

**Voucher List**  
City of West Covina

02/25/2015 5:17:06PM

Bank code : ap01

| Voucher | Date      | Vendor                              | Invoice                 | PO #     | Description/Account   | Amount  |
|---------|-----------|-------------------------------------|-------------------------|----------|---|---|
| 273     | 2/26/2015 | 010520 ICMA RETIREMENT CORP         | WIRE022615-A            |          | MAR'15 SWORN RETIREE HEALTH P<br>110.31.3110.5160<br>110.32.3210.5160                                 | 72,858.53<br>39,083.58<br><b>Total : 111,942.11</b> |
| 280126  | 2/19/2015 | 011178 WEST COVINA BEAUTIFUL        | 021915/ROZATTI          |          | ROZATTI - 2/19/15 WC BDAY CELEBF<br>110.13.1340.6050  | 35.00<br><b>Total : 35.00</b>                       |
| 280127  | 2/26/2015 | 011895 ACCELA INC                   | MR054055                | 15-00426 | PERMITS PLUS - ANNUAL MAINT<br>110.41.4120.6120   | 17,202.48<br><b>Total : 17,202.48</b>               |
| 280128  | 2/26/2015 | 016696 ACE PELIZON PLUMBING         | 83937<br>84025          |          | PLUMBING SERVICE @ POLICE DEP<br>110.41.4144.6310<br>PLUMBING SERVICE @ CITY HALL<br>110.41.4144.6310 | 325.00<br>225.00<br><b>Total : 550.00</b>           |
| 280129  | 2/26/2015 | 010020 ADLERHORST INTERNATIONAL INC | 30417<br>30420<br>30456 |          | K9 SUPPLIES<br>110.31.3120.6560<br>K9 SUPPLIES<br>110.31.3120.6560<br>K9 SUPPLIES<br>110.31.3120.6560 | 32.70<br>27.25<br>87.20<br><b>Total : 147.15</b>    |
| 280130  | 2/26/2015 | 016259 ADVANCED BATTERY SYSTEMS     | 315031                  |          | BATTERY<br>365.41.4170.6325   | 650.73<br><b>Total : 650.73</b>                     |
| 280131  | 2/26/2015 | 010021 ADVANCED ELECTRONICS         | 0147934-IN              | 15-00165 | FOR RADIO MAINTENANCE<br>110.41.4146.6139   | 1,691.56<br><b>Total : 1,691.56</b>                 |

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|        |           |        |                               |                          |          |   |                              |
|--------|-----------|--------|-------------------------------|--------------------------|----------|---|------------------------------|
| 280132 | 2/26/2015 | 017186 | AFFORDABLE GENERATOR SVC INC  | 4365                     |          | GENERATOR SERVICES<br>110.41.4146.6139  | 456.00                       |
|        |           |        |                               |                          |          |   | <b>Total : 456.00</b>        |
| 280133 | 2/26/2015 | 016193 | ALEXANDER, JOHN               | 022315                   |          | 3/10-3/12/15 PER DIEM - DESIGNATE<br>117.31.3110.6050   | 150.00                       |
|        |           |        |                               |                          |          |   | <b>Total : 150.00</b>        |
| 280134 | 2/26/2015 | 019160 | ALL CITY MANAGEMENT SVCS INC  | 38150                    | 15-00346 | CROSSING GUARD SERVICES THRC<br>110.31.3121.6120  | 8,075.52                     |
|        |           |        |                               |                          |          |   | <b>Total : 8,075.52</b>      |
| 280135 | 2/26/2015 | 010044 | ALL STATE POLICE EQUIPMENT CO | 90547-IN                 |          | POLICE EQUIPMENT<br>117.84.8011.7900  | 839.31                       |
|        |           |        |                               |                          |          |   | <b>Total : 839.31</b>        |
| 280136 | 2/26/2015 | 011702 | ALLEN, RONALD R               | 022315                   |          | 3/10-3/12/15 PER DIEM - DESIGNATE<br>117.31.3110.6050   | 150.00                       |
|        |           |        |                               |                          |          |   | <b>Total : 150.00</b>        |
| 280137 | 2/26/2015 | 011298 | ALLISON MECHANICAL INC        | 61115                    | 15-00347 | FOR ANNUAL HVAC MAINTENANCE<br>110.41.4144.6130   | 9,184.00                     |
|        |           |        |                               |                          |          |   | <b>Total : 9,184.00</b>      |
| 280138 | 2/26/2015 | 010045 | ALLSTAR FIRE EQUIPMENT INC    | 179034                   |          | FIRE EQUIPMENT<br>110.32.3210.6231  | 692.15                       |
|        |           |        |                               |                          |          |   | <b>Total : 692.15</b>        |
| 280139 | 2/26/2015 | 011154 | AMERICAN MESSAGING            | L8499595PB               |          | 2/15-3/14/15 SVCS<br>124.41.4151.6120<br>189.41.4160.6120<br>184.41.4145.6120<br>110.41.4144.6120 | 7.09<br>7.09<br>7.09<br>7.10 |
|        |           |        |                               |                          |          |   | <b>Total : 28.37</b>         |
| 280140 | 2/26/2015 | 010069 | ANIXTER INC                   | 143-751671<br>143-751797 |          | TELECOM EQUIPMENT<br>110.41.4146.6332<br>TELECOM EQUIPMENT<br>110.41.4146.6335                    | 197.51<br>69.30              |
|        |           |        |                               |                          |          |   | <b>Total : 266.81</b>        |
| 280141 | 2/26/2015 | 011372 | ARAMARK                       | 588-7071822              |          | SCRAPER MAT SERVICE   |                              |

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|        |           |        |                               |                  |                              |        |                         |
|--------|-----------|--------|-------------------------------|------------------|------------------------------|--------|-------------------------|
| 280141 | 2/26/2015 | 011372 | ARAMARK                       | (Continued)      |                              |        |                         |
|        |           |        |                               |                  | 111.51.5161.6120             | 37.28  |                         |
|        |           |        |                               | 588-7094126      | MATS                         |        |                         |
|        |           |        |                               |                  | 111.51.5161.6210             | 37.28  |                         |
|        |           |        |                               |                  |                              |        | <b>Total : 74.56</b>    |
| 280142 | 2/26/2015 | 017146 | ARC IMAGING RESOURCES         | 7888645          | SEWER SYSTEM                 |        |                         |
|        |           |        |                               |                  | 189.41.4160.6120             | 147.05 |                         |
|        |           |        |                               |                  |                              |        | <b>Total : 147.05</b>   |
| 280143 | 2/26/2015 | 010083 | ARROWHEAD DRINKING WATER CO   | 15A0020799177    | WATER SVC @ OWOOD            |        |                         |
|        |           |        |                               |                  | 111.51.5134.6120             | 76.26  |                         |
|        |           |        |                               |                  |                              |        | <b>Total : 76.26</b>    |
| 280144 | 2/26/2015 | 010092 | AT&T                          | 6254475          | DHEC624235                   |        |                         |
|        |           |        |                               |                  | 375.31.3119.6145             | 858.70 |                         |
|        |           |        |                               | 6254476          | DHEC623570                   |        |                         |
|        |           |        |                               |                  | 375.31.3119.6145             | 5.05   |                         |
|        |           |        |                               |                  |                              |        | <b>Total : 863.75</b>   |
| 280145 | 2/26/2015 | 011394 | AT&T MOBILITY                 | 835007437X021615 | 835007437                    |        |                         |
|        |           |        |                               |                  | 110.32.3210.6147             | 164.84 |                         |
|        |           |        |                               |                  | 110.32.3240.6147             | 60.17  |                         |
|        |           |        |                               |                  | 110.32.3210.6147             | 383.18 |                         |
|        |           |        |                               | 991621384X021615 | 991621384                    |        |                         |
|        |           |        |                               |                  | 110.32.3210.6147             | 462.70 |                         |
|        |           |        |                               |                  |                              |        | <b>Total : 1,070.89</b> |
| 280146 | 2/26/2015 | 010100 | AZUSA LIGHT & WATER           | 021915/1         | 207-0096.300 METER#72957     |        |                         |
|        |           |        |                               |                  | 110.41.4141.6143             | 92.87  |                         |
|        |           |        |                               | 021915/2         | 207-0221.300 METER#11990     |        |                         |
|        |           |        |                               |                  | 110.41.4142.6143             | 93.87  |                         |
|        |           |        |                               |                  |                              |        | <b>Total : 186.74</b>   |
| 280147 | 2/26/2015 | 010103 | B & K ELECTRIC WHOLESALE CORP | S2948929.001     | ELECTRIC SUPPLIES            |        |                         |
|        |           |        |                               |                  | 110.41.4144.6310             | 545.00 |                         |
|        |           |        |                               |                  |                              |        | <b>Total : 545.00</b>   |
| 280148 | 2/26/2015 | 011542 | BELL, RICHARD                 | 022315           | REIMBURSE - GROUP ORAL BOARD |        |                         |
|        |           |        |                               |                  | 110.31.3110.6050             | 143.57 |                         |
|        |           |        |                               |                  |                              |        | <b>Total : 143.57</b>   |

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| 280149 | 2/26/2015 | 010124 | BISHOP CO CORP                | 386138            |          | MISC. SMALL TOOLS<br>124.41.4151.6254               | 255.32          |
|        |           |        |                               |                   |          | <b>Total :</b>                                      | <b>255.32</b>   |
| 280150 | 2/26/2015 | 012894 | BOUND TREE MEDICAL LLC        | 81667485          |          | SAFETY SUPPLIES<br>110.32.3210.6233                 | 96.56           |
|        |           |        |                               |                   |          | <b>Total :</b>                                      | <b>96.56</b>    |
| 280151 | 2/26/2015 | 015341 | BRAUN NORTHWEST INC           | 17344             |          | AUTO PARTS<br>365.41.4170.6325                      | 73.96           |
|        |           |        |                               |                   |          | <b>Total :</b>                                      | <b>73.96</b>    |
| 280152 | 2/26/2015 | 010250 | BSN SPORTS INC                | 96643854          |          | SPORTS EQUIPMENT<br>111.51.5161.6240                | 301.20          |
|        |           |        |                               |                   |          | <b>Total :</b>                                      | <b>301.20</b>   |
| 280153 | 2/26/2015 | 019202 | BUREAU VERITAS NORTH AMERICA  | 1264992           | 15-00348 | PRO SERVICES - BUILDING PLAN RE<br>110.41.4120.6120 | 2,090.00        |
|        |           |        |                               |                   |          | <b>Total :</b>                                      | <b>2,090.00</b> |
| 280154 | 2/26/2015 | 011453 | BURRO CANYON SHOOTING PARK    | 111914D           |          | RANGE FEES FOR 11-19-2014<br>110.31.3110.6050       | 210.00          |
|        |           |        |                               |                   |          | <b>Total :</b>                                      | <b>210.00</b>   |
| 280155 | 2/26/2015 | 010154 | BYERS & BUTLER INC            | 271564            |          | SERVICE AT KEYPADS<br>110.41.4144.6310              | 219.00          |
|        |           |        |                               |                   |          | <b>Total :</b>                                      | <b>219.00</b>   |
| 280156 | 2/26/2015 | 010177 | CA STATE-DEPT OF JUSTICE      | 080454            |          | JAN'15 FINGERPRINT APPS<br>110.31.3110.6110         | 296.00          |
|        |           |        |                               |                   |          | <b>Total :</b>                                      | <b>296.00</b>   |
| 280157 | 2/26/2015 | 013866 | CACEO                         | 2015 DUES-GRESHAM |          | 2015 DUES-GRESHAM<br>110.31.3125.6030               | 75.00           |
|        |           |        |                               |                   |          | <b>Total :</b>                                      | <b>75.00</b>    |
| 280158 | 2/26/2015 | 019302 | CALI BREEZE REFRIGERATION INC | 101928            |          | REFRIGERATION SVC @ BKK SITE<br>110.41.4146.6139    | 500.59          |
|        |           |        |                               |                   |          | <b>Total :</b>                                      | <b>500.59</b>   |
| 280159 | 2/26/2015 | 012040 | CALOX INC                     | 071895            |          | OXYGEN SUPPLIES<br>110.32.3210.6233                 | 199.75          |

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| 280159 | 2/26/2015 | 012040 | CALOX INC                           | (Continued)<br>078877 |  | OXYGEN SUPPLIES<br>110.32.3210.6233  | 65.25                   |                 |
|        |           |        |                                     |                       |  |  | <b>Total :</b>          | <b>265.00</b>   |
| 280160 | 2/26/2015 | 011259 | CAMPESINO LANDSCAPE INC             | 9343                  |  | FOR LANDSCAPE MAINTENANCE AN<br>15-00169 186.41.4145.6130<br>15-00169 187.41.4145.6130       | 3,089.05<br>3,286.62    |                 |
|        |           |        |                                     |                       |  |  | <b>Total :</b>          | <b>6,375.67</b> |
| 280161 | 2/26/2015 | 016201 | CBE/CELL BUSINESS EQUIP INC, AKA SE | IN1643965             |  | CITYWIDE COPIER ANNUAL MAINTENANCE<br>15-00153 120.41.4187.6330<br>15-00153 129.41.4188.6330 | 5.75<br>17.25           |                 |
|        |           |        |                                     | IN1643966             |  | CITYWIDE COPIER ANNUAL MAINTENANCE<br>15-00153 110.51.5180.6330                              | 29.78                   |                 |
|        |           |        |                                     | IN1643967             |  | CITYWIDE COPIER ANNUAL MAINTENANCE<br>15-00153 111.51.5161.6330                              | 12.24                   |                 |
|        |           |        |                                     | IN1643968             |  | CITYWIDE COPIER ANNUAL MAINTENANCE<br>15-00153 110.13.1310.6330                              | 131.37                  |                 |
|        |           |        |                                     | IN1653761             |  | CITYWIDE COPIER ANNUAL MAINTENANCE<br>15-00153 110.21.2110.6330                              | 19.35                   |                 |
|        |           |        |                                     | IN1655132             |  | S/N 45007702 - SHARP COPIER - CS<br>122.51.5145.6330   | 16.67                   |                 |
|        |           |        |                                     | IN1655909             |  | 131.51.5120.6330<br>S/N 25027761 - SHARP COPIER - CM<br>110.11.1120.6424                     | 16.66<br>125.16         |                 |
|        |           |        |                                     |                       |  |  | <b>Total :</b>          | <b>374.23</b>   |
| 280162 | 2/26/2015 | 010212 | CHARTER COMMUNICATIONS              | 6408-02/15/15         |  | 8245100150975734 - 2/25-3/24/15 SVC<br>110.31.3110.6145<br>375.31.3119.6145                  | 850.00<br>850.00        |                 |
|        |           |        |                                     |                       |  |  | <b>Total :</b>          | <b>1,700.00</b> |
| 280163 | 2/26/2015 | 010212 | CHARTER COMMUNICATIONS              | 0368-2/14/15          |  | 8245100150720759 - 2/23-3/22/15 SVC<br>110.31.3110.6220                                      | 162.28                  |                 |
|        |           |        |                                     |                       |  |  | <b>Total :</b>          | <b>162.28</b>   |
| 280164 | 2/26/2015 | 010212 | CHARTER COMMUNICATIONS              | 1994-1/11/15          |  | 8245106800002878 - CS & HR<br>110.51.5110.6270<br>110.51.5180.6270<br>110.14.1410.6270       | 50.11<br>35.25<br>20.44 |                 |

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| 280164 | 2/26/2015 | 010212 | CHARTER COMMUNICATIONS        | (Continued)<br>1994-2/11/15 |                      | 8245106800002878 - CS & HR<br>110.51.5110.6270<br>110.51.5180.6270<br>110.14.1410.6270                       | 50.11<br>35.25<br>20.46                  | <b>Total :</b> | <b>211.62</b>    |
| 280165 | 2/26/2015 | 011629 | CHUNG, CHRIS                  | MAR'15 HEALTH BEN           |                      | MAR'15 HEALTH BENEFIT<br>110.11.1120.5152  | 1,004.80                                 | <b>Total :</b> | <b>1,004.80</b>  |
| 280166 | 2/26/2015 | 011543 | COLT DEFENSE LLC              | 021715                      |                      | RIFLE ARMORERS COURSE - 3/9-3/1<br>110.31.3110.6050  | 1,350.00                                 | <b>Total :</b> | <b>1,350.00</b>  |
| 280167 | 2/26/2015 | 017089 | COMMERCIAL AQUATIC SERVICES   | I15-0182<br>I15-0183        |                      | POOL SUPPLIES<br>111.51.5171.6270<br>POOL SUPPLIES<br>143.51.5172.6270                                       | 207.43<br>66.00                          | <b>Total :</b> | <b>273.43</b>    |
| 280168 | 2/26/2015 | 013524 | COMPUCOM INC                  | 62637803                    | 15-00399             | MICROSOFT LICENSES FOR WCSG<br>117.31.3119.6272  | 47,012.50                                | <b>Total :</b> | <b>47,012.50</b> |
| 280169 | 2/26/2015 | 016463 | CONSTRUCTION EQUIPMENT 4 LESS | 6616                        | 15-00383<br>15-00383 | PURCHASE OF CONCRETE & ASPH/<br>189.41.4160.6330<br>189.41.4160.6330<br>124.41.4151.6330<br>124.41.4151.6330 | 1,196.27<br>107.67<br>107.66<br>1,196.28 | <b>Total :</b> | <b>2,607.88</b>  |
| 280170 | 2/26/2015 | 019315 | COPPER THEFT SOLUTIONS LLC    | 021915                      |                      | METAL THEFT INV METH CONN - STI<br>110.31.3110.6050  | 125.00                                   | <b>Total :</b> | <b>125.00</b>    |
| 280171 | 2/26/2015 | 011937 | COPY DOCTOR                   | 38517D                      |                      | TONER<br>110.31.3110.6330  | 294.14                                   | <b>Total :</b> | <b>294.14</b>    |
| 280172 | 2/26/2015 | 018090 | CORTEZ, NEFTALI               | WCM24-A                     | 15-00400             | FORECLOSURE RECOVERY PROGR<br>110.31.3125.6110   | 16,952.00                                |                |                  |

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|----------------|-----------|-----------------------------------|--------------------------|----------|---|--|
| 280172         | 2/26/2015 | 018090 CORTEZ, NEFTALI            | (Continued)<br>WCM24-A-A | 15-00296 | FORECLOSURE RECOVERY PROGR<br>110.31.3125.6110  | 9,524.00   |
| <b>Total :</b> |           |                                   |                          |          |   | <b>26,476.00</b>                                   |
| 280173         | 2/26/2015 | 010159 CPRS                       | 011315                   |          | REGIS - CPRS DISTRICT MTG 1/22/15<br>111.51.5131.6050<br>111.51.5132.6050<br>111.51.5133.6050<br>111.51.5134.6050<br>111.51.5135.6050<br>110.51.5110.6050 | 10.00<br>10.00<br>10.00<br>10.00<br>10.00<br>15.00 |
| <b>Total :</b> |           |                                   |                          |          |   | <b>65.00</b>                                       |
| 280174         | 2/26/2015 | 010929 DAMERON CONSTRUCTION       | 10498                    |          | REPAIR AT SNACK BAR<br>110.41.4144.6310   | 965.00   |
| <b>Total :</b> |           |                                   |                          |          |   | <b>965.00</b>                                      |
| 280175         | 2/26/2015 | 010304 DANIELS TIRE SERVICE CORP  | 200249298                |          | TIRES - P12<br>365.41.4170.6325   | 276.42   |
| <b>Total :</b> |           |                                   |                          |          |   | <b>276.42</b>                                      |
| 280176         | 2/26/2015 | 015528 DEL HARO, ADRIAN           | 022315                   |          | 3/10-3/12/15 PER DIEM - DESIGNATE<br>117.31.3110.6050   | 150.00   |
| <b>Total :</b> |           |                                   |                          |          |   | <b>150.00</b>                                      |
| 280177         | 2/26/2015 | 010325 DELHAVEN COMMUNITY CENTER  | 020115                   |          | SIGN REMOVAL<br>110.31.3125.6120<br>131.31.3125.6120  | 105.00<br>70.00                                    |
| <b>Total :</b> |           |                                   |                          |          |   | <b>175.00</b>                                      |
| 280178         | 2/26/2015 | 018356 DITCH WITCH SOUTHERN CALIF | P89915                   |          | FOR DITCH WITCH NOZZLE<br>189.41.4160.6330  | 120.63   |
| <b>Total :</b> |           |                                   |                          |          |   | <b>120.63</b>                                      |
| 280179         | 2/26/2015 | 010366 ED BUTTS FORD INC          | 421003                   |          | AUTO PARTS<br>365.41.4170.6325  | 70.63  |
|                |           |                                   | C42137                   |          | AUTO REPAIR 42<br>365.41.4170.6329  | 42.50  |
|                |           |                                   | C42157                   |          | AUTO REPAIR 206<br>365.41.4170.6329   | 57.14  |

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| 280179 | 2/26/2015 | 010366 | ED BUTTS FORD INC             | (Continued) |          |                             |                 |
|        |           |        |                               | C42168      |          | AUTO REPAIR P22             |                 |
|        |           |        |                               |             |          | 365.41.4170.6329            | 42.50           |
|        |           |        |                               | C42290      |          | AUTO REPORT P23             |                 |
|        |           |        |                               |             |          | 365.41.4170.6329            | 51.25           |
|        |           |        |                               | C42347      |          | AUTO REPAIR P28             |                 |
|        |           |        |                               |             |          | 365.41.4170.6329            | 214.03          |
|        |           |        |                               |             |          | <b>Total :</b>              | <b>478.05</b>   |
| 280180 | 2/26/2015 | 010388 | ENTENMANN ROVIN INC           | 0105897-IN  |          | BADGES FOR FIRE DEPARTMENT  |                 |
|        |           |        |                               |             |          | 110.32.3210.6011            | 232.95          |
|        |           |        |                               |             |          | <b>Total :</b>              | <b>232.95</b>   |
| 280181 | 2/26/2015 | 010397 | ESGV COALITION FOR HOMELESS   | JAN'15      | 15-00268 | ESGV COALITION FOR HOMELESS |                 |
|        |           |        |                               |             |          | 131.51.5121.6467            | 291.66          |
|        |           |        |                               |             |          | <b>Total :</b>              | <b>291.66</b>   |
| 280182 | 2/26/2015 | 010410 | FEDERAL EXPRESS CORPORATION   | 2-845-21093 |          | COURIER SVC                 |                 |
|        |           |        |                               |             |          | 110.41.4130.6270            | 55.10           |
|        |           |        |                               | 2-930-20605 |          | COURIER SVC                 |                 |
|        |           |        |                               |             |          | 110.13.1310.6210            | 29.65           |
|        |           |        |                               |             |          | <b>Total :</b>              | <b>84.75</b>    |
| 280183 | 2/26/2015 | 010412 | FERGUSON ENTERPRISES INC      | 1546617     |          | PLUMBING SUPPLIES           |                 |
|        |           |        |                               |             |          | 110.41.4144.6310            | 470.55          |
|        |           |        |                               |             |          | <b>Total :</b>              | <b>470.55</b>   |
| 280184 | 2/26/2015 | 010409 | FIRE DEVICE COMPANY INC       | IN15031     |          | BATTERIES                   |                 |
|        |           |        |                               |             |          | 110.41.4146.6332            | 25.07           |
|        |           |        |                               |             |          | <b>Total :</b>              | <b>25.07</b>    |
| 280185 | 2/26/2015 | 013594 | FIRESTONE TIRE & SVC CTR CORP | 130760      |          | TIRES                       |                 |
|        |           |        |                               |             |          | 365.41.4170.6325            | 985.41          |
|        |           |        |                               | 130925      |          | TIRES                       |                 |
|        |           |        |                               |             |          | 365.41.4170.6325            | 459.00          |
|        |           |        |                               | 130933      |          | TIRES                       |                 |
|        |           |        |                               |             |          | 365.41.4170.6325            | 89.92           |
|        |           |        |                               | 131072      |          | TIRES                       |                 |
|        |           |        |                               |             |          | 365.41.4170.6325            | 14.35           |
|        |           |        |                               |             |          | <b>Total :</b>              | <b>1,548.68</b> |
| 280186 | 2/26/2015 | 016426 | FOOTHILL FIRE CHIEF ASSOC     | 021915      |          | FY 15-16 DUES - WHITHORN    |                 |



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| 280186 | 2/26/2015 | 016426 | FOOTHILL FIRE CHIEF ASSOC     | (Continued)        |          | 110.32.3210.6050                                      | 85.00           |
|        |           |        |                               |                    |          | <b>Total :</b>  | <b>85.00</b>    |
| 280187 | 2/26/2015 | 018573 | FORCE SCIENCE INSTITUTE LTD   | PLUNKETT-KEN       |          | TUITION - PLUNKETT - 3/16-20/15<br>110.31.3110.6050   | 1,500.00        |
|        |           |        |                               |                    |          | <b>Total :</b>  | <b>1,500.00</b> |
| 280188 | 2/26/2015 | 012958 | FOX VALLEY TECH COLLEGE       | GALLARDO/NEIHEISEL |          | CHILD HOMICIDE INVESTIGATION 1/<br>110.31.3110.6050   | 650.00          |
|        |           |        |                               |                    |          | <b>Total :</b>  | <b>650.00</b>   |
| 280189 | 2/26/2015 | 010443 | FRICTION MATERIALS CO         | 207718             |          | BRAKE PARTS<br>365.41.4170.6325                       | 722.93          |
|        |           |        |                               | 208103             |          | BRAKE PARTS<br>365.41.4170.6325                       | 180.91          |
|        |           |        |                               | 208104             |          | BRAKE PARTS<br>365.41.4170.6325                       | 805.60          |
|        |           |        |                               |                    |          | <b>Total :</b>  | <b>1,709.44</b> |
| 280190 | 2/26/2015 | 014133 | GABOURY, BRYAN                | 021915             |          | REIMBURSE - PD SET SUPPLIES<br>110.31.3110.6220       | 147.12          |
|        |           |        |                               |                    |          | <b>Total :</b>  | <b>147.12</b>   |
| 280191 | 2/26/2015 | 011370 | GE CAPITAL PUBLIC FINANCE INC | 62046425           |          | S/N 15021516 - SHARP COPIER - ENK<br>110.41.4110.6424 | 192.06          |
|        |           |        |                               | 62227992           | 15-00174 | FINANCE DEPT ANNUAL COPIER LE/<br>110.13.1310.6424    | 231.08          |
|        |           |        |                               |                    |          | <b>Total :</b>  | <b>423.14</b>   |
| 280192 | 2/26/2015 | 011752 | GMT INC                       | 2052015            |          | FIRE STATION 2 ELECTRICAL INSTAI<br>110.41.4146.6139  | 450.00          |
|        |           |        |                               | 21720151           |          | CAMERON CAMERA CABLES & WIFI<br>110.41.4146.6139      | 525.00          |
|        |           |        |                               | 21820151           |          | CAMERON CAMERA INSTALL<br>110.41.4146.6139            | 262.50          |
|        |           |        |                               |                    |          | <b>Total :</b>  | <b>1,237.50</b> |
| 280193 | 2/26/2015 | 011373 | GRAINGER INC                  | 9647667170         |          | CLEANING SUPPLIES<br>124.41.4151.6250                 | 113.92          |
|        |           |        |                               | 9652378796         |          | CLEANING SUPPLIES<br>110.41.4144.6310                 | 46.60           |

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| 280193 | 2/26/2015 | 011373 | 011373 GRAINGER INC        | (Continued) |          |  | <b>Total :</b> | <b>160.52</b>   |
| 280194 | 2/26/2015 | 019297 | H2O FIRE PROTECTION INC    | 3425        |          | FIRE SPRINKLER TEST AND INSPEC<br>110.41.4144.6330 |                | 595.00          |
|        |           |        |                            |             |          |  | <b>Total :</b> | <b>595.00</b>   |
| 280195 | 2/26/2015 | 016498 | HACIENDA LAWNMOWER         | 2913        |          | LAWNMOWER ACCESSORIES<br>124.41.4151.6250          |                | 74.64           |
|        |           |        |                            |             |          |  | <b>Total :</b> | <b>74.64</b>    |
| 280196 | 2/26/2015 | 017674 | HACIENDA SECURITY SVCS INC | 25580       |          | SECURITY SERVICES FOR 16 CHAN <br>110.41.4146.6139 |                | 490.50          |
|        |           |        |                            |             |          |  | <b>Total :</b> | <b>490.50</b>   |
| 280197 | 2/26/2015 | 010489 | HDL COREN & CONE INC       | 0021157-IN  |          | PROPERTY TAX /CONTRACT AND AN<br>110.13.1350.6120  |                | 795.00          |
|        |           |        |                            | 0021197-IN  | 15-00369 | PROPERTY TAX /CONTRACT AND AN<br>110.13.1350.6120  |                | 4,200.00        |
|        |           |        |                            |             | 15-00369 |  | <b>Total :</b> | <b>4,995.00</b> |
| 280198 | 2/26/2015 | 010502 | HOME DEPOT INC             | 0023758     |          | HARDWARE SUPPLIES<br>110.41.4144.6310              |                | 85.91           |
|        |           |        |                            | 0592375     |          | HARDWARE SUPPLIES<br>110.41.4142.6270              |                | 15.92           |
|        |           |        |                            | 1053180     |          | HARDWARE SUPPLIES<br>110.41.4142.6270              |                | 164.23          |
|        |           |        |                            | 2021786     |          | HARDWARE SUPPLIES<br>365.41.4170.6325              |                | 6.22            |
|        |           |        |                            | 2053355     |          | HARDWARE SUPPLIES<br>111.51.5135.6240              |                | 39.48           |
|        |           |        |                            | 3592282     |          | HARDWARE SUPPLIES<br>124.41.4151.6250              |                | 23.36           |
|        |           |        |                            | 4586649     |          | HARDWARE SUPPLIES<br>111.51.5133.6240              |                | 18.50           |
|        |           |        |                            | 6592552     |          | HARDWARE SUPPLIES<br>110.41.4144.6260              |                | 32.16           |
|        |           |        |                            | 8564038     |          | HARDWARE SUPPLIES<br>365.41.4170.6259              |                | 26.88           |
|        |           |        |                            | 9023915     |          | HARDWARE SUPPLIES<br>110.41.4144.6260              |                | 73.33           |
|        |           |        |                            |             |          |  | <b>Total :</b> | <b>485.99</b>   |

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| 280199 | 2/26/2015 | 010503 | HOSE-MAN INC                  | 2290292-0001-02     | HOSES AND FITTINGS<br>365.41.4170.6325               | 126.24         |               |
|        |           |        |                               |                     |  | <b>Total :</b> | <b>126.24</b> |
| 280200 | 2/26/2015 | 019316 | HYATT PLACE VISTA             | 022315              | DESIGNATED MARKSMAN RIFLE 3/11<br>117.31.3110.6050   | 312.58         |               |
|        |           |        |                               |                     |  | <b>Total :</b> | <b>312.58</b> |
| 280201 | 2/26/2015 | 015400 | IAFC                          | 02/24/15 - WHITHORN | WHITHORN DUES - 2/24/15<br>110.32.3210.6030          | 254.00         |               |
|        |           |        |                               |                     |  | <b>Total :</b> | <b>254.00</b> |
| 280202 | 2/26/2015 | 017628 | INT ASSOC ARSON INVESTIGATORS | 69799               | 2015 DUES - BRILEY<br>110.32.3230.6030               | 100.00         |               |
|        |           |        |                               |                     |  | <b>Total :</b> | <b>100.00</b> |
| 280203 | 2/26/2015 | 017259 | JACK X CHANGE INC             | 183015              | HARDWARE SUPPLIES<br>365.41.4170.6290                | 34.60          |               |
|        |           |        |                               |                     |  | <b>Total :</b> | <b>34.60</b>  |
| 280204 | 2/26/2015 | 010645 | JONES & MAYER                 | 70593               | DEC'14 LEGAL SVCS - WC SA LRPMF<br>810.22.2210.6111  | 897.00         |               |
|        |           |        |                               |                     |  |                | 2,258.47      |
|        |           |        |                               | 70805               | DEC'14 LEGAL SVCS - WC BELLA VIE<br>110.11.1140.6111 | 512.50         |               |
|        |           |        |                               | 70806               | DEC'14 LEGAL SVCS - WC BKK SUC<br>810.22.2210.6111   | 574.00         |               |
|        |           |        |                               | 70817               | DEC'14 LEGAL SVCS - WC IOC<br>110.11.1140.6111       | 553.50         |               |
|        |           |        |                               | 70819               | DEC'14 LEGAL SVCS - WC IOC SAGE<br>110.11.1140.6111  | 4,838.00       |               |
|        |           |        |                               | 70824               | DEC'14 LEGAL SVCS - WC SA ALHAS<br>810.22.2210.6111  | 102.50         |               |
|        |           |        |                               | 70826               | DEC'14 LEGAL SVCS - WC SA PI WC<br>810.22.2210.6111  | 468.00         |               |
|        |           |        |                               | 70827               | DEC'14 LEGAL SVCS - WC SAGE MO<br>110.11.1140.6110   | 82.00          |               |
|        |           |        |                               | 70828               | DEC'14 LEGAL SVCS - WC SUCC HO<br>820.22.2210.6111   | 195.00         |               |
|        |           |        |                               |                     |  |                | 2,515.50      |
|        |           |        |                               |                     |  |                | 1,794.00      |

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| 280204 | 2/26/2015 | 010645 | JONES & MAYER                  | (Continued)       |                                 |                  |                  |
|        |           |        |                                | 70829             | DEC'14 LEGAL SVCS - WC SUCCESSE | 820.22.2210.6111 | 1,267.50         |
|        |           |        |                                | 70841             | DEC'14 LEGAL SVCS - WC TAYLOR M | 110.11.1140.6110 | 20.50            |
|        |           |        |                                | DEC'14 LEGAL SVCS | DEC'14 LEGAL SVCS - RETAINER    | 110.11.1140.6178 | 13,125.00        |
|        |           |        |                                |                   |                                 | 110.11.1140.6110 | 21,079.50        |
|        |           |        |                                |                   |                                 | 810.22.2210.6111 | 19.50            |
|        |           |        |                                |                   |                                 | 820.22.2210.6111 | 39.00            |
|        |           |        |                                |                   | <b>Total :</b>                  |                  | <b>50,341.47</b> |
| 280205 | 2/26/2015 | 010585 | JUDY'S MOBILE SUPPLY SERVICE   | 30019             | HARDWARE SUPPLIES               | 365.41.4170.6259 | 236.68           |
|        |           |        |                                |                   | <b>Total :</b>                  |                  | <b>236.68</b>    |
| 280206 | 2/26/2015 | 010602 | K MART - WEST COVINA           | 88509004          | JAIL SUPPLIES                   | 110.31.3115.6225 | 59.56            |
|        |           |        |                                |                   | <b>Total :</b>                  |                  | <b>59.56</b>     |
| 280207 | 2/26/2015 | 017114 | KELLY PAPER INC                | 6998047           | CITYWIDE PAPER                  | 110.13.1330.6214 | 150.42           |
|        |           |        |                                | 7040907           | CITYWIDE PAPER                  | 110.13.1330.6214 | 985.97           |
|        |           |        |                                |                   | <b>Total :</b>                  |                  | <b>1,136.39</b>  |
| 280208 | 2/26/2015 | 010597 | KEYSTONE UNIFORMS CORP         | 13294             | UNIFORM SUPPLIES                | 110.31.3110.6011 | 22.50            |
|        |           |        |                                |                   | <b>Total :</b>                  |                  | <b>22.50</b>     |
| 280209 | 2/26/2015 | 010618 | LA COUNTY-DEPT OF HEALTH SVCS  | 2948 - 14/15      | BACKFLOW DEVICES 2014-2015      | 110.41.4144.6310 | 594.00           |
|        |           |        |                                |                   | <b>Total :</b>                  |                  | <b>594.00</b>    |
| 280210 | 2/26/2015 | 010621 | LA COUNTY-DEPT OF PUBLIC WORKS | 15010804673       | DEC'14 LABOR & EQUIPMENT CHAR   | 110.41.4150.6130 | 1,717.08         |
|        |           |        |                                | 15010804674       | DEC'14 LABOR & EQUIPMENT CHAR   | 110.41.4150.6130 | 109.15           |
|        |           |        |                                |                   | <b>Total :</b>                  |                  | <b>1,826.23</b>  |
| 280211 | 2/26/2015 | 010628 | LA COUNTY-SHERIFF'S DEPT       | 152947ST          | JAIL MEALS FOR PD, FY14-15      |                  |                  |

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| 280211 | 2/26/2015 | 010628 | LA COUNTY-SHERIFF'S DEPT    | (Continued) | 15-00178 | 110.31.3115.6225                                   | 940.00         |                 |
|        |           |        |                             |             |          |  | <b>Total :</b> | <b>940.00</b>   |
| 280212 | 2/26/2015 | 010651 | LEAGUE OF CALIFORNIA CITIES | 021915-B    |          | CASTELLANOS - PLAN COMM ACADI<br>110.21.2101.6060  | 525.00         |                 |
|        |           |        |                             |             |          |  | <b>Total :</b> | <b>525.00</b>   |
| 280213 | 2/26/2015 | 010651 | LEAGUE OF CALIFORNIA CITIES | 021915/A    |          | BLACKBURN - PLAN COMM ACADEM<br>110.21.2101.6060   | 275.00         |                 |
|        |           |        |                             |             |          |  | <b>Total :</b> | <b>275.00</b>   |
| 280214 | 2/26/2015 | 010651 | LEAGUE OF CALIFORNIA CITIES | 021915-C    |          | MENEFEE - PLAN COMM ACADEMY :<br>110.21.2101.6060  | 275.00         |                 |
|        |           |        |                             |             |          |  | <b>Total :</b> | <b>275.00</b>   |
| 280215 | 2/26/2015 | 010651 | LEAGUE OF CALIFORNIA CITIES | 021915-D    |          | HOLTZ - PLAN COMM ACADEMY 3/4/<br>110.21.2101.6060 | 275.00         |                 |
|        |           |        |                             |             |          |  | <b>Total :</b> | <b>275.00</b>   |
| 280216 | 2/26/2015 | 010317 | LEE, DAVID                  | 022415      |          | REIMBURSE - PD SUPPLIES<br>110.31.3110.6220        | 160.61         |                 |
|        |           |        |                             |             |          |  | <b>Total :</b> | <b>160.61</b>   |
| 280217 | 2/26/2015 | 011375 | LIGHT HOUSE INC             | 0116820     |          | FOR REPAIR TO UNIT 118<br>365.41.4170.6325         | 702.51         |                 |
|        |           |        |                             | 0116821     |          | FOR REPAIRS TO UNIT 119<br>365.41.4170.6325        | 261.55         |                 |
|        |           |        |                             |             |          |  | <b>Total :</b> | <b>964.06</b>   |
| 280218 | 2/26/2015 | 018139 | LIM, ARTHUR                 | 021815      |          | REIMBURSE - BLS CARDS<br>110.32.3210.6110          | 580.00         |                 |
|        |           |        |                             |             |          |  | <b>Total :</b> | <b>580.00</b>   |
| 280219 | 2/26/2015 | 011966 | LOVEDAY, THOMAS             | 021915      |          | PANASONIC TOUGHBOOK 8GB<br>110.41.4146.6334        | 823.27         |                 |
|        |           |        |                             |             |          |  | <b>Total :</b> | <b>823.27</b>   |
| 280220 | 2/26/2015 | 016539 | MAGPUL INDUSTRIES CORP      | 022315      |          | DESIGNATED MARKSMAN RIFLE 3/1/<br>117.31.3110.6050 | 3,000.00       |                 |
|        |           |        |                             |             |          |  | <b>Total :</b> | <b>3,000.00</b> |

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| 280221         | 2/26/2015 | 019257 | MAK FIRE PROTECTION ENG & CONS | 020615       |          | PLAN CHECKS<br>110.32.3230.6110                       | 500.00           |
|                |           |        |                                | 020915       |          | PLAN CHECKS<br>110.32.3230.6110                       | 150.00           |
| <b>Total :</b> |           |        |                                |              |          |   | <b>650.00</b>    |
| 280222         | 2/26/2015 | 010689 | MARIPOSA LANDSCAPES INC        | 67229        |          | FOR LANDSCAPE MAINTENANCE<br>110.41.4142.6133         | 5,105.10         |
|                |           |        |                                | 67230        | 15-00181 | FOR LANDSCAPE MAINTENANCE<br>110.41.4142.6135         | 23,842.91        |
|                |           |        |                                | 67231        | 15-00180 | FOR LANDSCAPE MAINTNENACE<br>110.41.4141.6135         | 15,108.67        |
| <b>Total :</b> |           |        |                                |              |          |   | <b>44,056.68</b> |
| 280223         | 2/26/2015 | 019328 | MAUK, THOMAS                   | 022515       |          | TRANS - VARIOUS JAN-FEB MTGS, F<br>110.11.1120.6050   | 88.55            |
| <b>Total :</b> |           |        |                                |              |          |   | <b>88.55</b>     |
| 280224         | 2/26/2015 | 013457 | MERCADO & SON PEST CONTROL     | 26548        |          | PEST CONTROL AT EDGEWOOD PO<br>110.41.4144.6310       | 59.00            |
|                |           |        |                                | 26551        |          | PEST CONTROL AT CAMERON CENT<br>110.41.4144.6310      | 81.00            |
|                |           |        |                                | 26916        |          | PEST CONTROL AT EDGEWOOD PO<br>110.41.4144.6310       | 59.00            |
|                |           |        |                                | 27008        |          | PEST CONTROL AT SENIOR CENTEF<br>110.41.4144.6310     | 85.00            |
| <b>Total :</b> |           |        |                                |              |          |   | <b>284.00</b>    |
| 280225         | 2/26/2015 | 010732 | MMASC INC                      | 022315       |          | TRACKSIDE LUNCHEON W/ CITY MC<br>110.11.1120.6050     | 105.00           |
| <b>Total :</b> |           |        |                                |              |          |   | <b>105.00</b>    |
| 280226         | 2/26/2015 | 014237 | MOHLER, SCOTT                  | 022315       |          | 3/10-3/12/15 PER DIEM - DESIGNATE<br>117.31.3110.6050 | 150.00           |
| <b>Total :</b> |           |        |                                |              |          |   | <b>150.00</b>    |
| 280227         | 2/26/2015 | 010745 | MULTI W SYSTEMS INC            | 31530236     |          | EQUIPMENT REPAIR<br>189.41.4160.6330                  | 999.07           |
| <b>Total :</b> |           |        |                                |              |          |   | <b>999.07</b>    |
| 280228         | 2/26/2015 | 010762 | NATIONAL BUSINESS FURNITURE    | MK436177-OFF |          | FURNITURE FOR POLICE DEPT.<br>110.31.3110.6210        | 800.41           |

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| 280228 | 2/26/2015 | 010762 | NATIONAL BUSINESS FURNITURE   | (Continued)  |          |  |                                   |                |                  |
|        |           |        |                               | MK436271-OFF |          |  | FURNITURE FOR RECORDS             |                |                  |
|        |           |        |                               |              |          |  | 110.31.3110.6210                  |                | 800.41           |
|        |           |        |                               |              |          |  |                                   | <b>Total :</b> | <b>1,600.82</b>  |
| 280229 | 2/26/2015 | 011277 | NATIONWIDE ENVIRONMENTAL SVCS | 26438        |          |  | FOR CITYWIDE STREET SWEEPING      |                |                  |
|        |           |        |                               |              | 15-00225 |  | 189.41.4151.6130                  |                | 49,694.72        |
|        |           |        |                               |              |          |  |                                   | <b>Total :</b> | <b>49,694.72</b> |
| 280230 | 2/26/2015 | 015756 | NELSON, MATT                  | 022315       |          |  | 3/10-3/12/15 PER DIEM - DESIGNATE |                |                  |
|        |           |        |                               |              |          |  | 117.31.3110.6050                  |                | 150.00           |
|        |           |        |                               |              |          |  |                                   | <b>Total :</b> | <b>150.00</b>    |
| 280231 | 2/26/2015 | 010794 | OFFICE DEPOT                  | 746338805001 |          |  | OFFICE SUPPLIES                   |                |                  |
|        |           |        |                               |              |          |  | 110.51.5110.6212                  |                | 8.06             |
|        |           |        |                               |              |          |  | 111.51.5161.6210                  |                | 26.05            |
|        |           |        |                               |              |          |  | 111.51.5131.6240                  |                | 14.49            |
|        |           |        |                               |              |          |  | 111.51.5134.6240                  |                | 22.22            |
|        |           |        |                               |              |          |  | 111.51.5133.6240                  |                | 49.72            |
|        |           |        |                               | 749453427002 |          |  | OFFICE SUPPLIES                   |                |                  |
|        |           |        |                               |              |          |  | 110.31.3110.6210                  |                | 25.17            |
|        |           |        |                               | 749710254001 |          |  | OFFICE SUPPLIES                   |                |                  |
|        |           |        |                               |              |          |  | 110.31.3110.6210                  |                | 261.71           |
|        |           |        |                               | 750154017001 |          |  | OFFICE SUPPLIES                   |                |                  |
|        |           |        |                               |              |          |  | 110.31.3110.6210                  |                | 87.19            |
|        |           |        |                               | 750154053001 |          |  | OFFICE SUPPLIES                   |                |                  |
|        |           |        |                               |              |          |  | 110.31.3110.6210                  |                | 4.82             |
|        |           |        |                               | 750509114001 |          |  | OFFICE SUPPLIES                   |                |                  |
|        |           |        |                               |              |          |  | 110.31.3110.6210                  |                | 407.98           |
|        |           |        |                               | 750509149001 |          |  | OFFICE SUPPLIES                   |                |                  |
|        |           |        |                               |              |          |  | 110.31.3110.6210                  |                | 126.75           |
|        |           |        |                               | 750509150001 |          |  | OFFICE SUPPLIES                   |                |                  |
|        |           |        |                               |              |          |  | 110.31.3110.6210                  |                | 149.71           |
|        |           |        |                               | 751168973001 |          |  | OFFICE SUPPLIES                   |                |                  |
|        |           |        |                               |              |          |  | 110.31.3110.6210                  |                | 337.39           |
|        |           |        |                               | 751169006001 |          |  | OFFICE SUPPLIES                   |                |                  |
|        |           |        |                               |              |          |  | 110.31.3110.6210                  |                | 634.37           |
|        |           |        |                               | 751411173001 |          |  | OFFICE SUPPLIES                   |                |                  |
|        |           |        |                               |              |          |  | 110.32.3210.6210                  |                | 66.60            |
|        |           |        |                               | 751411213001 |          |  | OFFICE SUPPLIES                   |                |                  |
|        |           |        |                               |              |          |  | 110.32.3210.6210                  |                | 24.32            |

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|        |           |                           |              |          |   |                 |
|--------|-----------|---------------------------|--------------|----------|---|-----------------|
| 280231 | 2/26/2015 | 010794 OFFICE DEPOT       | (Continued)  |          |   |                 |
|        |           |                           | 751420945001 |          | OFFICE SUPPLIES<br>110.31.3110.6210                 | 226.70          |
|        |           |                           | 751420960001 |          | OFFICE SUPPLIES<br>110.31.3130.6223                 | 110.08          |
|        |           |                           | 751542335001 |          | OFFICE SUPPLIES<br>820.22.2210.6210                 | 36.60           |
|        |           |                           | 751542663001 |          | OFFICE SUPPLIES<br>820.22.2210.6210                 | 8.01            |
|        |           |                           | 752619794001 |          | OFFICE SUPPLIES<br>820.22.2210.6210                 | 8.01            |
|        |           |                           | 752627451001 |          | OFFICE SUPPLIES<br>110.31.3110.6210                 | 102.45          |
|        |           |                           | 752627452001 |          | OFFICE SUPPLIES<br>110.31.3110.6210                 | 0.98            |
|        |           |                           | 752654901001 |          | OFFICE SUPPLIES<br>110.31.3110.6210                 | 104.99          |
|        |           |                           | 752654979001 |          | OFFICE SUPPLIES<br>110.31.3110.6210                 | 81.74           |
|        |           |                           | 752858631001 |          | OFFICE SUPPLIES<br>110.51.5110.6212                 | 4.99            |
|        |           |                           |              |          | 111.51.5161.6210                                    | 28.28           |
|        |           |                           |              |          | 111.51.5135.6240                                    | 81.56           |
|        |           |                           | 752917006001 |          | OFFICE SUPPLIES<br>820.22.2210.6210                 | 19.95           |
|        |           |                           |              |          | <b>Total :</b>                                      | <b>3,060.89</b> |
| 280232 | 2/26/2015 | 019271 ONWARD ENGINEERING | 2771         |          | ITERIM PUBLIC WORKS DIRECTOR                        |                 |
|        |           |                           |              | 15-00404 | 120.41.4182.6110                                    | 462.00          |
|        |           |                           |              | 15-00404 | 122.41.4132.6110                                    | 231.00          |
|        |           |                           |              | 15-00404 | 124.41.4131.6110                                    | 693.00          |
|        |           |                           |              | 15-00404 | 129.41.4188.6110                                    | 231.00          |
|        |           |                           |              | 15-00404 | 189.41.4133.6110                                    | 693.00          |
|        |           |                           |              |          | <b>Total :</b>                                      | <b>2,310.00</b> |
| 280233 | 2/26/2015 | 015366 PARS               | 30876        |          | DEC'14 ADMIN SVCS FEE - SQ-REP0<br>110.13.1350.6342 | 1,791.08        |
|        |           |                           | 30877        |          | DEC'14 ADMIN SVCS FEE - SQ-REP0<br>110.13.1350.6342 | 1,791.08        |
|        |           |                           |              |          | <b>Total :</b>                                      | <b>3,582.16</b> |



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|        |           |        |                    |                   |                        |                 |
|--------|-----------|--------|--------------------|-------------------|------------------------|-----------------|
| 280234 | 2/26/2015 | 011831 | PASMANT, ANDREW    | MAR'15 HEALTH BEN | MAR'15 HEALTH BENEFIT  |                 |
|        |           |        |                    |                   | 110.11.1120.5152       | 620.53          |
|        |           |        |                    |                   | 810.22.2210.5152       | 620.53          |
|        |           |        |                    |                   | 110.11.1120.5159       | 100.62          |
|        |           |        |                    |                   | 810.22.2210.5159       | 100.62          |
|        |           |        |                    |                   | <b>Total :</b>         | <b>1,442.30</b> |
| 280235 | 2/26/2015 | 010834 | PAT'S TIRE SERVICE | 32284             | AUTO REPAIR TRUCK #117 |                 |
|        |           |        |                    |                   | 365.41.4170.6325       | 270.00          |
|        |           |        |                    | 32316             | AUTO REPAIR F23        |                 |
|        |           |        |                    |                   | 365.41.4170.6329       | 36.00           |
|        |           |        |                    | 32338             | AUTO REPAIR F2         |                 |
|        |           |        |                    |                   | 365.41.4170.6329       | 25.00           |
|        |           |        |                    |                   | <b>Total :</b>         | <b>331.00</b>   |
| 280236 | 2/26/2015 | 010835 | PATTON SALES CORP  | 2808094           | INDUSTRIAL TOOLS       |                 |
|        |           |        |                    |                   | 365.41.4170.6325       | 100.91          |
|        |           |        |                    |                   | <b>Total :</b>         | <b>100.91</b>   |
| 280237 | 2/26/2015 | 011376 | PEP BOYS CORP      | 14041038841       | AUTO PARTS             |                 |
|        |           |        |                    |                   | 365.41.4170.6329       | 32.68           |
|        |           |        |                    | 14041038872       | AUTO PARTS             |                 |
|        |           |        |                    |                   | 365.41.4170.6325       | 4.35            |
|        |           |        |                    | 14041038874       | AUTO PARTS             |                 |
|        |           |        |                    |                   | 365.41.4170.6325       | 14.18           |
|        |           |        |                    | 14041038875       | AUTO PARTS             |                 |
|        |           |        |                    |                   | 365.41.4170.6325       | 16.10           |
|        |           |        |                    | 14041038890       | AUTO PARTS             |                 |
|        |           |        |                    |                   | 365.41.4170.6329       | 25.88           |
|        |           |        |                    | 14041038970       | 1/22/15 AUTO PARTS     |                 |
|        |           |        |                    |                   | 365.41.4170.6325       | -4.35           |
|        |           |        |                    | 14041039141       | AUTO PARTS             |                 |
|        |           |        |                    |                   | 365.41.4170.6325       | 19.25           |
|        |           |        |                    | 14041039188       | AUTO PARTS             |                 |
|        |           |        |                    |                   | 365.41.4170.6325       | 136.68          |
|        |           |        |                    | 14041039194       | AUTO PARTS             |                 |
|        |           |        |                    |                   | 365.41.4170.6325       | 57.77           |
|        |           |        |                    | 14041039206       | AUTO PARTS             |                 |
|        |           |        |                    |                   | 365.41.4170.6325       | 15.00           |
|        |           |        |                    | 14041039244       | 1/29/15 AUTO PARTS     |                 |
|        |           |        |                    |                   | 365.41.4170.6325       | -15.00          |

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| 280237 | 2/26/2015 | 011376 | PEP BOYS CORP                 | (Continued)<br>14041039493 | AUTO PARTS<br>365.41.4170.6325                                   | 58.79            |
|        |           |        |                               |                            |  | <b>Total :</b>   |
|        |           |        |                               |                            |  | <b>361.33</b>    |
| 280238 | 2/26/2015 | 018848 | PERFORMANCE TRUCK & TRAILER   | IN28707                    | AUTO REPAIR FS<br>365.41.4170.6325                               | 217.95           |
|        |           |        |                               |                            |  | <b>Total :</b>   |
|        |           |        |                               |                            |  | <b>217.95</b>    |
| 280239 | 2/26/2015 | 011611 | PHONE ON HOLD                 | 602233                     | PHONE ON HOLD<br>110.13.1325.6150                                | 87.56            |
|        |           |        |                               |                            |  | <b>Total :</b>   |
|        |           |        |                               |                            |  | <b>87.56</b>     |
| 280240 | 2/26/2015 | 011989 | PMW ASSOCIATES                | 1559                       | TUITION FEE - POST CERT PLAN 111<br>110.31.3110.6018             | 13,432.00        |
|        |           |        |                               |                            |  | <b>Total :</b>   |
|        |           |        |                               |                            |  | <b>13,432.00</b> |
| 280241 | 2/26/2015 | 010871 | POWERSTRIDE BATTERY CO INC    | C62084                     | BATTERY<br>365.41.4170.6325                                      | 167.30           |
|        |           |        |                               |                            |  | <b>Total :</b>   |
|        |           |        |                               |                            |  | <b>167.30</b>    |
| 280242 | 2/26/2015 | 010872 | PRAXAIR DISTRIBUTION INC      | 51571573                   | CYLINDER RENTAL<br>365.41.4170.6270                              | 373.83           |
|        |           |        |                               |                            |  | <b>Total :</b>   |
|        |           |        |                               |                            |  | <b>373.83</b>    |
| 280243 | 2/26/2015 | 017958 | PRINTING BY BELL              | 21800R                     | ENVELOPES - PUBLIC WORKS<br>110.13.1330.6214                     | 719.40           |
|        |           |        |                               |                            |  | <b>Total :</b>   |
|        |           |        |                               |                            |  | <b>719.40</b>    |
| 280244 | 2/26/2015 | 016271 | PRIORITY MAILING SYS          | SWINV379419<br>SWINV380170 | INK<br>110.13.1330.6213<br>CONTRACT SERVICES<br>110.13.1330.6213 | 261.28<br>545.00 |
|        |           |        |                               |                            |  | <b>Total :</b>   |
|        |           |        |                               |                            |  | <b>806.28</b>    |
| 280245 | 2/26/2015 | 011339 | RECALL TOTAL INFORMATION MGMT | 1072460459                 | 15-00185<br>STORAGE & RETREIVAL OF PD REC<br>110.31.3110.6120    | 880.81           |
|        |           |        |                               |                            |  | <b>Total :</b>   |
|        |           |        |                               |                            |  | <b>880.81</b>    |
| 280246 | 2/26/2015 | 010914 | REYNOLDS BUICK CORP           | 52736                      | AUTO PARTS<br>365.41.4170.6325                                   | 16.39            |

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| 280246 | 2/26/2015 | 010914 | 010914 REYNOLDS BUICK CORP    | (Continued)      |          |  | <b>Total :</b> | <b>16.39</b>    |
| 280247 | 2/26/2015 | 018918 | RIGNET INC                    | PS01-032746      |          | CONSOLE MONITORING SERVICE 0<br>110.41.4146.6139       |                | 150.00          |
|        |           |        |                               |                  |          |  | <b>Total :</b> | <b>150.00</b>   |
| 280248 | 2/26/2015 | 011393 | RY RODRIGUEZ INC              | 27435            |          | FOR UST INSPECTIONS<br>110.41.4144.6330                |                | 965.48          |
|        |           |        |                               | 27464            |          | FOR UST INSPECTIONS<br>365.41.4170.6130                |                | 225.00          |
|        |           |        |                               |                  | 15-00227 |  | <b>Total :</b> | <b>1,190.48</b> |
| 280249 | 2/26/2015 | 012468 | SAFARILAND                    | I15-014390       |          | SUPPLIES FOR FORENSICS<br>110.31.3130.6223             |                | 729.28          |
|        |           |        |                               | I15-016054       |          | SUPPLIES FOR FORENSICS<br>110.31.3130.6223             |                | 143.20          |
|        |           |        |                               |                  |          |  | <b>Total :</b> | <b>872.48</b>   |
| 280250 | 2/26/2015 | 010956 | SAN GABRIEL VALLEY NEWSPAPER  | 5030816 - JAN'15 |          | JAN'15 ROP ADVERTISING<br>129.41.4188.6167             |                | 186.00          |
|        |           |        |                               |                  |          |  | <b>Total :</b> | <b>186.00</b>   |
| 280251 | 2/26/2015 | 017739 | SCIENTIA CONSULTING GROUP INC | 7475             |          | INFORMATION TECH SERVICE RENE<br>117.31.3119.6120      |                | 2,835.00        |
|        |           |        |                               |                  | 14-00598 |  | <b>Total :</b> | <b>2,835.00</b> |
| 280252 | 2/26/2015 | 011331 | SECTRAN SECURITY INC          | 15020341         |          | ANNUAL ARMORED TRUCK CONTRA<br>110.13.1315.6120        |                | 340.80          |
|        |           |        |                               |                  | 15-00157 |  | <b>Total :</b> | <b>340.80</b>   |
| 280253 | 2/26/2015 | 016545 | SERRATO & ASSOCIATES INC      | 022315           |          | SIFLING - BASIC INFO DEVEL 3/18/15<br>110.31.3110.6050 |                | 65.00           |
|        |           |        |                               |                  |          |  | <b>Total :</b> | <b>65.00</b>    |
| 280254 | 2/26/2015 | 010980 | SHELDON EXTINGUISHER CORP     | 123560           |          | FIRE EXTINGUISHER INSPECTIONS<br>110.41.4144.6310      |                | 406.85          |
|        |           |        |                               |                  |          |  | <b>Total :</b> | <b>406.85</b>   |
| 280255 | 2/26/2015 | 019057 | SHERATON GARDEN GROVE LLC     | 022315           |          | SUPER LDRSHIP INST - 3/4-3/7/15 -<br>110.31.3110.6050  |                | 315.90          |
|        |           |        |                               |                  |          |  | <b>Total :</b> | <b>315.90</b>   |

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| 280256 | 2/26/2015 | 016148 | SHRED-IT                | 9404870074 | 15-00311 | SECURED DOCUMENT SHREDDING<br>110.31.3110.6120    | 174.40        |
|        |           |        |                         |            |          | <b>Total :</b>                                    | <b>174.40</b> |
| 280257 | 2/26/2015 | 014305 | SIFLING, DAVID          | 022315     |          | REIMBURSE - NARC FOR PATROL M<br>110.31.3110.6050 | 76.00         |
|        |           |        |                         |            |          | <b>Total :</b>                                    | <b>76.00</b>  |
| 280258 | 2/26/2015 | 019163 | SISNEROS, LYNN          | 022315     |          | REIMBURSE - SITE SUPPLIES<br>111.51.5135.6240     | 42.54         |
|        |           |        |                         |            |          | <b>Total :</b>                                    | <b>42.54</b>  |
| 280259 | 2/26/2015 | 010992 | SMART & FINAL IRIS CO   | 133718     |          | DEPARTMENT SUPPLIES<br>111.51.5134.6240           | 376.71        |
|        |           |        |                         | 139080     |          | DEPARTMENT SUPPLIES<br>110.51.5110.6270           | 18.30         |
|        |           |        |                         |            |          | <b>Total :</b>                                    | <b>395.01</b> |
| 280260 | 2/26/2015 | 010999 | SO CALIF EDISON COMPANY | 021915     |          | 3-019-1443-47<br>110.41.4141.6142                 | 26.11         |

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|        |           |        |                         |              |                          |          |
|--------|-----------|--------|-------------------------|--------------|--------------------------|----------|
| 280260 | 2/26/2015 | 010999 | SO CALIF EDISON COMPANY | (Continued)  |                          |          |
|        |           |        |                         | 022015/CONS1 | CONS ACCT# 2-00-512-4607 |          |
|        |           |        |                         |              | 184.41.4145.6142         | 25.67    |
|        |           |        |                         |              | 110.41.4150.6142         | 41.12    |
|        |           |        |                         |              | 110.41.4142.6142         | 97.83    |
|        |           |        |                         |              | 110.41.4150.6142         | 1,133.42 |
|        |           |        |                         |              | 186.41.4145.6142         | 25.96    |
|        |           |        |                         |              | 187.41.4145.6142         | 51.34    |
|        |           |        |                         |              | 110.41.4150.6142         | 17.37    |
|        |           |        |                         |              | 184.41.4145.6142         | 25.82    |
|        |           |        |                         |              | 110.41.4142.6142         | 480.23   |
|        |           |        |                         |              | 184.41.4145.6142         | 272.03   |
|        |           |        |                         |              | 110.41.4142.6142         | 1,998.60 |
|        |           |        |                         |              | 189.41.4160.6142         | 407.42   |
|        |           |        |                         |              | 190.22.2231.6142         | 1,195.86 |
|        |           |        |                         |              | 110.41.4140.6142         | 12.07    |
|        |           |        |                         |              | 124.41.4151.6142         | 595.29   |
|        |           |        |                         |              | 181.41.4145.6142         | 285.66   |
|        |           |        |                         |              | 182.41.4145.6142         | 51.78    |
|        |           |        |                         |              | 184.41.4145.6142         | 395.49   |
|        |           |        |                         |              | 186.41.4145.6142         | 231.88   |
|        |           |        |                         |              | 184.41.4145.6142         | 585.29   |
|        |           |        |                         |              | 110.41.4142.6142         | 64.64    |
|        |           |        |                         |              | 110.41.4150.6142         | 77.01    |
|        |           |        |                         |              | 110.41.4141.6142         | 25.37    |
|        |           |        |                         |              | 110.41.4150.6142         | 40.02    |
|        |           |        |                         |              | 110.32.3210.6142         | 958.06   |
|        |           |        |                         |              | 110.41.4142.6142         | 1,686.08 |
|        |           |        |                         |              | 187.41.4145.6142         | 27.70    |
|        |           |        |                         |              | 110.32.3210.6142         | 903.35   |
|        |           |        |                         |              | 110.41.4150.6142         | 308.79   |
|        |           |        |                         |              | 187.41.4145.6142         | 75.81    |
|        |           |        |                         |              | 184.41.4145.6142         | 38.00    |
|        |           |        |                         |              | 188.41.4152.6142         | 485.29   |
|        |           |        |                         |              | 181.41.4145.6142         | 37.35    |
|        |           |        |                         |              | 184.41.4145.6142         | 133.43   |
|        |           |        |                         |              | 188.41.4152.6142         | 46.82    |
|        |           |        |                         |              | 184.41.4145.6142         | 260.18   |
|        |           |        |                         |              | 181.41.4145.6142         | 107.48   |
|        |           |        |                         |              | 184.41.4145.6142         | 296.67   |

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| 280260 | 2/26/2015 | 010999 SO CALIF EDISON COMPANY       | (Continued)  |                |                               |
|        |           |                                      |              |                | 110.41.4142.6142 634.10       |
|        |           |                                      |              |                | 110.41.4150.6142 42.07        |
|        |           |                                      |              |                | 184.41.4145.6142 76.29        |
|        |           |                                      |              |                | 110.41.4150.6142 1,366.23     |
|        |           |                                      |              |                | 110.41.4141.6142 335.11       |
|        |           |                                      |              |                | 110.41.4142.6142 4,056.18     |
|        |           |                                      |              |                | 110.41.4150.6142 1,002.79     |
|        |           |                                      |              |                | 184.41.4145.6142 75.51        |
|        |           |                                      |              |                | 110.41.4141.6142 474.75       |
|        |           |                                      | 022015/CONS2 |                | CONS#2 ACCT#2-27-746-7064     |
|        |           |                                      |              |                | 110.32.3210.6142 474.06       |
|        |           |                                      |              |                | 110.41.4140.6142 2,407.42     |
|        |           |                                      |              |                | 110.41.4144.6142 126.66       |
|        |           |                                      |              |                | 110.41.4150.6142 218.42       |
|        |           |                                      |              |                | 124.41.4151.6142 659.13       |
|        |           |                                      |              |                | 184.41.4145.6142 25.67        |
|        |           |                                      |              |                | 110.41.4141.6142 51.78        |
|        |           |                                      |              |                | 110.41.4142.6142 1,604.10     |
|        |           |                                      |              |                | 189.41.4160.6142 32.28        |
|        |           |                                      | 022115       |                | 3-035-1541-84                 |
|        |           |                                      |              |                | 110.41.4141.6142 25.96        |
|        |           |                                      |              | <b>Total :</b> | <b>27,216.80</b>              |
| 280261 | 2/26/2015 | 011000 SO CALIF GAS CO               | 021815       |                | 141 518 4800 0~               |
|        |           |                                      |              |                | 110.41.4142.6141 35.12        |
|        |           |                                      |              | <b>Total :</b> | <b>35.12</b>                  |
| 280262 | 2/26/2015 | 011001 SO CALIF OVERHEAD DOOR CO,INC | 48305        |                | REPAIR DOOR AT FIRE STATION 2 |
|        |           |                                      |              |                | 110.32.3210.6260 452.05       |
|        |           |                                      |              | <b>Total :</b> | <b>452.05</b>                 |
| 280263 | 2/26/2015 | 011450 SOLARWINDS.NET, INC           | IN208859     |                | SOLARWINDS NETWORK MONITOR    |
|        |           |                                      |              | 15-00418       | 375.31.3119.6138 1,795.00     |
|        |           |                                      |              | <b>Total :</b> | <b>1,795.00</b>               |
| 280264 | 2/26/2015 | 014061 STANDARD INSURANCE COMPANY    | FEB'15 EAP   |                | FEB'15 EAP                    |
|        |           |                                      |              |                | 110.14.1410.6116 18.25        |
|        |           |                                      | FEB'15 LTD   |                | FEB'15 LTD                    |
|        |           |                                      |              |                | 110.21645 5,762.66            |

**Voucher List**  
**City of West Covina**

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|        |           |        |                            |                   |                                |                  |                          |
|--------|-----------|--------|----------------------------|-------------------|--------------------------------|------------------|--------------------------|
| 280264 | 2/26/2015 | 014061 | STANDARD INSURANCE COMPANY | (Continued)       |                                |                  |                          |
|        |           |        |                            | JAN'15 BLIFE      | JAN'15 BLIFE                   | 110.21644        | 3,343.75                 |
|        |           |        |                            | JAN'15 EAP        | JAN'15 EAP                     | 110.14.1410.6116 | 18.25                    |
|        |           |        |                            | JAN'15 LTD        | JAN'15 LTD                     | 110.21645        | 5,872.64                 |
|        |           |        |                            |                   |                                |                  | <b>Total : 15,015.55</b> |
| 280265 | 2/26/2015 | 014061 | STANDARD INSURANCE COMPANY | FEB'15 ALIFE&AD&D | FEB'15 ALIFE&AD&D              | 110.21644        | 4,057.38                 |
|        |           |        |                            | JAN'15 ALIFE&AD&D | JAN'15 ALIFE&AD&D              | 110.21644        | 4,073.88                 |
|        |           |        |                            |                   |                                |                  | <b>Total : 8,131.26</b>  |
| 280266 | 2/26/2015 | 017747 | STEAMX LLC                 | 36713             | AUTO REPAIR FOR #190           | 365.41.4170.6329 | 149.71                   |
|        |           |        |                            |                   |                                |                  | <b>Total : 149.71</b>    |
| 280267 | 2/26/2015 | 019260 | STEVENS, DONNA             | 022315            | REIMBURSE - PALANTIR TRNG MEAI | 110.31.3110.6050 | 11.00                    |
|        |           |        |                            |                   |                                |                  | <b>Total : 11.00</b>     |
| 280268 | 2/26/2015 | 011046 | SUBURBAN WATER SYSTEMS INC | 021315/1          | 006000036676 METER# 67489847   | 110.41.4141.6143 | 34.57                    |
|        |           |        |                            | 021315/2          | 006000036797 METER# 96507270   | 110.41.4141.6143 | 66.18                    |
|        |           |        |                            | 021315/3          | 006000036838 METER# 02117226   | 110.41.4141.6143 | 107.04                   |
|        |           |        |                            | 021315/4          | 006000048335 METER# 09742190   | 111.51.5131.6143 | 60.37                    |
|        |           |        |                            | 021315/5          | 006000092992 METER# 58224391   | 182.41.4145.6143 | 148.69                   |
|        |           |        |                            | 021315/6          | 006000036129 METER# 71233881   | 110.41.4141.6143 | 118.87                   |
|        |           |        |                            | 021615/1          | 006000093605 METER# 56155738   | 181.41.4145.6143 | 461.36                   |
|        |           |        |                            | 021615/2          | 006000044583 METER# 31920948   | 110.41.4142.6143 | 886.81                   |
|        |           |        |                            | 021615/3          | 006000093579 METER# 62220220A  | 181.41.4145.6143 | 2,396.74                 |

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|        |           |        |                            |             |                              |        |
|--------|-----------|--------|----------------------------|-------------|------------------------------|--------|
| 280268 | 2/26/2015 | 011046 | SUBURBAN WATER SYSTEMS INC | (Continued) |                              |        |
|        |           |        |                            | 021615/4    | 006000093162 METER# 99450410 |        |
|        |           |        |                            |             | 184.41.4145.6143             | 180.51 |
|        |           |        |                            | 021615/5    | 006000045819 METER# 57585931 |        |
|        |           |        |                            |             | 110.41.4141.6143             | 43.44  |
|        |           |        |                            | 021715/1    | 006000096868 METER# 65623560 |        |
|        |           |        |                            |             | 184.41.4145.6143             | 144.65 |
|        |           |        |                            | 021715/10   | 006000096890 METER# 66635420 |        |
|        |           |        |                            |             | 184.41.4145.6143             | 175.72 |
|        |           |        |                            | 021715/11   | 006000096596 METER# 62699416 |        |
|        |           |        |                            |             | 184.41.4145.6143             | 119.78 |
|        |           |        |                            | 021715/12   | 006000096594 METER# 60823866 |        |
|        |           |        |                            |             | 184.41.4145.6143             | 147.76 |
|        |           |        |                            | 021715/13   | 006000096355 METER# 59205299 |        |
|        |           |        |                            |             | 184.41.4145.6143             | 129.10 |
|        |           |        |                            | 021715/2    | 006000054712 METER# 72818618 |        |
|        |           |        |                            |             | 110.41.4141.6143             | 31.61  |
|        |           |        |                            | 021715/3    | 006000096867 METER# 65623556 |        |
|        |           |        |                            |             | 184.41.4145.6143             | 153.96 |
|        |           |        |                            | 021715/4    | 006000036789 METER# 66057799 |        |
|        |           |        |                            |             | 110.41.4141.6143             | 15.30  |
|        |           |        |                            | 021715/5    | 006000094026 METER# 57587857 |        |
|        |           |        |                            |             | 184.41.4145.6143             | 34.67  |
|        |           |        |                            | 021715/6    | 006000093839 METER# 66864491 |        |
|        |           |        |                            |             | 181.41.4145.6143             | 156.09 |
|        |           |        |                            | 021715/7    | 006000093706 METER# 65527278 |        |
|        |           |        |                            |             | 181.41.4145.6143             | 84.58  |
|        |           |        |                            | 021715/8    | 006000093675 METER# 64916009 |        |
|        |           |        |                            |             | 181.41.4145.6143             | 49.92  |
|        |           |        |                            | 021715/9    | 006000093458 METER# 64916053 |        |
|        |           |        |                            |             | 110.41.4141.6143             | 101.13 |
|        |           |        |                            | 021815/1    | 006000064988 METER# 60580040 |        |
|        |           |        |                            |             | 181.41.4145.6143             | 80.95  |
|        |           |        |                            | 021815/2    | 006000096690 METER# 66864495 |        |
|        |           |        |                            |             | 184.41.4145.6143             | 119.45 |
|        |           |        |                            | 021815/3    | 006000096891 METER# 66635424 |        |
|        |           |        |                            |             | 184.41.4145.6143             | 101.13 |
|        |           |        |                            | 021915/1    | 006000097916 METER# 61613256 |        |
|        |           |        |                            |             | 184.41.4145.6143             | 105.95 |

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|                |           |        |                              |                         |   |                 |
|----------------|-----------|--------|------------------------------|-------------------------|---|-----------------|
| 280268         | 2/26/2015 | 011046 | SUBURBAN WATER SYSTEMS INC   | (Continued)<br>021915/2 | 006000097896 METER# 66864486<br>184.41.4145.6143  | 259.87          |
| <b>Total :</b> |           |        |                              |                         |   | <b>6,516.20</b> |
| 280269         | 2/26/2015 | 011047 | SUN BADGE CO                 | 347487                  | BADGES & ONE TIME TOOLING & SE<br>110.31.3110.6220  | 2,122.47        |
| <b>Total :</b> |           |        |                              |                         |   | <b>2,122.47</b> |
| 280270         | 2/26/2015 | 015680 | SUNBELT RENTALS INC          | 50130642-001            | RENTAL CONCRETE MIXER<br>124.41.4151.6253   | 439.68          |
| <b>Total :</b> |           |        |                              |                         |   | <b>439.68</b>   |
| 280271         | 2/26/2015 | 011061 | TARGET SPECIALTY PROD CORP   | 1729310                 | LANDSCAPE SUPPLIES<br>110.41.4142.6270  | 779.89          |
| <b>Total :</b> |           |        |                              |                         |   | <b>779.89</b>   |
| 280272         | 2/26/2015 | 011088 | THERMAL COMBUSTION INNOV INC | 136930                  | BIOHAZARDOUS MEDICAL WASTE D<br>110.31.3110.6110  | 90.25           |
| <b>Total :</b> |           |        |                              |                         |   | <b>90.25</b>    |
| 280273         | 2/26/2015 | 012677 | TIBBETTS, TRAVIS             | 022315                  | SUPER LDRSHIP INST - 3/4-3/7/15 PE<br>110.31.3110.6050  | 150.00          |
| <b>Total :</b> |           |        |                              |                         |   | <b>150.00</b>   |
| 280274         | 2/26/2015 | 010265 | TROPHY CENTER                | 710653<br>710938        | CAPTAINS DESK NAME PLATE SET<br>110.31.3110.6210<br>NAME PLATES AND BADGES - COMM<br>110.51.5110.6210 | 182.41<br>22.89 |
| <b>Total :</b> |           |        |                              |                         |   | <b>205.30</b>   |
| 280275         | 2/26/2015 | 011121 | UNDERGROUND SVC ALERT CORP   | 120150194               | NEW TICKET CHARGES<br>124.41.4151.6120  | 288.00          |
| <b>Total :</b> |           |        |                              |                         |   | <b>288.00</b>   |
| 280276         | 2/26/2015 | 018594 | UNIFIRST CORP                | 3250895658              | FOR UNIFORM CLEANING AND REN  |                 |

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|        |           |                              |             |          |                              |               |
|--------|-----------|------------------------------|-------------|----------|------------------------------|---------------|
| 280276 | 2/26/2015 | 018594 UNIFIRST CORP         | (Continued) |          |                              |               |
|        |           |                              |             | 15-00261 | 110.41.4142.6011             | 20.72         |
|        |           |                              |             | 15-00261 | 110.41.4144.6011             | 6.40          |
|        |           |                              |             | 15-00261 | 110.41.4146.6011             | 7.66          |
|        |           |                              |             | 15-00261 | 124.41.4151.6011             | 29.35         |
|        |           |                              |             | 15-00261 | 181.41.4145.6011             | 3.33          |
|        |           |                              |             | 15-00261 | 188.41.4152.6011             | 7.66          |
|        |           |                              |             | 15-00261 | 189.41.4160.6011             | 28.64         |
|        |           |                              |             | 15-00261 | 365.41.4170.6011             | 62.81         |
|        |           | 3250896439                   |             |          | LATEX GLOVES                 |               |
|        |           |                              |             |          | 110.41.4144.6260             | 147.32        |
|        |           |                              |             |          | 189.41.4160.6011             | 294.62        |
|        |           | 3250897673                   |             |          | FOR UNIFORM CLEANING AND REN |               |
|        |           |                              |             | 15-00261 | 110.41.4142.6011             | 20.72         |
|        |           |                              |             | 15-00261 | 110.41.4144.6011             | 6.40          |
|        |           |                              |             | 15-00261 | 110.41.4146.6011             | 7.66          |
|        |           |                              |             | 15-00261 | 124.41.4151.6011             | 29.35         |
|        |           |                              |             | 15-00261 | 181.41.4145.6011             | 3.33          |
|        |           |                              |             | 15-00261 | 188.41.4152.6011             | 7.66          |
|        |           |                              |             | 15-00261 | 189.41.4160.6011             | 28.64         |
|        |           |                              |             | 15-00261 | 365.41.4170.6011             | 62.81         |
|        |           | 3250899712                   |             |          | FOR UNIFORM CLEANING AND REN |               |
|        |           |                              |             | 15-00261 | 110.41.4142.6011             | 20.72         |
|        |           |                              |             | 15-00261 | 110.41.4144.6011             | 6.40          |
|        |           |                              |             | 15-00261 | 110.41.4146.6011             | 7.66          |
|        |           |                              |             | 15-00261 | 124.41.4151.6011             | 29.35         |
|        |           |                              |             | 15-00261 | 181.41.4145.6011             | 3.33          |
|        |           |                              |             | 15-00261 | 188.41.4152.6011             | 7.66          |
|        |           |                              |             | 15-00261 | 189.41.4160.6011             | 28.64         |
|        |           |                              |             | 15-00261 | 365.41.4170.6011             | 64.45         |
|        |           |                              |             |          | <b>Total :</b>               | <b>943.29</b> |
| 280277 | 2/26/2015 | 011125 UNITED PARCEL SERVICE | 0Y9458065   |          | COURIER SVC                  |               |
|        |           |                              |             |          | 110.32.3230.6110             | 206.24        |
|        |           |                              |             |          | <b>Total :</b>               | <b>206.24</b> |
| 280278 | 2/26/2015 | 015431 US MILCOM INC         | 23989       |          | EASY SMART SWITCH            |               |
|        |           |                              |             |          | 110.41.4146.6334             | 446.89        |
|        |           |                              |             |          | <b>Total :</b>               | <b>446.89</b> |

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|        |           |        |                             |            |          |                         |                 |
|--------|-----------|--------|-----------------------------|------------|----------|-------------------------|-----------------|
| 280279 | 2/26/2015 | 011146 | VALLEY LIGHT INDUSTRIES INC | 29928-BAL  |          | FOR JANITORIAL SERVICES |                 |
|        |           |        |                             |            | 15-00251 | 110.41.4142.6134        | 1,464.12        |
|        |           |        |                             | 29962-BAL  |          | FOR JANITORIAL SERVICES |                 |
|        |           |        |                             |            | 15-00251 | 110.41.4142.6134        | 1,297.65        |
|        |           |        |                             | 29963-BAL  |          | FOR JANITORIAL SERVICES |                 |
|        |           |        |                             |            | 15-00251 | 110.41.4142.6134        | 1,324.74        |
|        |           |        |                             | 30030-BAL  |          | FOR JANITORIAL SERVICES |                 |
|        |           |        |                             |            | 15-00251 | 110.41.4142.6134        | 1,287.31        |
|        |           |        |                             |            |          | <b>Total :</b>          | <b>5,373.82</b> |
| 280280 | 2/26/2015 | 010708 | VERIZON BUSINESS            | Z5364369   |          | JAN'15 CONF CALL        |                 |
|        |           |        |                             |            |          | 815.22.2210.6050        | 4.19            |
|        |           |        |                             |            |          | <b>Total :</b>          | <b>4.19</b>     |
| 280281 | 2/26/2015 | 011550 | VERIZON WIRELESS            | 9740024183 |          | 563567834-00001         |                 |

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280281 2/26/2015 011550 VERIZON WIRELESS

(Continued)

|                  |        |
|------------------|--------|
| 110.32.3210.6147 | 52.27  |
| 110.31.3130.6147 | -47.73 |
| 375.31.3119.6147 | 52.27  |
| 110.31.3131.6147 | 52.27  |
| 375.31.3119.6147 | 335.26 |
| 110.11.1110.6147 | 521.02 |
| 375.31.3119.6147 | 104.54 |
| 124.41.4151.6147 | -23.87 |
| 189.41.4160.6147 | -23.86 |
| 111.51.5132.6147 | 38.01  |
| 111.51.5134.6147 | 38.01  |
| 124.41.4131.6147 | 32.55  |
| 110.31.3130.6147 | -47.73 |
| 375.31.3119.6147 | 38.01  |
| 110.31.3131.6147 | -47.73 |
| 110.31.3130.6147 | 52.27  |
| 110.51.5110.6147 | 52.27  |
| 110.41.4120.6147 | 37.55  |
| 110.31.3120.6147 | 52.27  |
| 375.31.3119.6147 | 48.00  |
| 188.41.4141.6147 | 216.37 |
| 110.31.3120.6147 | 48.00  |
| 110.11.1110.6040 | 69.86  |
| 110.31.3130.6147 | 48.00  |
| 110.31.3110.6147 | 48.00  |
| 189.41.4160.6120 | 38.01  |
| 110.31.3130.6147 | -35.86 |
| 110.31.3131.6147 | 38.01  |
| 131.41.4121.6147 | 22.53  |
| 110.41.4144.6147 | 52.27  |
| 110.31.3120.6147 | -47.73 |
| 110.31.3130.6147 | -47.73 |
| 110.31.3131.6147 | 79.25  |
| 110.31.3130.6147 | 4.54   |
| 375.31.3119.6147 | 38.01  |
| 189.41.4160.6147 | -47.73 |
| 110.41.4142.6147 | 170.82 |
| 110.31.3120.6147 | 26.04  |
| 110.31.3131.6147 | -47.73 |

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280281 2/26/2015 011550 VERIZON WIRELESS

(Continued)

|                  |        |
|------------------|--------|
| 110.31.3116.6147 | 21.75  |
| 110.31.3131.6147 | -33.09 |
| 110.31.3121.6147 | 52.27  |
| 110.31.3130.6147 | -47.73 |
| 110.31.3120.6147 | 26.04  |
| 110.31.3131.6147 | -66.18 |
| 110.31.3116.6147 | 43.50  |
| 110.21.2110.6147 | 52.27  |
| 110.41.4130.6147 | 32.55  |
| 110.31.3120.6147 | 21.75  |
| 110.31.3131.6147 | -33.09 |
| 110.31.3130.6147 | 52.27  |
| 110.13.1325.6147 | 161.26 |
| 110.31.3131.6147 | 38.01  |
| 110.41.4146.6147 | 38.01  |
| 110.31.3130.6147 | -47.73 |
| 110.31.3110.6147 | 104.47 |
| 110.32.3210.6147 | 38.01  |
| 188.41.4141.6147 | 48.00  |
| 110.32.3210.6147 | 114.03 |
| 110.41.4146.6147 | 12.54  |
| 375.31.3119.6147 | 52.27  |
| 110.31.3110.6147 | 52.27  |
| 110.31.3121.6147 | 52.27  |
| 815.22.2210.6147 | -4.66  |
| 820.22.2210.6147 | -1.16  |
| 375.31.3119.6147 | 372.21 |
| 111.51.5131.6147 | 23.91  |
| 111.51.5135.6147 | 23.91  |
| 111.51.5134.6147 | 23.91  |
| 111.51.5133.6147 | 23.91  |
| 110.31.3130.6147 | -59.40 |
| 110.31.3120.6147 | 52.27  |
| 110.31.3130.6147 | 104.54 |
| 110.13.1340.6147 | -35.54 |
| 111.51.5132.6147 | 25.38  |
| 375.31.3119.6147 | 52.27  |
| 110.31.3131.6147 | 38.01  |
| 375.31.3119.6147 | -47.73 |

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|        |           |        |                  |                |                  |                 |
|--------|-----------|--------|------------------|----------------|------------------|-----------------|
| 280281 | 2/26/2015 | 011550 | VERIZON WIRELESS | (Continued)    |                  |                 |
|        |           |        |                  |                | 110.31.3125.6147 | 38.01           |
|        |           |        |                  |                | 375.31.3119.6147 | 38.01           |
|        |           |        |                  |                | 110.31.3120.6147 | 34.45           |
|        |           |        |                  |                | 110.31.3130.6147 | 38.01           |
|        |           |        |                  |                | 110.13.1340.6147 | 62.27           |
|        |           |        |                  |                | 110.31.3130.6147 | 38.01           |
|        |           |        |                  |                | 111.51.5135.6147 | 38.01           |
|        |           |        |                  |                | 110.31.3130.6147 | -47.73          |
|        |           |        |                  |                | 375.31.3119.6147 | -47.73          |
|        |           |        |                  |                | 110.31.3130.6147 | 52.27           |
|        |           |        |                  |                | 110.31.3120.6147 | 7.76            |
|        |           |        |                  |                | 110.31.3131.6147 | -20.75          |
|        |           |        |                  |                | 110.31.3110.6147 | 52.27           |
|        |           |        |                  |                | 110.31.3125.6147 | 52.27           |
|        |           |        |                  |                | 110.41.4130.6147 | 52.27           |
|        |           |        |                  |                | 110.51.5110.6147 | 52.27           |
|        |           |        |                  |                | 189.41.4160.6147 | 52.27           |
|        |           |        |                  |                | 110.31.3130.6147 | 52.27           |
|        |           |        |                  |                | 375.31.3119.6147 | 52.27           |
|        |           |        |                  |                | 110.31.3120.6147 | 300.29          |
|        |           |        |                  |                | 110.31.3110.6147 | 66.81           |
|        |           |        |                  |                | 110.31.3121.6147 | 52.27           |
|        |           |        |                  |                | 110.31.3120.6147 | 56.81           |
|        |           |        |                  |                | 110.31.3110.6147 | -47.73          |
|        |           |        |                  |                | 110.31.3130.6147 | -9.72           |
|        |           |        |                  |                | 110.11.1120.6147 | -45.36          |
|        |           |        |                  |                | 375.31.3119.6147 | 38.01           |
|        |           |        |                  |                | 110.31.3110.6147 | -23.21          |
|        |           |        |                  |                | 110.41.4146.6147 | 38.01           |
|        |           |        |                  |                | 365.41.4170.6147 | 52.27           |
|        |           |        |                  |                | 110.31.3116.6147 | 21.75           |
|        |           |        |                  |                | 375.31.3119.6147 | 819.12          |
|        |           |        |                  |                | 110.31.3130.6147 | -47.73          |
|        |           |        |                  |                | 110.31.3131.6147 | 52.27           |
|        |           |        |                  |                | 110.13.1340.6147 | 38.01           |
|        |           |        |                  |                | 110.31.3130.6147 | 52.27           |
|        |           |        |                  |                | <b>Total :</b>   | <b>5,376.75</b> |
| 280282 | 2/26/2015 | 015608 | VISTA PAINT CORP | 2015-869408-00 | PAINT SUPPLIES   |                 |

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|        |           |        |                           |             |  |                |                  |
|--------|-----------|--------|---------------------------|-------------|--|----------------|------------------|
| 280282 | 2/26/2015 | 015608 | VISTA PAINT CORP          | (Continued) | 124.41.4151.6252                         | 189.39         |                  |
|        |           |        |                           |             |  | <b>Total :</b> | <b>189.39</b>    |
| 280283 | 2/26/2015 | 011383 | WAXIE SANITARY SUPPLY     | 74884679    | SANITARY SUPPLIES<br>110.41.4144.6260    | 552.47         |                  |
|        |           |        |                           | 75050301    | SANITARY SUPPLIES<br>110.41.4144.6260    | 683.30         |                  |
|        |           |        |                           | 75065941    | SANITARY SUPPLIES<br>110.41.4144.6260    | 952.13         |                  |
|        |           |        |                           | 75068652    | SANITARY SUPPLIES<br>110.41.4144.6260    | 133.00         |                  |
|        |           |        |                           | 75073932    | SANITARY SUPPLIES<br>110.41.4144.6260    | 771.26         |                  |
|        |           |        |                           | 75073937    | SANITARY SUPPLIES<br>110.41.4144.6260    | 320.08         |                  |
|        |           |        |                           |             |  | <b>Total :</b> | <b>3,412.24</b>  |
| 280284 | 2/26/2015 | 011175 | WELLS FARGO CARD SVCS INC | 021015/CITY | 02/10/15 STMT - CITY<br>110.13.1340.6210 | 19.50          |                  |
|        |           |        |                           |             | 110.13.1340.6215                         | 56.03          |                  |
|        |           |        |                           |             | 110.31.3110.6210                         | 80.00          |                  |
|        |           |        |                           |             | 110.32.3210.6270                         | 0.65           |                  |
|        |           |        |                           |             | 110.93.9300.6120                         | 80.89          |                  |
|        |           |        |                           |             | 130.31.3113.6215                         | 359.90         |                  |
|        |           |        |                           |             | 375.31.3119.6215                         | 1,376.97       |                  |
|        |           |        |                           |             | 110.32.3240.6030                         | 75.00          |                  |
|        |           |        |                           |             | 110.31.3110.6050                         | 2,000.00       |                  |
|        |           |        |                           |             | 110.31.3110.6018                         | 6,911.21       |                  |
|        |           |        |                           |             | 220.13.1320.6530                         | 20.00          |                  |
|        |           |        |                           |             | 110.32.3210.6270                         | 198.18         |                  |
|        |           |        |                           |             | 110.31.3110.6210                         | 327.19         |                  |
|        |           |        |                           |             | 110.13.1325.6030                         | 130.00         |                  |
|        |           |        |                           |             | 110.31.3110.6220                         | 119.89         |                  |
|        |           |        |                           |             | 110.14.1410.6021                         | 89.72          |                  |
|        |           |        |                           |             |  | <b>Total :</b> | <b>11,845.13</b> |
| 280285 | 2/26/2015 | 011175 | WELLS FARGO CARD SVCS INC | 021015/CMO  | 02/10/15 STMT - CMO<br>110.11.1120.6050  | 4.99           |                  |
|        |           |        |                           |             |  | <b>Total :</b> | <b>4.99</b>      |

**Voucher List**  
**City of West Covina**

02/25/2015 5:17:06PM

|        |           |        |                                |                |   |                         |
|--------|-----------|--------|--------------------------------|----------------|---|-------------------------|
| 280286 | 2/26/2015 | 011175 | WELLS FARGO CARD SVCS INC      | 021015/COUNCIL | 02/10/15 STMT - COUNCIL<br>110.11.1110.6050           | 3.77                    |
|        |           |        |                                |                |   | <b>Total : 3.77</b>     |
| 280287 | 2/26/2015 | 018724 | WELLS FARGO FINANCIAL LEASING  | 5001883369     | S/N 350271479 - SHARP COPIER - PL<br>110.21.2110.6424 | 163.50                  |
|        |           |        |                                |                |   | <b>Total : 163.50</b>   |
| 280288 | 2/26/2015 | 011176 | WEST COAST ARBORISTS INC       | 102920         | FOR TREE MAINTENANCE SERVICE:<br>189.41.4160.6120     | 600.00                  |
|        |           |        |                                | 103276         | FOR TREE MAINTENANCE SERVICE:<br>110.41.4141.6135     | 270.00                  |
|        |           |        |                                | 103277         | FOR TREE MAINTENANCE SERVICE:<br>188.41.4141.6130     | 580.00                  |
|        |           |        |                                | 103278         | FOR TREE MAINTENANCE SERVICE:<br>186.41.4145.6130     | 1,800.00                |
|        |           |        |                                |                |   | <b>Total : 3,250.00</b> |
| 280289 | 2/26/2015 | 015393 | WEST COAST LIGHTS & SIRENS INC | 10861          | LIGHT SERVICES FOR 2014 FORD<br>110.31.3110.6329      | 65.00                   |
|        |           |        |                                |                |   | <b>Total : 65.00</b>    |
| 280290 | 2/26/2015 | 011197 | WESTERN ANALYTICAL LABS INC    | 59802          | STORM WATER SERVICE<br>124.41.4151.6120               | 745.00                  |
|        |           |        |                                |                |   | <b>Total : 745.00</b>   |
| 280291 | 2/26/2015 | 011201 | WESTERN WATER WORKS INC        | 367930.00      | PIPES<br>124.41.4151.6254                             | 988.85                  |
|        |           |        |                                |                |   | <b>Total : 988.85</b>   |
| 280292 | 2/26/2015 | 012762 | WITTMAN ENTERPRISES LLC        | 140120275      | DEC'14 EMS BILLING<br>110.32.3210.6120                | 8,686.57                |
|        |           |        |                                |                |   | <b>Total : 8,686.57</b> |
| 280293 | 2/26/2015 | 014846 | WONG, FABIOLA                  | 021715         | REIMBURSE - GEN UPDATE MTG RE<br>110.21.2110.6270     | 173.91                  |
|        |           |        |                                | 022315         | REIMBURSE - GEN PLAN UPDATE M<br>110.21.2110.6270     | 479.33                  |
|        |           |        |                                |                |   | <b>Total : 653.24</b>   |
| 280294 | 2/26/2015 | 012879 | YUASA-WANG, SHERRI             | 022315         | CRRA - MEMBER RENEWAL - VARGA<br>129.41.4188.6030     | 400.00                  |



**Voucher List**  
**City of West Covina**

02/25/2015 5:17:06PM

|            |                                 |        |        |                            |                  |          |                               |                         |                   |
|------------|---------------------------------|--------|--------|----------------------------|------------------|----------|-------------------------------|-------------------------|-------------------|
| 280294     | 2/26/2015                       | 012879 | 012879 | YUASA-WANG, SHERRI         | (Continued)      |          |                               | <b>Total :</b>          | <b>400.00</b>     |
| 280295     | 2/26/2015                       | 012034 |        | YWCA OF SAN GABRIEL VALLEY | JAN'15 CASE MGMT |          | YWCA OF SGV - SCAP            |                         |                   |
|            |                                 |        |        |                            |                  | 15-00276 | 131.51.5121.6444              |                         | 299.20            |
|            |                                 |        |        |                            | JAN'15 WOH       |          | YWCA OF SGV - MEALS ON WHEELS |                         |                   |
|            |                                 |        |        |                            |                  | 15-00277 | 131.51.5121.6204              |                         | 375.00            |
|            |                                 |        |        |                            |                  |          |                               | <b>Total :</b>          | <b>674.20</b>     |
| <b>171</b> | <b>Vouchers for bank code :</b> |        |        | ap01                       |                  |          |                               | <b>Bank total :</b>     | <b>567,369.74</b> |
| <b>171</b> | <b>Vouchers in this report</b>  |        |        |                            |                  |          |                               | <b>Total vouchers :</b> | <b>567,369.74</b> |

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| <i>Fund Totals</i>                        |              |
|---|--------------|
| <u>Fund</u>                               | <u>Total</u> |
| 110 GENERAL FUND                          | 401,940.55   |
| 111 FEE & CHARGE                          | 1,716.66     |
| 117 DRUG ENFORCEMENT REBATE               | 54,749.39    |
| 120 INTEGRATED WASTE MANAGEMENT           | 467.75       |
| 122 PROP C                                | 247.67       |
| 124 GASOLINE TAX                          | 6,473.34     |
| 129 AB 939                                | 834.25       |
| 130 BUREAU OF JUSTICE ASST.               | 359.90       |
| 131 COMMUNITY DEV. BLOCK GRANT            | 1,075.05     |
| 143 L.A. COUNTY PARK BOND                 | 66.00        |
| 181 MAINTENANCE DISTRICT #1               | 3,670.12     |
| 182 MAINTENANCE DISTRICT #2               | 200.47       |
| 184 MAINTENANCE DISTRICT #4               | 3,889.69     |
| 186 MAINTENANCE DISTRICT #6               | 5,146.89     |
| 187 MAINTENANCE DISTRICT #7               | 3,441.47     |
| 188 CITYWIDE MAINTENANCE DISTRICT         | 1,399.46     |
| 189 SEWER MAINTENANCE                     | 54,404.43    |
| 190 BUSINESS IMPROVEMENT DISTRICT         | 1,195.86     |
| 220 WC COMMUNITY SVCS FOUNDATION          | 20.00        |
| 365 FLEET MANAGEMENT                      | 8,317.72     |
| 375 POLICE ENTERPRISE                     | 6,830.51     |
| 810 REDEVELOPMENT OBLIGATION RETIREMENT I | 4,576.15     |
| 815 SUCCESSOR AGENCY ADMINISTRATION       | 4,773.50     |
| 820 SUCCESSOR HOUSING AGENCY              | 1,572.91     |

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|-------------|------------|
| Grand Total | 567,369.74 |
|-------------|------------|