

**Voucher List**  
City of West Covina

08/05/2015 4:00:31PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
372	7/30/2015	018962 BANK OF THE WEST	WIRE073015-E		JUL'15 BOND 2013 SERIES A COMM FEE 300.11131	5,584.94 <b>Total : 5,584.94</b>
373	7/30/2015	011119 US BANK	WIRE073015-F		JUL'15 BOND 2002 SERIES B INTEREST 300.11140	11,698.04 <b>Total : 11,698.04</b>
374	7/30/2015	011119 US BANK	WIRE073015-G		JUL'15 BOND SERIES 1999 INTEREST 810.11140	589.80 <b>Total : 589.80</b>
375	7/30/2015	011119 US BANK	WIRE073015-H		JUL'15 BOND 2004 SERIES B INTEREST 300.11140	311.51 <b>Total : 311.51</b>
376	7/30/2015	011119 US BANK	WIRE073015-I		JUL 15 BOND 2005 SERIES C INT 300.11140	1,711.54 <b>Total : 1,711.54</b>
378	7/30/2015	011119 US BANK	WIRE073015-K		JUL 15 BOND SER 2002 ADMIN FEE 810.11140	3,737.50 <b>Total : 3,737.50</b>
379	7/30/2015	011174 WELLS FARGO BANK	WIRE073015-L		JUL 15 BOND 1988 S/B COMM 300.13.9000.6426	8,636.95 <b>Total : 8,636.95</b>
380	7/30/2015	011174 WELLS FARGO BANK	WIRE073015-M		JUL 15 LOC BOND 1999 DRAW FEE 300.13.9000.6426	340.00

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380	7/30/2015	011174	011174 WELLS FARGO BANK	(Continued)			<b>Total :</b>	<b>340.00</b>
381	7/30/2015	011174	WELLS FARGO BANK	WIRE073015-N		JUL 15 LOC BOND 1999 S/B COMM 300.13.9000.6426		11,226.46
							<b>Total :</b>	<b>11,226.46</b>
382	7/30/2015	011174	WELLS FARGO BANK	WIRE073015-O		JUL 15 BOND 1999 LOC WFNBA 300.13.9000.6426		1,077.47
							<b>Total :</b>	<b>1,077.47</b>
383	7/30/2015	011174	WELLS FARGO BANK	WIRE073015-P		JUL 15 LOC BOND 2004A&B DRAW FEE 300.13.9000.6426		300.00
							<b>Total :</b>	<b>300.00</b>
384	7/30/2015	011119	US BANK	WIRE073015-Q		JUL 15 BOND 2004A INT 300.11140		411.91
							<b>Total :</b>	<b>411.91</b>
282862	8/6/2015	016353	ACCENT COMPUTER SOLUTIONS INC	100144		NETWORK MAINT/BACKUP 110.13.1340.6185		2,676.73
				100777	16-00034	NETWORK MAINT/BACKUP 110.13.1340.6185		2,705.40
					16-00034		<b>Total :</b>	<b>5,382.13</b>
282863	8/6/2015	010016	ACCOUNTEMPPS	43453287		W/E 7/10/15 - LO 110.13.1310.6110		2,180.00
				43465976		W/E 7/10/15 - NELSON 110.13.1310.6110		2,503.60
				43502709		W/E 7/17/15 - LO 110.13.1310.6110		2,180.00
				43518096		W/E 7/17/15 - NELSON 110.13.1310.6110		1,862.05
							<b>Total :</b>	<b>8,725.65</b>
282864	8/6/2015	011298	ALLISON MECHANICAL INC	61959		FOR ANNUAL HVAC MAINTENANCE 110.41.4144.6130		9,184.00
					15-00347		<b>Total :</b>	<b>9,184.00</b>
282865	8/6/2015	010308	ARMAS, DANNY	073015		REIMBURSE SWAT BOOTS PARTIAL		

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282865	8/6/2015	010308	ARMAS, DANNY	(Continued)		110.31.3110.6011		100.00
							<b>Total :</b>	<b>100.00</b>
282866	8/6/2015	015648	AT&T	0601914773		8000-895-7401 375.31.3119.6145		367.41
							<b>Total :</b>	<b>367.41</b>
282867	8/6/2015	010100	AZUSA LIGHT & WATER	072915/10		303-0208.300 METER #51501 110.41.4142.6143		5,644.92
				072915/11		303-0259.300 METER #50926 110.41.4142.6143		808.77
				072915/12		303-0260.300 METER #11478 110.41.4142.6143		57.29
				072915/13		303-0265.300 METER #95226 110.41.4141.6143		42.18
							<b>Total :</b>	<b>6,553.16</b>
282868	8/6/2015	011480	BARRAZA, JOSE	JB72815CCC		JUL'15 CONTRACT SVC - GYMNASTICS 111.51.5161.6120		4,878.00
							<b>Total :</b>	<b>4,878.00</b>
282869	8/6/2015	019518	BRESCIANI, NIKOLE	072815		REIMBURSE - SPECIAL OLYMPICS WATER 220.51.5150.6490		470.75
							<b>Total :</b>	<b>470.75</b>
282870	8/6/2015	011350	CA SHOPPING CART RETRIEVAL	157041		CITYWIDE SHOPPING CART RETRIEVAL		
					15-00324	124.41.4151.6120		228.00
							<b>Total :</b>	<b>228.00</b>
282871	8/6/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1694315		TONER 110.31.3110.6330		35.97
				IN1700050		6/20-7/19/15 S/N 3500540X - SHARP 110.13.1310.6330		110.18
							<b>Total :</b>	<b>146.15</b>
282872	8/6/2015	010212	CHARTER COMMUNICATIONS	6408- 7/15/15		7/25-8/24/15 SVC 8245100150975734 -		

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282872	8/6/2015	010212	CHARTER COMMUNICATIONS	(Continued)		110.31.3110.6145 375.31.3119.6145	850.00 850.00	<b>Total :</b>	<b>1,700.00</b>
282873	8/6/2015	010212	CHARTER COMMUNICATIONS	9939- 7/19/15		7/29-8/28/15 SVC 8245100150941926 - 110.13.1340.6145	782.00	<b>Total :</b>	<b>782.00</b>
282874	8/6/2015	019526	CHOI, BYONG	MCR-008260		MCR-008260 - REF DEP WASTE DIV 550.22238	100.00	<b>Total :</b>	<b>100.00</b>
282875	8/6/2015	016308	CITIZENOBSERVER (TIP411)	6686-850683-54	16-00054	TIP 411 SERVICE RENEWAL 155.31.3110.6220	1,900.00	<b>Total :</b>	<b>1,900.00</b>
282876	8/6/2015	017484	CUSTOM TRAINING	3646		STC TRAINING 110.31.3110.6018	100.00		
				3654		STC TRAINING 110.31.3110.6018	100.00		
				3664		STC TRAINING 110.31.3110.6018	100.00	<b>Total :</b>	<b>300.00</b>
282877	8/6/2015	010929	DAMERON CONSTRUCTION	20051	16-00068	REMOVE SHOWER WALLS & FLOORS- FIRE STATI 110.41.4144.6330	1,850.00	<b>Total :</b>	<b>1,850.00</b>
282878	8/6/2015	010328	DELTA DENTAL	BE001252255		AUG'15 DENTAL 110.21643 110.21651	4,054.81 1,635.41	<b>Total :</b>	<b>5,690.22</b>
282879	8/6/2015	010329	DELTA DENTAL OF CALIFORNIA	BE001254835		AUG'15 DENTAL - ACTIVE 110.21643 110.21651	21,304.52 1,344.18	<b>Total :</b>	<b>22,648.70</b>

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282880	8/6/2015	018356	DITCH WITCH SOUTHERN CALIF	P91241		4/22/15 TRANSFER HOSE 365.41.4170.6325	221.94	
							<b>Total :</b>	<b>221.94</b>
282881	8/6/2015	019182	EMPIRE PARKING LOT SVCS INC	4344		RESTRIPE TENNIS COURTS @ DEL NORTE PARK 110.41.4142.6270	750.00	
							<b>Total :</b>	<b>750.00</b>
282882	8/6/2015	012117	ENRIQUEZ, MARY	ME72815SO		JUL'15 CONTRACT SVC - TINY TOTS 111.51.5165.6120	2,911.10	
							<b>Total :</b>	<b>2,911.10</b>
282883	8/6/2015	013594	FIRESTONE TIRE & SVC CTR CORP	134981		F34 - TIRES 365.41.4170.6325	1,826.82	
					16-00030	365.41.4170.6325	163.48	
					135094	7/22/15 TIRES 365.41.4170.6325	312.40	
					135264	7/28/15 TIRES 365.41.4170.6325	281.51	
					135282	7/28/15 TIRES 365.41.4170.6325	263.42	
							<b>Total :</b>	<b>2,847.63</b>
282884	8/6/2015	019522	FRAZER, JAMIE	105690		REF - CLASS CANCELLED - SOCCER/TBALL 111.51.4699	69.00	
							<b>Total :</b>	<b>69.00</b>
282885	8/6/2015	011370	GE CAPITAL PUBLIC FINANCE INC	63096811		FINANCE DEPT ANNUAL COPIER LEASE 110.13.1310.6424	231.08	
							<b>Total :</b>	<b>231.08</b>
282886	8/6/2015	014899	GEOSPATIAL TECHNOLOGIES INC	15671		CRIMEMAP PRO SOFTWARE MAINT RENEWAL FY15 110.31.3110.6130	1,250.00	
							<b>Total :</b>	<b>1,250.00</b>
282887	8/6/2015	019521	HAZELTON, MANCIA	107357		SUM/FALL 2015 REF - BALLET CLASS		

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282887	8/6/2015	019521 HAZELTON, MANCIA	(Continued)		111.51.4664		35.00
						<b>Total :</b>	<b>35.00</b>
282888	8/6/2015	018411 HONEYWELL ANALYTICS	5233416177		6/23/15 REPAIR SVC ANNUAL POSICHECK		
				15-00531	110.32.3210.6330		625.00
						<b>Total :</b>	<b>625.00</b>
282889	8/6/2015	010520 ICMA RETIREMENT CORP	15708		PERIOD ENDING 6/30/15 ACCOUNT FEE -		
					110.13.1350.6342		225.00
						<b>Total :</b>	<b>225.00</b>
282890	8/6/2015	019360 INTEG ROOF CO	MCR-008255		MCR-008255 - REF DEP WASTE DIV		
					550.22238		100.00
						<b>Total :</b>	<b>100.00</b>
282891	8/6/2015	016935 IWAI, MAKIKO	TR72815SO		JUL'15 CONTRACT SVC - PARENT PART		
					111.51.5165.6120		824.60
						<b>Total :</b>	<b>824.60</b>
282892	8/6/2015	011753 KEARNS, BRIAN	072815		8/30-9/2/15 NIOA 2015 TRNG CONF @ FL -		
					110.31.3110.6050		200.00
						<b>Total :</b>	<b>200.00</b>
282893	8/6/2015	010615 LA COUNTY AUDITOR CONTROLLER	15/16 LAFCO		15/16 LAFCO OPERATING COSTS		
					110.13.1310.6120		2,362.47
						<b>Total :</b>	<b>2,362.47</b>
282894	8/6/2015	010614 LA COUNTY-DEPT OF ANIMAL CARE	JUN'15 HOUSING		JUN'15 HOUSING COSTS		
					110.12.1220.6151		30,829.34
					110.12.4210		-18,329.00
						<b>Total :</b>	<b>12,500.34</b>
282895	8/6/2015	010624 LA COUNTY-REGISTRAR RECORDER/	073015		CUP 14-16 - FEES - 625 E MERCED AVE		
					550.22226		75.00
						<b>Total :</b>	<b>75.00</b>

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282896	8/6/2015	019525	LEE, ALBERT & LEE XIN	MCR-008227	MCR-008227 - REF DEP WASTE DIV 550.22238	100.00
						<b>Total :</b>
						<b>100.00</b>
282897	8/6/2015	010317	LEE, DAVID	072815	8/30-9/2/15 NIOA 2015 TRNG CONF @ FL - 110.31.3110.6050	2,344.16
						<b>Total :</b>
						<b>2,344.16</b>
282898	8/6/2015	010941	LOPEZ, RUDY	072815	8/30-9/2/15 NIOA 2015 TRNG CONF @ FL - 110.31.3110.6050	200.00
						<b>Total :</b>
						<b>200.00</b>
282899	8/6/2015	019446	MAUREEN KANE & ASSOC	072115	9/8-9/11/15 TTC SERIES 300 CLASS REGIS 110.12.1210.6050	1,500.00
						<b>Total :</b>
						<b>1,500.00</b>
282900	8/6/2015	012705	MC DERMOTT, BRIAN	072815	7/27/15 ROOKIE TESTING MEALS 110.32.3210.6280	138.43
						<b>Total :</b>
						<b>138.43</b>
282901	8/6/2015	011319	METROPOLITAN TRANS COMMISSION	4926-AR9658	STREETSAVER SOFTWARE LIC RENEWAL 16-00041 122.41.4132.6272	2,500.00
						<b>Total :</b>
						<b>2,500.00</b>
282902	8/6/2015	010786	NIOA	072815	8/30-9/2/15 NIOA 2015 TRNG CONF @ FL - 110.31.3110.6050	2,780.00
						<b>Total :</b>
						<b>2,780.00</b>
282903	8/6/2015	019527	PERRY ROOFING INC	MCR-008269	MCR-008269 - REF DEP WASTE DIV 550.22238	500.00
						<b>Total :</b>
						<b>500.00</b>
282904	8/6/2015	011339	RECALL TOTAL INFORMATION MGMT	1072619230	STORAGE & RETREIVAL OF PD RECORDS, FY14- 15-00185 110.31.3110.6120	2,041.78

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282904	8/6/2015	011339	011339	RECALL TOTAL INFORMATION COMM				<b>Total :</b>	<b>2,041.78</b>
282905	8/6/2015	013778	RODGERS, TIM	072815	8/30-9/2/15 NIOA 2015 TRNG CONF				893.00
					110.31.3110.6050			<b>Total :</b>	<b>893.00</b>
282906	8/6/2015	019181	RODRIGUEZ, MYRNA O	MR7/28/15CCC	JUL'15 CONTRACT SVC -				195.00
					BAMBALEO CLASS				
					111.51.5161.6120			<b>Total :</b>	<b>195.00</b>
282907	8/6/2015	011479	ROMERO, PAM	PR72815CCC	JUL'15 CONTRACT SVC -				57.00
					AEROBICS				
					111.51.5161.6120			<b>Total :</b>	<b>57.00</b>
282908	8/6/2015	011485	RUGGIO, TIM	TR72815CCC	JUL'15 CONTRACT SVC - KEMPO				327.60
					KARATE				
					111.51.5165.6120				561.60
					111.51.5161.6120			<b>Total :</b>	<b>889.20</b>
282909	8/6/2015	019520	SALAZAR, LUZ ESTHERLA	102536	REF SEC DEP CCC MPR RENTAL				263.00
					7/25/15				
					111.51.4663			<b>Total :</b>	<b>263.00</b>
282910	8/6/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	661490	4/30/15 NOT OF PUB HRNG - VAR#				440.56
					15-07				
					110.21.4611				
				661501	4/30/15 NOT OF PUB HRNG -				341.20
					PRECISE PLAN				
					110.21.4611				
				667186	5/15/15 CUP 15-10 THROUGH 15-15				539.92
					110.21.4611				
				667202	5/15/15 PRECISE PLAN# 14-01				412.96
					110.21.4611				
				668487	5/19 & 6/2/15 NOTICE OF FUTURE				316.36
					COMM				
					110.12.1210.6170				



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282910	8/6/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	(Continued)			
			668945			5/21/15 NOT OF PUB HRNG - ZONE CHANGE	
						110.12.1210.6170	618.58
			676769			6/9/15 COMM VACANCY NOTICE	
						110.12.1210.6170	175.60
			678139			6/12/15 NOT OF PUB HRNG - PRECISE PLAN	
						110.21.4611	349.48
			678185			6/12/15 CODE AMENDMENT# 14-01	
						110.21.4611	303.94
			679884			6/17/15 ORDINANCE 2273	
						110.12.1210.6170	291.52
			682525			6/24/15 ORDINANCE 2276 SUMMARY	
						110.12.1210.6170	229.42
			682587			6/24/15 ZONE CHANGE 14-03	
						110.12.1210.6170	250.12
			682592			6/24/15 ORDINANCE 15-19	
						110.12.1210.6170	221.14
						<b>Total :</b>	<b>4,490.80</b>
282911	8/6/2015	019519	SECOFF, ANDREA		103718	REF SEC DEP CCC MPR RENTAL	
						7/26/15	
						111.51.4663	303.00
						<b>Total :</b>	<b>303.00</b>
282912	8/6/2015	011306	SHALIMAR INC		56969	SHALIMAR TRANSPORTATION	
					15-00258	122.51.5145.6120	1,102.50
			56970			SHALIMAR TRANSPORTATION	
					15-00258	122.51.5145.6120	840.66
			56971			SHALIMAR TRANSPORTATION	
					15-00258	122.51.5145.6120	3,245.76
			57304			SHALIMAR TRANSPORTATION	
					15-00258	122.51.5145.6120	709.74
			57428			SHALIMAR TRANSPORTATION	
					15-00258	122.51.5145.6120	735.92
						<b>Total :</b>	<b>6,634.58</b>
282913	8/6/2015	013715	SHELTON, LARRY		LS72815CCC	JUL'15 CONTRACT SVC - KUNG FU	
						111.51.5161.6120	56.00

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282913	8/6/2015	013715	013715	SHELTON, LARRY	(Continued)		<b>Total :</b>	<b>56.00</b>
282914	8/6/2015	010999	SO CALIF EDISON COMPANY		072215/CONS1	CONS ACCT# 2-00-512-4607		

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282914	8/6/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	27.63
					110.41.4142.6142	65.80
					124.41.4150.6142	80.83
					110.41.4141.6142	26.75
					124.41.4150.6142	46.50
					110.32.3210.6142	1,693.89
					110.41.4142.6142	940.52
					181.41.4145.6142	27.63
					124.41.4150.6142	55.72
					190.22.2231.6142	1,490.09
					184.41.4145.6142	549.11
					186.41.4145.6142	82.89
					124.41.4150.6142	46.76
					110.41.4142.6142	55.77
					181.41.4145.6142	27.63
					110.41.4142.6142	451.62
					187.41.4145.6142	29.87
					110.32.3210.6142	1,340.71
					124.41.4150.6142	727.72
					184.41.4145.6142	166.72
					181.41.4145.6142	81.85
					124.41.4150.6142	803.27
					124.41.4151.6142	1,291.04
					181.41.4145.6142	55.35
					110.41.4140.6142	12.06
					110.41.4142.6142	6,218.70
					184.41.4145.6142	241.72
					110.41.4142.6142	2,287.53
					189.41.4160.6142	379.90
					124.41.4150.6142	990.80
					110.41.4141.6142	519.68
					110.41.4142.6142	2,130.60
					181.41.4145.6142	129.52
					182.41.4145.6142	54.04
					184.41.4145.6142	431.57
					124.41.4150.6142	1,233.41
					186.41.4145.6142	193.13
					187.41.4145.6142	136.23
					184.41.4145.6142	31.75

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282914	8/6/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
					188.41.4152.6142	334.80
					181.41.4145.6142	31.98
					184.41.4145.6142	113.36
					188.41.4152.6142	39.56
					184.41.4145.6142	99.08
					181.41.4145.6142	43.64
					184.41.4145.6142	386.03
					110.41.4141.6142	329.43
					181.41.4145.6142	46.05
				072215/CONS2	CONS#2 ACCT#2-27-746-7064	
					110.32.3210.6142	501.96
					110.41.4140.6142	4,937.62
					110.41.4144.6142	497.15
					124.41.4150.6142	255.41
					124.41.4151.6142	706.24
					184.41.4145.6142	27.63
					110.41.4141.6142	55.43
					110.41.4142.6142	1,848.61
					189.41.4160.6142	34.52
				072315/10	3-035-1541-84	
					110.41.4141.6142	26.13
				072415/10	3-012-0936-66	
					124.41.4150.6142	495.48
				072415/11	3-032-7511-19~	
					124.41.4150.6142	57.56
				072515/20	3-013-3202-99	
					124.41.4150.6142	44.65
				072515/21	3-014-3265-63	
					124.41.4150.6142	46.02
				072915/10	2-21-414-8686	
					187.41.4145.6142	26.75
				073015/10	3-015-3134-13	
					110.41.4141.6142	26.88
				073115/10	3-023-8730-41~	
					110.41.4142.6142	41.76
				073115/11	3-038-5939-07	
					110.41.4144.6142	44.93
				073115/12	3-036-8101-00~	
					110.41.4144.6142	137.92

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

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282914	8/6/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				073115/13	3-012-7042-91~	
					111.51.5132.6142	410.22
				073115/14	3-030-9202-31~	
					124.41.4150.6142	45.21
					<b>Total :</b>	<b>36,848.32</b>
282915	8/6/2015	011000	SO CALIF GAS CO	072715/10	049 917 9500 8~	
					110.32.3210.6141	53.89
				072715/11	196 820 0439 5~	
					111.51.5161.6141	72.01
				072815/10	056 217 9500 3	
					110.41.4140.6141	30.05
				072815/11	054 117 9500 7	
					110.41.4140.6141	26.23
				072815/12	047 817 9500 2	
					110.41.4144.6141	22.42
				072815/13	052 017 9500 1	
					110.41.4140.6141	24.33
				072815/14	028 917 9800 7~	
					110.41.4144.6141	1,018.52
				073115/10	050 218 6700 6	
					110.32.3210.6141	95.81
					<b>Total :</b>	<b>1,343.26</b>
282916	8/6/2015	011046	SUBURBAN WATER SYSTEMS INC	072415/10	006000094611	
					181.41.4145.6143	101.13
				072415/11	006000094672 METER# 45495888	
					110.41.4141.6143	31.61
				072415/12	006000094673 METER# 66321356	
					110.41.4141.6143	63.21
				072415/13	006000094678 METER# 60443883	
					110.41.4141.6143	101.13
				072415/14	006000097614 METER# 68747771	
					184.41.4145.6143	101.13
				072415/15	006000108341 METER# 8112102	
					110.41.4141.6143	101.13
				072415/16	006000108340 METER # 8132572	
					110.41.4141.6143	31.61
				072715/10	006000094218 METER# 57588458	
					184.41.4145.6143	53.67

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

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282916	8/6/2015	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			072815/10	006000100828 METER# 71401938	
				184.41.4145.6143	665.37
			072815/11	006000100801 METER# 01556944	
				187.41.4145.6143	107.33
			072815/12	006000100828 METER# 71401938	
				184.41.4145.6143	665.37
			072915/10	006000119456	
				184.41.4145.6143	632.61
			072915/11	006000100782 METER# 69045658	
				187.41.4145.6143	101.13
			072915/12	006000100834 METER# 1480274A	
				184.41.4145.6143	101.13
			072915/13	006000100673 METER# 99405465	
				184.41.4145.6143	101.13
			072915/14	006000100720 METER# 56912961	
				187.41.4145.6143	63.21
			072915/15	006000100617 METER# 59205303	
				184.41.4145.6143	101.13
			073015/10	006000121254 METER# 8830441	
				110.41.4142.6143	176.76
				<b>Total :</b>	<b>3,299.79</b>
282917	8/6/2015	019466 SUNSET SIGNS & PRINTING INC	B15-0928	REFUND - PERMIT B15-0928 - SIGN FOR	
				110.41.4220	114.00
				110.00.4160	35.00
				110.21.4613	45.00
				550.22239	3.00
				<b>Total :</b>	<b>197.00</b>
282918	8/6/2015	010698 TAVIZON, MARY T	MT7/28SO	JUL'15 CONTRACT SVC - AEROBICS	
				111.51.5165.6120	21.00
				<b>Total :</b>	<b>21.00</b>
282919	8/6/2015	015059 VISION SERVICE PLAN-(CA)	AUG'15 VISION	AUG'15 VISION	
				110.21654	9,736.09
				<b>Total :</b>	<b>9,736.09</b>

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

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282920	8/6/2015	013792 VOYAGER FLEET SYSTEMS INC	869174540530		07/24/15 VOYAGER GASOLINE STATEMT 365.41.4170.6485	48,188.76
						<b>Total :</b>
						<b>48,188.76</b>
282921	8/6/2015	012762 WITTMAN ENTERPRISES LLC	15060275		JUN'15 BILLING SVCS 110.32.3210.6120	9,545.78
						<b>Total :</b>
						<b>9,545.78</b>
282922	8/6/2015	017101 WM CURBSIDE LLC	1129-2960-9	15-00191	FOR SHARPS COLLECTIONS 129.41.4188.6110	330.00
						<b>Total :</b>
						<b>330.00</b>
282923	8/6/2015	019523 WONG, PHILIP C	072315		REFUND - AMBULANCE SUB PROGRAM 110.32.4657	48.00
						<b>Total :</b>
						<b>48.00</b>
282924	8/6/2015	019524 ZHANG, MIN & GU, GUOMIN	MCR-007662		MCR-007662 - REF DEP DRIVEWAY APPROACH 550.22235	1,007.00
						<b>Total :</b>
						<b>1,007.00</b>
<b>75 Vouchers for bank code :</b>						<b>Bank total :</b>
ap01						<b>278,311.40</b>
<b>75 Vouchers in this report</b>						<b>Total vouchers :</b>
						<b>278,311.40</b>

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**Fund Totals**

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	140,236.09
111 FEE & CHARGE	10,984.13
122 PROP C	9,134.58
124 GASOLINE TAX	2,225.28
129 AB 939	330.00
155 COPS/SLESF	1,900.00
181 MAINTENANCE DISTRICT #1	544.78
182 MAINTENANCE DISTRICT #2	54.04
184 MAINTENANCE DISTRICT #4	4,496.14
186 MAINTENANCE DISTRICT #6	276.02
187 MAINTENANCE DISTRICT #7	464.52
188 CITYWIDE MAINTENANCE DISTRICT	374.36
189 SEWER MAINTENANCE	414.42
190 BUSINESS IMPROVEMENT DISTRICT	1,490.09
220 WC COMMUNITY SVCS FOUNDATION	470.75
300 DEBT SERVICE - CITY	41,298.82
365 FLEET MANAGEMENT	51,258.33
375 POLICE ENTERPRISE	1,217.41
550 DEPOSIT TRUST FUND	1,885.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	4,327.30
<b>Grand Total</b>	<b>273,382.06</b>

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