

Voucher List
City of West Covina

07/09/2014 12:06:12PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
96	7/5/2014	012580 CALPERS	WIRE070514-A		PR# 13-2014 - EMPLOYER CONTRIB 110.21641	375,119.29 Total : 375,119.29
276647	7/10/2014	017186 AFFORDABLE GENERATOR SVC INC	3742	14-00544	FOR REPAIRS TO UNIT STA2 @ FIRE 365.41.4170.6329	2,114.19
			3743	14-00544	FOR REPAIRS TO UNIT STA2 @ FIRE 365.41.4170.6329	4,170.46 Total : 6,284.65
276648	7/10/2014	012074 AFSS SOUTHERN DIVISION	14/15 DUES		14/15 DUES - MONTES - CHAVARRIA 110.32.3210.6030	100.00 Total : 100.00
276649	7/10/2014	017906 ALSCO INC	LLOS1163789		LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.92
			LLOS1166405		LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.92 Total : 113.84
276650	7/10/2014	011494 ALVAREZ GLASMAN & COLVIN	APR'14 GENERAL LAW		APR'14 GENERAL LAW 110.11.1140.6178	8,000.00
					110.11.1140.6110	15,711.35
			APR'14 WC HOMES LIT		APR'14 WC HOMES LLC - LIT 110.11.1140.6111	3,891.76
			APR'14 WCIA - LIT		APR'14 WCIA - LIT (WC IMPROVEMEI 110.11.1140.6111	3,615.45 Total : 31,218.56
276651	7/10/2014	010083 ARROWHEAD DRINKING WATER CO	14F0020799177		WATER SVC @ OWOOD 111.51.5134.6120	86.25
			14F0024454555		WATER SVC @ CA SCHOOL DAY CAI 111.51.5131.6120	11.98 Total : 98.23

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276652	7/10/2014	010092 AT&T	5484701	DHEC624235	
				375.31.3119.6145	857.25
			5484702	DHEC623570	
				375.31.3119.6145	857.28
				Total :	1,714.53
276653	7/10/2014	010100 AZUSA LIGHT & WATER	062514/20	303-0070.300 METER #42085	
				110.41.4141.6143	144.34
			062514/21	303-0102.300 METER #97297435	
				110.41.4141.6143	130.24
			062514/22	303-0103.300 METER #97433	
				110.41.4141.6143	114.13
			062514/23	303-0150.300 METER #82410	
				110.41.4141.6143	123.19
			062514/24	303-0151.300 METER #92132	
				110.41.4141.6143	95.00
			062514/25	303-0199.300 METER #88974	
				110.41.4141.6143	84.93
			062514/26	303-0215.300 METER #15530	
				110.32.3210.6143	117.58
			062514/27	303-0228.300 METER #46922	
				110.41.4141.6143	387.20
			062514/28	303-0229.300 METER #38101	
				110.41.4142.6143	382.78
			062514/29	303-0252.300 METER #88895	
				110.41.4141.6143	24.53
			062514/30	303-0258.300 METER #119026	
				110.41.4141.6143	24.53
				Total :	1,628.45
276654	7/10/2014	018976 BANKS, JEAN	94784	REF MOON BOUNCE PERMIT	
				111.51.4682	20.00
				Total :	20.00
276655	7/10/2014	011011 CARQUEST AUTO PARTS	7322-313533	AUTO PARTS	
				365.41.4170.6325	26.68
			7322-313535	AUTO PARTS	
				365.41.4170.6325	31.58
			7322-313564	6/11/14 AUTO PARTS	
				365.41.4170.6325	-31.58

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276655	7/10/2014	011011	CARQUEST AUTO PARTS	(Continued)		
				7322-313567	AUTO PARTS	
					365.41.4170.6325	17.43
				7322-313646	AUTO PARTS	
					365.41.4170.6325	35.58
				7322-314288	AUTO PARTS	
					365.41.4170.6325	224.69
				7322-314765	AUTO PARTS	
					365.41.4170.6325	17.47
				7322-314911	AUTO PARTS	
					365.41.4170.6325	25.50
				7322-314912	AUTO PARTS	
					365.41.4170.6325	21.09
				7322-315018	6/26/14 AUTO PARTS	
					365.41.4170.6325	-13.20
				7322-315439	AUTO PARTS	
					365.41.4170.6325	20.75
					Total :	375.99
276656	7/10/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1559263		CITYWIDE COPIER MAINTENANCE	
				14-00113	124.41.4151.6330	12.27
				14-00113	189.41.4160.6330	12.26
			IN1594019		S/N 96000015 - SHARP COPIER - PD	
					110.31.3110.6130	62.53
			IN1594020		S/N 66000748 - SHARP COPIER - COI	
					110.31.3110.6130	15.30
			IN1600828		CITYWIDE COPIER MAINTENANCE	
				14-00113	124.41.4151.6330	12.26
				14-00113	189.41.4160.6330	12.27
			IN1600830		S/N 5600034 - SHARP COPIER - CC	
					110.12.1210.6130	92.21
					Total :	219.10
276657	7/10/2014	012266	CCPOA	14/15 DUES-POIRIER	14/15 DUES - POIRIER	
					110.31.3110.6030	30.00
					Total :	30.00
276658	7/10/2014	010212	CHARTER COMMUNICATIONS	5919-7/1/14	8245100150934400 - 7/9-8/8/14 SVC	
					110.13.1325.6150	416.09
					Total :	416.09

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276659	7/10/2014	017089	COMMERCIAL AQUATIC SERVICES	114-1555		SPLASH PAD REPAIR		
						143.51.5172.6330	790.00	
				114-1557		POOL CHEMICALS		
						111.51.5171.6270	381.28	
				114-1658		POOL CHEMICALS		
						111.51.5171.6270	647.46	
						Total :	1,818.74	
276660	7/10/2014	010290	CUMMINS ALLISON CORPORATION	1219895		SHREDDER		
						110.31.3110.6130	380.72	
						Total :	380.72	
276661	7/10/2014	010296	CUSTOM SIGNS INC	9809		PV PRESCHOOL BANNER		
						111.51.5135.6240	109.00	
						Total :	109.00	
276662	7/10/2014	010929	DAMERON CONSTRUCTION	10455		CAMERON PARK REPAIRS		
						111.51.5161.6330	225.00	
						Total :	225.00	
276663	7/10/2014	010352	DRIFTWOOD DAIRY	3807836		MILK @ SR CTR		
						146.51.5186.6240	114.23	
				3812781		MILK @ SR CTR		
						146.51.5186.6240	114.23	
						Total :	228.46	
276664	7/10/2014	010356	DURHAM TRANSPORTATION	8101030		DURHAM - RECREATION TRANSIT		
					14-00080	122.51.5145.6120	1,746.71	
						Total :	1,746.71	
276665	7/10/2014	015541	ECONOLITE CORP	112658		ECONOLITE ASC/3 CONTROLLERS		
					14-00488	122.85.8852.7800	6,474.60	
						Total :	6,474.60	
276666	7/10/2014	010399	EUGENE TSENG & ASSOC	060514		FOR 2013 CALRECYCLE REPORT PF		
					14-00562	129.41.4188.6110	4,750.00	
						Total :	4,750.00	
276667	7/10/2014	018977	GARCIA, KASSANDRA	91902		RENTAL DEP REF @ MPR 6/28/14		
						111.51.4663	303.00	
						Total :	303.00	

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276668	7/10/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60934191		S/N 25027761 - SHARP COPIER - CM 110.11.1110.6424	160.23	
							Total :	160.23
276669	7/10/2014	018975	GONZALEZ, CAROLINA	93892		REF DRAWING CLASS - LOW REGIS 111.51.4661	38.00	
							Total :	38.00
276670	7/10/2014	018054	HILLYARD INC	601191412		CLEANING PRODUCTS 111.51.5161.6240	281.24	
							Total :	281.24
276671	7/10/2014	010506	HOUSING RIGHTS CENTER INC	MAR'14	14-00103	HOUSING RIGHTS CENTER 131.51.2244.6120	817.97	
							Total :	817.97
276672	7/10/2014	012143	INTERNATIONAL E-Z UP INC	INV151867	14-00565	EZUPS 110.51.5150.6188 110.51.5150.6188	7,808.00 624.66	
							Total :	8,432.66
276673	7/10/2014	018980	KUKURELO, GUILLE	90140		RENTAL DEP REF @ SHADOW OAK ! 111.51.4664	305.00	
							Total :	305.00
276674	7/10/2014	012180	MACIAS, ENRIQUE	6/2014 AIRFARE		REIMBURSE - 6/2014 AIRFARE - SET 117.31.3110.6050	4,391.02	
							Total :	4,391.02
276675	7/10/2014	018979	MARTIN, SYLVIA	92005		RENTAL DEP REF @ SHADOW OAK ! 111.51.4664	300.00	
							Total :	300.00
276676	7/10/2014	010712	MERCURY FENCE CO INC	15679	14-00569	FOR CHAIN LINK FENCE AT TEMPLE 181.41.4145.6130	6,530.00	
							Total :	6,530.00
276677	7/10/2014	018978	NAME, KRISTIN	92613		RENTAL DEP REF @ MPR 6/29/14 111.51.4663	303.00	
							Total :	303.00
276678	7/10/2014	011277	NATIONWIDE ENVIRONMENTAL SVCS	25853		FOR CITYWIDE STREET SWEEPING		

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276678	7/10/2014	011277	NATIONWIDE ENVIRONMENTAL SVCS	(Continued)	14-00048	189.41.4151.6130	48,907.22	
							Total :	48,907.22
276679	7/10/2014	015756	NELSON, MATT	070814		REIMBURSE - SWAT SNIPER RIFLE F 155.31.3110.6220	270.36	
							Total :	270.36
276680	7/10/2014	010794	OFFICE DEPOT	712345163001		OFFICE SUPPLIES 110.12.1210.6210	42.11	
				713592349001		6/16/14 OFFICE SUPPLIES 110.11.1120.6210	-4.89	
				713609402001		OFFICE PRODUCTS 110.11.1120.6210	22.26	
				713609477001		OFFICE PRODUCTS 110.11.1110.6210	25.02	
				713609779001		6/16/14 OFFICE SUPPLIES 110.11.1120.6210	-5.00	
				715500746001		OFFICE PRODUCTS 110.11.1120.6210	9.90	
				716684004001		OFFICE PRODUCTS 110.51.5180.6210	91.55	
				716770228001		OFFICE PRODUCTS 110.51.5110.6210	137.71	
							Total :	318.66
276681	7/10/2014	013516	ROMERO, LUCIA	90644		RENTAL DEP REF @ SHADOW OAK ! 111.51.4664	300.00	
							Total :	300.00
276682	7/10/2014	010956	SAN GABRIEL VALLEY NEWSPAPER	529491		RUN 6/5/14 - ZONE CHANGE - BRANI 110.12.1210.6170	642.04	
							Total :	642.04
276683	7/10/2014	018599	SANDERS LOCK AND KEY INC	11705		INSTALLED NEW CAM LOCKS 110.31.3110.6220	310.60	
				11751		TRACED WIRING FROM FRONT DES 110.31.3110.6220	340.00	
				94091		SWITCH CYLINDER ON 2 OFFICE DC 110.31.3110.6220	127.50	

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276683	7/10/2014	018599	018599 SANDERS LOCK AND KEY INC	(Continued)			Total :	778.10
276684	7/10/2014	018943	SAYERS, HEATHER	070814		4TH OF JULY SUPPLIES 220.51.5150.6497		104.76
							Total :	104.76
276685	7/10/2014	017739	SCIENTIA CONSULTING GROUP INC	7320		INFORMATION TECH SERVICE RENE 117.31.3119.6120		3,330.00
				7324	14-00598	INFORMATION TECH SERVICE RENE 117.31.3119.6120		7,875.00
					14-00598		Total :	11,205.00
276686	7/10/2014	010950	SGV CITY MANAGERS ASSOC	14/15 DUES - CHUNG		14/15 DUES - CHUNG 110.11.1120.6030		55.00
							Total :	55.00
276687	7/10/2014	011306	SHALIMAR INC	55652		SHALIMAR - RECREATION TRANSIT 122.51.5145.6120		1,061.47
					14-00106		Total :	1,061.47
276688	7/10/2014	017514	SMITH PIPE & SUPPLY INC	2695336		FOR IRRIGATION CONTROLLERS 110.41.4142.6134		1,124.28
					14-00599		Total :	1,124.28
276689	7/10/2014	010999	SO CALIF EDISON COMPANY	070114/1		3-023-8730-41~ 110.41.4142.6142		42.13
				070114/2		3-012-7042-91~ 111.51.5132.6142		352.86
				070114/3		3-036-8101-00~ 110.41.4144.6142		49.70
				070114/4		3-030-9202-31~ 110.41.4150.6142		47.74
				070114/5		3-038-5939-07 110.41.4144.6142		44.69
				070214/1		3-023-2365-15 110.41.4142.6142		11.24
				070214/2		3-011-8156-98~ 110.41.4142.6142		11.24
				070314/1		3-015-3649-10~ 119.41.4186.6142		284.66

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276689	7/10/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				070514/1	3-022-1616-99	
					110.41.4141.6142	61.97
				070514/2	3-030-1466-49~	
					110.41.4150.6142	88.23
				070514/3	3-030-1466-32~	
					110.41.4150.6142	89.81
				070514/4	3-030-1466-56~	
					110.41.4150.6142	79.04
				070514/5	3-023-5838-71	
					110.41.4141.6142	25.34
				070514/6	3-015-1186-83~	
					110.41.4141.6142	25.16
				070514/7	3-016-0855-79~	
					110.41.4150.6142	16.97
				070514/8	3-017-0983-25~	
					111.51.5134.6142	89.68
					Total :	1,320.46
276690	7/10/2014	011000	SO CALIF GAS CO	070114/1	050 218 6700 6	
					110.32.3210.6141	125.12
				070214/1	186 818 1700 5	
					110.41.4142.6141	55.88
				070214/2	172 118 1300 5	
					110.32.3210.6141	52.57
					Total :	233.57
276691	7/10/2014	011046	SUBURBAN WATER SYSTEMS INC	062314/60	006000122176	
					110.41.4142.6143	1,459.96
				062614/1	006000100720 METER# 56912961	
					187.41.4145.6143	60.07
				062614/2	006000100617 METER# 59205303	
					184.41.4145.6143	98.95
				062614/3	006000100782 METER# 69045658	
					187.41.4145.6143	96.10
				062614/4	006000100834 METER# 1480274A	
					184.41.4145.6143	96.10
				062614/5	006000100673 METER# 99405465	
					184.41.4145.6143	338.24
				070114/1	006000101000 - METER# 2784333A	
					110.41.4142.6143	1,858.12

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276691	7/10/2014	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			070114/10		006000091682 - METER# 71401947	
					184.41.4145.6143	363.16
			070114/11		006000100990 METER# 2853805A (OI	
					110.41.4140.6143	572.42
			070114/12		006000006736 - METER# 95434483	
					110.41.4141.6143	103.11
			070114/13		006000100991 - METER# 60823851	
					110.41.4141.6143	235.01
			070114/14		006000102464 METER# 2853805B	
					110.41.4140.6143	130.81
			070214/1		006000101174 METER# 500447	
					110.41.4144.6143	4,797.38
			070214/10		006000006239 - METER #65652858	
					110.41.4141.6143	132.13
			070214/11		006000005739 - METER# 64915983	
					110.41.4141.6143	232.56
			070214/12		006000101175 - METER# 97418591	
					110.41.4144.6143	109.99
			070214/13		006000101176 - METER# 07212255	
					110.41.4144.6143	109.99
			070214/14		006000010919 METER# 67490009	
					110.41.4141.6143	663.53
					Total :	11,457.63
276692	7/10/2014	011056 SYSCO FOOD SERVICES	406219041		RAW FOOD FOR SENIOR MEALS PR	
				14-00049	131.51.5121.6120	40.59
				14-00049	146.51.5186.6158	53.86
			406240945		RAW FOOD FOR SENIOR MEALS PR	
				14-00049	131.51.5121.6120	487.88
				14-00049	146.51.5186.6158	647.40
			406240946		FOOD SUPPLIES @ SR CTR	
					111.51.5185.6240	105.50
			406240947		FOOD SUPPLIES @ SR CTR	
					111.51.5185.6240	102.57
			406240948		RAW FOOD FOR SENIOR MEALS PR	
				14-00049	131.51.5121.6120	516.76
				14-00049	146.51.5186.6158	685.73
					Total :	2,640.29
276693	7/10/2014	016497 TOWERSTREAM CORP	253964		12892	

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276693	7/10/2014	016497 TOWERSTREAM CORP	(Continued)			
					110.31.3110.6145	191.50
					375.31.3119.6145	191.50
					Total :	383.00
276694	7/10/2014	011125 UNITED PARCEL SERVICE	0Y9458264		COURIER SVC	
					110.32.3230.6110	87.31
					Total :	87.31
276695	7/10/2014	011153 VERIZON CALIFORNIA	062514/1		626 911-7939~	
					110.13.1325.6150	58.77
			062814/1		626 339-2740	
					190.22.2231.6145	51.13
					Total :	109.90
276696	7/10/2014	015059 VISION SERVICE PLAN-(CA)	JUL'14 VISION		JUL'14 VISION	
					110.21654	9,429.10
					Total :	9,429.10
276697	7/10/2014	013863 WC YOUTH BASKETBALL LEAGUE	061014-A		YAP - ADRIAN CARBAJAL	
					131.51.5121.6447	60.00
			061014-B		YAP - ANDRE CARBAJAL	
					131.51.5121.6447	60.00
			AM14-00336		4/24-5/23/14 GAS SVC @ POOL	
					111.51.5161.6330	989.28
					Total :	1,109.28
276698	7/10/2014	011176 WEST COAST ARBORISTS INC	96924		FOR TREE MAINTENANCE	
				14-00032	182.41.4145.6130	3,300.00
				14-00032	182.82.8408.7900	300.00
					Total :	3,600.00
53 Vouchers for bank code :						Bank total :
ap01						550,071.51
53 Vouchers in this report						Total vouchers :
						550,071.51

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	441,572.64
111 FEE & CHARGE	4,951.10
117 DRUG ENFORCEMENT REBATE	15,596.02
119 AIR QUALITY IMPROVEMENT TRUST	284.66
122 PROP C	9,282.78
124 GASOLINE TAX	24.53
129 AB 939	4,750.00
131 COMMUNITY DEV. BLOCK GRANT	1,983.20
143 L.A. COUNTY PARK BOND	790.00
146 SENIOR MEALS PROGRAM	1,729.29
155 COPS/SLESF	270.36
181 MAINTENANCE DISTRICT #1	6,530.00
182 MAINTENANCE DISTRICT #2	3,600.00
184 MAINTENANCE DISTRICT #4	896.45
187 MAINTENANCE DISTRICT #7	156.17
189 SEWER MAINTENANCE	48,931.75
190 BUSINESS IMPROVEMENT DISTRICT	51.13
220 WC COMMUNITY SVCS FOUNDATION	104.76
365 FLEET MANAGEMENT	6,660.64
375 POLICE ENTERPRISE	1,906.03
Grand Total	550,071.51
