

**Voucher List**  
City of West Covina

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Bank code : ap01

| Voucher | Date      | Vendor                               | Invoice         | PO # | Description/Account                                 | Amount                                  |
|---------|-----------|--------------------------------------|-----------------|------|---|---|
| 124     | 8/16/2014 | 012580 CALPERS                       | WIRE081614-A    |      | PR# 16-2014 - CALPERS 457 PLAN<br>110.21631         | 3,726.67<br><b>Total : 3,726.67</b>     |
| 125     | 8/16/2014 | 012580 CALPERS                       | WIRE081614-B    |      | PR# 16-2014 CALPERS RETIREMENT<br>110.21641         | 414,782.34<br><b>Total : 414,782.34</b> |
| 126     | 8/16/2014 | 015366 PARS                          | WIRE081614-C    |      | PR# 16-14 PARS EPMC<br>110.21656                    | 2,178.06<br><b>Total : 2,178.06</b>     |
| 277291  | 8/21/2014 | 010037 ALAMO CAR WASH                | JUL'14 CAR WASH |      | JUL'14 CAR WASH<br>110.31.3110.6329                 | 36.00<br><b>Total : 36.00</b>           |
| 277292  | 8/21/2014 | 010044 ALL STATE POLICE EQUIPMENT CO | 0088413-IN      |      | POUCHES<br>110.31.3110.6011                         | 72.99<br><b>Total : 72.99</b>           |
| 277293  | 8/21/2014 | 011702 ALLEN, RONALD R               | 081814          |      | TUITION - CHRIS DORNER INCIDENT<br>110.31.3110.6050 | 45.00<br><b>Total : 45.00</b>           |
| 277294  | 8/21/2014 | 017906 ALSCO INC                     | LLOS1179459     |      | LAUNDRY SVC @ SR CTR<br>146.51.5186.6012            | 56.93<br><b>Total : 56.93</b>           |
| 277295  | 8/21/2014 | 010308 ARMAS, DANNY                  | 081814          |      | TUITION - CHRIS DORNER INCIDENT<br>110.31.3110.6050 | 45.00<br><b>Total : 45.00</b>           |
| 277296  | 8/21/2014 | 010092 AT&T CORP                     | 7256950095      |      | 8002-473-5948 ~<br>375.31.3119.6145                 | 1,171.53                                |

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|        |           |        |                      |             |                                |                |                 |
|--------|-----------|--------|----------------------|-------------|--------------------------------|----------------|-----------------|
| 277296 | 8/21/2014 | 010092 | 010092 AT&T CORP     | (Continued) |                                | <b>Total :</b> | <b>1,171.53</b> |
| 277297 | 8/21/2014 | 010100 | AZUSA LIGHT & WATER  | 073014/1    | 303-0208.300 METER #51501      |                |                 |
|        |           |        |                      |             | 110.41.4142.6143               |                | 2,325.97        |
|        |           |        |                      | 073014/10   | 303-0260.300 METER #11478      |                |                 |
|        |           |        |                      |             | 110.41.4142.6143               |                | 47.22           |
|        |           |        |                      | 073014/11   | 303-0265.300 METER #95226      |                |                 |
|        |           |        |                      |             | 110.41.4141.6143               |                | 96.56           |
|        |           |        |                      | 073014/12   | 303-0070.300 METER #42085      |                |                 |
|        |           |        |                      |             | 110.41.4141.6143               |                | 186.48          |
|        |           |        |                      | 073014/13   | 303-0102.300 METER #97297435   |                |                 |
|        |           |        |                      |             | 110.41.4141.6143               |                | 137.51          |
|        |           |        |                      | 073014/14   | 303-0103.300 METER #97433      |                |                 |
|        |           |        |                      |             | 110.41.4141.6143               |                | 118.26          |
|        |           |        |                      | 073014/15   | 303-0150.300 METER #82410      |                |                 |
|        |           |        |                      |             | 110.41.4141.6143               |                | 120.28          |
|        |           |        |                      | 073014/16   | 303-0151.300 METER #92132      |                |                 |
|        |           |        |                      |             | 110.41.4141.6143               |                | 92.08           |
|        |           |        |                      | 073014/17   | 303-0199.300 METER #88974      |                |                 |
|        |           |        |                      |             | 110.41.4141.6143               |                | 76.97           |
|        |           |        |                      | 073014/18   | 303-0215.300 METER #15530      |                |                 |
|        |           |        |                      |             | 110.32.3210.6143               |                | 142.86          |
|        |           |        |                      | 073014/19   | 303-0228.300 METER #46922      |                |                 |
|        |           |        |                      |             | 110.41.4141.6143               |                | 579.36          |
|        |           |        |                      | 073014/2    | 303-0259.300 METER #50926      |                |                 |
|        |           |        |                      |             | 110.41.4142.6143               |                | 2,716.97        |
|        |           |        |                      | 073014/20   | 303-0229.300 METER #38101      |                |                 |
|        |           |        |                      |             | 110.41.4142.6143               |                | 976.19          |
|        |           |        |                      | 073014/21   | 303-0252.300 METER #88895      |                |                 |
|        |           |        |                      |             | 110.41.4141.6143               |                | 9.53            |
|        |           |        |                      | 073014/22   | 303-0258.300 METER #119026     |                |                 |
|        |           |        |                      |             | 110.41.4141.6143               |                | 9.53            |
|        |           |        |                      | 080514/1    | 230-0039.300 METER#112005      |                |                 |
|        |           |        |                      |             | 110.41.4142.6143               |                | 191.10          |
|        |           |        |                      |             |                                | <b>Total :</b> | <b>7,826.87</b> |
| 277298 | 8/21/2014 | 011480 | BARRAZA, JOSE        | JB81214CCC  | JUL'14 CONTRACT SVC - GYMNASTI |                |                 |
|        |           |        |                      |             | 111.51.5161.6120               |                | 2,866.20        |
|        |           |        |                      |             |                                | <b>Total :</b> | <b>2,866.20</b> |
| 277299 | 8/21/2014 | 011518 | BAXTER'S FRAME WORKS | 28937       | DISPATCHERS ANNIV PIECE        |                |                 |

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| 277299 | 8/21/2014 | 011518 | BAXTER'S FRAME WORKS        | (Continued) | 110.31.3110.6220                                   | 581.47          |
|        |           |        |                             |             | <b>Total :</b>                                     | <b>581.47</b>   |
| 277300 | 8/21/2014 | 016192 | BECKWITH, BRUCE             | 081814      | HOTEL - PROP 69 DNA UPDATE TRN<br>110.31.3110.6018 | 158.65          |
|        |           |        |                             |             | <b>Total :</b>                                     | <b>158.65</b>   |
| 277301 | 8/21/2014 | 010110 | BREWER, BART A              | 081214      | TRNG SOFTWARE<br>219.32.3210.6551                  | 425.00          |
|        |           |        |                             |             | <b>Total :</b>                                     | <b>425.00</b>   |
| 277302 | 8/21/2014 | 010144 | BRITEWORKS INC              | AUG14-04    | FLOOR CARE @ PD<br>110.31.3110.6110                | 487.00          |
|        |           |        |                             |             | <b>Total :</b>                                     | <b>487.00</b>   |
| 277303 | 8/21/2014 | 010250 | BSN SPORTS INC              | 96207944    | SPORT EQUIP<br>111.51.5161.6240                    | 65.21           |
|        |           |        |                             | 96210433    | SPORT EQUIP<br>111.51.5161.6240                    | 59.26           |
|        |           |        |                             |             | <b>Total :</b>                                     | <b>124.47</b>   |
| 277304 | 8/21/2014 | 010183 | CAHN                        | 081814      | 9/22-9/26/14 CONF - FIGUEROA -<br>110.31.3110.6050 | 1,375.00        |
|        |           |        |                             |             | <b>Total :</b>                                     | <b>1,375.00</b> |
| 277305 | 8/21/2014 | 012040 | CALOX INC                   | 023660      | GAS PRODUCTS SVC<br>110.32.3210.6233               | 20.75           |
|        |           |        |                             | 023662      | GAS PRODUCTS SVC<br>110.32.3210.6233               | 20.75           |
|        |           |        |                             |             | <b>Total :</b>                                     | <b>41.50</b>    |
| 277306 | 8/21/2014 | 010223 | CITRUS CAR WASH             | JUL'14      | JUL'14 CAR WASH<br>110.31.3110.6329                | 38.97           |
|        |           |        |                             |             | <b>Total :</b>                                     | <b>38.97</b>    |
| 277307 | 8/21/2014 | 017089 | COMMERCIAL AQUATIC SERVICES | 114-2173    | POOL CHEMICALS<br>143.51.5172.6270                 | 35.97           |
|        |           |        |                             | 114-2285    | POOL CHEMICALS<br>111.51.5171.6270                 | 235.71          |
|        |           |        |                             | 114-2286    | POOL CHEMICALS<br>143.51.5172.6270                 | 61.36           |

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| 277307 | 8/21/2014 | 017089 | COMMERCIAL AQUATIC SERVICES | (Continued)<br>114-2290 |          | POOL CHEMICALS<br>111.51.5171.6270                   | 381.28         |                 |
|        |           |        |                             |                         |          |  | <b>Total :</b> | <b>714.32</b>   |
| 277308 | 8/21/2014 | 010254 | COMMUNICATIONS CENTER       | 94532                   |          | SIREN, SPEAKER<br>117.31.3120.6999                   | 914.15         |                 |
|        |           |        |                             |                         |          |  | <b>Total :</b> | <b>914.15</b>   |
| 277309 | 8/21/2014 | 014008 | CONTROLLED FORCE INC        | 6205                    |          | FORCE INST RE CERT<br>110.31.3110.6050               | 570.00         |                 |
|        |           |        |                             |                         |          |  | <b>Total :</b> | <b>570.00</b>   |
| 277310 | 8/21/2014 | 011073 | COUNSELING TEAM INC         | 081814                  |          | WORLEY - BASIC PEER SUPPORT 9/<br>110.31.3110.6018   | 299.00         |                 |
|        |           |        |                             |                         |          |  | <b>Total :</b> | <b>299.00</b>   |
| 277311 | 8/21/2014 | 010159 | CPRS                        | 081914                  |          | REGIS - CPRS MTG - SAYERS - CRE!<br>110.51.5110.6050 | 30.00          |                 |
|        |           |        |                             |                         |          |  | <b>Total :</b> | <b>30.00</b>    |
| 277312 | 8/21/2014 | 019036 | DELL SOFTWARE INC           | 1000209386              | 15-00204 | RENEWAL/MAINTENANCE OF DELL I<br>117.31.3119.6272    | 3,072.00       |                 |
|        |           |        |                             |                         |          |  | <b>Total :</b> | <b>3,072.00</b> |
| 277313 | 8/21/2014 | 014450 | DEWEY PEST CONTROL          | 8752876                 |          | PEST CONTROL @ RODRIGUEZ<br>110.31.3120.6560         | 45.00          |                 |
|        |           |        |                             | 8756041                 |          | PEST CONTROL @ MCLEAN<br>110.31.3120.6560            | 45.00          |                 |
|        |           |        |                             | 8775706                 |          | PEST CONTROL @ FRANCO<br>110.31.3120.6560            | 45.50          |                 |
|        |           |        |                             |                         |          |  | <b>Total :</b> | <b>135.50</b>   |
| 277314 | 8/21/2014 | 010352 | DRIFTWOOD DAIRY             | 3828168                 |          | MILK<br>146.51.5186.6240                             | 113.83         |                 |
|        |           |        |                             | 3831155                 |          | MILK<br>146.51.5186.6240                             | 113.83         |                 |
|        |           |        |                             | 3831156                 |          | MILK<br>146.51.5186.6240                             | 113.83         |                 |
|        |           |        |                             |                         |          |  | <b>Total :</b> | <b>341.49</b>   |
| 277315 | 8/21/2014 | 015541 | ECONOLITE CORP              | 114902                  |          | BALL BEARING   |                |                 |

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|--------|-----------|--------|------------------------------|-------------|---|----------|-------------------------|
| 277315 | 8/21/2014 | 015541 | ECONOLITE CORP               | (Continued) | 110.41.4150.6330                                    | 130.80   |                         |
|        |           |        |                              |             |   |          | <b>Total : 130.80</b>   |
| 277316 | 8/21/2014 | 012117 | ENRIQUEZ, MARY               | ME81214CCC  | JUL'14 CONTRACT SVC - BALLET<br>111.51.5161.6120    | 516.80   |                         |
|        |           |        |                              |             |   |          | <b>Total : 516.80</b>   |
| 277317 | 8/21/2014 | 010388 | ENTENMANN ROVIN INC          | 0101174-IN  | PD SUPPLIES - BELT BUCKLES<br>110.32.3210.6011      | 654.59   |                         |
|        |           |        |                              |             |   |          | <b>Total : 654.59</b>   |
| 277318 | 8/21/2014 | 010559 | FIREFIGHTER'S SAFETY CTR INC | 24664       | TURN OUT BOOT<br>110.32.3210.6013                   | 449.07   |                         |
|        |           |        |                              |             |   |          | <b>Total : 449.07</b>   |
| 277319 | 8/21/2014 | 015518 | FREEMAN, KEITH               | 081814      | TUITION - CHRIS DORNER INCIDENT<br>110.31.3110.6050 | 90.00    |                         |
|        |           |        |                              |             |   |          | <b>Total : 90.00</b>    |
| 277320 | 8/21/2014 | 017998 | GL CONSULTANT                | 414         | AUG/SEP'14 COMM FOR DISCOVER<br>110.11.1130.6440    | 1,254.20 |                         |
|        |           |        |                              |             |   |          | <b>Total : 1,254.20</b> |
| 277321 | 8/21/2014 | 011373 | GRAINGER INC                 | 9503921331  | INDUSTRIAL SUPPLIES<br>110.32.3210.6261             | 29.88    |                         |
|        |           |        |                              | 9504270704  | INDUSTRIAL SUPPLIES<br>110.32.3210.6261             | 963.33   |                         |
|        |           |        |                              | 9504270712  | INDUSTRIAL SUPPLIES<br>110.32.3210.6261             | 820.40   |                         |
|        |           |        |                              | 9504270720  | INDUSTRIAL SUPPLIES<br>110.32.3210.6261             | 171.44   |                         |
|        |           |        |                              |             |   |          | <b>Total : 1,985.05</b> |
| 277322 | 8/21/2014 | 018408 | GREENBERG, HANK              | 080414      | CREDIT REPORTS<br>110.31.3110.6110                  | 90.40    |                         |
|        |           |        |                              |             |   |          | <b>Total : 90.40</b>    |
| 277323 | 8/21/2014 | 016319 | INSIDE THE TAPE              | 081814      | GALLARDO - HOMICIDE INV & CRIME<br>110.31.3110.6050 | 275.00   |                         |
|        |           |        |                              |             |   |          | <b>Total : 275.00</b>   |

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| 277324 | 8/21/2014 | 010597 | KEYSTONE UNIFORMS CORP       | 11987      |          | UNIFORM SUPPLIES               |           |                  |
|        |           |        |                              | 12088      |          | 110.31.3110.6011               | 108.95    |                  |
|        |           |        |                              |            |          | UNIFORM SUPPLIES               |           |                  |
|        |           |        |                              |            |          | 110.31.3110.6011               | 477.09    |                  |
|        |           |        |                              |            |          | <b>Total :</b>                 |           | <b>586.04</b>    |
| 277325 | 8/21/2014 | 011696 | LEWIS ENGRAVING INC          | 30498      |          | NAME PLATES                    |           |                  |
|        |           |        |                              |            |          | 110.31.3110.6220               | 21.26     |                  |
|        |           |        |                              |            |          | <b>Total :</b>                 |           | <b>21.26</b>     |
| 277326 | 8/21/2014 | 013457 | MERCADO & SON PEST CONTROL   | 24568      |          | PEST CONTROL @ PD              |           |                  |
|        |           |        |                              | 24577      |          | 110.31.3110.6120               | 65.00     |                  |
|        |           |        |                              | 24787      |          | PEST CONTROL @ COMM            |           |                  |
|        |           |        |                              |            |          | 110.31.3116.6120               | 95.00     |                  |
|        |           |        |                              |            |          | PEST CONTROL @ POOL            |           |                  |
|        |           |        |                              |            |          | 111.51.5171.6270               | 59.00     |                  |
|        |           |        |                              |            |          | <b>Total :</b>                 |           | <b>219.00</b>    |
| 277327 | 8/21/2014 | 018821 | MV PUBLIC TRANSPORTATION INC | 55320      |          | RED/BLUE SHUTTLE               |           |                  |
|        |           |        |                              |            | 15-00197 | 122.51.5142.6120               | 6,920.74  |                  |
|        |           |        |                              |            | 15-00197 | 224.51.5142.6120               | 19,724.09 |                  |
|        |           |        |                              | 55321      |          | GREEN LINE                     |           |                  |
|        |           |        |                              |            | 15-00198 | 122.51.5148.6120               | 24,496.45 |                  |
|        |           |        |                              | 55322      |          | DIAL A RIDE                    |           |                  |
|        |           |        |                              |            | 15-00199 | 122.51.5143.6120               | 8,550.82  |                  |
|        |           |        |                              |            | 15-00199 | 224.51.5143.6120               | 21,377.06 |                  |
|        |           |        |                              |            |          | <b>Total :</b>                 |           | <b>81,069.16</b> |
| 277328 | 8/21/2014 | 013915 | PROFORCE LAW ENFORCEMENT     | 212577     |          | RANGE SUPPLIES                 |           |                  |
|        |           |        |                              |            |          | 110.31.3110.6221               | 356.39    |                  |
|        |           |        |                              |            |          | <b>Total :</b>                 |           | <b>356.39</b>    |
| 277329 | 8/21/2014 | 011479 | ROMERO, PAM                  | PR81214CCC |          | JUL'14 CONTRACT SVC - AEROBICS |           |                  |
|        |           |        |                              |            |          | 111.51.5161.6120               | 81.00     |                  |
|        |           |        |                              |            |          | <b>Total :</b>                 |           | <b>81.00</b>     |
| 277330 | 8/21/2014 | 011241 | ROWLAND WATER DISTRICT       | 072314/1   |          | 840-01-600                     |           |                  |
|        |           |        |                              |            |          | 110.41.4141.6143               | 114.12    |                  |
|        |           |        |                              |            |          | <b>Total :</b>                 |           | <b>114.12</b>    |
| 277331 | 8/21/2014 | 011485 | RUGGIO, TIM                  | TR81214CCC |          | JUL'14 CONTRACT SVC - KEMPO KA |           |                  |

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| 277331 | 8/21/2014 | 011485 | RUGGIO, TIM               | (Continued)          | 111.51.5161.6120                                       | 453.60          |
|        |           |        |                           |                      | <b>Total :</b>   | <b>453.60</b>   |
| 277332 | 8/21/2014 | 015349 | SCENTURION K9 CONSULTING  | 7/1/14-6/30/15 K9TRG | 7/1/14-6/30/15 K9 TRG - RIEKO & RO<br>110.31.3120.6560 | 5,400.00        |
|        |           |        |                           |                      | <b>Total :</b>   | <b>5,400.00</b> |
| 277333 | 8/21/2014 | 019057 | SHERATON GARDEN GROVE LLC | 9/10-9/13/14         | HOTEL - TIBBETTS - SUPER LDRSHII<br>110.31.3110.6050   | 315.90          |
|        |           |        |                           |                      | <b>Total :</b>   | <b>315.90</b>   |
| 277335 | 8/21/2014 | 010999 | SO CALIF EDISON COMPANY   | 072914/1             | 2-21-414-8686  |                 |
|        |           |        |                           | 073114/1             | 187.41.4145.6142                                       | 50.84           |
|        |           |        |                           | 073114/2             | 3-012-7042-91~<br>111.51.5132.6142                     | 374.37          |
|        |           |        |                           | 073114/3             | 3-038-5939-07<br>110.41.4144.6142                      | 44.32           |
|        |           |        |                           | 073114/4             | 3-030-9202-31~<br>110.41.4150.6142                     | 46.98           |
|        |           |        |                           | 073114/5             | 3-023-8730-41~<br>110.41.4142.6142                     | 41.71           |
|        |           |        |                           | 080214/1             | 3-036-8101-00~<br>110.41.4144.6142                     | 89.47           |
|        |           |        |                           | 080214/2             | 3-023-2365-15<br>110.41.4142.6142                      | 11.24           |
|        |           |        |                           | 080214/3             | 3-011-8156-98~<br>110.41.4142.6142                     | 11.24           |
|        |           |        |                           | 080514/1             | 3-015-3649-10~<br>119.41.4186.6142                     | 313.48          |
|        |           |        |                           | 080514/2             | 3-017-0983-25~<br>111.51.5134.6142                     | 85.15           |
|        |           |        |                           | 080514/3             | 3-023-5838-71<br>110.41.4141.6142                      | 27.82           |
|        |           |        |                           | 080514/4             | 3-030-1466-56~<br>110.41.4150.6142                     | 85.69           |
|        |           |        |                           | 080514/5             | 3-022-1616-99<br>110.41.4141.6142                      | 67.32           |
|        |           |        |                           |                      | 3-030-1466-49~<br>110.41.4150.6142                     | 97.97           |

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| 277335 | 8/21/2014 | 010999 | SO CALIF EDISON COMPANY | (Continued) |                  |           |
|        |           |        |                         | 080514/6    | 3-030-1466-32~   |           |
|        |           |        |                         |             | 110.41.4150.6142 | 98.66     |
|        |           |        |                         | 080514/7    | 3-016-0855-79~   |           |
|        |           |        |                         |             | 110.41.4150.6142 | 18.67     |
|        |           |        |                         | 080514/8    | 3-015-1186-83~   |           |
|        |           |        |                         |             | 110.41.4141.6142 | 27.82     |
|        |           |        |                         | 080614/1    | 3-010-6139-81    |           |
|        |           |        |                         |             | 110.41.4142.6142 | 82.51     |
|        |           |        |                         | 080714/1    | 3-001-7947-27    |           |
|        |           |        |                         |             | 188.41.4152.6142 | 81,995.58 |
|        |           |        |                         |             | 110.41.4152.6142 | 20,498.89 |
|        |           |        |                         | 080714/10   | 3-001-5073-86    |           |
|        |           |        |                         |             | 110.41.4150.6142 | 4,585.05  |
|        |           |        |                         | 080714/20   | 2-04-735-3032    |           |
|        |           |        |                         |             | 110.41.4142.6142 | 888.88    |
|        |           |        |                         | 080714/21   | 2-28-060-6815    |           |
|        |           |        |                         |             | 183.41.4145.6142 | 44.76     |
|        |           |        |                         |             | 188.41.4152.6142 | 78.24     |
|        |           |        |                         | 080814/1    | 3-028-1375-33    |           |
|        |           |        |                         |             | 110.41.4150.6142 | 43.91     |
|        |           |        |                         | 080814/10   | 3-032-6682-41~   |           |
|        |           |        |                         |             | 110.41.4150.6142 | 46.16     |
|        |           |        |                         | 080814/11   | 3-032-9759-48    |           |
|        |           |        |                         |             | 110.41.4144.6142 | 369.31    |
|        |           |        |                         | 080814/12   | 3-012-8754-25    |           |
|        |           |        |                         |             | 184.41.4145.6142 | 24.77     |
|        |           |        |                         | 080814/13   | 3-032-6682-58~   |           |
|        |           |        |                         |             | 110.41.4150.6142 | 46.16     |
|        |           |        |                         | 080814/2    | 3-028-1375-07    |           |
|        |           |        |                         |             | 110.41.4141.6142 | 24.24     |
|        |           |        |                         | 080814/3    | 3-020-5634-57    |           |
|        |           |        |                         |             | 110.41.4150.6142 | 43.49     |
|        |           |        |                         | 080814/4    | 3-012-7042-89    |           |
|        |           |        |                         |             | 111.51.5133.6142 | 403.46    |
|        |           |        |                         | 080814/5    | 3-013-5202-13    |           |
|        |           |        |                         |             | 110.41.4142.6142 | 124.03    |
|        |           |        |                         | 080814/6    | 3-028-1376-21    |           |
|        |           |        |                         |             | 110.41.4141.6142 | 25.51     |

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|        |           |        |                         |             |                                    |           |
|--------|-----------|--------|-------------------------|-------------|------------------------------------|-----------|
| 277335 | 8/21/2014 | 010999 | SO CALIF EDISON COMPANY | (Continued) |                                    |           |
|        |           |        |                         | 080814/7    | 3-028-1375-95                      |           |
|        |           |        |                         |             | 110.41.4141.6142                   | 26.49     |
|        |           |        |                         | 080814/8    | 3-028-1375-76                      |           |
|        |           |        |                         |             | 110.41.4150.6142                   | 41.37     |
|        |           |        |                         | 080814/9    | 3-029-9934-68~                     |           |
|        |           |        |                         |             | 110.41.4150.6142                   | 53.21     |
|        |           |        |                         | 080914/1    | 3-038-8217-10                      |           |
|        |           |        |                         |             | 111.51.5171.6330                   | 1,800.47  |
|        |           |        |                         | 080914/10   | 3-010-8911-66                      |           |
|        |           |        |                         |             | 110.41.4142.6142                   | 86.15     |
|        |           |        |                         | 080914/11   | 3-012-0444-60                      |           |
|        |           |        |                         |             | 110.41.4141.6142                   | 25.85     |
|        |           |        |                         | 080914/12   | 3-012-7255-86                      |           |
|        |           |        |                         |             | 111.51.5131.6142                   | 379.97    |
|        |           |        |                         | 080914/13   | 3-009-8314-42                      |           |
|        |           |        |                         |             | 110.41.4150.6142                   | 185.98    |
|        |           |        |                         | 080914/14   | 3-009-8256-40                      |           |
|        |           |        |                         |             | 188.41.4152.6142                   | 176.24    |
|        |           |        |                         | 080914/15   | 3-013-4979-52                      |           |
|        |           |        |                         |             | 110.41.4142.6142                   | 296.02    |
|        |           |        |                         | 080914/16   | 3-014-2246-99                      |           |
|        |           |        |                         |             | 110.41.4150.6142                   | 49.84     |
|        |           |        |                         | 080914/17   | 3-018-1159-18~                     |           |
|        |           |        |                         |             | 110.41.4142.6142                   | 25.00     |
|        |           |        |                         | 080914/18   | 3-020-8951-50                      |           |
|        |           |        |                         |             | 110.41.4142.6142                   | 25.00     |
|        |           |        |                         | 080914/19   | 2-28-258-7823                      |           |
|        |           |        |                         |             | 187.41.4145.6142                   | 51.53     |
|        |           |        |                         | 080914/20   | 3-032-7510-57 ~                    |           |
|        |           |        |                         |             | 110.41.4150.6142                   | 47.00     |
|        |           |        |                         | 080914/21   | CUST# 2-33-494-3289 / SVC# 3-036-8 |           |
|        |           |        |                         |             | 110.41.4150.6142                   | 46.16     |
|        |           |        |                         | 080914/22   | 3-030-8486-47~                     |           |
|        |           |        |                         |             | 110.41.4141.6142                   | 25.51     |
|        |           |        |                         | 081214/1    | 3-011-2038-22                      |           |
|        |           |        |                         |             | 110.41.4144.6142                   | 33,624.63 |
|        |           |        |                         | 081214/10   | 2-27-339-2399                      |           |
|        |           |        |                         |             | 110.41.4141.6142                   | 50.47     |
|        |           |        |                         |             | 110.41.4150.6142                   | 94.32     |

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|        |           |        |                            |             |                                |                   |
|--------|-----------|--------|----------------------------|-------------|--------------------------------|-------------------|
| 277335 | 8/21/2014 | 010999 | SO CALIF EDISON COMPANY    | (Continued) |                                |                   |
|        |           |        |                            | 081214/11   | 3-032-9759-27                  |                   |
|        |           |        |                            |             | 110.41.4142.6142               | 17.55             |
|        |           |        |                            | 081214/12   | 3-023-6774-24                  |                   |
|        |           |        |                            |             | 110.41.4141.6142               | 18.11             |
|        |           |        |                            | 081214/13   | 3-030-1466-58~                 |                   |
|        |           |        |                            |             | 110.41.4150.6142               | 97.36             |
|        |           |        |                            | 081314/1    | 3-023-0888-71                  |                   |
|        |           |        |                            |             | 111.51.5161.6142               | 9,380.63          |
|        |           |        |                            | 081514/1    | 2-29-713-2177                  |                   |
|        |           |        |                            |             | 110.41.4142.6142               | 26.06             |
|        |           |        |                            |             | 110.41.4141.6142               | 49.55             |
|        |           |        |                            |             | <b>Total :</b>                 | <b>157,518.17</b> |
| 277336 | 8/21/2014 | 011000 | SO CALIF GAS CO            | 072814/1    | 052 017 9500 1                 |                   |
|        |           |        |                            |             | 110.41.4140.6141               | 25.79             |
|        |           |        |                            | 072814/2    | 054 117 9500 7                 |                   |
|        |           |        |                            |             | 110.41.4140.6141               | 23.59             |
|        |           |        |                            | 072814/3    | 056 217 9500 3                 |                   |
|        |           |        |                            |             | 110.41.4140.6141               | 31.28             |
|        |           |        |                            | 072814/4    | 047 817 9500 2                 |                   |
|        |           |        |                            |             | 110.41.4144.6141               | 18.09             |
|        |           |        |                            | 072814/5    | 049 917 9500 8~                |                   |
|        |           |        |                            |             | 110.32.3210.6141               | 66.47             |
|        |           |        |                            | 073114/1    | 050 218 6700 6                 |                   |
|        |           |        |                            |             | 110.32.3210.6141               | 133.48            |
|        |           |        |                            | 080114/1    | 186 818 1700 5                 |                   |
|        |           |        |                            |             | 110.41.4142.6141               | 26.90             |
|        |           |        |                            | 080114/2    | 172 118 1300 5                 |                   |
|        |           |        |                            |             | 110.32.3210.6141               | 45.60             |
|        |           |        |                            | 081414/1    | 141 518 4800 0~                |                   |
|        |           |        |                            |             | 110.41.4142.6141               | 14.88             |
|        |           |        |                            | 081414/2    | 055 418 1600 4~                |                   |
|        |           |        |                            |             | 110.32.3210.6141               | 72.97             |
|        |           |        |                            |             | <b>Total :</b>                 | <b>459.05</b>     |
| 277339 | 8/21/2014 | 011046 | SUBURBAN WATER SYSTEMS INC | 070414/10   | 006000014432 - METER# 59319340 |                   |
|        |           |        |                            |             | 110.41.4142.6143               | 41.27             |
|        |           |        |                            | 072514/1    | 006000094218 METER# 57588458   |                   |
|        |           |        |                            |             | 184.41.4145.6143               | 40.84             |

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| 277339 | 8/21/2014 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |  |          |
|        |           |        | 072814/1                   |             | 006000100834 METER# 1480274A<br>184.41.4145.6143     | 96.10    |
|        |           |        | 072814/2                   |             | 006000100834 METER# 1480274A<br>184.41.4145.6143     | 96.10    |
|        |           |        | 072814/3                   |             | 006000100720 METER# 56912961<br>187.41.4145.6143     | 60.07    |
|        |           |        | 072814/4                   |             | 006000121254 METER# 8830441<br>110.41.4142.6143      | 142.19   |
|        |           |        | 072814/5                   |             | 006000100617 METER# 59205303<br>184.41.4145.6143     | 96.10    |
|        |           |        | 072814/6                   |             | 006000100673 METER# 99405465<br>184.41.4145.6143     | 948.92   |
|        |           |        | 072814/7                   |             | 006000100828 METER# 71401938<br>184.41.4145.6143     | 758.90   |
|        |           |        | 072814/8                   |             | 006000100801 METER# 01556944<br>187.41.4145.6143     | 220.10   |
|        |           |        | 072814/9                   |             | 006000100671 METER# 01483376<br>187.41.4145.6143     | 107.07   |
|        |           |        | 080114/1                   |             | 006000101000 - METER# 2784333A<br>110.41.4142.6143   | 1,655.07 |
|        |           |        | 080114/10                  |             | 006000006736 - METER# 95434483<br>110.41.4141.6143   | 105.32   |
|        |           |        | 080114/11                  |             | 006000100991 - METER# 60823851<br>110.41.4141.6143   | 236.66   |
|        |           |        | 080114/12                  |             | 006000102464 METER# 2853805B<br>110.41.4140.6143     | 147.20   |
|        |           |        | 080114/13                  |             | 006000100990 METER# 2853805A (OI<br>110.41.4140.6143 | 677.55   |
|        |           |        | 080114/14                  |             | 006000091682 - METER# 71401947<br>184.41.4145.6143   | 357.14   |
|        |           |        | 080414/1                   |             | 006000101174 METER# 500447<br>110.41.4144.6143       | 4,526.21 |
|        |           |        | 080414/10                  |             | 006000101176 - METER# 07212255<br>110.41.4144.6143   | 109.99   |
|        |           |        | 080414/11                  |             | 006000101175 - METER# 97418591<br>110.41.4144.6143   | 109.99   |
|        |           |        | 080414/12                  |             | 006000010919 METER# 67490009<br>110.41.4141.6143     | 771.51   |

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|        |           |        |                            |             |   |          |
|--------|-----------|--------|----------------------------|-------------|---|----------|
| 277339 | 8/21/2014 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |   |          |
|        |           |        |                            | 080414/13   | 00600006239 - METER #65652858<br>110.41.4141.6143 | 289.41   |
|        |           |        |                            | 080414/14   | 00600005739 - METER# 64915983<br>110.41.4141.6143 | 252.39   |
|        |           |        |                            | 080514/1    | 00600092076 METER# 65623554<br>110.41.4142.6143   | 3,944.64 |
|        |           |        |                            | 080514/10   | 00600091756 - METER# 67980113<br>181.41.4145.6143 | 876.48   |
|        |           |        |                            | 080514/11   | 00600091738 - METER# 68193500<br>181.41.4145.6143 | 380.30   |
|        |           |        |                            | 080514/12   | 00600091413 - METER# 67980112<br>181.41.4145.6143 | 863.14   |
|        |           |        |                            | 080514/13   | 00600091290 - METER# 57104007<br>181.41.4145.6143 | 212.91   |
|        |           |        |                            | 080514/14   | 00600091921 - METER# 60580042<br>181.41.4145.6143 | 76.08    |
|        |           |        |                            | 080514/15   | 00600010437 - METER# 60823869<br>110.41.4141.6143 | 431.30   |
|        |           |        |                            | 080514/16   | 00600092144 - METER# 65652860<br>110.41.4142.6143 | 96.10    |
|        |           |        |                            | 080514/17   | 00600091806 - METER# 58224402<br>181.41.4145.6143 | 68.07    |
|        |           |        |                            | 080514/18   | 00600091453 - METER# 99642954<br>181.41.4145.6143 | 59.53    |
|        |           |        |                            | 080514/19   | 00600091240 - METER# 56912963<br>110.41.4141.6143 | 96.10    |
|        |           |        |                            | 080514/2    | 00600091273 METER# 57371815<br>181.41.4145.6143   | 1,986.87 |
|        |           |        |                            | 080514/20   | 00600007645 METER# 67351601<br>110.41.4141.6143   | 30.02    |
|        |           |        |                            | 080514/21   | 00600007647 - METER# 65343557<br>110.41.4141.6143 | 30.02    |
|        |           |        |                            | 080614/1    | 00600014426 METER# 98410287<br>110.41.4142.6143   | 1,193.08 |
|        |           |        |                            | 080614/10   | 00600101282 - METER# 62220220<br>110.41.4141.6143 | 258.91   |
|        |           |        |                            | 080614/11   | 00600012176 - METER# 99422034<br>110.41.4141.6143 | 30.02    |

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|        |           |        |                            |             |  |          |
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| 277339 | 8/21/2014 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |  |          |
|        |           |        |                            | 080614/12   | 006000012174 - METER# 98391158<br>110.41.4141.6143 | 30.02    |
|        |           |        |                            | 080614/13   | 006000014424 - METER# 01214640<br>110.41.4142.6143 | 605.96   |
|        |           |        |                            | 080614/14   | 006000014443 - METER# 98391205<br>110.41.4141.6143 | 54.05    |
|        |           |        |                            | 080614/15   | 006000014422 METER# 66057784<br>110.41.4141.6143   | 206.87   |
|        |           |        |                            | 080714/1    | 006000094895 METER# 65527280<br>184.41.4145.6143   | 1,245.75 |
|        |           |        |                            | 080714/10   | 006000095040 - METER# 61255611<br>184.41.4145.6143 | 597.88   |
|        |           |        |                            | 080714/11   | 006000094909 - METER# 59240226<br>184.41.4145.6143 | 84.16    |
|        |           |        |                            | 080714/12   | 006000095118 - METER# 57587757<br>184.41.4145.6143 | 38.02    |
|        |           |        |                            | 080714/13   | 006000095230 - METER# 65527284<br>184.41.4145.6143 | 96.10    |
|        |           |        |                            | 080714/14   | 006000015977 - METER# 71233891<br>110.41.4142.6143 | 408.38   |
|        |           |        |                            | 080714/15   | 006000018905 - METER# 72765100<br>110.41.4141.6143 | 162.83   |
|        |           |        |                            | 080714/16   | 006000018994 - METER# 97421185<br>111.51.5131.6143 | 44.71    |
|        |           |        |                            | 080814/1    | 006000092617 METER# 66635427<br>184.41.4145.6143   | 1,628.13 |
|        |           |        |                            | 080814/10   | 006000101250 - METER# 61625820<br>110.41.4141.6143 | 261.58   |
|        |           |        |                            | 080814/11   | 006000096987 - METER# 67680752<br>184.41.4145.6143 | 693.97   |
|        |           |        |                            | 080814/12   | 006000101208 - METER# 06156766<br>110.41.4141.6143 | 166.85   |
|        |           |        |                            | 080814/13   | 006000092517 - METER# 56331128<br>182.41.4145.6143 | 160.81   |
|        |           |        |                            | 080814/14   | 006000101216 - METER#06155765<br>110.41.4141.6143  | 66.18    |
|        |           |        |                            | 080814/15   | 006000101260 - METER# 06156714<br>110.41.4141.6143 | 197.84   |

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| 277339 | 8/21/2014 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |                                |          |
|        |           |        | 080814/16                  |             | 006000101274 METER# 6980955    |          |
|        |           |        |                            |             | 110.41.4142.6143               | 893.87   |
|        |           |        | 080814/17                  |             | 006000092448 - METER# 59205401 |          |
|        |           |        |                            |             | 182.41.4145.6143               | 302.95   |
|        |           |        | 080814/18                  |             | 006000092455 - METER# 57588190 |          |
|        |           |        |                            |             | 182.41.4145.6143               | 112.76   |
|        |           |        | 080814/19                  |             | 006000092726 - METER# 62220222 |          |
|        |           |        |                            |             | 184.41.4145.6143               | 910.16   |
|        |           |        | 080814/2                   |             | 006000092159 METER# 01483378   |          |
|        |           |        |                            |             | 184.41.4145.6143               | 1,419.94 |
|        |           |        | 080814/20                  |             | 006000092742 METER# 67980110   |          |
|        |           |        |                            |             | 184.41.4145.6143               | 104.10   |
|        |           |        | 081114/10                  |             | 006000025042 - METER# 61486927 |          |
|        |           |        |                            |             | 110.41.4141.6143               | 200.41   |
|        |           |        | 081114/11                  |             | 006000025025 - METER# 97509704 |          |
|        |           |        |                            |             | 110.41.4141.6143               | 91.99    |
|        |           |        | 081114/12                  |             | 006000024566 - METER# 65850433 |          |
|        |           |        |                            |             | 110.41.4142.6143               | 852.80   |
|        |           |        | 081114/13                  |             | 006000024560 METER# 66057787   |          |
|        |           |        |                            |             | 110.41.4142.6143               | 900.82   |
|        |           |        | 081114/14                  |             | 006000028980 - METER# 66058114 |          |
|        |           |        |                            |             | 110.41.4141.6143               | 182.35   |
|        |           |        | 081114/15                  |             | 006000029377 - METER# 97421191 |          |
|        |           |        |                            |             | 111.51.5133.6143               | 90.31    |
|        |           |        | 081114/16                  |             | 006000026430 - METER# 72675188 |          |
|        |           |        |                            |             | 110.41.4142.6143               | 63.59    |
|        |           |        | 081114/17                  |             | 006000025336 METER# 71231066   |          |
|        |           |        |                            |             | 110.41.4144.6143               | 62.65    |
|        |           |        | 081114/18                  |             | 006000025335 - METER# 56131660 |          |
|        |           |        |                            |             | 110.41.4141.6143               | 354.39   |
|        |           |        | 081114/19                  |             | 006000025024 METER# 01502648   |          |
|        |           |        |                            |             | 110.41.4141.6143               | 30.02    |
|        |           |        | 081114/20                  |             | 006000026813 METER# 71479627   |          |
|        |           |        |                            |             | 110.41.4142.6143               | 139.99   |
|        |           |        | 081114/21                  |             | 006000026811 METER# 62035865   |          |
|        |           |        |                            |             | 111.51.5161.6143               | 242.35   |
|        |           |        | 081114/22                  |             | 006000025056 - METER# 59319372 |          |
|        |           |        |                            |             | 110.41.4141.6143               | 249.47   |

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| 277339 | 8/21/2014 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |                                |          |
|        |           |        |                            | 081114/23   | 006000025050 - METER# 96489004 |          |
|        |           |        |                            |             | 110.41.4141.6143               | 232.93   |
|        |           |        |                            | 081214/1    | 006000095995 METER# 66321357   |          |
|        |           |        |                            |             | 184.41.4145.6143               | 1,079.90 |
|        |           |        |                            | 081214/10   | 006000096314 METER# 67667037   |          |
|        |           |        |                            |             | 184.41.4145.6143               | 309.62   |
|        |           |        |                            | 081214/11   | 006000096313 METER# 62699115   |          |
|        |           |        |                            |             | 184.41.4145.6143               | 221.55   |
|        |           |        |                            | 081214/12   | 006000096312 METER# 66635413   |          |
|        |           |        |                            |             | 110.41.4141.6143               | 709.97   |
|        |           |        |                            | 081214/13   | 006000096273                   |          |
|        |           |        |                            |             | 184.41.4145.6143               | 720.66   |
|        |           |        |                            | 081214/14   | 006000096185 METER# 66635410   |          |
|        |           |        |                            |             | 184.41.4145.6143               | 501.80   |
|        |           |        |                            | 081214/15   | 006000096092 METER# 66635409   |          |
|        |           |        |                            |             | 184.41.4145.6143               | 424.39   |
|        |           |        |                            | 081214/16   | 006000035521 METER# 72655101   |          |
|        |           |        |                            |             | 110.41.4141.6143               | 109.01   |
|        |           |        |                            | 081214/17   | 006000096091 METER# 66635411   |          |
|        |           |        |                            |             | 184.41.4145.6143               | 723.32   |
|        |           |        |                            | 081414/10   | 006000036838 METER# 02117226   |          |
|        |           |        |                            |             | 110.41.4141.6143               | 292.30   |
|        |           |        |                            | 081414/11   | 006000036799 METER# 71231117   |          |
|        |           |        |                            |             | 110.41.4141.6143               | 214.97   |
|        |           |        |                            | 081414/12   | 006000036797 METER# 96507270   |          |
|        |           |        |                            |             | 110.41.4141.6143               | 83.31    |
|        |           |        |                            | 081414/13   | 006000036789 METER# 66057799   |          |
|        |           |        |                            |             | 110.41.4141.6143               | 117.81   |
|        |           |        |                            | 081414/14   | 006000036777 METER# 99388295   |          |
|        |           |        |                            |             | 110.41.4141.6143               | 204.64   |
|        |           |        |                            | 081414/15   | 006000036676 METER# 67489847   |          |
|        |           |        |                            |             | 110.41.4141.6143               | 102.32   |
|        |           |        |                            | 081414/16   | 006000036129 METER# 71233881   |          |
|        |           |        |                            |             | 110.41.4141.6143               | 238.10   |
|        |           |        |                            | 081514/1    | 006000048335 METER# 09742190   |          |
|        |           |        |                            |             | 111.51.5131.6143               | 121.28   |
|        |           |        |                            | 081514/2    | 006000093162 METER# 99450410   |          |
|        |           |        |                            |             | 184.41.4145.6143               | 274.93   |

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|        |           |        |                            |              |          |                                   |                 |                  |
|--------|-----------|--------|----------------------------|--------------|----------|-----------------------------------|-----------------|------------------|
| 277339 | 8/21/2014 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued)  |          |                                   |                 |                  |
|        |           |        |                            | 081514/3     |          | 006000045819                      | METER# 57585931 |                  |
|        |           |        |                            |              |          | 110.41.4141.6143                  |                 | 283.03           |
|        |           |        |                            | 081514/4     |          | 006000092992                      | METER# 58224391 |                  |
|        |           |        |                            |              |          | 182.41.4145.6143                  |                 | 545.84           |
|        |           |        |                            |              |          |                                   | <b>Total :</b>  | <b>43,946.36</b> |
| 277340 | 8/21/2014 | 019004 | SURYA, DON                 | R03058724    |          | REF DEP - R03058724               |                 |                  |
|        |           |        |                            |              |          | 110.21.4611                       |                 | 230.00           |
|        |           |        |                            |              |          |                                   | <b>Total :</b>  | <b>230.00</b>    |
| 277341 | 8/21/2014 | 011056 | SYSCO FOOD SERVICES        | 408051039    |          | SYSCO - SENIOR MEALS PROGRAM      |                 |                  |
|        |           |        |                            |              | 15-00202 | 131.51.5121.6120                  |                 | 390.53           |
|        |           |        |                            |              | 15-00202 | 146.51.5186.6158                  |                 | 518.21           |
|        |           |        |                            | 408051040    |          | SYSCO - SENIOR MEALS PROGRAM      |                 |                  |
|        |           |        |                            |              | 15-00202 | 131.51.5121.6120                  |                 | 75.87            |
|        |           |        |                            |              | 15-00202 | 146.51.5186.6158                  |                 | 100.68           |
|        |           |        |                            | 408051041    |          | SYSCO - SENIOR MEALS PROGRAM      |                 |                  |
|        |           |        |                            |              | 15-00202 | 131.51.5121.6120                  |                 | 470.11           |
|        |           |        |                            |              | 15-00202 | 146.51.5186.6158                  |                 | 623.81           |
|        |           |        |                            | 408051042    |          | SYSCO - SENIOR MEALS PROGRAM      |                 |                  |
|        |           |        |                            |              | 15-00202 | 131.51.5121.6120                  |                 | 57.17            |
|        |           |        |                            |              | 15-00202 | 146.51.5186.6158                  |                 | 75.86            |
|        |           |        |                            | 408051043    |          | SYSCO - SENIOR MEALS PROGRAM      |                 |                  |
|        |           |        |                            |              | 15-00202 | 131.51.5121.6120                  |                 | 38.77            |
|        |           |        |                            |              | 15-00202 | 146.51.5186.6158                  |                 | 51.45            |
|        |           |        |                            |              |          |                                   | <b>Total :</b>  | <b>2,402.46</b>  |
| 277342 | 8/21/2014 | 012677 | TIBBETTS, TRAVIS           | 9/10-9/13/14 |          | 9/10-9/13/14 PER DIEM - SUPER LDR |                 |                  |
|        |           |        |                            |              |          | 110.31.3110.6050                  |                 | 150.00           |
|        |           |        |                            |              |          |                                   | <b>Total :</b>  | <b>150.00</b>    |
| 277343 | 8/21/2014 | 012281 | T-MOBILE                   | 9213841657   |          | TEXT MSG RETRIEVAL                |                 |                  |
|        |           |        |                            |              |          | 110.31.3110.6110                  |                 | 50.00            |
|        |           |        |                            |              |          |                                   | <b>Total :</b>  | <b>50.00</b>     |
| 277344 | 8/21/2014 | 013173 | TOGO'S                     | 751977       |          | FIRE DEPT FOOD                    |                 |                  |
|        |           |        |                            |              |          | 110.32.3210.6050                  |                 | 34.84            |
|        |           |        |                            |              |          |                                   | <b>Total :</b>  | <b>34.84</b>     |
| 277345 | 8/21/2014 | 016497 | TOWERSTREAM CORP           | 260706       |          | 12892                             |                 |                  |



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|        |           |        |                           |             |                  |                 |
|--------|-----------|--------|---------------------------|-------------|------------------|-----------------|
| 277345 | 8/21/2014 | 016497 | TOWERSTREAM CORP          | (Continued) | 110.31.3110.6145 | 191.50          |
|        |           |        |                           |             | 375.31.3119.6145 | 191.50          |
|        |           |        |                           |             | <b>Total :</b>   | <b>383.00</b>   |
| 277346 | 8/21/2014 | 011142 | VALENCIA HEIGHTS WATER CO | 072914/1    | 3-07061-00       |                 |
|        |           |        |                           |             | 110.41.4142.6143 | 1,396.12        |
|        |           |        |                           |             | 186.41.4145.6143 | 47.31           |
|        |           |        |                           |             | 110.41.4142.6143 | 1,033.74        |
|        |           |        |                           |             | 187.41.4145.6143 | 481.53          |
|        |           |        |                           |             | 186.41.4145.6143 | 575.08          |
|        |           |        |                           |             | 187.41.4145.6143 | 80.89           |
|        |           |        |                           |             | 186.41.4145.6143 | 917.28          |
|        |           |        |                           |             | 187.41.4145.6143 | 842.41          |
|        |           |        |                           |             | <b>Total :</b>   | <b>5,374.36</b> |
| 277347 | 8/21/2014 | 011152 | VERIZON                   | 080114/1    | 0000011739       |                 |
|        |           |        |                           |             | 110.13.1325.6150 | 46.00           |
|        |           |        |                           |             | <b>Total :</b>   | <b>46.00</b>    |
| 277348 | 8/21/2014 | 011153 | VERIZON CALIFORNIA        | 072514/1    | 626 911-7939~    |                 |
|        |           |        |                           |             | 110.13.1325.6150 | 58.77           |

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|        |           |        |                    |             |                  |        |
|--------|-----------|--------|--------------------|-------------|------------------|--------|
| 277348 | 8/21/2014 | 011153 | VERIZON CALIFORNIA | (Continued) |                  |        |
|        |           |        |                    | 072814/1    | 626 197-9976     |        |
|        |           |        |                    |             | 110.13.1325.6150 | 68.99  |
|        |           |        |                    |             | 110.32.3210.6145 | 203.60 |
|        |           |        |                    |             | 111.51.5171.6145 | 45.95  |
|        |           |        |                    |             | 110.32.3210.6145 | 85.91  |
|        |           |        |                    |             | 110.31.3116.6145 | 519.06 |
|        |           |        |                    |             | 110.32.3210.6145 | 21.38  |
|        |           |        |                    |             | 110.51.5180.6145 | 243.43 |
|        |           |        |                    |             | 111.51.5134.6145 | 46.92  |
|        |           |        |                    |             | 124.41.4131.6145 | 19.13  |
|        |           |        |                    |             | 110.41.4130.6145 | 17.07  |
|        |           |        |                    |             | 110.32.3210.6145 | 76.72  |
|        |           |        |                    |             | 110.31.3116.6145 | 31.33  |
|        |           |        |                    |             | 110.13.1325.6150 | 541.47 |
|        |           |        |                    |             | 110.32.3210.6145 | 55.42  |
|        |           |        |                    |             | 110.32.3240.6145 | 58.33  |
|        |           |        |                    |             | 110.41.4130.6145 | 14.76  |
|        |           |        |                    |             | 110.31.3115.6145 | 53.20  |
|        |           |        |                    |             | 110.32.3210.6145 | 33.72  |
|        |           |        |                    |             | 111.51.5135.6145 | 43.67  |
|        |           |        |                    |             | 110.32.3210.6145 | 68.38  |
|        |           |        |                    |             | 110.31.3130.6145 | 30.99  |
|        |           |        |                    |             | 111.51.5135.6145 | 15.80  |
|        |           |        |                    |             | 110.41.4144.6145 | 29.81  |
|        |           |        |                    |             | 111.51.5135.6145 | 29.32  |
|        |           |        |                    |             | 110.32.3210.6145 | 14.76  |
|        |           |        |                    |             | 110.51.5110.6145 | 45.56  |
|        |           |        |                    |             | 110.32.3210.6145 | 84.00  |
|        |           |        |                    |             | 111.51.5161.6145 | 132.29 |
|        |           |        |                    |             | 111.51.5133.6145 | 27.81  |
|        |           |        |                    |             | 110.32.3210.6145 | 71.94  |
|        |           |        |                    |             | 110.31.3130.6145 | 24.79  |
|        |           |        |                    |             | 110.31.3116.6145 | 29.17  |
|        |           |        |                    |             | 110.41.4146.6145 | 172.01 |
|        |           |        |                    |             | 111.51.5171.6145 | 32.82  |
|        |           |        |                    |             | 111.51.5131.6145 | 27.67  |
|        |           |        |                    |             | 111.51.5132.6145 | 33.29  |
|        |           |        |                    |             | 110.41.4144.6145 | 95.63  |
|        |           |        |                    |             | 110.31.3116.6145 | 33.84  |

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|        |           |                                     |                 |                           |                 |
|--------|-----------|-------------------------------------|-----------------|---------------------------|-----------------|
| 277348 | 8/21/2014 | 011153 VERIZON CALIFORNIA           | (Continued)     |                           |                 |
|        |           |                                     |                 | 110.31.3131.6145          | 13.92           |
|        |           |                                     |                 | 110.13.1315.6145          | 53.20           |
|        |           |                                     |                 | 110.31.3116.6145          | 35.87           |
|        |           |                                     |                 | 110.31.3110.6145          | 53.20           |
|        |           |                                     |                 | 110.32.3240.6145          | 257.81          |
|        |           |                                     |                 | 110.32.3210.6145          | 87.64           |
|        |           |                                     |                 | 111.51.5165.6145          | 92.12           |
|        |           |                                     |                 | 111.51.5135.6145          | 49.14           |
|        |           |                                     |                 | 110.51.5180.6145          | 36.35           |
|        |           |                                     | 072814/10       | 626 339-2740              |                 |
|        |           |                                     |                 | 190.22.2231.6145          | 51.53           |
|        |           |                                     | 080114/1        | 626-338-8191 811 S SUNSET |                 |
|        |           |                                     |                 | 110.41.4144.6145          | 49.52           |
|        |           |                                     | 080414/1        | 626-337-2842              |                 |
|        |           |                                     |                 | 110.13.1325.6150          | 2,684.47        |
|        |           |                                     |                 | <b>Total :</b>            | <b>6,703.48</b> |
| 277349 | 8/21/2014 | 011550 VERIZON WIRELESS             | 9729524776      | 272546366-00001           |                 |
|        |           |                                     |                 | 110.31.3131.6147          | 35.02           |
|        |           |                                     | 9729607345      | 772545150-00001           |                 |
|        |           |                                     |                 | 110.31.3131.6147          | 7.02            |
|        |           |                                     |                 | <b>Total :</b>            | <b>42.04</b>    |
| 277350 | 8/21/2014 | 011166 WALNUT VALLEY WATER DISTRICT | 080814/1        | 509240-130659             |                 |
|        |           |                                     |                 | 110.41.4142.6143          | 1,229.95        |
|        |           |                                     | 080814/2        | 509240-130656             |                 |
|        |           |                                     |                 | 110.41.4142.6143          | 701.00          |
|        |           |                                     | 080814/3        | 509240-130657             |                 |
|        |           |                                     |                 | 110.41.4142.6143          | 346.38          |
|        |           |                                     | 081314/1        | 509240-109240             |                 |
|        |           |                                     |                 | 110.41.4142.6143          | 84.78           |
|        |           |                                     |                 | <b>Total :</b>            | <b>2,362.11</b> |
| 277351 | 8/21/2014 | 011175 WELLS FARGO CARD SVCS INC    | 081114-COMM SVC | 08/11/14 STMT -COMM SVC   |                 |
|        |           |                                     |                 | 110.51.5110.6050          | 108.69          |
|        |           |                                     |                 | 110.51.5110.6210          | 69.52           |
|        |           |                                     |                 | 110.51.5110.6270          | 53.92           |
|        |           |                                     |                 | 111.51.5135.6050          | 108.00          |
|        |           |                                     |                 | 110.51.5150.6188          | 101.99          |
|        |           |                                     |                 | 111.51.5135.6330          | 36.98           |

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|                                    |           |        |                                |                                   |                             |                         |                   |
|------------------------------------|-----------|--------|--------------------------------|-----------------------------------|-----------------------------|-------------------------|-------------------|
| 277351                             | 8/21/2014 | 011175 | 011175                         | WELLS FARGO CARD SVCS (Continued) |                             | <b>Total :</b>          | <b>479.10</b>     |
| 277352                             | 8/21/2014 | 011192 | WEST COVINA UNIFIED SCHOOL DIS | AM15-00012                        | 6/24-7/24/14 GAS SVC @ POOL |                         |                   |
|                                    |           |        |                                |                                   | 111.51.5171.6270            |                         | 568.85            |
|                                    |           |        |                                |                                   |                             | <b>Total :</b>          | <b>568.85</b>     |
| 277353                             | 8/21/2014 | 014444 | ZOLL MEDICAL CORP GPO          | 2149953                           | MEDICAL SUPPLIES            |                         |                   |
|                                    |           |        |                                |                                   | 110.32.3210.6233            |                         | 66.22             |
|                                    |           |        |                                |                                   |                             | <b>Total :</b>          | <b>66.22</b>      |
| <b>63 Vouchers for bank code :</b> |           |        |                                |                                   |                             | <b>Bank total :</b>     | <b>756,994.53</b> |
| ap01                               |           |        |                                |                                   |                             |                         |                   |
| <b>63 Vouchers in this report</b>  |           |        |                                |                                   |                             | <b>Total vouchers :</b> | <b>756,994.53</b> |

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| <u>Fund</u> | <i>Fund Totals</i>            | <u>Total</u>      |
|-------------|-------------------------------|-------------------|
| 110         | GENERAL FUND                  | 543,069.53        |
| 111         | FEE & CHARGE                  | 18,931.39         |
| 117         | DRUG ENFORCEMENT REBATE       | 3,986.15          |
| 119         | AIR QUALITY IMPROVEMENT TRUST | 313.48            |
| 122         | PROP C                        | 39,968.01         |
| 124         | GASOLINE TAX                  | 19.13             |
| 131         | COMMUNITY DEV. BLOCK GRANT    | 1,032.45          |
| 143         | L.A. COUNTY PARK BOND         | 97.33             |
| 146         | SENIOR MEALS PROGRAM          | 1,768.43          |
| 181         | MAINTENANCE DISTRICT #1       | 4,523.38          |
| 182         | MAINTENANCE DISTRICT #2       | 1,122.36          |
| 183         | WC CSS CFD                    | 44.76             |
| 184         | MAINTENANCE DISTRICT #4       | 13,493.25         |
| 186         | MAINTENANCE DISTRICT #6       | 1,539.67          |
| 187         | MAINTENANCE DISTRICT #7       | 1,894.44          |
| 188         | CITYWIDE MAINTENANCE DISTRICT | 82,250.06         |
| 190         | BUSINESS IMPROVEMENT DISTRICT | 51.53             |
| 219         | FIRE TRAINING                 | 425.00            |
| 224         | MEASURE R                     | 41,101.15         |
| 375         | POLICE ENTERPRISE             | 1,363.03          |
|             | <b>Grand Total</b>            | <b>756,994.53</b> |