

**Voucher List**  
City of West Covina

10/14/2015 4:25:15PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
283960	10/15/2015	016353 ACCENT COMPUTER SOLUTIONS INC	102920		NETWORK MAINT/BACKUP	
				16-00034	110.13.1340.6185	106.25
					<b>Total :</b>	<b>106.25</b>
283961	10/15/2015	010021 ADVANCED ELECTRONICS	0154680-IN		COMMUNICATIONS CONTROL	
				16-00220	BOARD DAMAGE 110.41.4146.6139	1,480.07
					<b>Total :</b>	<b>1,480.07</b>
283962	10/15/2015	014624 AFLAC	012184		SEP'15 ACCT# RD412	
					110.21648	3,376.63
					<b>Total :</b>	<b>3,376.63</b>
283963	10/15/2015	012469 AGGERS, DONNA	10/5-10/8/15 ASUCRP		10/5-10/8/15 ASUCRP CONF	
					REIMBURSE 110.31.3110.6050	1,068.10
					<b>Total :</b>	<b>1,068.10</b>
283964	10/15/2015	019634 ALARCON, MICHAEL	105890		REFUND - SEC DEP - CANCELLED	
					RENTAL 111.51.4690	305.00
					<b>Total :</b>	<b>305.00</b>
283965	10/15/2015	019632 ALBRIGHT, SCOTTIE RENEE	105765		REFUND - SR CTR RENTAL 9/26/15	
					SEC DEP 111.51.4690	305.00
					<b>Total :</b>	<b>305.00</b>
283966	10/15/2015	019638 ALDACO, RAY	REF PRKG CIT 268355		REF PRKG CIT 268355 DISMISSED	
					110.31.4315	60.00
					<b>Total :</b>	<b>60.00</b>
283967	10/15/2015	019383 ARROW INTERNATIONAL INC	93279902		IO NEEDLE SETS AND NEEDLE	
				16-00121	SET SUPPLIES 110.32.3210.6233	599.50

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283967	10/15/2015	019383 ARROW INTERNATIONAL INC	(Continued) 93358319		IO NEEDLE SETS AND NEEDLE SET SUPPLIES	
				16-00121	110.32.3210.6233	607.97
					<b>Total :</b>	<b>1,207.47</b>
283968	10/15/2015	010092 AT&T CORP	1690574879		OCT'15 8002-950-2152 375.31.3119.6145	574.88
					<b>Total :</b>	<b>574.88</b>
283969	10/15/2015	019633 BABB, ERLIN	108885		REFUND - CCC MPR RENTAL 10/4/15 111.51.4663	303.00
					<b>Total :</b>	<b>303.00</b>
283970	10/15/2015	019639 BALLORI, JOEL	105809		REFUND - CCC MPR RENTAL 9/26/15 111.51.4663	303.00
					<b>Total :</b>	<b>303.00</b>
283971	10/15/2015	017158 BUCKBOARD CATERING CO	100715		CS DAY 2015 VOLUNTEER LUNCH 110.51.5150.6189	2,471.03
					<b>Total :</b>	<b>2,471.03</b>
283972	10/15/2015	019631 BUSTILLOS, MELISSA	108038		REFUND - CCC MPR RENTAL 10/3/15 111.51.4663	303.00
					<b>Total :</b>	<b>303.00</b>
283973	10/15/2015	010181 CA STATE-EMPLOYMT DEVELPMT DPT	APR-JUN'15		APR-JUN'15 UNEMPLOYMENT INS QTR 02-2015	
					110.31.3110.5112	169.78
					110.13.1310.5112	1,722.56
					110.31.3120.5112	2.78
					110.31.3120.5110	716.78
					111.51.5135.5112	55.78
					111.51.5161.5112	278.78
					110.51.5160.5111	6,068.66
					110.41.4144.5112	1,969.78
					110.31.3120.5171	1,465.78
					<b>Total :</b>	<b>12,450.68</b>

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283974	10/15/2015	017480	CARL WARREN AND CO	1710631		SEP'15 ADMIN FEE 361.15.1520.6119		2,703.75
							<b>Total :</b>	<b>2,703.75</b>
283975	10/15/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1717331		9/20-10/19/15 COPIER MNT 189.41.4160.6330		24.53
				IN1717333	16-00128	8/20-9/19/15 - S/N 96000015 SHARP COPIER		25.50
				IN1717335		110.31.3110.6130		19.63
				IN1717337	16-00104	8/20-9/19/15 COPIER MNT - CAMERON		16.51
					16-00098	110.14.1410.6330		16.50
				IN1718216	16-00098	361.15.1520.6424		309.43
				IN1720196		8/20-9/19/15 S/N 15021516 - SHARP 110.41.4130.6330		212.55
				IN1722154	16-00015	10/5-11/4/15 PD PHOTOCOPIERS MNT		52.18
					16-00158	110.31.3110.6130		<b>676.83</b>
						9/5-10/4/15 CM COPIER MAINT 110.11.1120.6330	<b>Total :</b>	<b>936.92</b>
283976	10/15/2015	010212	CHARTER COMMUNICATIONS	2685-10/1/15		10/9/15-11/8/15 SVC - 8245100150935852		936.92
						110.13.1340.6150	<b>Total :</b>	<b>936.92</b>
283977	10/15/2015	010212	CHARTER COMMUNICATIONS	5919-10/1/15		10/9/15-11/8/15 SVC - 8245100150934400		387.36
						110.13.1340.6150	<b>Total :</b>	<b>387.36</b>
283978	10/15/2015	010212	CHARTER COMMUNICATIONS	1994-9/11/15		9/11-10/10/15 SVC - 8245106800002878		119.07
						110.14.1410.6270	<b>Total :</b>	<b>119.07</b>
283979	10/15/2015	010212	CHARTER COMMUNICATIONS	1070-9/24/15		10/4-11/3/15 SVC - 8245100151068141		76.28
						110.31.3110.6220		

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283979	10/15/2015	010212	010212 CHARTER COMMUNICATIONS	(Continued)			<b>Total :</b>	<b>76.28</b>
283980	10/15/2015	012119	DAVIS, KEN	10/1-10/3/15 SP EVNT		10/1-10/3/15 SP EVNT PLANNING COURSE		
						110.31.3110.6018		16.00
						110.31.3110.6050		17.90
							<b>Total :</b>	<b>33.90</b>
283981	10/15/2015	010328	DELTA DENTAL	BE001324036		OCT'15 DENTAL		
						110.21643		4,001.34
						110.21651		1,457.48
							<b>Total :</b>	<b>5,458.82</b>
283982	10/15/2015	010329	DELTA DENTAL OF CALIFORNIA	BE001326733		OCT'15 DENTAL		
						110.21643		21,108.61
						110.21651		907.92
							<b>Total :</b>	<b>22,016.53</b>
283983	10/15/2015	018103	EMBASSY CONSULTING SVCS LLC	10112		OCT'15 TRAINING CLASS - MENTALLY ILL		
						110.31.3110.6050		3,000.00
							<b>Total :</b>	<b>3,000.00</b>
283984	10/15/2015	010397	ESGV COALITION FOR HOMELESS	AUG'15 EAC EMP SAL		AUG'15 ESGV COALITION FOR THE HOMELESS		
					16-00038	131.51.5121.6467		250.00
							<b>Total :</b>	<b>250.00</b>
283985	10/15/2015	019635	ESPINOZA, SANDRA	108259		REFUND - SR CTR RENTAL 10/3/15 SEC DEP		
						111.51.4690		305.00
							<b>Total :</b>	<b>305.00</b>
283986	10/15/2015	010410	FEDERAL EXPRESS CORPORATION	5-171-35447		9/10-9/11/15 COURIER SVC		
						110.41.4130.6270		121.28
							<b>Total :</b>	<b>121.28</b>
283987	10/15/2015	019497	FFBH MOTORS LLC, DBA FRONTIER FO	GGB07071		7 FORD NON-PATROL VEHICLES FOR PD		
					16-00057	117.31.3110.7170		34,337.75
						117.31.3110.7170		2,925.00
							<b>Total :</b>	<b>37,262.75</b>

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283988	10/15/2015	010720	FIGUEROA, MICHELLE	10/5-10/9/15	ICI DET	10/5-10/9/15	ICI DETECTIVE SUPERVISOR		
							110.31.3110.6018		204.00
							110.31.3110.6050		119.52
								<b>Total :</b>	<b>323.52</b>
283989	10/15/2015	015547	FLORES, EDUARDO	APPLECARE	10/1/15	APPLECARE	10/1/15		
							110.31.3110.6147		129.00
								<b>Total :</b>	<b>129.00</b>
283990	10/15/2015	013361	FORENSIC NURSE SPECIALISTS INC	3456		SEXUAL ASSAULT EXAMS, PD FY	15-16		
					16-00059		110.31.3115.6120		690.00
								<b>Total :</b>	<b>690.00</b>
283991	10/15/2015	015331	FOUNTAIN, MIKE	100515		REIMBURSE - ENG RATERS GIFTS			
							110.32.3210.6050		158.86
								<b>Total :</b>	<b>158.86</b>
283992	10/15/2015	011563	FREELAND, CHRISTOPHER	9/29-10/2/15	ICCCONF	9/29-10/2/15	ICC CONF EXP		
							110.11.1120.6050		87.28
								<b>Total :</b>	<b>87.28</b>
283993	10/15/2015	014133	GABOURY, BRYAN	10/6/15	CNOA	10/6/15	CNOA INSIDE MEXICAN CARTEL TRNG		
							110.31.3110.6050		50.00
								<b>Total :</b>	<b>50.00</b>
283994	10/15/2015	011994	GALLERY OF LEGENDS	51902		BLANK CERTIFICATE AWARD			
					16-00203		110.11.1110.6270		1,266.14
					16-00203		110.51.5110.6212		583.86
					16-00203		110.11.1110.6270		76.99
					16-00203		110.51.5110.6212		35.50
							110.51.5110.6212		52.55
							110.11.1110.6270		113.95
								<b>Total :</b>	<b>2,128.99</b>
283995	10/15/2015	011370	GE CAPITAL PUBLIC FINANCE INC	63435216		10/25-11/24/15	COPY MACHINE LEASE - SHAR		
					16-00133		124.41.4151.6424		53.41
					16-00133		189.41.4160.6424		53.41

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283995	10/15/2015	011370	GE CAPITAL PUBLIC FINANCE INC	(Continued) 63508059		11/9-12/8/15 CM COPIER LEASE		
					16-00153	110.11.1120.6424	160.23	
				63515004		PD RECORDS PHOTCOPIER		
					16-00008	110.31.3110.6424	196.01	
				63515470		LEASE FY15-16		
					16-00153	110.11.1120.6424	55.63	
						PROP TAX CM COPIER LEASE		
								<b>Total :</b>
								<b>518.69</b>
283996	10/15/2015	010472	GOLDEN WEST COLLEGE INC	11/30-12/11/15 DISPA		11/30-12/11/15 DISPATCHER		
						SUPERVISORY		
						110.31.3110.6050	700.00	
								<b>Total :</b>
								<b>700.00</b>
283997	10/15/2015	012612	GRESHAM, TERESA	10/5-10/8/15 MGMTACA		10/5-10/8/15 MGMT ACADEMY		
						TUITION -		
						110.31.3110.6050	1,217.35	
								<b>Total :</b>
								<b>1,217.35</b>
283998	10/15/2015	019625	HOEFKE, ERICH	7/23-9/29/15 TUITION		7/23-9/29/15 TUITION REIMBURSE -		
						BATI		
						110.31.3110.6018	481.00	
						110.31.3110.6050	305.00	
								<b>Total :</b>
								<b>786.00</b>
283999	10/15/2015	019626	IBRAHIM, SARAH	100615		REIMBURSE - UNIFORM SHOES		
						110.31.3116.6010	40.08	
								<b>Total :</b>
								<b>40.08</b>
284000	10/15/2015	010587	JW LOCK COMPANY INC	61402		PAD LOCKS FOR SIGNAL LIGHT		
						CABINETS		
					16-00207	124.41.4150.6330	1,624.86	
						124.41.4150.6330	146.24	
								<b>Total :</b>
								<b>1,771.10</b>
284001	10/15/2015	010621	LA COUNTY-DEPT OF PUBLIC WORKS	DI160000004		IMPLEMENTING COORDINATED		
						INT MONITOR		
						110.41.4189.6110	191,552.36	
								<b>Total :</b>
								<b>191,552.36</b>
284002	10/15/2015	015290	LA SUPERIOR COURT	SEP'15 PRKG CIT REV		SEP'15 PRKG CIT REV		

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284002	10/15/2015	015290	LA SUPERIOR COURT	(Continued)		110.31.4315		3,874.00
							<b>Total :</b>	<b>3,874.00</b>
284003	10/15/2015	011448	LEXIS NEXIS	1582661-20150930	16-00211	JUL-SEP'15 LEXIS NEXIS FOR PD 110.31.3130.6120		4,491.20
							<b>Total :</b>	<b>4,491.20</b>
284004	10/15/2015	019636	LIZARRAGA, ANGELICA	107704		REFUND - BBC SUMFALL2015 CLASS CANCELLED 111.51.4661		69.00
							<b>Total :</b>	<b>69.00</b>
284005	10/15/2015	012180	MACIAS, ENRIQUE	10/6/15 CNOA TRNG		10/6/15 CNOA INSIDE MEXICAN CARTEL TRNG 110.31.3110.6050		50.00
							<b>Total :</b>	<b>50.00</b>
284006	10/15/2015	019629	MENDEZ, CHRISTINA	106876		REFUND - STB SUMFALL2015 CLASS CANCELLED 111.51.4661		69.00
							<b>Total :</b>	<b>69.00</b>
284007	10/15/2015	019597	MEYER AND ASSOCIATES	SEP'15	16-00192	SEP'15 PRO SERV CAMERON ROOF 175.80.7001.7500		2,835.00
							<b>Total :</b>	<b>2,835.00</b>
284008	10/15/2015	011277	NATIONWIDE ENVIRONMENTAL SVCS	26771	16-00170	JUL'15 CITYWIDE STREET SWEEPING 110.41.4153.6130		50,171.15
				26877	16-00170	AUG'15 CITYWIDE STREET SWEEPING 110.41.4153.6130		50,171.15
				26994	16-00170	SEP'15 CITYWIDE STREET SWEEPING 110.41.4153.6130		38,263.29
							<b>Total :</b>	<b>138,605.59</b>
284009	10/15/2015	017365	NEAD INC	1216	16-00190	OCT-DEC'15 MOBILE APP ANNUAL SERVICE 110.13.1340.6120		840.00

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284009	10/15/2015	017365	017365 NEAD INC	(Continued)			<b>Total :</b>	<b>840.00</b>
284010	10/15/2015	019271	ONWARD ENGINEERING	2906		PRO SERV ENGINEERING STAFF AUG		
					16-00186	110.41.4130.6110		525.00
				2944		JUL'15 PRO SERV ENGINEERING STAFF AUG		
					16-00186	110.41.4130.6110		2,300.00
							<b>Total :</b>	<b>2,825.00</b>
284011	10/15/2015	016093	PALAGANAS, CHRIS	10/6/15 CNOA		10/6/15 CNOA INSIDE MEXICAN CARTEL TRNG		
						110.31.3110.6050		50.00
							<b>Total :</b>	<b>50.00</b>
284012	10/15/2015	011652	PEARMAN, JERRY	10/4-10/8/15 CMD CLG		10/4-10/8/15 COMMAND COLLEGE REIMBURSE		
						110.31.3110.6018		170.00
						110.31.3110.6050		42.58
							<b>Total :</b>	<b>212.58</b>
284013	10/15/2015	018797	PETTY CASH - CASHIER	101215PTYCSHHR		10/12/15 PETTY CASH HR		
						110.14.1410.6050		349.59
							<b>Total :</b>	<b>349.59</b>
284014	10/15/2015	018797	PETTY CASH - CASHIER	100615PTYCSHFIRE		10/06/15 PETTY CASH FIRE		
						110.32.3210.6050		28.98
						110.32.3210.6280		82.70
							<b>Total :</b>	<b>111.68</b>
284015	10/15/2015	018797	PETTY CASH - CASHIER	100615PTYCSHCMO		10/06/15 PETTY CASH CMO		
						110.11.1120.6050		66.88
							<b>Total :</b>	<b>66.88</b>
284016	10/15/2015	010884	PST TECHNOLOGIES INC	N150651		PST RADCOM FOR WCSG/WCPD/WCFD FY 15-16		
					16-00213	375.31.3119.6120		20,040.00
				N150951		PST RADCOM FOR WCSG CLIENTS FY 15-16		
					16-00214	375.31.3119.6120		59,995.00
							<b>Total :</b>	<b>80,035.00</b>



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284017	10/15/2015	019637	RAYA, GABRIEL	107854		REFUND - GYMLEV1 SUMFALL2015 - CLIENT 111.51.4661		45.00
							<b>Total :</b>	<b>45.00</b>
284018	10/15/2015	017220	RCA LEASING INC	OCT-15		OCT'15 LEASE OF 3 PD MOTORCYCLES		1,332.66
					16-00076	110.31.3121.6424	<b>Total :</b>	<b>1,332.66</b>
284019	10/15/2015	010922	RIO HONDO COLLEGE	11/2-11/6/15	FLD TRG	11/2-11/6/15 FLD TRNG - STEPHAN -		76.00
						110.31.3110.6050	<b>Total :</b>	<b>76.00</b>
284020	10/15/2015	010954	SAN DIEGO POLICE EQUIPMENT CO	619697		45, 38, 9MM, 223 AMMUNITION FOR PD		11,583.45
					16-00163	110.31.3110.6221 110.31.3110.6221	<b>Total :</b>	<b>12,625.96</b>
284021	10/15/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	SEP'15 - 5030816		SEP'15 - 5030816 ROP ADVERTISING		111.00
						149.41.4180.6167	<b>Total :</b>	<b>111.00</b>
284022	10/15/2015	018599	SANDERS LOCK AND KEY INC	19646		LOCK SVCS @ PD		127.50
						110.31.3110.6220	<b>Total :</b>	<b>127.50</b>
284023	10/15/2015	018943	SAYERS, HEATHER	101315		REIMBURSE DOG SPOOKTACULAR PRIZES		240.00
						110.51.5150.6189	<b>Total :</b>	<b>240.00</b>
284024	10/15/2015	010992	SMART & FINAL IRIS CO	0110365		DEPT SUPPLIES		133.07
					178704-BAL	110.31.3110.6050 DEPT SUPPLIES		24.37
						220.51.5150.6490	<b>Total :</b>	<b>157.44</b>
284025	10/15/2015	010999	SO CALIF EDISON COMPANY	090115-100115/1		3-001-7947-27		

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284025	10/15/2015	010999	SO CALIF EDISON COMPANY	(Continued)		188.41.4152.6142 110.41.4152.6142	80,011.94 20,002.98	<b>Total :</b>	<b>100,014.92</b>
284026	10/15/2015	010999	SO CALIF EDISON COMPANY	195304		15/16 RELOCATION OF STREET LIGHTS 550.12100	8,786.61	<b>Total :</b>	<b>8,786.61</b>
284027	10/15/2015	011010	SOUTH COAST AQMD	2015 - ID# 2642		2015 - ID# 2642 AQMD RULE 2220 119.41.4183.6120	5,555.08	<b>Total :</b>	<b>5,555.08</b>
284028	10/15/2015	014061	STANDARD INSURANCE COMPANY	OCT'15 LTD		OCT'15 LTD 110.21645	6,479.85	<b>Total :</b>	<b>6,479.85</b>
284029	10/15/2015	014061	STANDARD INSURANCE COMPANY	SEP'15 LTD		SEP'15 LTD 110.21645	6,225.75	<b>Total :</b>	<b>6,225.75</b>
284030	10/15/2015	014061	STANDARD INSURANCE COMPANY	OCT'15 ALIFE & AD&D		OCT'15 ALIFE & AD&D 110.21644	3,154.23	<b>Total :</b>	<b>3,154.23</b>
284031	10/15/2015	014061	STANDARD INSURANCE COMPANY	SEP'15 ALIFE & AD&D		SEP'15 ALIFE & AD&D 110.21644	3,136.63	<b>Total :</b>	<b>3,136.63</b>
284032	10/15/2015	019161	STUDENT TRANSPORTATION AMERICA	551-4072	16-00146	9/25/15 STUDENT TRANSPORTATION 122.51.5145.6120	480.00	<b>Total :</b>	<b>480.00</b>
284033	10/15/2015	019630	TADROS, EMAD	109222		REFUND - BTENNIS SUMFALL2015 111.51.4661	112.00	<b>Total :</b>	<b>112.00</b>
284034	10/15/2015	017633	TIGERDIRECT INC	L2997948	16-00204	HP LED MONITORS 110.13.1310.6999	1,080.00	<b>Total :</b>	<b>1,080.00</b>

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284035	10/15/2015	011125	UNITED PARCEL SERVICE	0Y9458405		9/24-9/29/15 COURIER SVC CONSULT PLAN R 110.32.3230.6110	16-00084		79.09	
									<b>Total :</b>	<b>79.09</b>
284036	10/15/2015	019112	US FOODS INC	3036183		RAW FOOD FOR SENIOR MEALS 146.51.5186.6158 131.51.5121.6120	16-00070 16-00070		1,352.02 1,014.01	
				3036184		RAW FOOD FOR SENIOR MEALS 146.51.5186.6158 131.51.5121.6120	16-00070 16-00070		174.72 131.04	
				3036185		SODA - CAKE @ SR CTR 111.51.5185.6240			125.73	
				3036186		COFFEE SUPPLIES @ SR CTR 111.51.5185.6240			241.80	
									<b>Total :</b>	<b>3,039.32</b>
284037	10/15/2015	015690	US HEALTH WORKS MEDICAL GROUP	2773752-CA		AUG'15 MEDICAL SVCS 110.14.1410.6115			1,864.00	
									<b>Total :</b>	<b>1,864.00</b>
284038	10/15/2015	015215	US MARSHAL'S SERVICE	2014 TOYOTA VEH		2014 TOYOTA VEHICLE~ 117.31.3110.7170			8,869.25	
									<b>Total :</b>	<b>8,869.25</b>
284039	10/15/2015	011153	VERIZON CALIFORNIA	SEP'15 626-197-9976		SEP'15 - 626 197-9976				

Voucher List  
City of West Covina

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284039	10/15/2015	011153	VERIZON CALIFORNIA	(Continued)		
					110.13.1340.6150	68.99
					110.32.3210.6145	210.82
					111.51.5171.6145	47.57
					110.32.3210.6145	88.96
					110.31.3116.6145	537.83
					110.32.3210.6145	29.03
					110.51.5180.6145	325.39
					111.51.5134.6145	25.60
					110.13.1340.6150	93.25
					110.41.4130.6145	24.38
					110.32.3210.6145	107.32
					110.31.3116.6145	48.32
					110.13.1340.6150	1,493.15
					110.32.3210.6145	72.95
					110.32.3240.6145	31.82
					110.41.4130.6145	21.72
					110.31.3115.6145	42.56
					110.32.3210.6145	47.74
					111.51.5135.6145	53.16
					110.32.3210.6145	99.65
					110.31.3130.6145	39.36
					111.51.5135.6145	22.80
					110.41.4144.6145	46.94
					111.51.5135.6145	37.92
					110.32.3210.6145	21.72
					110.51.5110.6145	46.82
					110.32.3210.6145	105.18
					111.51.5161.6145	167.28
					111.51.5133.6145	28.41
					110.32.3210.6145	100.28
					110.13.1340.6150	32.36
					110.31.3116.6145	38.24
					110.41.4146.6145	163.24
					111.51.5171.6145	40.87
					111.51.5131.6145	-24.66
					111.51.5132.6145	29.76
					110.41.4144.6145	45.81
					110.31.3116.6145	48.32
					110.13.1340.6150	48.87

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

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284039	10/15/2015 011153	VERIZON CALIFORNIA	(Continued)			
					110.31.3116.6145	50.45
					110.31.3110.6145	42.56
					110.32.3240.6145	374.00
					110.32.3210.6145	119.78
					111.51.5165.6145	130.32
					111.51.5135.6145	22.37
					110.51.5180.6145	50.95
					<b>Total :</b>	<b>5,300.16</b>
284040	10/15/2015 015059	VISION SERVICE PLAN-(CA)	OCT'15 VISION		OCT'15 VISION	
					110.21654	9,471.04
					<b>Total :</b>	<b>9,471.04</b>
284041	10/15/2015 015627	WEST COVINA POLICE ASSN	10/7 SHOP W/ COP DON		10/7/15 SHOP W/ A COP DONATION	
					127.31.3110.6476	1,000.00
					<b>Total :</b>	<b>1,000.00</b>
284042	10/15/2015 012762	WITTMAN ENTERPRISES LLC	15070275		JUL'15 AMBULANCE BILLING SERVICE	
				16-00217	110.32.3210.6120	11,229.01
			15080275		AUG'15 AMBULANCE BILLING SERVICE	
				16-00217	110.32.3210.6120	8,296.54
					<b>Total :</b>	<b>19,525.55</b>
284043	10/15/2015 010116	WONG, BENJAMIN S	2015 LABOR DAY EVENT		2015 LABOR DAY EVENT MILEAGE & PRKG	
					110.11.1110.6044	30.67
					<b>Total :</b>	<b>30.67</b>
284044	10/15/2015 012034	YWCA OF SAN GABRIEL VALLEY	AUG'15 MOW		AUG'15 MEALS ON WHEELS	
				16-00045	131.51.5121.6204	333.33
			AUG'15 SR ASSIS		AUG'15 SENIOR CITIZENS ASSISTANCE PROGRA	
				16-00044	131.51.5121.6444	260.75
					<b>Total :</b>	<b>594.08</b>
<b>85</b>	<b>Vouchers for bank code :</b>	<b>ap01</b>			<b>Bank total :</b>	<b>731,814.14</b>
<b>85</b>	<b>Vouchers in this report</b>				<b>Total vouchers :</b>	<b>731,814.14</b>



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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	157,554.72
111 FEE & CHARGE	3,422.12
117 DRUG ENFORCEMENT REBATE	46,132.00
119 AIR QUALITY IMPROVEMENT TRUST	5,555.08
122 PROP C	480.00
124 GASOLINE TAX	53.41
127 POLICE DONATIONS	1,000.00
131 COMMUNITY DEV. BLOCK GRANT	1,989.13
146 SENIOR MEALS PROGRAM	1,526.74
149 USED OIL BLOCK GRANT	111.00
188 CITYWIDE MAINTENANCE DISTRICT	80,011.94
189 SEWER MAINTENANCE	77.94
220 WC COMMUNITY SVCS FOUNDATION	24.37
361 SELF INSURANCE GENRL/AUTO LIAB	2,720.25
375 POLICE ENTERPRISE	80,609.88
550 DEPOSIT TRUST FUND	8,786.61
<b>Grand Total</b>	<b>390,055.19</b>

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