

**Voucher List**  
City of West Covina

06/11/2015 9:00:29AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
339	6/3/2015	012580 CALPERS	WIRE061115-A		CALPERS 457 PLAN PR# 11-2015 110.21631	4,851.67
<b>Total :</b>						<b>4,851.67</b>
340	5/19/2015	012580 CALPERS	WIRE061115-B		CALPERS 457 PLAN PR# 10-2015 110.21631	4,251.67
<b>Total :</b>						<b>4,251.67</b>
341	5/29/2015	012580 CALPERS	WIRE061115-C		CALPERS RETIREMENT CONT 110.21641	427,504.87
<b>Total :</b>						<b>427,504.87</b>
342	12/31/2014	012580 CALPERS	WIRE061115-D		CALPERS RETIREMENT CONT PR# 26-2014 110.21641	472,739.80
<b>Total :</b>						<b>472,739.80</b>
343	4/30/2015	012580 CALPERS	012580		APR'15 CALPERS HEALTH PREM 110.21642 110.11.1120.5160 110.12.1210.5160 110.13.1310.5160 110.14.1410.5160 363.15.1510.5160 110.21.2110.5160 110.31.3110.5160 110.32.3210.5160 110.41.4110.5160 110.51.5110.5160 110.13.1350.6341	268,558.55 732.00 244.00 366.00 610.00 122.00 122.00 14,396.00 8,418.00 2,806.00 732.00 1,546.76
<b>Total :</b>						<b>298,653.31</b>
344	4/30/2015	012580 CALPERS	WIRE061115-F		CALPERS RETIREMENT CONT PR# 07-2015 110.21641	420.04

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344	4/30/2015	012580	012580 CALPERS	(Continued)		<b>Total :</b>	<b>420.04</b>
345	5/18/2015	012580	CALPERS	WIRE061115-G	CALPERS RETIREMENT CONT PR# 10-2015 110.21641	<b>Total :</b>	<b>468,457.73</b>
346	5/19/2015	010520	ICMA RETIREMENT CORP	WIRE061115-H	JUN'15 ICMA SWORN RETIREE HEALTH PREM 110.31.3110.5160 110.32.3210.5160	<b>Total :</b>	<b>111,797.39</b>
347	5/29/2015	015366	PARS	WIRE061115-I	PARS RETIREMENT CONT PR# 11-15 110.21656	<b>Total :</b>	<b>1,995.70</b>
348	5/29/2015	015366	PARS	WIRE061115-J	JUN'15 EXEC PLAN 110.93.9300.6342	<b>Total :</b>	<b>6,000.00</b>
349	5/19/2015	015366	PARS	WIRE061115-K	PARS RETIREMENT CONT PR# 10-15 110.21656	<b>Total :</b>	<b>2,107.86</b>
350	2/28/2015	011119	US BANK	WIRE061115-L	2001 BOND SEMI ANNUAL INTEREST 810.11140	<b>Total :</b>	<b>139,790.62</b>
351	6/1/2015	011119	US BANK	WIRE061115-M	1999 810.22.9000.6420	<b>Total :</b>	<b>45.29</b>
352	6/2/2015	011119	US BANK	WIRE061115-N	1999 BOND 810.22.9000.6426	<b>Total :</b>	<b>564.17</b>
353	6/1/2015	011119	US BANK	WIRE061115-O	2002B 300.13.9000.6420		11,691.95

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353	6/1/2015	011119	011119 US BANK	(Continued)			<b>Total :</b>	<b>11,691.95</b>
354	6/1/2015	011119	US BANK	WIRE061115-P	2004A	300.13.9000.6420		525.14
							<b>Total :</b>	<b>525.14</b>
355	6/1/2015	011119	US BANK	WIRE061115-Q	2004B	300.13.9000.6420		397.14
							<b>Total :</b>	<b>397.14</b>
356	6/1/2015	011119	US BANK	WIRE061115-R	2005C	300.13.9000.6420		1,710.63
							<b>Total :</b>	<b>1,710.63</b>
357	6/2/2015	011174	WELLS FARGO BANK	WIRE061115-S	1999 T/A DRAW FEES	810.22.9000.6426		340.00
							<b>Total :</b>	<b>340.00</b>
358	6/2/2015	011174	WELLS FARGO BANK	WIRE061115-T	2004 BOND	300.13.9000.6426		24,926.27
							<b>Total :</b>	<b>24,926.27</b>
359	6/2/2015	011174	WELLS FARGO BANK	WIRE061115-U	3004 BONDS B	300.13.9000.6426		300.00
							<b>Total :</b>	<b>300.00</b>
281985	6/11/2015	016353	ACCENT COMPUTER SOLUTIONS INC	99428	JUN'15 ANNUAL VIRTUAL SERVER MAINT &	110.13.1340.6185		2,667.03
							<b>Total :</b>	<b>2,667.03</b>
281986	6/11/2015	010016	ACCONTEMPS	43091178	W/E 5/22/15 - LO	110.13.1310.6120		2,143.60
				43113283	W/E 5/22/15 - NELSON	110.13.1310.6120		1,877.70
							<b>Total :</b>	<b>4,021.30</b>
281987	6/11/2015	016696	ACE PELIZON PLUMBING	85001	PLUMBING SVC @ 731 S VALINDA	189.41.4160.6120		450.00
							<b>Total :</b>	<b>450.00</b>
281988	6/11/2015	014624	AFLAC	291036	MAY'15 - ACCT# RD412	110.21648		3,526.93

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281988	6/11/2015	014624	014624 AFLAC	(Continued)			<b>Total :</b>	<b>3,526.93</b>
281989	6/11/2015	019160	ALL CITY MANAGEMENT SVCS INC	39425		CROSSING GUARD SERVICES THROUGH 6/2015		
					15-00346	110.31.3121.6120		8,972.80
							<b>Total :</b>	<b>8,972.80</b>
281990	6/11/2015	011298	ALLISON MECHANICAL INC	61757		SR CTR WALK-IN FREEZER FAN MOTOR REPAIR		
					15-00456	146.51.5186.6330		1,783.00
							<b>Total :</b>	<b>1,783.00</b>
281991	6/11/2015	017906	ALSCO INC	LLOS1278523		LAUNDRY SVC @ PD 110.31.3115.6225		50.40
				LLOS1280112		LAUNDRY SVC @ PD 110.31.3115.6225		82.75
				LLOS1281155		LAUNDRY SVC @ PD 110.31.3115.6225		67.20
				LLOS1282714		LAUNDRY SVC @ PD 110.31.3115.6225		72.54
				LLOS1283747		LAUNDRY SVC PD 110.31.3115.6225		67.20
				LLOS1285365		LAUNDRY SVC @ PD 110.31.3115.6225		65.95
				LLOS1286401		LAUNDRY SVC @ PD 110.31.3115.6225		58.80
				LLOS1290524		LAUNDRY SVC @ PD 110.31.3115.6225		74.35
				LLOS1291553		LAUNDRY SVC @ PD 110.31.3115.6225		67.20
							<b>Total :</b>	<b>606.39</b>
281992	6/11/2015	011154	AMERICAN MESSAGING	L8499595PE		5/15-6/14/15 SVC		
						124.41.4151.6120		7.10
						189.41.4160.6120		7.10
						184.41.4145.6120		7.10
						110.41.4144.6120		7.09
							<b>Total :</b>	<b>28.39</b>
281993	6/11/2015	017202	AMERINATIONAL COMM SVC INC	15-00789		APR'15 1ST TIME HOMEBUYER LOAN FEE		

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281993	6/11/2015	017202	AMERINATIONAL COMM SVC INC	(Continued)			
					15-00362	820.22.2240.6119	424.70
					15-00362	820.22.2241.6119	274.00
						<b>Total :</b>	<b>698.70</b>
281994	6/11/2015	010077	AQUA BACKFLOW & CHLORIN CORP	35207		LABF BACKFLOW PREV ASSMBLY CERT S/N 110.41.4144.6310	40.00
				35319		BACKFLOW REPAIR 2441 CORTEZ SERIAL 110.41.4144.6310	
						<b>Total :</b>	<b>512.30</b>
						<b>Total :</b>	<b>552.30</b>
281995	6/11/2015	015648	AT&T	0601889620		8000-895-7401 375.31.3119.6145	366.89
						<b>Total :</b>	<b>366.89</b>
281996	6/11/2015	010092	AT&T	6589477		DHEC624235 375.31.3119.6145	863.05
				6589478		DHEC623570 375.31.3119.6145	863.04
						<b>Total :</b>	<b>1,726.09</b>
281997	6/11/2015	011394	AT&T MOBILITY	99162138X051615		991621384 110.32.3210.6147	465.50
						<b>Total :</b>	<b>465.50</b>
281998	6/11/2015	010099	AZTECA LANDSCAPE	37126		CHEMICAL SPRAY @ TRACK# 8 124.41.4151.6120	638.00
				37127		CHEMICAL SPRAY @ TRACK# 9 124.41.4151.6120	638.00
				37128		CHEMICAL SPRAY @ TRACK# 11 124.41.4151.6120	638.00
				37129		CHEMICAL SPRAY @ TRACK# 12 124.41.4151.6120	638.00
				37130		CHEMICAL SPRAY @ TRACK# 13 124.41.4151.6120	638.00
				37131		CHEMICAL SPRAY @ TRACK# 14 124.41.4151.6120	638.00
				37132		CHEMICAL SPRAY @ TRACK# 14 124.41.4151.6120	638.00

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281998	6/11/2015	010099	010099 AZTECA LANDSCAPE	(Continued)		<b>Total :</b>	<b>4,466.00</b>
281999	6/11/2015	010100	AZUSA LIGHT & WATER	052715/10	303-0070.300 METER #42085 110.41.4141.6143		42.18
				052715/11	303-0102.300 METER #97297435 110.41.4141.6143		43.19
				052715/12	303-0103.300 METER #97433 110.41.4141.6143		42.18
				052715/13	303-0150.300 METER #82410 110.41.4141.6143		42.18
				052715/14	303-0151.300 METER #92132 110.41.4141.6143		42.18
				052715/15	303-0199.300 METER #88974 110.41.4141.6143		42.18
				052715/16	303-0215.300 METER #15530 110.32.3210.6143		81.89
				052715/17	303-0228.300 METER #46922 110.41.4141.6143		63.76
				052715/18	303-0229.300 METER #38101 110.41.4142.6143		101.59
				052715/19	303-0252.300 METER #88895 110.41.4141.6143		17.03
				052715/20	303-0258.300 METER #119026 110.41.4141.6143		17.03
				060215/1	230-0039.300 METER#112005 110.41.4142.6143		108.53
						<b>Total :</b>	<b>643.92</b>
282000	6/11/2015	010114	BEE REMOVERS	592232	BEE REMOVAL SVC @ 148 HARTLELY 188.41.4141.6130		115.00
				592253	BEE REMOVAL SVC @ 1941 ROWLAND 188.41.4141.6130		110.00
						<b>Total :</b>	<b>225.00</b>
282001	6/11/2015	018669	BLACK & WHITE EMERGENCY VEH	586	EMERGENCY VEHICLE REPAIR - SET CAR 110.31.3110.6329		150.00

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282001	6/11/2015	018669	BLACK & WHITE EMERGENCY VEH	(Continued) 602		EMERGENCY VEHICLE REPAIR - SET CAR		
						155.31.3110.6220	952.48	
				764		EMERGENCY VEHICLE REPAIR - 12A		
						110.31.3110.6329	65.00	
						<b>Total :</b>	<b>1,167.48</b>	
282002	6/11/2015	019162	BOB MURRAY & ASSOCIATES	6261		RECRUIT FIN & ADMIN SCV DIRECTOR		
					15-00312	110.14.1410.6110	145.95	
						<b>Total :</b>	<b>145.95</b>	
282003	6/11/2015	017328	BURTON'S FIRE INC	S27212		SUPER LED FLASHER		
						365.41.4170.6325	489.68	
				S27668		AUTO CHARGE 35/10		
						365.41.4170.6325	965.62	
						<b>Total :</b>	<b>1,455.30</b>	
282004	6/11/2015	017497	CA EMINENT DOMAIN LAW GROUP	9453		APR'15 WC CDC ADV CALTRANS (LAKES)		
						810.22.2210.6111	224.90	
				9454		APR'15 WC CDC ADV CALTRANS (WESTFIELD)		
						810.22.2210.6111	2,694.80	
						<b>Total :</b>	<b>2,919.70</b>	
282005	6/11/2015	011350	CA SHOPPING CART RETRIEVAL	156151		CITYWIDE SHOPPING CART RETRIEVAL		
					15-00324	124.41.4151.6120	153.51	
					15-00324	110.31.3125.6130	99.96	
					15-00324	131.31.3125.6120	103.53	
						<b>Total :</b>	<b>357.00</b>	
282006	6/11/2015	010177	CA STATE-DEPT OF JUSTICE	060815		REGIS CA STATE ATT GEN WC COMM SVC		
						220.13.1320.6530	25.00	
						<b>Total :</b>	<b>25.00</b>	
282007	6/11/2015	012040	CALOX INC	106360		GAS PRODUCTS SVC		
						110.32.3210.6233	40.25	

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282007	6/11/2015	012040	CALOX INC	(Continued)			
				113184		GAS PRODUCTS SVC	
						110.32.3210.6233	12.25
				113186		GAS PRODUCTS SVC	
						110.32.3210.6233	65.25
						<b>Total :</b>	<b>117.75</b>
282008	6/11/2015	011259	CAMPESINO LANDSCAPE INC	9386		TURF REMOVAL SHRUB	
						PLANTING	
						186.41.4145.6130	360.00
						<b>Total :</b>	<b>360.00</b>
282009	6/11/2015	011011	CARQUEST AUTO PARTS	7322-345560		AUTO PARTS	
						365.41.4170.6325	61.44
				7322-345561		AUTO PARTS	
						365.41.4170.6325	220.94
						<b>Total :</b>	<b>282.38</b>
282010	6/11/2015	011719	CAT SPECIALTIES INC	27499		POLO SHIRTS	
						124.41.4151.6011	107.75
						<b>Total :</b>	<b>107.75</b>
282011	6/11/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1684869			CITYWIDE COPIER ANNUAL	
						MAINTENANCE	
					15-00153	820.22.2210.6330	36.70
						<b>Total :</b>	<b>36.70</b>
282012	6/11/2015	012471	CCAC	052815		REGIS - NUTS & BOLTS	
						WORKSHOP -	
						110.12.1210.6050	175.00
						<b>Total :</b>	<b>175.00</b>
282013	6/11/2015	011365	CED - CONS ELECTRICAL DIST	3301-495076		ELECTRICAL SUPPLIES	
						124.41.4151.6250	954.19
						<b>Total :</b>	<b>954.19</b>
282014	6/11/2015	010212	CHARTER COMMUNICATIONS	6408 - 5/15/15		8245100150975734 - 5/25-6/24/15	
						SVC	
						110.31.3110.6145	850.00
						375.31.3119.6145	850.00
						<b>Total :</b>	<b>1,700.00</b>



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282015	6/11/2015	010212	CHARTER COMMUNICATIONS	2685 - 6/1/15	8245100150935852 - 6/9-7/8/15 SVC 110.13.1325.6150	916.02
						<b>Total :</b>
						<b>916.02</b>
282016	6/11/2015	010212	CHARTER COMMUNICATIONS	9939 - 5/19/15	8245100150941926 - 5/29-6/28/15 SVC 110.13.1340.6145	782.00
						<b>Total :</b>
						<b>782.00</b>
282017	6/11/2015	010212	CHARTER COMMUNICATIONS	5919-6/1/15	8245100150934400 - 6/9-7/8/15 SVC 110.13.1325.6150	390.83
						<b>Total :</b>
						<b>390.83</b>
282018	6/11/2015	010225	CITRUS SUPERIOR COURT	060415	MCR-01134PD & MCR01131PD - FORWARD BAIL 550.22243	50,000.00
						<b>Total :</b>
						<b>50,000.00</b>
282019	6/11/2015	017089	COMMERCIAL AQUATIC SERVICES	115-1315	POOL CHEMICALS 111.51.5171.6270	179.14
				115-1481	POOL CHEMICALS 111.51.5171.6270	338.12
				115-1486	POOL CHEMICALS 111.51.5171.6270	282.86
						<b>Total :</b>
						<b>800.12</b>
282020	6/11/2015	010254	COMMUNICATIONS CENTER	95458	RADAR/LIDAR CERTIFICATION 110.31.3110.6110	306.65
						<b>Total :</b>
						<b>306.65</b>
282021	6/11/2015	011937	COPY DOCTOR	39029D	TONER 110.31.3110.6330	174.29
						<b>Total :</b>
						<b>174.29</b>
282022	6/11/2015	010929	DAMERON CONSTRUCTION	10485	INTERIOR PAINTING OF FIRE STATION #1 15-00409 161.83.8502.7530	4,865.00
						<b>Total :</b>
						<b>4,865.00</b>
282023	6/11/2015	011968	DANIELS, BRIAN	060815	TUITION REIMBURSE - OCGIA GANG CONF 110.31.3110.6050	65.00

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282023	6/11/2015	011968	011968 DANIELS, BRIAN	(Continued)			<b>Total :</b>	<b>65.00</b>
282024	6/11/2015	010328	DELTA DENTAL	BE001180352		JUN'15 DENTAL - ACTIVE		
						110.21643		4,048.56
						110.21651		1,371.98
							<b>Total :</b>	<b>5,420.54</b>
282025	6/11/2015	010329	DELTA DENTAL OF CALIFORNIA	BE001183021		JUN'15 DENTAL - ACTIVE		
						110.21643		19,692.19
						110.21651		3,028.61
							<b>Total :</b>	<b>22,720.80</b>
282026	6/11/2015	010352	DRIFTWOOD DAIRY	4248387		MILK @ SR CTR		
						146.51.5186.6240		105.30
				4257878		MILK @ SR CTR		
						146.51.5186.6240		105.30
							<b>Total :</b>	<b>210.60</b>
282027	6/11/2015	010366	ED BUTTS FORD INC	C45414		AUTO REPAIR #201		
						365.41.4170.6329		771.57
				C45456		AUTO REPAIR B-1		
						365.41.4170.6329		353.06
				C45492		AUTO REPAIR B-1		
						365.41.4170.6329		127.50
				C45546		AUTO REPAIR K9-3		
						365.41.4170.6329		177.77
							<b>Total :</b>	<b>1,429.90</b>
282028	6/11/2015	010371	ELECTRA-MEDIA INC	3406		JUN'15 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>
282029	6/11/2015	010410	FEDERAL EXPRESS CORPORATION	5-041-78131		COURIER SVC		
						110.31.3110.6210		29.11
							<b>Total :</b>	<b>29.11</b>
282030	6/11/2015	010409	FIRE DEVICE COMPANY INC	IN15117		BATTERY		
						110.41.4146.6332		158.05
							<b>Total :</b>	<b>158.05</b>

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282031	6/11/2015	013594	FIRESTONE TIRE & SVC CTR CORP	133058	TIRES		
					365.41.4170.6325		266.92
				133563	TIRES P6		
					365.41.4170.6325		533.86
						<b>Total :</b>	<b>800.78</b>
282032	6/11/2015	017532	FLUID TECH INC	30819	CYLINDER REPAIR #122		
					365.41.4170.6329		140.04
						<b>Total :</b>	<b>140.04</b>
282033	6/11/2015	019197	FORD OF WEST COVINA	100612	PARTS P5		
					365.41.4170.6325		80.00
				100698	PARTS F30		
					365.41.4170.6325		84.08
				100749	PARTS		
					365.41.4170.6325		56.31
				100757	PARTS P15		
					365.41.4170.6325		32.18
				53317	REPAIR D8		
					365.41.4170.6329		392.53
				53460	AUTO REPAIR #42		
					365.41.4170.6329		898.77
				53840	REPAIR P6		
					365.41.4170.6329		387.66
				53906	REPAIR P10		
					365.41.4170.6329		379.89
				53918	REPAIR P27		
					365.41.4170.6329		282.16
				53937	REPAIR #P5		
					365.41.4170.6329		581.18
				53948	REPAIR P6		
					365.41.4170.6329		586.44
				54058	TIRES P19		
					365.41.4170.6329		42.08
						<b>Total :</b>	<b>3,803.28</b>
282034	6/11/2015	011563	FREELAND, CHRISTOPHER	5/17-5/20/15 EXP	5/17-5/20/15 EXP - ICSC CONF		
					110.11.1120.6050		192.18
						<b>Total :</b>	<b>192.18</b>
282035	6/11/2015	010443	FRICTION MATERIALS CO	209007	BRAKE PARTS		

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282035	6/11/2015	010443	FRICION MATERIALS CO	(Continued)			
				209008	365.41.4170.6325	740.93	
					AUTO PARTS F12		
					365.41.4170.6325	493.42	
					<b>Total :</b>		<b>1,234.35</b>
282036	6/11/2015	011752	GMT INC	5212015	SENIOR CTR WIRELESS CABLE		
					110.41.4146.6139	525.00	
					<b>Total :</b>		<b>525.00</b>
282037	6/11/2015	019173	GOVERNMENTAL FINANCIAL SERIVCE	MAY'15	PROF SVC FOR YEAR END CLOSING		
					15-00321	110.13.1320.6110	8,760.00
					<b>Total :</b>		<b>8,760.00</b>
282038	6/11/2015	011373	GRAINGER INC	9727515083	INDUSTRIAL SUPPLIES		
					124.41.4151.6251	47.58	
				9738267401	INDUSTRIAL SUPPLIES		
					110.41.4142.6270	558.44	
				9740859831	INDUSTRIAL SUPPLIES		
					124.41.4151.6254	128.40	
				9745210089	INDUSTRIAL SUPPLIES		
					124.41.4151.6250	37.15	
					<b>Total :</b>		<b>771.57</b>
282039	6/11/2015	018809	GRAND CAR WASH	5626	DETAIL S.E.T. CAR		
					110.31.3110.6329	150.00	
					<b>Total :</b>		<b>150.00</b>
282040	6/11/2015	018554	GRAYBAR ELECTRIC COMPANY INC	978684649	ELECTRICAL SUPPLIES		
					110.41.4146.6332	45.55	
					<b>Total :</b>		<b>45.55</b>
282041	6/11/2015	010483	HAAKER EQUIPMENT CO INC	C13123	TRUCK REPAIR PARTS		
					365.41.4170.6325	140.01	
					<b>Total :</b>		<b>140.01</b>
282042	6/11/2015	017674	HACIENDA SECURITY SVCS INC	25932	GALSTER PARK SERVICE		
					110.41.4146.6138	167.84	
					<b>Total :</b>		<b>167.84</b>
282043	6/11/2015	010502	HOME DEPOT INC	2023238	HARDWARE SUPPLIES		

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282043	6/11/2015	010502	HOME DEPOT INC	(Continued)		
				6571146	124.41.4151.6250	446.20
				7022662	HARDWARE SUPPLIES	
					188.41.4133.6270	3.08
				8580168	HARDWARE SUPPLIES	
					124.41.4151.6254	127.10
				CK280198CF	HARDWARE SUPPLIES	
					365.41.4170.6325	24.14
					RETURN CHECK FEE (2/26/15	
					CHECK RUN)	
					110.13.1310.6120	25.00
					<b>Total :</b>	<b>625.52</b>
282044	6/11/2015	010503	HOSE-MAN INC	2295851-0001-02	HOSES & FITTINGS	
					365.41.4170.6325	48.13
				2296216-0001-02	HOSES & FITTINGS	
					365.41.4170.6325	43.02
					<b>Total :</b>	<b>91.15</b>
282045	6/11/2015	016155	INTERSTATE BATTERIES	1905499013927	BATTERIES	
					110.32.3210.6239	19.61
					<b>Total :</b>	<b>19.61</b>
282046	6/11/2015	010572	JG TUCKER & SONS INC	00086938	SAFETY & INDUSTRIAL SUPPLIES	
					124.41.4151.6250	243.29
				00086939	SAFETY & INDUSTRIAL SUPPLIES	
					124.41.4151.6250	142.84
					<b>Total :</b>	<b>386.13</b>
282047	6/11/2015	010645	JONES & MAYER	70825	JAN'15 LEGAL SVCS - SA BKK	
					LANDFILL	
				71600	810.22.2210.6111	20.50
					FEB'15 LEGAL SVCS - AUDI	
					SOUND WALL	
					110.11.1140.6110	697.00
				71601	FEB'15 LEGAL SVCS - BELLA VISTA	
					110.11.1140.6111	758.50
				71603	FEB'15 LEGAL SVCS - CAL TRANS	
					810.22.2210.6111	20.50
				71614	FEB'15 LEGAL SVCS - IOC	
					110.11.1140.6111	184.47

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282047	6/11/2015	010645	JONES & MAYER	(Continued)			
				71615	FEB'15 LEGAL SVCS - IOC 11		
					110.11.1140.6111	54.00	
				71616	FEB'15 LEGAL SVCS - IOC SAGE 11		
					110.11.1140.6111	184.50	
				71621	FEB'15 LEGAL SVCS - SA		
					ALHASSEN		
					810.22.2210.6111	348.50	
				71622	FEB'15 LEGAL SVCS - SA BKK		
					LANDFILL		
					810.22.2210.6111	61.50	
				71623	FEB'15 LEGAL SVCS - SA CAL		
					TRANS		
					810.22.2210.6111	61.50	
				71624	FEB'15 LEGAL SVCS - SA PLAZA		
					WC		
					810.22.2210.6111	19.50	
				71627	FEB'15 LEGAL SVCS - SUCC		
					AGENCY		
					810.22.2210.6111	487.50	
					815.22.2210.6111	721.50	
				71628	FEB'15 LEGAL SVCS - SUCC		
					HOUSING		
					820.22.2210.6111	19.50	
				71742	FEB'15 LEGAL SVCS - RETAINER		
					110.11.1140.6178	13,125.00	
					110.11.1140.6110	390.00	
					815.22.2210.6111	97.50	
					<b>Total :</b>	<b>17,251.47</b>	
282048	6/11/2015	010587	JW LOCK COMPANY INC	60908	LOCK SVC @ CITY YARD		
					110.41.4144.6310	407.13	
				60909	LOCK SVC @ BUILDING		
					110.41.4144.6310	145.62	
					<b>Total :</b>	<b>552.75</b>	
282049	6/11/2015	019113	KAIZER RANGWALA	1410	GENERAL PLAN UPDATE		
					15-00293	122.84.8504.7900	7,695.00
					15-00293	160.84.8504.7900	4,898.00
					<b>Total :</b>	<b>12,593.00</b>	

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282050	6/11/2015	019241	KOSMONT & ASSOC INC	0005		KOSMONT PROFESSIONAL SERVICES (LRPMP)		
					15-00367	810.22.2210.6120		3,029.00
							<b>Total :</b>	<b>3,029.00</b>
282051	6/11/2015	010614	LA COUNTY-DEPT OF ANIMAL CARE	APR'15 HOUSING COSTS		APR'15 HOUSING COSTS		
						110.12.1220.6151		27,698.30
						110.12.4210		-12,325.00
							<b>Total :</b>	<b>15,373.30</b>
282052	6/11/2015	010624	LA COUNTY-REGISTRAR RECORDER/	060315-B		FILING FEE - MITIGATED NEG DEC OF		
						110.21.4611		2,210.00
							<b>Total :</b>	<b>2,210.00</b>
282053	6/11/2015	010624	LA COUNTY-REGISTRAR RECORDER/	060315-A		POSTING FEE - MITIGATED NEG DEC OF		
						110.21.4611		75.00
							<b>Total :</b>	<b>75.00</b>
282054	6/11/2015	019414	LA MOBO BUS SERVICE INC	4047		A/C REPAIR @ FIRE #B11		
						365.41.4170.6329		892.31
							<b>Total :</b>	<b>892.31</b>
282055	6/11/2015	016478	LAW ENFORCEMENT MEDICAL INC	11511		FORENSIC BLOOD DRAWS FOR PD, FY14-15		
					15-00196	110.31.3115.6120		55.00
							<b>Total :</b>	<b>55.00</b>
282056	6/11/2015	010651	LEAGUE OF CALIFORNIA CITIES	060815/WONG		WONG - 2015 MAYORS & COUNCIL EXEC FORUM		
						110.11.1110.6044		350.00
							<b>Total :</b>	<b>350.00</b>
282057	6/11/2015	010651	LEAGUE OF CALIFORNIA CITIES	060815/WARSAW		WARSHAW - 2015 MAYORS & COUNCIL EXEC		
						110.11.1110.6042		350.00
							<b>Total :</b>	<b>350.00</b>
282058	6/11/2015	011251	LIFE ASSIST	711400		EMT/PARAMEDIC SUPPLIES		
						110.32.3210.6233		1,350.03
							<b>Total :</b>	<b>1,350.03</b>

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282059	6/11/2015	011375	LIGHT HOUSE INC	0147717	REPAIR UNIT#133		
					365.41.4170.6325	414.15	
				0147718	REPAIR UNIT 133		
					365.41.4170.6325	38.15	
					<b>Total :</b>	<b>452.30</b>	
282060	6/11/2015	017011	LONG BEACH BMW MOTORCYCLES	123309	REPAIRS (NOT SCHEDULED MAINT.) OF 3 LEAS		
					110.31.3121.6329	1,148.65	
					15-00309		
					<b>Total :</b>	<b>1,148.65</b>	
282061	6/11/2015	010689	MARIPOSA LANDSCAPES INC	68312	APR15 AUTO CENTER EXTRA WORK		
					190.22.2231.6457	750.00	
					<b>Total :</b>	<b>750.00</b>	
282062	6/11/2015	019446	MAUREEN KANE & ASSOC	052015	TTC SERIES 400 CLASS REGIS - IOANNIDIS		
					110.12.1210.6050	1,500.00	
					<b>Total :</b>	<b>1,500.00</b>	
282063	6/11/2015	010713	MERRITT'S ACE HARDWARE	085882	HARDWARE SUPPLIES		
					110.41.4144.6310	17.42	
				085891	HARDWARE SUPPLIES		
					124.41.4151.6252	114.34	
				085957	HARDWARE SUPPLIES		
					110.41.4144.6310	31.60	
				086032	HARDWARE SUPPLIES		
					124.41.4151.6250	70.23	
				086138	HARDWARE SUPPLIES		
					124.41.4151.6250	32.63	
				086206	HARDWARE SUPPLIES		
					124.41.4151.6250	11.97	
					<b>Total :</b>	<b>278.19</b>	
282064	6/11/2015	010752	MUTUAL PROPANE INC	50243	PROPANE		
					365.13110	1,107.41	
				50859	PROPANE		
					365.13110	1,042.02	
				51464	PROPANE		
					365.13110	1,210.26	



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282064	6/11/2015	010752	010752	MUTUAL PROPANE INC	(Continued)			<b>Total :</b>	<b>3,359.69</b>
282065	6/11/2015	010762	NATIONAL BUSINESS FURNITURE	MK440427ABC		15-00464	DESK FOR SET TEAM		
							110.31.3110.6210		1,208.00
							110.31.3110.6210		92.61
								<b>Total :</b>	<b>1,300.61</b>
282066	6/11/2015	018152	NESTLE PURE LIFE	15E0015699523			WATER SVC@FIRE ADMIN		
							110.32.3210.6210		37.41
								<b>Total :</b>	<b>37.41</b>
282067	6/11/2015	010794	OFFICE DEPOT	766738167001			OFFICE SUPPLIES		
							111.51.5135.6240		30.36
							110.51.5110.6210		13.94
							111.51.5135.6240		2.74
							110.51.5110.6210		1.25
				767437472001			OFFICE SUPPLIES		
							365.41.4170.6210		96.51
				768380610001			OFFICE SUPPLIES		
							110.51.5110.6210		9.34
							111.51.5161.6210		46.76
							110.51.5110.6210		0.84
							111.51.5161.6210		4.21
				768381871001			OFFICE SUPPLIES		
							111.51.5161.6240		12.20
				768924617001			OFFICE SUPPLIES		
							110.11.1110.6050		40.72
							110.11.1120.6210		10.19
				769183700001			OFFICE SUPPLIES		
							110.11.1110.6270		39.22
				769281742001			OFFICE SUPPLIES		
							110.51.5110.6210		215.71
				769282166001			OFFICE SUPPLIES		
							110.51.5110.6210		60.97
				769639185001			OFFICE SUPPLIES		
							365.41.4170.6210		89.31
				769639232001			OFFICE SUPPLIES		
							124.41.4151.6210		5.22
				770459872001			OFFICE SUPPLIES		
							110.31.3110.6210		495.83

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282067	6/11/2015	010794	OFFICE DEPOT	(Continued)		
				770459872002	OFFICE SUPPLIES	
					110.31.3110.6210	78.46
				770459924001	OFFICE SUPPLIES	
					110.31.3110.6210	127.65
				770909112001	OFFICE SUPPLIES	
					110.31.3110.6210	70.58
				770909146001	OFFICE SUPPLIES	
					110.31.3110.6210	521.77
				770909147001	OFFICE SUPPLIES	
					110.31.3110.6210	16.96
				770924355001	OFFICE SUPPLIES	
					110.32.3210.6210	41.68
				770924372001	OFFICE SUPPLIES	
					110.32.3210.6210	36.47
				770924373001	OFFICE SUPPLIES	
					110.32.3210.6210	13.04
				770924374001	OFFICE SUPPLIES	
					110.32.3210.6210	359.69
				771777461001	OFFICE SUPPLIES	
					110.31.3110.6210	133.35
				771999631001	OFFICE SUPPLIES	
					110.31.3110.6210	37.67
				771999664001	OFFICE SUPPLIES	
					110.31.3110.6210	20.93
					<b>Total :</b>	<b>2,633.57</b>
282068	6/11/2015	010835	PATTON SALES CORP	2873383	INDUSTRIAL TOOLS	
					365.41.4170.6325	22.78
					<b>Total :</b>	<b>22.78</b>
282069	6/11/2015	011376	PEP BOYS CORP	14041043381	AUTO PARTS	
					365.41.4170.6325	52.97
				14041043515	AUTO PARTS	
					365.41.4170.6325	58.79
				14041043583	AUTO PARTS	
					365.41.4170.6325	59.34
					365.41.4170.6259	116.12
					365.41.4170.6325	5.34
					365.41.4170.6259	10.45

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282069	6/11/2015	011376	PEP BOYS CORP	(Continued) 14041043585		AUTO PARTS 365.41.4170.6259	16.28	
							<b>Total :</b>	<b>319.29</b>
282070	6/11/2015	010871	POWERSTRIDE BATTERY CO INC	C536232		BATTERIES 365.41.4170.6325	95.54	
				C536233		BATTERIES 365.41.4170.6325	96.50	
				C536234		BATTERIES 365.41.4170.6325	95.60	
				C536235		BATTERIES 365.41.4170.6325	169.72	
				C62353		BATTERIES 365.41.4170.6325	286.81	
							<b>Total :</b>	<b>744.17</b>
282071	6/11/2015	016789	RCS INVESTIGATION LLC	2810	15-00522	INVESTIGATIVE SERVICES 110.14.1410.6117	9,507.50	
							<b>Total :</b>	<b>9,507.50</b>
282072	6/11/2015	017504	RINCON ENVIRONMENTAL LLC	00019	15-00186	RINCON PROFESSIONAL SERVICES 810.22.2210.6120	2,700.00	
				00020	15-00186	RINCON PROFESSIONAL SERVICES 810.22.2210.6120	4,200.00	
							<b>Total :</b>	<b>6,900.00</b>
282073	6/11/2015	010928	ROADLINE PRODUCTS INC	11584		ROAD SUPPLIES 124.41.4151.6252	939.29	
							<b>Total :</b>	<b>939.29</b>
282074	6/11/2015	010962	SARI ART & PRINTING INC	311535	15-00233	DISCOVER NEWSLETTER 110.11.1130.6440	6,155.85	
							<b>Total :</b>	<b>6,155.85</b>
282075	6/11/2015	016545	SERRATO & ASSOCIATES INC	060915		TUITION - NEIHEISEL - CELL PHONE INVES 110.31.3110.6050	65.00	
							<b>Total :</b>	<b>65.00</b>

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282076	6/11/2015	010999	SO CALIF EDISON COMPANY	052915/1	3-015-3134-13	
					110.41.4141.6142	28.67
				060215/10	3-030-9202-31~	
					110.41.4150.6142	47.22
				060215/11	3-023-8730-41~	
					110.41.4142.6142	43.03
				060215/12	3-012-7042-91~	
					111.51.5132.6142	154.15
				060215/13	3-011-8156-98~	
					110.41.4142.6142	11.16
				060215/14	3-023-2365-15	
					110.41.4142.6142	11.16
				060215/15	3-038-5939-07	
					110.41.4144.6142	45.86
				060215/16	3-036-8101-00~	
					110.41.4144.6142	116.56
				060415/1	3-015-3649-10~	
					119.41.4186.6142	296.83
				060515/10	3-016-0855-79~	
					110.41.4150.6142	17.90
				060515/11	3-015-1186-83~	
					110.41.4141.6142	25.80
				060515/12	3-030-1466-56~	
					110.41.4150.6142	63.50
				060515/13	3-030-1466-49~	
					110.41.4150.6142	77.23
				060515/14	3-030-1466-32~	
					110.41.4150.6142	77.42
				060515/15	3-023-5838-71	
					110.41.4141.6142	25.94
				060515/16	3-022-1616-99	
					110.41.4141.6142	58.12
				060515/17	3-017-0983-25~	
					111.51.5134.6142	80.21
				060615/1	3-010-6139-81	
					110.41.4142.6142	95.55
					<b>Total :</b>	<b>1,276.31</b>
282077	6/11/2015	011000	SO CALIF GAS CO	060215/1	050 218 6700 6	
					110.32.3210.6141	116.82

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282077	6/11/2015	011000	SO CALIF GAS CO	(Continued)				
				060315/1		172 118 1300 5		
						110.32.3210.6141	53.17	
				060315/2		186 818 1700 5		
						110.41.4142.6141	34.92	
						<b>Total :</b>	<b>204.91</b>	
282078	6/11/2015	011001	SO CALIF OVERHEAD DOOR CO,INC	48540		MATERIAL AND LABOR COST TO REPAIR FIRE		
					15-00511	110.32.3210.6260	1,542.56	
						<b>Total :</b>	<b>1,542.56</b>	
282079	6/11/2015	013818	SPARTAN MOTORS CHASSIS INC	IN00609399		HARDWARE SUPPLIES		
						365.41.4170.6325	661.33	
						<b>Total :</b>	<b>661.33</b>	
282080	6/11/2015	011611	SPECTRIO / PHONE ON HOLD	614258		PHONE ON HOLD		
						110.13.1325.6150	87.56	
						<b>Total :</b>	<b>87.56</b>	
282081	6/11/2015	013929	SQUIRE, PATTON BOGGS (US) LLP	8919870		JAN'15 LEGAL SVCS - HIP (HASSEN IMPORTS)		
				8920765		810.22.2210.6111	4,769.67	
						JAN'15 LEGAL SVCS - WC MOTORS INC		
				9708966		810.22.2210.6111	14,237.79	
						FEB'15 LEGAL SVCS - HIP (HASSEN IMPORTS)		
				9708967		810.22.2210.6111	1,872.43	
						FEB'15 LEGAL SVCS - WC MOTORS INC		
				9709055		810.22.2210.6111	14,896.35	
						MAR'15 LEGAL SVCS - HIP (HASSEN IMPORTS)		
				9712282		810.22.2210.6111	1,878.90	
						APR'15 LEGAL SVCS - HIP (HASSEN IMPORTS)		
				9712283		810.22.2210.6111	6,650.35	
						APR'15 LEGAL SVCS - WC MOTORS INC		
						810.22.2210.6111	2,475.00	

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Voucher #	Date	Account #	Description	Code	Details	Total :
282081	6/11/2015	013929	013929 SQUIRE, PATTON BOGGS (US Contiued)			<b>46,780.49</b>
282082	6/11/2015	011046	SUBURBAN WATER SYSTEMS INC	052915/10	006000100782 METER# 69045658 187.41.4145.6143	101.13
				052915/11	006000100834 METER# 1480274A 184.41.4145.6143	101.13
				052915/12	006000100673 METER# 99405465 184.41.4145.6143	101.13
				052915/13	006000100720 METER# 56912961 187.41.4145.6143	63.21
				060115/10	006000006736 - METER# 95434483 110.41.4141.6143	129.30
				060115/11	006000102464 METER# 2853805B 110.41.4140.6143	407.46
				060115/12	006000100990 METER# 2853805A (OLD 110.41.4140.6143	339.35
				060115/13	006000091682 - METER# 71401947 184.41.4145.6143	217.73
				060115/14	006000101000 - METER# 2784333A 110.41.4142.6143	800.19
				060215/10	006000005739 - METER# 64915983 110.41.4141.6143	65.56
				060215/11	006000010919 METER# 67490009 110.41.4141.6143	102.59
				060215/12	006000101174 METER# 500447 110.41.4144.6143	1,727.78
				060215/13	006000101175 - METER# 97418591 110.41.4144.6143	121.19
				060215/14	006000101176 - METER# 07212255 110.41.4144.6143	121.19
				060215/15	006000006239 - METER #65652858 110.41.4141.6143	148.42
				060315/10	006000091921 - METER# 60580042 181.41.4145.6143	69.51
				060315/11	006000092076 METER# 65623554 110.41.4142.6143	1,446.67
				060315/12	006000091413 - METER# 67980112 181.41.4145.6143	343.78

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

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282082	6/11/2015	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			060315/13	006000091453 - METER# 99642954 181.41.4145.6143	41.06
			060315/14	006000091738 - METER# 68193500 181.41.4145.6143	123.19
			060315/15	006000091756 - METER# 67980113 181.41.4145.6143	343.78
			060315/16	006000091273 METER# 57371815 181.41.4145.6143	362.68
			060315/17	006000091290 - METER# 57104007 181.41.4145.6143	113.64
			060415/10	006000010437 - METER# 60823869 110.41.4141.6143	157.87
			060415/11	006000007647 - METER# 65343557 110.41.4141.6143	31.61
			060415/12	006000007645 METER# 67351601 110.41.4141.6143	31.61
			060415/13	006000014426 METER# 98410287 110.41.4142.6143	832.18
			060415/14	006000014424 - METER# 01214640 110.41.4142.6143	654.18
			060415/15	006000014422 METER# 66057784 110.41.4141.6143	170.35
			060415/16	006000101274 METER# 6980955 110.41.4142.6143	357.82
			060415/17	006000101260 - METER# 06156714 110.41.4141.6143	214.95
			060415/18	006000092144 - METER# 65652860 110.41.4142.6143	101.13
			060415/19	006000091806 - METER# 58224402 181.41.4145.6143	63.21
			060415/20	006000091240 - METER# 56912963 110.41.4141.6143	101.13
				<b>Total :</b>	<b>10,107.71</b>
282083	6/11/2015	015680 SUNBELT RENTALS INC	52482948-001	CONCRETE AND MIXING TRAILER 124.41.4151.6253	214.39
				<b>Total :</b>	<b>214.39</b>
282084	6/11/2015	016813 TELERIK INC	OFI000116610	15-00419 TELERIK LICENSES FOR WCSG 117.31.3119.6272	4,456.55

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

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282084	6/11/2015	016813	016813 TELERIK INC	(Continued)		<b>Total :</b>	<b>4,456.55</b>
282085	6/11/2015	011118	UC REGENTS	1246	WCFD SVC AGREE CONT EDUCATION 110.32.3210.6110	<b>Total :</b>	<b>3,722.50</b>
282086	6/11/2015	011125	UNITED PARCEL SERVICE	00000Y9458215	COURIER SVC 110.32.3230.6110		148.68
				000092687E205	COURIER SVC 110.13.1330.6213		22.60
				000092687E215	COURIER SVC 110.13.1330.6213	<b>Total :</b>	<b>238.31</b>
282087	6/11/2015	014550	URBAN RESTORATION GROUP US INC	00013546	GRAFFITI REMOVAL SUPPLIES 124.41.4151.6252	<b>Total :</b>	<b>461.64</b>
282088	6/11/2015	015059	VISION SERVICE PLAN-(CA)	JUN'15	JUN'15 VISION 110.21654	<b>Total :</b>	<b>8,584.77</b>
282089	6/11/2015	013792	VOYAGER FLEET SYSTEMS INC	869174540522	05/24/15 VOYAGER GASOLINE STATEMT 365.41.4170.6485	<b>Total :</b>	<b>41,986.34</b>
282090	6/11/2015	011383	WAXIE SANITARY SUPPLY	75251939	SANITARY SUPPLIES 110.41.4144.6260		44.13
				75258526	SANITARY SUPPLIES 110.41.4144.6260		259.35
				75263685	SANITARY SUPPLIES 110.41.4144.6260		553.00
				75263686	SANITARY SUPPLIES 110.41.4144.6260	<b>Total :</b>	<b>1,319.29</b>
282091	6/11/2015	011176	WEST COAST ARBORISTS INC	105274	BALLFIELD LIGHTING 110.41.4144.6310	<b>Total :</b>	<b>1,000.00</b>



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

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282092	6/11/2015	013159	WEST COAST DOOR MASTERS INC	11371		DOOR REPAIR SENIOR CENTER 110.41.4144.6310		250.00	
							<b>Total :</b>	<b>250.00</b>	
282093	6/11/2015	011201	WESTERN WATER WORKS INC	377345-00		PIPE 124.41.4151.6254		988.85	
							<b>Total :</b>	<b>988.85</b>	
282094	6/11/2015	012762	WITTMAN ENTERPRISES LLC	15040275		AMBULANCE BILLING SERVICE 110.32.3210.6120		7,839.59	
					15-00147		<b>Total :</b>	<b>7,839.59</b>	
282095	6/11/2015	017101	WM CURBSIDE LLC	0001038-2960-2		FOR SHARPS COLLECTIONS 129.41.4188.6110		220.00	
					15-00191		<b>Total :</b>	<b>220.00</b>	
<b>132 Vouchers for bank code :</b>								<b>Bank total :</b>	<b>2,349,584.87</b>
<b>132 Vouchers in this report</b>								<b>Total vouchers :</b>	<b>2,349,584.87</b>

Voucher List  
City of West Covina

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	1,954,548.86
111 FEE & CHARGE	1,130.75
117 DRUG ENFORCEMENT REBATE	4,456.55
119 AIR QUALITY IMPROVEMENT TRUST	296.83
122 PROP C	7,695.00
124 GASOLINE TAX	9,699.67
129 AB 939	220.00
131 COMMUNITY DEV. BLOCK GRANT	103.53
146 SENIOR MEALS PROGRAM	1,993.60
155 COPS/SLESF	952.48
160 CAPITAL PROJECTS	4,898.00
161 CONSTRUCTION TAX	4,865.00
181 MAINTENANCE DISTRICT #1	1,460.85
184 MAINTENANCE DISTRICT #4	427.09
186 MAINTENANCE DISTRICT #6	360.00
187 MAINTENANCE DISTRICT #7	164.34
188 CITYWIDE MAINTENANCE DISTRICT	228.08
189 SEWER MAINTENANCE	457.10
190 BUSINESS IMPROVEMENT DISTRICT	1,998.00
220 WC COMMUNITY SVCS FOUNDATION	25.00
300 DEBT SERVICE - CITY	39,551.13
363 SELF-INSURANCE - WORKERS' COMP	122.00
365 FLEET MANAGEMENT	58,025.36
375 POLICE ENTERPRISE	2,942.98
550 DEPOSIT TRUST FUND	50,000.00

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Voucher List  
City of West Covina

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810	REDEVELOPMENT OBLIGATION RETIREMENT I	201,388.77
815	SUCCESSOR AGENCY ADMINISTRATION	819.00
820	SUCCESSOR HOUSING AGENCY	754.90
	<b>Grand Total</b>	<b>2,349,584.87</b>

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