

**Voucher List**  
City of West Covina

07/02/2015 8:09:31AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
282243	7/2/2015	019445 9 TO 5 SEATING	087805-1		2 CHAIRS FINANCE	
				15-00527	110.13.1310.6999	511.07
					110.13.1310.6999	46.00
					<b>Total :</b>	<b>557.07</b>
282244	7/2/2015	010016 ACCOUNTEMPS	43083665		W/E 5/15/15 - NELSON	
					110.13.1310.6120	2,660.08
			43212899		6/9/15 W/E 5/15/15 - NELSON	
					110.13.1310.6120	-219.07
					<b>Total :</b>	<b>2,441.01</b>
282245	7/2/2015	016696 ACE PELIZON PLUMBING	85258		PLUMBING SVC @ PD	
					110.41.4144.6310	343.89
					<b>Total :</b>	<b>343.89</b>
282246	7/2/2015	012345 ACOSTA, JESSICA	104951		REFUND - SEC DEP - POOL - 6/7/15	
					111.51.4699	180.00
					<b>Total :</b>	<b>180.00</b>
282247	7/2/2015	019468 ACT ROOFING	MCR-008196		MCR-008196 -REF DEP WASTE	
					DIVERSION	
					550.22238	100.00
					<b>Total :</b>	<b>100.00</b>
282248	7/2/2015	010018 ADAMSON POLICE PRODUCTS	INV179467		POLICE PRODUCT	
					155.31.3110.6220	997.36
			INV179468		POLICE SUPPLIES	
					155.31.3110.6220	997.36
					<b>Total :</b>	<b>1,994.72</b>
282249	7/2/2015	010021 ADVANCED ELECTRONICS	0151577-IN		RADIO / CABLE SUPP	
					110.41.4146.6332	243.48
					<b>Total :</b>	<b>243.48</b>

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282250	7/2/2015	012074	AFSS SOUTHERN DIVISION	070115	15/16 DUES - MONTES & CHAVARRIA 110.32.3210.6030	100.00
<b>Total :</b>						<b>100.00</b>
282251	7/2/2015	019457	AGUIAR, JULIO	103089	REFUND - CANCELLED EVENT 111.51.4682	140.00
<b>Total :</b>						<b>140.00</b>
282252	7/2/2015	019454	ALCAZAR, NAYELI	103760	REF SEC DEP - CCC MPR RENTAL - 6/13/15 111.51.4663	303.00
<b>Total :</b>						<b>303.00</b>
282253	7/2/2015	019160	ALL CITY MANAGEMENT SVCS INC	39845	CROSSING GUARD SERVICES THROUGH 6/2015 110.31.3121.6120	1,437.05
<b>Total :</b>						<b>1,437.05</b>
282254	7/2/2015	017906	ALSCO INC	LLOS1295711	LAUNDRY SVC @ PD 110.31.3115.6225	57.55
				LLOS1296724	LAUNDRY SVC @ PD 110.31.3115.6225	42.00
				LLOS1298289	LAUNDRY SVC @ PD 110.31.3115.6225	43.68
				LLOS1298292	LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.92
				LLOS1299340	LAUNDRY SVC @ PD 110.31.3115.6225	67.20
<b>Total :</b>						<b>267.35</b>
282255	7/2/2015	011494	ALVAREZ GLASMAN & COLVIN	APR'15 CALTRANS LAKE	APR'15 CALTRANS LAKES 810.22.2210.6111	280.00
				APR'15 CALTRANS PLAZ	APR'15 CALTRANS PLAZA 810.22.2210.6111	175.00
				APR'15 GENERAL LAW	APR'15 GENERAL LAW 110.11.1140.6110	55.50
				APR'15 MATOSANTOS	APR'15 WC V MATOSANTOS 810.22.2210.6111	2,781.46
<b>Total :</b>						<b>3,291.96</b>
282256	7/2/2015	011549	AMERICAN BUSINESS MACHINES INC	60996	FAX REPAIR SUPPLIES	

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282256	7/2/2015	011549 AMERICAN BUSINESS MACHINES INC	(Continued)		110.13.1310.6138	118.81	
						<b>Total :</b>	<b>118.81</b>
282257	7/2/2015	017202 AMERINATIONAL COMM SVC INC	15-00958		1ST TIME HOMEBUYER LOAN SERVICE FEE		
				15-00362	820.22.2240.6119	411.00	
				15-00362	820.22.2241.6119	274.00	
						<b>Total :</b>	<b>685.00</b>
282258	7/2/2015	019456 ANDERSON, TYLER	104754		REFUND - GALSTER PARK RENTAL 6/14		
					111.51.4682	25.00	
						<b>Total :</b>	<b>25.00</b>
282259	7/2/2015	010077 AQUA BACKFLOW & CHLORIN CORP	35313		BACKFLOW REPAIR		
					110.41.4144.6310	175.00	
						<b>Total :</b>	<b>175.00</b>
282260	7/2/2015	019448 AQUIRRE, BLANCA	102525		REF SEC DEP - CCC MPR RENTAL - 5/30/15		
					111.51.4663	303.00	
						<b>Total :</b>	<b>303.00</b>
282261	7/2/2015	019474 ARANDA, CHRISTEL	104262		REF - CCC MPR RENTAL - 6/20/15		
					111.51.4663	243.00	
						<b>Total :</b>	<b>243.00</b>
282262	7/2/2015	019283 ASSAD, MAGED	APR-JUN'15		APR-JUN'15 WCSG INTERNET SVC REIMBURSE		
					375.31.3119.6120	59.85	
						<b>Total :</b>	<b>59.85</b>
282263	7/2/2015	010092 AT&T	6704814		DHEC624235		
					375.31.3119.6145	863.05	
			6704815		DHEC623570		
					375.31.3119.6145	863.04	
						<b>Total :</b>	<b>1,726.09</b>
282264	7/2/2015	010100 AZUSA LIGHT & WATER	062315/10		303-0070.300 METER #42085		
					110.41.4141.6143	43.19	

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282264	7/2/2015	010100	AZUSA LIGHT & WATER	(Continued)		
				062315/11	303-0102.300 METER #97297435	
					110.41.4141.6143	44.19
				062315/12	303-0103.300 METER #97433	
					110.41.4141.6143	42.18
				062315/13	303-0150.300 METER #82410	
					110.41.4141.6143	43.19
				062315/14	303-0151.300 METER #92132	
					110.41.4141.6143	42.18
				062315/15	303-0199.300 METER #88974	
					110.41.4141.6143	42.18
				062315/16	303-0215.300 METER #15530	
					110.32.3210.6143	84.91
				062315/17	303-0228.300 METER #46922	
					110.41.4141.6143	63.76
				062315/18	303-0229.300 METER #38101	
					110.41.4142.6143	139.86
				062315/19	303-0208.300 METER #51501	
					110.41.4142.6143	3,905.12
				062315/20	303-0259.300 METER #50926	
					110.41.4142.6143	492.69
				062315/21	303-0260.300 METER #11478	
					110.41.4142.6143	58.29
				062315/22	303-0265.300 METER #95226	
					110.41.4141.6143	43.19
					<b>Total :</b>	<b>5,044.93</b>
282265	7/2/2015	019462	BAUTISTA, BLANCA	105635	REF SEC DEP - PALMVIEW	
					RENTAL - 6/27/15	
					111.51.4682	80.00
					<b>Total :</b>	<b>80.00</b>
282266	7/2/2015	010114	BEE REMOVERS	592291	BEE REMOVAL SVC @ 2826	
					GREEN LEAF	
					181.41.4145.6255	145.00
				592299	BEE REMOVAL SVC @ 200 S	
					ASHDALE	
					188.41.4141.6270	115.00
				592324	BEE REMOVAL SVC @ SHADOW	
					OAK	
					181.41.4145.6255	145.00

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282266	7/2/2015	010114	010114 BEE REMOVERS	(Continued)		<b>Total :</b>	<b>405.00</b>
282267	7/2/2015	010144	BRITEWORKS INC	JUN 15-77	CARPET CLEANING @ DISPATCH 110.41.4144.6310		475.00
						<b>Total :</b>	<b>475.00</b>
282268	7/2/2015	017328	BURTON'S FIRE INC	S27985	FIRE TRUCK REPAIR SUPPLIES 365.41.4170.6325		987.43
				S27986	FIRE TRUCK REPAIR SUPPLIES 365.41.4170.6325		987.43
				S28357	FIRE TRUCK REPAIR SUPPLIES 365.41.4170.6325		138.74
						<b>Total :</b>	<b>2,113.60</b>
282269	7/2/2015	017497	CA EMINENT DOMAIN LAW GROUP	9488	MAY'15 WC CDC ADV CALTRANS (WESTFIELD) 810.22.2210.6111		3,329.80
						<b>Total :</b>	<b>3,329.80</b>
282270	7/2/2015	010177	CA STATE-DEPT OF JUSTICE	101812	MAY'15 FINGERPRINT APPS 110.31.3110.6110		710.00
						<b>Total :</b>	<b>710.00</b>
282271	7/2/2015	011772	CA STATE-FRANCHISE TAX BOARD	FY14-15 AUTO PLAZA	FY14-15 AUTO PLAZA BID INCOME TAX RETURN 190.22.2231.6112		800.00
						<b>Total :</b>	<b>800.00</b>
282272	7/2/2015	010183	CAHN	15/16 DUES - FLORES	15/16 DUES - FLORES 110.31.3110.6030		40.00
				15/16 DUES - QINTER	15/16 DUES - QINTEROS 110.31.3110.6030		40.00
				15/16 DUES - WILEY	15/16 DUES - WILEY 110.31.3110.6030		40.00
				15/16 DUES-FIGUEROA	15/16 DUES - FIGUEROA 110.31.3110.6030		40.00
						<b>Total :</b>	<b>160.00</b>
282273	7/2/2015	016444	CALIFORNIA PERIPHERALS INC	30309	SURVEY EQUIP 110.41.4146.6332		267.51
				30321	SURVEY EQUIP 110.41.4146.6334		365.30

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282273	7/2/2015	016444	CALIFORNIA PERIPHERALS INC	(Continued)		
				30327	SURVEY EQUIP	
					110.41.4146.6332	772.95
				30361	SURVEY EQUIP	
					110.41.4146.6334	139.63
				30362	SURVEY EQUIP	
					110.41.4146.6332	236.91
					<b>Total :</b>	<b>1,782.30</b>
282274	7/2/2015	012040	CALOX INC	080919	GAS PRODUCTS SERVICE	
					110.32.3210.6233	40.25
				108621	GAS PRODUCTS SERVICE	
					110.32.3210.6233	216.75
				114899	GAS PRODUCTS SERVICE	
					110.32.3210.6233	19.25
				114901	GAS PRODUCTS SERVICE	
					110.32.3210.6233	26.25
				117198	GAS PRODUCTS SVC	
					110.32.3210.6233	40.25
				118745	GAS PRODUCTS SVC	
					110.32.3210.6233	38.75
					<b>Total :</b>	<b>381.50</b>
282275	7/2/2015	017794	CARPET DISTRICT INC	6485	CARPET FOR P.D. S.E.T. ROOM	
					110.31.3110.6220	990.00
				6486	CARPET INSTALLATION S.E.T. ROOM	
					110.31.3110.6220	319.00
					<b>Total :</b>	<b>1,309.00</b>
282276	7/2/2015	011011	CARQUEST AUTO PARTS	7322-347228	AUTO PARTS	
					365.41.4170.6325	69.02
				7322-347492	AUTO PARTS	
					365.41.4170.6259	65.33
				7322-347542	AUTO PARTS	
					365.41.4170.6259	10.02
					<b>Total :</b>	<b>144.37</b>
282277	7/2/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1688472		CITYWIDE COPIER ANNUAL MAINTENANCE	
					110.21.2110.6330	31.83
				15-00153		

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282277	7/2/2015	016201	016201 CBE/CELL BUSINESS EQUIP (Not a Ke)				<b>Total :</b>	<b>31.83</b>
282278	7/2/2015	011365	CED - CONS ELECTRICAL DIST	3301-494980	ELECTRICAL SUPPLIES			
					110.41.4146.6332			177.80
				3301-494983	ELECTRICAL SUPPLIES			
					110.41.4146.6332			73.30
				3301-495068	ELECTRICAL SUPPLIES			
					110.41.4146.6332			91.77
				3301-495108	ELECTRICAL SUPPLIES			
					110.41.4146.6332			195.55
				3301-495111	ELECTRICAL SUPPLIES			
					124.41.4151.6250			405.71
							<b>Total :</b>	<b>944.13</b>
282279	7/2/2015	010212	CHARTER COMMUNICATIONS	1994-6/11/15	8245106800002878 - 6/11/15 SVC -			
					CS/HR			
					110.51.5110.6240			53.96
					110.51.5180.6270			39.95
					110.14.1410.6270			20.46
							<b>Total :</b>	<b>114.37</b>
282280	7/2/2015	011629	CHUNG, CHRIS	JUL'15 HEALTH BEN	JUL'15 HEALTH BENEFIT			
					REIMBURSEMENT			
					110.11.1120.5152			502.40
					810.22.2210.5152			502.40
							<b>Total :</b>	<b>1,004.80</b>
282281	7/2/2015	010223	CITRUS CAR WASH	052015	MAY '15 CAR WASH PD			
					110.31.3110.6329			12.99
							<b>Total :</b>	<b>12.99</b>
282282	7/2/2015	017089	COMMERCIAL AQUATIC SERVICES	I15-1486	POOL CHEMICALS			
					111.51.5171.6270			169.71
				I15-1579	POOL CHEMICALS			
					111.51.5171.6270			330.92
				I15-1580	POOL CHEMICALS			
					143.51.5172.6270			43.16
				I15-1676	POOL CHEMICALS			
					111.51.5171.6270			158.27
				I15-1823	POOL CHEMICALS			
					111.51.5171.6270			264.00

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282282	7/2/2015	017089	COMMERCIAL AQUATIC SERVICES	(Continued)			
				I15-1824		POOL CHEMICALS	
						143.51.5172.6270	75.43
				I15-1888		POOL CHEMICALS	
						111.51.5171.6270	446.03
						<b>Total :</b>	<b>1,487.52</b>
282283	7/2/2015	010254	COMMUNICATIONS CENTER	95499		COMM SUPPLIES	
						110.31.3110.6329	510.00
						<b>Total :</b>	<b>510.00</b>
282284	7/2/2015	019467	CONSUNJI, DELFINO	062415		REIMBURSE - DEPT SUPPLIES	
						189.41.4133.6270	160.92
				062415-A		APWA CONF EXP	
						189.41.4133.6270	188.20
						<b>Total :</b>	<b>349.12</b>
282285	7/2/2015	019139	CONTRERAS, REBECCA	102636		REFUND - GYM CLASS - SARAH	
						111.51.4661	45.00
						<b>Total :</b>	<b>45.00</b>
282286	7/2/2015	011937	COPY DOCTOR	39045D		TONER - POLICE DEPT.	
						110.31.3110.6330	424.94
						<b>Total :</b>	<b>424.94</b>
282287	7/2/2015	018090	CORTEZ, NEFTALI	WCM28-A		FORECLOSURE RECOVERY	
						PROGRAM, MAR-JUN 20	
					15-00450	110.31.3125.6110	3,770.00
						<b>Total :</b>	<b>3,770.00</b>
282288	7/2/2015	011073	COUNSELING TEAM INC	25351		PSYCH ASSESSMENT P.D.	
						110.14.1410.6116	275.00
				27104		PSYCH ASSESSMENT - P.D.	
						110.14.1410.6116	275.00
				29053		EMPLOYEE SUPPORT SERVICES	
						110.14.1410.6116	900.00
						<b>Total :</b>	<b>1,450.00</b>
282289	7/2/2015	012218	CPCA	12054 - 15/16		15/16 DUES - CAPTAIN BELL	
						110.31.3110.6030	125.00
				2017 - 15/16		15/16 DUES - CAPTAIN MURRAY	
						110.31.3110.6050	125.00

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282289	7/2/2015	012218 CPCA	(Continued) 99 - 15/16	15/16 DUES - CHIEF FAULKNER 110.31.3110.6030	1,890.00
					<b>Total :</b>
					<b>2,140.00</b>
282290	7/2/2015	010159 CPRS	042315/CRESAP	042315/CRESAP MEMBERSHIP 111.51.5161.6050	170.00
					<b>Total :</b>
					<b>170.00</b>
282291	7/2/2015	010159 CPRS	1147	REC LEADER TRNG - 11 RESERVATIONS 111.51.5131.6050 111.51.5132.6050 111.51.5134.6050 111.51.5135.6050	30.00 75.00 15.00 45.00
					<b>Total :</b>
					<b>165.00</b>
282292	7/2/2015	019460 CURRIE, BOB	MCR-008165  MCR-008210	MCR-008165 REF DEP WASTE DIVERSION 550.22238 MCR-008210 -REF DEP WASTE DIVERSION 550.22238	100.00  100.00
					<b>Total :</b>
					<b>200.00</b>
282293	7/2/2015	010304 DANIELS TIRE SERVICE CORP	200256217	TIRES FOR POLICE FORD SUV 110.31.3110.6329	609.37
					<b>Total :</b>
					<b>609.37</b>
282294	7/2/2015	017580 DAVENPORT CITRUS PARTNERS LLC	06/01/15	DAVENPORT CITRUS - LEASE AGREEMENT 15-00482 110.41.4146.6424	1,150.00
					<b>Total :</b>
					<b>1,150.00</b>
282295	7/2/2015	010325 DELHAVEN COMMUNITY CENTER	06012015	SIGN REMOVAL 110.31.3125.6120 131.31.3125.6120	120.00 80.00
					<b>Total :</b>
					<b>200.00</b>
282296	7/2/2015	010327 DELL COMPUTERS	XJP72FJR1	WIRELESS ADAPTOR LCD PROJECTOR 110.13.1340.6279	72.46

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282296	7/2/2015	010327	010327 DELL COMPUTERS	(Continued)			<b>Total :</b>	<b>72.46</b>
282297	7/2/2015	014450	DEWEY PEST CONTROL	9384972		PEST CONTROL @ RODRIGUEZ 110.31.3120.6560		45.00
				9417237		PEST CONTROL @ BOWMAN 110.31.3120.6560		45.00
							<b>Total :</b>	<b>90.00</b>
282298	7/2/2015	018637	DIGITAL SCEPTER CORPORATION	11222		RENEWAL OF FIREWALL MAINTENANCE FOR PD C 117.31.3119.6272		1,384.00
					16-00007		<b>Total :</b>	<b>1,384.00</b>
282299	7/2/2015	018356	DITCH WITCH SOUTHERN CALIF	P91350		NOZZLE 189.41.4160.6330		147.38
							<b>Total :</b>	<b>147.38</b>
282300	7/2/2015	019090	DOG WASTE DEPOT	77769		DOG WASTE BAGS 110.41.4142.6270		127.53
							<b>Total :</b>	<b>127.53</b>
282301	7/2/2015	010345	DON'S WASHER&APPLIANCE REPAIR	18929		APPLIANCE REPAIR @ FIRE #2 110.32.3210.6260		109.85
							<b>Total :</b>	<b>109.85</b>
282302	7/2/2015	010352	DRIFTWOOD DAIRY	4257879		MILK @ SR. CTR. 146.51.5186.6240		105.30
				4268117		MILK @ SR. CTR. 146.51.5186.6240		105.52
				4268118		MILK @SR. CTR. 146.51.5186.6240		105.52
				4275850		MILK @ SR. CTR. 146.51.5186.6240		105.52
				4275851		MILK @ SR. CTR. 146.51.5186.6240		105.52
				4282156		MILK @ SR. CTR. 146.51.5186.6240		105.52
							<b>Total :</b>	<b>632.90</b>
282303	7/2/2015	019183	ECONOMIC & PLANNING SYS INC	144019-3		CONTRACT FOR IMPACT FEES 110.21.2110.6120		3,460.00
					15-00331			

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282303	7/2/2015	019183	019183 ECONOMIC & PLANNING SYS (Contd)			<b>Total :</b>	<b>3,460.00</b>
282304	7/2/2015	019472	ELITE FTS.COM INC	INV000019534	PATROL SUPPLIES 220.31.3110.6476		999.99
						<b>Total :</b>	<b>999.99</b>
282305	7/2/2015	010381	EMBLEM ENTERPRISES INC	18891	POLICE SWAT PATCHES 110.31.3110.6011		395.00
						<b>Total :</b>	<b>395.00</b>
282306	7/2/2015	012331	EMERGENCY RESPONSE	T2015-359	CRIME SCENE CLEANING @ 2753 E. ISLAND 110.31.3110.6120		650.00
						<b>Total :</b>	<b>650.00</b>
282307	7/2/2015	010384	EMS PERSONNEL FUND	061515	CA STATE EMT PARA LIC RENEW - EMERSON 110.32.3210.6110		200.00
						<b>Total :</b>	<b>200.00</b>
282308	7/2/2015	010386	ENCORE AWARDS & MARKING CORP	150827	NAMEPLATE - DELOSTINOS & ACOSTA 110.21.2110.6210		67.88
						<b>Total :</b>	<b>67.88</b>
282309	7/2/2015	012117	ENRIQUEZ, MARY	ME623	JUN'15 CONTRACT SVC - TINY TOTS 111.51.5165.6120		5,545.69
						<b>Total :</b>	<b>5,545.69</b>
282310	7/2/2015	010412	FERGUSON ENTERPRISES INC	1932065	PLUMBING & ELECTRICAL SUPPLIES 110.41.4144.6310		771.59
				1932065-1	PLUMBING & ELECTRICAL SUPPLIES 110.41.4144.6310		49.20
				2030769	PLUMBING & ELECTRICAL SUPPLIES 110.41.4144.6310		22.76
						<b>Total :</b>	<b>843.55</b>
282311	7/2/2015	013594	FIRESTONE TIRE & SVC CTR CORP	133719	TIRES		

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282311	7/2/2015	013594	FIRESTONE TIRE & SVC CTR CORP	(Continued)				
				133898		365.41.4170.6325		140.17
						TIRES		
				133901		365.41.4170.6325		533.86
						TIRES		
						365.41.4170.6325		533.86
							<b>Total :</b>	<b>1,207.89</b>
282312	7/2/2015	019197	FORD OF WEST COVINA	100848		AUTO PARTS - P17		
				100863		360.15.1520.6417		461.11
						AUTO PARTS - P14		
						360.15.1520.6417		461.11
							<b>Total :</b>	<b>922.22</b>
282313	7/2/2015	019470	GARZA, MARGARITA & OSCAR	MCR-008140		MCR-008140 - REF DEP WASTE		
						DIVERSION		
						550.22238		100.00
							<b>Total :</b>	<b>100.00</b>
282314	7/2/2015	011370	GE CAPITAL PUBLIC FINANCE INC	62784734		PD RECORDS PHOTCOPIER		
						LEASE FY15-16		
					16-00008	110.31.3110.6424		675.80
				62966198		PD RECORDS PHOTCOPIER		
						LEASE FY15-16		
					16-00008	110.31.3110.6424		675.80
							<b>Total :</b>	<b>1,351.60</b>
282315	7/2/2015	011729	GLOCK INC	SI-0050047		RANGE SUPPLIES		
						110.31.3110.6221		159.14
				SI-0050280		RANGE SUPPLIES		
						110.31.3110.6221		10.90
							<b>Total :</b>	<b>170.04</b>
282316	7/2/2015	011752	GMT INC	6102015		PHONE EXPANSION PD		
						110.41.4146.6335		337.50
							<b>Total :</b>	<b>337.50</b>
282317	7/2/2015	019444	GNA-BROOK FIRE PROTECTION INC	30025928		SEMI-ANNUAL SVC. & CERT. FIRE		
						SYSTEM		
						110.51.5180.6330		245.92
							<b>Total :</b>	<b>245.92</b>

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282318	7/2/2015	012405	GOMEZ, LORRAINE	104685	REF SEC DEP - CCC MPR RENTAL - 6/13/15 111.51.4663	303.00
<b>Total :</b>						<b>303.00</b>
282319	7/2/2015	011373	GRAINGER INC	9750780646	INDUSTRIAL SUPPLIES 189.41.4160.6120	111.44
				9752374307	INDUSTRIAL SUPPLIES 110.41.4142.6270	30.78
				9755198968	INDUSTRIAL SUPPLIES 124.41.4151.6252	176.26
<b>Total :</b>						<b>318.48</b>
282320	7/2/2015	016389	GREATER WEST COVINA BUS ASSOC	201	PAYMENT FOR SPECIAL OLYMPICS POLE BANNER 15-00539 220.51.5150.6490	1,771.25
<b>Total :</b>						<b>1,771.25</b>
282321	7/2/2015	018408	GREENBERG, HANK	063015	CREDIT REPORTS 110.31.3110.6110	90.40
<b>Total :</b>						<b>90.40</b>
282322	7/2/2015	017674	HACIENDA SECURITY SVCS INC	25928	SECURITY SVCS @ SR CTR 110.41.4146.6138	125.34
<b>Total :</b>						<b>125.34</b>
282323	7/2/2015	017721	HERMANS ROOFING	MCR-008153	MCR-008153 REF DEP WASTE DIVERSION 550.22238	100.00
<b>Total :</b>						<b>100.00</b>
282324	7/2/2015	011845	HI WAY SAFETY INC	31043	ROAD SAFETY SUPPLIES 124.41.4151.6250	526.25
				31044	ROAD SAFETY SUPPLIES 124.41.4151.6254	298.66
<b>Total :</b>						<b>824.91</b>
282325	7/2/2015	019449	HODGE, RAINA	103309	REF SEC DEP - CCC MPR RENTAL - 5/30/15 111.51.4663	303.00
<b>Total :</b>						<b>303.00</b>

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282326	7/2/2015	015891	HOLLIDAY ROCK CO INC	729049	CONSTRUCTION SUPPLIES	
					124.41.4151.6251	828.67
				733246	CONSTRUCTION SUPPLIES	
					124.41.4151.6251	329.18
<b>Total :</b>						<b>1,157.85</b>
282327	7/2/2015	010502	HOME DEPOT INC	0563458	HARDWARE SUPPLIES	
					189.41.4160.6290	40.28
				0565064	HARDWARE SUPPLIES	
					124.41.4151.6250	8.71
				1115669	HARDWARE SUPPLIES	
					111.51.5162.6240	96.66
				2011519	HARDWARE SUPPLIES	
					110.41.4144.6310	93.27
				2024470	HARDWARE SUPPLIES	
					110.32.3210.6261	15.50
				3010940	HARDWARE SUPPLIES	
					110.41.4144.6310	2.67
				3021963	HARDWARE SUPPLIES	
					110.41.4144.6310	2.05
				4011662	HARDWARE SUPPLIES	
					124.41.4151.6250	47.88
				5012896	HARDWARE SUPPLIES	
					124.41.4151.6254	34.07
				5024025	HARDWARE SUPPLIES	
					124.41.4151.6251	78.94
				5094775	HARDWARE SUPPLIES	
					111.51.5171.6270	21.61
				5100018	HARDWARE SUPPLIES	
					110.41.4144.6310	56.90
				5102372	HARDWARE SUPPLIES	
					111.51.5171.6240	51.50
				7023851	HARDWARE SUPPLIES	
					110.41.4142.6270	28.96
				7114703	HARDWARE SUPPLIES	
					110.32.3210.6260	575.51
				8012228	HARDWARE SUPPLIES	
					110.41.4142.6270	4.73
				8013377	HARDWARE SUPPLIES	
					110.32.3210.6260	26.75

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282327	7/2/2015	010502	HOME DEPOT INC	(Continued)			
				8023888	HARDWARE SUPPLIES		
					110.41.4142.6270	21.54	
				8102020	HARDWARE SUPPLIES		
					110.41.4144.6260	34.14	
				8560783	HARDWARE SUPPLIES		
					110.32.3210.6261	21.77	
				9694339	HARDWARE SUPPLIES		
					110.41.4140.6270	29.16	
					<b>Total :</b>	<b>1,292.60</b>	
282328	7/2/2015	010503	HOSE-MAN INC	2296710-0001-02	HOSES & FITTINGS		
					124.41.4151.6250	6.75	
					<b>Total :</b>	<b>6.75</b>	
282329	7/2/2015	014292	HUNSUCKER GOODSTEIN PC	16331	MAR'15 GEN ENVIRON COUNSEL		
					AUDIT CONF		
					110.13.1310.6110	225.48	
					<b>Total :</b>	<b>225.48</b>	
282330	7/2/2015	018428	IDENTICARD SYSTEMS	9327972584	BLANK ID CARDS		
					110.31.3110.6220	218.91	
					<b>Total :</b>	<b>218.91</b>	
282331	7/2/2015	010542	INTERNATIONAL CODE COUNCIL	3048331	GOV MEMBER DUES		
					110.41.4130.6050	240.00	
					<b>Total :</b>	<b>240.00</b>	
282332	7/2/2015	010542	INTERNATIONAL CODE COUNCIL	051815	FY 15-16 DUES - LONG TANG		
					110.41.4120.6030	10.00	
					<b>Total :</b>	<b>10.00</b>	
282333	7/2/2015	011801	IPC POLICE SUPPLY DEPOT	33113	BARRIER BAGS		
					110.31.3130.6223	470.16	
					<b>Total :</b>	<b>470.16</b>	
282334	7/2/2015	016935	IWAI, MAKIKO	MI623	JUN'15 CONTRACT SVC - PARENT		
					PRE SCHOOL		
					111.51.5165.6120	1,028.30	
					<b>Total :</b>	<b>1,028.30</b>	

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282335	7/2/2015	018736	J & L CUSTOM AUTO BODY	1008		REPAIR UNIT P24 PURSUIT, DOL 03/02/05	
					15-00494	360.15.1520.6417	6,396.95
				1010		REPAIR UNIT P14, DOL 03/02/15	
					15-00495	360.15.1520.6417	3,629.79
						<b>Total :</b>	<b>10,026.74</b>
282336	7/2/2015	017259	JACK X CHANGE INC	188829		HARDWARE SUPPLIES	
						365.41.4170.6290	14.13
				190502		HARDWARE SUPPLIES	
						365.41.4170.6290	22.86
						<b>Total :</b>	<b>36.99</b>
282337	7/2/2015	010572	JG TUCKER & SONS INC	87022		SAFETY & IND SUPPLIES	
						124.41.4151.6254	43.60
				87051		SAFETY & IND SUPPLIES	
						124.41.4151.6252	92.65
				87052		SAFETY & IND SUPPLIES	
						124.41.4151.6250	81.10
				87071		SAFETY & IND SUPPLIES	
						124.41.4151.6250	404.06
				87087		SAFETY & INDUSTRIAL SUPPLIES	
						110.31.3110.6220	334.52
						<b>Total :</b>	<b>955.93</b>
282338	7/2/2015	010573	JH MITCHELL & SONS DISTR CORP	173554		GAS & DIESEL FUEL	
						365.41.4170.6325	529.36
						<b>Total :</b>	<b>529.36</b>
282339	7/2/2015	010645	JONES & MAYER	72011		MAR'15 - AUDI SOUND WALL	
						110.11.1140.6110	779.00
				72012		MAR'15 - BELLA VISTA	
						110.11.1140.6111	184.50
				72023		MAR'15 - IOC	
						110.11.1140.6111	304.08
				72024		MAR'15 - IOC 11	
						110.11.1140.6111	61.50
				72025		MAR'15 - IOC SAGE 11	
						110.11.1140.6111	307.50
				72031		MAR'15 - SA - ALHASSEN	
						810.22.2210.6111	184.50

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282339	7/2/2015	010645	JONES & MAYER	(Continued)		
				72032	MAR'15 - SA - CALTRANS	
					810.22.2210.6111	82.00
				72033	MAR'15 - SUCC AGENCY -	
					MATOSANTOS	
					810.22.2210.6111	41.00
				72035	MAR'15 - SUCC AGENCY	
					815.22.2210.6111	429.00
				72036	MAR'15 - SUCC HOUSING	
					820.22.2210.6111	975.00
				72039	MAR'15 - SUCC AGENCY (THE	
					LAKES)	
					810.22.2210.6111	19.50
				72040	MAR'15 - TAYLOR MORRISON	
					110.11.1140.6110	492.00
				72373	APR'15 - BELLA VISTA	
					110.11.1140.6111	164.00
				72384	APR'15 - IOC	
					110.11.1140.6111	1,159.50
				72386	APR'15 - IOC SAGE 11	
					110.11.1140.6111	61.50
				72393	APR'15 SA ALHASSEN	
					810.22.2210.6111	328.00
				72394	APR'15 - SA CALTRANS	
					810.22.2210.6111	164.00
				72396	APR'15 SUCCESSOR AGENCY	
					815.22.2210.6111	3,568.50
				72397	APR'15 SUCCESSOR HOUSING	
					810.22.2210.6111	858.00
				72404	APR'15 - S LARK ELLEN AVE	
					110.11.1140.6110	20.50
				72405	APR'15 - SA MATOSANTOS	
					810.22.2210.6111	20.50
					<b>Total :</b>	<b>10,204.08</b>
282340	7/2/2015	019324	JP PAPER SHREDDERS	48031	CONFIDENTIAL PAPER MOBIL	
					SHREDDER	
					120.41.4187.6167	500.00
					<b>Total :</b>	<b>500.00</b>
282341	7/2/2015	011743	JTB SUPPLY COMPANY	99012	TRAFFIC SIGNAL SUPPLIES	

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282341	7/2/2015	011743	JTB SUPPLY COMPANY	(Continued)			
				99046	124.41.4151.6250	941.76	
					TRAFFIC SIGNAL SUPPLIES		
					124.41.4151.6250	981.00	
					<b>Total :</b>		<b>1,922.76</b>
282342	7/2/2015	010587	JW LOCK COMPANY INC	60936	LOCKS & KEYS		
				60937	365.41.4170.6325	196.69	
					LOCK SVC @ POOL BUILDING		
				60967	111.51.5171.6270	14.42	
				60988	LOCKS & KEYS		
					110.41.4144.6310	115.83	
					LOCK SVCS @ BREAKROOM		
					DOOR		
					110.41.4144.6310	158.44	
					<b>Total :</b>		<b>485.38</b>
282343	7/2/2015	010602	K MART - WEST COVINA	46439012	DAYCARE SUPPLIES		
				52479012	111.51.5133.6240	69.30	
					DAYCARE SUPPLIES		
					111.51.5134.6240	279.69	
					<b>Total :</b>		<b>348.99</b>
282344	7/2/2015	011695	KEE COMPANY	19542	KEE CARDS		
					110.31.3110.6220	165.05	
					<b>Total :</b>		<b>165.05</b>
282345	7/2/2015	012060	KIEFER & ASSOCIATES	523927	POOL SUPPLIES		
					111.51.5171.6270	447.52	
					<b>Total :</b>		<b>447.52</b>
282346	7/2/2015	010599	KIMLEY-HORN & ASSOCIATES	6735085	FINAL MAP REVIEW - TR 72579		
					110.41.4130.6110	1,325.00	
					<b>Total :</b>		<b>1,325.00</b>
282347	7/2/2015	012158	LA AREA FIRE CHIEFS ASSOC	070115	15/16 MEMBERSHIP - CHIEF		
					WHITHORN		
					110.32.3210.6030	1,250.00	
					<b>Total :</b>		<b>1,250.00</b>
282348	7/2/2015	010621	LA COUNTY-DEPT OF PUBLIC WORKS	15060408648	MAY'15 LABOR & EQUIP CHARGES		
					110.41.4150.6130	97.46	

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282348	7/2/2015	010621	LA COUNTY-DEPT OF PUBLIC WORKS	(Continued)			
				15060408649		MAY'15 LABOR & EQUIP CHARGES	
						110.41.4150.6130	2,327.04
				15060408650		MAY'15 LABOR & EQUIP CHARGES	
						110.41.4150.6130	103.05
						<b>Total :</b>	<b>2,527.55</b>
282349	7/2/2015	011698	LAW ENFORCEMENT SUPPLY INC	51162		PORTA CLIPS	
						110.31.3110.6220	372.74
						<b>Total :</b>	<b>372.74</b>
282350	7/2/2015	018079	LAW ENFORCEMENT TARGETS	0281116-IN		TARGETS FOR RANGE	
						110.31.3110.6221	388.40
				0281896-IN		TARGETS FOR RANGE	
						110.31.3110.6221	433.84
						<b>Total :</b>	<b>822.24</b>
282351	7/2/2015	017936	LAW OFFICES OF HARPER & BURNS	MAY'15 OVERSIGHT		MAY'15 OVERSIGHT BOARD	
						GENERAL COUNSEL	
						815.22.2210.6111	1,400.00
						<b>Total :</b>	<b>1,400.00</b>
282352	7/2/2015	010654	LESLIE'S POOL SUPPLIES INC	231-465509		TEST KIT FOR POOL	
						111.51.5171.6270	21.78
						<b>Total :</b>	<b>21.78</b>
282353	7/2/2015	011356	LIDGARD AND ASSOCIATES INC	5506		PROFESSIONAL SERVICES FOR	
					15-00490	APPRAISAL REPO	
						110.11.1120.6110	4,250.00
						<b>Total :</b>	<b>4,250.00</b>
282354	7/2/2015	011582	LIEBERT CASSIDY WHITMORE	5/21/15 WORKSHOP		5/21/15 WORKSHOP - TIM LIEU	
						110.14.1410.6050	35.00
						<b>Total :</b>	<b>35.00</b>
282355	7/2/2015	011251	LIFE ASSIST	713557		EMT/PARAMEDIC SUPPLIES	
						110.32.3210.6233	699.47
				713574		EMT/PARAMEDIC SUPPLIES	
						110.32.3210.6233	134.64
						<b>Total :</b>	<b>834.11</b>

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282356	7/2/2015	019314	LIVEVIEW GPS INC	219531	SET TRACKER JUNE/JULY 2015 RENEWAL 155.31.3110.6220	163.70
						<b>Total :</b>
						<b>163.70</b>
282357	7/2/2015	010610	LN CURTIS & SONS CORP	6048708-00	TOOLS 110.32.3210.6270	148.46
						<b>Total :</b>
						<b>148.46</b>
282358	7/2/2015	010668	LOFTUS & DAVEY CPAS	FY14-15 AUTO PLAZA	FY14-15 AUTO PLAZA BID TAX PREP FEE 190.22.2231.6112	825.00
						<b>Total :</b>
						<b>825.00</b>
282359	7/2/2015	019450	LOPEZ, OSMAYRA	105043	REF SEC DEP - DEL NORTE PICNIC SH# 2 111.51.4683	60.00
						<b>Total :</b>
						<b>60.00</b>
282360	7/2/2015	019342	MACHADO ENVIRONMENTAL CORP, DB, 89584		HVAC REPAIRS TO POLICE STATION 15-00454 117.31.3110.6120	30,500.00
						<b>Total :</b>
						<b>30,500.00</b>
282361	7/2/2015	012339	MACHINE LAB	C20436	BATTERY PACK 155.31.3110.6220	208.26
						<b>Total :</b>
						<b>208.26</b>
282362	7/2/2015	019461	MAHANA ENTERTAINMENT/SUNNY PUR 05262015		ENTERTAINMENT @ SR. CTR. 220.51.5180.6240	325.00
						<b>Total :</b>
						<b>325.00</b>
282363	7/2/2015	019257	MAK FIRE PROTECTION ENG & CONS	060815	PLAN CHECKS 110.32.3230.6110	400.00
				061015	PLAN CHECKS 110.32.3230.6110	100.00
				061515	PLAN CHECKS 110.32.3230.6110	100.00
				061815	PLAN CHECKS 110.32.3230.6110	200.00
				062215	PLAN CHECKS 110.32.3230.6110	100.00

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282363	7/2/2015	019257	019257 MAK FIRE PROTECTION ENG (Continued)			<b>Total :</b>	<b>900.00</b>
282364	7/2/2015	011961	MANSOUR, WILLIAM	062315	REIMBURSE CA STATE EMT PARA LIC RENEWAL 110.32.3210.6110	<b>Total :</b>	200.00 <b>200.00</b>
282365	7/2/2015	019455	MARAVILLA, GRACIELLA	104780	REFUND - SEC DEP - POOL - 6/13/15 111.51.4699	<b>Total :</b>	183.00 <b>183.00</b>
282366	7/2/2015	012413	MARIO DEL FANTE FLORIST	05282015	FLOWERS FOR SR. CTR. 220.51.5180.6240	<b>Total :</b>	285.80 <b>285.80</b>
282367	7/2/2015	010689	MARIPOSA LANDSCAPES INC	68572	APR'15 EXTRA WORK @ WC PARKS 110.41.4142.6139	<b>Total :</b>	297.50 <b>297.50</b>
282368	7/2/2015	017308	MARK LEWIS ROOFING	MCR-008209	MCR-008209 REF DEP WASTE DIVERSION 550.22238	<b>Total :</b>	100.00 <b>100.00</b>
282369	7/2/2015	019458	MARTIN, BETTE I	060115	REFUND- AMBULANCE TRANSPORT #15-55528 110.32.4609	<b>Total :</b>	200.00 <b>200.00</b>
282370	7/2/2015	013457	MERCADO & SON PEST CONTROL	28122	PEST CONTROL @ SR CTR 110.41.4144.6310		85.00
				28127	PEST CONTROL @ EDGEWOOD POOL 111.51.5171.6270		59.00
				28128	PEST CONTROL @ CAMERON CTR. 111.51.5161.6120		81.00
				28233	PEST CONTROL @ SHADOWOAK 110.41.4144.6310		75.00

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282370	7/2/2015	013457	013457 MERCADO & SON PEST CONTROL (Continued)				<b>Total :</b>	<b>300.00</b>
282371	7/2/2015	010713	MERRITT'S ACE HARDWARE	086181		HARDWARE SUPPLIES		25.59
				086417		HARDWARE SUPPLIES		19.04
				086448		HARDWARE SUPPLIES		19.77
						110.41.4144.6310		
						110.41.4142.6270	<b>Total :</b>	<b>64.40</b>
282372	7/2/2015	010751	MUSULMAN ROOFING CO INC	MCR-008181		MCR-008181 REF DEP WASTE DIVERSION		100.00
						550.22238	<b>Total :</b>	<b>100.00</b>
282373	7/2/2015	018821	MV PUBLIC TRANSPORTATION INC	61343		RED/BLUE SHUTTLE		6,016.54
					15-00197	122.51.5142.6120		17,147.15
					15-00197	224.51.5142.6120		
				61344		DIAL A RIDE		8,024.59
					15-00199	122.51.5143.6120		20,061.47
					15-00199	224.51.5143.6120	<b>Total :</b>	<b>51,249.75</b>
282374	7/2/2015	016347	NAPA AUTO PARTS	571092		AUTO PARTS		58.30
				571649		AUTO PARTS		100.26
						365.41.4170.6325	<b>Total :</b>	<b>158.56</b>
282375	7/2/2015	013462	NARTEC INC	7827		DRUG TESTING KITS		682.82
						110.31.3130.6223	<b>Total :</b>	<b>682.82</b>
282376	7/2/2015	010762	NATIONAL BUSINESS FURNITURE	MK442063-OFF		FURNITURE FOR SET OFFICE		519.55
				MK442683-TDQ		CHAIRS FOR SET OFFICE		998.88
						110.31.3110.6210	<b>Total :</b>	<b>1,518.43</b>
						110.31.3110.6220		
282377	7/2/2015	010764	NATIONAL EMBLEM INC	363092		UNIFORM PATCH		215.82
						110.31.3110.6011		

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282377	7/2/2015	010764	NATIONAL EMBLEM INC	(Continued) 363093	UNIFORM PATCH 110.31.3110.6011	161.33	
						<b>Total :</b>	<b>377.15</b>
282378	7/2/2015	014602	NEOFUNDS BY NEOPOST	06/01/15	POSTAGE FEES 110.13.1330.6213	74.74	
						<b>Total :</b>	<b>74.74</b>
282379	7/2/2015	018152	NESTLE PURE LIFE	05F0033982422	WATER SVC @ PALM VIEW 111.51.5135.6120	23.42	
						<b>Total :</b>	<b>23.42</b>
282380	7/2/2015	019245	NEWEGG BUSINESS INC	1201103787	COMPUTERS FOR DAYCARES 111.51.5131.6240 111.51.5132.6240 111.51.5133.6240 111.51.5134.6240 111.51.5135.6240	165.67 165.67 165.67 165.67 165.67	
						<b>Total :</b>	<b>828.35</b>
282382	7/2/2015	010794	OFFICE DEPOT	181050	OFFICE SUPPLIES 110.41.4120.6999	109.00	
						<b>Total :</b>	<b>934.78</b>
						<b>Total :</b>	<b>109.00</b>
						<b>Total :</b>	<b>934.78</b>
						<b>Total :</b>	<b>109.00</b>
						<b>Total :</b>	<b>934.78</b>
						<b>Total :</b>	<b>131.33</b>
						<b>Total :</b>	<b>33.58</b>
						<b>Total :</b>	<b>141.69</b>
						<b>Total :</b>	<b>26.64</b>
						<b>Total :</b>	<b>42.78</b>
						<b>Total :</b>	<b>3.43</b>

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282382	7/2/2015	010794	OFFICE DEPOT	(Continued)		
				769239860001	OFFICE SUPPLIES	
					189.41.4133.6210	7.07
				769412910001	OFFICE SUPPLIES	
					110.31.3110.6210	124.90
				769718849001	OFFICE SUPPLIES	
					189.41.4133.6210	13.73
				770459925001	OFFICE SUPPLIES	
					110.31.3110.6210	33.44
				770459926001	OFFICE SUPPLIES	
					110.31.3110.6210	23.50
				770681335001	OFFICE SUPPLIES	
					110.31.3110.6210	261.71
				770905149001	OFFICE SUPPLIES	
					110.31.3110.6214	130.36
				770924312001	OFFICE SUPPLIES	
					111.51.5161.6210	89.47
				771551930001	OFFICE SUPPLIES	
					189.41.4133.6210	10.76
				771551958001	OFFICE SUPPLIES	
					189.41.4133.6210	12.72
				771553996001	OFFICE SUPPLIES	
					188.41.4133.6210	46.47
				771772676001	OFFICE SUPPLIES	
					111.51.5169.6240	55.93
				771774896001	OFFICE SUPPLIES	
					111.51.5169.6240	3.59
				771998657001	OFFICE SUPPLIES	
					111.51.5169.6240	17.13
				772016580001	OFFICE SUPPLIES	
					122.41.4132.6215	53.01
				772016756001	OFFICE SUPPLIES	
					189.41.4133.6210	8.12
				772716708001	OFFICE SUPPLIES	
					110.51.5110.6210	65.92
				772884037001	OFFICE SUPPLIES	
					110.31.3110.6210	36.18
				772884081001	OFFICE SUPPLIES	
					110.31.3110.6210	348.33

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282382	7/2/2015	010794	OFFICE DEPOT	(Continued)		
				773063624001	OFFICE SUPPLIES	
					111.51.5169.6240	38.65
				773101660001	OFFICE SUPPLIES	
					111.51.5169.6240	87.19
				773101877001	OFFICE SUPPLIES	
					111.51.5161.6210	9.27
				773832794001	OFFICE SUPPLIES	
					110.31.3110.6210	53.34
				773832870001	OFFICE SUPPLIES	
					110.31.3110.6210	38.50
				773899311001	OFFICE SUPPLIES	
					110.11.1120.6210	19.10
				774158846001	OFFICE SUPPLIES	
					111.51.5169.6240	27.46
				774159518001	OFFICE SUPPLIES	
					111.51.5169.6240	23.97
				774226584001	OFFICE SUPPLIES	
					122.41.4132.6215	51.58
				774336387001	OFFICE SUPPLIES	
					110.13.1310.6210	37.59
				774355847001	OFFICE SUPPLIES	
					110.13.1310.6210	56.86
					110.14.1410.6210	42.07
				774398894001	OFFICE SUPPLIES	
					110.31.3110.6210	237.30
				774398922001	OFFICE SUPPLIES	
					110.31.3110.6210	80.64
				774401895001	OFFICE SUPPLIES	
					110.41.4120.6210	76.93
					<b>Total :</b>	<b>4,689.80</b>
282383	7/2/2015	013499	OLEA LANDSCAPE ARCHITECTURE	020415-6/25/15	OPEN PO FOR LANDSCAPE PLAN	
					CHECK SVC	
					15-00096	440.00
				030915-6/25/15	OPEN PO FOR LANDSCAPE PLAN	
					CHECK SVC	
					15-00096	308.00
					110.21.2110.6120	

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282383	7/2/2015	013499	OLEA LANDSCAPE ARCHITECTURE	(Continued)			
				041415-6/25/15		OPEN PO FOR LANDSCAPE PLAN CHECK SVC	
					15-00096	110.21.2110.6120	220.00
				122214-6/25/15		OPEN PO FOR LANDSCAPE PLAN CHECK SVC	
					15-00096	110.21.2110.6120	264.00
						<b>Total :</b>	<b>1,232.00</b>
282384	7/2/2015	019452	ORDINARIO, LIBERTY	103158		REF SEC DEP - CCC MPR RENTAL - 5/17/15	
						111.51.4663	303.00
						<b>Total :</b>	<b>303.00</b>
282385	7/2/2015	018460	PACIFIC LIFT AND EQUIPMENT CO	72635		LIFT LOW BATTERY SVC	
						365.41.4170.6330	190.00
						<b>Total :</b>	<b>190.00</b>
282386	7/2/2015	016255	PACIFIC PARKING SYSTEMS INC	12917		THERMAL PAPER FOR METERS	
						110.13.1310.6210	249.97
				15/16 MNT		ANNUAL MAINTENANCE PAID PARKING	
					16-00009	110.13.1310.6130	4,140.00
						<b>Total :</b>	<b>4,389.97</b>
282387	7/2/2015	011831	PASMANT, ANDREW	JUL'15 HEALTH BEN		JUL'15 HEALTH BENEFIT REIMBURSEMENT	
						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>
282388	7/2/2015	011325	PE CONSULTING GROUP	3698		PLAN CHECKS	
						110.32.3230.6110	955.00
				3699		PLAN CHECKS	
						110.32.3230.6110	970.00
				3700		PLAN CHECKS	
						110.32.3230.6110	770.00
				3701		PLAN CHECKS	
						110.32.3230.6110	1,000.00

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282388	7/2/2015	011325	011325 PE CONSULTING GROUP	(Continued)		<b>Total :</b>	<b>3,695.00</b>
282389	7/2/2015	011376	PEP BOYS CORP	14041043131	AUTO PARTS		
				14041043372	365.41.4170.6325		233.67
				14041043537	5/6/15 AUTO PARTS		
				14041043579	365.41.4170.6325		-59.27
					AUTO PARTS		
					365.41.4170.6325		94.00
					5/12/15 AUTO PARTS		
					365.41.4170.6325		-94.00
					<b>Total :</b>		<b>174.40</b>
282390	7/2/2015	019469	PEREZ, RODOLFO	MCR-007704	MCR-007704 -REF DEP WASTE		
					DIVERSION		
					550.22238		100.00
					<b>Total :</b>		<b>100.00</b>
282391	7/2/2015	010849	PETCO ANIMAL SUPPLIES INC	OA058464	K9 SUPPLIES		
					110.31.3120.6560		12.15
					<b>Total :</b>		<b>12.15</b>
282392	7/2/2015	011436	PHONE SUPPLEMENTS	22213-IN	HEADSETS FOR		
					COMMUNICATIONS		
					110.31.3110.6270		717.40
					<b>Total :</b>		<b>717.40</b>
282393	7/2/2015	010871	POWERSTRIDE BATTERY CO INC	C536301	BATTERY		
				C62403	365.41.4170.6325		95.54
					BATTERY		
					365.41.4170.6325		95.60
					<b>Total :</b>		<b>191.14</b>
282394	7/2/2015	010872	PRAXAIR DISTRIBUTION INC	52689241	DUMURRAGE RENTAL		
					365.41.4170.6270		391.41
					<b>Total :</b>		<b>391.41</b>
282395	7/2/2015	013915	PROFORCE LAW ENFORCEMENT	237110	POLICE SUPPLIES		
					110.31.3110.6221		444.72
					<b>Total :</b>		<b>444.72</b>
282396	7/2/2015	018084	PTM GENERAL ENG SVCS INC	PE1FNL	INSTALL REFLECTIVE ST NAME		
					PANELS		

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282396	7/2/2015	018084	PTM GENERAL ENG SVCS INC	(Continued)	13-00486	124.88.8307.7900	25,795.00	
							<b>Total :</b>	<b>25,795.00</b>
282397	7/2/2015	019463	QUINN, AMBER	104431		REF SEC DEP - CCC MPR RENTAL - 5/29 & 111.51.4663	303.00	
							<b>Total :</b>	<b>303.00</b>
282398	7/2/2015	019473	RAMOS, JUANITA	105220		REF - CCC MPR RENTAL - 6/21/15 111.51.4663	303.00	
							<b>Total :</b>	<b>303.00</b>
282399	7/2/2015	011339	RECALL TOTAL INFORMATION MGMT	1072583054	15-00185	STORAGE & RETREIVAL OF PD RECORDS, FY14- 110.31.3110.6120	990.69	
							<b>Total :</b>	<b>990.69</b>
282400	7/2/2015	017504	RINCON ENVIRONMENTAL LLC	21	15-00186	RINCON PROFESSIONAL SERVICES 810.22.2210.6120	1,400.00	
							<b>Total :</b>	<b>1,400.00</b>
282401	7/2/2015	010928	ROADLINE PRODUCTS INC	11515		ROAD SUPPLIES 124.41.4151.6252	808.49	
				11586		ROAD PRODUCTS 124.41.4151.6252	611.35	
							<b>Total :</b>	<b>1,419.84</b>
282402	7/2/2015	011241	ROWLAND WATER DISTRICT	061615/1		840-01~ 110.41.4141.6143	119.22	
							<b>Total :</b>	<b>119.22</b>
282403	7/2/2015	011890	ROYAL COACHES AUTO BODY	060415	15-00510	REPAIR UNIT P17A, DOL 04/03/15 360.15.1520.6417	2,300.82	
							<b>Total :</b>	<b>2,300.82</b>
282404	7/2/2015	011485	RUGGIO, TIM	TR623		JUN'15 CONTRACT SVC - KEMPO KARATE 111.51.5165.6120	378.00	
							<b>Total :</b>	<b>378.00</b>

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282405	7/2/2015	012468	SAFARILAND	115-021219		FORENSIC SUPPLIES 110.31.3130.6223		185.94
							<b>Total :</b>	<b>185.94</b>
282406	7/2/2015	012164	SAN BERNARDINO COUNTY-HR	88-15		WRIB 15/16 RENEWAL 110.14.1410.6272		1,700.00
							<b>Total :</b>	<b>1,700.00</b>
282407	7/2/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	652446		RUN 4/8 & 4/15/15 - NOTICE OF VACANCY 110.12.1210.6170		349.48
				655503		RUN 4/15/15 - FLASH STORAGE ARRAY 110.31.3110.6110		117.64
							<b>Total :</b>	<b>467.12</b>
282408	7/2/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	900395215 - 5/21/15		900395215 - 5/21/15 110.32.3210.6173		108.16
							<b>Total :</b>	<b>108.16</b>
282409	7/2/2015	011331	SECTRAN SECURITY INC	15060333		ANNUAL ARMORED TRUCK CONTRACT 110.13.1315.6120		243.00
					15-00157	110.13.1310.6120		96.20
					15-00157	110.13.1310.6120		
							<b>Total :</b>	<b>339.20</b>
282410	7/2/2015	015839	SHARE CORP	913966		SANITARY SUPPLIES 110.31.3115.6225		911.19
				915128		SANITARY SUPPLIES 110.31.3115.6225		831.46
							<b>Total :</b>	<b>1,742.65</b>
282411	7/2/2015	016148	SHRED-IT	9405975536		SECURED DOCUMENT SHREDDING FOR PD 110.31.3110.6120		187.44
					15-00311	110.31.3110.6120		
				9405975537		SECURED DOCUMENT SHREDDING FOR PD 110.31.3110.6120		195.18
					15-00311	110.31.3110.6120		
				9405975538		SECURED DOCUMENT SHREDDING FOR PD 110.31.3110.6120		214.17
					15-00311	110.31.3110.6120		

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282411	7/2/2015	016148	SHRED-IT	(Continued)			
				9405975539		SECURED DOCUMENT SHREDDING FOR PD 110.31.3110.6120	186.56
					15-00311		
				9405975540		SECURED DOCUMENT SHREDDING FOR PD 110.31.3110.6120	186.56
					15-00311		
				9406141993		SECURED DOCUMENT SHREDDING FOR PD 110.31.3110.6120	132.06
					15-00311		
				95013434		5/14/15 SHREDDING SVC 110.31.3110.6120	-52.00
						<b>Total :</b>	<b>1,049.97</b>
282412	7/2/2015	018155	SIEMENS INDUSTRY INC	5620003278		APRIL '15 TRAFFIC SIGNAL RESPONCE CALL 124.41.4151.6330	368.00
						<b>Total :</b>	<b>368.00</b>
282413	7/2/2015	019471	SIERRA PACIFIC ROOFING	MCR-008111		MCR-008111 -REF DEP WASTE DIVERSION 550.22238	100.00
						<b>Total :</b>	<b>100.00</b>
282414	7/2/2015	010992	SMART & FINAL IRIS CO	109772		DEPT SUPPLIES 111.51.5131.6240	564.56
				118075		DEPT SUPPLIES 110.31.3110.6050	37.02
				118182		DEPT SUPPLIES 111.51.5133.6240	376.45
				130306		SEPT SUPPLIES 110.31.3110.6050	216.50
				130431		DEPT SUPPLIES 110.31.3110.6050	10.34
				136739		DEPT SUPPLIES 110.31.3110.6050	24.03
				137468		DEPT SUPPLIES 111.51.5134.6240	356.15
				148460		DEPT SUPPLIES 110.51.5160.6270	140.98

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282414	7/2/2015	010992	SMART & FINAL IRIS CO	(Continued)		
				148461	DEPT SUPPLIES	
					110.51.5103.6270	158.81
				149925	DEPT SUPPLIES	
					110.31.3110.6050	212.79
				154480	DEPT SUPPLIES	
					110.32.3210.6280	147.94
				190647	DEPT SUPPLIES	
					111.51.5132.6240	701.77
					<b>Total :</b>	<b>2,947.34</b>
282415	7/2/2015	010999	SO CALIF EDISON COMPANY	062315/1	3-035-1541-84	
					110.41.4141.6142	27.91
				062415/10	3-032-7511-19~	
					110.41.4150.6142	65.86
				062415/11	3-012-0936-66	
					110.41.4150.6142	530.16
				062515/10	3-028-1377-15	
					187.41.4145.6142	25.57
				062515/11	3-028-7356-83	
					110.41.4142.6142	40.84
				062515/12	3-011-2933-40	
					110.41.4142.6142	349.06
				062515/13	3-010-6132-65	
					110.41.4142.6142	75.09
				062515/14	3-010-7420-24	
					110.41.4142.6142	598.67
				062515/15	3-012-0157-33	
					184.41.4145.6142	24.96
				062515/16	CUST# 2-07-914-2865 SVC#	
					3-012-0658-79	
					110.41.4142.6142	272.68
				062515/17	3-013-3202-99	
					110.41.4150.6142	47.86
				062515/18	3-014-3265-63	
					110.41.4150.6142	44.33
				062515/19	3-017-6065-30	
					187.41.4145.6142	24.72
				062515/20	3-028-1376-62	
					187.41.4145.6142	24.72

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282415	7/2/2015	010999	SO CALIF EDISON COMPANY	(Continued) 062715/1	2-21-414-8686 187.41.4145.6142		48.96
						<b>Total :</b>	<b>2,201.39</b>
282416	7/2/2015	011000	SO CALIF GAS CO	062215/1	171 319 2900 6~ 110.32.3210.6141		101.96
				062215/2	173 419 2900 2~ 110.41.4142.6141		113.21
				062415/1	106 420 0475 7~ 110.41.4142.6141		19.55
				062515/10	049 917 9500 8~ 110.32.3210.6141		58.64
				062515/11	196 820 0439 5~ 111.51.5161.6141		111.93
				062615/10	054 117 9500 7 110.41.4140.6141		24.73
				062615/11	056 217 9500 3 110.41.4140.6141		28.51
				062615/12	052 017 9500 1 110.41.4140.6141		23.78
				062615/13	028 917 9800 7~ 110.41.4144.6141		1,292.09
				062615/14	047 817 9500 2 110.41.4144.6141		24.73
						<b>Total :</b>	<b>1,799.13</b>
282417	7/2/2015	019451	SOCAL KNIGHTS	102526	REF SEC DEP - FRIENDSHIP PARK 111.51.4682		163.00
						<b>Total :</b>	<b>163.00</b>
282418	7/2/2015	011611	SPECTRIO / PHONE ON HOLD	617905	PHONE ON HOLD 110.13.1325.6150		87.56
						<b>Total :</b>	<b>87.56</b>
282419	7/2/2015	014061	STANDARD INSURANCE COMPANY	JUN'15 LTD	JUN'15 LTD - LONG TERM DISABILITY 110.21645		6,123.05
						<b>Total :</b>	<b>6,123.05</b>
282420	7/2/2015	014061	STANDARD INSURANCE COMPANY	JUN'15 ALIFE&AD&D	JUN'15 ALIFE & AD&D		

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282420	7/2/2015	014061 STANDARD INSURANCE COMPANY	(Continued)			
					110.21644	3,276.28
						<b>Total :</b>
						<b>3,276.28</b>
282421	7/2/2015	011271 STANDARD TEL NETWORKS	250657		ANNUAL MITEL PHONE SERVICE MAINTENANCE	
				16-00011	110.13.1310.6138	15,941.00
			250673		ANNUAL CUSTOMER CARE & SOFTWARE ASSUSRAN	
				16-00012	110.13.1310.6138	1,115.25
						<b>Total :</b>
						<b>17,056.25</b>
282422	7/2/2015	016704 STAPLES BUSINESS ADVANTAGE INC	3267597876		DEPT SUPPLIES	
					110.32.3210.6210	158.24
			3267597880		05/05/15 OFFICE SUPPLIES	
					110.31.3110.6210	-75.38
			3267597884		DEPT SUPPLIES	
					110.31.3110.6210	148.58
			3267597886		DEPT SUPPLIES	
					110.31.3110.6210	117.70
						<b>Total :</b>
						<b>349.14</b>
282423	7/2/2015	012693 STEPHAN, TEDDE	062915		REIMBURSE - ISO 17020 AUDIT PREP WKSHP	
					110.31.3110.6050	495.26
						<b>Total :</b>
						<b>495.26</b>
282425	7/2/2015	011046 SUBURBAN WATER SYSTEMS INC	062215/10		006000108351 METER# 8112104	
					184.41.4145.6143	207.96
			062215/11		006000108352 METER # 8112109	
					184.41.4145.6143	133.18
			062215/12		006000108353 METER# 8112106	
					110.41.4141.6143	165.24
			062215/13		006000094439 METER# 65527273	
					184.41.4145.6143	1,174.19
			062215/14		006000094455 METER# 66635423	
					184.41.4145.6143	639.98
			062215/15		006000094471 METER# 66864481	
					184.41.4145.6143	315.93
			062215/16		006000094583 METER# 66321352	
					184.41.4145.6143	755.15

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282425	7/2/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				062215/17	006000094644 METER# 64748911 184.41.4145.6143	296.49
				062215/18	006000094674 METER# 01594777 110.41.4141.6143	3,055.66
				062215/19	006000094675 METER# 56338247 110.41.4141.6143	343.94
				062215/20	006000094676 METER# 56131695 110.41.4141.6143	120.36
				062215/21	006000094681 METER# 58653554 184.41.4145.6143	230.34
				062215/22	006000119462 184.41.4145.6143	910.36
				062215/23	006000108343 METER # 8113159 184.41.4145.6143	122.50
				062215/24	006000119464 184.41.4145.6143	840.93
				062215/25	006000094677 METER# 69468910 110.41.4141.6143	879.46
				062215/26	006000094679 METER# 67680755 184.41.4145.6143	627.37
				062215/27	006000119465 184.41.4145.6143	250.69
				062215/28	006000119461 184.41.4145.6143	659.32
				062215/29	006000119452 184.41.4145.6143	707.39
				062215/30	006000119453 184.41.4145.6143	434.99
				062215/31	006000108531 METER# 8113156 110.41.4142.6143	304.10
				062215/32	006000121259 METER# 24516374 110.41.4142.6143	4,650.64
				062215/33	00600108354 METER #8112101 110.41.4141.6143	570.52
				062215/34	006000108355 METER# 8113161 110.41.4141.6143	142.57
				062215/35	006000097613 METER# 68193521 184.41.4145.6143	391.03

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282425	7/2/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				062215/36	006000097663 METER# 66864480	
					184.41.4145.6143	192.51
				062215/37	006000108342 METER# 8112108	
					110.41.4142.6143	237.34
				062215/38	006000123058	
					110.41.4142.6143	1,522.22
				062215/39	006000080554 METER# 67959972	
					110.41.4141.6143	191.55
				062215/40	006000094369 METER# 66864487	
					184.41.4145.6143	413.08
				062215/41	006000122176	
					110.41.4142.6143	1,683.47
				062215/42	006000119943	
					184.41.4145.6143	2,871.05
				062215/43	006000119459	
					184.41.4145.6143	878.31
				062215/44	006000119451	
					184.41.4145.6143	923.72
				062215/45	006000119455	
					184.41.4145.6143	464.35
				062215/46	006000119463	
					184.41.4145.6143	301.46
				062215/47	006000119456	
					184.41.4145.6143	648.65
				062315/10	006000108341 METER# 8112102	
					110.41.4141.6143	103.80
				062315/11	006000108340 METER # 8132572	
					110.41.4141.6143	31.61
				062315/12	006000094611	
					181.41.4145.6143	101.13
				062315/13	006000094672 METER# 45495888	
					110.41.4141.6143	31.61
				062315/14	006000094673 METER# 66321356	
					110.41.4141.6143	63.21
				062315/15	006000094678 METER# 60443883	
					110.41.4141.6143	101.13
				062315/16	006000097614 METER# 68747771	
					184.41.4145.6143	101.13

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282425	7/2/2015	011046 SUBURBAN WATER SYSTEMS INC	(Continued)			
			062415/10		006000094218 METER# 57588458	
					184.41.4145.6143	47.39
			062515/10		006000100828 METER# 71401938	
					184.41.4145.6143	658.97
			062515/11		006000100801 METER# 01556944	
					187.41.4145.6143	123.07
			062515/12		006000121254 METER# 8830441	
					110.41.4142.6143	198.83
					<b>Total :</b>	<b>30,819.88</b>
282426	7/2/2015	016795 SUPPLYNET INC	55021		CHUTE UNIT (PAPER BACKBOARD FOR LARGE	
					110.31.3110.6210	146.00
					<b>Total :</b>	<b>146.00</b>
282427	7/2/2015	011059 TALLEY COMMUNICATIONS CORP	10208238		RADIO REPAIR SUPPLIES	
					110.41.4146.6332	135.88
					<b>Total :</b>	<b>135.88</b>
282428	7/2/2015	010698 TAVIZON, MARY T	MT623		JAN'15-JUN'15 CONTRACT SVC - AEROBICS	
					111.51.5165.6120	182.00
					<b>Total :</b>	<b>182.00</b>
282429	7/2/2015	019459 TAYLOR MORRISON HOMES	MCR3768PL		MCR3768PL - REF DEP CUP	
					110.21.4611	6,473.00
					<b>Total :</b>	<b>6,473.00</b>
282430	7/2/2015	012045 TELEMANAGEMENT TECHNOLOGIES INC	15S14257		SOFTWARE MAINT/WINCALL CALL ACCT'G	
				16-00010	110.13.1310.6138	2,256.00
					<b>Total :</b>	<b>2,256.00</b>
282431	7/2/2015	019464 TEN-X AMMUNITION INC	11367		SWAT SUPPLIES	
					155.31.3110.6220	378.00
					<b>Total :</b>	<b>378.00</b>
282432	7/2/2015	011088 THERMAL COMBUSTION INNOV INC	142309		MEDICAL WASTE PICK UP	
					110.31.3110.6110	90.88
					<b>Total :</b>	<b>90.88</b>

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282433	7/2/2015	017716	TOTAL IMAGING SOLUTIONS LLC	10104	6/22/15-6/21/16 SVC AGREEMENT RENEWAL 110.31.3110.6130		835.00	
							<b>Total :</b>	<b>835.00</b>
282434	7/2/2015	016497	TOWERSTREAM CORP	293157	12892 110.31.3110.6145 375.31.3119.6145		191.50	
							<b>Total :</b>	<b>383.00</b>
282435	7/2/2015	011103	TOYS-R-US	G799204	DAYCARE SUPPLIES 111.51.5134.6240		102.38	
							<b>Total :</b>	<b>102.38</b>
282436	7/2/2015	010265	TROPHY CENTER	7111180 7111218	NAMEPLATES FOR CM WONG 110.11.1110.6270 AWARDS FOR YOUTH COUNCIL 110.51.5103.6270		95.92	
							<b>Total :</b>	<b>301.98</b>
282437	7/2/2015	016887	TYMELINE TECHNOLOGY	3270	CITYWIDE ANNUAL GRAFFITI REMOVAL CONTRAC 15-00161 110.31.3110.6169 15-00161 820.22.2210.6169		8,885.06	
							<b>Total :</b>	<b>10,179.23</b>
282438	7/2/2015	011121	UNDERGROUND SVC ALERT CORP	520150196	NEW TICKET CHARGES 124.41.4151.6120		255.00	
							<b>Total :</b>	<b>255.00</b>
282439	7/2/2015	011125	UNITED PARCEL SERVICE	0Y9458255 Y9458245	COURIER SVC 110.32.3230.6110 COURIER SVC 110.32.3230.6050 110.32.3210.6330 110.32.3230.6110		236.79	
							<b>Total :</b>	<b>638.22</b>
282440	7/2/2015	014550	URBAN RESTORATION GROUP US INC	13546	BRICK STONE & MAS 124.41.4151.6252		461.64	
							<b>Total :</b>	<b>461.64</b>

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282441	7/2/2015	019112	US FOODS INC	3473833	SR CTR FOOD SUPPLIES		
					111.51.5185.6240	180.48	
				3473834	SR CTR FOOD SUPPLIES		
					111.51.5185.6240	260.73	
				3600414	SR CTR FOOD SUPPLIES		
					111.51.5185.6240	71.21	
				3600416	SR CTR FOOD SUPPLIES		
					111.51.5185.6240	220.76	
				3600417	US FOODS - SENIOR MEALS PROGRAM		
					15-00284	131.51.5121.6120	226.87
	15-00284	146.51.5186.6158	301.05				
	3732526	SR CTR FOOD SUPPLIES					
		111.51.5185.6240	244.78				
	3863209	SR CTR FOOD SUPPLIES					
		111.51.5185.6240	247.78				
			<b>Total :</b>	<b>1,753.66</b>			
282442	7/2/2015	018974	VANDERVORT GRAPHICS	060315-1	LETTERING SVC PD UNITS 50 & 54		
					110.31.3110.6329	707.60	
				060315-2	LETTERING SVC FOR PD CAR		
					110.31.3110.6329	162.00	
				060315-3	LETTERING SVC PD UNITS 16A & 9A		
					110.31.3110.6329	626.40	
				06112015	LETTERING SVC FOR PD UNITS 24 & 15		
					110.31.3110.6329	707.60	
	06112015-1	LETTERING SVC FOR PD UNIT 52					
		110.31.3110.6329	353.80				
	06162015	LETTERING SVC FOR SWAT TRUCK					
		110.31.3110.6329	324.00				
			<b>Total :</b>	<b>2,881.40</b>			
282443	7/2/2015	011148	VANGUARD INDUSTRIES	1538671	PD RIBBON		
					110.31.3110.6011	51.38	
				1540168	PD RIBBON		
		110.31.3110.6011	51.21				
			<b>Total :</b>	<b>102.59</b>			

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282444	7/2/2015	019280	VAS SECURITY SYSEMS INC	13062	15-00403	SECURITY CAMERA SYSTEM 117.31.3110.7160	128,329.14	
							<b>Total :</b>	<b>128,329.14</b>
282445	7/2/2015	019453	VILLAREAL, GLORIA	104382		REF SEC DEP - SHADOW OAK RENTAL - 111.51.4664	300.00	
							<b>Total :</b>	<b>300.00</b>
282446	7/2/2015	011383	WAXIE SANITARY SUPPLY	75278103		SANITARY SUPPLIES 110.41.4144.6260	854.73	
				75291111		SANITARY SUPPLIES 110.41.4144.6260	501.12	
				75291112		SANITARY SUPPLIES 110.41.4144.6260	531.10	
				75291146		SANITARY SUPPLIES 110.41.4144.6260	44.65	
				75291247		SANITARY SUPPLIES 110.41.4144.6260	88.32	
							<b>Total :</b>	<b>2,019.92</b>
282447	7/2/2015	018724	WELLS FARGO FINANCIAL LEASING	5002203258	15-00440	LEASE PAYMENTS FOR SHARP M-M453N COPIER 110.21.2110.6424	163.50	
							<b>Total :</b>	<b>163.50</b>
282448	7/2/2015	013159	WEST COAST DOOR MASTERS INC	11295	15-00553	EMERGENCY DOOR REPAIR - SENIOR CENTER 110.41.4144.6310	963.00	
						110.41.4144.6310	70.65	
							<b>Total :</b>	<b>1,033.65</b>
282449	7/2/2015	015393	WEST COAST LIGHTS & SIRENS INC	11588		LIGHT SVCS FOR 2011 FORD 110.31.3110.6329	287.25	
				11631		EQUIPMENT CONVERSION FOR 2 WCPD OFFICER		
					15-00441	367.31.3120.7170	11,816.76	
						367.31.3120.7170	784.51	

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282449	7/2/2015	015393 WEST COAST LIGHTS & SIRENS INC	(Continued) 11632		EQUIPMENT CONVERSION FOR 2 WCPD OFFICER		
				15-00441	367.31.3120.7170		11,816.76
					367.31.3120.7170		784.51
						<b>Total :</b>	<b>25,489.79</b>
282450	7/2/2015	015738 WEST COVINA HISTORICAL SOCIETY	7/18-7/19/15 SYKES		7/18-7/19/15 EVENT - SYKES		
					110.11.1110.6046		150.00
						<b>Total :</b>	<b>150.00</b>
282451	7/2/2015	015738 WEST COVINA HISTORICAL SOCIETY	7/19/15 TOMA		7/19/15 EVENT - TOMA		
					110.11.1110.6041		65.00
						<b>Total :</b>	<b>65.00</b>
282452	7/2/2015	013298 WEST LITE SUPPLY COMPANY INC	38085C		LIGHTING SUPPLIES		
			38566C		124.41.4151.6250		132.00
					LIGHTING SUPPLIES		
					124.41.4151.6250		479.68
						<b>Total :</b>	<b>611.68</b>
282453	7/2/2015	011201 WESTERN WATER WORKS INC	378826-00		SEWER PIPES		
					124.41.4151.6254		976.64
						<b>Total :</b>	<b>976.64</b>
282454	7/2/2015	010747 WILLDAN FINANCIAL SVCS INC	010-27805		REFUSE RATE REVIEW		
				15-00543	110.41.4141.6135		11,950.00
						<b>Total :</b>	<b>11,950.00</b>
282455	7/2/2015	013758 WINNER INDUSTRIAL SUPPLY INC	37995		INDUSTRIAL SUPPLIES		
					110.41.4146.6332		261.82
						<b>Total :</b>	<b>261.82</b>
282456	7/2/2015	014444 ZOLL MEDICAL CORP GPO	2248866		EMT/PARAMEDIC SUPPLIES		
					110.32.3210.6233		457.80
						<b>Total :</b>	<b>457.80</b>
282457	7/2/2015	011221 ZUMAR INDUSTRIES INC	0158747		TRAFFIC & STREET SIGNS		
			0159036		124.41.4151.6252		805.96
					TRAFFIC & STREET SIGNS		
					124.41.4151.6252		738.30

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282457	7/2/2015	011221	011221 ZUMAR INDUSTRIES INC	(Continued)	Total :	1,544.26
213	Vouchers for bank code :			ap01	Bank total :	525,304.48
213	Vouchers in this report				Total vouchers :	525,304.48

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	165,293.88
111 FEE & CHARGE	18,163.81
117 DRUG ENFORCEMENT REBATE	160,213.14
120 INTEGRATED WASTE MANAGEMENT	500.00
122 PROP C	14,145.72
124 GASOLINE TAX	36,859.00
131 COMMUNITY DEV. BLOCK GRANT	306.87
143 L.A. COUNTY PARK BOND	118.59
146 SENIOR MEALS PROGRAM	990.87
155 COPS/SLESF	2,744.68
181 MAINTENANCE DISTRICT #1	391.13
184 MAINTENANCE DISTRICT #4	16,223.38
187 MAINTENANCE DISTRICT #7	247.04
188 CITYWIDE MAINTENANCE DISTRICT	204.25
189 SEWER MAINTENANCE	783.31
190 BUSINESS IMPROVEMENT DISTRICT	1,625.00
220 WC COMMUNITY SVCS FOUNDATION	3,382.04
224 MEASURE R	37,208.62
360 SELF INSURANCE-UNINSURED LOSS	13,249.78
365 FLEET MANAGEMENT	5,334.41
367 VEHICLE REPLACEMENT	25,202.54
375 POLICE ENTERPRISE	1,977.44
550 DEPOSIT TRUST FUND	900.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	10,887.31
815 SUCCESSOR AGENCY ADMINISTRATION	5,397.50

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820	SUCCESSOR HOUSING AGENCY		2,954.17
		<b>Grand Total</b>	<b>525,304.48</b>

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