

Voucher List
City of West Covina

01/02/2014 11:41:20AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
3239	12/12/2013	015366 PARS	WIRE121213-A		PARS EPMC PLAN PR# 25-2013 110.21656	2,312.65 Total : 2,312.65
4542	12/12/2013	012580 CALPERS	WIRE121213-B		PERS SIP IRC 457 PPE 12/12/13 110.21631	3,973.72 Total : 3,973.72
273425	12/23/2013	011175 WELLS FARGO CARD SVCS INC	121013/COUNCIL		12/10/13 STMT - COUNCIL 110.11.1110.6046 110.11.1110.6041 110.11.1110.6042	665.00 550.00 550.00 Total : 1,765.00
273426	12/23/2013	011175 WELLS FARGO CARD SVCS INC	121013/CITY		12/10/13 STMT - CITY 155.31.3110.6999 188.41.4141.6050 110.14.1410.6110 365.41.4170.6050 110.13.1340.6214 110.31.3110.6110 110.31.3110.6050 110.14.1410.6110	104.97 200.00 225.00 211.30 49.99 849.94 500.00 138.00 Total : 2,279.20
273427	12/23/2013	011175 WELLS FARGO CARD SVCS INC	121013/CDC		12/10/13 STMT - CDC 110.11.1120.6050	958.12 Total : 958.12
273428	12/23/2013	011678 SUN TRUST LEASING CORP	1508759		911 COMM SYS LEASE 300.13.9000.6438 300.13.9000.6439	232,459.64 18,767.68 Total : 251,227.32
273429	1/2/2014	010009 AAA FLAG & BANNER MFG CO INC	5988159		BANNER	

Voucher List
City of West Covina

01/02/2014 11:41:20AM

273429	1/2/2014	010009	AAA FLAG & BANNER MFG CO INC	(Continued)	110.11.1130.6120	270.98	
						Total :	270.98
273430	1/2/2014	011494	ALVAREZ GLASMAN & COLVIN	OCT'13 WCIA LIT	OCT'13 WC IMPROV ASSOC LIT 110.11.1140.6111	117.00	
						Total :	117.00
273431	1/2/2014	014771	ANDERSON, JEFF A	121913	REIMBURSE - REGIS FEE - PLAN CO 110.21.2110.6050	455.00	
						Total :	455.00
273432	1/2/2014	015335	ARMBRUST, KARIN	121713	REIMBURSE - EXCESS DEP - CANDI 550.22216	259.08	
						Total :	259.08
273433	1/2/2014	011394	AT&T MOBILITY	835007437X121613	835007437 110.32.3210.6147 110.32.3240.6147 110.32.3210.6147	205.13 58.98 337.41	
				879481897X121613	879481897		
				991621384X121613	110.31.3120.6147 991621384 110.32.3210.6147	2,449.59 454.60	
						Total :	3,505.71
273434	1/2/2014	010100	AZUSA LIGHT & WATER	121813/1	207-0096.300 METER#72957 110.41.4141.6143	111.53	
				121813/2	207-0221.300 METER#11990 110.41.4142.6143	146.79	
						Total :	258.32
273435	1/2/2014	016170	BUSCH SYSTEMS INT INC	1304977-BAL-A	STATE WITHHOLDING REIMBURSEM 158.21512	19.31	
						Total :	19.31
273436	1/2/2014	011411	CSULB FOUNDATION	010214	TUITION - AUSTIN - INT AFFAIRS SEM 110.31.3110.6018	300.00	
						Total :	300.00
273437	1/2/2014	018704	CACERES, KIMBERLY	121713	REIMBURSE - EXCESS DEP - CANDI 550.22216	518.15	

Voucher List
City of West Covina

01/02/2014 11:41:20AM

273437	1/2/2014	018704	018704 CACERES, KIMBERLY	(Continued)		Total :	518.15
273438	1/2/2014	018544	CARMEL MISSION INN	010214	WEISCHEDEL - ICI ROB - 1/27-1/31/14		
					110.31.3110.6018		420.00
					110.31.3110.6050		272.10
						Total :	692.10
273439	1/2/2014	018705	D'AVILA, ARMANDO	121713	REIMBURSE - EXCESS DEP - CANDI		
					550.22216		518.15
						Total :	518.15
273440	1/2/2014	012539	FRANCO, NICHOLAS	121913	REIMBURSE - PD - HOTEL - TUITION		
					110.31.3110.6050		669.41
						Total :	669.41
273441	1/2/2014	014292	HUNSUCKER GOODSTEIN PC	14665	NOV'13 - GEN ENVIRON COUNSEL		
					810.22.2210.6111		200.00
						Total :	200.00
273442	1/2/2014	018706	JOHNSON, LLOYD	121713	REIMBURSE - EXCESS DEP - CANDI		
					550.22216		518.15
						Total :	518.15
273443	1/2/2014	017114	KELLY PAPER INC	6244769	CITYWIDE ENVELOPES & PRINT SHC		
					110.13.1330.6214		493.23
						Total :	493.23
273444	1/2/2014	010624	LA COUNTY-REGISTRAR RECORDER/	14-3035	PRINTING COSTS FOR CANDIDATE :		
					550.22216		13,454.79
						Total :	13,454.79
273445	1/2/2014	018458	MCINTYRE, ANDREW	121713	REIMBURSE - EXCESS DEP - CANDI		
					550.22216		518.15
						Total :	518.15
273446	1/2/2014	016278	NORTHEAST WI TECH COLLEGE	010214	TUITION - KARMANN - SPRING 2014		
					110.31.3110.6050		350.00
						Total :	350.00
273447	1/2/2014	010794	OFFICE DEPOT	1638056590	OFFICE SUPPLIES		
					111.51.5161.6210		198.50

Voucher List
City of West Covina

01/02/2014 11:41:20AM

273447	1/2/2014	010794 OFFICE DEPOT	(Continued)			
			682794762001		OFFICE SUPPLIES	
					110.11.1120.6210	154.46
			682797243001		OFFICE SUPPLIES	
					110.11.1120.6210	195.10
			683494209001		OFFICE SUPPLIES	
					110.11.1120.6210	11.79
			687189607001		11/22/13 COFFEEMAKER	
					110.11.1120.6210	-56.45
			687190307001		OFFICE SUPPLIES	
					110.11.1120.6210	82.63
			687295043001		OFFICE SUPPLIES	
					110.11.1120.6210	32.07
			687358489001		OFFICE SUPPLIES	
					110.11.1110.6050	41.76
			688185139001		OFFICE SUPPLIES	
					110.13.1310.6210	60.57
			688185766001		OFFICE SUPPLIES	
					110.13.1310.6210	1.37
					Total :	721.80
273448	1/2/2014	011611 PHONE ON HOLD	298515		PHONE ON HOLD	
					110.13.1325.6150	83.39
					Total :	83.39
273449	1/2/2014	017958 PRINTING BY BELL	21603R		PLN DEPT ENVELOPES	
					110.13.1330.6214	217.46
			21604R		NCR FORMS	
					110.13.1330.6214	392.40
			21605R		NCR FORMS	
					110.13.1330.6214	392.40
					Total :	1,002.26
273450	1/2/2014	017504 RINCON ENVIRONMENTAL LLC	2-OCT'13		SUCCESSOR AGENCY ENVIRONMEI	
				14-00364	810.22.2210.6120	4,000.00
					Total :	4,000.00
273451	1/2/2014	011859 ROBOLD, MATTHEW	122313		REIMBURSE - STORAGE ITEMS	
					375.31.3119.6215	163.34
					Total :	163.34

Voucher List
City of West Covina

01/02/2014 11:41:20AM

273452	1/2/2014	013778	RODGERS, TIM	121913		REIMBURSE - MEAL - FLD TRNG 110.31.3110.6018 110.31.3110.6050	39.02 10.34	Total :	49.36
273453	1/2/2014	011241	ROWLAND WATER DISTRICT	121813/1		840-01-600 110.41.4141.6143	77.95	Total :	77.95
273454	1/2/2014	011393	RY RODRIGUEZ INC	26727	14-00030	FOR UST TRAINING/INSPECTIONS/C 365.41.4170.6130	225.00	Total :	225.00
273455	1/2/2014	015894	SHERATON GATEWAY HOTEL	010214/MUNN		HOTEL - MUNN - 1/16-1/18/14 - SUPE 110.31.3110.6050	283.65	Total :	283.65
273456	1/2/2014	010992	SMART & FINAL IRIS CO	186203		DEPT SUPPLIES 110.11.1120.6050	196.74	Total :	196.74
273457	1/2/2014	010999	SO CALIF EDISON COMPANY	121813/1		3-023-0888-71 111.51.5161.6142	3,443.53		
				121813/10		3-019-1443-47 110.41.4141.6142	27.71		
				122013/1		3-035-1541-84 110.41.4141.6142	25.92		
				122113/1		3-032-7511-19~ 110.41.4150.6142	75.53		
				122113/2		3-019-2870-00 110.41.4141.6142	27.59		
				122113/3		3-015-3134-13 110.41.4141.6142	25.08		
				122113/4		3-012-0936-66 110.41.4150.6142	598.78	Total :	4,224.14
273458	1/2/2014	011000	SO CALIF GAS CO	121813/1		173 419 2900 2~ 110.41.4142.6141	594.58		
				121813/2		171 319 2900 6~ 110.32.3210.6141	141.35		

Voucher List
City of West Covina

01/02/2014 11:41:20AM

273458	1/2/2014	011000	SO CALIF GAS CO	(Continued) 122013/1	106 420 0475 7~ 110.41.4142.6141	29.49
Total :						765.42
273459	1/2/2014	014766	SOTELO, ROBERTO	121713	REIMBURSE - EXCESS DEP - CANDI 550.22216	518.15
Total :						518.15
273460	1/2/2014	018707	SPENCE, MIKE	121713	REIMBURSE - EXCESS DEP - CANDI 550.22216	259.08
Total :						259.08
273461	1/2/2014	011046	SUBURBAN WATER SYSTEMS INC	121313/10	006000092992 METER# 58224391 182.41.4145.6143	107.64
				121313/11	006000044583 METER# 31920948 110.41.4142.6143	606.45
				121413/1	006000054712 METER# 72818618 110.41.4141.6143	78.75
				121613/1	006000093579 METER# 62220220A 181.41.4145.6143	2,295.45
				121613/10	006000093675 METER# 64916009 181.41.4145.6143	76.12
				121613/11	006000093458 METER# 64916053 110.41.4141.6143	405.45
				121613/12	006000093706 METER# 65527278 181.41.4145.6143	141.11
				121613/13	006000093839 METER# 66864491 181.41.4145.6143	189.51
				121613/14	006000093869 METER# 69045664 184.41.4145.6143	649.75
				121613/15	006000094026 METER# 57587857 184.41.4145.6143	37.07
				121613/16	006000096891 METER# 66635424 184.41.4145.6143	544.31
				121613/17	006000096890 METER# 66635420 184.41.4145.6143	606.01
				121613/18	006000096868 METER# 65623560 184.41.4145.6143	334.82
				121613/19	006000096867 METER# 65623556 184.41.4145.6143	371.55

Voucher List
City of West Covina

01/02/2014 11:41:20AM

273461	1/2/2014	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			121613/20	006000096690 METER# 66864495		
				184.41.4145.6143		133.73
			121613/21	006000096596 METER# 62699416		
				184.41.4145.6143		134.27
			121613/22	006000096594 METER# 60823866		
				184.41.4145.6143		193.57
			121613/23	006000096355 METER# 59205299		
				184.41.4145.6143		250.07
			121613/24	006000093605 METER# 56155738		
				181.41.4145.6143		189.51
			121613/25	006000093822 METER# 58853552		
				181.41.4145.6143		158.84
			121713/1	006000064988 METER# 60580040		
				181.41.4145.6143		76.38
			121813/1	006000097920 METER# 66864485		
				184.41.4145.6143		931.47
			121813/2	006000097916 METER# 61613256		
				184.41.4145.6143		199.68
			121813/3	006000097896 METER# 66864486		
				184.41.4145.6143		181.15
			121813/4	006000098035 METER# 67489941		
				184.41.4145.6143		62.18
				Total :		8,954.84
273462	1/2/2014	018708 TOMA, JAMES	121713	REIMBURSE - EXCESS DEP - CANDI		
				550.22216		518.15
				Total :		518.15
273463	1/2/2014	016604 TRAINING FOR SAFETY INC	010214	TUITION - DORSEY - DISPATCH SUP		
				110.31.3110.6050		296.00
				Total :		296.00
273464	1/2/2014	010265 TROPHY CENTER	709528	NAME BADGES		
				110.11.1110.6050		26.16
			709555	NAME BADGES		
				110.11.1110.6050		13.08
				Total :		39.24
273465	1/2/2014	011125 UNITED PARCEL SERVICE	92687E503	COURIER SVC		
				110.13.1330.6213		52.12

Voucher List
City of West Covina

01/02/2014 11:41:20AM

273465	1/2/2014	011125	011125	UNITED PARCEL SERVICE (Continued)		Total :	52.12
273466	1/2/2014	018709	WARSHAW, COREY	121713			
					REIMBURSE - EXCESS DEP - CANDI		
					550.22216		518.15
						Total :	518.15
273467	1/2/2014	014741	WEISCHEDEL, DOUG	010214			
					1/27-1/31/14 PD - ICI ROBBERY		
					110.31.3110.6018		170.00
					110.31.3110.6050		205.00
						Total :	375.00
273468	1/2/2014	011176	WEST COAST ARBORISTS INC	92737			
					14-00032		
					FOR TREE MAINTENANCE		
					188.41.4141.6130		5,848.00
				92738			
					FOR TREE MAINTENANCE		
					181.41.4145.6130		1,600.00
				92740			
					FOR TREE MAINTENANCE		
					110.41.4141.6135		380.00
					14-00032		
						Total :	7,828.00
46	Vouchers for bank code :		ap01			Bank total :	316,785.32
46	Vouchers in this report					Total vouchers :	316,785.32

Voucher List
City of West Covina

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	23,879.86
111 FEE & CHARGE	3,642.03
155 COPS/SLESF	104.97
158 C.R.V. RECYCLING GRANT	19.31
181 MAINTENANCE DISTRICT #1	4,726.92
182 MAINTENANCE DISTRICT #2	107.64
184 MAINTENANCE DISTRICT #4	4,629.63
188 CITYWIDE MAINTENANCE DISTRICT	6,048.00
300 DEBT SERVICE - CITY	251,227.32
365 FLEET MANAGEMENT	436.30
375 POLICE ENTERPRISE	163.34
550 DEPOSIT TRUST FUND	17,600.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	4,200.00
Grand Total	316,785.32