

Voucher List
City of West Covina

09/10/2015 7:55:15AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
283479	9/10/2015	010037 ALAMO CAR WASH	JUN'15 CAR WASH		JUN'15 CAR WASH - PD 110.31.3110.6329	18.00
Total :						18.00
283480	9/10/2015	019160 ALL CITY MANAGEMENT SVCS INC	40021	16-00051	AUG'15 CROSSING GUARD SERVICE 110.31.3121.6120	4,593.60
Total :						4,593.60
283481	9/10/2015	011298 ALLISON MECHANICAL INC	62196	16-00079	JUL'15 HVAC MAINT 20 BLDGS 110.41.4144.6130	9,348.67
Total :						9,348.67
283482	9/10/2015	010064 AMTECH ELEVATOR SERVICES	DVB08873K715	16-00152	JUL'15 ELEVATOR #1 AND #2 MAINTENANCE 110.41.4144.6330	510.41
			DVB08873K815	16-00152	AUG'15 ELEVATOR #1 AND #2 MAINTENANCE 110.41.4144.6330	510.41
Total :						1,020.82
283483	9/10/2015	019499 ANDY GUMP INC	INV308939	16-00094	FIRE STATION 1 - PORTABLE SHOWER TRAILER 161.83.8502.7530 161.83.8502.7530	3,065.27 196.67
Total :						3,261.94
283484	9/10/2015	010099 AZTECA LANDSCAPE	37544	16-00097	AUG'15 LANDSCAPE MAINTENANCE 181.41.4145.6130	5,511.73
				16-00097	182.41.4145.6130	714.48
			37545	16-00097	AUG'15 LANDSCAPE MAINTENANCE 184.41.4145.6130	19,580.73

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283484	9/10/2015	010099	AZTECA LANDSCAPE	(Continued)				
				37546	16-00096	AUG'15 MD4 - DEBRIS REMOVAL 184.41.4145.6130	300.00	
				37547	16-00095	AUG'15 MD4 SIDEWALK CLEAN UP 184.41.4145.6130	3,000.00	
				37548	16-00097	AUG'15 LANDSCAPE MAINTENANCE 183.41.4145.6130	3,000.00	
							Total :	32,106.94
283485	9/10/2015	010100	AZUSA LIGHT & WATER	072215-081915/10		303-0070.300 METER #42085 110.41.4141.6143	42.18	
				072215-081915/11		303-0102.300 METER #97297435 110.41.4141.6143	44.19	
				072215-081915/12		303-0103.300 METER #97433 110.41.4141.6143	42.18	
				072215-081915/13		303-0150.300 METER #82410 110.41.4141.6143	42.18	
				072215-081915/14		303-0151.300 METER #92132 110.41.4141.6143	42.18	
				072215-081915/15		303-0199.300 METER #88974 110.41.4141.6143	42.18	
				072215-081915/16		303-0215.300 METER #15530 110.32.3210.6143	76.85	
				072215-081915/17		303-0228.300 METER #46922 110.41.4141.6143	63.76	
				072215-081915/18		303-0229.300 METER #38101 110.41.4142.6143	122.74	
							Total :	518.44
283486	9/10/2015	015326	BIG LEAGUE DREAMS	083115		7/16-8/31/15 CITY SHARE WATER UTILITY 183.41.4145.6143	1,891.65	
							Total :	1,891.65
283487	9/10/2015	018669	BLACK & WHITE EMERGENCY VEH	900		EQUIP 4 HONDA VEHICLES FOR PD		
					16-00053	155.31.3110.7160	3,029.72	
					16-00053	117.31.3130.7170	1,346.29	
					16-00053	155.31.3110.7160	213.71	
						155.31.3110.7160	272.67	

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283487	9/10/2015	018669	018669 BLACK & WHITE EMERGENCY (Continued)			Total :	4,862.39
283488	9/10/2015	015421	BLAND, KEVIN	6/26/15 TUITION REIM	6/26/15 TUITION REIMBURSE - FIRE INVES		
					110.14.1410.6022		112.50
					219.32.3210.6551		112.50
				7/31/15 TUITION	7/31/15 TUITION REIMBURSE		
					110.14.1410.6022		144.70
					219.32.3210.6551		144.70
					Total :		514.40
283489	9/10/2015	016444	CALIFORNIA PERIPHERALS INC	30429	SECURITY CAMERAS		
					15-00549		
					110.41.4146.6332		3,623.39
					110.41.4146.6332		325.08
					Total :		3,948.47
283490	9/10/2015	019119	CALLYO	R5733	CALLYO SYSTEM RENEWAL FOR SET TEAM		
					16-00166		
					117.31.3110.6220		1,799.40
					Total :		1,799.40
283491	9/10/2015	011654	CHALAIS, BRYAN	9/2-9/3/15 HOTEL	9/2-9/3/15 HOTEL - CANINE LIABILITY 360		
					110.31.3110.6050		443.78
					Total :		443.78
283492	9/10/2015	010254	COMMUNICATIONS CENTER	95597	REMOVED / INSTALLED 5 MOBILE APX RADIOS		
					110.31.3110.6329		255.00
					Total :		255.00
283493	9/10/2015	019584	DIAZ, DANNY	107399	REF BBC SUMFALL2015 - CLASS WAS		
					111.51.4699		69.00
					Total :		69.00
283494	9/10/2015	012061	DIGITAL MAP PRODUCTS	15/16 RENEWAL	CITY GIS AND COMMUNITYVIEW		
					16-00147		7,955.00
					16-00147		9,455.00
					16-00147		9,455.00
					Total :		26,865.00

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283495	9/10/2015	019586	DINSMORE, MARK	107339		8/29/15 REF SEC DEP POOL 111.51.4699		183.00
							Total :	183.00
283496	9/10/2015	013474	DOUBLETREE HTL-SAN DIEGO	10/4-10/8/15		10/4-10/8/15 COMMAND COLLEGE HOTEL - 110.31.3110.6018 110.31.3110.6050		420.00 286.88
							Total :	706.88
283497	9/10/2015	015316	EMERSON, DAN	6/5/15 TUITION REIM		6/5/15 TUITION REIMBURSE FIRE PREV 1 110.14.1410.6022 219.32.3210.6551		144.38 144.37
							Total :	288.75
283498	9/10/2015	010399	EUGENE TSENG & ASSOC	070115	16-00016	AB939 REPORT CONSULTANT 129.41.4188.6110		4,750.00
							Total :	4,750.00
283499	9/10/2015	019395	GALLS, LLC	003693467		UNIFORM SUPPLIES 110.31.3110.6011		113.78
							Total :	113.78
283500	9/10/2015	019587	GALVEZ, LIDIA	108450		REF SEC DEP SO RENTAL - CHANGED MIND 111.51.4664		305.00
							Total :	305.00
283501	9/10/2015	019585	GAMBOA, ALYSSA	106490		REF GYM2 SUM/FALL2015 - CHILD DID NOT 111.51.4661		80.00
							Total :	80.00
283502	9/10/2015	011370	GE CAPITAL PUBLIC FINANCE INC	63217265	16-00099	8/23-9/22/15 HR COPIER LEASE 110.14.1410.6424		84.48
					63260046	16-00099	361.15.1520.6424	84.47
						9/25-10/24/15 COPY MACHINE LEASE - SHARP		
						16-00133	124.41.4151.6424	53.41
						16-00133	189.41.4160.6424	53.41

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283502	9/10/2015	011370	011370 GE CAPITAL PUBLIC FINANCE (Contd)				Total :	275.77
283503	9/10/2015	010470	GOLDEN BELL PRODUCTS INC	15282		TREATMENT OF MANHOLES FOR ROACHES		
					16-00101	189.41.4160.6120		4,480.00
							Total :	4,480.00
283504	9/10/2015	015758	GOMEZ, EDDIE	8/25/15 EXP		8/25/15 EXP CRITICAL LEGAL ISSUES LAW		
						110.31.3110.6050		93.09
							Total :	93.09
283505	9/10/2015	012612	GRESHAM, TERESA	8/27/15 TUITION		8/27/15 TUITION OUTLAW MOTORCYCLE GANGS		
						110.31.3110.6050		45.00
							Total :	45.00
283506	9/10/2015	013485	HAUSER, BRYAN	3/26/15 TUITION REIM		3/26/15 TUITION REIMBURSE INTERMEDIATE		
						110.14.1410.6022		75.00
						219.32.3210.6551		75.00
				6/26/15 TUITION REIM		6/26/15 TUITION REIMBURSE INSTRUCTOR A1		
						110.14.1410.6022		110.00
						219.32.3210.6551		110.00
							Total :	370.00
283507	9/10/2015	019491	HERWI KURNIADI	103190		7/22/15 SPECIAL OLYMPICS BLD FEST FACE		
						220.51.5150.6490		500.00
							Total :	500.00
283508	9/10/2015	011544	HILTON SAN DIEGO/DEL MAR	10/5-10/9/15		10/5-10/9/15 FIGUEROA- ICI DET SUPER		
						110.31.3110.6018		420.00
						110.31.3110.6050		283.56
							Total :	703.56
283509	9/10/2015	010502	HOME DEPOT INC	5563675		HARDWARE SUPPLIES		
						110.41.4142.6270		17.37
				6570837		HARDWARE SUPPLIES		
						110.41.4142.6270		14.32

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283509	9/10/2015	010502	010502 HOME DEPOT INC	(Continued)			Total :	31.69
283510	9/10/2015	018736	J & L CUSTOM AUTO BODY	1014		REPAIR UNIT P19 UNDERCARRIAGE		
					15-00564	360.15.1520.6417		3,521.66
							Total :	3,521.66
283511	9/10/2015	017634	KJSERVICES ENVIRONMENTAL	8425		AUG'15 USED OIL & FILTER COLLECTION		
					16-00102	149.41.4180.6120		1,200.00
							Total :	1,200.00
283512	9/10/2015	010614	LA COUNTY-DEPT OF ANIMAL CARE	JUL'15 HOUSING COSTS		JUL'15 HOUSING COSTS		
						110.12.1220.6151		34,965.61
						110.12.4210		-18,185.00
							Total :	16,780.61
283513	9/10/2015	016478	LAW ENFORCEMENT MEDICAL INC	11727		8/23/15 FORENSIC BLOOD DRAWS FOR PD		
					16-00061	110.31.3115.6120		105.00
							Total :	105.00
283514	9/10/2015	017011	LONG BEACH BMW MOTORCYCLES	125290		TIRE REPLACEMENT		
						110.31.3110.6329		269.24
							Total :	269.24
283515	9/10/2015	010689	MARIPOSA LANDSCAPES INC	69444		JUL'15 LANDSCAPE MAINTENANCE		
					16-00155	110.41.4142.6133		5,105.10
			69445			JUL'15 LANDSCAPE MAINTENANCE		
					16-00155	110.41.4142.6135		23,842.91
							Total :	28,948.01
283516	9/10/2015	017656	MILLER, JESSE	020215		REIMBURSE - K9 SUPPLIES		
						110.31.3120.6560		129.98
							Total :	129.98
283517	9/10/2015	013322	MODERN MARKETING INC	MMI109889		EVIDENCE TAPE		
						110.31.3130.6223		559.81
							Total :	559.81

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283518	9/10/2015	010748	MUNICIPAL CODE CORP	00256914		70 COPIES OF SUPP 79 CODE ORD		
					15-00563	110.12.1210.6177		3,476.15
							Total :	3,476.15
283519	9/10/2015	010762	NATIONAL BUSINESS FURNITURE	MK443686-TDQ		BLACK CHAIR		416.42
						110.31.3110.6220		416.42
							Total :	416.42
283520	9/10/2015	015366	PARS	32256		JUN'15 ADMIN FEES - SQ-REP07A		1,844.81
						110.13.1350.6342		1,844.81
				32257		JUN'15 ADMIN FEES - SQ-REP07B		1,844.81
						110.13.1350.6342		1,844.81
							Total :	3,689.62
283521	9/10/2015	015832	PASADENA POLICE DEPT	10/1-10/3/15		10/1-10/3/15 SPECIAL EVENT PLAN - DAVIS		153.00
						110.31.3110.6050		153.00
							Total :	153.00
283522	9/10/2015	019516	PERFORMANCE TRUCK REPAIR INC	10667		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS		2,098.36
					16-00137	365.41.4170.6329		2,098.36
				10670		HEAVY DUTY VEHICLE REPAIR, PARTS AND MIS		6,441.93
					16-00137	365.41.4170.6329		6,441.93
							Total :	8,540.29
283523	9/10/2015	018797	PETTY CASH - CASHIER	PETTY CASH 9/8/15		PETTY CASH 9/8/15		

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283523	9/10/2015	018797	PETTY CASH - CASHIER	(Continued)		
					110.31.3110.6050	44.00
					110.31.3110.6220	49.02
					110.31.3110.6050	42.90
					375.31.3119.6215	29.99
					110.41.4146.6334	22.54
					365.41.4170.6325	4.62
					188.41.4141.6050	25.00
					110.41.4146.6334	91.36
					110.11.1120.6050	102.91
					110.32.3210.6290	12.99
					110.32.3210.6050	13.99
					110.32.3210.6260	16.33
					110.32.3210.6239	27.21
					111.51.5131.6050	3.00
					111.51.5132.6050	13.00
					111.51.5133.6240	15.38
					111.51.5133.6050	36.00
					111.51.5134.6050	21.00
					188.41.4141.6030	20.00
					110.12.1210.6490	70.00
					110.31.3110.6210	76.29
					110.31.3110.6220	10.85
					110.31.3110.6570	9.58
					Total :	757.96
283524	9/10/2015	015230	ROACH, CASEY	JUL-SEP'15 INTERNET	JUL-SEP'15 WCSG INTERNET SVC REIMBURSE	
					375.31.3119.6120	155.97
					Total :	155.97
283525	9/10/2015	011859	ROBOLD, MATTHEW	8/18/15 REIMBURSE	8/18/15 REIMBURSE KEYBOARD	
					375.31.3119.6215	141.69
					Total :	141.69
283526	9/10/2015	011393	RY RODRIGUEZ INC	27841	8/13/15 UST INSPECTIONS AT CITY HALL	
					16-00113 365.41.4170.6130	225.00
					Total :	225.00
283527	9/10/2015	019063	SADA SYSTEMS INC	119591	GOOGLE MAPS RENEWAL	

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283527	9/10/2015	019063	SADA SYSTEMS INC	(Continued)	16-00148	117.31.3119.6272	8,613.00	
							Total :	8,613.00
283528	9/10/2015	012991	SAN DIEGO REGIONAL TRNG CTR	10/5-10/9/15 TUITION		10/5-10/9/15 TUITION ICI DET SUPER 110.31.3110.6018	576.00	
							Total :	576.00
283529	9/10/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	659369		RUN 4/27/15 2015 HONDA ACCORD EXL SPEC 110.31.3110.6110	123.16	
				666791		RUN 5/14/15 - CLOSING DATE EXTENDED 110.31.3110.6110	125.92	
				683767		RUN 6/26/15 - 7 FORD VEH SPEC 0615-E 110.31.3110.6110	130.06	
							Total :	379.14
283530	9/10/2015	018599	SANDERS LOCK AND KEY INC	20170		CAM LOCK ON GLASS CASE STUCK 110.31.3110.6120	85.00	
							Total :	85.00
283531	9/10/2015	011306	SHALIMAR INC	57476		FANTASY SPRINGS SHALIMAR - RECREATION TR 122.51.5145.6120	1,102.50	
				57709	16-00145	LAX SHALIMAR - RECREATION TRANSIT 122.51.5145.6120	600.86	
							Total :	1,703.36
283532	9/10/2015	010999	SO CALIF EDISON COMPANY	072315-082115/10		3-015-3134-13 110.41.4141.6142	25.98	
				080115-090115/10		3-011-8156-98~ 110.41.4142.6142	11.17	
				080115-090115/11		3-023-2365-15 110.41.4142.6142	11.17	
				080115-090115/12		3-001-5073-86 124.41.4150.6142	4,467.40	

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283532	9/10/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				080115-090115/13	2-28-060-6815	
					183.41.4145.6142	44.48
					188.41.4152.6142	77.76
				080315-090115/10	3-015-3649-10~	
					119.41.4186.6142	350.99
				080415-090215/10	3-023-5838-71	
					110.41.4141.6142	25.29
				080415-090215/11	3-017-0983-25~	
					111.51.5134.6142	194.03
				080415-090215/12	3-022-1616-99	
					110.41.4141.6142	57.24
				080415-090215/13	3-016-0855-79~	
					124.41.4150.6142	17.32
				080415-090215/14	3-030-1466-32~	
					124.41.4150.6142	82.08
				080415-090215/15	3-030-1466-49~	
					124.41.4150.6142	84.35
				080415-090215/16	3-030-1466-56~	
					124.41.4150.6142	69.31
				080415-090215/17	3-015-1186-83~	
					110.41.4141.6142	25.12
				080515-090315/10	2-04-735-3032	
					110.41.4142.6142	210.63
				080515-090315/11	3-010-6139-81	
					110.41.4142.6142	82.51
					Total :	5,836.83
283533	9/10/2015	011000	SO CALIF GAS CO	072915-082715/10	050 218 6700 6	
					110.32.3210.6141	101.36
				073015-082815/10	172 118 1300 5	
					110.32.3210.6141	41.40
				073015-082815/11	186 818 1700 5	
					110.41.4142.6141	23.02
					Total :	165.78
283534	9/10/2015	014061	STANDARD INSURANCE COMPANY	SEP'15 BLIFE	SEP'15 BLIFE - 006430810002	
					110.21644	4,214.92
					Total :	4,214.92
283535	9/10/2015	014061	STANDARD INSURANCE COMPANY	SEP'15 EAP	SEP'15 EAP - 006430810004	

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283535	9/10/2015	014061	STANDARD INSURANCE COMPANY	(Continued)	110.14.1410.6116	17.25
					Total :	17.25
283536	9/10/2015	011046	SUBURBAN WATER SYSTEMS INC	072915-082715/20	006000100673 METER# 99405465 184.41.4145.6143	101.13
				072915-082715/21	006000100720 METER# 56912961 187.41.4145.6143	63.21
				072915-082715/22	006000100782 METER# 69045658 187.41.4145.6143	101.13
				072915-082715/23	006000100834 METER# 1480274A 184.41.4145.6143	101.13
				080415-090115/10	006000100991 - METER# 60823851 110.41.4141.6143	101.13
				080415-090115/11	006000101000 - METER# 2784333A 110.41.4142.6143	1,371.62
				080415-090115/12	006000102464 METER# 2853805B 110.41.4140.6143	27.58
				080415-090115/13	006000100990 METER# 2853805A (OLD 110.41.4140.6143	351.59
				080415-090115/14	006000091682 - METER# 71401947 184.41.4145.6143	293.36
				080415-090115/15	006000006736 - METER# 95434483 110.41.4141.6143	119.85
				080515-090215/10	006000010919 METER# 67490009 110.41.4141.6143	168.24
				080515-090215/11	006000006239 - METER #65652858 110.41.4141.6143	205.12
				080515-090215/12	006000101175 - METER# 97418591 110.41.4144.6143	121.19
				080515-090215/13	006000101174 METER# 500447 110.41.4144.6143	2,271.72
				080515-090215/14	006000101176 - METER# 07212255 110.41.4144.6143	121.19
				080515-090215/15	006000005739 - METER# 64915983 110.41.4141.6143	77.92
				080615-090315/10	006000091756 - METER# 67980113 181.41.4145.6143	22.05

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283536	9/10/2015	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			080615-090315/11	006000091738 - METER# 68193500	
				181.41.4145.6143	157.87
			080615-090315/12	006000091453 - METER# 99642954	
				181.41.4145.6143	56.82
			080615-090315/13	006000091413 - METER# 67980112	
				181.41.4145.6143	643.12
			080615-090315/14	006000091290 - METER# 57104007	
				181.41.4145.6143	12.58
			080615-090315/15	006000010437 - METER# 60823869	
				110.41.4141.6143	18.92
			080615-090315/16	006000092076 METER# 65623554	
				110.41.4142.6143	2,180.87
			080615-090315/17	006000091921 - METER# 60580042	
				181.41.4145.6143	69.51
				Total :	8,758.85
283537	9/10/2015	018129 TEDESCO, CHASTIN	8/30-9/4/15	8/30-9/4/15 NTOA CONF - HOTEL	
				110.31.3110.6050	749.35
				Total :	749.35
283538	9/10/2015	016887 TYMELINE TECHNOLOGY	3272	AUG'15 CITWIDE GRAFFITI ABATEMENT	
				16-00078 110.41.4142.6169	8,855.93
				16-00078 820.22.2210.6169	1,323.30
				Total :	10,179.23
283539	9/10/2015	011898 UNITED STATES TREASURY	CP171	43-2085596 - JUNE 30, 2009 FOUNDATION	
				220.13.1320.6530	1,737.79
				Total :	1,737.79
283540	9/10/2015	019112 US FOODS INC	5150247	RAW FOOD FOR SENIOR MEALS	
				16-00070 146.51.5186.6158	495.46
				16-00070 131.51.5121.6120	371.60
			5150248	SNACK SUPPLIES @ SR CTR	
				111.51.5182.6240	108.46
			5150249	COFFEE SUPPLIES @ SR CTR	
				111.51.5185.6240	242.49

Voucher List
City of West Covina

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283540	9/10/2015	019112 US FOODS INC	(Continued)				
			5150250		RAW FOOD FOR SENIOR MEALS		
				16-00070	146.51.5186.6158	171.65	
				16-00070	131.51.5121.6120	128.74	
			5277036		RAW FOOD FOR SENIOR MEALS		
				16-00070	146.51.5186.6158	796.98	
				16-00070	131.51.5121.6120	597.74	
			5277037		SNACK SUPPLIES @ SR CTR		
					111.51.5185.6240	60.47	
			5277038		RAW FOOD FOR SENIOR MEALS		
				16-00070	146.51.5186.6158	227.05	
				16-00070	131.51.5121.6120	170.28	
			5277039		RAW FOOD FOR SENIOR MEALS		
				16-00070	146.51.5186.6158	35.78	
				16-00070	131.51.5121.6120	26.84	
					Total :	3,433.54	
283541	9/10/2015	011146 VALLEY LIGHT INDUSTRIES INC	30386		JUL'15 BUS SHELTER		
					MAINTENANCE		
				16-00150	122.51.5144.6120	1,243.00	
					Total :	1,243.00	
283542	9/10/2015	015393 WEST COAST LIGHTS & SIRENS INC	11722		PD LIGHTS & SIRENS SUPPLIES		
					110.31.3110.6329	448.74	
			11977		PD LIGHTS & SIRENS SVC		
					110.31.3110.6329	243.85	
					Total :	692.59	
283543	9/10/2015	017822 WISE, SEAN	6/26/15 TUITION REIM		6/26/15 TUITION REIMBURSE FIRE		
					INVEST 2B		
					110.14.1410.6022	175.00	
					219.32.3210.6551	175.00	
					Total :	350.00	
65	Vouchers for bank code :		ap01			Bank total :	222,250.06
65	Vouchers in this report					Total vouchers :	222,250.06

Voucher List
City of West Covina

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Fund Totals

<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	101,126.66
111 FEE & CHARGE	1,330.83
117 DRUG ENFORCEMENT REBATE	11,758.69
119 AIR QUALITY IMPROVEMENT TRUST	350.99
122 PROP C	2,946.36
124 GASOLINE TAX	8,008.41
129 AB 939	4,750.00
131 COMMUNITY DEV. BLOCK GRANT	10,750.20
146 SENIOR MEALS PROGRAM	1,726.92
149 USED OIL BLOCK GRANT	1,200.00
155 COPS/SLESF	3,516.10
161 CONSTRUCTION TAX	12,716.94
181 MAINTENANCE DISTRICT #1	6,473.68
182 MAINTENANCE DISTRICT #2	714.48
183 WC CSS CFD	4,936.13
184 MAINTENANCE DISTRICT #4	23,376.35
187 MAINTENANCE DISTRICT #7	164.34
188 CITYWIDE MAINTENANCE DISTRICT	122.76
189 SEWER MAINTENANCE	4,533.41
219 FIRE TRAINING	761.57
220 WC COMMUNITY SVCS FOUNDATION	2,237.79
360 SELF INSURANCE-UNINSURED LOSS	3,521.66
361 SELF INSURANCE GENRL/AUTO LIAB	84.47
365 FLEET MANAGEMENT	8,769.91
375 POLICE ENTERPRISE	327.65

Voucher List
City of West Covina

820	SUCCESSOR HOUSING AGENCY		1,323.30
		Grand Total	217,529.60
