLECARE 110.31.3120.6147		99.00
							Total :	99.00
276991	7/31/2014	014899	GEOSPATIAL TECHNOLOGIES INC	15446	15-00193	GST CRIMEMAP PRO 6 RENEWAL, P 110.31.3110.6130		1,250.00
							Total :	1,250.00
276992	7/31/2014	015709	GRAFFITI TRACKER INC	2739	15-00177	GRAFFITI TRACKER SERVICE FY 14- 155.31.3110.6120		14,814.50
							Total :	14,814.50
276993	7/31/2014	018181	HENLEY, ALAN	071514		REF DIFF DENTAL INS JUL'14-DEC'14 110.12100		118.68
							Total :	118.68
276994	7/31/2014	010506	HOUSING RIGHTS CENTER INC	APR'14 HOUSING	14-00103	HOUSING RIGHTS CENTER 131.51.2244.6120		1,057.81
				MAY'14	14-00103	HOUSING RIGHTS CENTER 131.51.2244.6120		904.00

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276994	7/31/2014	010506	010506 HOUSING RIGHTS CENTER (Continued)				Total :	1,961.81
276995	7/31/2014	013034	KARBORD	32700		15-00194	BIG CREEPER OIL CHANGE MATS 149.41.4180.6167	2,222.84
							Total :	2,222.84
276996	7/31/2014	014594	KARMANN, BRANDON	072814			REIMBURSE - DEPT SUPP 110.31.3110.6220	302.40
							Total :	302.40
276997	7/31/2014	010597	KEYSTONE UNIFORMS CORP	11846			UNIFORM SUPPLIES 110.31.3110.6011	830.84
				11907			UNIFORM SUPPLIES 110.31.3110.6011	191.40
				11909			UNIFORM SUPPLIES 110.31.3110.6011	10.90
				9983			UNIFORM SUPPLIES 110.31.3110.6011	1,512.96
							Total :	2,546.10
276998	7/31/2014	019025	LOPEZ, MARILYN	90616			REF - RENT DEP - SHADOW OAK 4/1 111.51.4664	305.00
							Total :	305.00
276999	7/31/2014	010689	MARIPOSA LANDSCAPES INC	64683		14-00029	FOR LANDSCAPE MAINTENANCE PA 110.41.4142.6133	5,105.10
				64684		14-00029	FOR LANDSCAPE MAINTENANCE PA 110.41.4142.6135	23,842.91
				64685		14-00028	FOR LANDSCAPE MAINTENANCE MI 110.41.4141.6135	15,108.67
							Total :	44,056.68
277000	7/31/2014	014097	MC LEAN, STEPHEN	072814			7/9-7/10/14 PD - HOTEL - TUITION - 110.31.3110.6050	521.76
							Total :	521.76
277001	7/31/2014	010786	NIOA	072814			LEE - LOPEZ - NIOA 2014 TRNG CON 110.31.3110.6050	1,390.00
							Total :	1,390.00
277002	7/31/2014	019020	NUN ADILAH MOHD RAZIF	070914			REF - PRKG CIT# 252800 - DISMISSE 123.31.4315	60.00

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277002	7/31/2014	019020	019020 NUN ADILAH MOHD RAZIF	(Continued)			Total :	60.00
277003	7/31/2014	010854	PHOENIX GROUP INC	062014053	14-00063	CITATIONS PROCESSING FY13-14 110.31.3110.6120		776.99
							Total :	776.99
277004	7/31/2014	011587	RUDROFF, JAMES	072214-A		INTER ASSOC EMER MGRS MEMBEI 110.32.3240.6030		185.00
				072214-B		REIMBURSE - 2 STUDENTS TUITION 110.32.3240.6050		1,500.00
							Total :	1,685.00
277005	7/31/2014	018960	RUDYS AUTO BODY	126920	15-00187	PAINT & BODY WORK FOR PD MRAF 155.31.3110.6220 155.31.3110.6220		3,217.50 125.55
							Total :	3,343.05
277006	7/31/2014	012662	SHIFT CALENDARS INC	072314		2014 SHIFT CALENDARS 110.32.3210.6270		719.38
							Total :	719.38
277007	7/31/2014	012981	SHISHIDO, KEITH	CRPOA-ARPOC 2014		8/20-8/23/14 PD - CRPOA-ARPOC 201 110.31.3110.6050		225.00
							Total :	225.00
277008	7/31/2014	010999	SO CALIF EDISON COMPANY	072214/CONS2		CONS#2 ACCT#2-27-746-7064 110.32.3210.6142 110.41.4140.6142 110.41.4144.6142 110.41.4150.6142 124.41.4151.6142 184.41.4145.6142 110.41.4141.6142 110.41.4142.6142 189.41.4160.6142		750.75 5,169.84 419.55 217.50 851.16 25.94 52.11 2,409.31 33.94
				072314/10		3-035-1541-84 110.41.4141.6142		28.07
				072414/10		3-015-3134-13 110.41.4141.6142		25.08
				072414/11		3-032-7511-19~ 110.41.4150.6142		60.18

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277008	7/31/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				072414/12	3-012-0936-66	
					110.41.4150.6142	489.80
				072414/13	3-023-0888-71	
					111.51.5161.6142	8,737.25
				072514/10	3-028-7356-83	
					110.41.4142.6142	44.55
				072514/11	3-028-1377-15	
					187.41.4145.6142	26.73
				072514/12	3-010-6132-65	
					110.41.4142.6142	148.88
				072514/13	3-011-2933-40	
					110.41.4142.6142	393.23
				072514/14	3-010-7420-24	
					110.41.4142.6142	942.03
				072514/15	3-012-0157-33	
					184.41.4145.6142	25.75
				072514/16	CUST# 2-07-914-2865 SVC# 3-012-06	
					110.41.4142.6142	185.47
				072514/17	3-013-3202-99	
					110.41.4150.6142	50.06
				072514/18	3-014-3265-63	
					110.41.4150.6142	49.63
				072514/19	3-017-6065-30	
					187.41.4145.6142	25.58
				072514/20	3-028-1376-62	
					187.41.4145.6142	25.60
					Total :	21,187.99
277009	7/31/2014	011000	SO CALIF GAS CO	072214/10	171 319 2900 6~	
					110.32.3210.6141	97.19
				072214/11	173 419 2900 2~	
					110.41.4142.6141	108.18
				072414/10	106 420 0475 7~	
					110.41.4142.6141	15.78
				072514/10	196 820 0439 5~	
					111.51.5161.6141	70.86
					Total :	292.01
277010	7/31/2014	012182	SOUTH HILLS COUNTRY CLUB	DEP 12/11/14	DEPOSIT - 12/11/14 - SHOP XMAS PA	
					110.31.3110.6050	500.00

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277010	7/31/2014	012182	012182 SOUTH HILLS COUNTRY CLUB	(Continued)		Total :	500.00
277011	7/31/2014	013929	SQUIRE, PATTON BOGGS (US) LLP	8864086	APR'14 HIP BANKRUPTCY (HASSEN 810.22.2210.6111		48,148.81
				8867484	MAY'14 HIP BANKRUPTCY - (HASSEN 810.22.2210.6111		19,377.44
				8867545	APR & MAY'14 - WC MOTORS - LEGA 810.22.2210.6111		2,900.00
						Total :	70,426.25
277012	7/31/2014	018114	STARS	072814	TUITION - WINNING THE BATTLE - 8/ 110.31.3110.6050		100.00
						Total :	100.00
277014	7/31/2014	011046	SUBURBAN WATER SYSTEMS INC	071614/01	006000093458 METER# 64916053 110.41.4141.6143		96.10
				071714/01	006000096891 METER# 66635424 184.41.4145.6143		1,620.89
				071714/02	006000096890 METER# 66635420 184.41.4145.6143		1,496.77
				071714/03	006000096690 METER# 66864495 184.41.4145.6143		189.84
				071714/04	006000096868 METER# 65623560 184.41.4145.6143		409.18
				071714/05	006000096867 METER# 65623556 184.41.4145.6143		459.61
				071714/06	006000096596 METER# 62699416 184.41.4145.6143		129.57
				071714/07	006000096594 METER# 60823866 184.41.4145.6143		258.19
				071714/08	006000096355 METER# 59205299 184.41.4145.6143		425.99
				071814/10	006000064988 METER# 60580040 181.41.4145.6143		89.32
				072114/10	006000097920 METER# 66864485 184.41.4145.6143		2,006.18
				072114/11	006000098035 METER# 67489941 184.41.4145.6143		82.16
				072114/12	006000097896 METER# 66864486 184.41.4145.6143		219.47

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277014	7/31/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				072114/13	006000097916 METER# 61613256	
					184.41.4145.6143	625.38
				072314/10	006000119462	
					184.41.4145.6143	1,011.37
				072314/11	006000094674 METER# 01594777	
					110.41.4141.6143	5,560.79
				072314/12	006000094677 METER# 69468910	
					110.41.4141.6143	1,862.76
				072314/13	006000094439 METER# 65527273	
					184.41.4145.6143	2,131.90
				072314/14	006000094455 METER# 66635423	
					184.41.4145.6143	1,308.43
				072314/15	006000119943	
					184.41.4145.6143	2,992.42
				072314/16	006000119452	
					184.41.4145.6143	1,296.44
				072314/17	006000119451	
					184.41.4145.6143	1,049.94
				072314/18	006000119456	
					184.41.4145.6143	1,049.94
				072314/19	006000108341 METER# 8112102	
					110.41.4141.6143	683.41
				072314/20	006000108342 METER# 8112108	
					110.41.4142.6143	271.87
				072314/21	006000108340 METER # 8132572	
					110.41.4141.6143	34.32
				072314/22	006000094644 METER# 64748911	
					184.41.4145.6143	885.21
				072314/23	006000094675 METER# 56338247	
					110.41.4141.6143	320.73
				072314/24	006000094676 METER# 56131695	
					110.41.4141.6143	109.92
				072314/25	006000080554 METER# 67959972	
					110.41.4141.6143	234.43
				072314/26	006000094583 METER# 66321352	
					184.41.4145.6143	655.20
				072314/27	006000119464	
					184.41.4145.6143	917.04

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277014	7/31/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				072314/28	006000097614 METER# 68747771	
					184.41.4145.6143	109.73
				072314/29	006000094679 METER# 67680755	
					184.41.4145.6143	688.64
				072314/30	006000094681 METER# 58653554	
					184.41.4145.6143	314.45
				072314/31	006000094471 METER# 66864481	
					184.41.4145.6143	455.91
				072314/32	006000097613 METER# 68193521	
					184.41.4145.6143	472.81
				072314/33	006000097663 METER# 66864480	
					184.41.4145.6143	243.50
				072314/34	006000119453	
					184.41.4145.6143	634.11
				072314/35	006000108531 METER# 8113156	
					110.41.4142.6143	321.16
				072314/36	00600108354 METER #8112101	
					110.41.4141.6143	205.11
				072314/37	006000108355 METER# 8113161	
					110.41.4141.6143	167.30
				072314/38	006000094369 METER# 66864487	
					184.41.4145.6143	592.96
				072314/39	006000108343 METER # 8113159	
					184.41.4145.6143	136.83
				072314/40	006000119459	
					184.41.4145.6143	636.26
				072314/41	006000108351 METER# 8112104	
					184.41.4145.6143	421.91
				072314/42	006000108352 METER # 8112109	
					184.41.4145.6143	151.83
				072314/43	006000119461	
					184.41.4145.6143	944.91
				072314/44	006000119455	
					184.41.4145.6143	949.20
				072314/45	006000119463	
					184.41.4145.6143	398.33
				072314/46	006000108353 METER# 8112106	
					110.41.4141.6143	201.13

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277014	7/31/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				072314/47		006000094678 METER# 60443883	
						110.41.4141.6143	96.10
				072314/48		006000094673 METER# 66321356	
						110.41.4141.6143	60.07
				072314/49		006000121259 METER# 24516374	
						110.41.4142.6143	300.31
				072314/50		006000119465	
						184.41.4145.6143	529.09
				072314/51		006000094611	
						181.41.4145.6143	96.10
				072314/52		006000012176 - METER# 99422034	
						110.41.4141.6143	602.54
						Total :	40,215.06
277015	7/31/2014	011056	SYSCO FOOD SERVICES	406263527		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	20.13
					14-00049	146.51.5186.6158	26.72
				406281243		RAW FOOD FOR SENIOR MEALS PR	
					14-00049	131.51.5121.6120	99.31
					14-00049	146.51.5186.6158	131.79
						Total :	277.95
277016	7/31/2014	012283	TOWN & COUNTRY CONVENTION CTR	CRPOA-ARPOC 2014		SHISHIDO - CRPOA-ARPOC 2014 - H	
						110.31.3110.6050	374.55
						Total :	374.55
277017	7/31/2014	011108	TRIANGLE TRUCK PARTS	282333		TRUCK PARTS	
						365.41.4170.6325	43.12
				283090		TRUCK PARTS	
						365.41.4170.6325	5.36
				283529		TRUCK PARTS	
						365.41.4170.6325	41.45
				283536		TRUCK PARTS	
						365.41.4170.6325	33.01
						Total :	122.94
277018	7/31/2014	011125	UNITED PARCEL SERVICE	0Y9458294		COURIER SVC	
						110.32.3230.6110	47.24
				Y9458224		COURIER SVC	
						110.32.3230.6110	153.97

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277018	7/31/2014	011125	011125 UNITED PARCEL SERVICE (Continued)				Total :	201.21	
277019	7/31/2014	019023	V FLORES WATTS, CAROLINE	95649		REF - SEC DEP @ CAMERON 8/2/14 111.51.4682		120.00	
							Total :	120.00	
277020	7/31/2014	019021	WAYNE ELECTRIC INC	159526		STARTER 365.41.4170.6325		643.10	
							Total :	643.10	
277021	7/31/2014	011176	WEST COAST ARBORISTS INC	96011		FOR TREE MAINTENANCE			
				96015	14-00032	181.41.4145.6130		3,600.00	
				96015	14-00032	FOR TREE MAINTENANCE			
				97614	14-00032	186.41.4145.6130		2,550.00	
				97614	14-00032	FOR TREE MAINTENANCE			
				97615	14-00032	188.41.4141.6130		2,114.00	
				97615	14-00032	FOR TREE MAINTENANCE			
				97616	14-00032	110.41.4142.6135		3,360.00	
				97616	14-00032	FOR TREE MAINTENANCE			
						186.41.4145.6130		900.00	
							Total :	12,524.00	
277022	7/31/2014	017101	WM CURBSIDE LLC	608-2960-3		JUN'14 WASTE PICKUP			
						129.41.4188.6110		220.00	
							Total :	220.00	
277023	7/31/2014	011216	XEROX CORPORATION	074918126		ANNUAL LEASE/MAINT OF PRINT SH			
					15-00201	110.13.1330.6424		2,166.73	
							Total :	2,166.73	
60 Vouchers for bank code :								Bank total :	429,376.60
60 Vouchers in this report								Total vouchers :	429,376.60

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	238,271.47
111 FEE & CHARGE	10,500.11
123 TRAFFIC SAFETY	120.00
124 GASOLINE TAX	851.16
129 AB 939	220.00
131 COMMUNITY DEV. BLOCK GRANT	2,637.25
146 SENIOR MEALS PROGRAM	158.51
149 USED OIL BLOCK GRANT	2,222.84
155 COPS/SLESF	20,057.55
181 MAINTENANCE DISTRICT #1	9,297.15
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	54,534.01
186 MAINTENANCE DISTRICT #6	6,539.05
187 MAINTENANCE DISTRICT #7	3,364.53
188 CITYWIDE MAINTENANCE DISTRICT	2,114.00
189 SEWER MAINTENANCE	33.94
365 FLEET MANAGEMENT	1,833.09
375 POLICE ENTERPRISE	2,074.21
810 REDEVELOPMENT OBLIGATION RETIREMENT I	70,833.25
Grand Total	429,376.60
