

Voucher List
City of West Covina

07/23/2015 9:37:53AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
282707	7/23/2015	019445 9 TO 5 SEATING	088798-1		CHAIRS FIN & CDC	
				15-00554	110.13.1310.6999	3,322.02
				15-00554	110.22.2230.6120	255.54
				15-00554	820.22.2210.6210	255.54
					110.13.1310.6999	298.92
					110.22.2230.6120	23.00
					820.22.2210.6210	23.00
					Total :	4,178.02
282708	7/23/2015	016353 ACCENT COMPUTER SOLUTIONS INC	100465		ANNUAL VIRTUAL SERVER MAINT & BACKUP	
				15-00467	110.13.1340.6185	115.00
					Total :	115.00
282709	7/23/2015	010016 ACCOUNTEMP	43344627		W/E 6/26/15 - LO	
					110.13.1310.6110	2,143.60
			43364860		W/E 6/26/15 - NELSON	
					110.13.1310.6110	1,251.80
			43398748		W/E 7/3/15 - LO	
					110.13.1310.6110	2,143.60
			43415229		W/E 7/3/15 - NELSON	
					110.13.1310.6110	2,503.60
					Total :	8,042.60
282710	7/23/2015	010044 ALL STATE POLICE EQUIPMENT CO	0091976-IN		POLICE SUPPLIES	
					110.31.3110.6011	488.19
			0091989-IN		POLICE SUPPLIES	
					110.31.3110.6011	569.78
					Total :	1,057.97
282711	7/23/2015	010045 ALLSTAR FIRE EQUIPMENT INC	150707		FIRE EQUIPMENT	
					110.32.3210.6013	719.40
					Total :	719.40
282712	7/23/2015	017906 ALSICO INC	LLOS1303589		LAUNDRY SVC @ SR CTR	

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282712	7/23/2015	017906	ALSCO INC	(Continued)			
				LLOS1306196	146.51.5186.6012	56.92	
					LAUNDRY SVC @ SR CTR		
					146.51.5186.6012	60.31	
					Total :		117.23
282713	7/23/2015	011372	ARAMARK	1447322276	SCRAPER MAT SVC		
					111.51.5161.6120	37.28	
					Total :		37.28
282714	7/23/2015	019110	ATLAS SPRING COMPANY INC	52858	FIRE ENGINE F21 REPAIR		
					365.41.4170.6329	369.84	
					Total :		369.84
282715	7/23/2015	018669	BLACK & WHITE EMERGENCY VEH	808	EMERGENCY VEH REPAIR# 7		
				810	110.31.3110.6329	200.00	
					EMERGENCY VEH REPAIR# 42 & 43		
					110.31.3110.6329	195.00	
					Total :		395.00
282716	7/23/2015	016242	BLACK, TODD	072015	REIMBURSE - TACT RESP TO SCHOOL & COMM		
					110.31.3110.6050	57.50	
					110.31.3110.6018	16.00	
					Total :		73.50
282717	7/23/2015	010144	BRITEWORKS INC	JUN15-89	SOAK RENTAL CLEANING SERVICE		
					111.51.5165.6120	370.00	
					Total :		370.00
282718	7/23/2015	011825	CA STATE-DEPT OF CONSERVATION	APR-JUN'15	APR-JUN'15 STRONG MOTION /SEISMIC REPORT		
					110.41.4220	2,290.19	
					550.22231	-114.51	
					Total :		2,175.68
282719	7/23/2015	010177	CA STATE-DEPT OF JUSTICE	107415	JUN'15 FINGERPRINT APPS		
					110.31.3110.6110	612.00	
					Total :		612.00

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282720	7/23/2015	016109	CALIF BLDG STANDARDS COMM	APR-JUN'15	APR-JUN'15 BLDG STANDARDS ADMIN FEE 110.41.4220 550.22237	1,196.00 -119.60
Total :						1,076.40
282721	7/23/2015	012040	CALOX INC	118001 123035	GAS PRODUCTS SVC 110.32.3210.6233 GAS PRODUCTS SVC 110.32.3210.6233	212.50 27.75
Total :						240.25
282722	7/23/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1692250 IN1695585	S/N 45007702 - SHARP COPIER - CS 122.51.5120.6138 COPIER MAINT PLANNING DEPT. 16-00014 110.21.2110.6330	68.07 36.45
Total :						104.52
282723	7/23/2015	011629	CHUNG, CHRIS	AUG'15 HEALTH BEN	AUG'15 HEALTH BENEFIT REIMBURSEMENT 110.11.1120.5152 810.22.2210.5152	502.40 502.40
Total :						1,004.80
282724	7/23/2015	010242	CMTA	FY15-16 DUES	FY15-16 MEMBERSHIP RENEWAL 110.13.1305.6030	155.00
Total :						155.00
282725	7/23/2015	017089	COMMERCIAL AQUATIC SERVICES	115-2230 115-2369 115-2370 115-2371 115-2372 115-2426	POOL CHEMICALS 143.51.5172.6270 POOL CHEMICALS 111.51.5171.6270 POOL CHEMICALS 143.51.5172.6270 POOL CHEMICALS 143.51.5172.6270 POOL CHEMICALS 111.51.5171.6270 POOL CHEMICALS 111.51.5171.6270	338.34 141.43 94.29 38.41 658.69 215.82

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282725	7/23/2015	017089	017089 COMMERCIAL AQUATIC SERVICES (Deleted)			Total :	1,486.98
282726	7/23/2015	011937	COPY DOCTOR	39062D	TONER 110.31.3110.6330	Total :	555.68
282727	7/23/2015	011558	CORTINA, ANTONIO	072015	REIMBURSE - SWAT CAMERA MOUNT 155.31.3110.6220	Total :	244.94
282728	7/23/2015	016825	CRISTANDO HOUSE INC	29913	RIVERA - STC HOSTAGE SURVIVAL 110.31.3110.6018	Total :	100.00
282729	7/23/2015	012492	CULLIGAN	1679919 - 6/30/15	DRAIN SVC REPAIR 110.51.5180.6330	Total :	342.86
282730	7/23/2015	017239	CXTEC CORP	6776892	MITEL PHONES 110.41.4146.6334 110.31.3110.6220	Total :	352.00
282731	7/23/2015	014450	DEWEY PEST CONTROL	9452449 9461797 9485523	PEST CONTROL @ RODRIGUEZ 110.31.3120.6560 PEST CONTROL @ MILLER 110.31.3120.6560 PEST CONTROL @ BOWMAN 110.31.3120.6560	Total :	135.00
282732	7/23/2015	012537	D-PREP LLC	072015	TUITION - KEARNS - PAS TRNG & 110.31.3110.6050	Total :	275.00
282733	7/23/2015	010352	DRIFTWOOD DAIRY	4290312 4290314	MILK @ SR CTR 146.51.5186.6240 MILK @ SR CTR 146.51.5186.6240		105.52 108.11

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282733	7/23/2015	010352	DRIFTWOOD DAIRY	(Continued)			
				4294426		MILK @ SR CTR	
						146.51.5186.6240	108.11
				4294427		MILK @ SR CTR	
						146.51.5186.6240	108.11
						Total :	429.85
282734	7/23/2015	016987	ELZETTA DESIGN LLC	042715B		RANGE SUPPLIES	
						110.31.3110.6221	221.60
						Total :	221.60
282735	7/23/2015	019504	EVANS, VALERIE	104029		REFUND SEC DEP - CCC MPR	
						RENTAL 7/12/15	
						111.51.4663	303.00
						Total :	303.00
282736	7/23/2015	016427	COM-NET	1008		FY15-16 COM-NET ANNUAL	
						OPERATIONS	
						117.31.3110.6120	18,166.67
						Total :	18,166.67
282737	7/23/2015	019173	GOVERNMENTAL FINANCIAL SERIVCE	JUN'15		PROF SVC FOR YEAR END	
						CLOSING	
					15-00321	110.13.1320.6110	2,220.00
						Total :	2,220.00
282738	7/23/2015	013485	HAUSER, BRYAN	071415		REIMBURSE - CA STATE PARA/LIC	
						RENEWAL	
						110.32.3210.6110	200.00
						Total :	200.00
282739	7/23/2015	019505	HOLGUIN, ANTHONY	102763		REFUND - DEL NORTE PICNIC	
						SHELTER - WAS	
						111.51.4682	140.00
						Total :	140.00
282740	7/23/2015	010506	HOUSING RIGHTS CENTER INC	MAY'15		HOUSING RIGHTS CENTER	
					15-00269	131.51.2244.6120	36.82
						Total :	36.82
282741	7/23/2015	010509	HURST RANCH HISTORICAL FOUND	071615		SPECIAL OLYMPICS BBQ LUNCH	

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282741	7/23/2015	010509 HURST RANCH HISTORICAL FOUND	(Continued)						
						550.22274			690.00
						110.13.1310.6050			15.00
						220.51.5150.6490			120.00
							Total :		825.00
282742	7/23/2015	015702 HWANG, ROGER	2/1-3/31/15			2/1-3/31/15 CONTRACT SVC - FOLK DANCING			
						111.51.5182.6120			625.95
							Total :		625.95
282743	7/23/2015	018754 IALEP - INT ASSOC LAW ENFORCE	071415			TUITION - HOUSTON - IALEP CONF			
						110.31.3110.6050			495.00
							Total :		495.00
282744	7/23/2015	019492 IPROMOTEU	932822PLG			SPECIAL OLYMPIC ATHLETE GIFT BAG			
						220.51.5150.6490			823.52
							Total :		823.52
282745	7/23/2015	019113 KAIZER RANGWALA	1411			GENERAL PLAN UPDATE			
					15-00293	122.84.8504.7900			21,631.00
					15-00293	160.84.8504.7900			18,233.00
							Total :		39,864.00
282746	7/23/2015	017114 KELLY PAPER INC	7315492			CITYWIDE PAPER			
						110.13.1330.6214			1,357.87
			7342740			CITYWIDE PAPER			
						110.13.1330.6214			466.63
			7371533			CITYWIDE PAPER			
						110.13.1330.6214			1,357.87
			7371534			CITYWIDE PAPER			
						110.13.1330.6214			179.41
			7373083			CITYWIDE PAPER			
						110.13.1330.6214			102.63
							Total :		3,464.41
282747	7/23/2015	010597 KEYSTONE UNIFORMS CORP	14126			UNIFORM SUPPLIES			
						110.31.3110.6011			825.06
			14201			UNIFORM SUPPLIES			
						110.31.3110.6011			805.87

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282747	7/23/2015	010597	KEYSTONE UNIFORMS CORP	(Continued) 14259		UNIFORM SUPPLIES 110.31.3110.6011	851.44	
							Total :	2,482.37
282748	7/23/2015	019496	KPS FIRE SPRINKLERS	062315		REFUND - PLAN CHECK FEE 110.32.4630	800.00	
							Total :	800.00
282749	7/23/2015	010628	LA COUNTY-SHERIFF'S DEPT	155129SS	15-00178	JAIL MEALS FOR PD, FY14-15 110.31.3115.6225	1,462.10	
							Total :	1,462.10
282750	7/23/2015	018079	LAW ENFORCEMENT TARGETS	0282881-IN		SWAT SUPPLIES 155.31.3110.6220	99.32	
							Total :	99.32
282751	7/23/2015	011251	LIFE ASSIST	717373		EMT/PARAMEDIC SUPPLIES 110.32.3210.6233	3,144.57	
							Total :	12,982.37
282752	7/23/2015	019257	MAK FIRE PROTECTION ENG & CONS	070715		PLAN CHECKS 110.32.3230.6110	300.00	
							Total :	300.00
282753	7/23/2015	010713	MERRITT'S ACE HARDWARE	084727		HARDWARE SUPPLIES 110.32.3210.6290	84.44	
282754	7/23/2015	012592	MOTOROLA INC	13069363	15-00546	4 VEHICLE MOUNTED RADIOS FOR PD 155.31.3110.6999 155.31.3110.6999	768.00 69.12	

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282754	7/23/2015	012592	MOTOROLA INC	(Continued) 13069824		4 VEHICLE MOUNTED RADIOS FOR PD	
					15-00546	155.31.3110.6999	23,306.40
						155.31.3110.6999	1,992.85
						Total :	26,136.37
282755	7/23/2015	012592	MOTOROLA INC	41210257		RADIO USER LICENSES FOR PD	
					15-00431	155.31.3110.6220	7,020.00
						155.31.3110.6220	541.80
						Total :	7,561.80
282756	7/23/2015	011831	PASMANT, ANDREW	AUG'15 HEALTH BEN		AUG'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
						Total :	1,442.30
282757	7/23/2015	010564	POIRIER, JAN	072115		REIMBURSE - 2015 NATIONAL NIGHT OUT	
						110.31.3110.6570	413.00
						Total :	413.00
282758	7/23/2015	019204	RIVERA, JOSE	072015		REIMBURSE - STC HISPANIC & TRANSNTL	
						110.31.3110.6018	75.12
						Total :	75.12
282759	7/23/2015	019502	RUEDAFLORES, REYNA	101814		REFUND - CORTEZ PICNIC SHELTER -	
						111.51.4682	120.00
						Total :	120.00
282760	7/23/2015	018271	RUSSELL, RICHARD	JAN-JUN'15 HLTH BEN		JAN-JUN'15 HLTH BENEFIT	
						110.32.3210.5160	2,237.82
						Total :	2,237.82
282761	7/23/2015	012066	SBSD-EVOC TRAINING CENTER	072015		TUITION - BLACK - TRAFFIC COLLISION	
						110.31.3110.6050	165.00

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282761	7/23/2015	012066	012066	SBSD-EVOC TRAINING CENTER (Continued)			Total :	165.00
282762	7/23/2015	016148		SHRED-IT	9406468030			
						15-00311		132.06
							Total :	132.06
282763	7/23/2015	018462		SONSRAY MACHINERY LLC	W00398-03			
						15-00379		2,052.52
							Total :	2,052.52
282764	7/23/2015	014061		STANDARD INSURANCE COMPANY	JUL'15 LTD			
								6,127.08
							Total :	6,127.08
282765	7/23/2015	014061		STANDARD INSURANCE COMPANY	JUL'15 ALIFE & AD&D			
								2,386.03
							Total :	2,386.03
282766	7/23/2015	016760		TARGET SOLUTIONS	INV9392			
								6,149.00
							Total :	6,149.00
282767	7/23/2015	011125		UNITED PARCEL SERVICE	092687E275			
								37.85
					092687E285			22.60
					Y9458275			163.89
							Total :	224.34
282768	7/23/2015	019112		US FOODS INC	4122145			
								204.81
					4122147			90.32
							Total :	295.13
282769	7/23/2015	011142		VALENCIA HEIGHTS WATER CO	080115			
								08/01/15 RIDGERIDER PYMT

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282769	7/23/2015	011142	VALENCIA HEIGHTS WATER CO	(Continued)			
					300.13.9000.6422		5,716.72
					300.13.9000.6425		373.68
						Total :	6,090.40
282770	7/23/2015	018974	VANDERVORT GRAPHICS	050715	GRAPHIC SVCS @ PD CARS		
					110.31.3110.6329		21.60
				070915-A	GRAPHIC SVCS @ PD CARS		
					110.31.3110.6329		353.80
				070915-B	GRAPHIC SVCS @ PD CARS		
					110.31.3110.6329		707.60
						Total :	1,083.00
282771	7/23/2015	019503	VARGAS, ANA	106306	REFUND SEC DEP - POOL RENTAL		
					7/11/15		
					111.51.4699		183.00
						Total :	183.00
282772	7/23/2015	019501	VENEGAS, ALEX	102697	REFUND SEC DEP - CCC MPR		
					RENTAL 6/26/15		
					111.51.4663		198.00
						Total :	198.00
282773	7/23/2015	011550	VERIZON WIRELESS	9748442459	563567834-00001		

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282773	7/23/2015	011550	VERIZON WIRELESS	(Continued)		
					110.32.3210.6147	52.90
					110.31.3130.6147	52.90
					375.31.3119.6147	52.90
					110.31.3131.6147	52.90
					375.31.3119.6147	52.90
					110.11.1120.6147	52.90
					375.31.3119.6147	105.80
					124.41.4151.6147	26.45
					189.41.4160.6147	26.45
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					111.51.5131.6147	23.84
					111.51.5135.6147	23.82
					111.51.5134.6147	29.87
					111.51.5133.6147	23.84
					111.51.5135.6147	38.01
					111.51.5134.6147	32.56
					110.31.3125.6147	31.74
					131.31.3125.6147	21.16
					110.41.4130.6147	26.45
					124.41.4131.6147	26.45
					110.51.5110.6147	-8.78
					189.41.4160.6147	69.23
					110.31.3130.6147	62.90
					375.31.3119.6147	52.90
					110.31.3120.6147	164.10
					110.31.3110.6147	52.90
					110.31.3130.6147	62.90
					110.31.3120.6147	62.90
					110.31.3130.6147	216.71
					110.31.3131.6147	76.02
					110.31.3120.6147	52.90
					110.31.3131.6147	38.01
					110.31.3130.6147	38.01
					110.13.1310.6147	38.01
					110.31.3131.6147	76.02
					375.31.3119.6147	48.00
					188.41.4141.6147	52.90
					110.31.3110.6147	-97.10

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282773	7/23/2015	011550	VERIZON WIRELESS	(Continued)		
					110.31.3120.6147	48.00
					110.31.3130.6147	174.83
					110.31.3110.6147	48.00
					189.41.4160.6120	38.01
					110.31.3131.6147	-22.79
					110.41.4120.6147	22.02
					110.41.4144.6147	52.90
					110.31.3120.6147	52.90
					110.31.3130.6147	147.08
					110.31.3120.6147	62.90
					110.13.1310.6147	46.57
					110.31.3131.6147	38.01
					110.41.4146.6147	38.01
					110.31.3125.6147	52.90
					110.31.3110.6147	79.52
					110.32.3210.6147	38.01
					110.31.3120.6147	-97.10
					188.41.4141.6147	48.00
					110.32.3210.6147	114.03
					110.41.4146.6147	113.80
					110.41.4110.6147	52.90
					375.31.3119.6147	52.90
					110.31.3110.6147	52.90
					110.31.3121.6147	62.90
					375.31.3119.6147	52.90
					110.31.3130.6147	52.90
					375.31.3119.6147	38.01
					110.31.3110.6147	62.90
					111.51.5132.6147	23.82
					375.31.3119.6147	52.90
					110.31.3131.6147	38.01
					375.31.3119.6147	52.90
					110.31.3125.6147	22.81
					131.31.3125.6147	15.20
					375.31.3119.6147	126.84
					110.31.3130.6147	38.01
					110.13.1340.6147	62.90
					110.31.3130.6147	38.01
					375.31.3119.6147	105.80

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282773 7/23/2015 011550 VERIZON WIRELESS

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110.31.3130.6147	62.90
110.31.3110.6147	78.20
110.31.3131.6147	52.90
110.13.1340.6147	38.01
110.31.3130.6147	100.91
110.51.5110.6147	52.90
110.31.3130.6147	38.01
110.31.3120.6147	125.80
124.41.4131.6147	32.56
110.31.3130.6147	411.32
110.31.3120.6147	52.90
110.31.3110.6147	178.70
110.31.3121.6147	52.90
110.31.3130.6147	62.90
375.31.3119.6147	52.90
110.31.3120.6147	109.03
110.31.3131.6147	52.90
110.31.3110.6147	52.90
110.31.3131.6147	38.01
110.41.4120.6147	37.56
110.31.3130.6147	38.01
375.31.3119.6147	76.02
189.41.4160.6147	93.76
110.41.4142.6147	69.23
365.41.4170.6147	52.90
110.31.3120.6147	26.05
110.31.3131.6147	115.80
110.31.3116.6147	43.28
110.31.3121.6147	62.90
110.31.3130.6147	147.28
110.31.3110.6147	-97.10
110.31.3116.6147	43.28
110.21.2110.6147	52.90
110.41.4130.6147	32.56
110.31.3120.6147	21.96
110.31.3130.6147	105.80
110.41.4146.6147	38.01

Total : 6,596.35

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282774	7/23/2015	011710 W COVINA YOUTH PONY BASEBALL	071415	RESTITUTION - PAID TO CITY IN ERROR 550.22274	363.00
				Total :	363.00
282775	7/23/2015	011175 WELLS FARGO CARD SVCS INC	070915/COUNCIL	07/09/15 STMT - COUNCIL	
				110.11.1110.6046	-230.93
				110.11.1110.6041	-230.93
				110.11.1110.6049	-230.93
				110.11.1110.6042	-230.93
				110.11.1110.6044	-444.70
			070915/COUNCIL-B	07/09/15 STMT - COUNCIL	
				110.11.1110.6041	500.00
				110.11.1110.6049	500.00
				110.11.1110.6042	500.00
				110.11.1110.6044	500.00
				110.11.1120.6050	500.00
				110.11.1110.6049	178.50
				110.11.1110.6041	178.50
				110.11.1110.6042	337.00
				110.11.1120.6050	337.00
				Total :	2,162.58
282776	7/23/2015	011175 WELLS FARGO CARD SVCS INC	070915/CS/CMO/PLAN-A	07/09/15 STMT - CS/CMO/PLAN	
				111.51.5161.6270	1,850.82
				110.11.1120.6050	-129.93
			070915/CS/CMO/PLAN-B	07/09/15 STMT - CS/CMO/PLAN	
				110.11.1120.6050	650.00
				110.22.2230.6050	45.00
				111.51.5182.6240	212.82
				110.11.1120.6050	500.00
				220.51.5150.6497	1,124.88
				550.22274	3,081.00
				110.22.2230.6050	660.00
				110.11.1120.6050	60.27
				Total :	8,054.86
282777	7/23/2015	011175 WELLS FARGO CARD SVCS INC	070915/CS-A	07/09/15 STMT - CS	

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282777	7/23/2015	011175 WELLS FARGO CARD SVCS INC	(Continued)				
					110.51.5110.6210		100.00
					550.22274		1,690.00
					110.51.5160.6270		1,050.00
					110.51.5110.6240		31.67
					110.11.1120.6270		395.91
					131.51.5120.6999		1,616.17
					550.22274		75.00
			070915/CS-B		070915 STMT - CS		
					110.51.5110.6050		37.77
					Total :		4,996.52
282778	7/23/2015	011175 WELLS FARGO CARD SVCS INC	070915/CITY		07/09/15 STMT - CITY		
					122.51.5120.6110		900.00
					363.15.1520.6111		204.30
					110.12.1210.6050		73.45
					110.41.4140.6050		130.00
					220.31.3110.6476		778.28
					110.13.1310.6021		129.00
					220.31.3110.6476		189.96
					110.13.1310.6210		24.81
					110.31.3110.6018		1,839.50
					110.13.1310.6021		125.00
			070915/CITY-A		07/09/15 STMT - CITY		
					117.31.3119.6220		399.99
					Total :		4,794.29
282779	7/23/2015	018724 WELLS FARGO FINANCIAL LEASING	5002280243		CXOPIER LEASE PLANNING DPT		
				16-00017	110.21.2110.6424		163.50
					Total :		163.50
282780	7/23/2015	011216 XEROX CORPORATION	080238265		S/N LX7-374388 - PRINT CHARGE		
					110.13.1330.6330		260.87
			080238267		S/N TB7-000985 - NUVERA 120E - PRINT		
					110.13.1330.6330		1,357.51
					110.13.1330.6424		809.22
					Total :		2,427.60
282781	7/23/2015	019333 XEROX CORPORATION	1170520		FIREHOUSE ANNUAL SOFTWARE SUPPORT.		

Voucher List
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282781	7/23/2015	019333	XEROX CORPORATION	(Continued)	15-00528	110.32.3210.6120		9,630.00
							Total :	9,630.00
282782	7/23/2015	012034	YWCA OF SAN GABRIEL VALLEY	JUN'15 CASE MGMT		YWCA OF SGV - SCAP		
				JUN'15 MOW	15-00276	131.51.5121.6444		683.82
					15-00277	131.51.5121.6204		
							Total :	1,058.82
76	Vouchers for bank code :		ap01				Bank total :	213,735.14
76	Vouchers in this report						Total vouchers :	213,735.14

Voucher List
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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	84,288.91
111 FEE & CHARGE	5,623.72
117 DRUG ENFORCEMENT REBATE	18,566.66
122 PROP C	22,599.07
124 GASOLINE TAX	85.46
131 COMMUNITY DEV. BLOCK GRANT	2,748.17
143 L.A. COUNTY PARK BOND	471.04
146 SENIOR MEALS PROGRAM	547.08
155 COPS/SLESF	34,042.43
160 CAPITAL PROJECTS	18,233.00
188 CITYWIDE MAINTENANCE DISTRICT	100.90
189 SEWER MAINTENANCE	227.45
219 FIRE TRAINING	6,149.00
220 WC COMMUNITY SVCS FOUNDATION	3,036.64
300 DEBT SERVICE - CITY	6,090.40
363 SELF-INSURANCE - WORKERS' COMP	204.30
365 FLEET MANAGEMENT	2,475.26
375 POLICE ENTERPRISE	923.67
550 DEPOSIT TRUST FUND	5,664.89
810 REDEVELOPMENT OBLIGATION RETIREMENT I	1,223.55
820 SUCCESSOR HOUSING AGENCY	278.54
Grand Total	213,580.14
