

**Voucher List**  
City of West Covina

05/06/2015 12:29:13PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
281456	5/7/2015	014796 AAA PORTABLE RESTROOM INC	94824		RESTROOM RENT - EARTH DAY 129.41.4188.6270	450.00
<b>Total :</b>						<b>450.00</b>
281457	5/7/2015	016353 ACCENT COMPUTER SOLUTIONS INC	98745	15-00467	MAY'15 ANNUAL VIRTUAL SERVER MAINT & 110.13.1340.6185	2,666.47
<b>Total :</b>						<b>2,666.47</b>
281458	5/7/2015	010037 ALAMO CAR WASH	MAR'15 CAR WASH		MAR'15 CAR WASH 110.31.3110.6329	42.00
<b>Total :</b>						<b>42.00</b>
281459	5/7/2015	010044 ALL STATE POLICE EQUIPMENT CO	0091281-IN		PD EQUIPMENT 110.31.3110.6011	247.33
<b>Total :</b>						<b>247.33</b>
281460	5/7/2015	011298 ALLISON MECHANICAL INC	61550	15-00456	SR CTR WALK-IN FREEZER FAN MOTOR REPAIR 146.51.5186.6330	1,102.00
<b>Total :</b>						<b>1,102.00</b>
281461	5/7/2015	017906 ALSCO INC	LLOS1276545		LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.93
<b>Total :</b>						<b>56.93</b>
281462	5/7/2015	017202 AMERINATIONAL COMM SVC INC	15-00595	15-00362 15-00362	1ST TIME HOMEBUYER LOAN SERVICE FEE 820.22.2240.6119 820.22.2241.6119	438.40 274.00
<b>Total :</b>						<b>712.40</b>
281463	5/7/2015	011372 ARAMARK	588-7197870		SCRAPER MATS 111.51.5161.6120	37.28
<b>Total :</b>						<b>37.28</b>

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281464	5/7/2015	019383	ARROW INTERNATIONAL INC	92855622	NEEDLES 110.32.3210.6233	607.48	
						<b>Total :</b>	<b>607.48</b>
281465	5/7/2015	010083	ARROWHEAD DRINKING WATER CO	05D0027916584	WATER SVC @ FIRE 110.32.3210.6280	281.71	
				15D0020799177	WATER SVC @ OWOOD 111.51.5134.6120	67.27	
				15D0024454530	WATER SVC @ VINE 111.51.5133.6120	59.28	
				15D0024454555	WATER SVC @ CALIF SCHOOL 111.51.5131.6120	11.98	
						<b>Total :</b>	<b>420.24</b>
281466	5/7/2015	019110	ATLAS SPRING COMPANY INC	52394	SPRING REPAIR 365.41.4170.6329	310.80	
						<b>Total :</b>	<b>310.80</b>
281467	5/7/2015	010099	AZTECA LANDSCAPE	36993	CHEMICAL SPRAY @ TRACK# 5 124.41.4151.6120	638.00	
				36994	CHEMICAL SPRAY @ TRACK# 6 124.41.4151.6120	638.00	
				36995	CHEMICAL SPRAY @ TRACK# 7 124.41.4151.6120	638.00	
				36996	CHEMICAL SPRAY @ TRACK# 8 124.41.4151.6120	638.00	
						<b>Total :</b>	<b>2,552.00</b>
281468	5/7/2015	010100	AZUSA LIGHT & WATER	042815/10	303-0208.300 METER #51501 110.41.4142.6143	5,881.34	
				042815/11	303-0259.300 METER #50926 110.41.4142.6143	1,057.86	
				042815/12	303-0260.300 METER #11478 110.41.4142.6143	50.24	
				042815/13	303-0265.300 METER #95226 110.41.4141.6143	68.36	
				042815/14	303-0070.300 METER #42085 110.41.4141.6143	105.62	
				042815/15	303-0102.300 METER #97297435 110.41.4141.6143	99.58	

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281468	5/7/2015	010100	AZUSA LIGHT & WATER	(Continued)			
				042815/16	303-0103.300 METER #97433		
					110.41.4141.6143		90.52
				042815/17	303-0150.300 METER #82410		
					110.41.4141.6143		86.49
				042815/18	303-0151.300 METER #92132		
					110.41.4141.6143		73.40
				042815/19	303-0199.300 METER #88974		
					110.41.4141.6143		64.33
				042815/20	303-0215.300 METER #15530		
					110.32.3210.6143		124.18
				042815/21	303-0228.300 METER #46922		
					110.41.4141.6143		179.36
				042815/22	303-0229.300 METER #38101		
					110.41.4142.6143		189.72
				042815/23	303-0252.300 METER #88895		
					110.41.4141.6143		17.03
				042815/24	303-0258.300 METER #119026		
					110.41.4141.6143		17.03
						<b>Total :</b>	<b>8,105.06</b>
281469	5/7/2015	011480	BARRAZA, JOSE	JB42815CCC	APR'15 CONTRACT SVC - GYMNASTICS		
					111.51.5161.6120		4,668.60
						<b>Total :</b>	<b>4,668.60</b>
281470	5/7/2015	010114	BEE REMOVERS	592130	BEE REMOVAL SVC @ WALMERADO		
					110.41.4142.6120		105.00
						<b>Total :</b>	<b>105.00</b>
281471	5/7/2015	019301	BEST & BEST KRIEGER LLP	747022	MAR'15 LEGAL SVCS - WC ADV INLAND		
					110.11.1140.6111		381.50
						<b>Total :</b>	<b>381.50</b>
281472	5/7/2015	018790	BILDERRAIN, DIANE	103964	REFUND - PV SHELTER#3 5/2/15		
					111.51.4682		60.00
						<b>Total :</b>	<b>60.00</b>
281473	5/7/2015	018669	BLACK & WHITE EMERGENCY VEH	703	UNIT# 29 REPAIR		

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281473	5/7/2015	018669	BLACK & WHITE EMERGENCY VEH	(Continued)		360.15.1520.6417		363.47
							<b>Total :</b>	<b>363.47</b>
281474	5/7/2015	019162	BOB MURRAY & ASSOCIATES	6221		RECRUIT FIN & ADMIN SCV DIRECTOR		168.37
					15-00312	110.14.1410.6110	<b>Total :</b>	<b>168.37</b>
281475	5/7/2015	015341	BRAUN NORTHWEST INC	17742		AUTO PARTS		27.32
						110.32.3210.6270	<b>Total :</b>	<b>27.32</b>
281476	5/7/2015	019202	BUREAU VERITAS NORTH AMERICA	1271831		PRO SERVICES - BUILDING PLAN REVIEW		550.00
					15-00348	110.41.4120.6120	<b>Total :</b>	<b>550.00</b>
281477	5/7/2015	017497	CA EMINENT DOMAIN LAW GROUP	9361		FEB'15 - WC CDC ADV CALTRANS (LAKES)		2,942.55
				9362		810.22.2210.6111		
						FEB'15 - WC CDC ADV CALTRANS		8,310.40
						820.22.2210.6111	<b>Total :</b>	<b>11,252.95</b>
281478	5/7/2015	011350	CA SHOPPING CART RETRIEVAL	155778		CITYWIDE SHOPPING CART RETRIEVAL		135.45
					15-00324	124.41.4151.6120		88.20
					15-00324	110.31.3125.6130		91.35
					15-00324	131.31.3125.6120	<b>Total :</b>	<b>315.00</b>
281479	5/7/2015	011745	CA STATE-CONTROLLER'S OFFICE	44680		13/14 ANNUAL STREET REPORT PREP		2,000.00
					15-00211	124.41.4151.6120	<b>Total :</b>	<b>2,000.00</b>
281480	5/7/2015	010177	CA STATE-DEPT OF JUSTICE	094697		JAN-MAR'15 CLETS BILLING		1,876.98
						110.31.3110.6110	<b>Total :</b>	<b>1,876.98</b>
281481	5/7/2015	016109	CALIF BLDG STANDARDS COMM	JAN-MAR'15		JAN-MAR'15 SENATE BILL 1473		

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281481	5/7/2015	016109	CALIF BLDG STANDARDS COMM	(Continued)	110.41.4220	1,119.00
					550.22237	-111.90
					<b>Total :</b>	<b>1,007.10</b>
281482	5/7/2015	017594	CALIFORNIA DATA COLLECTION INC	300009	CONDUCT AM & PM PEAK HOUR TURNING	
					124.41.4131.6120	560.00
					124.41.4131.6130	160.00
					<b>Total :</b>	<b>720.00</b>
281483	5/7/2015	012040	CALOX INC	097973	GAS PRODUCTS SVC	
					110.32.3210.6233	52.75
				100236	GAS PRODUCTS SVC	
					110.32.3210.6233	27.75
				100238	GAS PRODUCTS SVC	
					110.32.3210.6233	77.75
				102336	GAS PRODUCTS SVC	
					110.32.3210.6233	48.75
					<b>Total :</b>	<b>207.00</b>
281484	5/7/2015	015802	CAO, HENRY	JAN-MAR'15 INTERNET	REIMBURSE - JAN-MAR'15 INTERNET SVC	
					375.31.3119.6120	204.95
					<b>Total :</b>	<b>204.95</b>
281485	5/7/2015	011011	CARQUEST AUTO PARTS	7322-342843	AUTO PARTS	
					365.41.4170.6325	18.13
					<b>Total :</b>	<b>18.13</b>
281486	5/7/2015	017933	CHAVEZ, ARLENE	050415	REIMBURSE - TUITION CYBER SAFETY &	
					110.31.3110.6018	65.00
					<b>Total :</b>	<b>65.00</b>
281487	5/7/2015	019408	CHINO HILLS STORM BASEBALL, JORG	102884	REFUND - SUNSET FIELD 4/18/15	
					111.51.4682	163.00
					<b>Total :</b>	<b>163.00</b>
281488	5/7/2015	010223	CITRUS CAR WASH	MAR'15 CAR WASH	MAR'15 CAR WASH	
					110.31.3110.6329	25.98

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281488	5/7/2015	010223	010223 CITRUS CAR WASH	(Continued)			<b>Total :</b>	<b>25.98</b>
281489	5/7/2015	017089	COMMERCIAL AQUATIC SERVICES	114-2714		POOL CHEMICALS		66.00
				115-1146		143.51.5172.6270		
				FC367		POOL CHEMICALS		237.40
						111.51.5171.6270		
						POOL CHEMICALS FIN CHARGES		6.16
						111.51.5171.6270	<b>Total :</b>	<b>309.56</b>
281490	5/7/2015	011937	COPY DOCTOR	37789		COPIER REPAIR @ PD		404.09
						110.31.3110.6330	<b>Total :</b>	<b>404.09</b>
281491	5/7/2015	011073	COUNSELING TEAM INC	25675		EMPLOYEE SUPPORT SVCS		840.00
						110.14.1410.6116	<b>Total :</b>	<b>840.00</b>
281492	5/7/2015	010304	DANIELS TIRE SERVICE CORP	200254001		F23 - REAR TIRES FOR FIRE TRUCK		1,935.40
					15-00493	365.41.4170.6325		151.21
				200254695		365.41.4170.6325		
					15-00492	F5 - FRONT AND TILLER TIRES		2,878.42
						365.41.4170.6325		237.55
						365.41.4170.6325	<b>Total :</b>	<b>5,202.58</b>
281493	5/7/2015	017580	DAVENPORT CITRUS PARTNERS LLC	04/01/15		DAVENPORT CITRUS - LEASE AGREEMENT		1,150.00
					15-00482	110.41.4146.6424	<b>Total :</b>	<b>1,150.00</b>
281494	5/7/2015	013144	DAVID VOLZ DESIGN	421233		DESIGN SERV - ORANGEWOOD PARK SOCCER		16,435.00
					15-00491	172.82.8620.7700	<b>Total :</b>	<b>16,435.00</b>
281495	5/7/2015	014450	DEWEY PEST CONTROL	9246442		PEST CONTROL @ MILLER		45.00
						110.31.3120.6560	<b>Total :</b>	<b>45.00</b>

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281496	5/7/2015	013474	DOUBLETREE HTL-SAN DIEGO	050415	COMMAND COLLEGE 6/1-6/5/15 HOTEL PEARMAN 110.31.3110.6050			706.88
							<b>Total :</b>	<b>706.88</b>
281497	5/7/2015	010352	DRIFTWOOD DAIRY	4191816	MILK @ SR CTR 146.51.5186.6240			104.83
				4202404	MILK @ SR CTR 146.51.5186.6240			104.83
							<b>Total :</b>	<b>209.66</b>
281498	5/7/2015	010366	ED BUTTS FORD INC	C44538	REPAIR - P28 365.41.4170.6329			444.17
				C44556	REPAIR - D4 365.41.4170.6329			498.36
				C44657	REPAIR - B19 365.41.4170.6329			1,132.69
							<b>Total :</b>	<b>2,075.22</b>
281499	5/7/2015	010371	ELECTRA-MEDIA INC	3294	APPROVED VENDOR OF AUTO PLAZA BID			
					15-00171 190.22.2231.6330			988.00
					15-00171 190.22.2231.6110			260.00
							<b>Total :</b>	<b>1,248.00</b>
281500	5/7/2015	012117	ENRIQUEZ, MARY	ME42815CCC	APR'15 CONTRACT SVC - PARENT & ME BALLETT 111.51.5161.6120			516.80
							<b>Total :</b>	<b>516.80</b>
281501	5/7/2015	010410	FEDERAL EXPRESS CORPORATION	2-997-01641	COURIER SVC 363.15.1510.6210			23.90
				5-011-69066	COURIER SVC 110.41.4130.6270			54.13
							<b>Total :</b>	<b>78.03</b>
281502	5/7/2015	019197	FORD OF WEST COVINA	100570	AUTO PARTS 365.41.4170.6325			31.17
				100574	AUTO PARTS 110.31.3110.6329			816.80
							<b>Total :</b>	<b>847.97</b>

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281503	5/7/2015	019395	GALLS, LLC	003294353	UNIFORM SUPPLIES			
					110.31.3110.6011		43.27	
				003294354	UNIFORM SUPPLIES			
					110.31.3110.6011		63.86	
				003294355	UNIFORM SUPPLIES			
					110.31.3110.6011		50.72	
				003294361	UNIFORM SUPPLIES			
					110.31.3110.6011		8.63	
				003305838	UNIFORM SUPPLIES			
					110.31.3110.6011		20.51	
				03300584	UNIFORM SUPPLIES			
					110.31.3110.6011		4.51	
						<b>Total :</b>	<b>191.50</b>	
281504	5/7/2015	014364	GARFIELD MEDICAL CENTER	Inc. # 135470	Ambulance Refunds			
					110.32.4609			1,660.25
						<b>Total :</b>	<b>1,660.25</b>	
281505	5/7/2015	014364	GARFIELD MEDICAL CENTER	Inc. # 144986	Ambulance Refunds			
					110.32.4609			156.87
						<b>Total :</b>	<b>156.87</b>	
281506	5/7/2015	011370	GE CAPITAL PUBLIC FINANCE INC	62610888	PD RECORDS PHOTCOPIER			
					LEASE FY14-15			
					110.31.3110.6424	15-00173		675.80
						<b>Total :</b>	<b>675.80</b>	
281507	5/7/2015	017998	GL CONSULTANT	649	COMM - DISCOVER APR/MAY'15			
					ISSUE			
					110.11.1130.6440			1,140.00
						<b>Total :</b>	<b>1,140.00</b>	
281508	5/7/2015	011373	GRAINGER INC	9716356374	INDUSTRIAL SUPPLIES			
					110.32.3210.6261			37.90
				9716538047	INDUSTRIAL SUPPLIES			
					110.32.3210.6261			240.14
				9716538070	INDUSTRIAL SUPPLIES			
					110.32.3210.6261			596.07
						<b>Total :</b>	<b>874.11</b>	
281509	5/7/2015	019409	GRAJEDA, BERTHA	97503	REFUND - RENTAL DEP SHADOW			
					OAK 3/28/15			



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281509	5/7/2015	019409	GRAJEDA, BERTHA	(Continued)	111.51.4664		305.00
						<b>Total :</b>	<b>305.00</b>
281510	5/7/2015	016498	HACIENDA LAWNMOWER	3155	LAWNMOWER REPAIR 124.41.4151.6330		49.75
						<b>Total :</b>	<b>49.75</b>
281511	5/7/2015	015399	HAMBEL, MICHAEL	042015	TUITION REIMBURSE - EMERGENCY RADIO 110.14.1410.6022 219.32.3210.6551		280.00
							280.00
						<b>Total :</b>	<b>560.00</b>
281512	5/7/2015	011807	HIGMAN, YOLANDA	YH42815CCC	APR'15 CONTRACT SVC - BATON 111.51.5161.6120		441.00
						<b>Total :</b>	<b>441.00</b>
281513	5/7/2015	010502	HOME DEPOT INC	4024300	HARDWARE SUPPLIES 365.41.4170.6325		28.92
				8203193	HARDWARE SUPPLIES 124.41.4151.6252		96.85
				9024685	HARDWARE SUPPLIES 110.41.4144.6310		12.36
						<b>Total :</b>	<b>138.13</b>
281514	5/7/2015	010518	ICE MACHINE SALES & SERVICE CO	0164201-IN	ICE MACHINE REPAIR @ PD 110.41.4144.6310		220.00
						<b>Total :</b>	<b>220.00</b>
281515	5/7/2015	018064	IRWINDALE INDUSTRIAL CLINIC	133068-595718	MEDICAL EXAM 110.14.1410.6115		415.00
						<b>Total :</b>	<b>415.00</b>
281516	5/7/2015	010587	JW LOCK COMPANY INC	60711	KEYS 110.31.3110.6220		87.31
						<b>Total :</b>	<b>87.31</b>
281517	5/7/2015	013280	KAISER PERMANENTE	Inc. # 86069	Ambulance Refunds 110.32.4609		840.65
						<b>Total :</b>	<b>840.65</b>

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281518	5/7/2015	013280 KAISER PERMANENTE	Inc. # 141567		Ambulance Refunds 110.32.4609		245.88
						<b>Total :</b>	<b>245.88</b>
281519	5/7/2015	013280 KAISER PERMANENTE	Inc. # 144647		Ambulance Refunds 110.32.4609		115.98
						<b>Total :</b>	<b>115.98</b>
281520	5/7/2015	019113 KAIZER RANGWALA	1409		GENERAL PLAN UPDATE		
				15-00293	122.84.8504.7900		22,783.00
				15-00293	160.84.8504.7900		12,990.00
						<b>Total :</b>	<b>35,773.00</b>
281521	5/7/2015	010615 LA COUNTY-DEPT OF AUDITOR-CONT	15ME0316		AUTOPSY REPORTS 110.31.3110.6110		70.00
						<b>Total :</b>	<b>70.00</b>
281522	5/7/2015	010614 LA COUNTY-DEPT OF ANIMAL CARE	MAR'15 HOUSING COST		MAR'15 HOUSING COST		
					110.12.1220.6151		30,129.37
					110.12.4210		-14,599.00
						<b>Total :</b>	<b>15,530.37</b>
281523	5/7/2015	010621 LA COUNTY-DEPT OF PUBLIC WORKS	15040606982		MAR'15 LABOR & EQUIPMENT		
					110.41.4150.6130		2,508.14
				15040606983	MAR'15 LABOR & EQUIPMENT		
					110.41.4150.6130		84.27
						<b>Total :</b>	<b>2,592.41</b>
281524	5/7/2015	016478 LAW ENFORCEMENT MEDICAL INC	11391		FORENSIC BLOOD DRAWS FOR PD, FY14-15		
				15-00196	110.31.3115.6120		270.00
						<b>Total :</b>	<b>270.00</b>
281525	5/7/2015	019257 MAK FIRE PROTECTION ENG & CONS	042215		PLAN CHECKS		
					110.32.3230.6110		500.00
				042715	PLAN CHECKS		
					110.32.3230.6110		100.00
				042815	PLAN CHECKS		
					110.32.3230.6110		100.00
						<b>Total :</b>	<b>700.00</b>

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281526	5/7/2015	010694	MARTIN & CHAPMAN CO INC	2015110	CONSULTATION FEES - 12 MONTHS 110.12.1210.6118		663.33
						<b>Total :</b>	<b>663.33</b>
281527	5/7/2015	019407	MENDOZA, JAZMIN	103369	REFUND - PV SHELTER#1 CANCELLED DUE TO 111.51.4682		140.00
						<b>Total :</b>	<b>140.00</b>
281528	5/7/2015	013457	MERCADO & SON PEST CONTROL	27792	PEST CONTROL @ POOL 111.51.5171.6270		59.00
						<b>Total :</b>	<b>59.00</b>
281529	5/7/2015	010713	MERRITT'S ACE HARDWARE	085370	HARDWARE SUPPLIES 124.41.4151.6252		32.63
						<b>Total :</b>	<b>32.63</b>
281530	5/7/2015	018152	NESTLE PURE LIFE	15D0015699523	WATER SVC @ FIRE 110.32.3210.6210		32.15
						<b>Total :</b>	<b>32.15</b>
281531	5/7/2015	019245	NEWEGG BUSINESS INC	1201034838	REFURBISHED PCS - BLDG/ENG		
					15-00470 124.41.4131.6270		667.28
					15-00470 188.41.4133.6270		409.90
					15-00470 189.41.4133.6270		1,089.45
					15-00470 122.41.4132.6215		953.25
					15-00470 110.41.4120.6270		280.79
						<b>Total :</b>	<b>3,400.67</b>
281533	5/7/2015	010794	OFFICE DEPOT	751148162001	01/23/15 OFFICE SUPPLIES 110.41.4120.6210		-31.56
				759188209001	OFFICE SUPPLIES 110.31.3110.6220		470.72
				759188224001	OFFICE SUPPLIES 110.31.3110.6210		112.67
				759379383001	OFFICE SUPPLIES 110.31.3110.6210		174.62
				759379396001	OFFICE SUPPLIES 110.31.3110.6210		468.69
				759635378001	3/12/15 OFFICE SUPPLIES 110.41.4140.6210		-0.89

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

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Voucher ID	Date	Account	Description	Amount
281533	5/7/2015	010794	OFFICE DEPOT	
			(Continued)	
			759646530001 OFFICE SUPPLIES	
			110.31.3110.6214	32.59
			759651403001 OFFICE SUPPLIES	
			110.31.3110.6210	159.12
			759989790001 OFFICE SUPPLIES	
			110.31.3110.6210	384.25
			760087692001 OFFICE SUPPLIES	
			110.31.3110.6210	466.72
			761411729001 3/19/15 OFFICE SUPPLIES	
			110.31.3110.6210	-468.69
			763601605001 OFFICE SUPPLIES	
			110.31.3110.6210	130.66
			763658522001 4/7/15 OFFICE SUPPLIES	
			110.31.3110.6210	-403.85
			763700743001 4/7/15 OFFICE SUPPLIES	
			110.31.3110.6210	-403.85
			763808673001 OFFICE SUPPLIES	
			110.41.4120.6999	279.43
			763817218001 4/7/15 OFFICE SUPPLIES	
			188.41.4133.6210	-35.94
			763825525001 OFFICE SUPPLIES	
			110.41.4120.6999	131.33
			763925192001 OFFICE SUPPLIES	
			188.41.4133.6210	20.70
			764011539001 OFFICE SUPPLIES	
			188.41.4133.6210	12.63
			764015080001 OFFICE SUPPLIES	
			110.31.3110.6210	51.36
			764015332001 OFFICE SUPPLIES	
			110.31.3110.6210	173.26
			764031680001 OFFICE SUPPLIES	
			188.41.4133.6210	9.97
			764303550001 OFFICE SUPPLIES	
			110.31.3110.6210	544.02
			764718224001 OFFICE SUPPLIES	
			110.31.3110.6210	141.69
			764867641001 OFFICE SUPPLIES	
			110.31.3110.6210	97.29

Voucher List  
City of West Covina

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281533	5/7/2015	010794	OFFICE DEPOT	(Continued)		
				764867784001	OFFICE SUPPLIES 110.31.3110.6210	62.29
				764867785001	OFFICE SUPPLIES 110.31.3110.6210	451.51
				764867786001	OFFICE SUPPLIES 110.31.3110.6210	238.71
				764964420001	OFFICE SUPPLIES 124.41.4131.6210	52.32
				765416024001	OFFICE SUPPLIES 110.41.4120.6210	64.74
				765416094001	OFFICE SUPPLIES 189.41.4133.6210	30.54
				765416095001	OFFICE SUPPLIES 189.41.4133.6210	21.57
				765473341001	OFFICE SUPPLIES 110.31.3110.6210	36.87
				765473420001	OFFICE SUPPLIES 110.31.3110.6210	19.19
				765483938001	OFFICE SUPPLIES 110.11.1120.6210	72.98
				765536185001	OFFICE SUPPLIES 110.51.5110.6210	145.26
				765536186001	OFFICE SUPPLIES 110.51.5110.6210	4.99
				765536187001	OFFICE SUPPLIES 110.51.5110.6210	8.55
				765539050001	OFFICE SUPPLIES 189.41.4133.6210	5.92
				765541564001	OFFICE SUPPLIES 110.31.3110.6210	82.40
				765542429001	OFFICE SUPPLIES 189.41.4133.6210	3.34
				765743506001	OFFICE SUPPLIES 110.41.4120.6210	118.80
				765866745001	OFFICE SUPPLIES 110.31.3110.6210	311.29
				765993856001	OFFICE SUPPLIES 110.31.3110.6210	100.49

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

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281533	5/7/2015	010794	010794 OFFICE DEPOT	(Continued)			<b>Total :</b>	<b>4,348.70</b>
281534	5/7/2015	019336	OFFICE SHERIFF CONTRA COSTA CO	050415		SUPERVISORY COURSE 6/1-6/12/15 - 110.31.3110.6050	<b>Total :</b>	<b>400.00</b>
281535	5/7/2015	011652	PEARMAN, JERRY	050415		COMMAND COLLEGE 6/1-6/5/15 PER DIEM 110.31.3110.6050	<b>Total :</b>	<b>375.00</b>
281536	5/7/2015	019386	PHILLIPS KITCHEN/BATH REGLAZIN	15862		WARRANTY 110.41.4144.6310	<b>Total :</b>	<b>471.75</b>
281537	5/7/2015	010863	PM GLOVES INC	53232		JAIL EXAM GLOVES 110.31.3115.6225	<b>Total :</b>	<b>499.77</b>
281538	5/7/2015	015760	PROPIPE PROFESSIONAL PIPE CORP	SC200906		PIPE SVCS @ AMAR & AZUSA 189.41.4160.6120	<b>Total :</b>	<b>700.00</b>
281539	5/7/2015	018722	RESCUE ESSENTIALS	15757		RESCUE SUPPLIES 110.31.3110.6220	<b>Total :</b>	<b>311.98</b>
281540	5/7/2015	019347	ROBERTS CONSULTING GROUP INC	1-161-01	15-00477	EXECUTIVE SEARCH SERVICES - CM RECRUITME 110.11.1120.6120	<b>Total :</b>	<b>8,000.00</b>
281541	5/7/2015	011859	ROBOLD, MATTHEW	050415		REIMBURSE - WCSG COMPUTER KEYBOARD 375.31.3119.6215	<b>Total :</b>	<b>141.69</b>
281542	5/7/2015	019411	RODRIGUEZ, ROBERT	MCR01105PD		MCR01105PD - REF VEH IMPOUND FEE PER 110.31.4321	<b>Total :</b>	<b>178.00</b>

**Voucher List**  
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281543	5/7/2015	011479	ROMERO, PAM	PR42815CCC		APR'15 CONTRACT SVC - AEROBICS 111.51.5161.6120	66.00
						<b>Total :</b>	<b>66.00</b>
281544	5/7/2015	013875	ROZATTI, COLLEEN	4/14-4/17/15 CMTA		4/14-4/17/15 CMTA CONF 110.13.1315.6050	49.79
						<b>Total :</b>	<b>49.79</b>
281545	5/7/2015	019331	RUGGED NOTEBOOKS	IN10569	15-00449	Q-STAR - FIELD LAPTOP COMPUTER 110.41.4146.6334 110.41.4146.6334	1,094.00 94.41
						<b>Total :</b>	<b>1,188.41</b>
281546	5/7/2015	011485	RUGGIO, TIM	TR42815CCC		APR'15 CONTRACT SVC - KEMPO KARATE 111.51.5161.6120	475.20
						<b>Total :</b>	<b>475.20</b>
281547	5/7/2015	019410	SCHOTT, ALLISON	102133		REFUND - PV SHELTER#1 4/2/15 111.51.4682	70.00
						<b>Total :</b>	<b>70.00</b>
281548	5/7/2015	017739	SCIENTIA CONSULTING GROUP INC	7529	14-00598	INFORMATION TECH SERVICE RENEWAL FOR PD/ 117.31.3119.6120	3,555.00
						<b>Total :</b>	<b>3,555.00</b>
281549	5/7/2015	015839	SHARE CORP	908305		SANITARY SUPPLIES 110.31.3115.6225	953.13
						<b>Total :</b>	<b>953.13</b>
281550	5/7/2015	013715	SHELTON, LARRY	LS42715CCC		APR'15 CONTRACT SVC - KUNG FU 111.51.5161.6120	231.00
						<b>Total :</b>	<b>231.00</b>
281551	5/7/2015	014305	SIFLING, DAVID	042915		TUITION REIMBURSE - INTRO TO EARTH 110.14.1410.6022	1,824.00
						<b>Total :</b>	<b>1,824.00</b>

**Voucher List**  
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281552	5/7/2015	010992	SMART & FINAL IRIS CO	163033	DEPT SUPPLIES	
					110.51.5110.6240	57.43
				191270	DEPT SUPPLIES	
					111.51.5135.6240	582.59
				192989	DEPT SUPPLIES	
					110.31.3110.6050	24.16
				192995	DEPT SUPPLIES	
		110.31.3110.6050	28.27			
		194538	DEPT SUPPLIES			
			110.31.3110.6050	202.41		
		199073	DEPT SUPPLIES			
			110.32.3210.6280	70.76		
					<b>Total :</b>	<b>965.62</b>
281553	5/7/2015	010999	SO CALIF EDISON COMPANY	042915/1	2-21-414-8686	
					187.41.4145.6142	54.06
				050115/1	3-023-8730-41~	
					110.41.4142.6142	40.52
				050115/2	3-012-7042-91~	
					111.51.5132.6142	163.35
				050115/3	3-038-5939-07	
					110.41.4144.6142	42.92
				050115/4	3-036-8101-00~	
					110.41.4144.6142	109.40
				050115/5	3-030-9202-31~	
					110.41.4150.6142	44.31
				050215/1	3-023-2365-15	
	110.41.4142.6142	11.16				
050215/2	3-011-8156-98~					
	110.41.4142.6142	11.16				
					<b>Total :</b>	<b>476.88</b>
281554	5/7/2015	011000	SO CALIF GAS CO	042715/1	196 820 0439 5~	
					111.51.5161.6141	108.17
				042815/1	028 917 9800 7~	
					110.41.4144.6141	1,604.49
				042815/3	056 217 9500 3	
	110.41.4140.6141	36.58				
042815/4	054 117 9500 7					
	110.41.4140.6141	29.15				



**Voucher List**  
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281554	5/7/2015	011000	SO CALIF GAS CO	(Continued)			
				042815/5	052 017 9500 1		
					110.41.4140.6141	25.44	
				042815/6	047 817 9500 2		
					110.41.4144.6141	30.08	
				042915/1	049 917 9500 8~		
					110.32.3210.6141	56.99	
				050115/1	050 218 6700 6		
					110.32.3210.6141	100.98	
					<b>Total :</b>	<b>1,991.88</b>	
281555	5/7/2015	013929	SQUIRE, PATTON BOGGS (US) LLP	8918759	NOV'14 LEGAL SVCS - WC MOTORS		
					810.22.2210.6111	4,150.00	
				8919282	NOV'14 LEGAL SVCS - HIP BANKRUPTCY		
					810.22.2210.6111	1,616.58	
					<b>Total :</b>	<b>5,766.58</b>	
281556	5/7/2015	016704	STAPLES BUSINESS ADVANTAGE INC	3262233777	DEPT SUPPLIES		
					110.31.3110.6210	97.29	
				3262233779	DEPT SUPPLIES		
					110.31.3110.6210	204.90	
				3262233781	DEPT SUPPLIES		
					110.31.3110.6210	185.29	
					<b>Total :</b>	<b>487.48</b>	
281557	5/7/2015	011046	SUBURBAN WATER SYSTEMS INC	042415/1	006000108343 METER # 8113159		
					184.41.4145.6143	101.13	
				042415/2	006000094611		
					181.41.4145.6143	101.13	
				042415/3	006000094672 METER# 45495888		
					110.41.4141.6143	31.61	
				042415/4	006000094673 METER# 66321356		
					110.41.4141.6143	63.21	
				042415/5	006000094678 METER# 60443883		
					110.41.4141.6143	101.13	
				042415/6	006000097614 METER# 68747771		
					184.41.4145.6143	104.30	
				042715/1	006000094677 METER# 69468910		
					110.41.4141.6143	101.13	

**Voucher List**  
City of West Covina

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281557	5/7/2015	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			042715/2	006000094218 METER# 57588458		
				184.41.4145.6143		50.51
			042715/3	006000094471 METER# 66864481		
				184.41.4145.6143		489.06
			042815/1	006000100828 METER# 71401938		
				184.41.4145.6143		796.82
			042815/2	006000121254 METER# 8830441		
				110.41.4142.6143		268.15
			042815/3	006000100617 METER# 59205303		
				184.41.4145.6143		255.03
			042815/4	006000100801 METER# 01556944		
				187.41.4145.6143		142.02
			042915/1	006000100834 METER# 1480274A		
				184.41.4145.6143		101.13
			042915/2	006000100673 METER# 99405465		
				184.41.4145.6143		101.13
			042915/3	006000100782 METER# 69045658		
				187.41.4145.6143		101.13
			042915/4	006000100720 METER# 56912961		
				187.41.4145.6143		63.21
				<b>Total :</b>		<b>2,971.83</b>
281558	5/7/2015	017761 TACHIAS, PATRICIA	050415	SUPERVISORY COURSE		
				6/1-6/12/15 - PER		
				110.31.3110.6050		650.00
				<b>Total :</b>		<b>650.00</b>
281559	5/7/2015	011125 UNITED PARCEL SERVICE	0Y9458165	COURIER SVC		
				110.32.3210.6233		25.74
				110.32.3230.6110		178.13
				<b>Total :</b>		<b>203.87</b>
281560	5/7/2015	019112 US FOODS INC	4408661	US FOODS - SENIOR MEALS PROGRAM		
				15-00284 131.51.5121.6120		251.29
				15-00284 146.51.5186.6158		333.45
			5623344	US FOODS - SENIOR MEALS PROGRAM		
				15-00284 131.51.5121.6120		320.90
				15-00284 146.51.5186.6158		425.81

**Voucher List**  
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281560	5/7/2015	019112	US FOODS INC	(Continued)			
				5719308		US FOODS - SENIOR MEALS PROGRAM	
					15-00284	131.51.5121.6120	1,003.61
					15-00284	146.51.5186.6158	1,331.74
				5719309		FOOD SUPPLIES	
						111.51.5185.6240	222.48
				5719310		FOOD SUPPLIES	
						111.51.5185.6240	133.46
				5719311		US FOODS - SENIOR MEALS PROGRAM	
					15-00284	131.51.5121.6120	138.72
					15-00284	146.51.5186.6158	184.08
				5766787		US FOODS - SENIOR MEALS PROGRAM	
					15-00284	131.51.5121.6120	37.91
					15-00284	146.51.5186.6158	50.31
						<b>Total :</b>	<b>4,433.76</b>
281561	5/7/2015	011146	VALLEY LIGHT INDUSTRIES INC	30225		FOR JANITORIAL SERVICES	
					15-00251	110.41.4142.6134	6,729.29
					15-00251	110.41.4144.6130	1,898.01
				30247		SPECIAL EVENTS RENTAL/CLEAN UP SVC	
						111.51.5182.6120	450.00
						<b>Total :</b>	<b>9,077.30</b>
281562	5/7/2015	018974	VANDERVORT GRAPHICS	042815		LETTERING PD CARS	
						360.15.1520.6417	707.60
						<b>Total :</b>	<b>707.60</b>
281563	5/7/2015	011153	VERIZON CALIFORNIA	042515/1		626 911-7939~	
						110.13.1325.6150	59.92
						<b>Total :</b>	<b>59.92</b>
281564	5/7/2015	011176	WEST COAST ARBORISTS INC	104737		FOR TREE MAINTENANCE SERVICES CITYWIDE	
					15-00189	188.41.4141.6130	1,375.00
				104738		FOR TREE MAINTENANCE SERVICES CITYWIDE	
					15-00189	110.41.4141.6135	1,746.00

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

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281564	5/7/2015	011176 WEST COAST ARBORISTS INC	(Continued) 104740		FOR TREE MAINTENANCE SERVICES CITYWIDE		
				15-00189	184.41.4145.6130	180.00	
					<b>Total :</b>	<b>3,301.00</b>	
281565	5/7/2015	015733 WEST COAST SPORTS OFFICIALS	800		BASO MENS LEAGUE - BBALL WINTER 2014		
					111.51.5161.6240	493.50	
					<b>Total :</b>	<b>493.50</b>	
281566	5/7/2015	012879 YUASA-WANG, SHERRI	042815		REIMBURSE - PEP BOYS USED OIL & FILTER		
					149.41.4180.6120	444.93	
					<b>Total :</b>	<b>444.93</b>	
281567	5/7/2015	011221 ZUMAR INDUSTRIES INC	0158184		TRAFFIC & STREET SIGNS		
			0158260		124.41.4151.6254	843.01	
					TRAFFIC & STREET SIGNS		
					124.41.4151.6254	291.98	
					<b>Total :</b>	<b>1,134.99</b>	
<b>111</b>	<b>Vouchers for bank code :</b>	ap01			<b>Bank total :</b>	<b>195,946.48</b>	
<b>111</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>195,946.48</b>	

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**Fund Totals**

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	80,981.55
111 FEE & CHARGE	9,768.52
117 DRUG ENFORCEMENT REBATE	3,555.00
122 PROP C	23,736.25
124 GASOLINE TAX	7,441.27
129 AB 939	450.00
131 COMMUNITY DEV. BLOCK GRANT	1,843.78
143 L.A. COUNTY PARK BOND	66.00
146 SENIOR MEALS PROGRAM	3,693.98
149 USED OIL BLOCK GRANT	444.93
160 CAPITAL PROJECTS	12,990.00
172 PDF C ORANGEWOOD - CA	16,435.00
181 MAINTENANCE DISTRICT #1	101.13
184 MAINTENANCE DISTRICT #4	2,179.11
187 MAINTENANCE DISTRICT #7	360.42
188 CITYWIDE MAINTENANCE DISTRICT	1,792.26
189 SEWER MAINTENANCE	1,850.82
190 BUSINESS IMPROVEMENT DISTRICT	1,248.00
219 FIRE TRAINING	280.00
360 SELF INSURANCE-UNINSURED LOSS	1,071.07
363 SELF-INSURANCE - WORKERS' COMP	23.90
365 FLEET MANAGEMENT	7,666.82
375 POLICE ENTERPRISE	346.64
550 DEPOSIT TRUST FUND	-111.90
810 REDEVELOPMENT OBLIGATION RETIREMENT I	8,709.13

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Voucher List  
City of West Covina

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820	SUCCESSOR HOUSING AGENCY		9,022.80
		<b>Grand Total</b>	<b>195,946.48</b>

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