

Voucher List
City of West Covina

06/05/2014 8:44:38AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
66	5/31/2014	011174 WELLS FARGO BANK	WIRE053114-E		ACTREF1246280 - 1988 BONDS 300.13.9000.6426 300.13.9000.6420	340.00 143.01 Total : 483.01
67	5/31/2014	011119 US BANK	WIRE053114-D		2004 SERIES B (GOLF COURSE PRO 300.11140	238.49 Total : 238.49
68	5/31/2014	011119 US BANK	WIRE053114-C		2004A GOLF COURSE PROJECT 300.11140	315.18 Total : 315.18
69	5/31/2014	011119 US BANK	WIRE053114-B		BOND SERIES 1999 810.11140	573.35 Total : 573.35
70	5/31/2014	011119 US BANK	WIRE053114-A WIRE053114-G		2013A (COMM CTR PROJECT) 300.11140 BOND 2002 SERIES B 300.11140	214.30 12,176.78 Total : 12,391.08
71	5/31/2014	011119 US BANK	WIRE053114-F		BOND 2005 SERIES C 300.11140	1,777.97 Total : 1,777.97
276020	6/5/2014	016353 ACCENT COMPUTER SOLUTIONS INC	79933CM 90409 90514 91011	 14-00269 14-00269 14-00269	5/31/14 NETWORK SERVICES 110.13.1340.6185 ANNUAL MANAGED NETWORK SER\ 110.13.1340.6185 ANNUAL MANAGED NETWORK SER\ 110.13.1340.6185 ANNUAL MANAGED NETWORK SER\ 110.13.1340.6185	-181.25 345.00 881.25 460.00

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276020	6/5/2014	016353	ACCENT COMPUTER SOLUTIONS INC	(Continued)			
			91723		14-00269	ANNUAL MANAGED NETWORK SER\	1,557.01
			91843		14-00269	ANNUAL MANAGED NETWORK SER\	1,266.88
			92301		14-00269	ANNUAL MANAGED NETWORK SER\	1,582.01
						Total :	5,910.90
276021	6/5/2014	016696	ACE PELIZON PLUMBING	81274		PLUMBING SVC @ FIRE ST#5	225.00
			81368			PLUMBING SVC @ 1406 IDAHOME	450.00
			81370			PLUMBING SVC @ EASTLAND	350.00
			81423			PLUMBING SVC @ 330 S CITRUS	265.00
						Total :	1,290.00
276022	6/5/2014	010021	ADVANCED ELECTRONICS	0139495-IN	14-00099	FOR EXTRA WORK	369.97
				0139609-IN	14-00018	FOR RADIO MAINTENANCE	1,642.29
						Total :	2,012.26
276023	6/5/2014	011298	ALLISON MECHANICAL INC	58404		SVC @ CITY HALL 4/17/14	310.35
				58414	14-00035	FOR HVAC MAINTENANCE AT CITY E	8,576.25
						Total :	8,886.60
276024	6/5/2014	017906	ALSCO INC	LLOS1140724		LAUNDRY SVC @ PD	52.17
				LLOS1141852		LAUNDRY SVC @ PD	42.71
				LLOS1143385		LAUNDRY SVC @ PD	64.47
				LLOS1144509		LAUNDRY SVC @ PD	47.13
				LLOS1146026		LAUNDRY SVC @ PD	49.65

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276024	6/5/2014	017906	ALSCO INC	(Continued)		
				LLOS1147205	LAUNDRY SVC @ PD 110.31.3115.6225	61.98
				LLOS1148773	LAUNDRY SVC @ PD 110.31.3115.6225	58.15
				LLOS1149896	LAUNDRY SVC @ PD 110.31.3115.6225	36.25
				LLOS1150525	LAUNDRY @ SR CTR 146.51.5186.6012	58.68
				LLOS1151439	LAUNDRY SVC @ PD 110.31.3115.6225	80.51
				LLOS1152565	LAUNDRY SVC @ PD 110.31.3115.6225	36.25
				LLOS1153179	LAUNDRY @ SR CTR 146.51.5186.6012	56.92
				LLOS1154083	LAUNDRY SVC @ PD 110.31.3115.6225	90.91
					Total :	735.78
276025	6/5/2014	011494	ALVAREZ GLASMAN & COLVIN	FEB'14 HIP LIT	FEB'14 HIP LIT (HASSEN IMPORTS 810.22.2210.6111	966.25
				FEB'14 SUCCESSOR	FEB'14 SUCCESSOR AGENCY - GEN 815.22.2210.6111	2,346.43
					810.22.2210.6111	19,715.87
					Total :	23,028.55
276026	6/5/2014	010077	AQUA BACKFLOW & CHLORIN CORP	32395	SVC @ FRIENDSHIP PARK 110.41.4144.6310	40.00
					Total :	40.00
276027	6/5/2014	010079	AREA D	1323	13/14 AREA D MEMBERSHIP 110.32.3240.6110	5,335.65
					Total :	5,335.65
276028	6/5/2014	010083	ARROWHEAD DRINKING WATER CO	04E0027916584	WATER SVC @ FIRE 110.32.3210.6280	147.10
				14D0022678817	WATER SVC @ POOL 111.51.5169.6240	8.71
				14E0020799177	WATER SVC @ OWOOD 111.51.5134.6120	83.46

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276028	6/5/2014	010083	ARROWHEAD DRINKING WATER CO	(Continued)			
				14E0024454530		WATER SVC @ VINE	61.88
				14E0024454555		111.51.5133.6120	
						WATER SVC @ CALIF SCHOOL	24.13
						111.51.5131.6120	
						Total :	325.28
276029	6/5/2014	018921	AVERION, CHRISTIAN	91903		REF SEC DEP MPR 5/25/14	126.00
						111.51.4663	
						Total :	126.00
276030	6/5/2014	010099	AZTECA LANDSCAPE	35635	14-00079	FOR LANDSCAPE MTCE. EXTRA WO	500.00
						184.41.4145.6130	
						Total :	500.00
276031	6/5/2014	010100	AZUSA LIGHT & WATER	052814/1		303-0208.300 METER #51501	1,708.97
				052814/2		110.41.4142.6143	
				052814/3		303-0259.300 METER #50926	1,818.34
				052814/4		110.41.4142.6143	
						303-0260.300 METER #11478	53.26
						110.41.4142.6143	
						303-0265.300 METER #95226	91.52
						110.41.4141.6143	
						Total :	3,672.09
276032	6/5/2014	010103	B & K ELECTRIC WHOLESALE CORP	S2903717.001		BREAKER	108.37
						124.41.4151.6120	
						Total :	108.37
276033	6/5/2014	018922	BARBOUR, ABIGAIL	92566		REF PALM VIEW PARK SHELTER - IN	120.00
						111.51.4682	
						Total :	120.00
276034	6/5/2014	011480	BARRAZA, JOSE	JB52814CCC		MAY'14 CONTRACT SVC - GYMNAST	3,743.40
						111.51.5161.6120	
						Total :	3,743.40
276035	6/5/2014	011518	BAXTER'S FRAME WORKS	68856		POCKET LAMINATE PHOTOS	32.40
						110.31.3110.6220	
						Total :	32.40
276036	6/5/2014	016762	BAYSIDE GRAPHICS	05814-011		INSTALL DECALS - P10	

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276036	6/5/2014	016762	BAYSIDE GRAPHICS	(Continued)	110.31.3110.6329	160.50
					Total :	160.50
276037	6/5/2014	017718	BEAR FRAME & WHEEL INC	51384	F350 ALIGNMENT 365.41.4170.6325	56.00
					Total :	56.00
276038	6/5/2014	010114	BEE REMOVERS	591370	BEE REMOVAL @ 2141 EVENING SIC 182.41.4145.6250	115.00
				591380	BEE REMOVAL @ 625 E MERCED 110.41.4142.6139	115.00
					Total :	230.00
276039	6/5/2014	010117	BENLO COMPANY	822942	TRAILER PARTS 110.31.3110.6220	51.01
				823557	TRAILER PARTS 365.41.4170.6325	46.82
					Total :	97.83
276040	6/5/2014	015326	BIG LEAGUE DREAMS	053114	CITY SHARE WATER UTILITY 006000 183.41.4145.6143	1,376.44
					Total :	1,376.44
276041	6/5/2014	018483	B-J LETTERING & FLAG SHOP	27350	US FLAG 111.51.5182.6240	30.52
					Total :	30.52
276042	6/5/2014	018923	BURTON, KRISTY ASHLEY	92281	REF SEC DEP MPR 7/20/14 - CANCEL 111.51.4663	303.00
					Total :	303.00
276043	6/5/2014	017328	BURTON'S FIRE INC	S21243	FIRE EQUIPMENT 365.41.4170.6330	87.62
					Total :	87.62
276044	6/5/2014	010177	CA STATE-DEPT OF JUSTICE	031635	APR'14 FINGERPRINT APPS 110.31.3110.6110	842.00
					Total :	842.00
276045	6/5/2014	016444	CALIFORNIA PERIPHERALS INC	25333	SURVEY EQUIP 110.41.4146.6332	823.78

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276045	6/5/2014	016444	016444 CALIFORNIA PERIPHERALS (Continued)				Total :	823.78
276046	6/5/2014	011259	CAMPESINO LANDSCAPE INC	9239		FOR LANDSCAPE MAINTENANCE MI		
					14-00021	186.41.4145.6130		3,089.05
					14-00021	187.41.4145.6130		3,286.62
							Total :	6,375.67
276047	6/5/2014	011011	CARQUEST AUTO PARTS	7322-310189		AUTO PARTS		
						365.41.4170.6325		45.89
				7322-310283		AUTO PARTS		
						365.41.4170.6259		6.61
				7322-310307		AUTO PARTS		
						365.41.4170.6259		72.64
				7322-310331		AUTO PARTS		
						365.41.4170.6259		35.10
				7322-310738		5/13/14 AUTO PARTS		
						365.41.4170.6259		-0.20
				7322-310748		AUTO PARTS		
						365.41.4170.6325		22.42
				7322-310754		AUTO PARTS		
						365.41.4170.6330		55.14
				7322-310774		AUTO PARTS		
						365.41.4170.6259		5.40
				7322-310839		AUTO PARTS		
						365.41.4170.6325		10.36
				7322-310841		AUTO PARTS		
						365.41.4170.6325		10.36
							Total :	263.72
276048	6/5/2014	018920	CAZARES, MANUEL	90400		REF SEC DEP MPR 5/24/14		
						111.51.4663		303.00
							Total :	303.00
276049	6/5/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1583253			CITYWIDE COPIER MAINTENANCE		
					14-00113	110.31.3110.6130		212.55
				IN1594013		CITYWIDE COPIER MAINTENANCE		
					14-00113	820.22.2210.6330		42.55
				IN1594015		CITYWIDE COPIER MAINTENANCE		
					14-00113	122.51.5145.6330		30.08
					14-00113	131.51.5120.6330		30.08

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276049	6/5/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE (Continued)					
			IN1594016			S/N 15021526 - SHARP COPIER - FIR		
						110.32.3210.6330		34.16
			IN1594021			CITYWIDE COPIER MAINTENANCE		
				14-00113		110.51.5180.6330		21.57
			IN1594022			CITYWIDE COPIER MAINTENANCE		
				14-00113		111.51.5161.6330		15.35
						Total :		386.34
276050	6/5/2014	010225	CITRUS SUPERIOR COURT	APR'14		APR'14 STATE JAIL & COURT HOUSE		
						123.31.4315		5,861.50
						Total :		5,861.50
276051	6/5/2014	017089	COMMERCIAL AQUATIC SERVICES	114-0354 & FC51		POOL SUPPLIES ~		
						143.51.5172.6330		86.76
			114-1116			POOL CHEMICALS		
						111.51.5171.6270		273.37
			114-1117			POOL CHEMICALS		
						143.51.5172.6270		119.08
			114-1145			POOL REPAIR SVC		
						143.51.5172.6330		352.06
						Total :		831.27
276052	6/5/2014	011365	CONS ELECTRICAL DIST INC	3301-487779		ELECTRICAL SUPPLIES		
						124.41.4151.6120		798.21
				3301-487903		ELECTRICAL SUPPLIES		
						124.41.4151.6120		267.09
						Total :		1,065.30
276053	6/5/2014	011937	COPY DOCTOR	37081		COPY REPAIR SVC @ PD		
						110.31.3110.6330		320.11
				37160		REPAIR RECORDS FUSER ASSEMBL		
						110.31.3110.6330		344.06
						Total :		664.17
276054	6/5/2014	010929	DAMERON CONSTRUCTION	10413		REPAIR RAILS @ SR CTR		
						111.51.5182.6999		995.00
						Total :		995.00
276055	6/5/2014	017580	DAVENPORT CITRUS PARTNERS LLC	05/01/14		05/01/14 RENT - 100 N CITRUS		
						110.41.4146.6424		1,000.00

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276055	6/5/2014	017580	017580 DAVENPORT CITRUS PARTNERSHIP (C)				Total :	1,000.00
276056	6/5/2014	010327	DELL COMPUTERS	XJDRKM6R5	DELL VENUE 11 PRO			998.16
					117.31.3119.6220		Total :	998.16
276057	6/5/2014	010352	DRIFTWOOD DAIRY	3762191	MILK @ SR CTR			116.71
				3773604	MILK @ SR CTR			116.71
				3773605	MILK @ SR CTR			116.71
				3784832	MILK @ SR CTR			116.71
					146.51.5186.6240		Total :	466.84
276058	6/5/2014	010366	ED BUTTS FORD INC	413620	AUTO PARTS			69.53
				413629	AUTO PARTS			253.56
				C35297	P29 - THE WORKS SERVICE			73.89
					365.41.4170.6325		Total :	396.98
276059	6/5/2014	010384	EMS PERSONNEL FUND	052714	WORLEY - STATE OF CA EMT/PARA I			200.00
					110.32.3210.6110		Total :	200.00
276060	6/5/2014	012117	ENRIQUEZ, MARY	ME52814CCC	MAY'14 CONTRACT SVC - BALLET			212.80
					111.51.5161.6120		Total :	212.80
276061	6/5/2014	011075	EXECUTIVE GLASS TINTING	526	TINTING - UNIT# 14			100.00
				5272	TINTING - UNIT# 16A			100.00
				528	TINTING - UNIT# D17			40.00
				5281	TINTING - UNIT# B7			40.00
					110.31.3110.6329		Total :	280.00

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276062	6/5/2014	010410	FEDERAL EXPRESS CORPORATION	2-664-49959	COURIER SVC 131.51.5120.6120	38.87
						Total : 38.87
276063	6/5/2014	010412	FERGUSON ENTERPRISES INC	0691128	PLUMBING, ELEC SUPPLIES 110.41.4144.6260	166.77
				0697765	PLUMBING, ELEC SUPPLIES 110.41.4144.6310	470.55
						Total : 637.32
276064	6/5/2014	013594	FIRESTONE TIRE & SVC CTR CORP	124506	TIRES 365.41.4170.6325	905.67
				124515	F19 - TIRES 365.41.4170.6325	328.12
						Total : 1,233.79
276065	6/5/2014	018925	FRAIRE, DANIEL	B/F 13-1002	REFUND B/F - FEE WAIVED BY PD 110.31.4605	78.00
						Total : 78.00
276066	6/5/2014	015148	FRANCISCO, NOEL	88861	REF CAM PARK RENTAL 7/5/14 111.51.4682	120.00
						Total : 120.00
276067	6/5/2014	010443	FRICITION MATERIALS CO	206287	BRAKE PARTS 365.41.4170.6325	820.77
				206288	BRAKE PARTS 365.41.4170.6325	888.22
				206297	BRAKE PARTS 365.41.4170.6325	143.29
						Total : 1,852.28
276068	6/5/2014	011372	ARAMARK	588-6654657	MATS @ CAMERON 111.51.5161.6240	74.56
						Total : 74.56
276069	6/5/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60705068	FOR COPY MACHINE LEASE	
					14-00101 124.41.4151.6424	53.41
					14-00101 189.41.4160.6424	53.41
						Total : 106.82
276070	6/5/2014	011752	GMT INC	5152014A	SVC @ SR CTR DATA CABINET	

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276070	6/5/2014	011752	GMT INC	(Continued)			
				5152014B	110.41.4146.6139	300.00	
					SVC @ SR CTR HANDSET COIL COR		
					110.41.4146.6335	95.00	
					Total :		395.00
276071	6/5/2014	016335	GPS INTERNATIONAL TECH INC	11739	MAY'14 - 4000 LOCATES		
					155.31.3110.6220	160.00	
					Total :		160.00
276072	6/5/2014	011373	GRAINGER INC	9431805549	INDUSTRIAL SUPPLIES		
				9440383140	110.41.4144.6310	148.05	
				9447610446	INDUSTRIAL SUPPLIES		
					124.41.4151.6250	121.05	
				9448855776	INDUSTRIAL SUPPLIES		
					124.41.4151.6210	148.64	
					INDUSTRIAL SUPPLIES		
					124.41.4151.6270	41.55	
					Total :		459.29
276073	6/5/2014	018809	GRAND CAR WASH	3585	DETAIL - UNIT 16A		
					110.31.3110.6329	150.00	
					Total :		150.00
276074	6/5/2014	016389	GREATER WEST COVINA BUS ASSOC	008599	50% SPLIT - SO CAL GAS CO ADVAN		
					220.51.5150.6120	1,316.55	
					Total :		1,316.55
276075	6/5/2014	012643	GRUNING PRECISION	7753	4 SWAT SNIPER RIFLES		
					110.31.3120.6999	18,796.80	
					110.31.3120.6999	1,503.74	
					Total :		20,300.54
276076	6/5/2014	017674	HACIENDA SECURITY SVCS INC	24682	ADD SMOKE DETECTOR ABOVE FIR		
					110.41.4146.6139	347.66	
					Total :		347.66
276077	6/5/2014	018926	HETRICK, ROBERT	CIT 252433	REF PRKG CIT - DISMISSED BY PD		
					123.31.4315	60.00	
					Total :		60.00
276078	6/5/2014	011845	HI WAY SAFETY INC	17579	SAFETY EQUIPMENT		

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276078	6/5/2014	011845	HI WAY SAFETY INC	(Continued)		124.41.4151.6254	757.93
						Total :	757.93
276079	6/5/2014	011807	HIGMAN, YOLANDA	YH52814CCC		MAY'14 CONTRACT SVC - BATON 111.51.5161.6120	273.00
						Total :	273.00
276080	6/5/2014	018054	HILLYARD INC	601156088		CLEANING SUPPLIES 111.51.5161.6240	162.96
						Total :	162.96
276081	6/5/2014	010502	HOME DEPOT INC	2561513		HARDWARE SUPPLIES 365.41.4170.6259	74.06
				3025087		HARDWARE SUPPLIES 110.41.4142.6270	13.46
				5592812		HARDWARE SUPPLIES 124.41.4151.6250	46.69
				594648		HARDWARE SUPPLIES 110.41.4144.6310	23.76
				8593675		HARDWARE SUPPLIES 110.41.4142.6270	12.02
						Total :	169.99
276082	6/5/2014	010503	HOSE-MAN INC	2278941-0001-02		HOSES & FITTINGS 189.41.4160.6290	54.70
						Total :	54.70
276083	6/5/2014	018736	J & L AUTO BODY	P5 - 03/03/14	14-00471	REPAIR POLICE K9 UNIT P5 360.15.1520.6417	7,117.23
						Total :	7,117.23
276084	6/5/2014	017259	JACK X CHANGE INC	178618		F5 - REPAIR 365.41.4170.6330	269.14
				178621		TWIN HAMMER 365.41.4170.6330	425.21
						Total :	694.35
276085	6/5/2014	010572	JG TUCKER & SONS INC	83727		SAFETY & IND SUPPLIES 124.41.4151.6250	125.51
						Total :	125.51

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276086	6/5/2014	010585	JUDY'S MOBILE SUPPLY SERVICE	29745		AUTO PARTS 365.41.4170.6259	357.37	
							Total :	357.37
276087	6/5/2014	010602	K MART - WEST COVINA	14639000		DEPT SUPPLIES - OWOOD 111.51.5134.6240	437.92	
				81679007		DEPT SUPPLIES 110.31.3110.6220	23.59	
							Total :	461.51
276088	6/5/2014	011234	KRIKORIAN, MARK	051914		PLAN CHECKS 110.32.3230.6110	100.00	
				052314		PLAN CHECKS 110.32.3230.6110	200.00	
				052614		PLAN CHECKS 110.32.3230.6110	100.00	
							Total :	400.00
276089	6/5/2014	016478	LAW ENFORCEMENT MEDICAL INC	10704	14-00027	BLOOD DRAW SERVICE FY13-14 110.31.3115.6120	330.00	
							Total :	330.00
276090	6/5/2014	018928	LE, ANDREW P	CIT 251959		REF PRKG CIT - DISMISSED BY PD 123.31.4315	100.00	
							Total :	100.00
276091	6/5/2014	011647	LEE, MIKE	ICSC 5/17-20/14 EXP		ICSC 5/17-20/14 EXP 110.22.2230.6120	213.12	
							Total :	213.12
276092	6/5/2014	010654	LESLIE'S POOL SUPPLIES INC	231-435202		POOL SUPPLIES 111.51.5169.6240	35.57	
				31-436826		POOL SUPPLIES 111.51.5171.6270	72.59	
							Total :	108.16
276093	6/5/2014	011696	LEWIS ENGRAVING INC	30173		LINE PLATES, WALL HOLDERS 110.31.3110.6220	36.73	
							Total :	36.73
276094	6/5/2014	011356	LIDGARD AND ASSOCIATES INC	5344		RESTRICTED APPRAISAL STUDY PR 110.11.1120.6120	995.00	

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276094	6/5/2014	011356	011356 LIDGARD AND ASSOCIATES (Continued)				Total :	995.00
276095	6/5/2014	011251	LIFE ASSIST	674112		EMT/PARAMEDIC MEDICAL SUPPLIE		3,899.75
				674425		110.32.3210.6233		
						EMT/PARAMEDIC MEDICAL SUPPLIE		282.00
						110.32.3210.6233	Total :	4,181.75
276096	6/5/2014	014066	LOO, GARRETT	060214		REIMBURSE - MEAL - TACTICAL RES		10.74
						110.31.3110.6050	Total :	10.74
276097	6/5/2014	018770	MAGANA, MARINA	MCR-007173		MCR-007173 - REF DEP STREET OBS		265.25
						550.22235	Total :	265.25
276098	6/5/2014	018728	MALIBU PACIFIC TENNIS CRTS INC	9058	14-00425	BUS STOP ENHANCEMENT PROJEC		6,025.00
						124.81.8321.7200		-301.25
						124.21300	Total :	5,723.75
276099	6/5/2014	010689	MARIPOSA LANDSCAPES INC	63926	14-00028	FOR LANDSCAPE MAINTENANCE MI		15,108.67
				63949		110.41.4141.6135		
					14-00029	FOR LANDSCAPE MAINTENANCE PA		5,105.10
				63950		110.41.4142.6133		
					14-00029	FOR LANDSCAPE MAINTENANCE PA		23,842.91
						110.41.4142.6135	Total :	44,056.68
276100	6/5/2014	013457	MERCADO & SON PEST CONTROL	23495		PEST CONTROL @ POOL		59.00
				23852		111.51.5171.6270		
				23853		PEST CONTROL @ FIRE ST# 5		56.00
				23854		110.41.4144.6310		
				23855		PEST CONTROL @ FIRE ST# 4		56.00
				23856		110.41.4144.6310		
						PEST CONTROL @ FIRE ST# 3		56.00
						110.41.4144.6310		
						PEST CONTROL @ FIRE ST# 2		56.00
						110.41.4144.6310		
						PEST CONTROL @ FIRE ST# 1		56.00
						110.41.4144.6310		

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276100	6/5/2014	013457	MERCADO & SON PEST CONTROL	(Continued)			
				24029		PEST CONTROL @ OWOOD PARK	
						110.41.4142.6139	205.00
				24086		PEST CONTROL @ PALM VIEW	
						111.51.5135.6120	125.00
						Total :	669.00
276101	6/5/2014	010713	MERRITT'S ACE HARDWARE	078950		HARDWARE SUPPLIES	
						124.41.4151.6252	35.38
				078998		HARDWARE SUPPLIES	
						124.41.4151.6252	36.98
				079082		HARDWARE SUPPLIES	
						124.41.4151.6252	23.93
				079267		HARDWARE SUPPLIES	
						124.41.4151.6252	25.04
				079306		HARDWARE SUPPLIES	
						124.41.4151.6250	13.06
				079307		HARDWARE SUPPLIES	
						124.41.4151.6252	119.68
				079314		HARDWARE SUPPLIES	
						110.41.4144.6310	75.14
				079410		HARDWARE SUPPLIES	
						189.41.4160.6290	58.54
				079422		HARDWARE SUPPLIES	
						124.41.4151.6252	121.14
						Total :	508.89
276102	6/5/2014	013959	MICON CONSTRUCTION INC	7749-02		FOR REPAIRS AT HERITAGE PARK	
					14-00412	143.82.8331.7700	37,309.00
					14-00412	143.21300	-1,865.45
						Total :	35,443.55
276103	6/5/2014	013011	MORALES, PAULINA	ICSC 5/17-20/14 EXP		ICSC 5/17-20/14 EXP	
						110.22.2230.6120	85.24
						Total :	85.24
276104	6/5/2014	010745	MULTI W SYSTEMS INC	31430602		REPAIR CITY HALL STORM PUMP	
						189.41.4160.6120	940.25
						Total :	940.25
276105	6/5/2014	012277	MUNN, JEFF	060214		REIMBURSE - HEPA VACUUM	

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276105	6/5/2014	012277	MUNN, JEFF	(Continued)		110.31.3110.6220	471.91	
							Total :	471.91
276106	6/5/2014	010751	MUSULMAN ROOFING CO INC	MCR-007280		MCR-007280 - REF DEP WASTE DIVE 550.22238	100.00	
							Total :	100.00
276107	6/5/2014	013462	NARTEC INC	7178		COCAINE & METH KITS 110.31.3130.6223	250.90	
							Total :	250.90
276108	6/5/2014	011277	NATIONWIDE ENVIRONMENTAL SVCS	25780	14-00048	FOR CITYWIDE STREET SWEEPING 189.41.4151.6130	48,907.22	
							Total :	48,907.22
276109	6/5/2014	018924	NAUMIS, GEORGE	CIT 252425		REF PRKG CIT - DISMISSED BY PD 123.31.4315	60.00	
							Total :	60.00
276110	6/5/2014	010782	NEW HORIZONS COMPUTER LEARNING	173343-W733R7	14-00541	NEW HORIZONS-WORD/EXCEL/POW 110.11.1120.6110	1,345.00	
				175784-M3QZ1K	14-00541	NEW HORIZONS-WORD/EXCEL/POW 110.11.1120.6110	1,345.00	
				176060-3VVTPW	14-00541	NEW HORIZONS-WORD/EXCEL/POW 110.11.1120.6110	1,345.00	
				183823-3ST5NG	14-00485	ONSITE EXCEL 2013 PART 1 TRAININ 110.11.1120.6110	1,345.00	
							Total :	5,380.00
276111	6/5/2014	010794	OFFICE DEPOT	1681967211		OFFICE SUPPLIES 110.31.3110.6210	142.59	
				701193869001		OFFICE SUPPLIES 110.51.5180.6210	59.94	
				702146899001		3/18/14 OFFICE SUPPLIES 110.11.1120.6210	-2.39	
				707509474001		5/6/14 OFFICE SUPPLIES 110.11.1120.6210	-34.18	
				708143190001		OFFICE SUPPLIES 110.51.5180.6210	57.37	

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Voucher ID	Date	Agency	Description	Amount
276111	6/5/2014	010794	OFFICE DEPOT	
			(Continued)	
			708530412001 OFFICE SUPPLIES	
			110.11.1110.6210	42.62
			110.51.5110.6210	9.25
			708570178001 OFFICE SUPPLIES	
			110.22.2230.6120	57.54
			708600077001 OFFICE SUPPLIES	
			110.51.5160.6270	239.79
			708739874001 OFFICE SUPPLIES	
			110.31.3110.6210	45.77
			710595508001 OFFICE SUPPLIES	
			365.41.4170.6210	65.76
			711636338001 OFFICE SUPPLIES	
			110.32.3210.6210	251.92
			711636347001 OFFICE SUPPLIES	
			110.32.3210.6210	2.92
			711679638001 OFFICE SUPPLIES	
			110.11.1110.6210	10.44
			110.11.1120.6210	76.63
			711730726001 OFFICE SUPPLIES	
			820.22.2210.6210	293.65
			711978153001 OFFICE SUPPLIES	
			365.41.4170.6210	284.74
			714206776001 OFFICE SUPPLIES	
			110.11.1120.6210	8.43
			714206806001 OFFICE SUPPLIES	
			110.11.1110.6210	25.46
			110.11.1120.6210	4.99
			714208904001 OFFICE SUPPLIES	
			110.31.3110.6210	401.57
			714208925001 OFFICE SUPPLIES	
			110.31.3110.6210	28.77
			714358014001 OFFICE SUPPLIES	
			110.11.1110.6210	35.15
			714421510001 OFFICE SUPPLIES	
			110.31.3110.6210	58.78
			714421549001 OFFICE SUPPLIES	
			110.31.3110.6210	225.77
			Total :	2,393.28

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276112	6/5/2014	011831	PASMANT, ANDREW	JUN'14 HEALTH BEN		JUN'14 HEALTH BEN REIMBURSEME 110.11.1120.5152 815.22.2210.5152 110.11.1120.5159 815.22.2210.5159	590.98 590.98 100.62 100.62	
							Total :	1,383.20
276113	6/5/2014	010835	PATTON SALES CORP	2680897		INDUSTRIAL TOOLS 110.41.4142.6270	1.85	
							Total :	1.85
276114	6/5/2014	013915	PROFORCE LAW ENFORCEMENT	205064		TSR DOWNLOAD KIT 117.31.3110.6220	201.48	
							Total :	201.48
276115	6/5/2014	012132	QUALITY CARPET CLEANING INC	440189		CARPET CLEANING @ ORANGEWOX 111.51.5134.6330	350.00	
							Total :	350.00
276116	6/5/2014	017220	RCA LEASING INC	JUN-14	14-00064	LEASE OF 3 PD MOTORCYCLES FY1 110.31.3121.6424	1,332.66	
							Total :	1,332.66
276117	6/5/2014	018927	RIVERA, ALETHEA	CIT 255563		REF PRKG CIT - DISMISSED BY PD 123.31.4315	60.00	
							Total :	60.00
276118	6/5/2014	018919	RODRIGUEZ, ANTONIA	91719		REF PV#1 SHELTER - CANCELLED 5. 111.51.4682	60.00	
							Total :	60.00
276119	6/5/2014	011479	ROMERO, PAM	PR52814CCC		MAY'14 CONTRACT SVC - AEROBICS 111.51.5161.6120	75.00	
							Total :	75.00
276120	6/5/2014	011241	ROWLAND WATER DISTRICT	052214/1		840-01~ 110.41.4141.6143	115.73	
							Total :	115.73
276121	6/5/2014	011587	RUDROFF, JAMES	052714		REIMBURSE - OES SUPPLIES 110.32.3240.6210 110.32.3240.6270	35.05 121.49	

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276121	6/5/2014	011587	011587 RUDROFF, JAMES	(Continued)			Total :	156.54
276122	6/5/2014	011485	RUGGIO, TIM	TR52814CCC		MAY'14 CONTRACT SVC - KEMPO K/ 111.51.5161.6120		475.20
							Total :	475.20
276123	6/5/2014	011393	RY RODRIGUEZ INC	27020	14-00030	FOR UST TRAINING/INSPECTIONS/C 365.41.4170.6130		225.00
							Total :	225.00
276124	6/5/2014	012468	SAFARILAND	114-060436		FORENSIC SUPPLIES 110.31.3130.6223		678.40
				114-062301		FORENSIC SUPPLIES 110.31.3130.6223		194.17
							Total :	872.57
276125	6/5/2014	012793	SAFEWAY SIGN COMPANY	98645		SIGNS 124.41.4151.6254		947.29
							Total :	947.29
276126	6/5/2014	012991	SAN DIEGO REGIONAL TRNG CTR	052814		TUITION - TAYLOR - 6/22-6/27/14 - CF 110.31.3110.6018		622.00
							Total :	622.00
276127	6/5/2014	018599	SANDERS LOCK AND KEY INC	11023		REPAIR BARRELL LOCK, RELEASE E 110.31.3110.6220		170.00
				11204		RE KEY SVC @ PD 110.31.3110.6220		106.26
							Total :	276.26
276128	6/5/2014	012066	SBSD-EVOC TRAINING CENTER	EVC52648		DRIVER TRAINING 5/2/14 - POST PL/ 110.31.3110.6018		2,400.00
							Total :	2,400.00
276129	6/5/2014	018406	SCCIAA	052914		TUITION - TAYLOR - SOCIAL MEDIA E 110.31.3110.6050		40.00
							Total :	40.00
276130	6/5/2014	017739	SCIENTIA CONSULTING GROUP INC	7305	13-00336	NEW INFORMATION TECH SERVICE/ 117.31.3119.6120		4,522.50
							Total :	4,522.50

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276131	6/5/2014	015839	SHARE CORP	874582		SANITARY SUPPLIES 110.31.3115.6225	448.74	
							Total :	448.74
276132	6/5/2014	017143	SHEA ROOFING	MCR-007351		MCR-007351 - REF DEP WASTE DIVE 550.22238	100.00	
							Total :	100.00
276133	6/5/2014	013715	SHELTON, LARRY	LS52814CCC		MAY'14 CONTRACT SVC - KUNG FU 111.51.5161.6120	94.50	
							Total :	94.50
276134	6/5/2014	014509	SHRED MASTERS INC	16002		SHRED OUTDATED RECORDS 110.31.3120.6560	275.00	
							Total :	275.00
276135	6/5/2014	018082	SIGMANET INC	461209	14-00503	COMPUTER FOR PRINT SHOP 110.13.1330.6999 110.13.1330.6999	1,982.00 178.02	
							Total :	2,160.02
276136	6/5/2014	010992	SMART & FINAL IRIS CO	109664		DEPT SUPPLIES 111.51.5135.6240	138.35	
				117676		DEPT SUPPLIES 220.51.5150.6490	20.18	
				123338		DEPT SUPPLIES 111.51.5131.6240	485.68	
				124190		DEPT SUPPLIES 110.31.3110.6050	223.52	
				124231		DEPT SUPPLIES 111.51.5169.6240	70.82	
				128495		DEPT SUPPLIES 110.31.3110.6050	64.71	
							Total :	1,003.26
276137	6/5/2014	010999	SO CALIF EDISON COMPANY	052814/10		3-012-0936-66 110.41.4150.6142	200.05	
				052914/10		2-21-414-8686 187.41.4145.6142	54.05	
				053114/10		3-030-9202-31~ 110.41.4150.6142	44.37	

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276137	6/5/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				053114/11	3-036-8101-00~ 110.41.4144.6142	77.31
				053114/12	3-038-5939-07 110.41.4144.6142	41.77
				053114/13	3-012-7042-91~ 111.51.5132.6142	162.34
				053114/14	3-023-8730-41~ 110.41.4142.6142	38.20
					Total :	618.09
276138	6/5/2014	011000	SO CALIF GAS CO	052714/1	196 820 0439 5~ 111.51.5161.6141	82.73
				052814/1	052 017 9500 1 110.41.4140.6141	30.88
				052814/2	054 117 9500 7 110.41.4140.6141	36.39
				052814/3	056 217 9500 3 110.41.4140.6141	30.88
				052814/4	047 817 9500 2 110.41.4144.6141	17.62
				052814/5	049 917 9500 8~ 110.32.3210.6141	69.54
				060214/1	050 218 6700 6 110.32.3210.6141	124.80
					Total :	392.84
276139	6/5/2014	015882	SOLORZA, ELIZABETH	042114	REF PRKG CIT 255572 - CIT DISMISS 123.31.4315	65.00
					Total :	65.00
276140	6/5/2014	011379	SPARKLETTS	4635163050814	WATER SVC @ WESCOVE 111.51.5132.6120	22.17
					Total :	22.17
276141	6/5/2014	018707	SPENCE, MIKE	5/17-5/20/14 ICSC	5/17-5/20/14 ICSC EXPENSES - MILE/ 110.22.2230.6120	319.64
					Total :	319.64
276142	6/5/2014	011046	SUBURBAN WATER SYSTEMS INC	050214/30	006000006239 - METER #65652858 110.41.4141.6143	160.75

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276142	6/5/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			051914/10		006000092145 - METER# 68193536	
					110.41.4142.6143	859.79
			052214/30		006000119464	
					184.41.4145.6143	687.70
			052214/31		006000119465	
					184.41.4145.6143	96.10
			052214/32		006000119455	
					184.41.4145.6143	724.13
			052214/33		006000119463	
					184.41.4145.6143	357.61
			052214/34		006000121259 METER# 24516374	
					110.41.4142.6143	300.31
			052214/35		006000108343 METER # 8113159	
					184.41.4145.6143	136.83
			052214/36		006000094611	
					181.41.4145.6143	101.73
			052214/37		006000094672 METER# 45495888	
					110.41.4141.6143	30.02
			052214/38		006000094673 METER# 66321356	
					110.41.4141.6143	60.07
			052214/39		006000094678 METER# 60443883	
					110.41.4141.6143	96.10
			052214/40		006000108352 METER # 8112109	
					184.41.4145.6143	138.97
			052214/41		006000108351 METER# 8112104	
					184.41.4145.6143	96.10
			052214/42		006000097614 METER# 68747771	
					184.41.4145.6143	96.10
			052214/43		006000108342 METER# 8112108	
					110.41.4142.6143	96.10
			052714/10		006000094218 METER# 57588458	
					184.41.4145.6143	38.45
			052814/10		006000100671 METER# 01483376	
					187.41.4145.6143	192.96
			052814/11		006000100828 METER# 71401938	
					184.41.4145.6143	423.71
			052814/12		006000100801 METER# 01556944	
					187.41.4145.6143	164.09

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276142	6/5/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				052814/13	006000100617 METER# 59205303	
					184.41.4145.6143	104.65
				052814/14	006000121254 METER# 8830441	
					110.41.4142.6143	191.69
				052814/15	006000100673 METER# 99405465	
					184.41.4145.6143	96.10
				052814/16	006000100720 METER# 56912961	
					187.41.4145.6143	60.07
				052814/17	006000100834 METER# 1480274A	
					184.41.4145.6143	96.10
				052814/18	006000100782 METER# 69045658	
					187.41.4145.6143	98.95
					Total :	5,505.18
276143	6/5/2014	011056	SYSCO FOOD SERVICES	405200984	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	460.00
					14-00049 146.51.5186.6158	610.40
				405200985	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	41.75
					14-00049 146.51.5186.6158	55.41
				405200986	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	546.63
					14-00049 146.51.5186.6158	725.36
				405200987	SODA @ SR CTR	
					111.51.5185.6240	47.78
				405200988	COFFEE SUPPLIES @ SR CTR	
					111.51.5185.6240	136.85
				405270844	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	563.90
					14-00049 146.51.5186.6158	748.27
				405270845	COFFEE SUPPLIES @ SR CTR	
					111.51.5185.6240	261.15
				405270846	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	29.89
					14-00049 146.51.5186.6158	39.65
				405270847	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	289.89
					14-00049 146.51.5186.6158	384.66
					Total :	4,941.59

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276144	6/5/2014	011059	TALLEY COMMUNICATIONS CORP	10169869		CLAMP SET 110.41.4146.6332	153.89
							Total : 153.89
276145	6/5/2014	012124	TAYLOR, ERICA	6/22-6/27/14 PD		6/22-6/27/14 PER DIEM - CRIME & INI 110.31.3110.6018 110.31.3110.6050	170.00 80.00
							Total : 250.00
276146	6/5/2014	011125	UNITED PARCEL SERVICE	092687E204		COURIER SVC 110.13.1330.6213	63.49
				0Y9458204		COURIER SVC 110.32.3230.6110	162.02
				0Y9458214		COURIER SVC 110.32.3230.6110	215.24
							Total : 440.75
276147	6/5/2014	015431	US MILCOM INC	22664		WIRESCOPE PRO RENTAL 110.41.4146.6138	335.44
							Total : 335.44
276148	6/5/2014	011142	VALENCIA HEIGHTS WATER CO	060114		JUN'14 RIDGERIDER PYMT 300.13.9000.6422 300.13.9000.6425	5,663.06 427.34
							Total : 6,090.40
276149	6/5/2014	011146	VALLEY LIGHT INDUSTRIES INC	29749		FOR JANITORIAL SERVICES @ CITY 14-00302 110.41.4142.6134 14-00302 110.41.4144.6134	5,747.84 1,627.41
							Total : 7,375.25
276150	6/5/2014	013792	VOYAGER FLEET SYSTEMS INC	869174540421		05/24/14 VOYAGER GASOLINE STATI 365.41.4170.6485	50,856.42
							Total : 50,856.42
276151	6/5/2014	011383	WAXIE SANITARY SUPPLY	74580324		SANITARY SUPPLIES 110.41.4144.6260	165.69
				74580995		SANITARY SUPPLIES 110.41.4144.6260	138.84
				74589911		SANITARY SUPPLIES 110.41.4144.6260	785.70

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276151	6/5/2014	011383 WAXIE SANITARY SUPPLY	(Continued)			
			74589918		SANITARY SUPPLIES	
					110.41.4144.6260	778.19
			74589953		SANITARY SUPPLIES	
					110.41.4144.6260	277.69
			74595236		SANITARY SUPPLIES	
					110.41.4144.6260	964.39
			74600849		SANITARY SUPPLIES	
					110.41.4144.6260	374.97
			74605459		SANITARY SUPPLIES	
					365.41.4170.6259	47.52
					Total :	3,532.99
276152	6/5/2014	014741 WEISCHEDEL, DOUG	060214		REIMBURSE - HOTEL - QUINTEROS	
					110.31.3110.6050	1,063.13
					Total :	1,063.13
276153	6/5/2014	011176 WEST COAST ARBORISTS INC	1-1341		MULCH DEL 5/9/14	
			96456		129.41.4188.6120	400.00
				14-00032	FOR TREE MAINTENANCE	
			96457		188.41.4141.6130	2,859.00
				14-00032	FOR TREE MAINTENANCE	
			96458		181.41.4145.6130	4,000.00
				14-00032	FOR TREE MAINTENANCE	
			96461		182.41.4145.6130	7,600.00
				14-00032	FOR TREE MAINTENANCE	
			96462		186.41.4145.6130	4,785.00
				14-00032	FOR TREE MAINTENANCE	
			96463		187.41.4145.6130	1,545.00
				14-00032	FOR TREE MAINTENANCE	
			96464		110.41.4142.6135	9,988.00
					TREE & STUMP REMOVAL	
					189.41.4160.6120	945.00
					Total :	32,122.00
276154	6/5/2014	011192 WEST COVINA UNIFIED SCHOOL DIS	AM14-00293		2/25-3/26/14 GAS SVC @ POOL	
					111.51.5171.6330	1,406.49
			AM14-00311		3/26-4/24/14 GAS SVC @ POOL	
					111.51.5171.6330	1,285.89
					Total :	2,692.38

Voucher List
City of West Covina

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276155	6/5/2014	018664	WYNDHAM - IRVINE	052814	TAYLOR - 6/22-6/27/14 - CRIME & INT	
					110.31.3110.6018	420.00
					110.31.3110.6050	229.45
					Total :	649.45
142	Vouchers for bank code :	ap01			Bank total :	420,716.86
142	Vouchers in this report				Total vouchers :	420,716.86

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	148,161.52
111 FEE & CHARGE	12,816.17
117 DRUG ENFORCEMENT REBATE	5,722.14
122 PROP C	30.08
123 TRAFFIC SAFETY	6,206.50
124 GASOLINE TAX	9,514.70
129 AB 939	400.00
131 COMMUNITY DEV. BLOCK GRANT	2,001.01
143 L.A. COUNTY PARK BOND	36,001.45
146 SENIOR MEALS PROGRAM	3,146.19
155 COPS/SLESF	160.00
181 MAINTENANCE DISTRICT #1	4,101.73
182 MAINTENANCE DISTRICT #2	7,715.00
183 WC CSS CFD	1,376.44
184 MAINTENANCE DISTRICT #4	3,592.55
186 MAINTENANCE DISTRICT #6	7,874.05
187 MAINTENANCE DISTRICT #7	5,401.74
188 CITYWIDE MAINTENANCE DISTRICT	2,859.00
189 SEWER MAINTENANCE	52,249.12
220 WC COMMUNITY SVCS FOUNDATION	1,336.73
300 DEBT SERVICE - CITY	21,296.13
360 SELF INSURANCE-UNINSURED LOSS	7,117.23
365 FLEET MANAGEMENT	56,542.43
550 DEPOSIT TRUST FUND	465.25

Voucher List
City of West Covina

810	REDEVELOPMENT OBLIGATION RETIREMENT I	21,255.47
815	SUCCESSOR AGENCY ADMINISTRATION	3,038.03
820	SUCCESSOR HOUSING AGENCY	336.20
	Grand Total	420,716.86