

**Voucher List**  
City of West Covina

06/03/2015 12:46:09PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
281893	6/4/2015	016353 ACCENT COMPUTER SOLUTIONS INC	98274		ANNUAL VIRTUAL SERVER MAINT & BACKUP	
				15-00467	110.13.1340.6185	31.88
					<b>Total :</b>	<b>31.88</b>
281894	6/4/2015	010016 ACCOUNTEMP	42997123		W/E 5/8/15 - LO, THOMAS	
			43026388		110.13.1310.6120	1,178.98
			43040093		5/13/15 W/E 5/8/15 - LO, THOMAS	
					110.13.1310.6120	-107.18
					W/E 5/15/15 - LO, THOMAS	
					110.13.1310.6120	2,143.60
					<b>Total :</b>	<b>3,215.40</b>
281895	6/4/2015	010018 ADAMSON POLICE PRODUCTS	INV169811		SWAT POLICE SUPPLIES	
			INV174260		155.31.3110.6220	272.50
			SC036562-A		SWAT POLICE SUPPLIES	
			SC036562-B		155.31.3110.6220	272.50
					POLICE SUPPLIES	
					155.31.3110.6220	966.50
					POLICE SUPPLIES	
					155.31.3110.6220	408.76
					<b>Total :</b>	<b>1,920.26</b>
281896	6/4/2015	017906 ALSCO INC	LLOS1284349		LAUNDRY SVC @ SR CTR	
			LLOS1287939		146.51.5186.6012	56.93
			LLOS1288977		LAUNDRY SVC @ PD	
					110.31.3115.6225	35.71
					LAUNDRY SVC @ PD	
					110.31.3115.6225	67.20
					<b>Total :</b>	<b>159.84</b>
281897	6/4/2015	011494 ALVAREZ GLASMAN & COLVIN	FEB'15 CAL PLAZA		FEB'15 SA LIT CALTRANS - PLAZA	
			FEB'15 CALTRANS		810.22.2210.6111	1,717.45
					FEB'15 SA LIT CALTRANS - LAKES	
					810.22.2210.6111	1,645.00

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281897	6/4/2015	011494 ALVAREZ GLASMAN & COLVIN	(Continued)		
			FEB'15 MATOSANTOS	FEB'15 SA LIT WC V MATOSANTOS	
				810.22.2210.6111	10,271.97
			FEB'15 SA MATTERS	FEB'15 SA GEN MATTERS	
				815.22.2210.6111	420.50
				810.22.2210.6111	176.00
			JAN'15 CALTRAN LAKES	JAN'15 SA LIT - CALTRAN LAKES	
				810.22.2210.6111	352.50
			JAN'15 HIP	JAN'15 HIP - HASSEN IMPORTS	
				PARTNERSHIP	
				810.22.2210.6111	58.50
			JAN'15 MATOSANTOS	JAN'15 SA LIT WC V MATOSANTOS	
				810.22.2210.6111	2,349.50
			JAN'15 SA GEN MATTER	JAN'15 SA GEN MATTERS	
				810.22.2210.6111	36.00
				815.22.2210.6111	52.50
				810.22.2210.6111	192.50
			MAR'15 CALTRAN PLAZA	MAR'15 SA LIT - CALTRANS PLAZA	
				810.22.2210.6111	1,172.50
			MAR'15 CALTRANS LAKE	MAR'15 SA LIT - CALTRANS -	
				LAKES	
				810.22.2210.6111	350.00
			MAR'15 MATOSANTOS	MAR'15 SA LIT WC V	
				MATOSANTOS	
				810.22.2210.6111	1,677.45
				<b>Total :</b>	<b>20,472.37</b>
281898	6/4/2015	010100 AZUSA LIGHT & WATER	052715/1	303-0208.300 METER #51501	
				110.41.4142.6143	3,759.64
			052715/2	303-0259.300 METER #50926	
				110.41.4142.6143	387.96
			052715/3	303-0260.300 METER #11478	
				110.41.4142.6143	47.22
			052715/4	303-0265.300 METER #95226	
				110.41.4141.6143	42.18
				<b>Total :</b>	<b>4,237.00</b>
281899	6/4/2015	011480 BARRAZA, JOSE	JB52715CCC	MAY'15 CONTRACT SVC -	
				GYMNASTICS	
				111.51.5161.6120	3,842.40

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281899	6/4/2015	011480	011480 BARRAZA, JOSE	(Continued)		<b>Total :</b>	<b>3,842.40</b>
281900	6/4/2015	011453	BURRO CANYON SHOOTING PARK	11314F	RANGE FEES FOR 11/3/14 110.31.3110.6050		170.00
						<b>Total :</b>	<b>170.00</b>
281901	6/4/2015	017497	CA EMINENT DOMAIN LAW GROUP	9409	MAR'15 WC CDC ADV CALTRANS (LAKES) 810.22.2210.6111		2,750.70
				9410	MAR'15 CDC ADV CALTRANS (WESTFIELD) 810.22.2210.6111		3,280.05
						<b>Total :</b>	<b>6,030.75</b>
281902	6/4/2015	015973	CA STATE ENERGY RESOURCES	9288	2005A ECAA REVENUE BOND 300.13.9000.6422 300.13.9000.6425		41,359.47 18,935.55
						<b>Total :</b>	<b>60,295.02</b>
281903	6/4/2015	010335	CA STATE-DEPT OF GENERAL SVCS	2827813	ADMIN HEARING - VAZQUEZ 361.15.1520.6111		6,446.25
						<b>Total :</b>	<b>6,446.25</b>
281904	6/4/2015	010177	CA STATE-DEPT OF JUSTICE	099881	MAR'15 FINGERPRINT APPS 110.31.3110.6110		32.00
						<b>Total :</b>	<b>32.00</b>
281905	6/4/2015	011772	CA STATE-FRANCHISE TAX BOARD	FY 13/14 FORM 199	FY 13/14 FORM 199 FILING FEE & PENALTY 220.13.1320.6530		65.00
						<b>Total :</b>	<b>65.00</b>
281906	6/4/2015	011772	CA STATE-FRANCHISE TAX BOARD	FY 12/13 FORM 199	FY 12/13 FORM 199 FILING FEE & PENALTY 220.13.1320.6530		65.00
						<b>Total :</b>	<b>65.00</b>
281907	6/4/2015	011772	CA STATE-FRANCHISE TAX BOARD	FY 11/12 FORM 199	FY 11/12 FORM 199 FILING FEE & PENALTY 220.13.1320.6530		65.00
						<b>Total :</b>	<b>65.00</b>

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281908	6/4/2015	011772	CA STATE-FRANCHISE TAX BOARD	FY 10/11 FORM 199	FY 10/11 FORM 199 FILING FEE & PENALTY 220.13.1320.6530	65.00
<b>Total :</b>						<b>65.00</b>
281909	6/4/2015	011772	CA STATE-FRANCHISE TAX BOARD	EXEMPTION APP 6/2/15	EXEMPTION APPLICATION - WC COMM SVC 220.13.1320.6530	25.00
<b>Total :</b>						<b>25.00</b>
281910	6/4/2015	012040	CALOX INC	110877	GAS PRODUCTS SVCS 110.32.3210.6233	48.75
				110879	GAS PRODUCTS SVCS 110.32.3210.6233	20.75
<b>Total :</b>						<b>69.50</b>
281911	6/4/2015	011268	CASTANEDA & ASSOCIATES	3 - 4/1-5/14/15	PREPARATION OF 2015-2020 CDBG CONPLAN 15-00445 131.51.5120.6117	3,775.00
<b>Total :</b>						<b>3,775.00</b>
281912	6/4/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1682479	CITYWIDE COPIER ANNUAL MAINTENANCE 15-00153 111.51.5161.6330	13.32
				IN1682481	S/N 45007702 - SHARP COPIER - CS 131.51.5120.6330	33.34
				IN1684870	S/N 15021526 - SHARP COPIER - FIRE 110.32.3210.6330	67.74
<b>Total :</b>						<b>114.40</b>
281913	6/4/2015	010212	CHARTER COMMUNICATIONS	0368 - 05/14/15	8245100150720759 - 5/23-6/22/15 SVC - PD 110.31.3110.6220	201.48
<b>Total :</b>						<b>201.48</b>
281914	6/4/2015	010212	CHARTER COMMUNICATIONS	1994-5/11/15	8245106800002878 - 5/11/15 - CS/HR 110.14.1410.6270 110.51.5110.6240 110.51.5180.6270	20.46 50.11 35.25

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281914	6/4/2015	010212	010212 CHARTER COMMUNICATIONS (Continued)			<b>Total :</b>	<b>105.82</b>
281915	6/4/2015	014999	CONVENTO, JASON	060115		REIMBURSE - PALANTIR TRNG - LUNCH	
					110.31.3110.6050		11.00
				060215		REIMBURSE - SWAT BOOTS (PARTIAL)	
					110.31.3110.6011		100.00
						<b>Total :</b>	<b>111.00</b>
281916	6/4/2015	019438	COOK-MONTGOMERY, FELICIA	103219		RENTAL DEP REF - CCC 5/23/15	
						111.51.4663	303.00
						<b>Total :</b>	<b>303.00</b>
281917	6/4/2015	014665	CORVEL ENTERPRISE COMP INC	402677		MAY'15 CLAIMS ADMIN FEE	
						363.15.1520.6119	9,261.42
						<b>Total :</b>	<b>9,261.42</b>
281918	6/4/2015	016831	CPAC INC.COM	SI-1276150		10 COMPUTER MONITORS FOR PD	
					15-00504	117.31.3119.6220	3,465.00
						117.31.3119.6220	308.25
						<b>Total :</b>	<b>3,773.25</b>
281919	6/4/2015	010296	CUSTOM SIGNS INC	10305		EARTH DAY & ARBOR DAY BANNERS	
					15-00500	129.41.4188.6167	2,134.40
						129.41.4188.6167	192.10
						<b>Total :</b>	<b>2,326.50</b>
281920	6/4/2015	013511	DE GUZMAN, MELISSA	060115		REIMBURSE - WCSG KEYBOARD	
						375.31.3119.6215	141.69
						<b>Total :</b>	<b>141.69</b>
281921	6/4/2015	010352	DRIFTWOOD DAIRY	4225423		MILK @ SR CTR	
						146.51.5186.6240	105.30
				4225424		MILK @ SR CTR	
						146.51.5186.6240	105.30
				4236617		MILK @ SR CTR	
						146.51.5186.6240	105.30
				4236618		MILK @ SR CTR	
						146.51.5186.6240	105.30

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281921	6/4/2015	010352	DRIFTWOOD DAIRY	(Continued) 4248386	MILK @ SR CTR 146.51.5186.6240	105.30	
						<b>Total :</b>	<b>526.50</b>
281922	6/4/2015	012331	EMERGENCY RESPONSE	T2015-288	CRIME SCENE CLEANING @ PACIFIC/CAMERON 110.31.3110.6120	650.00	
				T2015-319	CRIME SCENE CLEANING @ 501 S VINCENT 110.31.3110.6120	650.00	
						<b>Total :</b>	<b>1,300.00</b>
281923	6/4/2015	012117	ENRIQUEZ, MARY	ME526	MAY'15 CONTRACT SVC - TINY TOTS 111.51.5165.6120	4,011.19	
				ME52715CCC	MAY'15 CONTRACT SVC - BALLET 111.51.5161.6120	486.40	
						<b>Total :</b>	<b>4,497.59</b>
281924	6/4/2015	018952	FAULKNER, DAVE	052715	6/24-6/26/15 PER DIEM - LACPCA STRAT 110.31.3110.6050	100.00	
						<b>Total :</b>	<b>100.00</b>
281925	6/4/2015	015070	GATEWAY CRESCENT LLC	JAN-MAR'15	JAN-MAR'15 OPERATING COSTS 810.22.2210.6120	30,056.76	
						<b>Total :</b>	<b>30,056.76</b>
281926	6/4/2015	011370	GE CAPITAL PUBLIC FINANCE INC	62756014	FOR COPY MACHINE LEASE - MAINTENANCE		
					15-00222	124.41.4151.6424	53.41
					15-00222	189.41.4160.6424	53.41
						<b>Total :</b>	<b>106.82</b>
281927	6/4/2015	013702	GOOD HOUSEKEEPING	060215	1 YEAR RENEWAL - PD 110.31.3115.6225	7.77	
						<b>Total :</b>	<b>7.77</b>
281928	6/4/2015	018408	GREENBERG, HANK	060215	CREDIT REPORTS 110.31.3110.6110	90.40	

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281928	6/4/2015	018408	018408 GREENBERG, HANK	(Continued)		<b>Total :</b>	<b>90.40</b>
281929	6/4/2015	011807	HIGMAN, YOLANDA	YH52715CCC	MAY'15 CONTRACT SVC - BATON 111.51.5161.6120		336.00
						<b>Total :</b>	<b>336.00</b>
281930	6/4/2015	019436	HK PARTS INC	308126	POLICE SUPPLIES 155.31.3110.6220		444.94
						<b>Total :</b>	<b>444.94</b>
281931	6/4/2015	019437	HUYNH, CASSIE	100966	RENTAL DEP REF - CCC 5/24/15 111.51.4663		303.00
						<b>Total :</b>	<b>303.00</b>
281932	6/4/2015	011771	INTERNAL REVENUE SERVICE	FORM 123 - 6/2/15	FORM 123 REINSTATEMENT USER FEE 220.13.1320.6530		850.00
						<b>Total :</b>	<b>850.00</b>
281933	6/4/2015	016935	IWAI, MAKIKO	MI518	MAY'15 CONTRACT SVC - PARENT PRE SCHOOL 111.51.5165.6120		739.70
						<b>Total :</b>	<b>739.70</b>
281934	6/4/2015	012028	JNL CREATIONS	2164	STAFF SHIRTS 111.51.5131.6011 111.51.5132.6011 111.51.5133.6011 111.51.5134.6011 111.51.5135.6011		89.00 145.54 233.54 220.54 209.54
						<b>Total :</b>	<b>898.16</b>
281935	6/4/2015	013828	JOE A GONSALVES & SON	25307	15-00154 JUN'15 CONSULTING SERVICES 810.22.2210.6117		2,500.00
						<b>Total :</b>	<b>2,500.00</b>
281936	6/4/2015	019241	KOSMONT & ASSOC INC	0003	FEB'15 KOSMONT PROFESSIONAL SERVICES (LR 15-00367 810.22.2210.6120		2,915.90
				0004	15-00367 MAR'15 KOSMONT PROFESSIONAL SERVICES (LR 15-00367 810.22.2210.6120		5,271.50

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281936	6/4/2015	019241	019241 KOSMONT & ASSOC INC	(Continued)		<b>Total :</b>	<b>8,187.40</b>
281937	6/4/2015	010623	LA COUNTY POLICE CHIEFS ASSOC	052715	6/24-6/26/15 - LACPCA STRAT PLAN WRKSHP 110.31.3110.6050	<b>Total :</b>	<b>200.00</b>
281938	6/4/2015	018719	LAM, MY	5/17-20/15 ICSC EXP	5/17-20/15 ICSC EXP @ LAS VEGAS 110.22.2230.6120	<b>Total :</b>	<b>159.73</b>
281939	6/4/2015	018079	LAW ENFORCEMENT TARGETS	0277288-IN	RANGE SUPPLIES 110.31.3110.6221	<b>Total :</b>	<b>389.17</b>
281940	6/4/2015	011582	LIEBERT CASSIDY WHITMORE	1403984	APR'15 LEGAL SVCS - WE020-00053 361.15.1520.6111	<b>Total :</b>	<b>5,146.70</b>
281941	6/4/2015	019257	MAK FIRE PROTECTION ENG & CONS	051815	PLAN CHECKS 110.32.3230.6110	<b>Total :</b>	<b>500.00</b>
281942	6/4/2015	016328	MARTINEZ JR, DANIEL	052815	REIMBURSE - RECERT CLASSES 365.41.4170.6020	<b>Total :</b>	<b>106.00</b>
281943	6/4/2015	018984	MAZARIEGOS, CYNTHIA	103427	RENTAL DEP REF - SHADOW OAK 5/9/15 111.51.4664	<b>Total :</b>	<b>305.00</b>
281944	6/4/2015	019440	MCDOWELL, KIMBERLY	101879	RENTAL DEP REF - PV 5/23/15 111.51.4682	<b>Total :</b>	<b>140.00</b>
281945	6/4/2015	010751	MUSULMAN ROOFING CO INC	MCR-008182	MCR-008182 - REF DEP WASTE DIVERSION 550.22238	<b>Total :</b>	<b>100.00</b>



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281946	6/4/2015	018152	NESTLE PURE LIFE	05E0033982422		WATER SVC @ PALM VIEW 111.51.5135.6120	23.42	
							<b>Total :</b>	<b>23.42</b>
281947	6/4/2015	019245	NEWEGG BUSINESS INC	1201083002		PROJECTOR FOR PRESENTATION & MTGS 110.13.1340.6279	468.23	
							<b>Total :</b>	<b>468.23</b>
281948	6/4/2015	018861	PH ROOFING	MCR-008156		MCR-008156 - REF DEP WASTE DIVERSION 550.22238	100.00	
							<b>Total :</b>	<b>100.00</b>
281949	6/4/2015	010863	PM GLOVES INC	53292		JAIL SUPPLIES 110.31.3115.6225	149.00	
							<b>Total :</b>	<b>149.00</b>
281950	6/4/2015	014386	POPULAR MECHANICS	060215		1 YEAR RENEWAL - PD 110.31.3115.6225	8.00	
							<b>Total :</b>	<b>8.00</b>
281951	6/4/2015	013915	PROFORCE LAW ENFORCEMENT	238064	15-00515	TASER CARTRIDGES FOR PD 155.31.3110.6220 155.31.3110.6220	2,364.95 212.84	
							<b>Total :</b>	<b>2,577.79</b>
281952	6/4/2015	019181	RODRIGUEZ, MYRNA O	MR52715CCC		MAY'15 CONTRACT SVC - BAMBALEO CLASS 111.51.5161.6120	117.00	
							<b>Total :</b>	<b>117.00</b>
281953	6/4/2015	011479	ROMERO, PAM	PR52715CCC		MAY'15 CONTRACT SVC - AEROBICS 111.51.5161.6120	99.00	
							<b>Total :</b>	<b>99.00</b>
281954	6/4/2015	011241	ROWLAND WATER DISTRICT	052715/1		840-01~ 110.41.4141.6143	110.92	
							<b>Total :</b>	<b>110.92</b>
281955	6/4/2015	011485	RUGGIO, TIM	TP52715CCC		MAY'15 CONTRACT SVC - KEMPO KARATE		

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281955	6/4/2015	011485	RUGGIO, TIM	(Continued)				
				TR518	111.51.5161.6120			496.80
					4/1-5/31/15 CONTRACT SVC -			
					KEMPO KARATE			
					111.51.5165.6120			630.00
							<b>Total :</b>	<b>1,126.80</b>
281956	6/4/2015	019441	SALAMA, JASMIN	103570	RENTAL DEP REF - SHADOW OAK			
					5/3/15			
					111.51.4664			305.00
							<b>Total :</b>	<b>305.00</b>
281957	6/4/2015	012991	SAN DIEGO REGIONAL TRNG CTR	060115	CRIME & INTELL ANA LEV 1 TRNG			
					110.31.3110.6018			622.00
							<b>Total :</b>	<b>622.00</b>
281958	6/4/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	650417	RUN 4/2/15 NOTICE FOR			
					TENTATIVE TRACT			
					110.21.4611			345.34
				655702	RUN 4/16/15 COND USE PERMIT#			
					15-01			
					110.21.4611			440.56
							<b>Total :</b>	<b>785.90</b>
281959	6/4/2015	019261	SCHULTZ, RENEE	060115	CRIME & INTELL ANA LEV 1 TRNG			
					110.31.3110.6018			170.00
					110.31.3110.6050			80.00
							<b>Total :</b>	<b>250.00</b>
281960	6/4/2015	017739	SCIENTIA CONSULTING GROUP INC	7548	INFORMATION TECH SERVICE			
					RENEWAL FOR PD/			
					14-00598	117.31.3119.6120		3,510.00
							<b>Total :</b>	<b>3,510.00</b>
281961	6/4/2015	011306	SHALIMAR INC	56581	SHALIMAR TRANSPORTATION			
					15-00258	122.51.5145.6120		1,050.13
				56966	SHALIMAR TRANSPORTATION			
					15-00258	122.51.5145.6120		1,058.40
				56967	SHALIMAR TRANSPORTATION			
					15-00258	122.51.5145.6120		762.10
				56988	SHALIMAR TRANSPORTATION			
					15-00258	122.51.5145.6120		762.10

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281961	6/4/2015	011306	SHALIMAR INC	(Continued)				
				57059		15-00258	SHALIMAR TRANSPORTATION 122.51.5145.6120	919.21
				57157		15-00258	SHALIMAR TRANSPORTATION 122.51.5145.6120	683.55
							<b>Total :</b>	<b>5,235.49</b>
281962	6/4/2015	013715	SHELTON, LARRY	LS52715CCC			MAY'15 CONTRACT SVC - KUNG FU 111.51.5161.6120	143.50
							<b>Total :</b>	<b>143.50</b>
281963	6/4/2015	010999	SO CALIF EDISON COMPANY	052715/10			3-014-3265-63 110.41.4150.6142	48.30
				052715/11			3-010-6132-65 110.41.4142.6142	120.44
				052715/12			3-010-7420-24 110.41.4142.6142	702.04
				052715/13			3-012-0157-33 184.41.4145.6142	27.31
				052715/14			3-011-2933-40 110.41.4142.6142	313.74
				052715/15			CUST# 2-07-914-2865 SVC# 3-012-0658-79 110.41.4142.6142	277.07
				052715/16			3-013-3202-99 110.41.4150.6142	52.21
				052715/17			3-017-6065-30 187.41.4145.6142	27.18
				052715/18			3-028-1376-62 187.41.4145.6142	27.18
				052715/19			3-028-1377-15 187.41.4145.6142	27.91
				052715/20			3-028-7356-83 110.41.4142.6142	43.04
				052915/10			2-21-414-8686 187.41.4145.6142	50.59
							<b>Total :</b>	<b>1,717.01</b>
281964	6/4/2015	011000	SO CALIF GAS CO	052615/10			106 420 0475 7~ 110.41.4142.6141	27.10

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281964	6/4/2015	011000	SO CALIF GAS CO	(Continued)			
				052615/11	049 917 9500 8~		
					110.32.3210.6141	40.10	
				052715/10	196 820 0439 5~		
					111.51.5161.6141	134.86	
				052815/10	028 917 9800 7~		
					110.41.4144.6141	2,054.97	
				052815/11	047 817 9500 2		
					110.41.4144.6141	28.56	
				052815/12	056 217 9500 3		
					110.41.4140.6141	33.12	
				052815/13	054 117 9500 7		
					110.41.4140.6141	28.56	
				052815/14	052 017 9500 1		
					110.41.4140.6141	24.91	
					<b>Total :</b>	<b>2,372.18</b>	
281965	6/4/2015	011001	SO CALIF OVERHEAD DOOR CO,INC	48545	DOOR REPAIR @ FIRE ST# 1		
					110.32.3210.6260	435.00	
					<b>Total :</b>	<b>435.00</b>	
281966	6/4/2015	014061	STANDARD INSURANCE COMPANY	MAY'15 LTD	MAY'15 LTD - LONG TERM		
					DISABILITY		
					110.21645	6,185.79	
					<b>Total :</b>	<b>6,185.79</b>	
281967	6/4/2015	012693	STEPHAN, TEDDE	060215	ISO 17020 AUDIT PREP WRKSHP -		
					110.31.3110.6050	640.70	
					<b>Total :</b>	<b>640.70</b>	
281969	6/4/2015	011046	SUBURBAN WATER SYSTEMS INC	052215/10	006000094439 METER# 65527273		
					184.41.4145.6143	803.23	
				052215/11	006000097613 METER# 68193521		
					184.41.4145.6143	264.98	
				052215/12	006000097663 METER# 66864480		
					184.41.4145.6143	148.42	
				052215/13	006000094455 METER# 66635423		
					184.41.4145.6143	583.26	
				052215/14	006000094471 METER# 66864481		
					184.41.4145.6143	222.97	

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281969	6/4/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				052215/15	006000094583 METER# 66321352	
					184.41.4145.6143	540.35
				052215/16	006000094644 METER# 64748911	
					184.41.4145.6143	271.29
				052215/17	006000094674 METER# 01594777	
					110.41.4141.6143	2,037.56
				052215/18	006000094675 METER# 56338247	
					110.41.4141.6143	333.07
				052215/19	006000094676 METER# 56131695	
					110.41.4141.6143	120.36
				052215/20	006000094679 METER# 67680755	
					184.41.4145.6143	315.42
				052215/21	006000094681 METER# 58653554	
					184.41.4145.6143	189.38
				052215/22	006000080554 METER# 67959972	
					110.41.4141.6143	115.16
				052615/10	006000094369 METER# 66864487	
					184.41.4145.6143	287.04
				052615/11	006000094611	
					181.41.4145.6143	101.13
				052615/12	006000094672 METER# 45495888	
					110.41.4141.6143	31.61
				052615/13	006000094673 METER# 66321356	
					110.41.4141.6143	63.21
				052615/14	006000094677 METER# 69468910	
					110.41.4141.6143	633.66
				052615/15	006000094678 METER# 60443883	
					110.41.4141.6143	101.13
				052615/16	006000108351 METER# 8112104	
					184.41.4145.6143	280.07
				052615/17	006000108352 METER # 8112109	
					184.41.4145.6143	125.17
				052615/18	006000122176	
					110.41.4142.6143	1,090.57
				052615/19	006000119943	
					184.41.4145.6143	1,893.57
				052615/20	006000119459	
					184.41.4145.6143	461.70

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281969	6/4/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
			052615/21		006000119462	
					184.41.4145.6143	739.44
			052615/22		006000119464	
					184.41.4145.6143	592.55
			052615/23		006000119465	
					184.41.4145.6143	191.95
			052615/24		006000119461	
					184.41.4145.6143	445.66
			052615/25		006000119452	
					184.41.4145.6143	475.03
			052615/26		006000119451	
					184.41.4145.6143	589.87
			052615/27		006000119455	
					184.41.4145.6143	386.91
			052615/28		006000119463	
					184.41.4145.6143	218.65
			052615/29		006000119456	
					184.41.4145.6143	483.05
			052615/30		006000119453	
					184.41.4145.6143	304.10
			052615/31		006000121259 METER# 24516374	
					110.41.4142.6143	2,839.91
			052615/32		006000108353 METER# 8112106	
					110.41.4141.6143	151.88
			052615/33		006000108531 METER# 8113156	
					110.41.4142.6143	197.28
			052615/34		00600108354 METER #8112101	
					110.41.4141.6143	355.15
			052615/35		006000108355 METER# 8113161	
					110.41.4141.6143	128.74
			052615/36		006000108341 METER# 8112102	
					110.41.4141.6143	266.71
			052615/37		006000108342 METER# 8112108	
					110.41.4142.6143	159.88
			052615/38		006000123058	
					110.41.4142.6143	699.09
			052715/10		006000108340 METER # 8132572	
					110.41.4141.6143	39.61

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281969	6/4/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				052715/11		006000094218 METER# 57588458	
						184.41.4145.6143	37.90
				052815/10		006000100801 METER# 01556944	
						187.41.4145.6143	101.01
				052815/11		006000097614 METER# 68747771	
						184.41.4145.6143	97.96
				052815/12		006000121254 METER# 8830441	
						110.41.4142.6143	189.38
				052815/13		006000100828 METER# 71401938	
						184.41.4145.6143	588.43
				052815/14		006000100617 METER# 59205303	
						184.41.4145.6143	213.36
				052815/15		006000108343 METER # 8113159	
						184.41.4145.6143	109.14
						<b>Total :</b>	<b>21,616.95</b>
281970	6/4/2015	019299	TACMEDICA LLC	020415-6		20 TACTICAL TRAUMA KITS FOR SET	
					15-00465	155.31.3110.6220	3,600.00
						155.31.3110.6220	324.00
						<b>Total :</b>	<b>3,924.00</b>
281971	6/4/2015	018527	TAFOYA ROOFING INC	MCR-008164		MCR-008164 - REF DEP WASTE DIVERSION	
						550.22238	100.00
						<b>Total :</b>	<b>100.00</b>
281972	6/4/2015	016887	TYMELINE TECHNOLOGY	3269		CITYWIDE ANNUAL GRAFFITI REMOVAL CONTRAC	
					15-00161	110.31.3110.6169	8,885.07
					15-00161	820.22.2210.6169	1,294.16
						<b>Total :</b>	<b>10,179.23</b>
281973	6/4/2015	011125	UNITED PARCEL SERVICE	0Y9458205		COURIER SVC	
						110.32.3230.6110	260.10
						<b>Total :</b>	<b>260.10</b>
281974	6/4/2015	019112	US FOODS INC	3085485		FOOD SUPPLIES @ SR CTR	
						111.51.5185.6240	244.78

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281974	6/4/2015	019112	US FOODS INC	(Continued)			
				3085486		US FOODS - SENIOR MEALS PROGRAM	
					15-00284	131.51.5121.6120	1,129.49
					15-00284	146.51.5186.6158	1,498.79
				3085487		US FOODS - SENIOR MEALS PROGRAM	
					15-00284	131.51.5121.6120	113.78
					15-00284	146.51.5186.6158	150.98
				308584		FOOD SUPPLIES @ SR CTR	
						111.51.5185.6240	121.08
				3220427		FOOD SUPPLIES @ SR CTR	
						111.51.5185.6240	247.78
				3220428		US FOODS - SENIOR MEALS PROGRAM	
					15-00284	131.51.5121.6120	30.81
					15-00284	146.51.5186.6158	40.88
				3220430		US FOODS - SENIOR MEALS PROGRAM	
					15-00284	131.51.5121.6120	1,050.49
					15-00284	146.51.5186.6158	1,393.94
				3350930		US FOODS - SENIOR MEALS PROGRAM	
					15-00284	131.51.5121.6120	767.14
					15-00284	146.51.5186.6158	1,017.95
				3350931		FOOD SUPPLIES @ SR CTR	
						111.51.5185.6240	220.76
				3350932		US FOODS - SENIOR MEALS PROGRAM	
					15-00284	131.51.5121.6120	196.10
					15-00284	146.51.5186.6158	260.21
				3350934		US FOODS - SENIOR MEALS PROGRAM	
					15-00284	131.51.5121.6120	209.25
					15-00284	146.51.5186.6158	277.66
						<b>Total :</b>	<b>8,971.87</b>
281975	6/4/2015	018974	VANDERVORT GRAPHICS	051315/P28		LETTING SVC @ P28	
						110.31.3110.6329	707.60



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**City of West Covina**

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281975	6/4/2015	018974 VANDERVORT GRAPHICS	(Continued) 051315/P53	LETTING SVC @ P53 110.31.3110.6329	353.80
					<b>Total :</b>
					<b>1,061.40</b>
281976	6/4/2015	010708 VERIZON BUSINESS	Z5429557	CONFERENCE CALLS 110.32.3210.6050 815.22.2210.6050	6.69 13.64
					<b>Total :</b>
					<b>20.33</b>
281977	6/4/2015	019439 WARE, JACOE	103644	RENTAL DEP REF - DEL NORTE 7/18/15 - 111.51.4682	60.00
					<b>Total :</b>
					<b>60.00</b>
281978	6/4/2015	011175 WELLS FARGO CARD SVCS INC	051115/CMO/CDC/CS	05/11/15 STMT - CMO/CDC/CS 110.11.1120.6050 110.22.2230.6120 110.11.1120.6050 110.22.2230.6120 110.11.1120.6050 110.22.2230.6120 110.11.1120.6050 110.22.2230.6120 110.11.1120.6050 111.51.5169.6240 110.22.2230.6120 131.51.5120.6210 111.51.5132.6240 111.51.5133.6240 111.51.5134.6240 220.51.5150.6490 110.11.1110.6044 220.51.5150.6490 110.11.1120.6050	753.79 152.64 119.00 50.00 456.00 -463.50 57.53 204.01 -456.00 630.00 3,159.20 6.99 17.08 17.08 17.08 17.10 65.16 962.99 94.10
					<b>Total :</b>
					<b>5,860.25</b>
281979	6/4/2015	018724 WELLS FARGO FINANCIAL LEASING	5002133771	CS COPIER - CITY HALL RM 316 15-00294 122.51.5120.6139 15-00294 131.51.5120.6138	81.21 81.20

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281979	6/4/2015	018724	018724 WELLS FARGO FINANCIAL LEASING (E-Check)				<b>Total :</b>	<b>162.41</b>	
281980	6/4/2015	011439	WEST COVINA FIRE EXPLORERS	052715		REIMBURSE MEMBERSHIP REGIS BOY SCOUTS 110.32.3210.6338		789.60	
							<b>Total :</b>	<b>789.60</b>	
281981	6/4/2015	011192	WEST COVINA UNIFIED SCHOOL DIS	AM15-00283		BUS TRANS - LEWIS FAM PLAYHOUSE 122.51.5142.6120		295.00	
				AM15-00284		BUS TRANS - LA COUNTY ARBORETUM 122.51.5145.6120		335.00	
				AM15-00285		BUS TRANS - MUSIC CENTER 122.51.5145.6120		435.00	
				AM15-00288		BUS TRANS - CA SCIENCE CTR 122.51.5145.6120		405.00	
							<b>Total :</b>	<b>1,470.00</b>	
281982	6/4/2015	018664	WYNDHAM - IRVINE	060115		CRIME & INTELL ANA LEV 1 TRNG 110.31.3110.6018		420.00	
						110.31.3110.6050		265.35	
							<b>Total :</b>	<b>685.35</b>	
281983	6/4/2015	019164	XTREME DETAILING	042815		DETAILING POLICE CARS 110.31.3110.6329		725.00	
				052015		DETAILING POLICE CARS 110.31.3110.6329		875.00	
							<b>Total :</b>	<b>1,600.00</b>	
281984	6/4/2015	012034	YWCA OF SAN GABRIEL VALLEY	APR'15 CASE MGMT		YWCA OF SGV - SCAP 131.51.5121.6444		463.60	
					15-00276	YWCA OF SGV - MEALS ON WHEELS 131.51.5121.6204		375.00	
					15-00277		<b>Total :</b>	<b>838.60</b>	
<b>91 Vouchers for bank code :</b>								<b>Bank total :</b>	<b>269,895.69</b>
<b>91 Vouchers in this report</b>								<b>Total vouchers :</b>	<b>269,895.69</b>



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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	51,575.60
111 FEE & CHARGE	14,903.39
117 DRUG ENFORCEMENT REBATE	7,283.25
122 PROP C	6,786.70
124 GASOLINE TAX	53.41
129 AB 939	2,326.50
131 COMMUNITY DEV. BLOCK GRANT	8,232.19
146 SENIOR MEALS PROGRAM	5,223.84
155 COPS/SLESF	8,866.99
181 MAINTENANCE DISTRICT #1	101.13
184 MAINTENANCE DISTRICT #4	11,888.16
187 MAINTENANCE DISTRICT #7	233.87
189 SEWER MAINTENANCE	53.41
220 WC COMMUNITY SVCS FOUNDATION	2,115.09
300 DEBT SERVICE - CITY	60,295.02
361 SELF INSURANCE GENRL/AUTO LIAB	11,592.95
363 SELF-INSURANCE - WORKERS' COMP	9,261.42
365 FLEET MANAGEMENT	106.00
375 POLICE ENTERPRISE	141.69
550 DEPOSIT TRUST FUND	300.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	66,774.28
815 SUCCESSOR AGENCY ADMINISTRATION	486.64
820 SUCCESSOR HOUSING AGENCY	1,294.16
<b>Grand Total</b>	<b>269,895.69</b>

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