

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
78	6/21/2014	012580 CALPERS	WIRE062114-A		PR# 12-2014 - CALPERS RETIREMEN 110.21641	389,542.85 Total : 389,542.85
79	6/21/2014	010520 ICMA RETIREMENT CORP	WIRE062114-B		JUN'14 ICMA SWORN RETIREE HEAL 110.31.3110.5160 110.32.3210.5160	72,393.71 39,043.40 Total : 111,437.11
80	6/21/2014	011174 WELLS FARGO BANK	WIRE062114-C		ACTREF1331447 - 2004A 300.13.9000.6420 300.13.9000.6426	553.67 300.00 Total : 853.67
81	6/21/2014	011174 WELLS FARGO BANK	WIRE062114-D		ACTREF1332317 - 1988 300.13.9000.6420 300.13.9000.6426	147.78 340.00 Total : 487.78
82	6/21/2014	011174 WELLS FARGO BANK	WIRE062114-E		ACTREF1284931 - 2004 A/B 300.13.9000.6426	25,694.27 Total : 25,694.27
83	6/21/2014	011174 WELLS FARGO BANK	WIRE062114-F		ACTREF1249566 - 1999 810.22.9000.6426	340.00 Total : 340.00
84	6/21/2014	011174 WELLS FARGO BANK	WIRE062114-G		ACTREF1249624 - 2004 A BONDS 300.13.9000.6426	300.00 Total : 300.00
85	6/21/2014	015366 PARS	WIRE062114-H		PARS 550/EXEC PLAN, JAN-MAR'14	

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85	6/21/2014	015366 PARS	(Continued)		
				110.11.1120.5168	1,259.58
				110.11.1110.5168	5,623.13
				110.12.1210.5168	955.93
				110.13.1310.5168	421.73
				110.14.1410.5168	421.73
				110.21.2110.5168	809.73
				110.51.5110.5168	281.16
				120.41.4182.5168	67.48
				122.21.2120.5168	224.93
				122.41.4132.5168	168.69
				122.51.5120.5168	241.79
				124.41.4131.5168	337.39
				129.41.4188.5168	56.23
				181.41.4145.5168	33.74
				182.41.4145.5168	33.74
				186.41.4145.5168	11.25
				187.41.4145.5168	11.25
				189.41.4133.5168	404.87
				224.51.5120.5168	241.79
				815.22.2210.5168	674.78
				820.22.2210.5168	1,214.59
				110.11.1120.5168	7,084.14
				Total :	20,579.65
276428	6/26/2014	016696 ACE PELIZON PLUMBING	81554	PLUMBING SVC @ 1030 S PIMA AVE	
				189.41.4160.6120	450.00
				Total :	450.00
276429	6/26/2014	010018 ADAMSON POLICE PRODUCTS	INV140942	PD SUPPLIES	
				110.41.4146.6332	99.15
				Total :	99.15
276430	6/26/2014	010021 ADVANCED ELECTRONICS	0140434-IN	FOR RADIO MAINTENANCE	
				110.41.4146.6139	1,642.29
			14-00018	Total :	1,642.29
276431	6/26/2014	017906 ALSICO INC	LLOS1158492	LAUNDRY SVC @ SR CTR	
				146.51.5186.6012	69.45
			LLOS1161154	LAUNDRY SVC @ SR CTR	
				146.51.5186.6012	56.92

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276431	6/26/2014	017906	017906	ALSCO INC	(Continued)		Total :	126.37
276432	6/26/2014	011154		AMERICAN MESSAGING	L8499595OF	6/15/14-7/14/14 SVC		
						124.41.4151.6120		7.09
						189.41.4160.6120		7.09
						184.41.4145.6120		7.09
						110.41.4144.6120		7.10
							Total :	28.37
276433	6/26/2014	017202		AMERINATIONAL COMM SVC INC	14-00831	1ST TIME HOMEBUYER/HOME PRES		
						14-00036	820.22.2241.6119	274.00
						14-00036	820.22.2240.6119	452.10
					14-01067	1ST TIME HOMEBUYER/HOME PRES		
						14-00036	820.22.2241.6119	274.00
						14-00036	820.22.2240.6119	452.10
							Total :	1,452.20
276434	6/26/2014	011372		ARAMARK	588-6700077	MATS		
						111.51.5161.6120		37.28
							Total :	37.28
276435	6/26/2014	010092		AT&T CORP	7256377656	8002-473-5948 ~		
						375.31.3119.6145		1,180.63
							Total :	1,180.63
276436	6/26/2014	010092		AT&T CORP	180714	LEA TRACKING		
						110.31.3110.6110		225.00
							Total :	225.00
276437	6/26/2014	010099		AZTECA LANDSCAPE	35723	LANDSCAPE SVC @ BKK TOWER CC		
						110.41.4146.6139		300.00
							Total :	300.00
276438	6/26/2014	011655		BARTEL ASSOCIATES LLC	14-307	GASB 45 (OPEB) ACTUARIAL VALUA		
						14-00002	110.13.1350.6120	700.00
							Total :	700.00
276439	6/26/2014	010114		BEE REMOVERS	591420	BEE REMOVAL @ CITY HALL		
						184.41.4145.6120		213.00
					591443	BEE REMOVAL @ 1528 E HERRING		
						188.41.4141.6270		115.00

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276439	6/26/2014	010114	BEE REMOVERS	(Continued) 591461	BEE REMOVAL @ 2101 SHIRLEY 184.41.4145.6120	115.00
						Total :
						443.00
276440	6/26/2014	010122	BICEP	14/15 LIABILITY PREM	14/15 LIABILITY PREMIUM 361.15.1520.6411	367,474.00
						Total :
						367,474.00
276441	6/26/2014	011935	BROWNELLS INC	09621793.00	RANGE SUPPILES 110.31.3110.6221	75.52
						Total :
						75.52
276442	6/26/2014	017497	CA EMINENT DOMAIN LAW GROUP	8910	MAY'14 SVCS - WC CDC ADV CALTR/ 810.22.2210.6111	2,511.30
						Total :
						2,511.30
276443	6/26/2014	015973	CA STATE ENERGY RESOURCES	9036	2005A ECAA REVENUE BOND 300.13.9000.6425 300.13.9000.6422	20,728.64 39,566.38
						Total :
						60,295.02
276444	6/26/2014	012040	CALOX INC	002183 002185	GAS PRODUCTS SVC 110.32.3210.6233 GAS PRODUCTS SVC 110.32.3210.6233	20.75 54.25
						Total :
						75.00
276445	6/26/2014	011259	CAMPESINO LANDSCAPE INC	9258	EXTRA WORK MD 6 14-00295 186.41.4145.6130	1,200.00
						Total :
						1,200.00
276446	6/26/2014	015802	CAO, HENRY	061614	REIMBURSE - JAN-MAR'14 INTERNE 375.31.3119.6120	194.97
						Total :
						194.97
276447	6/26/2014	017480	CARL WARREN AND CO	1591161 1598683	MAY'14 LIABILITY CLAIMS HNDG FEE 361.15.1520.6119 JUN'14 LIABILITY CLAIMS HNDG FEE 361.15.1520.6119	2,703.75 2,703.75
						Total :
						5,407.50

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276448	6/26/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1587213			CITYWIDE COPIER MAINTENANCE	
					14-00113	110.13.1310.6330	103.74
			IN1597173			S/N 25027761 - SHARP COPIER	
						110.11.1110.6424	60.83
						Total :	164.57
276449	6/26/2014	010212	CHARTER COMMUNICATIONS	1994-6/11/14		8245106800002878 - 6/11/14 - CS/HR	
						110.51.5180.6240	35.52
						110.51.5110.6240	50.07
						110.14.1410.6270	20.14
						Total :	105.73
276450	6/26/2014	010225	CITRUS SUPERIOR COURT	MAY'14		MAY'14 STATE JAIL & COURT HOUSE	
						123.31.4315	4,756.00
						Total :	4,756.00
276451	6/26/2014	010247	COLD DUCK PRODUCTIONS INC	7/4/14		ENTERTAINMENT FOR 4TH OF JULY	
					14-00556	220.51.5150.6497	3,000.00
						Total :	3,000.00
276452	6/26/2014	011365	CONS ELECTRICAL DIST INC	3301-488130		ELECTRICAL SUPPLIES	
				3301-488223		124.41.4151.6250	127.89
				3301-488297		ELECTRICAL SUPPLIES	
						124.41.4151.6250	71.13
						ELECTRICAL SUPPLIES	
						124.41.4151.6250	60.47
						Total :	259.49
276453	6/26/2014	011937	COPY DOCTOR	37995D		TONER	
						110.31.3110.6330	113.25
						Total :	113.25
276454	6/26/2014	010296	CUSTOM SIGNS INC	9807		ADOPT A PARK SIGNS	
						110.51.5110.6240	218.00
						Total :	218.00
276455	6/26/2014	010304	DANIELS TIRE SERVICE CORP	200231065		FOR TIRES TO UNIT F10	
					14-00581	365.41.4170.6325	2,367.53
						Total :	2,367.53
276456	6/26/2014	011894	DATAFONE COMMUNICATIONS	22109		PROF SVC @ FIRE ST# 3	
						110.32.3210.6145	160.00

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276456	6/26/2014	011894	011894 DATAFONE COMMUNICATIONS (Continued)			Total :	160.00
276457	6/26/2014	016637	DATAMAX ONEIL PRINTER INC	696162		THERMAL PAPER 110.13.1315.6490	490.09
						Total :	490.09
276458	6/26/2014	012119	DAVIS, KEN	061814		REIMBURSE - RECRUIT SUPPLIES 110.31.3110.6220	106.84
						Total :	106.84
276459	6/26/2014	010352	DRIFTWOOD DAIRY	3801678		MILK @ SR CTR 146.51.5186.6240	114.23
				3801679		MILK @ SR CTR 146.51.5186.6240	114.23
				3807835		MILK @ SR CTR 146.51.5186.6240	114.23
						Total :	342.69
276460	6/26/2014	011075	EXECUTIVE GLASS TINTING	062314		P20 - WINDOW TINT 110.31.3110.6329	100.00
						Total :	100.00
276461	6/26/2014	010559	FIREFIGHTER'S SAFETY CTR INC	24536		FIRE FIGHTER BOOTS 110.32.3210.6013	919.96
						Total :	919.96
276462	6/26/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60553675		FINANCE COPIER LEASE 110.13.1310.6424	231.08
				60715752	14-00401	FINANCE COPIER LEASE 110.13.1310.6424	231.08
				60816528	14-00299	FOR LEASE OF COPY MACHINE 120.41.4187.6424	96.03
					14-00299	129.41.4188.6424	96.03
				60850707		S/N 15021526 - SHARP COPIER - FIR 110.32.3210.6120	192.06
						Total :	846.28
276463	6/26/2014	010470	GOLDEN BELL PRODUCTS INC	14778		LIFT STATION DEGREASER 189.41.4160.6270	872.00
						Total :	872.00
276464	6/26/2014	016335	GPS INTERNATIONAL TECH INC	11884		4000 LOCATES PER MONTH - 5 DEVI	

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276464	6/26/2014	016335	GPS INTERNATIONAL TECH INC	(Continued)		155.31.3110.6220	160.00
						Total :	160.00
276465	6/26/2014	016389	GREATER WEST COVINA BUS ASSOC	1079		NETWORK BREAKFAST - MORALES 110.22.2230.6120	15.00
						Total :	15.00
276466	6/26/2014	010489	HDL COREN & CONE INC	0020314-IN		ANNUAL PROPERTY TAX CONTRAC	
					14-00273	110.13.1350.6120	4,200.00
				0022244-IN		SALES TAX CONTRACT SERVICES	
					14-00296	110.13.1310.6120	1,800.00
					14-00296	110.00.4150	748.25
						Total :	6,748.25
276467	6/26/2014	011845	HI WAY SAFETY INC	18219		HIWAY SUPPLIES 124.41.4151.6254	278.93
						Total :	278.93
276468	6/26/2014	010502	HOME DEPOT INC	1560054		HARDWARE SUPPLIES 124.41.4151.6250	8.68
				2015144		HARDWARE SUPPLIES 110.41.4142.6270	8.43
				234158		HARDWARE SUPPLIES 111.51.5162.6240	85.72
				234160		HARDWARE SUPPLIES 111.51.5133.6330	652.91
				234162		HARDWARE SUPPLIES 111.51.5169.6240	101.17
				2561014		HARDWARE SUPPLIES 110.41.4142.6270	67.90
				7024216		HARDWARE SUPPLIES 110.41.4144.6310	42.47
				7104740		HARDWARE SUPPLIES 110.31.3115.6225	87.07
				8023644		HARDWARE SUPPLIES 124.41.4151.6254	46.13
				8583934		HARDWARE SUPPLIES 110.41.4144.6310	66.75
				9014332		HARDWARE SUPPLIES 124.41.4151.6254	41.77

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276468	6/26/2014	010502	010502 HOME DEPOT INC	(Continued)		Total :	1,209.00
276469	6/26/2014	010520	ICMA RETIREMENT CORP	14102	ACCOUNT FEE 110.14.1350.6342	Total :	225.00 225.00
276470	6/26/2014	012893	IMPACT PRINTING & GRAPHICS INC	22092 22209	PD LETTERHEAD 110.13.1330.6213 PD ENVELOPES 110.13.1330.6213	Total :	430.01 648.01 1,078.02
276471	6/26/2014	010587	JW LOCK COMPANY INC	59420	TRANSPONDER KEY 124.41.4151.6250	Total :	164.91 164.91
276472	6/26/2014	010602	K MART - WEST COVINA	10999007 13449005 29439008	DEPT SUPPLIES 110.41.4144.6134 DEPT SUPPLIES 111.51.5135.6240 DEPT SUPPLIES 110.51.5110.6240	Total :	27.23 13.07 30.44 70.74
276473	6/26/2014	010597	KEYSTONE UNIFORMS CORP	11460	UNIFORM SUPPLIES 110.31.3110.6011	Total :	66.44 66.44
276474	6/26/2014	011234	KRIKORIAN, MARK	062014 062314	PLAN CHECKS 110.32.3230.6110 PLAN CHECKS 110.32.3230.6110	Total :	400.00 200.00 600.00
276475	6/26/2014	018650	KS STATE BANK, GOVERNMENT FINANC	062514	AMBULANCE SPECIFICATION ADDIT 110.32.3210.6438	Total :	4,252.30 4,252.30
276476	6/26/2014	010614	LA COUNTY-DEPT OF ANIMAL CARE	MAY'14 HOUSING	MAY'14 HOUSING COSTS 110.12.1220.6151 110.12.4210		43,720.49 -15,761.00

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276476	6/26/2014	010614	010614 LA COUNTY-DEPT OF ANIMAL CARE (COARE)			Total :	27,959.49
276477	6/26/2014	011582	LIEBERT CASSIDY WHITMORE	176872	JAN'14 PROF SVCS - WE020-00051		
					110.11.1140.6180		49.00
				179288	MAR'14 PROF SVCS - WE020-00001		
					110.11.1140.6180		235.00
				179289	MAR'14 PROF SVCS - WE020-00050		
					110.14.1410.6110		3,274.85
				179290	MAR'14 PROF SVCS - WE020-00051		
					110.11.1140.6180		73.50
				179291	MAR'14 PROF SVCS - WE020-00052		
					110.11.1140.6180		4,251.50
				180562	APR'14 PROF SVCS - WE020-00034		
					110.11.1140.6180		90.00
				180563	APR'14 PROF SVCS - WE020-00050		
					110.14.1410.6110		17,799.37
				180564	APR'14 PROF SVCS - WE020-00052		
					110.11.1140.6180		1,997.50
						Total :	27,770.72
276478	6/26/2014	010689	MARIPOSA LANDSCAPES INC	64590	MAY'14 EXTRA WORK AUTO CTR		
					190.22.2231.6457		750.00
						Total :	750.00
276479	6/26/2014	013457	MERCADO & SON PEST CONTROL	23845	PEST CONTROL @ SR CTR		
					146.51.5186.6120		75.00
						Total :	75.00
276480	6/26/2014	010713	MERRITT'S ACE HARDWARE	078842	HARDWARE SUPPLIES		
					124.41.4151.6250		23.95
				078868	HARDWARE SUPPLIES		
					124.41.4151.6250		53.84
				079005	HARDWARE SUPPLIES		
					124.41.4151.6250		15.96
				079546	HARDWARE SUPPLIES		
					124.41.4151.6252		21.75
				079579	HARDWARE SUPPLIES		
					124.41.4151.6250		68.04
				079648	HARDWARE SUPPLIES		
					124.41.4151.6252		8.70

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276480	6/26/2014	010713	010713 MERRITT'S ACE HARDWARE(Continued)				Total :	192.24
276481	6/26/2014	010727	MISAC	200000346		14/15 MEMBER RENEWAL 110.13.1340.6030		240.00
							Total :	240.00
276482	6/26/2014	010738	MOST DEPENDABLE FOUNTAINS	INV33187	14-00582	FOR SURFACE MOUNTED DRINKING 110.41.4142.6270		2,380.15
							Total :	2,380.15
276483	6/26/2014	018387	MUNITEMPS	124654		W/E 6/15/14 - DROWN 110.13.1315.6120		3,000.00
				124655		W/E 6/15/14 - MORKUS 361.15.1520.6119		6,757.50
							Total :	9,757.50
276484	6/26/2014	010752	MUTUAL PROPANE INC	811822		PROPANE 110.41.4146.6141		564.73
							Total :	564.73
276485	6/26/2014	014415	NORMAN A TRAUB ASSOC INC	14052.1		MAR - APR'14 INVESTIGATOR SVCS 361.15.1520.6119		1,103.84
							Total :	1,103.84
276486	6/26/2014	010794	OFFICE DEPOT	702326014001		OFFICE SUPPLIES 110.13.1330.6214		373.96
				703551437002		OFFICE SUPPLIES 110.13.1310.6210		0.69
				707711237001		OFFICE SUPPLIES 110.14.1410.6210		53.01
						110.13.1310.6210		36.35
				707711891001		OFFICE SUPPLIES 110.14.1410.6210		24.41
				712442731001		OFFICE SUPPLIES 110.13.1310.6210		159.51
				714713031001		OFFICE SUPPLIES 110.13.1340.6279		215.75
				715345694001		OFFICE SUPPLIES 110.13.1310.6210		74.86
						110.14.1410.6210		52.24

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276486	6/26/2014	010794 OFFICE DEPOT	(Continued)		
			715345797001	OFFICE SUPPLIES	
				110.13.1310.6210	47.64
				110.14.1410.6210	21.54
			715500841001	OFFICE SUPPLIES	
				110.11.1110.6210	30.54
				110.11.1120.6210	5.34
			715511398001	OFFICE SUPPLIES	
				365.41.4170.6210	122.41
			715732354001	OFFICE SUPPLIES	
				110.31.3110.6210	28.77
			715873387001	OFFICE SUPPLIES	
				110.31.3110.6210	82.24
			715873588001	OFFICE SUPPLIES	
				110.31.3110.6210	351.46
			715894853001	OFFICE SUPPLIES	
				110.31.3110.6210	53.40
			715905853001	OFFICE SUPPLIES	
				110.32.3210.6210	48.57
				110.32.3210.6270	20.48
			715905870001	OFFICE SUPPLIES	
				110.32.3210.6210	100.24
			716684643001	OFFICE SUPPLIES	
				110.11.1110.6210	123.43
				110.11.1120.6210	80.95
			716772562001	OFFICE SUPPLIES	
				110.31.3110.6210	21.26
			716772598001	OFFICE SUPPLIES	
				110.31.3110.6210	52.82
			716998501001	OFFICE SUPPLIES	
				110.31.3110.6210	88.22
				Total :	2,270.09
276487	6/26/2014	015366 PARS	28513	FEB'14 REP FEES	
				110.14.1350.6342	1,791.08
			28696	MAR'14 REP FEES	
				110.13.1350.6342	1,791.08
			28697	MAR'14 REP FEES	
				110.13.1350.6342	1,791.08

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276487	6/26/2014	015366	PARS	(Continued)			
				28901	APR'14 REP FEES		
					110.13.1350.6342		1,791.08
				28902	APR'14 REP FEES		
					110.13.1350.6342		1,791.08
						Total :	8,955.40
276488	6/26/2014	010849	PETCO ANIMAL SUPPLIES INC	0A054036	K9 SUPPLIES		
					110.31.3120.6560		270.34
						Total :	270.34
276489	6/26/2014	011699	PLUNKETT, KEN	062414	TUITION REIMBURSE - ANNUAL JAIL		
					110.31.3110.6018		62.32
						Total :	62.32
276490	6/26/2014	017958	PRINTING BY BELL	21669R	PD ENV		
					110.13.1330.6213		643.10
						Total :	643.10
276491	6/26/2014	013915	PROFORCE LAW ENFORCEMENT	202241	RANGE SUPPLIES		
					110.31.3110.6221		995.47
						Total :	995.47
276492	6/26/2014	018722	RESCUE ESSENTIALS	2014-1974	TRAINING SUPPLIES		
					110.31.3110.6220		460.52
						Total :	460.52
276493	6/26/2014	011919	REYNOSA, ADRIAN	062414	REIMBURSE - SR PROM RENTALS		
					220.51.5180.6240		85.62
					111.51.5185.6240		177.00
						Total :	262.62
276494	6/26/2014	010928	ROADLINE PRODUCTS INC	10620	FAST DRY RED - GALLON		
					124.41.4151.6252		509.68
						Total :	509.68
276495	6/26/2014	011587	RUDROFF, JAMES	062414	REIMBURSE - MILEAGE - EQUIP		
					110.32.3240.6050		169.00
				062414-B	REIMBURSE - FIRE SUPPLIES		
					110.32.3210.6329		5.06
					110.32.3210.6260		17.22

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276495	6/26/2014	011587	RUDROFF, JAMES	(Continued) 062414-C		REIMBURSE - FIRE SUPPLIES 110.32.3240.6270	16.48
						Total :	207.76
276496	6/26/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	MAY'14 - 5030816		MAY'14 - 5030816 - ROP ADVERTISIN 129.41.4188.6167	451.00
						Total :	451.00
276497	6/26/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	532597		RUN 6/13/14 - PUB NOT PLAN DIR MK 110.21.4611	390.88
						Total :	390.88
276498	6/26/2014	010964	SCAG	14/15 DUES		14/15 DUES ASSESSMENT 110.93.9300.6084	10,035.00
						Total :	10,035.00
276499	6/26/2014	017739	SCIENTIA CONSULTING GROUP INC	7319	13-00336	NEW INFORMATION TECH SERVICE! 117.31.3119.6120	1,161.00
						Total :	1,161.00
276500	6/26/2014	011331	SECTRAN SECURITY INC	14050337	14-00005	ARMORED TRUCK SERVICE 110.13.1315.6120	339.20
						Total :	339.20
276501	6/26/2014	011306	SHALIMAR INC	55790	14-00106	SHALIMAR - RECREATION TRANSIT 122.51.5145.6120	487.22
						Total :	487.22
276502	6/26/2014	013845	SHARP FINANCIAL COMPANY	5001227117		S/N 9000400X - JUN'14 SHARP COPIE 110.51.5110.6138	180.33
						Total :	180.33
276503	6/26/2014	010992	SMART & FINAL IRIS CO	135010		DEPT SUPPLIES 111.51.5133.6240	151.97
				142346-A		DEPT SUPPLIES 111.51.5134.6240	330.94
				143152		DEPT SUPPLIES 110.51.5160.6270	71.79
				143154		DEPT SUPPLIES 110.51.5160.6270	6.95

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Voucher #	Date	Account #	Description	Code	Details	Total :
276503	6/26/2014	010992	010992 SMART & FINAL IRIS CO	(Continued)		561.65
276504	6/26/2014	010999	SO CALIF EDISON COMPANY	062014/CONS1	CONS ACCT# 2-00-512-4607	
					184.41.4145.6142	52.50
					110.41.4142.6142	55.84
					110.41.4150.6142	75.07
					110.41.4141.6142	25.70
					110.41.4150.6142	43.51
					110.32.3210.6142	1,086.76
					110.41.4142.6142	717.47
					181.41.4145.6142	25.88
					110.41.4142.6142	310.88
					187.41.4145.6142	29.29
					110.32.3210.6142	1,029.68
					110.41.4150.6142	3,825.67
					124.41.4151.6142	605.07
					181.41.4145.6142	270.40
					182.41.4145.6142	52.12
					184.41.4145.6142	910.01
					186.41.4145.6142	258.38
					187.41.4145.6142	127.26
					184.41.4145.6142	31.47
					188.41.4152.6142	348.05
					181.41.4145.6142	31.13
					184.41.4145.6142	108.27
					188.41.4152.6142	37.57
					184.41.4145.6142	214.41
					181.41.4145.6142	86.31
					184.41.4145.6142	409.84
					110.41.4141.6142	792.84
					110.41.4142.6142	6,053.16
					184.41.4145.6142	233.86
					110.41.4142.6142	1,759.45
					190.22.2231.6142	1,254.97
					110.41.4140.6142	11.84

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276504	6/26/2014	010999	SO CALIF EDISON COMPANY	(Continued) 062014/CONS2	CONS#2 ACCT#2-27-746-7064	
					110.32.3210.6142	669.43
					110.41.4140.6142	3,827.97
					110.41.4144.6142	309.85
					110.41.4150.6142	213.50
					124.41.4151.6142	810.36
					184.41.4145.6142	25.70
					110.41.4141.6142	51.97
					110.41.4142.6142	1,780.54
					189.41.4160.6142	32.77
					Total :	28,596.75
276505	6/26/2014	011001	SO CALIF OVERHEAD DOOR CO,INC	47830	DOOR REPAIR @ FIRE ST# 3	
				47833	110.32.3210.6260	299.82
				47841	DOOR REPAIR @ FIRE ST# 2	
					110.32.3210.6260	495.00
					DOOR REPAIR @ FIRE ST# 4	
					110.32.3210.6260	247.50
					Total :	1,042.32
276506	6/26/2014	018462	SONSRAY MACHINERY LLC	C23393	FOR AXLE ON UNIT 718	
					14-00583	
					365.41.4170.6325	2,828.56
					Total :	2,828.56
276507	6/26/2014	013929	SQUIRE, PATTON BOGGS (US) LLP	8856097	MAR'14 LEGAL SVCS - HIP (HASSEN	
				8856098	810.22.2210.6111	33,293.17
					MAR'14 LEGAL SVCS - WC MOTORS	
					810.22.2210.6111	400.00
					Total :	33,693.17
276508	6/26/2014	014061	STANDARD INSURANCE COMPANY	JUL'14 LTD	JUL'14 LTD - 006430810001	
					110.21645	6,120.31
					Total :	6,120.31
276509	6/26/2014	014061	STANDARD INSURANCE COMPANY	MAY'14 - LTD	MAY'14 - LTD - 006430810001 (LONG	
					110.21645	6,049.53
					Total :	6,049.53
276510	6/26/2014	014061	STANDARD INSURANCE COMPANY	MAY'14 ALIFE&AD&D	MAY'14 ALIFE&AD&D - 006430810003	
					110.21644	3,727.43

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276510	6/26/2014	014061	014061	STANDARD INSURANCE COMPANY (Med)					Total :	3,727.43
276511	6/26/2014	016704		STAPLES BUSINESS ADVANTAGE INC	3232988416			OFFICE SUPPLIES		1.95
					3232988417			OFFICE SUPPLIES		46.66
								110.11.1120.6210		46.66
									Total :	48.61
276512	6/26/2014	011056		SYSCO FOOD SERVICES	406100793			RAW FOOD FOR SENIOR MEALS PR		
						14-00049		131.51.5121.6120		84.65
						14-00049		146.51.5186.6158		112.33
					406100794			RAW FOOD FOR SENIOR MEALS PR		
						14-00049		131.51.5121.6120		504.86
						14-00049		146.51.5186.6158		669.94
					406100795			COFFEE SUPPLIES		
								111.51.5185.6240		286.84
					406100796			RAW FOOD FOR SENIOR MEALS PR		
						14-00049		131.51.5121.6120		524.84
						14-00049		146.51.5186.6158		696.44
					406100797			RAW FOOD FOR SENIOR MEALS PR		
						14-00049		131.51.5121.6120		18.96
						14-00049		146.51.5186.6158		25.15
					406171030			RAW FOOD FOR SENIOR MEALS PR		
						14-00049		131.51.5121.6120		47.31
						14-00049		146.51.5186.6158		62.78
					406171031			RAW FOOD FOR SENIOR MEALS PR		
						14-00049		131.51.5121.6120		442.04
						14-00049		146.51.5186.6158		586.57
					406171032			COFFEE SUPPLIES		
								111.51.5185.6240		60.58
					406171033			RAW FOOD FOR SENIOR MEALS PR		
						14-00049		131.51.5121.6120		514.63
						14-00049		146.51.5186.6158		682.89
									Total :	5,320.81
276513	6/26/2014	017633		TIGERDIRECT INC	J70733610103			WIRELESS KEYBOARD		
								110.13.1340.6215		44.15
									Total :	44.15
276514	6/26/2014	011100		TOM'S CLOTHING & UNIFORMS INC	82666			UNIFORM SUPPLIES		
								110.32.3210.6011		419.65

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276514	6/26/2014	011100	011100 TOM'S CLOTHING & UNIFORMS INC	MS INC				Total :	419.65
276515	6/26/2014	014791	TOSHIBA BUSINESS SOLUTIONS	1151570	INK	110.13.1330.6214		Total :	228.96
276516	6/26/2014	010265	TROPHY CENTER	710288	DEVERA - NAME PLATE	110.11.1110.6050	13.08		
				710308	KINGS OF CAMERON TROPHY	110.11.1110.6270	848.17	Total :	861.25
276517	6/26/2014	018594	UNIFIRST CORP	325 0809615	TSHIRTS	110.41.4140.6011	294.30		
				325 0830240	LATEX GLOVES	124.41.4151.6250	147.31		
				325 0830560	FOR UNIFORM CLEANING & RENTAL	110.41.4142.6011	20.72		
						14-00338	6.40		
						14-00338	7.66		
						14-00338	24.76		
						14-00338	3.33		
						14-00338	7.66		
						14-00338	34.04		
						14-00338	63.78		
				325 0832467	FOR UNIFORM CLEANING & RENTAL	110.41.4142.6011	20.72		
						14-00338	6.40		
						14-00338	7.66		
						14-00338	26.75		
						14-00338	3.33		
						14-00338	7.66		
						14-00338	34.04		
						14-00338	63.05	Total :	779.57
276518	6/26/2014	011125	UNITED PARCEL SERVICE	092687E194	COURIER SVC	110.13.1330.6213	35.65	Total :	35.65
276519	6/26/2014	015431	US MILCOM INC	22809	COMM SUPPLIES				

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276519	6/26/2014	015431	US MILCOM INC	(Continued)				
				22833		110.41.4146.6332		47.61
						110.41.4146.6332		50.95
							Total :	98.56
276520	6/26/2014	011146	VALLEY LIGHT INDUSTRIES INC	29802		MAINTENANCE FOR CAMERON CEN		
					14-00427	111.51.5161.6120		1,100.00
				29803		FOR JANITORIAL SERVICES @ CITY		
					14-00302	110.41.4142.6134		5,747.84
					14-00302	110.41.4144.6134		1,627.41
				29811		FOR JANITORIAL SERVICES @ CITY		
					14-00302	110.41.4142.6134		5,747.84
					14-00302	110.41.4144.6134		1,627.41
							Total :	15,850.50
276521	6/26/2014	011550	VERIZON WIRELESS	9726148337		542023411-00001		
						110.31.3120.6147		2,284.26

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276521	6/26/2014	011550	VERIZON WIRELESS	(Continued)		
				9726381487	563567834-00001	
					110.32.3210.6147	51.85
					110.13.1310.6147	51.85
					110.31.3130.6147	51.85
					375.31.3119.6147	207.40
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					111.51.5131.6147	23.55
					111.51.5135.6147	23.55
					111.51.5134.6147	23.55
					111.51.5133.6147	23.57
					111.51.5135.6147	38.01
					110.31.3130.6147	51.85
					110.13.1340.6147	38.01
					111.51.5132.6147	23.55
					375.31.3119.6147	51.85
					110.31.3131.6147	38.01
					375.31.3119.6147	51.85
					110.41.4121.6147	38.01
					375.31.3119.6147	38.01
					110.31.3120.6147	31.43
					110.31.3130.6147	179.72
					110.41.4146.6147	-9.80
					110.51.5110.6147	51.85
					110.31.3120.6147	222.80
					110.31.3110.6147	-26.96
					110.41.4120.6147	37.05
					110.31.3120.6147	58.00
					110.31.3110.6147	48.00
					110.11.1110.6147	94.12
					110.31.3130.6147	96.00
					189.41.4160.6120	38.01
					110.31.3130.6147	51.85
					131.41.4121.6147	21.65
					110.41.4144.6147	23.03
					110.31.3120.6147	51.85
					110.31.3130.6147	51.85
					110.31.3131.6147	78.38
					110.31.3130.6147	103.70

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276521 6/26/2014 011550 VERIZON WIRELESS

(Continued)

110.31.3120.6147	155.55
124.41.4131.6147	33.43
110.31.3130.6147	182.08
110.31.3131.6147	81.51
110.31.3130.6147	158.19
375.31.3119.6147	51.85
110.31.3110.6147	165.55
110.31.3121.6147	51.85
110.31.3130.6147	53.17
110.31.3120.6147	51.85
110.31.3130.6147	103.70
110.31.3120.6147	103.70
110.31.3131.6147	78.38
110.31.3120.6147	51.85
110.31.3110.6147	51.85
110.41.4121.6147	22.10
110.41.4110.6147	51.85
110.41.4130.6147	21.43
110.51.5110.6147	103.70
110.31.3130.6147	53.36
375.31.3119.6147	51.85
110.31.3120.6147	303.51
110.31.3110.6147	51.85
110.31.3120.6147	66.40
110.31.3130.6147	193.56
110.11.1120.6147	66.40
375.31.3119.6147	69.75
110.31.3110.6147	51.85
110.41.4146.6147	67.30
375.31.3119.6147	76.02
189.41.4160.6147	51.85
110.41.4142.6147	51.85
365.41.4170.6147	51.85
110.31.3120.6147	25.66
110.31.3131.6147	103.70
110.31.3116.6147	42.86
110.31.3121.6147	51.85
110.31.3130.6147	103.70
110.31.3120.6147	25.66

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276521	6/26/2014	011550 VERIZON WIRELESS	(Continued)		
				110.31.3116.6147	42.88
				110.21.2110.6147	51.85
				110.41.4130.6147	32.05
				110.31.3120.6147	21.43
				110.31.3131.6147	38.01
				110.13.1340.6147	43.53
				110.31.3130.6147	51.85
				110.13.1325.6147	51.85
				110.31.3131.6147	38.01
				111.51.5165.6147	38.01
				110.31.3130.6147	51.85
				110.31.3110.6147	78.38
				110.32.3210.6147	38.01
				188.41.4141.6147	48.00
				110.32.3210.6147	114.03
				110.41.4146.6147	111.70
				375.31.3119.6147	51.85
				110.31.3110.6147	51.85
				110.31.3121.6147	51.85
				815.22.2210.6147	47.07
				820.22.2210.6147	11.77
				Total :	8,589.38
276522	6/26/2014	018783 VISION INTERNET PROVIDERS	26965	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
			27232	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 :	12,432.00

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276523	6/26/2014	012078	WANG, MIKE	MAR'14-JUN'14	MAR'14-JUN'14 INTERNET SVC 375.31.3119.6120	300.00
Total :						300.00
276524	6/26/2014	011383	WAXIE SANITARY SUPPLY	74641166	SANITARY SUPPLIES 110.41.4144.6260	165.69
				74641177	SANITARY SUPPLIES 110.41.4144.6260	858.92
				74641183	SANITARY SUPPLIES 110.41.4144.6260	74.93
				74641203	SANITARY SUPPLIES 110.41.4144.6260	720.81
				74648313	SANITARY SUPPLIES 110.41.4144.6260	279.93
Total :						2,100.28
276525	6/26/2014	011174	WELLS FARGO BANK	ACTREF1249566	1999 VAR RATE BONDS 810.22.9000.6426	340.00
Total :						340.00
276526	6/26/2014	011175	WELLS FARGO CARD SVCS INC	061014/CITY	06/10/14 STMT - CITY 110.31.3110.6050	2,415.00
					110.41.4120.6210	279.94
					110.41.4130.6210	279.94
					375.31.3119.6050	3,100.00
					110.13.1310.6030	55.00
					110.32.3240.6030	75.00
Total :						6,204.88
276527	6/26/2014	011175	WELLS FARGO CARD SVCS INC	061014/COUNCIL	06/10/14 STMT - COUNCIL 110.11.1110.6049	650.00
Total :						650.00
276528	6/26/2014	012762	WITTMAN ENTERPRISES LLC	1403275	MAR'14 EMS BILLING SVC 110.32.3210.6120	8,418.28
				1404275	APR'14 EMS BILLING SVC 110.32.3210.6120	8,250.22
Total :						16,668.50
276529	6/26/2014	017101	WM CURBSIDE LLC	561-2960-4	FOR SHARPS COLLECTION AT THE (
					14-00051 129.41.4188.6110	220.00

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276529	6/26/2014	017101	017101	WM CURBSIDE LLC	(Continued)		Total :	220.00
276530	6/26/2014	011216	XEROX CORPORATION		074045156	S/N LX7-374388		
					074045157	110.13.1330.6330		83.93
						NEW COPIER LEASE FOR PRINT SH		
					14-00016	110.13.1330.6424		742.40
					14-00016	110.13.1330.6330		1,245.42
						110.13.1330.6424		66.82
						110.13.1330.6330		112.09
							Total :	2,250.66
111	Vouchers for bank code :		ap01				Bank total :	1,277,382.68
111	Vouchers in this report						Total vouchers :	1,277,382.68

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	715,394.68
111 FEE & CHARGE	3,267.29
117 DRUG ENFORCEMENT REBATE	1,161.00
119 AIR QUALITY IMPROVEMENT TRUST	4,800.00
120 INTEGRATED WASTE MANAGEMENT	963.51
122 PROP C	2,322.63
123 TRAFFIC SAFETY	4,756.00
124 GASOLINE TAX	3,493.99
129 AB 939	1,623.26
131 COMMUNITY DEV. BLOCK GRANT	2,158.94
146 SENIOR MEALS PROGRAM	3,380.16
155 COPS/SLESF	160.00
181 MAINTENANCE DISTRICT #1	454.12
182 MAINTENANCE DISTRICT #2	85.86
184 MAINTENANCE DISTRICT #4	2,321.15
186 MAINTENANCE DISTRICT #6	1,469.63
187 MAINTENANCE DISTRICT #7	167.80
188 CITYWIDE MAINTENANCE DISTRICT	563.94
189 SEWER MAINTENANCE	1,924.67
190 BUSINESS IMPROVEMENT DISTRICT	2,004.97
220 WC COMMUNITY SVCS FOUNDATION	3,085.62
224 MEASURE R	241.79
300 DEBT SERVICE - CITY	87,630.74
361 SELF INSURANCE GENRL/AUTO LIAB	380,742.84

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365	FLEET MANAGEMENT	5,497.18
375	POLICE ENTERPRISE	5,426.03
810	REDEVELOPMENT OBLIGATION RETIREMENT I	36,884.47
815	SUCCESSOR AGENCY ADMINISTRATION	721.85
820	SUCCESSOR HOUSING AGENCY	4,678.56
	Grand Total	1,277,382.68