

**Voucher List**  
City of West Covina

08/27/2015 9:31:04AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
283218	8/27/2015	010020 ADLERHORST INTERNATIONAL INC	52959		K9 SUPPLIES 110.31.3120.6560	430.55
<b>Total :</b>						<b>430.55</b>
283219	8/27/2015	011494 ALVAREZ GLASMAN & COLVIN	JUN'15 CALTRANS		JUN'15 CALTRANS PLAZA - SA LIT LEGAL 810.22.2210.6111	1,103.82
			JUN'15 MATOSANTOS		JUN'15 MATOSANTOS - SA LIT LEGAL SVCS 810.22.2210.6111	2,201.50
			JUN'15 SA GEN MATTER		JUN'15 SA GEN MATTERS LEGAL SVCS 810.22.2210.6111	884.19
<b>Total :</b>						<b>4,189.51</b>
283220	8/27/2015	010064 AMTECH ELEVATOR SERVICES	DVB31752002		EAST - CITY HALL ELEVATOR REPAIR	
				15-00459	161.83.8434.7900	32,444.00
<b>Total :</b>						<b>32,444.00</b>
283221	8/27/2015	017927 ARECHIGA, CLEME	104784		8/22/15 WC MUN POOL RENTAL SEC DEP REF 111.51.4699	87.00
<b>Total :</b>						<b>87.00</b>
283222	8/27/2015	011394 AT&T MOBILITY	991621384X081615		991621384 110.32.3210.6147	465.10
<b>Total :</b>						<b>465.10</b>
283223	8/27/2015	010177 CA STATE-DEPT OF JUSTICE	116134		APR-JUN'15 CLETS SVCS 110.31.3110.6110	1,876.98
<b>Total :</b>						<b>1,876.98</b>
283224	8/27/2015	010181 CA STATE-EMPLOYMT DEVELPMT DPT	APR'15-JUN'15		APR'15-JUN'15 UNEMPLOYMENT INS - 2ND QTR	

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283224	8/27/2015	010181	CA STATE-EMPLOYMT DEVELPMT DPT (Continued)			
					110.31.3110.5112	54.00
					110.13.1310.5112	1,491.00
					110.31.3120.5110	601.00
					111.51.5161.5112	163.00
					110.51.5160.5111	5,953.00
					110.41.4144.5112	1,854.00
					110.31.3120.5171	1,350.00
					110.31.3120.5112	-113.00
					111.51.5135.5112	-60.00
					<b>Total :</b>	<b>11,293.00</b>
283225	8/27/2015	016444	CALIFORNIA PERIPHERALS INC	31993		
					INFRARED SECURITY	
					LIGHTING-GALSTER PARK	
				15-00550	110.41.4146.6332	2,462.82
					110.41.4146.6332	221.65
					<b>Total :</b>	<b>2,684.47</b>
283226	8/27/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1687090			
					4/20-5/19/15 SVC - S/N 15021516 - SHARP	
					122.41.4132.6330	462.20
					124.41.4131.6330	397.00
			IN1691487		5/20-6/19/15 SVC - S/N 60000062 SHARP	
					820.22.2210.6330	25.07
			IN1699595		COPIER MAINTENANCE - CITY HALL	
				16-00129	110.51.5110.6120	13.14
				16-00129	122.51.5120.6138	3.46
				16-00129	131.51.5120.6138	6.91
			IN1700048		6/20-7/19/15 SHARP COPIER S/N 60000062	
					820.22.2210.6330	17.15
			IN1703263		7/20-8/19/15 COPIER MAINTENANCE	
				16-00128	124.41.4151.6330	24.53
			IN1705314		COPIER MAINT PLANNING DEPT.	
				16-00014	110.21.2110.6330	20.88
					<b>Total :</b>	<b>970.34</b>

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283227	8/27/2015	010212	CHARTER COMMUNICATIONS	6408-8/15/15		8/25-9/24/15 SVC - 8245100150975734 110.31.3110.6145 375.31.3119.6145	850.00 850.00	
							<b>Total :</b>	<b>1,700.00</b>
283228	8/27/2015	010212	CHARTER COMMUNICATIONS	2685-8/1/15		8/9-9/8/15 SVC - 8245100150935852 110.13.1340.6150	928.17	
							<b>Total :</b>	<b>928.17</b>
283229	8/27/2015	010212	CHARTER COMMUNICATIONS	9939-8/19/15		8/29-9/28/15 SVC - 8245100150941926 110.13.1340.6145	782.00	
							<b>Total :</b>	<b>782.00</b>
283230	8/27/2015	010212	CHARTER COMMUNICATIONS	0368-8/14/15		8/23-9/22/15 SVC - 8245100150720759 110.31.3110.6220	121.38	
							<b>Total :</b>	<b>121.38</b>
283231	8/27/2015	018047	CODE 5 GROUP LLC	1582		GPS TRACKER FOR SET TEAM, FY 14-15		
					15-00241	155.31.3110.6220	1,200.00	
							<b>Total :</b>	<b>1,200.00</b>
283232	8/27/2015	018090	CORTEZ, NEFTALI	WCM30-A		JUL'15 FORECLOSURE SERVICES		
					16-00106	110.31.3125.6110	4,040.00	
				WCM30-B		JUL'15 FORECLOSURE SERVICES		
					16-00106	110.31.3125.6110	150.00	
							<b>Total :</b>	<b>4,190.00</b>
283233	8/27/2015	011073	COUNSELING TEAM INC	29369		JUL'15 EMPLOYEE SUPPORT SVCS		
						110.14.1410.6116	900.00	
				29374		8/11/15 PSYCH TESTING - PD~		
						110.14.1410.6116	275.00	
							<b>Total :</b>	<b>1,175.00</b>
283234	8/27/2015	010159	CPRS	9/10/15 - SAYERS		9/10/15 - SAYERS - REGIS CPRS MTG		
						110.51.5110.6050	20.00	

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283234	8/27/2015	010159	010159 CPRS	(Continued)			<b>Total :</b>	<b>20.00</b>
283235	8/27/2015	010304	DANIELS TIRE SERVICE CORP	200256229		UNIT 105 TIRES 365.41.4170.6325	<b>Total :</b>	<b>796.72</b>
283236	8/27/2015	011968	DANIELS, BRIAN	082415		REIMBURSE - COMPUTER CABLES 130.31.3114.6215	<b>Total :</b>	<b>71.92</b>
283237	8/27/2015	017580	DAVENPORT CITRUS PARTNERS LLC	07/01/15		PUBLIC SAFETY ANTENNA - LEASE AGREEMENT 110.41.4146.6424		1,150.00
				08/01/15	16-00107	PUBLIC SAFETY ANTENNA - LEASE AGREEMENT 110.41.4146.6424	<b>Total :</b>	<b>1,185.00</b>
283238	8/27/2015	019565	DE ALBA, ELIZABETH	107080		REF SUMFALL'15 BTENNIS - CLASS CANCELLED 111.51.4661	<b>Total :</b>	<b>56.00</b>
283239	8/27/2015	019561	DIAZ, SANDY	108007		8/15/15 WC MUN POOL RENTAL SEC DEP REF 111.51.4699	<b>Total :</b>	<b>183.00</b>
283240	8/27/2015	017616	DILLON, JAMES	JAN-JUN'15 RHS MED		JAN-JUN'15 RHS MED 110.32.3210.5160	<b>Total :</b>	<b>1,258.80</b>
283241	8/27/2015	019559	DIZON, MICHELLE	105778		7/14/15 CCC MPR RENTAL SEC DEP REF 111.51.4663	<b>Total :</b>	<b>303.00</b>
283242	8/27/2015	019562	DO, JAYCE	107651		REF SUMFALL'15 SWIM LESSONS 111.51.4699	<b>Total :</b>	<b>66.00</b>
283243	8/27/2015	019183	ECONOMIC & PLANNING SYS INC	144019-5		CONTRACT FOR IMPACT FEES		<b>66.00</b>

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283243	8/27/2015	019183	ECONOMIC & PLANNING SYS INC	(Continued)	15-00331	110.21.2110.6120	3,170.00	
							<b>Total :</b>	<b>3,170.00</b>
283244	8/27/2015	010397	ESGV COALITION FOR HOMELESS	OCT'14	15-00268	ESGV COALITION FOR HOMELESS 131.51.5121.6467	291.66	
							<b>Total :</b>	<b>291.66</b>
283245	8/27/2015	018952	FAULKNER, DAVE	6/24-6/26/15 BAL		6/24-6/26/15 - LACPCA STRATEGIC PLAN 110.31.3110.6050	133.58	
							<b>Total :</b>	<b>133.58</b>
283246	8/27/2015	010431	FOOTHILL FIRE PREVENTION	15/16 DUES		15/16 DUES - RUDROFF - MILLER 110.32.3230.6030	75.00	
							<b>Total :</b>	<b>75.00</b>
283247	8/27/2015	018321	FORRESTER, NANCY	JAN-JUN'15 RHS MED		JAN-JUN'15 RHS MED 110.32.3210.5160	629.40	
							<b>Total :</b>	<b>629.40</b>
283248	8/27/2015	018322	GANNON, RONALD	JAN-JUN'15 RHS MED		JAN-JUN'15 RHS MED 110.32.3210.5160	1,258.80	
							<b>Total :</b>	<b>1,258.80</b>
283249	8/27/2015	011976	GATES CAPITAL CORPORATION	8/1/15-1/31/16		8/1/15-1/31/16 2013 BOND REMARKETING FEE 300.13.9000.6426	2,731.25	
							<b>Total :</b>	<b>2,731.25</b>
283250	8/27/2015	011370	GE CAPITAL PUBLIC FINANCE INC	63090651		8/25-9/24/15 COPY MACHINE LEASE - SHARP		
					16-00133	124.41.4151.6424	53.41	
					16-00133	189.41.4160.6424	53.41	
					63184101	COPIER LEASE		
					16-00134	110.32.3210.6120	193.99	
					63192898	COPY MACHINE LEASE - SHARP MX 453N		
					16-00100	129.41.4188.6424	145.00	
					16-00100	120.41.4187.6424	47.06	

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283250	8/27/2015	011370	GE CAPITAL PUBLIC FINANCE INC	(Continued) 63295476		PD RECORDS PHOTCOPIER LEASE FY15-16 110.31.3110.6424	16-00008	675.80	
									<b>Total :</b> <b>1,168.67</b>
283251	8/27/2015	016839	GOODLAND, MICHAEL	JAN-JUN'15 RHS MED		JAN-JUN'15 RHS MED 110.32.3210.5160		629.40	
									<b>Total :</b> <b>629.40</b>
283252	8/27/2015	018175	HARDEN, MICHAEL	JAN-JUN'15 RHS MED		JAN-JUN'15 RHS MED 110.32.3210.5160		944.10	
									<b>Total :</b> <b>944.10</b>
283253	8/27/2015	011167	HAUSER, WALT	JAN-JUN'15 RHS MED		JAN-JUN'15 RHS MED 110.32.3210.5160		629.40	
									<b>Total :</b> <b>629.40</b>
283254	8/27/2015	010937	HEATON, ROSS	JAN-JUN'15 RHS MED		JAN-JUN'15 RHS MED 110.32.3210.5160		1,910.40	
									<b>Total :</b> <b>1,910.40</b>
283255	8/27/2015	018179	HEIECK, WAYNE	JAN-JUN'15 RHS MED		JAN-JUN'15 RHS MED 110.32.3210.5160		1,258.80	
									<b>Total :</b> <b>1,258.80</b>
283256	8/27/2015	018182	HINES, JAMES	JAN-JUN'15 RHS MED		JAN-JUN'15 RHS MED 110.32.3210.5160		629.40	
									<b>Total :</b> <b>629.40</b>
283257	8/27/2015	017869	HOLMES, LINDA	JAN-JUN'15 RHS MED		JAN-JUN'15 RHS MED 110.32.3210.5160		881.40	
									<b>Total :</b> <b>881.40</b>
283258	8/27/2015	019113	KAIZER RANGWALA	1412		7/31/15 GENERAL PLAN UPDATE 122.84.8504.7900 160.84.8504.7900	15-00293 15-00293	4,382.50 42,342.50	
									<b>Total :</b> <b>46,725.00</b>
283259	8/27/2015	017114	KELLY PAPER INC	7420729		CITYWIDE PAPER 110.13.1330.6214		310.41	

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283259	8/27/2015	017114	KELLY PAPER INC	(Continued) 7422141		CITYWIDE PAPER 110.13.1330.6214		1,357.87
							<b>Total :</b>	<b>1,668.28</b>
283260	8/27/2015	010597	KEYSTONE UNIFORMS CORP	14344		UNIFORM SUPPLIES 110.31.3110.6011		70.80
							<b>Total :</b>	<b>70.80</b>
283261	8/27/2015	010628	LA COUNTY-SHERIFF'S DEPT	160182SS	16-00060	JAIL FOOD FY 15-16 110.31.3115.6225		1,415.75
							<b>Total :</b>	<b>1,415.75</b>
283262	8/27/2015	010631	LA COUNTY-TAX COLLECTOR	15/16 WC AUTO PLAZA		15/16 WC AUTO PLAZA PROPERTY TAX 190.22.2231.6112		373.08
							<b>Total :</b>	<b>373.08</b>
283263	8/27/2015	015290	LA SUPERIOR COURT	JUL'15		JUL'15 STATE JAIL & COURT HOUSE PRKG 110.31.4315		3,191.50
							<b>Total :</b>	<b>3,191.50</b>
283264	8/27/2015	019434	LANCE SOLL & LUNGHARD LLP	15441	15-00533	ROPS RECONCILIATION 110.13.1310.6110		5,560.00
							<b>Total :</b>	<b>5,560.00</b>
283265	8/27/2015	019572	LEGASPI, ERIC	105106		8/22/15 SOAK MPR RENTAL REF SEC DEP 111.51.4664		137.00
							<b>Total :</b>	<b>137.00</b>
283266	8/27/2015	011582	LIEBERT CASSIDY WHITMORE	1408551		JUL'15 LEGAL SVCS - WE020-00001 110.14.1410.6111		269.00
				1408553		JUL'15 LEGAL SVCS - WE020-00053 361.15.1520.6111		371.54
				1408554		JUL'15 LEGAL SVCS - WE020-00055 361.15.1520.6111		16,539.46

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283266	8/27/2015	011582	011582 LIEBERT CASSIDY WHITMORE	(Continued)		<b>Total :</b>	<b>17,180.00</b>
283267	8/27/2015	019573	LOPEZ, GERRY	104901	8/23/15 CCC MPR RENTAL SEC DEP REF 111.51.4663	<b>Total :</b>	<b>226.50</b>
283268	8/27/2015	019563	MARTINEZ, LUCILA	106978	8/15/15 CCC MPR RENTAL SEC DEP REF 111.51.4663	<b>Total :</b>	<b>303.00</b>
283269	8/27/2015	019574	MARTINEZ, OSCAR	104250	8/22/15 CCC MPR RENTAL SEC DEP REF 111.51.4663	<b>Total :</b>	<b>303.00</b>
283270	8/27/2015	018197	MASCILAK, MARGARET	JAN-JUN'15 RHS MED	JAN-JUN'15 RHS MED 110.32.3210.5160	<b>Total :</b>	<b>629.40</b>
283271	8/27/2015	015218	MEYERS NAVE	2014070301	MAY'14 - HR COMM ADVICE - LEGAL SVCS 110.14.1410.6111		3,658.02
				2014070328	JUN'14 - HR COMM ADVICE - LEGAL SVCS 110.14.1410.6111		1,653.68
				2014080468	AUG'14 - HR COMM ADVICE - LEGAL SVCS 110.14.1410.6111		431.50
				2015070237	JAN'15 - HR COMM ADVICE - LEGAL SVCS 110.14.1410.6111		100.00
				2015070238	MAR'15 - HR COMM ADVICE - LEGAL SVCS 110.14.1410.6111		295.00
				2015070239	APR'15 - HR COMM ADVICE - LEGAL SVCS 110.14.1410.6111		7,393.89
				2015070241	MAY'15 - HR COMM ADVICE - LEGAL SVCS 110.14.1410.6111		2,928.99

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283271	8/27/2015	015218 MEYERS NAVE	(Continued) 2015070242		JUN'15 - HR COMM ADVICE - LEGAL SVCS 110.14.1410.6111		3,310.17	
							<b>Total :</b>	<b>19,771.25</b>
283272	8/27/2015	010752 MUTUAL PROPANE INC	54604		PROPANE 365.13110		1,205.29	
							<b>Total :</b>	<b>1,205.29</b>
283273	8/27/2015	018821 MV PUBLIC TRANSPORTATION INC	62451		JUL'15 RED/BLUE FIXED ROUTE			
				16-00047	122.51.5142.6120		7,597.11	
				16-00047	224.51.5142.6120		20,620.71	
				62456	JUL'15 GREEN LINE			
				16-00048	122.51.5148.6120		26,277.46	
				62460	JUL'15 DIAL A RIDE			
				16-00046	122.51.5143.6120		9,130.63	
				16-00046	224.51.5143.6120		22,826.58	
				62537	JUN'15 FUEL BILL BACK 122.51.5142.6485		937.54	
							<b>Total :</b>	<b>87,390.03</b>
283274	8/27/2015	018207 NALIAN, DANIEL	JAN-JUN'15 RHS MED		JAN-JUN'15 RHS MED 110.32.3210.5160		629.40	
							<b>Total :</b>	<b>629.40</b>
283275	8/27/2015	010854 PHOENIX GROUP INC	072015053		JUL'15 PARKING CITATIONS PROCESSING			
				16-00138	110.31.3110.6120		355.18	
							<b>Total :</b>	<b>355.18</b>
283276	8/27/2015	010564 POIRIER, JAN	6/3/15-6/4/15		6/3/15-6/4/15 NIGHT TIME PHOTO TUIITON 110.31.3110.6050		20.00	
							<b>Total :</b>	<b>20.00</b>
283277	8/27/2015	016271 PRIORITY MAILING SYS	SWINV407816		INK 110.13.1330.6330		263.09	
							<b>Total :</b>	<b>263.09</b>
283278	8/27/2015	019566 REYES, PATRICIA	107046		REF BABY SHOWER CANCELLED 111.51.4682		120.00	

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283278	8/27/2015	019566	019566 REYES, PATRICIA	(Continued)		<b>Total :</b>	<b>120.00</b>
283279	8/27/2015	010928	ROADLINE PRODUCTS INC	11665	ROAD SUPPLIES 124.41.4151.6252	<b>Total :</b>	<b>436.00</b>
283280	8/27/2015	019564	RODRIGUEZ, DIANA	107341	REF SUMFALL'15 SOCCER/TBALL - CLASS 111.51.4661	<b>Total :</b>	<b>69.00</b>
283281	8/27/2015	013516	ROMERO, LUCIA	LR8/19/15SC	JUL'15 CONTRACT SVC - MEXICAN DANCE 111.51.5182.6120	<b>Total :</b>	<b>720.30</b>
283282	8/27/2015	014596	RUFFIAN SPECIALTIES INC	10539	HOSE BAG - BALLISTIC 360.15.1520.6417	<b>Total :</b>	<b>120.94</b>
283283	8/27/2015	011393	RY RODRIGUEZ INC	27782	JUN'15 CERT OPERATOR INSPECTION & 365.41.4170.6130	<b>Total :</b>	<b>400.00</b>
283284	8/27/2015	018021	SAN JOSE CHARTER ACADEMY	2015-10  2015-11	4/16/15 TRANS COSTS - DISCOVER CUBE 122.51.5145.6120 4/30/15 - MUSEUM OF TOLLERANCE TRANS 122.51.5145.6120	<b>Total :</b>	<b>320.00</b>
283285	8/27/2015	012854	SGV -NCNW - NATL COUNCIL NEGRO	9/12/15 LUNCHEON	9/12/15 LUNCHEON - SYKES 110.11.1110.6046	<b>Total :</b>	<b>50.00</b>
283286	8/27/2015	019560	SILVA, ROWENA	99856	2/22/15 REF SEC DEP SHADOW OAK RENTAL 111.51.4664	<b>Total :</b>	<b>305.00</b>

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283287	8/27/2015	011001	SO CALIF OVERHEAD DOOR CO,INC	48585		6/10/15 SEC DOOR INSPECT & REPAIR 110.32.3210.6260		127.50
							<b>Total :</b>	<b>127.50</b>
283288	8/27/2015	012182	SOUTH HILLS COUNTRY CLUB	12/10/15 DEPOSIT		12/10/15 DEPOSIT - WCPD CHRISTMAS PARTY 110.31.3110.6050		500.00
							<b>Total :</b>	<b>500.00</b>
283289	8/27/2015	014061	STANDARD INSURANCE COMPANY	4/1/15 INVOICE		4/1/15 INVOICE SHORT PAID - PREM INCR 110.21644		391.04
							<b>Total :</b>	<b>391.04</b>
283290	8/27/2015	019466	SUNSET SIGNS & PRINTING INC	13832	15-00558	POLICE STATION SIGNS 155.31.3110.7160 155.31.3110.7160		4,080.00 234.40
							<b>Total :</b>	<b>4,314.40</b>
283291	8/27/2015	010265	TROPHY CENTER	7111447		NAME BADGES - WARSHAW 110.11.1110.6270		19.62
							<b>Total :</b>	<b>19.62</b>
283292	8/27/2015	011125	UNITED PARCEL SERVICE	092687E315		8/1/15 COURIER SVC 110.13.1330.6213		22.60
				092687E335		8/15/15 COURIER SVC 110.13.1330.6213		76.94
				Y9458325	16-00084	FY15/16 COURIER SVC CONSULT PLAN REVIEW 110.32.3230.6110		249.04
							<b>Total :</b>	<b>348.58</b>
283293	8/27/2015	019112	US FOODS INC	4763459	16-00070	RAW FOOD FOR SENIOR MEALS 146.51.5186.6158		1,256.01
					16-00070	131.51.5121.6120		942.01
				4763460		SODA FOR SR CTR 111.51.5182.6240		42.46
				4763461		COFFEE SUPPLIES 110.51.5180.6240		245.76

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

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283293	8/27/2015	019112	US FOODS INC	(Continued)			
				4763462		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	129.22
					16-00070	131.51.5121.6120	96.92
				4781406		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	228.46
					16-00070	131.51.5121.6120	171.34
				4887032		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	1,112.55
					16-00070	131.51.5121.6120	834.41
				4887033		COFFEE SUPPLIES	
						110.51.5180.6240	245.76
				4887034		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	119.08
					16-00070	131.51.5121.6120	89.31
				5018846		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	1,245.38
					16-00070	131.51.5121.6120	934.04
				5018847		RAW FOOD FOR SENIOR MEALS	
					16-00070	146.51.5186.6158	111.43
					16-00070	131.51.5121.6120	83.57
				5018848		COFFEE SUPPLIES	
						110.51.5180.6240	245.76
						<b>Total :</b>	<b>8,133.47</b>
283294	8/27/2015	015690	US HEALTH WORKS MEDICAL GROUP	2755452-CA		JUL'15 HEALTH SVCS	
						110.14.1410.6115	1,629.00
						<b>Total :</b>	<b>1,629.00</b>
283295	8/27/2015	017593	VALLEY MANUFACTURING INC	1431		DELTA4 OIL RECYCLING BUCKET	
						CONTAINER	
					15-00509	149.41.4180.6270	5,919.00
						149.41.4180.6270	475.56
						<b>Total :</b>	<b>6,394.56</b>
283296	8/27/2015	018236	WARD, JESSE	JAN-JUN'15 RHS MED		JAN-JUN'15 RHS MED	
						110.32.3210.5160	314.70
						<b>Total :</b>	<b>314.70</b>
283297	8/27/2015	011175	WELLS FARGO CARD SVCS INC	081115/CITY		08/11/15 STMT - CITY	

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

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283297	8/27/2015	011175	WELLS FARGO CARD SVCS INC	(Continued)		
					220.31.3110.6476	172.97
					110.13.1340.6279	160.00
					117.31.3119.6220	546.92
					110.12.1210.6270	856.49
					110.13.1310.6210	103.10
					110.31.3110.6110	90.00
					110.51.5180.6330	2,915.46
					110.12.1210.6118	240.00
					110.12.1210.6050	260.00
					110.14.1410.6170	883.33
					110.13.1340.6215	48.27
					110.13.1340.6279	51.48
					<b>Total :</b>	<b>6,328.02</b>
283298	8/27/2015	011175	WELLS FARGO CARD SVCS INC	081115/CMO	08/11/15 STMT - CMO	
					146.51.5186.6240	139.00
					110.11.1120.6050	29.51
					220.51.5150.6490	845.00
					110.11.1120.6050	146.86
					110.11.1120.6030	400.00
					110.11.1120.6050	40.00
					110.11.1110.6050	886.09
					<b>Total :</b>	<b>2,486.46</b>
283299	8/27/2015	011175	WELLS FARGO CARD SVCS INC	081115/COMM SVC	08/11/15 STMT - CS	
					110.51.5110.6050	62.76
					550.22274	345.00
					111.51.5131.6240	97.38
					111.51.5133.6240	80.00
					111.51.5134.6240	30.00
					220.51.5150.6490	327.88
					<b>Total :</b>	<b>943.02</b>
283300	8/27/2015	011175	WELLS FARGO CARD SVCS INC	081115/COUNCIL	08/11/15 STMT - COUNCIL	
					110.11.1110.6049	530.02
					110.11.1110.6042	-231.00
					110.11.1120.6050	-231.00
					110.11.1110.6050	27.68
					110.11.1110.6049	60.00
					110.11.1110.6044	245.00

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

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283300	8/27/2015	011175	011175 WELLS FARGO CARD SVCS (Continued)				<b>Total :</b>	<b>400.70</b>
283301	8/27/2015	018724	WELLS FARGO FINANCIAL LEASING	5002288007		6/29-7/28/15 COPIER LEASE - CITY HALL RO		
					16-00143	110.51.5110.6138		60.80
					16-00143	122.51.5120.6139		58.30
					16-00143	131.51.5120.6138		43.31
				5002361727		7/29-8/28/15 COPIER LEASE - CITY HALL RO		
					16-00143	110.51.5110.6138		60.80
					16-00143	122.51.5120.6139		58.30
					16-00143	131.51.5120.6138		43.31
							<b>Total :</b>	<b>324.82</b>
283302	8/27/2015	011192	WEST COVINA UNIFIED SCHOOL DIS	AM16-00026		3/27/15 LA ZOO TRANSPORTATION		
						122.51.5145.6120		165.00
				AM16-00027		5/29/15 YANKS AIR MUSEUM TRANSPORTATION		
						122.51.5145.6120		275.00
				AM16-00028		4/28/15 DISCOVERY TUBE TRANSPORTATION		
						122.51.5145.6120		290.00
				AM16-00029		5/15/15 CA SCIENCE CTR TRANSPORTATION		
						122.51.5145.6120		290.00
							<b>Total :</b>	<b>1,020.00</b>
283303	8/27/2015	015628	WORLDWIDE RECOVERY SYSTEMS INC	287670		PARTS WASHER SVC		
						365.41.4170.6120		408.75
							<b>Total :</b>	<b>408.75</b>
283304	8/27/2015	012034	YWCA OF SAN GABRIEL VALLEY	JUL'15 SR ASSIS PROG		JUL'15 SENIOR CITIZENS ASSISTANCE PROGRA		
					16-00044	131.51.5121.6444		128.98
				JULY'15 MOW		JUL'15 MEALS ON WHEELS		
					16-00045	131.51.5121.6204		333.33
							<b>Total :</b>	<b>462.31</b>
<b>87</b>	<b>Vouchers for bank code :</b>		ap01				<b>Bank total :</b>	<b>310,849.94</b>
<b>87</b>	<b>Vouchers in this report</b>						<b>Total vouchers :</b>	<b>310,849.94</b>



Voucher List  
City of West Covina

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	82,898.29
111 FEE & CHARGE	3,231.64
117 DRUG ENFORCEMENT REBATE	546.92
120 INTEGRATED WASTE MANAGEMENT	47.06
122 PROP C	50,622.50
124 GASOLINE TAX	910.94
129 AB 939	145.00
131 COMMUNITY DEV. BLOCK GRANT	3,999.10
146 SENIOR MEALS PROGRAM	4,341.13
149 USED OIL BLOCK GRANT	6,394.56
155 COPS/SLESF	5,514.40
160 CAPITAL PROJECTS	42,342.50
161 CONSTRUCTION TAX	32,444.00
189 SEWER MAINTENANCE	53.41
190 BUSINESS IMPROVEMENT DISTRICT	373.08
220 WC COMMUNITY SVCS FOUNDATION	1,345.85
224 MEASURE R	43,447.29
300 DEBT SERVICE - CITY	2,731.25
360 SELF INSURANCE-UNINSURED LOSS	120.94
361 SELF INSURANCE GENRL/AUTO LIAB	16,911.00
365 FLEET MANAGEMENT	2,810.76
375 POLICE ENTERPRISE	850.00
550 DEPOSIT TRUST FUND	345.00
810 REDEVELOPMENT OBLIGATION RETIREMENT I	4,189.51
820 SUCCESSOR HOUSING AGENCY	42.22

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Grand Total	306,658.35
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