

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
73	6/7/2014	015366 PARS	WIRE060714-A		PR# 11-14 - PARS EPMC 110.21656	2,091.66 Total : 2,091.66
74	6/7/2014	012580 CALPERS	WIRE060714-B		PR# 11-2014 - CALPERS RETIREMEN 110.21641	369,377.53 Total : 369,377.53
276017	5/29/2014	015326 BIG LEAGUE DREAMS	052214date		REPAIRS TO CORY LIDLE SCULPTUF 361.15.1520.6412	40,000.00 Total : 40,000.00
276156	6/9/2014	011494 ALVAREZ GLASMAN & COLVIN	MAR'14 GENERAL LAW		MAR'14 GENERAL LAW LEGAL SVCS 110.11.1140.6178 110.11.1140.6110	8,000.00 14,513.60 Total : 22,513.60
276157	6/9/2014	011494 ALVAREZ GLASMAN & COLVIN	MAR'14 HIP LIT		MAR'14 HIP LIT (HASSEN IMPORTS 810.22.2210.6111	1,540.50 Total : 1,540.50
276158	6/9/2014	011494 ALVAREZ GLASMAN & COLVIN	MAR'14 JOHNSON LIT		MAR'14 LLOYD JOHNSON LITIGATIO 110.11.1140.6111	74.00 Total : 74.00
276159	6/9/2014	011494 ALVAREZ GLASMAN & COLVIN	MAR'14 SUCCESSOR		MAR'14 SUCCESSOR AGENCY - GEN 810.22.2210.6111	20,083.84 Total : 20,083.84
276160	6/9/2014	011494 ALVAREZ GLASMAN & COLVIN	MAR'14 WC HOMES LIT		MAR'14 WC HOMES LITIGATION - LE 110.11.1140.6111	1,852.50 Total : 1,852.50
276161	6/12/2014	011298 ALLISON MECHANICAL INC	58558		SVC @ CAMERON COMM CTR 110.41.4144.6130	776.38

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276161	6/12/2014	011298	011298 ALLISON MECHANICAL INC (Continued)			Total :	776.38
276162	6/12/2014	018930	ANGELICA CRUZ & JORGE BARAHONA MCR-007137		MCR-007137 - REF DEP DRIVEWAY A 550.22235		1,007.00
						Total :	1,007.00
276163	6/12/2014	015648	AT&T	0601724169	8000-895-7401 375.31.3119.6145		719.36
						Total :	719.36
276164	6/12/2014	010092	AT&T	5396369	DHEC624235 375.31.3119.6145		857.25
				5396370	DHEC623570 375.31.3119.6145		857.28
						Total :	1,714.53
276165	6/12/2014	011394	AT&T MOBILITY	835007437X051614	835007437 110.32.3210.6147 110.32.3240.6147 110.32.3210.6147		184.01 59.05 334.96
				879481897X051614	879481897 110.31.3120.6147		2,126.77
				991621384X051614	991621384 110.32.3210.6147		454.60
						Total :	3,159.39
276166	6/12/2014	010099	AZTECA LANDSCAPE	35629	FOR WEED CONTROL CITYWIDE 124.41.4151.6120	14-00545	650.00
				35630	FOR WEED CONTROL CITYWIDE 124.41.4151.6120	14-00545	650.00
				35631	FOR WEED CONTROL CITYWIDE 124.41.4151.6120	14-00545	650.00
				35632	FOR WEED CONTROL CITYWIDE 124.41.4151.6120	14-00545	650.00
				35633	FOR WEED CONTROL CITYWIDE 124.41.4151.6120	14-00545	650.00
				35634	FOR WEED CONTROL CITYWIDE 124.41.4151.6120	14-00545	580.00
				35650	FOR LANDSCAPE MAINTENANCE OF 181.41.4145.6130	14-00076	5,511.73
					182.41.4145.6130	14-00076	714.48

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276166	6/12/2014	010099	AZTECA LANDSCAPE	(Continued)			
				35651		14-00076	FOR LANDSCAPE MAINTENANCE OF 184.41.4145.6130
							19,580.73
				35652		14-00076	FOR LANDSCAPE MAINTENANCE OF 184.41.4145.6130
							300.00
				35654		14-00076	FOR LANDSCAPE MAINTENANCE OF 183.41.4145.6130
							3,000.00
							Total :
							32,936.94
276167	6/12/2014	010100	AZUSA LIGHT & WATER	060314/1			230-0039.300 METER#112005 110.41.4142.6143
							169.96
							Total :
							169.96
276168	6/12/2014	011518	BAXTER'S FRAME WORKS	28619			CUSTOM FRAMED PRESENTATION C 110.31.3110.6220
							638.06
							Total :
							638.06
276169	6/12/2014	012620	BICEPP	14/15 - RUDROFF			14/15 - RUDROFF MEMBERSHIP FEE 110.32.3240.6030
							50.00
							Total :
							50.00
276170	6/12/2014	017497	CA EMINENT DOMAIN LAW GROUP	8844			APR'14 PROF SVCS - WC CDC ADV C 810.22.2210.6111
							1,506.10
							Total :
							1,506.10
276171	6/12/2014	011350	CA SHOPPING CART RETRIEVAL	150701			SHOPPING CART REMOVAL
						14-00020	110.41.4121.6120
							99.31
						14-00020	124.41.4151.6120
							123.55
						14-00020	131.41.4121.6120
							89.14
							Total :
							312.00
276172	6/12/2014	010177	CA STATE-DEPT OF JUSTICE	061014			SUBSEQUENT RENEWALS OF PERM 110.31.3110.6030
							576.00
							Total :
							576.00
276173	6/12/2014	012040	CALOX INC	701087			GAS PRODUCTS SVC 110.32.3210.6233
							42.00
				701089			GAS PRODUCTS SVC 110.32.3210.6233
							33.50
							Total :
							75.50
276174	6/12/2014	011259	CAMPESINO LANDSCAPE INC	9250			FOR LANDSCAPE MAINTENANCE MI

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276174	6/12/2014	011259	CAMPESINO LANDSCAPE INC	(Continued)			
					14-00021	187.41.4145.6130	3,286.62
					14-00021	186.41.4145.6130	3,089.05
						Total :	6,375.67
276175	6/12/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1587204		S/N 5600034X - SHARP COPIER - CC	
				IN1587214		110.12.1210.6130	51.19
						S/N 35035040 - SHARP COPIER	
						110.14.1410.6330	39.80
						361.15.1520.6330	39.80
				IN1594014		S/N 5600034X - SHARP COPIER - CC	
						110.12.1210.6130	54.22
				IN1594024		S/N 35035040 - SHARP COPIER	
						110.14.1410.6330	39.76
						361.15.1520.6330	39.76
				IN1597174		S/N 35027149 - SHARP COPIER - PLA	
						110.21.2110.6120	18.37
						Total :	282.90
276176	6/12/2014	010212	CHARTER COMMUNICATIONS	6408-5/15/14		8245100150975734 - 5/25-6/24/14 SVC	
						110.31.3110.6145	850.00
						375.31.3119.6145	850.00
						Total :	1,700.00
276177	6/12/2014	010212	CHARTER COMMUNICATIONS	2685-6/1/14		8245100150935852 - 6/9-7/8/14 SVC	
						110.13.1325.6150	894.42
						Total :	894.42
276178	6/12/2014	010212	CHARTER COMMUNICATIONS	9939-5/19/14		8245100150941926 - 5/29-9/28/14 SVC	
						110.13.1340.6145	782.00
						Total :	782.00
276179	6/12/2014	010212	CHARTER COMMUNICATIONS	5919-6/1/14		8245100150934400 - 6/9-7/8/14 SVC	
						110.13.1325.6150	379.20
						Total :	379.20
276180	6/12/2014	010212	CHARTER COMMUNICATIONS	1994-5/11/14		8245106800002878 - 5/11/14 SVC	
						110.14.1410.6270	20.44
						110.51.5110.6270	50.07
						110.51.5180.6240	35.22

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276180	6/12/2014	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	105.73
276181	6/12/2014	018933	CHAVEZ, RAYMOND	91846		REF SEC DEP MPR ROOM 5/31/14 111.51.4663		303.00
							Total :	303.00
276182	6/12/2014	018932	CROUSE, SCOTT	MCR-007018		MCR-007018 - REF DEP WASTE DIVE 550.22238		100.00
							Total :	100.00
276183	6/12/2014	010296	CUSTOM SIGNS INC	9796		6 WALK OF FAME PLAQUES 220.51.5110.6545		882.90
							Total :	882.90
276184	6/12/2014	017580	DAVENPORT CITRUS PARTNERS LLC	06/01/14		6/1/14 RENT - 100 N CITRUS 110.41.4146.6424		1,000.00
							Total :	1,000.00
276185	6/12/2014	018937	DIAZ, LUZ	93142		CLASS REFUND -CLIENT WAS DOUE 111.51.4661		37.00
							Total :	37.00
276186	6/12/2014	010371	ELECTRA-MEDIA INC	2080		APPROVED VENDOR OF AUTO PLAZ 14-00070 190.22.2231.6330 14-00070 190.22.2231.6110		988.00 260.00
							Total :	1,248.00
276187	6/12/2014	013059	ELIFEGUARD INC	50852		UNIFORMS AND SUPPLIES FOR SUM 14-00521 111.51.5169.6011 14-00521 111.51.5161.6240		1,417.37 351.38
				51071		UNIFORMS AND SUPPLIES FOR SUM 14-00521 111.51.5169.6011 14-00521 111.51.5161.6240		415.09 102.91
							Total :	2,286.75
276188	6/12/2014	010384	EMS PERSONNEL FUND	060314		LEGARCE - CA STATE EMT/PARA API 110.32.3210.6110		200.00
							Total :	200.00
276189	6/12/2014	012117	ENRIQUEZ, MARY	ME524		MAY'14 CONTRACT SVC - TINY TOTE 111.51.5165.6120		2,478.75

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276189	6/12/2014	012117	012117 ENRIQUEZ, MARY	(Continued)			Total :	2,478.75
276190	6/12/2014	011787	ESCOBAR, GENOVEVE	061114		6/23-6/25/14 PER DIEM - LEGAL 110.31.3110.6050	Total :	225.00
276191	6/12/2014	010410	FEDERAL EXPRESS CORPORATION	2-581-76089		COURIER SVC 110.14.1410.6270	Total :	36.00
276192	6/12/2014	010409	FIRE DEVICE COMPANY INC	IN14137		BATTERY 110.41.4146.6332	Total :	41.42
276193	6/12/2014	012173	FLAG SHOP	17361		FLAGS 110.32.3210.6260	Total :	329.54
276194	6/12/2014	018936	GALLEGOS, JENNIFER	91782		REF CAMERON PARK 5/24/14 - CANC 111.51.4682	Total :	60.00
276195	6/12/2014	018935	GARCIA, NANCY	92053		REF SEC DEP 5/31/14 - POOL 111.51.4699	Total :	183.00
276196	6/12/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60553676		HR/RISK COPIER LEASE 110.14.1410.6424		84.47
					14-00400			
					14-00400	361.15.1520.6424		84.48
				60685369		S/N 15021516 - SHARP COPIER (ENC 110.41.4110.6424		192.06
				60720607		HR/RISK COPIER LEASE 110.14.1410.6424		101.97
					14-00400			101.98
					14-00400	361.15.1520.6424	Total :	564.96
276197	6/12/2014	011752	GMT INC	4302014A		SVC @ DATA DROP CONF ROOM 110.41.4146.6139		255.00
				4302014B		SVC @ ANALOG FIRE DROP & DATA 110.41.4146.6139	Total :	595.00
								850.00

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276198	6/12/2014	018438	HILTON GARDEN INN	060914		6/16-6/20/14 - HOTEL - WEISCHEDEL 110.31.3110.6050	789.00
							Total :
							789.00
276199	6/12/2014	018942	HOLIDAY INN EXPRESS SEA WORLD	061114		HOTEL - ESCOBAR - 6/23-6/25/14 LE 110.31.3110.6050	469.38
							Total :
							469.38
276200	6/12/2014	010506	HOUSING RIGHTS CENTER INC	FEB'14	14-00103	FEB'14 HOUSING RIGHTS CENTER 131.51.2244.6120	770.61
				JAN'14	14-00103	JAN'14 HOUSING RIGHTS CENTER 131.51.2244.6120	1,066.33
							Total :
							1,836.94
276201	6/12/2014	015702	HWANG, ROGER	RH527SC		FEB & MAR'14 CONTRACT SVC - FOI 111.51.5165.6120	575.25
							Total :
							575.25
276202	6/12/2014	012893	IMPACT PRINTING & GRAPHICS INC	22232	14-00522	PD REVISED LOGO LETTERHEAD AN 110.13.1330.6214 110.13.1330.6214	2,489.50 224.06
							Total :
							2,713.56
276203	6/12/2014	017312	INDEPENDENT STATIONERS INC	IN-000397118		OFFICE SUPPLIES 110.41.4130.6210	21.35
				IN-000421433		OFFICE SUPPLIES 124.41.4131.6210	14.08
							Total :
							35.43
276204	6/12/2014	010542	INTERNATIONAL CODE COUNCIL	3003933		YAUCHZEE - MEMBER DUES 110.41.4120.6030 110.41.4120.6270	100.00 125.00
							Total :
							225.00
276205	6/12/2014	010542	ICC - FOOTHILL CHAPTER	TANG - 14/15 DUES		LONG TANG - 14/15 DUES 110.41.4120.6030	10.00
				YAUCHZEE-14/15 DUES		SHANNON YAUCHZEE - 14/15 DUES 110.41.4120.6030	50.00
							Total :
							60.00
276206	6/12/2014	016935	IWAI, MAKIKO	MI524		MAY'14 CONTRACT SVC - PARENT P 111.51.5165.6120	1,028.30

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276206	6/12/2014	016935	016935 IWAI, MAKIKO	(Continued)			Total :	1,028.30
276207	6/12/2014	018736	J & L AUTO BODY	040514		DOL 04/05/14, UNIT P10, COLLISION 360.15.1520.6417		2,407.99
					14-00547		Total :	2,407.99
276208	6/12/2014	012028	JNL CREATIONS	1325		DAY CARE SUMMER CAMP SHIRTS		
					14-00523	111.51.5131.6011		202.43
					14-00523	111.51.5132.6011		504.31
					14-00523	111.51.5133.6011		425.38
					14-00523	111.51.5134.6011		392.88
					14-00523	111.51.5135.6011		199.38
							Total :	1,724.38
276209	6/12/2014	010585	JUDY'S MOBILE SUPPLY SERVICE	29825		AUTOP PARTS 110.41.4146.6290		269.52
							Total :	269.52
276210	6/12/2014	018938	KHALIL, KARIM	81823		REF FORFEIT BOND RETURN 550.22274		50.00
							Total :	50.00
276211	6/12/2014	011234	KRIKORIAN, MARK	052714		PLAN CHECKS 110.32.3230.6110		200.00
				052814		PLAN CHECKS 110.32.3230.6110		100.00
				060214		PLAN CHECKS 110.32.3230.6110		200.00
							Total :	500.00
276212	6/12/2014	010621	LA COUNTY-DEPT OF PUBLIC WORKS	14051208785		APR'14 LABOR & EQUIP - VINCENT/V 110.41.4150.6130		1,502.18
				14051208915		APR'14 TRAFFIC SIGNAL BILLING 110.41.4150.6130		1,598.57
				14051208916		APR'14 TRAFFIC SIGNAL BILLING 110.41.4150.6130		213.06
							Total :	3,313.81
276213	6/12/2014	015451	LA COUNTY-DPT OF PUBLIC HEALTH	WC14-002		2ND QTR - FY13/14 - CONTROLLED 110.32.3210.6110		522.00
				WCS14-001		1ST QTR - FY13/14 - CONTROLLED 110.32.3210.6110		864.00

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276213	6/12/2014	015451	015451 LA COUNTY-DPT OF PUBLIC HEALTH				Total :	1,386.00
276214	6/12/2014	010628	LA COUNTY-SHERIFF'S DEPT	144666WC				
					14-00061	JAIL MEALS FY13-14 110.31.3115.6225		1,464.55
							Total :	1,464.55
276215	6/12/2014	011448	LEXIS NEXIS	1582661-20140531				
					14-00062	MAY'14 LEXIS NEXIS SERVICE 110.31.3130.6120		1,500.00
							Total :	1,500.00
276216	6/12/2014	011966	LOVEDAY, THOMAS	061014				
						REIMBURSE - HP SUPPLIES 110.41.4146.6334 110.41.4146.6332		13.90 91.39
							Total :	105.29
276217	6/12/2014	018728	MALIBU PACIFIC TENNIS CRTS INC	9059				
						RETENTION 124.21300 232.21300		301.25 6,030.00
							Total :	6,331.25
276218	6/12/2014	010689	MARIPOSA LANDSCAPES INC	63638				
					14-00548	DOL 08/02/13 REPLACE BUSHES & T 360.15.1520.6417		1,200.00
							Total :	1,200.00
276219	6/12/2014	018934	MARTINEZ, JO ELAINE	89265				
						REF SEC DEP - MPR 6/1/14 111.51.4663		303.00
							Total :	303.00
276220	6/12/2014	013457	MERCADO & SON PEST CONTROL	24069				
						PEST CONTROL @ CITY HALL 110.41.4144.6310		75.00
							Total :	75.00
276221	6/12/2014	013959	MICON CONSTRUCTION INC	7749-03				
					14-00412	FOR REPAIRS AT HERITAGE PARK 143.82.8331.7700		25,075.00
					14-00412	143.21300		-1,253.75
							Total :	23,821.25
276222	6/12/2014	018387	MUNITEMPS	124584				
						W/E 5/18/14 - DROWN 110.13.1315.6120		6,000.00
				124585		W/E 5/18/14 - MORKUS 361.15.1520.6119		6,856.10

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276222	6/12/2014	018387	MUNITEMPS	(Continued)			
				124619		W/E 6/1/14 - DROWN	
						110.13.1315.6120	5,287.50
				124620		W/E 6/1/14 - MORKUS	
						361.15.1520.6119	5,950.00
						Total :	24,093.60
276223	6/12/2014	012277	MUNN, JEFF	061114		REIMBURSE - RENTAL TRUCK NARC	
						110.31.3110.6220	151.22
						Total :	151.22
276224	6/12/2014	010752	MUTUAL PROPANE INC	21351		PROPANE	
						365.13110	1,960.23
				21603		PROPANE	
						365.13110	1,960.23
						Total :	3,920.46
276225	6/12/2014	010762	NATIONAL BUSINESS FURNITURE	MK425605-TDQ		EXECUTIVE DESK	
						110.31.3110.6210	999.31
						Total :	999.31
276226	6/12/2014	014602	NEOFUNDS BY NEOPOST	06/01/14		POSTAGE 5/22/14	
						110.13.1330.6213	5,050.00
						Total :	5,050.00
276227	6/12/2014	018152	NESTLE PURE LIFE	14E0015699523		WATER SVC @ FIRE	
						110.32.3210.6210	31.23
						Total :	31.23
276228	6/12/2014	010794	OFFICE DEPOT	701192597001		OFFICE SUPPLIES	
						111.51.5187.6164	871.99
				702667068001		OFFICE SUPPLIES	
						110.41.4120.6210	20.15
				707603876001		OFFICE SUPPLIES	
						110.41.4121.6210	18.52
				707672622001		OFFICE SUPPLIES	
						110.41.4120.6210	36.69

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276228	6/12/2014	010794	OFFICE DEPOT	(Continued)			
				708106496001		OFFICE SUPPLIES	
						110.41.4120.6210	250.00
						110.41.4130.6210	100.00
						124.41.4131.6210	100.00
						122.41.4132.6215	307.79
				708558358001		5/7/14 OFFICE SUPPLIES	
						110.41.4120.6210	-18.52
				708654103001		OFFICE SUPPLIES	
						110.41.4120.6210	57.49
				711794865001		OFFICE SUPPLIES	
						110.41.4130.6210	16.68
				711812214001		OFFICE SUPPLIES	
						110.41.4130.6210	50.90
						Total :	1,811.69
276229	6/12/2014	018807	OPENGOV INC	1115		ANNUAL BUDGET VIEW - ONLINE PC	
					14-00479	110.11.1120.6110	3,500.00
						Total :	3,500.00
276230	6/12/2014	018939	OPULENCIA, HERMINA	89203		REF SEC DEP 9/13/14 - CANCEL MPF	
						111.51.4663	303.00
						Total :	303.00
276231	6/12/2014	018797	PETTY CASH - CASHIER	PETTY CASH 061114		PETTY CASH 6/11/14	

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276231	6/12/2014	018797	PETTY CASH - CASHIER	(Continued)		
					110.32.3210.6050	56.28
					110.32.3210.6239	33.77
					110.41.4146.6332	31.58
					110.41.4142.6270	3.80
					365.41.4170.6259	21.25
					365.41.4170.6325	4.55
					110.41.4146.6332	66.89
					365.41.4170.6050	15.41
					110.32.3210.6290	29.33
					111.51.5161.6240	86.76
					110.41.4130.6270	27.21
					110.41.4146.6332	10.83
					110.41.4110.6270	82.61
					110.31.3110.6050	84.70
					110.41.4146.6332	44.63
					124.41.4151.6011	17.95
					124.41.4131.6050	25.00
					110.31.3110.6050	69.00
					110.32.3210.6050	12.00
					110.32.3210.6280	14.40
					110.51.5160.6270	37.25
					131.51.5120.6210	57.69
					110.31.3110.6220	25.69
					110.31.3110.6050	30.29
					110.31.3110.6220	41.52
					110.31.3110.6011	70.00
					110.31.3110.6050	83.71
					110.32.3210.6280	23.28
					110.32.3210.6050	47.30
					110.32.3210.6239	16.34
					110.51.5160.6270	40.44
					110.51.5110.6210	5.11
					110.51.5110.6050	30.00
					110.41.4130.6270	25.60
					110.41.4130.6050	25.00
					110.31.3110.6011	34.46
					110.31.3110.6050	112.19
					221.31.3114.6050	25.69
					375.31.3119.6050	22.00

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276231	6/12/2014	018797	PETTY CASH - CASHIER	(Continued)		
					110.31.3110.6220	7.58
					110.31.3120.6560	72.00
					110.31.3110.6050	41.15
					110.31.3120.6560	49.67
					221.31.3114.6050	3.98
					111.51.5161.6240	65.63
					Total :	1,731.52
276232	6/12/2014	018941	RAYMOND R, PATCHETT	309	FEB & MAR'14 PROF SVCS	
					110.11.1120.6110	3,479.00
				310	APR'14 PROF SVCS	
					110.11.1120.6110	3,627.40
					Total :	7,106.40
276233	6/12/2014	018918	RIGNET INC	PS01-010077	STRATOS CONSOLE MONITORING S	
					110.41.4146.6139	150.00
					Total :	150.00
276234	6/12/2014	013516	ROMERO, LUCIA	LR4/21	APR'14 CONTRACT SVC - MEXICAN I	
					111.51.5182.6120	432.00
				LR524	MAY'14 CONTRACT SVC - MEXICAN I	
					111.51.5182.6120	456.00
					Total :	888.00
276235	6/12/2014	011485	RUGGIO, TIM	TR524	MAY'14 CONTRACT SVC - KEMPO K/	
					111.51.5165.6120	75.60
					Total :	75.60
276236	6/12/2014	015969	SAN DIEGO ASSOC OF PUBLIC	061114	TUITION - ESCOBAR - 6/23-6/25/14 LI	
					110.31.3110.6050	270.00
					Total :	270.00
276237	6/12/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	523215	RUN 5/22/14 - 06.03.14 LMD NO 4	
					184.41.4145.6120	239.08
				523222	RUN 5/22/14 - 06.03.14 LMD NO 6	
					186.41.4145.6117	244.60
				523226	RUN 5/22/14 - 06.03.14 LMD NO 7	
					187.41.4145.6117	255.64
					Total :	739.32

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276238	6/12/2014	010950	SGV CITY MANAGERS ASSOC	060914		2014 SPRING WORKSHOP - CHUNG, 110.11.1120.6050	165.00	
							Total :	165.00
276239	6/12/2014	011306	SHALIMAR INC	55278	14-00106	SHALIMAR - RECREATION TRANSIT 122.51.5145.6120	911.47	
				55726	14-00106	SHALIMAR - RECREATION TRANSIT 122.51.5145.6120	612.32	
							Total :	1,523.79
276240	6/12/2014	010992	SMART & FINAL IRIS CO	104874	14-00549	GATORAGE AND WATER FOR FIRE F 110.32.3240.6270	1,005.48	
				123962		TRAINING SUPPLIES 110.32.3210.6050	97.40	
							Total :	1,102.88
276241	6/12/2014	010999	SO CALIF EDISON COMPANY	060314/1		3-023-2365-15 110.41.4142.6142	11.00	
				060314/2		3-011-8156-98~ 110.41.4142.6142	11.00	
				060414/1		3-015-3649-10~ 119.41.4186.6142	221.96	
				060514/20		3-017-0983-25~ 111.51.5134.6142	106.23	
				060514/21		3-016-0855-79~ 110.41.4150.6142	17.97	
				060514/22		3-015-1186-83~ 110.41.4141.6142	25.78	
				060514/23		3-030-1466-56~ 110.41.4150.6142	67.54	
				060514/24		3-030-1466-49~ 110.41.4150.6142	77.26	
				060514/25		3-030-1466-32~ 110.41.4150.6142	78.65	
				060514/26		3-023-5838-71 110.41.4141.6142	25.94	
				060514/27		3-022-1616-99 110.41.4141.6142	56.11	
				060614/10		3-010-6139-81 110.41.4142.6142	85.52	

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276241	6/12/2014	010999	SO CALIF EDISON COMPANY	(Continued)			
				060714/1	3-001-7947-27		
					188.41.4152.6142		79,845.27
					110.41.4152.6142		19,961.32
				060714/10	2-04-735-3032		
					110.41.4142.6142		555.56
				060714/11	2-28-060-6815		
					183.41.4145.6142		43.83
					188.41.4152.6142		76.62
				060714/2	3-001-5073-86		
					110.41.4150.6142		4,231.46
						Total :	105,499.02
276242	6/12/2014	011000	SO CALIF GAS CO	060314/1	172 118 1300 5		
					110.32.3210.6141		52.60
				060314/2	186 818 1700 5		
					110.41.4142.6141		37.03
						Total :	89.63
276243	6/12/2014	011001	SO CALIF OVERHEAD DOOR CO,INC	47788	REPAIR DOOR @ FIRE ST# 3		
					110.32.3210.6261		793.44
						Total :	793.44
276244	6/12/2014	014061	STANDARD INSURANCE COMPANY	JUN'14 - LTD	JUN'14 LONG TERM DISABILITY		
					110.21645		6,120.31
						Total :	6,120.31
276245	6/12/2014	014061	STANDARD INSURANCE COMPANY	JUN'14 ALIFE&AD&D	JUN'14 ALIFE & AD&D		
					110.21644		3,727.43
						Total :	3,727.43
276246	6/12/2014	011046	SUBURBAN WATER SYSTEMS INC	060214/1	006000101000 - METER# 2784333A		
					110.41.4142.6143		1,874.46
				060214/10	006000091682 - METER# 71401947		
					184.41.4145.6143		276.02
				060214/11	006000100990 METER# 2853805A (OI		
					110.41.4140.6143		624.17
				060214/12	006000102464 METER# 2853805B		
					110.41.4140.6143		141.70
				060214/13	006000006736 - METER# 95434483		
					110.41.4141.6143		111.55

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Voucher ID	Date	Account	Description	Amount
276246	6/12/2014	011046	SUBURBAN WATER SYSTEMS INC (Continued)	
			060214/14	006000100991 - METER# 60823851 110.41.4141.6143 248.63
			060314/1	006000101174 METER# 500447 110.41.4144.6143 4,328.89
			060314/10	006000101175 - METER# 97418591 110.41.4144.6143 109.99
			060314/11	006000101176 - METER# 07212255 110.41.4144.6143 109.99
			060314/12	006000005739 - METER# 64915983 110.41.4141.6143 214.61
			060314/13	006000010919 METER# 67490009 110.41.4141.6143 822.14
			060314/14	006000006239 - METER #65652858 110.41.4141.6143 543.60
			060414/10	006000091273 METER# 57371815 181.41.4145.6143 1,504.48
			060414/11	006000092076 METER# 65623554 110.41.4142.6143 1,201.54
			060414/20	006000091756 - METER# 67980113 181.41.4145.6143 669.57
			060414/21	006000092144 - METER# 65652860 110.41.4142.6143 96.10
			060414/22	006000091806 - METER# 58224402 181.41.4145.6143 60.07
			060414/23	006000091738 - METER# 68193500 181.41.4145.6143 374.40
			060414/24	006000091921 - METER# 60580042 181.41.4145.6143 74.12
			060414/25	006000091453 - METER# 99642954 181.41.4145.6143 30.02
			060414/26	006000091240 - METER# 56912963 110.41.4141.6143 96.10
			060414/27	006000007647 - METER# 65343557 110.41.4141.6143 30.02
			060414/28	006000091413 - METER# 67980112 181.41.4145.6143 841.05
			060414/29	006000091290 - METER# 57104007 181.41.4145.6143 150.03

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276246	6/12/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				060414/30	006000010437 - METER# 60823869 110.41.4141.6143	388.46
				060414/31	006000007645 METER# 67351601 110.41.4141.6143	30.02
				060514/10	006000014426 METER# 98410287 110.41.4142.6143	1,127.79
				060514/20	006000101282 - METER# 62220220 110.41.4141.6143	228.23
				060514/21	006000101274 METER# 6980955 110.41.4142.6143	937.77
				060514/22	006000101260 - METER# 06156714 110.41.4141.6143	190.74
				060514/23	006000101250 - METER# 61625820 110.41.4141.6143	211.36
				060514/24	006000101216 - METER#06155765 110.41.4141.6143	73.59
				060514/25	006000101208 - METER# 06156766 110.41.4141.6143	158.05
				060514/26	006000014443 - METER# 98391205 110.41.4141.6143	52.50
				060514/27	006000014432 - METER# 59319340 110.41.4142.6143	41.27
				060514/28	006000014422 METER# 66057784 110.41.4141.6143	214.68
					Total :	18,187.71
276247	6/12/2014	011678	SUN TRUST LEASING CORP	1525245	911 COMM SYSTEM LEASE 300.13.9000.6438	237,015.85
					300.13.9000.6439	14,211.47
					Total :	251,227.32
276248	6/12/2014	011051	SUPERIOR ELECTRICAL ADV INC	250937	WC AUTO PLAZA SIGN - REPAIR 14-00514 190.22.2231.6457	1,056.91
					Total :	1,056.91
276249	6/12/2014	011094	TIME CLOCK SALES & SVC INC	LM79624.1	3/22/14-3/22/15 MNT CONTRACT - 110.13.1330.6138	128.00
					Total :	128.00
276250	6/12/2014	018931	TRS ROOFING	MCR-007271	MCR-007271 - REF DEP WASTE DIVE	

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276250	6/12/2014	018931	TRS ROOFING	(Continued)		550.22238	100.00
						Total :	100.00
276251	6/12/2014	013099	TURNOUT MAINTENANCE CO LLC	10798		ADD CHANNEL LOCK POCKET 110.32.3210.6330	166.80
						Total :	166.80
276252	6/12/2014	016887	TYMELINE TECHNOLOGY	3252		ANNUAL CITYWIDE GRAFFITI REMO	
					14-00110	110.31.3110.6169	8,885.48
					14-00110	820.22.2210.6169	1,293.75
						Total :	10,179.23
276253	6/12/2014	018594	UNIFIRST CORP	3250794582		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	30.71
					14-00338	365.41.4170.6011	53.59
				3250796409		FOR UNIFORM CLEANING & RENTAL	
					14-00338	110.41.4142.6011	25.18
					14-00338	110.41.4144.6011	2.07
					14-00338	110.41.4146.6011	7.66
					14-00338	124.41.4151.6011	30.48
					14-00338	181.41.4145.6011	3.33
					14-00338	188.41.4152.6011	7.66
					14-00338	189.41.4160.6011	39.71
					14-00338	365.41.4170.6011	57.74
				3250798328		FOR UNIFORM CLEANING & RENTAL	
					14-00338	110.41.4142.6011	26.64
					14-00338	110.41.4144.6011	2.07
					14-00338	110.41.4146.6011	7.66
					14-00338	124.41.4151.6011	31.93
					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	50.23

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Voucher ID	Date	Vendor	Account	Description	Amount
276253	6/12/2014	018594 UNIFIRST CORP	(Continued)		
			3250800181	FOR UNIFORM CLEANING & RENTAL	
			14-00338	110.41.4142.6011	22.18
			14-00338	110.41.4144.6011	72.01
			14-00338	110.41.4146.6011	7.66
			14-00338	124.41.4151.6011	27.48
			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	62.29
			3250801994	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	60.83
			3250803915	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	60.83
			3250823619	LATEX GLOVES	
				124.41.4151.6250	441.94
			3250824798	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	7.66
			14-00338	189.41.4160.6011	34.04
			14-00338	365.41.4170.6011	100.48

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276253	6/12/2014	018594 UNIFIRST CORP	(Continued)			
			3250826728		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	7.66
				14-00338	189.41.4160.6011	34.04
				14-00338	365.41.4170.6011	63.78
			3250828654		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 :	2,048.05
276254	6/12/2014	011125 UNITED PARCEL SERVICE	92687E214		COURIER SVC	
					110.13.1330.6213	22.60
					Total :	22.60
276255	6/12/2014	010718 URBAN, MICHAEL	061114		REIMBURSE - SURGE PROTECTOR	
					110.41.4146.6332	100.26
					Total :	100.26
276256	6/12/2014	011153 VERIZON CALIFORNIA	052514/1		626 911-7939~	
					110.13.1325.6150	58.77
					Total :	58.77
276257	6/12/2014	017313 VIDACARE CORP	111556		ITEM# 9001-VC-005. EZ-IO 25MM NE	
				14-00550	110.32.3210.6233	1,568.43
					110.32.3210.6233	140.40
					Total :	1,708.83
276258	6/12/2014	011383 WAXIE SANITARY SUPPLY	74615683		SANITARY SUPPLIES	
					110.41.4144.6260	970.80

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276258	6/12/2014	011383	WAXIE SANITARY SUPPLY	(Continued)			
				74615684		SANITARY SUPPLIES	
						110.41.4144.6260	165.69
				74615685		SANITARY SUPPLIES	
						110.41.4144.6260	665.07
				74615687		SANITARY SUPPLIES	
						110.41.4144.6260	175.60
						Total :	1,977.16
276259	6/12/2014	014741	WEISCHEDEL, DOUG	060914		6/16-6/20/14 PER DIEM - ICI ROBBER	
						110.31.3110.6050	250.00
						Total :	250.00
276260	6/12/2014	011176	WEST COAST ARBORISTS INC	96890		FOR TREE MAINTENANCE	
					14-00032	188.41.4141.6130	1,456.00
				96891		FOR TREE MAINTENANCE	
					14-00032	110.41.4142.6135	8,484.00
				96893		FOR TREE MAINTENANCE	
					14-00032	110.41.4141.6135	2,227.00
				96922		FOR TREE MAINTENANCE	
					14-00032	181.41.4145.6130	6,350.00
				96926		FOR TREE MAINTENANCE	
					14-00032	184.41.4145.6130	400.00
						Total :	18,917.00
276261	6/12/2014	011183	WEST COVINA AUTO HAND WASH	OCT'13-MAR'14		PD VEHICLE WASH SERVICE FY13-1	
					14-00033	110.31.3110.6329	3,830.55
						Total :	3,830.55
109	Vouchers for bank code :		ap01			Bank total :	1,054,508.03
109	Vouchers in this report					Total vouchers :	1,054,508.03

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	530,713.36
111 FEE & CHARGE	11,376.64
119 AIR QUALITY IMPROVEMENT TRUST	221.96
122 PROP C	1,831.58
124 GASOLINE TAX	5,101.97
131 COMMUNITY DEV. BLOCK GRANT	1,983.77
143 L.A. COUNTY PARK BOND	23,821.25
181 MAINTENANCE DISTRICT #1	15,595.44
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	3,043.83
184 MAINTENANCE DISTRICT #4	20,795.83
186 MAINTENANCE DISTRICT #6	3,333.65
187 MAINTENANCE DISTRICT #7	3,542.26
188 CITYWIDE MAINTENANCE DISTRICT	81,446.83
189 SEWER MAINTENANCE	308.70
190 BUSINESS IMPROVEMENT DISTRICT	2,304.91
220 WC COMMUNITY SVCS FOUNDATION	882.90
221 POLICE PRIVATE GRANTS	29.67
232 NON-FEDERAL GRANTS	6,030.00
300 DEBT SERVICE - CITY	251,227.32
360 SELF INSURANCE-UNINSURED LOSS	3,607.99
361 SELF INSURANCE GENRL/AUTO LIAB	53,072.12
365 FLEET MANAGEMENT	4,534.49
375 POLICE ENTERPRISE	3,305.89

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550	DEPOSIT TRUST FUND	1,257.00
810	REDEVELOPMENT OBLIGATION RETIREMENT I	23,130.44
820	SUCCESSOR HOUSING AGENCY	1,293.75
	Grand Total	1,054,508.03