

Voucher List
City of West Covina

07/29/2015 11:48:07AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
368	7/30/2015	012580 CALPERS	WIRE073015-A		PR# 14-2015 - CALPERS 457 PLAN 110.21631	4,251.67
Total :						4,251.67
369	7/30/2015	012580 CALPERS	WIRE073015-B		PR# 14-2015 - CALPERS RETIREMENT CONT 110.21641	477,601.38
Total :						477,601.38
370	7/30/2015	012580 CALPERS	WIRE073015-C		JUL'15 HEALTH PREM 110.21642	275,088.93
					110.11.1120.5160	732.00
					110.12.1210.5160	366.00
					110.13.1310.5160	366.00
					110.14.1410.5160	610.00
					363.15.1510.5160	122.00
					110.21.2110.5160	244.00
					110.31.3110.5160	14,274.00
					110.32.3210.5160	8,662.00
					110.41.4110.5160	2,806.00
					110.51.5110.5160	732.00
					110.93.9300.6341	1,580.38
Total :						305,583.31
371	7/30/2015	015366 PARS	WIRE073015-D		PR# 14-15 - PARS RETIREMENT CONTR 110.21656	3,542.21
Total :						3,542.21
282783	7/23/2015	019517 FIRST TILE & MARBLE	2005	16-00033	TILE MATERIAL 161.83.8501.7530	4,593.60
Total :						4,593.60
282784	7/30/2015	019442 AKAL CONSULTANTS	1390-1		PRO SERV TO OBTAIN CALTRANS APPROVAL	

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282784	7/30/2015	019442 AKAL CONSULTANTS	(Continued)	15-00559	110.41.4130.6110	8,250.00
						Total :
						8,250.00
282785	7/30/2015	010044 ALL STATE POLICE EQUIPMENT CO	0091852-IN		POLICE EQUIPMENT 110.31.3110.6220	48.99
						Total :
						48.99
282786	7/30/2015	017906 ALSCO INC	LLOS1253234		LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.92
			LLOS1271413		LAUNDRY SVC @ SR CTR 146.51.5186.6012	57.78
			LLOS1286977		LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.92
			LLOS1289551		LAUNDRY SVC @ SR CTR 146.51.5186.6012	56.92
						Total :
						228.54
282787	7/30/2015	011494 ALVAREZ GLASMAN & COLVIN	JAN'15 CALTRANS		JAN'15 CALTRANS PLAZA S/A LIT 810.22.2210.6111	2,556.94
						Total :
						2,556.94
282788	7/30/2015	011154 AMERICAN MESSAGING	L8499595PG		7/15/15-8/14/15 SVC 124.41.4151.6120	7.09
					189.41.4160.6120	7.09
					184.41.4145.6120	7.10
					110.41.4144.6120	7.10
						Total :
						28.38
282789	7/30/2015	011506 ANGEL, RITA	072715		REIMBURSE - FIELD TRIP - WESCOVE - 111.51.5132.6240	35.71
					111.51.5132.6050	101.87
						Total :
						137.58
282790	7/30/2015	018949 ANIMAL & BIRD HOSPITAL INC	119905		K9 BOARDING - REIKO 110.31.3120.6560	91.58
						Total :
						91.58
282791	7/30/2015	010069 ANIXTER INC	143-761031		TELECOMM EQUIPMENT 110.41.4146.6332	315.01

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282791	7/30/2015	010069	010069 ANIXTER INC	(Continued)		Total :	315.01
282792	7/30/2015	010072	AON RISK SERVICES INC	5597000	15/16 RENEWAL - COMM PROPERTY COVERAGE 361.15.1520.6412	Total :	39,786.00
282793	7/30/2015	010308	ARMAS, DANNY	072815	TUITION REIMBURSE - THEORY & PRAC CRIM 110.14.1410.6022	Total :	1,302.00
282794	7/30/2015	018146	ARROYO, MARIA	105891	REF SEC DEP - CCC MPR RENTAL 7/19/15 111.51.4663	Total :	214.00
282795	7/30/2015	010092	AT&T	6813104 6813105	DHEC624235 375.31.3119.6145 DHEC623570 375.31.3119.6145	Total :	1,726.09
282796	7/30/2015	011394	AT&T MOBILITY	835007437X071615 991621384X071615	835007437 110.32.3210.6147 110.32.3240.6147 110.32.3210.6147 991621384 110.32.3210.6147	Total :	1,039.68
282797	7/30/2015	010099	AZTECA LANDSCAPE	37349	LANDSCAPE SVCS @ 2000 STACEY CT 181.82.8018.7900	Total :	566.80
282798	7/30/2015	010100	AZUSA LIGHT & WATER	071515/1	217-0061.300 METER #48598 110.41.4141.6143	Total :	84.36
282799	7/30/2015	010103	B & K ELECTRIC WHOLESALE CORP	S2976792.001	ELECTRIC SUPPLIES 124.41.4151.6250		419.13

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282799	7/30/2015	010103	010103 B & K ELECTRIC WHOLESAL (CORP)			Total :	419.13
282800	7/30/2015	010117	BENLO COMPANY	834654	CLEANING SUPPLIES 110.31.3110.6220		56.57
						Total :	56.57
282801	7/30/2015	015326	BIG LEAGUE DREAMS	063015	CITY SHARE WATER UTILITY 006000099924 183.41.4145.6143		1,713.23
						Total :	1,713.23
282802	7/30/2015	010124	BISHOP CO CORP	392668	MISC EQUIP & SMALL TOOLS 182.41.4145.6250		326.99
				392669	MISC EQUIP & SMALL TOOLS 184.41.4145.6310		634.12
						Total :	961.11
282803	7/30/2015	012129	BLAIR, CARL	072715	REIMBURSE - DEPT SUPPLIES 189.41.4160.6330		174.40
						Total :	174.40
282804	7/30/2015	011384	BROSSARD, NANCY	072715	REIMBURSE - FIELD TRIP - CALIF DAY CARE 111.51.5131.6050 111.51.5131.6240		59.00 77.03
						Total :	136.03
282805	7/30/2015	017314	CA RESERVE PEACE OFFICER ASSOC	1681	ARPOC2015 - SHAFFER - SHISHIDO 110.31.3110.6050		518.00
						Total :	518.00
282806	7/30/2015	012653	CA STATE-DEPT OF IND RELATIONS	E1288768SB	CONVEYANCE INVOICE 110.41.4144.6120		225.00
				E1288769SB	CONVEYANCE INVOICE 110.41.4144.6120		225.00
						Total :	450.00
282807	7/30/2015	011259	CAMPESINO LANDSCAPE INC	9404	FOR LANDSCAPE MAINTENANCE AND RODENT CON		
					15-00169 186.41.4145.6130		3,089.05
					15-00169 187.41.4145.6130		3,286.62

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282807	7/30/2015	011259	011259 CAMPESINO LANDSCAPE INC	(Continued)			Total :	6,375.67
282808	7/30/2015	017480	CARL WARREN AND CO	1696954		JUL'15 CLAIMS MGMT SVC 361.15.1520.6119	Total :	2,703.75 2,703.75
282809	7/30/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN	1691486		CITYWIDE COPIER ANNUAL MAINTENANCE		
					15-00153	120.41.4187.6330		6.13
					15-00153	129.41.4188.6330		18.40
				IN1694785		S/N 5600034X - SHARP COPIER - CC		
						110.12.1210.6270	Total :	204.23 228.76
282810	7/30/2015	011365	CED - CONS ELECTRICAL DIST	3301-495547		ELECTRICAL SUPPLIES 124.41.4151.6250	Total :	319.64 319.64
282811	7/30/2015	017089	COMMERCIAL AQUATIC SERVICES	115-2101		POOL CHEMICALS 111.51.5171.6270		245.14
				115-2102		POOL CHEMICALS 143.51.5172.6270		94.29
				115-2111		POOL CHEMICALS 111.51.5171.6270	Total :	532.36 871.79
282812	7/30/2015	013076	CONNEY SAFETY PRODUCTS	04955082		SAFETY SUPPLIES 111.51.5161.6240	Total :	581.86 581.86
282813	7/30/2015	011073	COUNSELING TEAM INC	29226		JUN'15 EMPLOYEE SUPPORT SVCS 110.14.1410.6116	Total :	1,140.00 1,140.00
282814	7/30/2015	010159	CPRS	1118		TOMA - AWARDS & INSTALLATION 110.11.1110.6041	Total :	35.00 35.00
282815	7/30/2015	016637	DATAMAX ONEIL PRINTER INC	739715		THERMAL PAPER PARKING METER		

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282815	7/30/2015	016637	DATAMAX ONEIL PRINTER INC	(Continued)	16-00006	110.13.1310.6210 110.13.1310.6210	675.47 59.40	Total :	734.87
282816	7/30/2015	013144	DAVID VOLZ DESIGN	421264	15-00491	DESIGN SERV - ORANGEWOOD PARK SOCCER 172.82.8620.7700	43,833.50	Total :	43,833.50
282817	7/30/2015	019513	DELGADO, GLORIA	106385		REF SEC DEP - SR CTR RENTAL 8/8/15 - 111.51.4690	305.00	Total :	305.00
282818	7/30/2015	010325	DELHAVEN COMMUNITY CENTER	JUN'15 SIGN REMOVAL		JUN'15 SIGN REMOVAL 110.31.3125.6120 131.31.3125.6120	135.00 90.00	Total :	225.00
282819	7/30/2015	013075	DOUBLETREE HOTEL	7/27/15		8/5-8/8/15 CRPOA-ARPOC - SHISHIDO - 110.31.3110.6050	426.31	Total :	426.31
282820	7/30/2015	015316	EMERSON, DAN	2/8-2/13/15 EXP		2/8-2/13/15 EXP - INTRO EMER MGMT 110.32.3240.6050	130.69	Total :	130.69
282821	7/30/2015	010410	FEDERAL EXPRESS CORPORATION	5-091-46329		COURIER SVC 363.15.1510.6210	30.37	Total :	30.37
282822	7/30/2015	019511	FLORES, JAVIER	102250		REF FORFEIT BOND ADULT BB LEAGUE 111.51.4662	50.00	Total :	50.00
282823	7/30/2015	012271	GALLARDO, PETER	072715		REIMBURSE - RENTAL CAR - HOM INVES & 110.31.3110.6050	477.21		

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282823	7/30/2015	012271	012271	GALLARDO, PETER	(Continued)		Total :	477.21
282824	7/30/2015	011370		GE CAPITAL PUBLIC FINANCE INC	62985686	S/N 250277761 - SHARP COPIER - CMO		
						110.11.1120.6424		160.23
					63054151	S/N 15021516 - SHARP COPIER - ENG		
						110.41.4110.6424		192.06
							Total :	352.29
282825	7/30/2015	012612		GRESHAM, TERESA	072715	REIMBURSE - TUITION - CNOA MED		
						110.31.3110.6050		45.00
							Total :	45.00
282826	7/30/2015	010519		ICMA	072715	15/16 MEMBERSHIP RENEWAL		
						110.11.1120.6030		1,400.00
							Total :	1,400.00
282827	7/30/2015	018064		IRWINDALE INDUSTRIAL CLINIC	133068-610315	JUN'15 MEDICAL EXAMS		
						110.14.1410.6115		1,330.00
							Total :	1,330.00
282828	7/30/2015	015290		LA SUPERIOR COURT	JUN'15 PRKG CIT REV	JUN'15 PRKG CIT REVENUE		
						123.31.4315		2,738.00
							Total :	2,738.00
282829	7/30/2015	019509		MANALO, ARIEL	101544	REF SEC DEP - CCC MPR RENTAL		
						7/18/15		
						111.51.4663		125.00
							Total :	125.00
282830	7/30/2015	010689		MARIPOSA LANDSCAPES INC	69092	FOR LANDSCAPE MAINTENANCE		
						15-00181		
					69093	110.41.4142.6133		5,105.10
					69095	15-00181		
						110.41.4142.6135		23,842.91
					69095	15-00180		
						110.41.4141.6135		15,108.67
							Total :	44,056.68
282831	7/30/2015	019328		MAUK, THOMAS	7/10-7/12/15 EXP	7/10-7/12/15 EXP - ICA 2015 SEMINAR		

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282831	7/30/2015	019328 MAUK, THOMAS	(Continued)		110.11.1120.6050	76.41
					Total :	76.41
282832	7/30/2015	019512 MEDINA, MICHELLE	105955		REF SWIM LESSONS - FRAUSTO - CANCELLED 111.51.4699	33.00
					Total :	33.00
282833	7/30/2015	010713 MERRITT'S ACE HARDWARE	082998		HARDWARE SUPPLIES 110.41.4146.6279	1.07
			083612		HARDWARE SUPPLIES 110.31.3110.6220	29.38
			084750		HARDWARE SUPPLIES 124.41.4151.6250	3.02
			084979		HARDWARE SUPPLIES 110.41.4144.6260	9.01
			085622		HARDWARE SUPPLIES 110.41.4144.6260	7.62
			086708		HARDWARE SUPPLIES 110.31.3110.6220	35.96
			086804		HARDWARE SUPPLIES 110.41.4144.6310	28.29
			086934		HARDWARE SUPPLIES 189.41.4160.6290	29.19
					Total :	143.54
282834	7/30/2015	010752 MUTUAL PROPANE INC	55241		PROPANE 365.13110	1,164.41
			55853		PROPANE 365.13110	1,215.35
					Total :	2,379.76
282835	7/30/2015	018821 MV PUBLIC TRANSPORTATION INC	61923		RED/BLUE SHUTTLE 15-00197 122.51.5142.6120	6,906.82
					15-00197 224.51.5142.6120	19,684.43
			61925		DIAL A RIDE 15-00199 122.51.5143.6120	8,863.57
					15-00199 224.51.5143.6120	22,158.97
			61973		RECREATION TRANSIT 15-00357 122.51.5145.6120	856.64

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282835	7/30/2015	018821	018821 MV PUBLIC TRANSPORTATION (Continued)				Total :	58,470.43
282836	7/30/2015	019271	ONWARD ENGINEERING	2905		ITERIM PUBLIC WORKS		
						DIRECTOR		
					15-00404	120.41.4182.6110		695.00
					15-00404	122.41.4132.6110		347.50
					15-00404	124.41.4131.6110		1,042.50
					15-00404	129.41.4188.6110		347.50
					15-00404	189.41.4133.6110		1,042.50
							Total :	3,475.00
282837	7/30/2015	019514	ORTIZ, BRANDON	104043		REF PICNIC SHELTER 8/22/15 -		
						CANCELLED		
						111.51.4682		140.00
							Total :	140.00
282838	7/30/2015	015366	PARS	31928		MAY'15 REP FEES - SQ-REP07A		
						110.13.1350.6342		1,844.81
							Total :	1,844.81
282839	7/30/2015	014348	RODRIGUEZ, ESTEBAN	060715		TUITION REIMBURSE -		
						JOURNALISM 100		
						110.14.1410.6022		69.00
						219.32.3210.6551		69.00
							Total :	138.00
282840	7/30/2015	010043	ROSALES, ALEXANDRIA	072715		REIMBURSE - FIELD TRIP - VINE		
						111.51.5133.6050		93.00
							Total :	93.00
282841	7/30/2015	012142	ROSE, MARISSA	072715		REIMBURSE - FIELD TRIP -		
						OWOOD		
						111.51.5134.6050		71.00
							Total :	71.00
282842	7/30/2015	011241	ROWLAND WATER DISTRICT	071415/1		840-01~		
						110.41.4141.6143		127.52
							Total :	127.52
282843	7/30/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	651194		4/3/15 CONSOLIDATED PLAN		
						131.51.5120.6170		788.32

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282843	7/30/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)		
				657424	4/20/15 3RD PARTY ADMIN SVCS - SELF	
					110.14.1410.6021	130.06
				660004	4/27/15 REQUEST FOR PROPOSAL 0415-A	
					110.14.1410.6021	145.24
				668819	5/21/15 LANDSCAPE MNT DIST 4	
					184.41.4145.6120	270.82
				668825	5/21/15 LANDSCP MNT DIST 6	
					186.41.4145.6130	266.68
				668832	5/21/15 LNDSCAPE MT DIST# 7	
					187.41.4145.6130	283.24
				675451	6/5/15 CITYWIDE LIGHTING & MNT	
					188.41.4152.6120	270.82
				675493	6/5/15 PRINTING SVCS	
					110.51.5110.6120	109.36
				675548	6/5/15 NOT OF PUB HRNG STRATEGIC PLAN	
					131.51.5120.6170	831.10
				683507	6/26/15 CITYWIDE SEWER SVC CHARGE	
					189.41.4133.6270	523.36
				683572	6/26/15 - NOT OF PUB HRG - 12 PUB SVC	
					131.51.5120.6170	335.68
				688895	7/10/15 NOT OF PUB HRNG - SOLAR RIGHTS	
					110.41.4120.6270	139.72
					Total :	4,094.40
282844	7/30/2015	019510	SANTANA, ANGELINA	106367	REF SEC DEP - CCC MPR RENTAL 7/17/15	
					111.51.4663	303.00
					Total :	303.00
282845	7/30/2015	018537	SHAFFER, STEPHAN	072715	8/5-8/8/15 CRPOA-ARPOC - PER DIEM	
					110.31.3110.6050	150.00
					Total :	150.00

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282846	7/30/2015	012981	SHISHIDO, KEITH	072715	8/5-8/8/15 CRPOA-ARPOC - PER DIEM 110.31.3110.6050	150.00
Total :						150.00
282847	7/30/2015	014305	SIFLING, DAVID	072815	REIMBURSE - 6/25-6/26/15 MEDIA 110.31.3110.6018 110.31.3110.6050	371.94 377.00
Total :						748.94
282848	7/30/2015	013538	SILGUERO, JOE	2/8-2/13/15 EXP	2/8-2/13/15 EXP - INTRO EMER MGMT 110.32.3240.6050	178.06
Total :						178.06
282849	7/30/2015	019163	SISNEROS, LYNN	072715	REIMBURSE - FIELD TRIP - PV 111.51.5135.6050 111.51.5135.6240	66.25 10.26
Total :						76.51
282850	7/30/2015	010999	SO CALIF EDISON COMPANY	071415/10	3-023-6774-24 110.41.4141.6142	19.06
				071415/11	3-030-1466-58~ 110.41.4150.6142	99.57
				071415/12	3-032-9759-27 110.41.4142.6142	18.53
				071415/13	2-27-339-2399 110.41.4141.6142	52.26
				071715/10	110.41.4150.6142 2-29-713-2177	47.91
				072115/10	110.41.4142.6142 110.41.4141.6142	26.29 51.21
				072115/11	3-011-2038-22 110.41.4144.6142	30,860.32
				072115/12	3-023-0888-71 111.51.5161.6142	8,093.90
				072515/10	3-019-1443-47 110.41.4141.6142	28.12
					3-028-1376-62 187.41.4145.6142	25.66

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282850	7/30/2015	010999	SO CALIF EDISON COMPANY	(Continued)			
				072515/11	3-028-1377-15		
					187.41.4145.6142		26.45
				072515/12	3-028-7356-83		
					110.41.4142.6142		40.45
				072515/13	3-011-2933-40		
					110.41.4142.6142		376.40
				072515/14	3-010-6132-65		
					110.41.4142.6142		42.92
				072515/15	3-010-7420-24		
					110.41.4142.6142		417.98
				072515/16	3-012-0157-33		
					184.41.4145.6142		25.80
				072515/17	3-017-6065-30		
					187.41.4145.6142		25.66
				072515/18	CUST# 2-07-914-2865 SVC#		
					3-012-0658-79		
					110.41.4142.6142		199.32
						Total :	40,477.81
282851	7/30/2015	011000	SO CALIF GAS CO	071515/10	141 518 4800 0~		
					110.41.4142.6141		16.74
				071615/10	055 418 1600 4~		
					110.32.3210.6141		79.73
				072215/10	173 419 2900 2~		
					110.41.4142.6141		101.63
				072215/11	171 319 2900 6~		
					110.32.3210.6141		100.68
				072415/10	106 420 0475 7~		
					110.41.4142.6141		14.79
						Total :	313.57
282852	7/30/2015	011611	SPECTRIO / PHONE ON HOLD	622892	PHONE ON HOLD		
					110.13.1325.6150		87.56
						Total :	87.56
282855	7/30/2015	011046	SUBURBAN WATER SYSTEMS INC	071015/10	006000014443 - METER# 98391205		
					110.41.4141.6143		31.61
				071015/11	006000026813 METER# 71479627		
					110.41.4142.6143		137.79

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282855	7/30/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				071015/12	006000026811 METER# 62035865 111.51.5161.6143	269.98
				071015/13	006000026430 - METER# 72675188 110.41.4142.6143	65.22
				071015/14	006000028980 - METER# 66058114 110.41.4141.6143	129.38
				071015/15	006000029377 - METER# 97421191 111.51.5133.6143	73.98
				071015/16	006000025335 - METER# 56131660 110.41.4141.6143	142.66
				071015/17	006000025056 - METER# 59319372 110.41.4141.6143	120.22
				071015/18	006000025050 - METER# 96489004 110.41.4141.6143	266.15
				071015/19	006000025042 - METER# 61486927 110.41.4141.6143	126.34
				071015/20	006000025025 - METER# 97509704 110.41.4141.6143	40.78
				071315/10	006000096185 METER# 66635410 184.41.4145.6143	391.03
				071315/11	006000096092 METER# 66635409 184.41.4145.6143	350.07
				071315/12	006000096091 METER# 66635411 184.41.4145.6143	904.70
				071315/13	006000092159 METER# 01483378 184.41.4145.6143	101.13
				071315/14	006000035521 METER# 72655101 110.41.4141.6143	125.59
				071315/15	006000096314 METER# 67667037 184.41.4145.6143	249.23
				071315/16	006000014432 - METER# 59319340 110.41.4142.6143	31.61
				071315/17	006000095995 METER# 66321357 184.41.4145.6143	848.12
				071315/18	006000096273 184.41.4145.6143	583.26
				071315/19	006000025024 METER# 01502648 110.41.4141.6143	31.61

Voucher List
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282855	7/30/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				071315/20	006000096313 METER# 62699115 184.41.4145.6143	145.25
				071315/21	006000096312 METER# 66635413 110.41.4141.6143	589.58
				071415/10	006000101282 - METER# 62220220 110.41.4141.6143	684.11
				071415/11	006000036777 METER# 99388295 110.41.4141.6143	84.60
				071515/10	006000036129 METER# 71233881 110.41.4141.6143	101.13
				071515/11	006000093162 METER# 99450410 184.41.4145.6143	334.32
				071515/12	006000044583 METER# 31920948 110.41.4142.6143	1,581.14
				071515/13	006000036797 METER# 96507270 110.41.4141.6143	63.21
				071515/14	006000036676 METER# 67489847 110.41.4141.6143	31.61
				071515/15	006000036799 METER# 71231117 110.41.4141.6143	63.21
				071515/16	006000036838 METER# 02117226 110.41.4141.6143	101.13
				071515/17	006000092992 METER# 58224391 182.41.4145.6143	431.89
				071515/18	006000048335 METER# 09742190 111.51.5131.6143	98.40
				071615/10	006000093675 METER# 64916009 181.41.4145.6143	85.17
				071615/11	006000093605 METER# 56155738 181.41.4145.6143	1,326.91
				071615/12	006000093579 METER# 62220220A 181.41.4145.6143	2,864.68
				071615/13	006000093706 METER# 65527278 181.41.4145.6143	167.20
				071615/14	006000093839 METER# 66864491 181.41.4145.6143	192.51
				071615/15	006000025336 METER# 71231066 110.41.4144.6143	63.21

Voucher List
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282855	7/30/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				071615/16	006000054712 METER# 72818618 110.41.4141.6143	64.35
				071615/17	006000094026 METER# 57587857 184.41.4145.6143	47.39
				071615/18	006000045819 METER# 57585931 110.41.4141.6143	31.61
				071715/10	006000096355 METER# 59205299 184.41.4145.6143	181.31
				071715/11	006000093458 METER# 64916053 110.41.4141.6143	101.13
				071715/12	006000036789 METER# 66057799 110.41.4141.6143	31.61
				071715/13	006000096594 METER# 60823866 184.41.4145.6143	226.16
				071715/14	006000096690 METER# 66864495 184.41.4145.6143	154.70
				071715/15	006000096596 METER# 62699416 184.41.4145.6143	126.79
				071715/16	006000096868 METER# 65623560 184.41.4145.6143	261.43
				071715/17	006000096867 METER# 65623556 184.41.4145.6143	277.48
				071715/18	006000096890 METER# 66635420 184.41.4145.6143	825.67
				071715/19	006000096891 METER# 66635424 184.41.4145.6143	733.13
				072015/10	006000064988 METER# 60580040 181.41.4145.6143	102.94
				072115/10	006000098035 METER# 67489941 184.41.4145.6143	75.73
				072115/11	006000036789 METER# 66057799 110.41.4141.6143	31.61
				072115/12	006000097896 METER# 66864486 184.41.4145.6143	167.31
				072115/13	006000097920 METER# 66864485 184.41.4145.6143	1,087.44
				072115/14	006000097916 METER# 61613256 184.41.4145.6143	208.17

Voucher List
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282855	7/30/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				072315/10	006000094471 METER# 66864481	
					184.41.4145.6143	296.70
				072315/11	006000119461	
					184.41.4145.6143	766.14
				072315/12	006000119451	
					184.41.4145.6143	1,070.61
				072315/13	006000094681 METER# 58653554	
					184.41.4145.6143	258.69
				072315/14	006000108351 METER# 8112104	
					184.41.4145.6143	285.41
				072315/15	006000108531 METER# 8113156	
					110.41.4142.6143	298.77
				072315/16	006000108342 METER# 8112108	
					110.41.4142.6143	218.65
				072315/17	006000108352 METER # 8112109	
					184.41.4145.6143	138.54
				072315/18	006000119462	
					184.41.4145.6143	1,051.91
				072315/19	006000119452	
					184.41.4145.6143	987.81
				072315/20	006000108343 METER # 8113159	
					184.41.4145.6143	125.17
				072315/21	006000119943	
					184.41.4145.6143	3,813.81
				072315/22	006000094583 METER# 66321352	
					184.41.4145.6143	1,181.47
				072315/23	006000097613 METER# 68193521	
					184.41.4145.6143	432.03
				072315/24	006000119453	
					184.41.4145.6143	501.75
				072315/25	006000119463	
					184.41.4145.6143	333.50
				072315/26	006000108353 METER# 8112106	
					110.41.4141.6143	159.88
				072315/27	006000097663 METER# 66864480	
					184.41.4145.6143	198.83
				072315/28	006000094674 METER# 01594777	
					110.41.4141.6143	4,102.73

Voucher List
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282856	7/30/2015	019466	SUNSET SIGNS & PRINTING INC	072915		SPC# 15-31 REFUND PLAN APP FEES 110.21.4611		225.00	
							Total :	225.00	
282857	7/30/2015	019112	US FOODS INC	3863211		US FOODS - SENIOR MEALS PROGRAM 15-00284 131.51.5121.6120		795.40	
							15-00284 146.51.5186.6158	1,055.46	
							15-00284 110.51.5180.6158	1,001.18	
				3996232		US FOODS - SENIOR MEALS PROGRAM 15-00284 110.51.5180.6158		2,777.74	
				4122144		US FOODS - SENIOR MEALS PROGRAM 15-00284 110.51.5180.6158		2,684.24	
				4122146		US FOODS - SENIOR MEALS PROGRAM 15-00284 131.51.5121.6120		33.49	
							15-00284 146.51.5186.6158	44.45	
							Total :	8,391.96	
282858	7/30/2015	016457	VENTEK INTERNATIONAL	41917		PARKING FEE CREDIT CARD PYMT PROCESSING 16-00065 110.13.1310.6130		6,975.00	
							Total :	6,975.00	
282859	7/30/2015	018457	WEST COAST SOCCER LEAGUE	072215		DEP - SR TRIP - 9/24/15 - OKTOBERFEST 111.51.5187.6164		100.00	
							Total :	100.00	
282860	7/30/2015	011192	WEST COVINA UNIFIED SCHOOL DIS	AM15-00327		4/24-5/26/15 GAS SVC @ POOL 111.51.5171.6330		1,306.32	
							Total :	1,306.32	
282861	7/30/2015	017639	WHITE NELSON DIEHL EVANS LLP	153835		ANNUAL AUDIT 6-30-15 15-00561 110.13.1310.6110		7,000.00	
							Total :	7,000.00	
81 Vouchers for bank code :							ap01	Bank total :	1,154,024.58

81 Vouchers in this report

Total vouchers : 1,154,024.58

Fund Totals

<u>Fund</u>		<u>Total</u>
110	GENERAL FUND	931,609.31
111	FEE & CHARGE	12,986.06
120	INTEGRATED WASTE MANAGEMENT	701.13
122	PROP C	16,974.53
123	TRAFFIC SAFETY	2,738.00
124	GASOLINE TAX	1,791.38
129	AB 939	365.90
131	COMMUNITY DEV. BLOCK GRANT	2,873.99
143	L.A. COUNTY PARK BOND	94.29
146	SENIOR MEALS PROGRAM	1,328.45
161	CONSTRUCTION TAX	4,593.60
172	PDF C ORANGEWOOD - CA	43,833.50
181	MAINTENANCE DISTRICT #1	5,306.21
182	MAINTENANCE DISTRICT #2	758.88
183	WC CSS CFD	1,713.23
184	MAINTENANCE DISTRICT #4	26,088.09
186	MAINTENANCE DISTRICT #6	3,355.73
187	MAINTENANCE DISTRICT #7	3,647.63
188	CITYWIDE MAINTENANCE DISTRICT	270.82
189	SEWER MAINTENANCE	1,776.54
219	FIRE TRAINING	69.00
224	MEASURE R	41,843.40
361	SELF INSURANCE GENRL/AUTO LIAB	42,489.75
363	SELF-INSURANCE - WORKERS' COMP	152.37
365	FLEET MANAGEMENT	2,379.76

Voucher List
City of West Covina

375	POLICE ENTERPRISE	1,726.09
810	REDEVELOPMENT OBLIGATION RETIREMENT I	2,556.94
	Grand Total	1,154,024.58
