

Voucher List
City of West Covina

08/07/2014 8:23:08AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
105	8/2/2014	011174 WELLS FARGO BANK	WIRE080214-A		1988 RDA LEASE REV BDS LAKES 300.13.9000.6420 300.13.9000.6426	94.55 340.00 Total : 434.55
106	8/2/2014	011119 US BANK	WIRE080214-B		1999 WC REDEV PROJ-SUB LIEN 810.11140	555.44 Total : 555.44
107	8/2/2014	011174 WELLS FARGO BANK	WIRE080214-C		1988 LAKES BONDS REMARKETING 300.13.9000.6426	5,000.00 Total : 5,000.00
108	8/2/2014	011174 WELLS FARGO BANK	WIRE080214-D		1988 RDA LEASE REV BDS LAKES 300.13.9000.6426	10,414.61 Total : 10,414.61
109	8/2/2014	011174 WELLS FARGO BANK	WIRE080214-E		1999 PFA TABS 810.22.9000.6426	340.00 Total : 340.00
110	8/2/2014	011174 WELLS FARGO BANK	WIRE080214-F		1999 PFA TABS 810.22.9000.6426	11,766.20 Total : 11,766.20
111	8/2/2014	018962 BANK OF THE WEST	WIRE080214-G		2013A PFA LEASE REV BDS DRAW F 300.13.9000.6426	250.00 Total : 250.00
112	8/2/2014	018962 BANK OF THE WEST	WIRE080214-H		2013A PFA LEASE REV BDS - COMMI 300.13.9000.6426	5,584.93 Total : 5,584.93
113	8/2/2014	018962 BANK OF THE WEST	WIRE080214-I		2013A PFA LEASE REV BDS DRAW F 300.13.9000.6426	250.00

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113	8/2/2014	018962	018962	BANK OF THE WEST	(Continued)		Total :	250.00
114	8/2/2014	011119		US BANK	WIRE080214-J	2013A BONDS (COMM CTR PROJ) 300.11140		146.06
							Total :	146.06
115	8/2/2014	011119		US BANK	WIRE080214-K	2005 SERIES BOND (PUB FAC PROJ) 300.11140		1,724.08
							Total :	1,724.08
116	8/2/2014	011119		US BANK	WIRE080214-L	2004 SERIEB B (GOLF COURSE PRO) 300.11140		130.79
							Total :	130.79
117	8/2/2014	011119		US BANK	WIRE080214-M	2004A BONDS (GOLF COURSE PROJ) 300.11140		172.84
							Total :	172.84
118	8/2/2014	011119		US BANK	WIRE080214-N	2002 SERIES B (PUB FAC PROJECT) 300.11140		11,807.68
							Total :	11,807.68
119	8/2/2014	011119		US BANK	WIRE080214-O	2002 RDA TARBS 810.22.9000.6426		3,737.50
							Total :	3,737.50
121	8/2/2014	011174		WELLS FARGO BANK	WIRE080214-P	1988 LAKES BONDS 300.13.9000.6421 300.13.9000.6420 300.13.9000.6426		495,000.00 81.04 340.00
							Total :	495,421.04
122	8/2/2014	011174		WELLS FARGO BANK	WIRE080214-Q	2004A/2004B DRAW FEE 300.13.9000.6426		300.00
							Total :	300.00
123	8/2/2014	012580		CALPERS	WIRE080214-R	PR# 15-2014 CALPERS RETIREMENT 110.21641		411,158.94
							Total :	411,158.94
277027	8/7/2014	016696		ACE PELIZON PLUMBING	81553-1	PLUMBING SVC @ AUTO CTR 189.41.4160.6120		550.00

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277027	8/7/2014	016696	ACE PELIZON PLUMBING	(Continued) 81553-2	PLUMBING SVC @ SUNSET VILLAGE 189.41.4160.6120	765.00	
						Total :	1,315.00
277028	8/7/2014	012345	ACOSTA, JESSICA	95422	REF SEC DEP @ POOL 7/26/14 111.51.4699	183.00	
						Total :	183.00
277029	8/7/2014	011265	ADAPT CONSULTING INC	21646B 21659B	ZIPLOCK BAGS 149.41.4180.6167 FUNNELS, SHOP TOWELS 149.41.4180.6167	354.20 908.05	
						Total :	1,262.25
277030	8/7/2014	014624	AFLAC	978212	JUL'14 - ACCT# RD412 110.21648	3,778.78	
						Total :	3,778.78
277031	8/7/2014	019031	AGUILAR, TOBY	94735	REF SEC DEP @ CAMERON 7/27/14 111.51.4663	303.00	
						Total :	303.00
277032	8/7/2014	011298	ALLISON MECHANICAL INC	58420	A/C SVC @ SR CTR 110.51.5180.6330	3,170.17	
						Total :	3,170.17
277033	8/7/2014	010045	ALLSTAR FIRE EQUIPMENT INC	174625	FIRE EQUIP 110.32.3210.6231	256.15	
						Total :	256.15
277034	8/7/2014	010308	ARMAS, DANNY	073014	TUITION REIMBURSE - SEM IN WOM 110.14.1410.6022	1,262.80	
						Total :	1,262.80
277035	8/7/2014	010083	ARROWHEAD DRINKING WATER CO	14F0022678817	JUN'14 WATER SVC 111.51.5169.6240	8.71	
						Total :	8.71
277036	8/7/2014	010099	AZTECA LANDSCAPE	35877	14-00578 POST JULY 4TH EVENT CLEAN UP 220.51.5150.6497	1,400.00	

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277036	8/7/2014	010099	010099 AZTECA LANDSCAPE	(Continued)			Total :	1,400.00
277037	8/7/2014	010103	B & K ELECTRIC WHOLESALE CORP	S2898638.001		ELEC SUPP 143.51.5172.6270		19.98
							Total :	19.98
277038	8/7/2014	019033	BALTAZAR, JUDY	94803		REF SEC DEP @ SHADOW OAK 7/26 111.51.4664		305.00
							Total :	305.00
277039	8/7/2014	011518	BAXTER'S FRAME WORKS	28799		AREA MAP, ID CARDS 110.31.3110.6220		787.32
							Total :	787.32
277040	8/7/2014	015341	BRAUN NORTHWEST INC	16427 & CREDIT		F34 - FIRE SUPPLIES 365.41.4170.6325		633.12
							Total :	633.12
277041	8/7/2014	011935	BROWNELLS INC	10284092.00		RANGE SUPPLIES 110.31.3110.6221		88.66
				10326220.00		SWAT SUPPLIES 155.31.3110.6220		103.54
							Total :	192.20
277042	8/7/2014	011350	CA SHOPPING CART RETRIEVAL	151533		SHOPPING CART REMOVAL		
					14-00020	110.41.4121.6120		72.58
					14-00020	124.41.4151.6120		90.29
					14-00020	131.41.4121.6120		65.13
							Total :	228.00
277043	8/7/2014	019026	CA STATE PUBLIC UTILITIES COMM	MCR-11940-CS		COMM ROOM KEY DEP - RENTAL 7/1 111.51.4682		50.00
							Total :	50.00
277044	8/7/2014	012653	CA STATE-DEPT OF IND RELATIONS	S11817865B		CONVEYANCE INVOICE 110.41.4144.6330		1,350.00
				S11817925B		CONVEYANCE INVOICE 110.41.4144.6330		1,350.00
							Total :	2,700.00
277045	8/7/2014	013467	CA STATE-DEPT OF PESTICIDE REG	080614		GIOLLI - QUALIFIED APPLICATOR CE 188.41.4141.6050		60.00

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277045	8/7/2014	013467	013467 CA STATE-DEPT OF PESTICIDES (D-116)	005730						Total :	60.00
277046	8/7/2014	012040	CALOX INC	005730					GAS PRODUCTS SVC		20.75
				005732					110.32.3210.6233		
									GAS PRODUCTS SVC		41.75
									110.32.3210.6233		
				010249-A					GAS PRODUCTS SVC		14.00
									110.32.3210.6233		
										Total :	76.50
277047	8/7/2014	017480	CARL WARREN AND CO	1607097					JUL'14 LIABILITY CLAIMS HNDG FEE		2,703.75
									361.15.1520.6119		
										Total :	2,703.75
277048	8/7/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1604469	IN1607447					S/N 25027761 - SHARP COPIER - CM		42.20
									110.11.1120.6424		
				IN1607447					S/N 2502026Y - SHARP COPIER		12.27
									124.41.4151.6330		
									189.41.4160.6330		12.26
				IN1607448					CITYWIDE COPIER ANNUAL MAINTENANCE		
					15-00153				820.22.2210.6330		63.39
				IN1607449					CITYWIDE COPIER MAINTENANCE		
					14-00113				110.12.1210.6330		59.96
				IN1607450					CITYWIDE COPIER ANNUAL MAINTENANCE		
					15-00153				122.51.5145.6330		24.36
					15-00153				131.51.5120.6330		24.35
				IN1607451					S/N 15021526 - SHARP COPIER - FIR		
									110.32.3210.6330		42.63
				IN1607454					S/N 96000015 - SHARP COPIER - PD		
									110.31.3110.6130		21.85
				IN1607455					S/N 66000748 - SHARP COPIER - PD		
									110.31.3110.6130		5.36
				IN1607456					CITYWIDE COPIER ANNUAL MAINTENANCE		
					15-00153				110.51.5180.6330		24.34
				IN1607457					CITYWIDE COPIER ANNUAL MAINTENANCE		
					15-00153				111.51.5161.6330		35.97
										Total :	368.94
277049	8/7/2014	010212	CHARTER COMMUNICATIONS	1994-7/11/14					8245106800002878 - 7/11/14		

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277049	8/7/2014	010212	CHARTER COMMUNICATIONS	(Continued)		110.14.1410.6270	20.44
						110.51.5110.6240	45.80
						110.51.5180.6240	39.49
						Total :	105.73
277050	8/7/2014	010212	CHARTER COMMUNICATIONS	0368-7/14/14		8245100150720759 - 7/23/14-8/22/14	
						110.31.3110.6220	84.87
						Total :	84.87
277051	8/7/2014	010242	CMTA	080414		MC KAY - ROZATTI - 14/15 DUES	
						110.13.1315.6030	155.00
						Total :	155.00
277052	8/7/2014	010254	COMMUNICATIONS CENTER	94436	14-00536	RADIO MOUNTING & CONFIG FOR M	
						117.31.3120.6999	6,872.40
						117.31.3120.6999	252.67
						Total :	7,125.07
277053	8/7/2014	018846	CONSILIAN TECHNOLOGIES LLC	1442		INDOOR PLENUM RADIO	
						111.51.5182.6999	802.36
						Total :	802.36
277054	8/7/2014	016831	CPAC INC.COM	SI-1273152	14-00546	ADOBE SOFTWARE LICENSING	
						110.51.5160.6999	3,647.25
						Total :	3,647.25
277055	8/7/2014	019034	DE ROSARIO, MARIA	94528		REF SEC DEP @ SHADOW OAK 7/25	
						111.51.4664	305.00
						Total :	305.00
277056	8/7/2014	010327	DELL COMPUTERS	XJFF593P9	14-00558	New computers for Cameron Communi	
						111.51.5161.6240	171.66
						111.51.5161.6330	4.00
						111.51.5161.6240	15.45
				XJFF71959	14-00558	New computers for Cameron Communi	
						111.51.5161.6999	2,302.08
					14-00558	111.51.5161.6240	2,115.80
						111.51.5161.6999	143.02
						111.51.5161.6240	131.45
						Total :	4,883.46

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277057	8/7/2014	010328	DELTA DENTAL	BE000864784		AUG'14 DENTAL 110.21643 110.21651	4,017.07 1,384.82	Total :	5,401.89
277058	8/7/2014	010329	DELTA DENTAL OF CALIFORNIA	BE00066599		AUG'14 DENTAL 110.21643 110.21651	22,170.09 560.72	Total :	22,730.81
277059	8/7/2014	011227	DF POLYGRAPH	2014/6		JUN'14 POLYGRAPH EXAMS 110.14.1410.6110	300.00	Total :	300.00
277060	8/7/2014	018637	DIGITAL SCEPTER CORPORATION	10902	14-00559	FIREWALL ITEMS FOR PD MOBILE C 117.31.3120.6999 117.31.3120.6999	2,924.00 144.00	Total :	3,068.00
277061	8/7/2014	010366	ED BUTTS FORD INC	C36135		REPAIR - P7 - BRAKES 365.41.4170.6329	540.54		
				C36173		REPAIR - P6 - REPLACE FUEL SENDI 365.41.4170.6329	421.98		
				C36272		REPAIR - P25 365.41.4170.6329	89.95		
				C36350		REPAIR - P28 365.41.4170.6329	49.10		
				C36382		REPAIR - P16 365.41.4170.6329	49.10		
				C36513		REPAIR - P24 365.41.4170.6329	97.39		
				C36738		205 - REPAIR BRAKES 365.41.4170.6329	1,376.46	Total :	2,624.52
277062	8/7/2014	012184	EL MONTE UNION HSD	14-214		JUN'14 SUMMER FEEDING LUNCHE 159.51.5166.6158	1,841.10	Total :	1,841.10
277063	8/7/2014	010371	ELECTRA-MEDIA INC	2179		APPROVED VENDOR OF AUTO PLAZ			

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277063	8/7/2014	010371	ELECTRA-MEDIA INC	(Continued)			
					15-00171	190.22.2231.6330	988.00
					15-00171	190.22.2231.6110	260.00
			2288			APPROVED VENDOR OF AUTO PLAZ	
					15-00171	190.22.2231.6330	988.00
					15-00171	190.22.2231.6110	260.00
						Total :	2,496.00
277064	8/7/2014	010384	EMS PERSONNEL FUND	080614		CA STATE EMT PARA RENEWAL - MC	
						110.32.3210.6110	200.00
						Total :	200.00
277065	8/7/2014	012117	ENRIQUEZ, MARY	ME729		JUL'14 CONTRACT SVC - TINY TOTS	
						111.51.5165.6120	4,184.25
						Total :	4,184.25
277066	8/7/2014	010410	FEDERAL EXPRESS CORPORATION	1-336-96302		COURIER SVC	
						110.51.5110.6120	22.08
				2-735-99654		COURIER SVC	
						110.31.3110.6210	70.00
						Total :	92.08
277067	8/7/2014	010412	FERGUSON ENTERPRISES INC	0736603		ELEC, PLUMB SUPP	
						143.82.8331.7700	101.54
						Total :	101.54
277068	8/7/2014	013361	FORENSIC NURSE SPECIALISTS INC	3098		SEX ASSAULT EXAMS, FY14-15	
					15-00172	110.31.3115.6120	1,380.00
						Total :	1,380.00
277069	8/7/2014	015872	GALLEGOS, ANGIE	94561		REF SEC DEP @ POOL 7/27/14	
						111.51.4699	183.00
						Total :	183.00
277070	8/7/2014	011370	GE CAPITAL PUBLIC FINANCE INC	61009675		S/N 15021516 - SHARP COPIER - ENC	
						110.41.4110.6424	192.06
				61064159		PD RECORDS PHOTOCOPIER LEASE	
					15-00173	110.31.3110.6424	675.80
						Total :	867.86
277071	8/7/2014	012056	GENERATOR SERVICES	62356		GENERATOR - 4TH OF JULY	
					14-00484	220.51.5150.6497	1,111.31

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277071	8/7/2014	012056	012056	GENERATOR SERVICES	(Continued)			Total :	1,111.31
277072	8/7/2014	018994	GONZALEZ, EDEN		91655-BAL		REF GYM CLASS @ CAMERON - BAL 111.51.4661		50.00
								Total :	50.00
277073	8/7/2014	016389	GREATER WEST COVINA BUS ASSOC	080514		14-00489	2014 SUMMER CONCERT SERIES 220.51.5150.6166		7,750.00
								Total :	7,750.00
277074	8/7/2014	012612	GRESHAM, TERESA		IPHONE APPLICARE		IPHONE APPLICARE 110.31.3125.6147		99.00
								Total :	99.00
277075	8/7/2014	016498	HACIENDA LAWNMOWER		2101		WATER PUMP 365.41.4170.6329		28.97
								Total :	28.97
277076	8/7/2014	015738	HISTORICAL SOCIETY OF W COVINA	080414			CHUNG - LEE - 2014 SUMMERFEST 110.11.1120.6050		80.00
								Total :	80.00
277077	8/7/2014	015738	HISTORICAL SOCIETY OF W COVINA	8/14/14 - ROZATTI			8/14/14/ROZATTI - SUMMERFEST 20' 110.13.1320.6050		40.00
								Total :	40.00
277078	8/7/2014	010502	HOME DEPOT INC		8564983		HDWE SUPPLIES 110.41.4142.6270		3.47
								Total :	3.47
277079	8/7/2014	010503	HOSE-MAN INC		2279564-0001-02		HOSES & FITTINGS 124.41.4151.6250		20.00
					2281000-0001-02		HOSES & FITTINGS 124.41.4151.6250		53.56
								Total :	73.56
277080	8/7/2014	015702	HWANG, ROGER		RH805SC		MAY & JUN'14 CONTRACT SVC - FOL 111.51.5165.6120		768.30
								Total :	768.30
277081	8/7/2014	018754	IALEP - INT ASSOC LAW ENFORCE		9/22-9/26/14-HOUSTON		IALEP 2014 CONF - 9/22-9/26/14-HOU 110.31.3110.6050		550.00

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277081	8/7/2014	018754	018754 IALEP - INT ASSOC LAW ENFORCERS (Pled)				Total :	550.00
277082	8/7/2014	010520	ICMA RETIREMENT CORP	14423		2ND QTR 2014 ACCT FEE 110.14.1350.6342	Total :	231.25
277083	8/7/2014	011273	INSIGHT PUBLIC SECTOR INC	1100376698	14-00564	COMMUNICATIONS ITEMS FOR MOE 117.31.3120.6999		562.62
				1100377011	14-00564	117.31.3120.6999 COMMUNICATIONS ITEMS FOR MOE 117.31.3120.6999		50.64
				1100377815	14-00564	117.31.3120.6999 COMMUNICATIONS ITEMS FOR MOE 117.31.3120.6999		2,073.39
						117.31.3120.6999 COMMUNICATIONS ITEMS FOR MOE 117.31.3120.6999	Total :	181.77
						117.31.3120.6999		1,703.77
							Total :	4,572.19
277084	8/7/2014	016935	IWAI, MAKIKO	MI729		JUL'14 CONTRACT SVC - PARENT PF 111.51.5165.6120	Total :	806.00
277085	8/7/2014	013828	JOE A GONSALVES & SON	24635	15-00154	CONSULTING SERVICES 810.22.2210.6117	Total :	2,500.00
277086	8/7/2014	010587	JW LOCK COMPANY INC	59507		KEYS 110.31.3110.6220	Total :	64.99
277087	8/7/2014	014594	KARMANN, BRANDON	073014		TUITION REIMBURSE - THEORY & PI 110.14.1410.6022	Total :	1,262.80
277088	8/7/2014	014941	KISSANE, JOHN	MAY & JUN'14 HEALTH		MAY & JUN'14 RETIREE HEALTH BEN 110.32.3210.5160	Total :	2,009.00
277089	8/7/2014	010614	LA COUNTY-DEPT OF ANIMAL CARE	JUN'14 HOUSING		JUN'14 HOUSING COSTS 110.12.1220.6151		39,000.09
						110.12.4210	Total :	-16,727.50
							Total :	22,272.59
277090	8/7/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	IN140001400		JUN'14 LABOR & EQUIP CHARGES		

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277090	8/7/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	(Continued)		110.41.4150.6130	1,286.55
						Total :	1,286.55
277091	8/7/2014	010631	LA COUNTY-TAX COLLECTOR	14/15 AUTO PLAZA		14/15 AUTO PLAZA - 40721242 190.22.2231.6112	370.35
						Total :	370.35
277092	8/7/2014	016478	LAW ENFORCEMENT MEDICAL INC	10820		BLOOD DRAW SERVICE FY13-14	
				10821	14-00027	110.31.3115.6120	110.00
					15-00196	FORENSIC BLOOD DRAWS FOR PD, 110.31.3115.6120	55.00
						Total :	165.00
277093	8/7/2014	011582	LIEBERT CASSIDY WHITMORE	182174		MAY'14 PROF SVCS - RE: GEN WE02 110.11.1140.6180	70.50
						Total :	70.50
277094	8/7/2014	010673	CONTRACT LAW FUND	SYKES-8/20/14		SYKES-8/20/14 - 40TH ANN CCCA BO 110.11.1110.6046	20.00
						Total :	20.00
277095	8/7/2014	019030	MANUEL, LAWRENCE	94344		REF SEC DEP @ CAMERON 7/27/14 111.51.4663	303.00
						Total :	303.00
277096	8/7/2014	012413	MARIO DEL FANTE FLORIST	000436 - JUN'14		FRESH CARNATIONS - FATHERS DA' 110.51.5180.6270	76.30
						Total :	76.30
277097	8/7/2014	019035	MARQUEZ, NIDA	84305		REF SEC DEP @ SHADOW OAK 11/2: 111.51.4664	305.00
						Total :	305.00
277098	8/7/2014	017913	MARTIN, JACQUELINE	94349		REF SEC DEP @ POOL 7/5/14 111.51.4699	183.00
						Total :	183.00
277099	8/7/2014	019028	MENDOZA, SIMON	92571		REF - BDAY PARTY 111.51.4682	120.00
						Total :	120.00

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277100	8/7/2014	013457	MERCADO & SON PEST CONTROL	24227		PEST CONTROL @ POOL 111.51.5171.6270	59.00
				24404		PEST CONTROL @ SR CTR 111.51.5182.6120	75.00
						Total :	134.00
277101	8/7/2014	013322	MODERN MARKETING INC	MM1102762		PD SUPPLIES 110.31.3130.6223	226.59
						Total :	226.59
277102	8/7/2014	010752	MUTUAL PROPANE INC	26589		PROPANE 365.13110	1,151.75
				26864		PROPANE 365.13110	1,900.97
				780180		PROPANE 365.13110	2,429.59
						Total :	5,482.31
277103	8/7/2014	017365	NEAD INC	741		MAY & JUN'14 IPHONE APP SUPPOR 110.11.1130.6120	560.00
				759		MOBILE PHONE APP 110.11.1130.6120	625.00
					15-00200	110.11.1130.6120	625.00
					15-00200	122.51.5149.6170	215.00
						Total :	1,400.00
277104	8/7/2014	010794	OFFICE DEPOT	708690381001		OFFICE PRODUCTS 110.31.3110.6214	41.06
				717849510001		OFFICE PRODUCTS 110.41.4120.6210	17.29
				718099808001		OFFICE PRODUCTS 124.41.4131.6210	200.00
						110.41.4120.6210	200.00
						122.41.4132.6210	150.00
						110.41.4130.6210	60.47
						Total :	668.82
277105	8/7/2014	019027	ORELLANA-FLAMENCO, TONY	95901		REF GYM CLASS 7/7/14 111.51.4661	110.00
						Total :	110.00
277106	8/7/2014	011376	PEP BOYS CORP	14041029853		AUTO PARTS	

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277106	8/7/2014	011376	PEP BOYS CORP	(Continued)		365.41.4170.6325	10.46
						Total :	10.46
277107	8/7/2014	010871	POWERSTRIDE BATTERY CO INC	C532878		BATTERIES 365.41.4170.6325	719.14
				C532879		BATTERIES 365.41.4170.6325	390.44
						Total :	1,109.58
277108	8/7/2014	011253	PROFORMA	0735016290		HERFERT - POLO SHIRTS W/EMB 110.11.1110.6040	147.22
						Total :	147.22
277109	8/7/2014	010900	RADIO SHACK CORP	052412		BATTERIES 130.31.3110.6220	62.09
						Total :	62.09
277110	8/7/2014	017220	RCA LEASING INC	JUL-14	15-00184	LEASE OF 3 PD MOTORCYCLES, F 110.31.3121.6424	1,332.66
						Total :	1,332.66
277111	8/7/2014	019032	RENTERIA, LUCIA	96048		REF SEC DEP @ POOL 7/26/14 111.51.4699	183.00
						Total :	183.00
277112	8/7/2014	010914	REYNOLDS BUICK CORP	176549		D18 - TRANS CONCERN 365.41.4170.6329	291.89
						Total :	291.89
277113	8/7/2014	010928	ROADLINE PRODUCTS INC	10754		STRIPE-OFF 124.41.4151.6252	634.15
						Total :	634.15
277114	8/7/2014	013516	ROMERO, LUCIA	LR729		JUL'14 CONTRACT SVC - MEX DANC 111.51.5182.6120	312.00
						Total :	312.00
277115	8/7/2014	010043	ROSALES, ALEXANDRIA	071714		REIMBURSE - SITE SUPPLIES 111.51.5133.6240	106.81
				080514		REIMBURSE - SITE SUPPLIES 111.51.5133.6240	153.46

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277115	8/7/2014	010043	010043 ROSALES, ALEXANDRIA	(Continued)			Total :	260.27
277116	8/7/2014	011393	RY RODRIGUEZ INC	27111	14-00030	FOR UST TRAINING/INSPECTIONS/C 365.41.4170.6130	Total :	400.00
277117	8/7/2014	017739	SCIENTIA CONSULTING GROUP INC	7346	14-00598	INFORMATION TECH SERVICE RENE 117.31.3119.6120	Total :	8,280.00
277118	8/7/2014	013845	SHARP FINANCIAL COMPANY	5001305779		S/N 9000400X - CS 110.51.5110.6138	Total :	180.33
277119	8/7/2014	010980	SHELDON EXTINGUISHER CORP	122691		FIRE EXT SVC 365.41.4170.6325	Total :	141.06
277120	8/7/2014	010992	SMART & FINAL IRIS CO	146825		DEPT SUPPLIES - WESCOVE 111.51.5132.6240	Total :	147.74
277121	8/7/2014	010999	SO CALIF EDISON COMPANY	072214/CONS1		CONS ACCT# 2-00-512-4607		

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277121	8/7/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	25.94
					110.41.4142.6142	59.04
					110.41.4150.6142	79.55
					110.41.4141.6142	25.75
					110.41.4150.6142	44.83
					110.32.3210.6142	1,463.58
					110.41.4142.6142	860.89
					181.41.4145.6142	25.92
					110.41.4142.6142	407.79
					187.41.4145.6142	38.35
					110.32.3210.6142	1,266.01
					110.41.4150.6142	511.08
					110.41.4142.6142	1,111.79
					184.41.4145.6142	247.59
					110.41.4142.6142	2,485.19
					189.41.4160.6142	1,349.89
					190.22.2231.6142	1,524.62
					110.41.4140.6142	12.17
					110.41.4150.6142	3,435.20
					124.41.4151.6142	647.21
					181.41.4145.6142	279.60
					182.41.4145.6142	52.33
					184.41.4145.6142	1,065.48
					186.41.4145.6142	259.25
					187.41.4145.6142	127.61
					184.41.4145.6142	31.83
					188.41.4152.6142	318.91
					181.41.4145.6142	31.60
					184.41.4145.6142	111.45
					188.41.4152.6142	38.33
					184.41.4145.6142	218.50
					181.41.4145.6142	88.21
					184.41.4145.6142	524.83
					110.41.4141.6142	772.11
					110.41.4142.6142	8,245.00
					Total :	27,787.43
277122	8/7/2014	011379	SPARKLETTS	4635163070314	WATER SVC @ WESCOVE	
					111.51.5132.6120	98.06

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277122	8/7/2014	011379	011379 SPARKLETTS	(Continued)			Total :	98.06
277123	8/7/2014	014061	STANDARD INSURANCE COMPANY	AUG'14 LTD		AUG'14 LTD - LONG TERM DISABILIT 110.21645		6,191.11
							Total :	6,191.11
277124	8/7/2014	014061	STANDARD INSURANCE COMPANY	AUG'14 ALIFE & AD&D		AUG'14 ALIFE & AD&D 110.21644		3,767.43
							Total :	3,767.43
277125	8/7/2014	012087	SWANK MOTION PICTURES INC	RG1942301		MOVIES IN THE PARK		984.00
					14-00539	220.51.5150.6166		984.00
							Total :	984.00
277126	8/7/2014	019029	SWINK, LATISHA	92158		REF MOON BOUNCE PERMIT		20.00
						111.51.4682		20.00
							Total :	20.00
277127	8/7/2014	011056	SYSCO FOOD SERVICES	407010773		SYSCO - SENIOR MEALS PROGRAM		
					15-00202	131.51.5121.6120		51.75
					15-00202	146.51.5186.6158		68.68
				407010774		SYSCO - SENIOR MEALS PROGRAM		
					15-00202	131.51.5121.6120		34.13
					15-00202	146.51.5186.6158		45.29
				407010775		SYSCO - SENIOR MEALS PROGRAM		
					15-00202	131.51.5121.6120		452.65
					15-00202	146.51.5186.6158		600.65
				407010777		SYSCO - SENIOR MEALS PROGRAM		
					15-00202	131.51.5121.6120		276.41
					15-00202	146.51.5186.6158		366.79
				407080875		SYSCO - SENIOR MEALS PROGRAM		
					15-00202	131.51.5121.6120		581.32
					15-00202	146.51.5186.6158		771.39
				407080877		SYSCO - SENIOR MEALS PROGRAM		
					15-00202	131.51.5121.6120		532.38
					15-00202	146.51.5186.6158		706.43
				407151154		SYSCO - SENIOR MEALS PROGRAM		
					15-00202	131.51.5121.6120		515.44
					15-00202	146.51.5186.6158		683.97

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277127	8/7/2014	011056	SYSCO FOOD SERVICES	(Continued)			
				407151155		SYSCO - SENIOR MEALS PROGRAM	
					15-00202	131.51.5121.6120	538.86
					15-00202	146.51.5186.6158	715.04
				407151156		SYSCO - SENIOR MEALS PROGRAM	
					15-00202	131.51.5121.6120	95.36
					15-00202	146.51.5186.6158	126.64
				407151158		SYSCO - SENIOR MEALS PROGRAM	
					15-00202	131.51.5121.6120	154.26
					15-00202	146.51.5186.6158	204.69
				407220776		SYSCO - SENIOR MEALS PROGRAM	
					15-00202	131.51.5121.6120	137.33
					15-00202	146.51.5186.6158	182.22
				407220777		SYSCO - SENIOR MEALS PROGRAM	
					15-00202	131.51.5121.6120	52.71
					15-00202	146.51.5186.6158	69.94
				407220778		SYSCO - SENIOR MEALS PROGRAM	
					15-00202	131.51.5121.6120	439.76
					15-00202	146.51.5186.6158	583.53
				407220779		SYSCO - SENIOR MEALS PROGRAM	
					15-00202	131.51.5121.6120	267.01
					15-00202	146.51.5186.6158	354.30
						Total :	9,608.93
277128	8/7/2014	015406	TED LEVINE DRUM CO CORP	87452		STEEL DRUM	
						110.41.4142.6270	997.00
						Total :	997.00
277129	8/7/2014	011088	THERMAL COMBUSTION INNOV INC	127542		MEDICAL WASTE PICK UP	
						110.31.3110.6110	273.88
						Total :	273.88
277130	8/7/2014	016104	TRAN, TIM	184		VARIOUS LOCATIONS BLDG PLAN R	
					14-00109	110.41.4120.6120	240.00
						Total :	240.00
277131	8/7/2014	010265	TROPHY CENTER	710282		NAME BADGES	
						110.14.1410.6270	9.81
						Total :	9.81
277132	8/7/2014	016887	TYMELINE TECHNOLOGY	3254		CITYWIDE ANNUAL GRAFFITI REMO'	

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277132	8/7/2014	016887	TYMELINE TECHNOLOGY	(Continued)			
					15-00161	110.31.3110.6169	8,885.07
					15-00161	820.22.2210.6169	1,294.16
						Total :	10,179.23
277133	8/7/2014	018594	UNIFIRST CORP	3241534514		FOR UNIFORM CLEANING & RENTAL	
					14-00338	110.41.4142.6011	98.30
					14-00338	110.41.4144.6011	98.30
					14-00338	124.41.4151.6011	409.24
					14-00338	189.41.4160.6011	98.30
						Total :	704.14
277134	8/7/2014	011125	UNITED PARCEL SERVICE	092687E284		COURIER SVC	
						110.13.1330.6213	33.59
				0Y9458304		COURIER SVC	
						110.32.3210.6233	27.91
						110.32.3230.6110	83.92
						Total :	145.42
277135	8/7/2014	015690	US HEALTH WORKS MEDICAL GROUP	2530702-CA		MEDICAL EXAMS	
						110.14.1410.6116	1,475.00
						Total :	1,475.00
277136	8/7/2014	011146	VALLEY LIGHT INDUSTRIES INC	29854		MAINTENANCE FOR CAMERON CEN	
					14-00427	111.51.5161.6120	1,100.00
						Total :	1,100.00
277137	8/7/2014	011145	VALLEY POWER SYSTEMS INC	117278		E5 REPAIR	
						365.41.4170.6329	887.02
						Total :	887.02
277138	8/7/2014	015059	VISION SERVICE PLAN-(CA)	AUG'14		AUG'14 VISION	
						110.21654	9,405.37
						Total :	9,405.37
277139	8/7/2014	012943	VISTA SMOG & TEST ONLY CENTER	27426		136 - SMOG TEST	
						365.41.4170.6329	59.75
						Total :	59.75
277140	8/7/2014	011176	WEST COAST ARBORISTS INC	98029		SEWER LINE MNT	
						189.41.4160.6120	315.00

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277140	8/7/2014	011176	011176 WEST COAST ARBORISTS INC	(Continued)		Total :	315.00
277141	8/7/2014	013159	WEST COAST DOOR MASTERS INC	10620	DOOR REPAIR @ SR CTR 110.51.5180.6330		250.00
						Total :	250.00
277142	8/7/2014	015733	WEST COAST SPORTS OFFICIALS	706	CS STAFF SHIRTS 111.51.5162.6011 111.51.5182.6011		374.50 190.00
						Total :	564.50
277143	8/7/2014	011183	WEST COVINA AUTO HAND WASH	135	OCT'13-MAR'14 CAR WASH 110.31.3110.6329 365.41.4170.6325		23.90 671.10
						Total :	695.00
277144	8/7/2014	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00389	5/23-6/25/14 GAS SVC @ POOL 111.51.5171.6330		857.17
						Total :	857.17
277145	8/7/2014	014795	WESTERN MICROGRAPHICS &	21731	ANNUAL MNT - ALOS Z40 READER/P 110.12.1210.6130		459.00
						Total :	459.00
277146	8/7/2014	018018	WINDSOR AUCTION HOUSE	88270	REF SEC DEP @ SR CTR 1/11/14 111.51.4690		305.00
						Total :	305.00
277147	8/7/2014	015628	WORLDWIDE RECOVERY SYSTEMS INC	272848	WASTEWATER REMOVAL 365.41.4170.6120		408.75
						Total :	408.75
277148	8/7/2014	011220	ZEP MANUFACTURING CO	9001034418	SANITARY SUPPLIES 110.41.4144.6260		476.00
						Total :	476.00
140 Vouchers for bank code :							ap01
140 Vouchers in this report						Bank total :	1,189,790.42
						Total vouchers :	1,189,790.42

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	543,711.37
111 FEE & CHARGE	17,870.79
117 DRUG ENFORCEMENT REBATE	23,045.26
122 PROP C	389.36
124 GASOLINE TAX	2,066.72
130 BUREAU OF JUSTICE ASST.	62.09
131 COMMUNITY DEV. BLOCK GRANT	4,218.85
143 L.A. COUNTY PARK BOND	121.52
146 SENIOR MEALS PROGRAM	5,479.56
149 USED OIL BLOCK GRANT	1,262.25
155 COPS/SLESF	103.54
159 SUMMER MEALS PROGRAM	1,841.10
181 MAINTENANCE DISTRICT #1	425.33
182 MAINTENANCE DISTRICT #2	52.33
184 MAINTENANCE DISTRICT #4	2,225.62
186 MAINTENANCE DISTRICT #6	259.25
187 MAINTENANCE DISTRICT #7	165.96
188 CITYWIDE MAINTENANCE DISTRICT	417.24
189 SEWER MAINTENANCE	3,090.45
190 BUSINESS IMPROVEMENT DISTRICT	4,390.97
220 WC COMMUNITY SVCS FOUNDATION	11,245.31
300 DEBT SERVICE - CITY	531,636.58
361 SELF INSURANCE GENRL/AUTO LIAB	2,703.75
365 FLEET MANAGEMENT	12,748.53

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810	REDEVELOPMENT OBLIGATION RETIREMENT I	18,899.14
820	SUCCESSOR HOUSING AGENCY	1,357.55
	Grand Total	1,189,790.42