

Voucher List
City of West Covina

05/28/2014 10:25:25AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
275993	5/29/2014	014624 AFLAC	114137		MAY'14 - ACCT# RD412 110.21648	3,818.98
Total :						3,818.98
275994	5/29/2014	010181 CA STATE-EMPLOYMT DEVELPMT DPT	JAN'14-MAR'14		JAN-MAR'14 UNEMPLOYMENT INS 110.32.3213.5171 129.41.4188.5171 110.31.3121.5171 110.31.3120.5171 189.41.4133.5171 110.32.3213.5171 111.51.5135.5171 110.32.3213.5171	5,850.00 2,485.00 631.00 7,161.00 -109.00 7,995.00 -245.00 1,384.00
Total :						25,152.00
275995	5/29/2014	011629 CHUNG, CHRIS	5/17-5/20/14 - ICSC		5/17-5/20/14 - RECON ICSC 2014 TRA 110.22.2230.6120	256.78
Total :						256.78
275996	5/29/2014	010304 DANIELS TIRE SERVICE CORP	200231110		F21 - TIRES 365.41.4170.6325	1,652.38
Total :						1,652.38
275997	5/29/2014	010328 DELTA DENTAL	BE000811809		JUN'14 DENTAL - ACTIVE 110.21643 110.21651	4,017.07 1,467.38
Total :						5,484.45
275998	5/29/2014	010329 DELTA DENTAL OF CALIFORNIA	BE000813631		JUN'14 DENTAL - ACTIVE 110.21643 110.21651	22,114.81 498.49
Total :						22,613.30
275999	5/29/2014	015518 FREEMAN, KEITH	052714		REIMBURSE - HOTEL - ICI CORE CO 110.31.3110.6050	1,452.20

Voucher List
City of West Covina

05/28/2014 10:25:25AM

275999	5/29/2014	015518	015518 FREEMAN, KEITH	(Continued)		Total :	1,452.20
276000	5/29/2014	018916	GONZALES, CLAUDE	MCR-006720	MCR-006720 - REF DEP WASTE DIVE 550.22238	Total :	500.00
276001	5/29/2014	010502	HOME DEPOT INC	4592962	HARDWARE SUPPLIES 124.41.4151.6050		32.67
				5010486	HARDWARE SUPPLIES 110.41.4142.6270		83.93
				5103484	HARDWARE SUPPLIES 110.41.4144.6260	Total :	166.87
276002	5/29/2014	012542	NEIHEISEL, JOSHUA	052714	REIMBURSE - PRKG WCPD CASE# 1 110.31.3110.6050	Total :	120.00
276003	5/29/2014	010794	OFFICE DEPOT	697554556001	OFFICE SUPPLIES 110.31.3110.6210		151.06
				697950455001	OFFICE SUPPLIES 110.31.3110.6210		41.07
				697950469001	OFFICE SUPPLIES 110.31.3110.6210		130.47
				699809839001	OFFICE SUPPLIES 110.31.3110.6210		98.57
				699989623001	OFFICE SUPPLIES 110.31.3110.6210		50.12
				699989654001	OFFICE SUPPLIES 110.31.3110.6210		21.91
				700168761001	OFFICE SUPPLIES 110.31.3110.6210		12.22
				700168762001	OFFICE SUPPLIES 110.31.3110.6210		7.18
				708654213001	OFFICE SUPPLIES 117.31.3119.6220		50.12
				708654346001	OFFICE SUPPLIES 110.31.3110.6210		23.84
				708654347001	OFFICE SUPPLIES 117.31.3110.6220		326.98

Voucher List
City of West Covina

05/28/2014 10:25:25AM

276003	5/29/2014	010794 OFFICE DEPOT	(Continued)		
			708654348001		OFFICE SUPPLIES 117.31.3110.6220 181.37
			708736738001		OFFICE SUPPLIES 110.31.3110.6210 471.19
			710743073001		OFFICE SUPPLIES 110.31.3110.6210 93.51
				Total :	1,659.61
276004	5/29/2014	015055 PRINTCO GRAPHICS INC	12079		SYKES - BUS CARDS 110.11.1110.6046 176.44
				Total :	176.44
276005	5/29/2014	016997 QUINTEROS, MATTHEW	5/19-5/23/14 PD		5/19-5/23/14 PER DIEM - FIREARMS I 110.31.3110.6050 375.00
				Total :	375.00
276006	5/29/2014	018917 ROBERT FUNG CONSTRUCTION	MCR-007124		MCR-007124 - REF DEP WASTE DIVE 550.22238 100.00
				Total :	100.00
276007	5/29/2014	010962 SARI ART & PRINTING INC	304599	14-00074	DISCOVER NEWSLETTER 110.11.1130.6440 5,667.70 110.11.1130.6440 474.09
				Total :	6,141.79
276008	5/29/2014	013845 SHARP FINANCIAL COMPANY	5001148018		APR & MAY'14 - S/N 96000015 - SHAF 110.31.3110.6424 248.52
				Total :	248.52
276009	5/29/2014	010999 SO CALIF EDISON COMPANY	052114/CONS1		CONS ACCT# 2-00-512-4607

Voucher List
City of West Covina

05/28/2014 10:25:25AM

276009	5/29/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
					110.41.4142.6142	56.06
					110.41.4150.6142	77.64
					110.41.4141.6142	26.62
					110.41.4150.6142	43.80
					110.32.3210.6142	859.10
					110.41.4142.6142	840.99
					181.41.4145.6142	26.62
					110.41.4142.6142	283.59
					187.41.4145.6142	28.41
					110.32.3210.6142	929.13
					110.41.4150.6142	1,214.36
					124.41.4151.6142	672.24
					181.41.4145.6142	279.39
					182.41.4145.6142	53.79
					184.41.4145.6142	993.31
					186.41.4145.6142	265.89
					187.41.4145.6142	131.27
					184.41.4145.6142	31.87
					188.41.4152.6142	219.65
					181.41.4145.6142	31.74
					184.41.4145.6142	109.03
					188.41.4152.6142	37.41
					184.41.4145.6142	209.74
					181.41.4145.6142	86.26
					184.41.4145.6142	462.92
					110.41.4141.6142	813.51
					110.41.4142.6142	5,574.86
					184.41.4145.6142	283.12
					110.41.4142.6142	1,898.11
					189.41.4160.6142	506.74
					190.22.2231.6142	1,201.42
					110.41.4140.6142	11.84
					110.41.4150.6142	2,509.33

Voucher List
City of West Covina

05/28/2014 10:25:25AM

276009	5/29/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				052114/CONS2	CONS#2 ACCT#2-27-746-7064	
					124.41.4151.6142	901.54
					184.41.4145.6142	26.62
					110.41.4141.6142	53.37
					110.41.4142.6142	1,404.57
					189.41.4160.6142	32.70
					110.32.3210.6142	553.18
					110.41.4140.6142	2,799.20
					110.41.4144.6142	231.16
					110.41.4150.6142	217.66
					124.41.4151.6142	42.31
				052214/10	3-035-1541-84	
					110.41.4141.6142	25.07
				052314/1	3-015-3134-13	
					110.41.4141.6142	24.24
				052314/2	3-032-7511-19~	
					110.41.4150.6142	56.20
				052414/10	3-014-3265-63	
					110.41.4150.6142	45.85
				052414/11	3-017-6065-30	
					187.41.4145.6142	24.66
				052414/12	3-028-7356-83	
					110.41.4142.6142	39.77
				052414/13	3-028-1376-62	
					187.41.4145.6142	24.66
				052414/14	3-010-6132-65	
					110.41.4142.6142	128.27
				052414/15	3-010-7420-24	
					110.41.4142.6142	689.00
				052414/16	3-011-2933-40	
					110.41.4142.6142	284.11
				052414/17	3-028-1377-15	
					187.41.4145.6142	25.36
				052414/18	3-013-3202-99	
					110.41.4150.6142	45.85
				052414/19	CUST# 2-07-914-2865 SVC# 3-012-06	
					110.41.4142.6142	211.18
				052414/20	3-012-0157-33	
					184.41.4145.6142	24.80

Voucher List
City of West Covina

05/28/2014 10:25:25AM

276009	5/29/2014	010999	010999 SO CALIF EDISON COMPANY(Continued)			Total :	28,681.09
276010	5/29/2014	011000	SO CALIF GAS CO	052114/1	173 419 2900 2~ 110.41.4142.6141		133.93
				052114/2	171 319 2900 6~ 110.32.3210.6141		94.40
				052314/1	106 420 0475 7~ 110.41.4142.6141		14.30
						Total :	242.63
276011	5/29/2014	013929	SQUIRE, SANDERS, & DEMPSEY LLP	8846588	1/2-2/10/14 LEGAL SVCS - WC MOTO 810.22.2210.6111		2,818.10
				8847880	JAN'14 - HIP BANKRUPTCY - (HASSE 810.22.2210.6111		69,922.40
				8849300	FEB'14 HIP BANKRUPTCY (HASSEN 810.22.2210.6111		27,727.54
						Total :	100,468.04
276012	5/29/2014	011046	SUBURBAN WATER SYSTEMS INC	051414/20	006000092992 METER# 58224391 182.41.4145.6143		1,080.50
				052014/10	006000097920 METER# 66864485 184.41.4145.6143		1,698.45
				052014/11	006000098035 METER# 67489941 184.41.4145.6143		80.62
				052014/12	006000097916 METER# 61613256 184.41.4145.6143		268.10
				052014/13	006000097896 METER# 66864486 184.41.4145.6143		219.79
				052214/1	006000119452 184.41.4145.6143		1,178.55
				052214/10	006000097613 METER# 68193521 184.41.4145.6143		500.90
				052214/11	006000097663 METER# 66864480 184.41.4145.6143		205.73
				052214/12	006000108531 METER# 8113156 110.41.4142.6143		289.01
				052214/13	00600108354 METER #8112101 110.41.4141.6143		191.75
				052214/14	006000108355 METER# 8113161 110.41.4141.6143		158.38

Voucher List
City of West Covina

276012	5/29/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				052214/15	006000119461	
					184.41.4145.6143	784.15
				052214/16	006000119456	
					184.41.4145.6143	797.02
				052214/17	006000094644 METER# 64748911	
					184.41.4145.6143	908.52
				052214/18	006000094675 METER# 56338247	
					110.41.4141.6143	248.51
				052214/19	006000094676 METER# 56131695	
					110.41.4141.6143	113.19
				052214/2	006000119451	
					184.41.4145.6143	1,287.87
				052214/20	006000094679 METER# 67680755	
					184.41.4145.6143	649.90
				052214/21	006000094681 METER# 58653554	
					184.41.4145.6143	318.19
				052214/22	006000108353 METER# 8112106	
					110.41.4141.6143	194.70
				052214/23	006000108341 METER# 8112102	
					110.41.4141.6143	623.39
				052214/24	006000108340 METER # 8132572	
					110.41.4141.6143	38.60
				052214/25	006000080554 METER# 67959972	
					110.41.4141.6143	188.09
				052214/26	006000094369 METER# 66864487	
					184.41.4145.6143	419.38
				052214/27	006000094471 METER# 66864481	
					184.41.4145.6143	472.13
				052214/28	006000119459	
					184.41.4145.6143	760.58
				052214/29	006000119462	
					184.41.4145.6143	938.48
				052214/3	006000094583 METER# 66321352	
					184.41.4145.6143	1,228.96
				052214/4	006000094674 METER# 01594777	
					110.41.4141.6143	3,848.23
				052214/5	006000094677 METER# 69468910	
					110.41.4141.6143	1,529.78

Voucher List
City of West Covina

05/28/2014 10:25:25AM

276012	5/29/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				052214/6	006000094439 METER# 65527273	
					184.41.4145.6143	1,656.30
				052214/7	006000094455 METER# 66635423	
					184.41.4145.6143	1,141.85
				052214/8	006000119943	
					184.41.4145.6143	2,240.06
				052214/9	006000119453	
					184.41.4145.6143	400.48
					Total :	26,660.14
276013	5/29/2014	018915	TBE GROUP INC	MCR-005376	MCR-005376 - REF DEP AC AND EXC	
					550.22235	730.00
					Total :	730.00
276014	5/29/2014	018594	UNIFIRST CORP	3250792736	FOR UNIFORM CLEANING & RENTAL	
				14-00338	110.41.4142.6011	20.72
				14-00338	110.41.4144.6011	2.07
				14-00338	110.41.4146.6011	7.66
				14-00338	124.41.4151.6011	26.02
				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	46.23
				3250821027	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	26.02
				14-00338	181.41.4145.6011	3.33
				14-00338	188.41.4152.6011	8.39
				14-00338	189.41.4160.6011	34.04
				14-00338	365.41.4170.6011	60.83

Voucher List
City of West Covina

05/28/2014 10:25:25AM

276014	5/29/2014	018594 UNIFIRST CORP	(Continued) 3250822887		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	46.37	
				14-00338	181.41.4145.6011	4.06	
				14-00338	188.41.4152.6011	7.66	
				14-00338	189.41.4160.6011	34.04	
				14-00338	365.41.4170.6011	60.83	
					Total :	502.86	
276015	5/29/2014	018914 VCI TELCOM INC	MCR-007210		MCR-007210 - REF DEP AC AND EXC 550.22235	730.00	
					Total :	730.00	
276016	5/29/2014	015059 VISION SERVICE PLAN-(CA)	MAY'14		MAY'14 VISION 110.21654	9,322.88	
					Total :	9,322.88	
24 Vouchers for bank code : ap01						Bank total :	237,255.96
24 Vouchers in this report						Total vouchers :	237,255.96

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	103,980.57
111 FEE & CHARGE	-245.00
117 DRUG ENFORCEMENT REBATE	558.47
124 GASOLINE TAX	1,747.17
129 AB 939	2,485.00
181 MAINTENANCE DISTRICT #1	434.73
182 MAINTENANCE DISTRICT #2	1,134.29
184 MAINTENANCE DISTRICT #4	20,297.42
186 MAINTENANCE DISTRICT #6	265.89
187 MAINTENANCE DISTRICT #7	234.36
188 CITYWIDE MAINTENANCE DISTRICT	280.77
189 SEWER MAINTENANCE	532.56
190 BUSINESS IMPROVEMENT DISTRICT	1,201.42
365 FLEET MANAGEMENT	1,820.27
550 DEPOSIT TRUST FUND	2,060.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	100,468.04
Grand Total	237,255.96