

Voucher List
City of West Covina

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Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
31	3/29/2014	011119 US BANK	WIRE-032914-A		2004 SERIES B LEASE REV BONDS (300.11140	128.10
					Total :	128.10
32	3/29/2014	011119 US BANK	WIRE-032914-B		2013A BONDS - VAR RATE LEASE RE (300.11140	157.43
					Total :	157.43
33	3/29/2014	011119 US BANK	WIRE-032914-C		2004A LEASE REV BONDS (GOLF CC (300.11140	169.29
					Total :	169.29
34	3/29/2014	011119 US BANK	WIRE-032914-D		2005C LEASE REV REF BONDS (300.11140	1,612.32
					Total :	1,612.32
35	3/29/2014	011119 US BANK	WIRE-032914-E		1999 BOND - WC REDEVELOPMENT (810.11140	528.57
					Total :	528.57
36	3/29/2014	012580 CALPERS	WIRE-032914-F		3/1-3/15/14 CALPERS RETIREMENT (110.21641	378,957.12
					Total :	378,957.12
37	3/29/2014	011119 US BANK	WIRE-032914-G		2002B LEASE REV REF BONDS (300.11140	11,042.30
					Total :	11,042.30
275070	4/3/2014	017458 AEGIS ITS INC	6924	14-00446	REMOVE & INSTALL TS CABINET CI (110.41.4150.6330	1,689.01
					Total :	1,689.01
275071	4/3/2014	011298 ALLISON MECHANICAL INC	58049	14-00035	MAR'14 HVAC MAINTENANCE AT CIT (110.41.4144.6130	8,576.25

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275071	4/3/2014	011298	011298 ALLISON MECHANICAL INC (Continued)				Total :	8,576.25
275072	4/3/2014	010064	AMTECH ELEVATOR SERVICES	DVB088735414		4/1/14 - 6/30/14 ELEVATOR MNT		
					14-00019	110.41.4144.6130		1,455.36
				DVB33170001		FOR LOAD TESTING ON CITY HALL E		
					14-00486	110.41.4144.6130		2,200.00
							Total :	3,655.36
275073	4/3/2014	011506	ANGEL, RITA	040114		REIMBURSE - DEPT SUPPLIES @ WI		
						111.51.5132.6240		84.74
							Total :	84.74
275074	4/3/2014	015648	AT&T	0601693920		8000-895-7401		
						375.31.3119.6145		358.63
							Total :	358.63
275075	4/3/2014	010099	AZTECA LANDSCAPE	35340		FOR LANDSCAPE MAINTENANCE OF		
					14-00076	181.41.4145.6130		5,511.73
					14-00076	182.41.4145.6130		714.48
				35341		FOR LANDSCAPE MAINTENANCE OF		
					14-00076	184.41.4145.6130		19,580.73
				35342		MAR'14 DEBRIS REMOVAL IN MD4		
					14-00077	184.41.4145.6130		300.00
				35343		FOR SIDEWALK CLEANUP IN MD4		
					14-00078	184.41.4145.6130		3,000.00
				35344		FOR LANDSCAPE MAINTENANCE OF		
					14-00076	183.41.4145.6130		3,000.00
							Total :	32,106.94
275076	4/3/2014	010100	AZUSA LIGHT & WATER	032514/1		303-0260.300 METER #11478		
						110.41.4142.6143		51.24
				032514/10		303-0199.300 METER #88974		
						110.41.4141.6143		52.25
				032514/11		303-0215.300 METER #15530		
						110.32.3210.6143		82.89
				032514/12		303-0228.300 METER #46922		
						110.41.4141.6143		98.00
				032514/13		303-0229.300 METER #38101		
						110.41.4142.6143		101.59
				032514/14		303-0252.300 METER #88895		
						110.41.4141.6143		17.03

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275076	4/3/2014	010100	AZUSA LIGHT & WATER	(Continued)			
				032514/15		303-0258.300 METER #119026	
						110.41.4141.6143	17.03
				032514/2		303-0265.300 METER #95226	
						110.41.4141.6143	53.26
				032514/3		303-0208.300 METER #51501	
						110.41.4142.6143	577.27
				032514/4		303-0259.300 METER #50926	
						110.41.4142.6143	589.36
				032514/5		303-0070.300 METER #42085	
						110.41.4141.6143	62.32
				032514/6		303-0102.300 METER #97297435	
						110.41.4141.6143	79.44
				032514/7		303-0103.300 METER #97433	
						110.41.4141.6143	58.29
				032514/8		303-0150.300 METER #82410	
						110.41.4141.6143	63.33
				032514/9		303-0151.300 METER #92132	
						110.41.4141.6143	54.26
						Total :	1,957.56
275077	4/3/2014	010138	BRAKKE-SCHAFNITZ BROKERS INC	86965		4/19/14-4/19/15 SIGN COVERAGE PR	
						190.22.2231.6419	3,994.00
						Total :	3,994.00
275078	4/3/2014	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1579148		CITYWIDE COPIER MAINTENANCE	
					14-00113	820.22.2210.6330	42.77
				IN1579150		CITYWIDE COPIER MAINTENANCE	
					14-00113	122.51.5145.6330	19.55
					14-00113	131.51.5120.6330	19.55
				IN1579151		S/N 15021526 - SHARP COPIER - FIR	
						110.32.3210.6330	50.75
				IN1579154		S/N 96000015 - SHARP COPIER - PD	
						110.31.3110.6130	16.04
				IN1579155		S/N 66000748 - SHARP COPIER - COI	
						110.31.3110.6130	1.72
				IN1579156		CITYWIDE COPIER MAINTENANCE	
					14-00113	110.51.5180.6330	22.42
				IN1579157		CITYWIDE COPIER MAINTENANCE	
					14-00113	111.51.5161.6330	14.33

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275078	4/3/2014	016201	016201 CBE/CELL BUSINESS EQUIPMENT (Not in CA)				Total :	187.13
275079	4/3/2014	010212	CHARTER COMMUNICATIONS	0368-3/14/14		8245100150720759 - 3/23-4/22/14 SVC 110.31.3110.6220		30.03
							Total :	30.03
275080	4/3/2014	018376	COSTAR REALTY INFORMATION INC	102390991		4/1/14-3/31/15 LICENSE AGREEMENT 110.22.2230.6120		3,699.31
							Total :	3,699.31
275081	4/3/2014	010929	DAMERON CONSTRUCTION	10331		ASSEMBLE AND INSTALL TRASH RE 158.82.8404.7900		2,680.00
				10400	14-00378	REPAINT @ WC GYM 111.51.5161.6330		995.00
							Total :	3,675.00
275082	4/3/2014	010304	DANIELS TIRE SERVICE CORP	200226456		FOR TIRES 365.41.4170.6325		2,058.48
					14-00069		Total :	2,058.48
275083	4/3/2014	010371	ELECTRA-MEDIA INC	1778		APR'14 AUTO PLAZA BID 7/1/2013 - 190.22.2231.6330		988.00
					14-00070	190.22.2231.6110		260.00
					14-00070		Total :	1,248.00
275084	4/3/2014	012117	ENRIQUEZ, MARY	ME324		MAR'14 CONTRACT SVC - TINY TOTÉ 111.51.5165.6120		2,289.75
							Total :	2,289.75
275085	4/3/2014	011370	GE CAPITAL PUBLIC FINANCE INC	60344438		S/N 15021566 - SHARP COPIER 120.41.4187.6330		96.03
						129.41.4188.6330		96.03
							Total :	192.06
275086	4/3/2014	013828	JOE A GONSALVES & SON	24359		APR'14 LEGISLATIVE CONSULTANT 810.22.2210.6117		2,500.00
					14-00046		Total :	2,500.00
275087	4/3/2014	017668	JOHNSON, RON	4/16/14 ENTERTAIN		4/16/14 ENTERTAINMENT @ SR CTR 111.51.5185.6240		250.00
							Total :	250.00

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275088	4/3/2014	017936	LAW OFFICES OF HARPER & BURNS	MAR'14 GENERAL		MAR'14 GENERAL LEGAL SVCS 815.22.2210.6111	1,531.25
						Total :	1,531.25
275089	4/3/2014	010689	MARIPOSA LANDSCAPES INC	63224	14-00028	FEB'14 LANDSCAPE MNT MEDIANS 110.41.4141.6135	15,108.67
				63315	14-00029	FEB'14 LANDSCAPE MNT PARKS/CIV 110.41.4142.6133	5,105.10
				63316	14-00029	FEB'14 LANDSCAPE MNT PARKS/CIV 110.41.4142.6135	23,842.91
						Total :	44,056.68
275090	4/3/2014	018401	MOBILE SPECIALTY VEHICLES INC	10488	14-00314	MOBILE COMMAND VEHICLE FOR PI 117.31.3120.7170	86,570.00
						Total :	86,570.00
275091	4/3/2014	015579	NORM REEVES HONDA SUPERSTORE	040214	14-00491	VAN FOR SET TEAM 117.31.3120.7170 117.31.3120.7170	27,457.18 2,442.82
						Total :	29,900.00
275092	4/3/2014	018797	PETTY CASH - CASHIER	PETTY CASH 3/26/14		PETTY CASH 3/26/14	

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275092	4/3/2014	018797	PETTY CASH - CASHIER	(Continued)		
					110.51.5110.6050	24.00
					110.51.5180.6270	354.71
					111.51.5182.6240	11.91
					146.51.5186.6158	40.56
					111.51.5165.6210	32.54
					110.31.3110.6050	7.00
					110.31.3110.6210	26.75
					110.31.3110.6220	21.59
					221.31.3114.6050	9.49
					375.31.3119.6215	11.49
					111.51.5161.6240	17.00
					110.32.3210.6239	28.53
					110.32.3210.6050	50.00
					111.51.5132.6240	84.26
					111.51.5133.6240	39.78
					111.51.5134.6240	82.84
					110.51.5150.6188	22.22
					110.31.3110.6050	54.00
					375.31.3119.6050	22.00
					110.11.1120.6050	178.70
					110.41.4120.6050	130.00
					110.41.4130.6050	25.00
					110.41.4146.6332	70.52
					365.41.4170.6325	15.60
					110.41.4144.6310	0.76
					124.41.4151.6254	90.25
					Total :	1,451.50
275093	4/3/2014	011120	POSTMASTER	032014	JUN/JUL 13/14 - DISCOVER POSTAGE	
					110.11.1130.6440	3,000.00
					Total :	3,000.00
275094	4/3/2014	018494	PROJECT 29:11 A COMM DEV CORP	FEB'14	PROJECT 29:11	
					14-00083 131.51.5121.6203	2,513.06
					Total :	2,513.06
275095	4/3/2014	010962	SARI ART & PRINTING INC	303249	DISCOVER NEWSLETTER	
					14-00074 110.11.1130.6440	5,670.40
					110.11.1130.6440	474.34

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275095	4/3/2014	010962	010962 SARI ART & PRINTING INC	(Continued)				Total :	6,144.74
275096	4/3/2014	017739	SCIENTIA CONSULTING GROUP INC	7265		13-00336	NEW INFORMATION TECH SERVICE!		
							117.31.3119.6120	Total :	3,397.50
275097	4/3/2014	010999	SO CALIF EDISON COMPANY	032114/CONS1			CONS ACCT# 2-00-512-4607		

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275097	4/3/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	24.94
					110.41.4150.6142	2,403.90
					124.41.4151.6142	1,250.62
					181.41.4145.6142	263.74
					182.41.4145.6142	50.30
					184.41.4145.6142	910.36
					186.41.4145.6142	248.82
					187.41.4145.6142	122.88
					184.41.4145.6142	31.71
					188.41.4152.6142	420.25
					181.41.4145.6142	32.59
					184.41.4145.6142	105.86
					188.41.4152.6142	36.24
					184.41.4145.6142	214.13
					181.41.4145.6142	42.97
					110.41.4141.6142	570.76
					110.41.4142.6142	5,106.88
					184.41.4145.6142	245.42
					110.41.4142.6142	1,628.53
					189.41.4160.6142	525.38
					190.22.2231.6142	1,365.82
					110.41.4140.6142	11.67
					110.41.4142.6142	58.04
					110.41.4150.6142	75.34
					110.41.4141.6142	24.80
					110.41.4150.6142	38.80
					110.32.3210.6142	721.71
					110.41.4142.6142	1,032.55
					181.41.4145.6142	24.94
					110.41.4142.6142	278.16
					187.41.4145.6142	26.60
					110.32.3210.6142	759.07
					110.41.4150.6142	1,105.18
					181.41.4145.6142	39.38
					184.41.4145.6142	456.78
					110.41.4141.6142	298.43
				032514/1	3-035-1541-84	
					110.41.4141.6142	27.72

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275097	4/3/2014	010999	SO CALIF EDISON COMPANY	(Continued)		
				032614/1	3-015-3134-13	
					110.41.4141.6142	26.75
				032614/2	3-032-7511-19~	
					110.41.4150.6142	61.95
				032614/3	3-012-0936-66	
					110.41.4150.6142	530.55
				032714/1	3-012-0157-33	
					184.41.4145.6142	25.64
				032714/10	3-011-2933-40	
					110.41.4142.6142	275.29
				032714/11	3-028-7356-83	
					110.41.4142.6142	45.41
				032714/2	3-014-3265-63	
					110.41.4150.6142	46.15
				032714/3	3-017-6065-30	
					187.41.4145.6142	25.50
				032714/4	3-028-1376-62	
					187.41.4145.6142	25.50
				032714/5	3-028-1377-15	
					187.41.4145.6142	26.33
				032714/6	CUST# 2-07-914-2865 SVC# 3-012-06	
					110.41.4142.6142	314.90
				032714/7	3-013-3202-99	
					110.41.4150.6142	45.03
				032714/8	3-010-7420-24	
					110.41.4142.6142	681.05
				032714/9	3-010-6132-65	
					110.41.4142.6142	85.15
				032914/1	2-21-414-8686	
					187.41.4145.6142	50.58
					Total :	22,847.05
275098	4/3/2014	011000	SO CALIF GAS CO	032614/1	106 420 0475 7~	
					110.41.4142.6141	15.29
				032714/1	196 820 0439 5~	
					111.51.5161.6141	222.79
				032814/1	056 217 9500 3	
					110.41.4140.6141	42.49
				032814/2	047 817 9500 2	
					110.41.4144.6141	17.83

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275098	4/3/2014	011000	SO CALIF GAS CO	(Continued)		
				032814/3	049 917 9500 8~	
					110.32.3210.6141	84.74
				032814/4	052 017 9500 1	
					110.41.4140.6141	26.05
				032814/5	054 117 9500 7	
					110.41.4140.6141	36.61
					Total :	445.80
275100	4/3/2014	011046	SUBURBAN WATER SYSTEMS INC	032414/1	006000094674 METER# 01594777	
					110.41.4141.6143	1,320.85
				032414/10	006000108353 METER# 8112106	
					110.41.4141.6143	126.11
				032414/11	006000097613 METER# 68193521	
					184.41.4145.6143	362.81
				032414/12	006000119453	
					184.41.4145.6143	168.98
				032414/13	006000108531 METER# 8113156	
					110.41.4142.6143	175.41
				032414/14	00600108354 METER #8112101	
					110.41.4141.6143	136.14
				032414/15	006000108355 METER# 8113161	
					110.41.4141.6143	118.35
				032414/16	006000080554 METER# 67959972	
					110.41.4141.6143	107.86
				032414/17	006000094439 METER# 65527273	
					184.41.4145.6143	533.65
				032414/18	006000094455 METER# 66635423	
					184.41.4145.6143	365.70
				032414/19	006000094644 METER# 64748911	
					184.41.4145.6143	212.06
				032414/20	006000119459	
					184.41.4145.6143	261.15
				032414/21	006000108352 METER # 8112109	
					184.41.4145.6143	111.11
				032414/22	006000094583 METER# 66321352	
					184.41.4145.6143	424.99
				032414/23	006000119462	
					184.41.4145.6143	344.74
				032414/24	006000094676 METER# 56131695	
					110.41.4141.6143	110.79

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275100	4/3/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				032414/25	006000094677 METER# 69468910	
					110.41.4141.6143	528.04
				032414/26	006000094679 METER# 67680755	
					184.41.4145.6143	328.01
				032414/27	006000094681 METER# 58653554	
					184.41.4145.6143	206.26
				032414/28	006000119464	
					184.41.4145.6143	233.28
				032414/29	006000119451	
					184.41.4145.6143	312.59
				032414/30	006000119455	
					184.41.4145.6143	293.31
				032414/31	006000119463	
					184.41.4145.6143	166.83
				032414/32	006000119456	
					184.41.4145.6143	331.88
				032414/33	006000094471 METER# 66864481	
					184.41.4145.6143	195.95
				032414/34	006000094675 METER# 56338247	
					110.41.4141.6143	202.18
				032414/35	006000097614 METER# 68747771	
					184.41.4145.6143	96.10
				032414/36	006000097663 METER# 66864480	
					184.41.4145.6143	119.28
				032414/37	006000108351 METER# 8112104	
					184.41.4145.6143	96.10
				032414/38	006000119465	
					184.41.4145.6143	96.10
				032414/39	006000108341 METER# 8112102	
					110.41.4141.6143	153.98
				032414/40	006000108342 METER# 8112108	
					110.41.4142.6143	96.10
				032414/41	006000108340 METER # 8132572	
					110.41.4141.6143	34.32
				032414/42	006000119461	
					184.41.4145.6143	248.28
				032414/43	006000119452	
					184.41.4145.6143	293.31

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275100	4/3/2014	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				032414/44	006000094369 METER# 66864487	
					184.41.4145.6143	183.07
				032414/45	006000094611	
					181.41.4145.6143	96.10
				032414/46	006000094672 METER# 45495888	
					110.41.4141.6143	30.02
				032414/47	006000094673 METER# 66321356	
					110.41.4141.6143	60.07
				032414/48	006000094678 METER# 60443883	
					110.41.4141.6143	96.10
				032414/49	006000108343 METER # 8113159	
					184.41.4145.6143	96.10
				032614/1	006000094218 METER# 57588458	
					184.41.4145.6143	32.93
				032714/1	006000100671 METER# 01483376	
					187.41.4145.6143	107.85
				032714/2	006000100828 METER# 71401938	
					184.41.4145.6143	178.32
				032714/3	006000100720 METER# 56912961	
					187.41.4145.6143	60.07
				032714/4	006000100617 METER# 59205303	
					184.41.4145.6143	96.10
				032714/5	006000100673 METER# 99405465	
					184.41.4145.6143	96.10
				032714/6	006000100834 METER# 1480274A	
					184.41.4145.6143	96.10
				032714/7	006000100801 METER# 01556944	
					187.41.4145.6143	80.37
				032714/8	006000100782 METER# 69045658	
					187.41.4145.6143	96.10
					Total :	10,318.00
275101	4/3/2014	011056	SYSCO FOOD SERVICES	403250917	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	339.35
					14-00049 146.51.5186.6158	450.29
				403250920	RAW FOOD FOR SENIOR MEALS PR	
					14-00049 131.51.5121.6120	584.03
					14-00049 146.51.5186.6158	774.98
					Total :	2,148.65

Voucher List
City of West Covina

04/03/2014 8:08:36AM

275102	4/3/2014	011125	UNITED PARCEL SERVICE	Y9458124		COURIER SVC 110.32.3230.6110	175.45	
							Total :	175.45
275103	4/3/2014	013792	VOYAGER FLEET SYSTEMS INC	032414		03/24/14 VOYAGER GASOLINE STATI 365.41.4170.6485	45,214.05	
							Total :	45,214.05
275104	4/3/2014	011192	WEST COVINA UNIFIED SCHOOL DIS	AM14-00235		1/24-2/25/14 GAS SVC - POOL 111.51.5171.6330	1,734.73	
							Total :	1,734.73
275105	4/3/2014	012762	WITTMAN ENTERPRISES LLC	1402275		FEB'14 EMS BILLING 110.32.3210.6120	9,180.72	
							Total :	9,180.72
275106	4/3/2014	011216	XEROX CORPORATION	073046228		NEW COPIER LEASE FOR PRINT SHI		
					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 :	2,166.73
275107	4/3/2014	014444	ZOLL MEDICAL CORP GPO	90012288		PART NUMBER 8889-000011. PREVE		
					14-00054	110.32.3210.6120	2,550.00	
							Total :	2,550.00
44 Vouchers for bank code :							Bank total :	736,493.29
44 Vouchers in this report							Total vouchers :	736,493.29

<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	486,696.77
111 FEE & CHARGE	5,859.67
117 DRUG ENFORCEMENT REBATE	119,867.50
120 INTEGRATED WASTE MANAGEMENT	96.03
122 PROP C	19.55
124 GASOLINE TAX	1,340.87
129 AB 939	96.03
131 COMMUNITY DEV. BLOCK GRANT	3,455.99
146 SENIOR MEALS PROGRAM	1,265.83
158 C.R.V. RECYCLING GRANT	2,680.00
181 MAINTENANCE DISTRICT #1	6,011.45
182 MAINTENANCE DISTRICT #2	764.78
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	31,476.76
186 MAINTENANCE DISTRICT #6	248.82
187 MAINTENANCE DISTRICT #7	621.78
188 CITYWIDE MAINTENANCE DISTRICT	456.49
189 SEWER MAINTENANCE	525.38
190 BUSINESS IMPROVEMENT DISTRICT	6,607.82
221 POLICE PRIVATE GRANTS	9.49
300 DEBT SERVICE - CITY	13,109.44
365 FLEET MANAGEMENT	47,288.13
375 POLICE ENTERPRISE	392.12
810 REDEVELOPMENT OBLIGATION RETIREMENT I	3,028.57

Voucher List
City of West Covina

815	SUCCESSOR AGENCY ADMINISTRATION	1,531.25
820	SUCCESSOR HOUSING AGENCY	42.77
	Grand Total	736,493.29