

Voucher List
City of West Covina

11/19/2015 10:04:43AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
284646	11/19/2015	016696 ACE PELIZON PLUMBING	86568		PLUMBING SVC @ FIRE ST# 4 110.41.4144.6310	332.56
			86642		PLUMBING SVC @ CHARLINDA 189.41.4160.6120	645.00
			86647		PLUMBING SVC @ MENS LOCKER ROOM 110.41.4144.6310	195.00
Total :						1,172.56
284647	11/19/2015	010021 ADVANCED ELECTRONICS	0156013-IN		JUL'15 RADIO AND ELECTRONIC EQUIPMENT MN	
				16-00144	110.41.4146.6139	162.32
			0156014-IN		JUL'15 RADIO AND ELECTRONIC EQUIPMENT MN	
				16-00144	110.41.4146.6139	1,742.31
			0156015-IN		AUG'15 RADIO AND ELECTRONIC EQUIPMENT MN	
				16-00144	110.41.4146.6139	162.32
			0156016-IN		AUG'15 RADIO AND ELECTRONIC EQUIPMENT MN	
				16-00144	110.41.4146.6139	1,742.31
			0156017-IN		SEP'15 RADIO AND ELECTRONIC EQUIPMENT MN	
				16-00144	110.41.4146.6139	162.32
			0156018-IN		SEP'15 RADIO AND ELECTRONIC EQUIPMENT MN	
				16-00144	110.41.4146.6139	1,742.31
			0156019-IN		OCT'15 RADIO AND ELECTRONIC EQUIPMENT MN	
				16-00144	110.41.4146.6139	162.32
			0156020-IN		OCT'15 RADIO AND ELECTRONIC EQUIPMENT MN	
				16-00144	110.41.4146.6139	1,742.31

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284647	11/19/2015	010021	010021	ADVANCED ELECTRONICS (Continued)			Total :	7,618.52
284648	11/19/2015	019547		ADVANTAGE MAILING INC	99587			
						DISCOVER PRINTING OCTOBER 2015		
						110.11.1130.6440		4,783.20
						16-00119	Total :	4,783.20
284649	11/19/2015	012469		AGGERS, DONNA	11/2-11/6/15			
						REIMBURSE - 11/2-11/6/15 CLEARS TRNG		
						375.31.3119.6050	Total :	745.86
								745.86
284650	11/19/2015	016193		ALEXANDER, JOHN	11/2-11/6/15			
						REIMBURSE 11/2-11/6/15 FLD TRNG OFF		
						110.31.3110.6018		68.00
						110.31.3110.6050		5.42
							Total :	73.42
284651	11/19/2015	010045		ALLSTAR FIRE EQUIPMENT INC	180340			
						FIRE EQUIPMENT		
						360.15.1520.6417	Total :	59.95
								59.95
284652	11/19/2015	017906		ALSCO INC	LLOS1350748			
						LAUNDRY SVC @ SR CTR		
						146.51.5186.6012	Total :	60.37
								60.37
284653	11/19/2015	011154		AMERICAN MESSAGING	L8499595PK			
						11/15-12/14/15 SVC		
						124.41.4151.6120		7.10
						189.41.4160.6120		7.09
						184.41.4145.6120		7.09
						110.41.4144.6120		7.09
							Total :	28.37
284654	11/19/2015	011445		AMERICAN MOBILE WASH	19509			
						OCT'15 ON SITE MOBILE PD CAR WASH		
						110.31.3110.6329	Total :	1,170.00
						16-00052		1,170.00
284655	11/19/2015	010064		AMTECH ELEVATOR SERVICES	DVB08873KB15			
						NOV'15 ELEVATOR #1 AND #2 MAINTENANCE		
						110.41.4144.6330	Total :	510.41
						16-00152		510.41

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284656	11/19/2015	018949	ANIMAL & BIRD HOSPITAL INC	129967 & 125347	K9 EXAMS 110.31.3120.6560	957.47	
						Total :	957.47
284657	11/19/2015	010092	AT&T CORP	1690854290	NOV'15 - 8002-950-2152 375.31.3119.6145	574.88	
						Total :	574.88
284658	11/19/2015	010099	AZTECA LANDSCAPE	37841	REPLACE STOLEN BACKFLOW, DOL 09/01/15 16-00205 360.15.1520.6417	1,282.14	
						Total :	1,282.14
284659	11/19/2015	012565	BARON BAG CO	162700	SANDBAGS 124.41.4151.6250	612.42	
						Total :	612.42
284660	11/19/2015	018669	BLACK & WHITE EMERGENCY VEH	990	EMERGENCY VEH REPAIR @ 117 124.41.4151.6120	482.65	
						Total :	482.65
284661	11/19/2015	019687	BURR, CHASTITY	PRKG CIT 268354	PRKG CIT 268354 DISMISSED 123.31.4315	125.00	
						Total :	125.00
284662	11/19/2015	014912	CA STATE - EPA	201540937	2015 EPA HAZARDOUS WASTE MANIFEST FEE 365.41.4170.6120	225.00	
						Total :	225.00
284663	11/19/2015	015973	CA STATE ENERGY RESOURCES	9418	LOAN# 003-06-ECC 300.13.9000.6425 300.13.9000.6422	18,106.47 42,188.55	
						Total :	60,295.02
284664	11/19/2015	010335	CA STATE-DEPT OF GENERAL SVCS	2851408	SEP'15 SVCS 110.14.1410.6111	3,570.00	
						Total :	3,570.00
284665	11/19/2015	018866	CARDIEL, GABRIEL	108067	REFUND - CCC MPR RENTAL 12/19/15 SEC DEP 111.51.4663	303.00	

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284665	11/19/2015	018866	018866 CARDIEL, GABRIEL	(Continued)			Total :	303.00
284666	11/19/2015	017480	CARL WARREN AND CO	1717389		OCT'15 ADMIN FEE 361.15.1520.6119		2,703.75
							Total :	2,703.75
284667	11/19/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE	IN1725124		10/20-11/19/15 ANNUAL COPIER MAINTENANCE		
					16-00128	129.41.4188.6330		24.53
				IN1728499		11/5-12/4/15 PD PHOTOCOPIERS MAINTENANCE		
					16-00015	110.31.3110.6130		212.55
				IN1728500		10/5-11/4/15 CM COPIER MAINT		
					16-00158	110.11.1120.6330		19.47
				IN1728501		10/5-11/4/15 COPIER MAINT PLANNING DEPT.		
					16-00014	110.21.2110.6330		23.81
							Total :	280.36
284668	11/19/2015	011365	CED - CONS ELECTRICAL DIST	3301-497625		ELECTRIC SUPPLIES 124.41.4151.6250		718.09
				3301-497787		ELECTRIC SUPPLIES 124.41.4151.6250		169.45
				3301-497881		ELECTRIC SUPPLIES 124.41.4151.6250		359.50
							Total :	1,247.04
284669	11/19/2015	019575	CEM CONSTRUCTION CORP	2015-029-01		CITY SP15104 & 15107 - SIDEWALK IMP.		
					16-00181	128.81.8513.7200		32,855.16
					16-00181	128.21300		-3,660.95
					16-00181	128.81.8516.7200		40,363.84
							Total :	69,558.05
284670	11/19/2015	010212	CHARTER COMMUNICATIONS	2685-11/1/15		11/9-12/8/15 SVC - 8245100150935852		
						110.13.1340.6150		936.92
							Total :	936.92
284671	11/19/2015	010212	CHARTER COMMUNICATIONS	9989-11/4/15		11/14-12/13/15 SVC - 8245100230413953		
						110.13.1340.6150		70.00

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284671	11/19/2015	010212	010212 CHARTER COMMUNICATIONS	(Continued)			Total :	70.00
284672	11/19/2015	010212	CHARTER COMMUNICATIONS	3387-11/5/15		11/15-12/14//15 - 8245100150923551 110.13.1340.6150	Total :	70.00
284673	11/19/2015	010222	CITRUS AUTO UPHOLSTERY	06679		AUTO UPHOLSTERY @ #162 365.41.4170.6329	Total :	112.70
284674	11/19/2015	019693	CLOUD, SADE	109337		REFUND - CCC MPR RENTAL 11/8/15 111.51.4663	Total :	303.00
284675	11/19/2015	014063	CORY'S KITCHEN INC	OCT'15	16-00037	OCT'15 CORY'S KITCHEN 131.51.5121.6466	Total :	3,000.00
284676	11/19/2015	011073	COUNSELING TEAM INC	29776		PSYCHOLOGICAL ASSESSMENTS 110.14.1410.6116	Total :	295.00
284677	11/19/2015	017239	CXTEC CORP	6799548	16-00267	DATA SWITCH REPLACEMENT AT CITY YARD 110.41.4146.6332 110.41.4146.6332	Total :	2,600.72
284678	11/19/2015	010304	DANIELS TIRE SERVICE CORP	200271290 200272269		TIRES 124.41.4151.6330 TIRES 124.41.4151.6330	Total :	894.21
284679	11/19/2015	017580	DAVENPORT CITRUS PARTNERS LLC	11/01/15	16-00107	NOV'15 PUBLIC SAFETY ANTENNA - LEASE AGR 110.41.4146.6424	Total :	1,185.00
284680	11/19/2015	019692	DAVIDSON, CHANELLE	109673		REFUND - RENTAL 111.51.4682		60.00

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284680	11/19/2015	019692	019692 DAVIDSON, CHANELLE	(Continued)			Total :	60.00
284681	11/19/2015	010327	DELL COMPUTERS	XJT89DX77		DELL COMPUTER EQUIPMENT		
					16-00248	189.41.4133.6999		160.27
							Total :	160.27
284682	11/19/2015	011227	DF POLYGRAPH	2015/12		10/13-11/4/15 POLYGRAPH EXAMS		
						110.14.1410.6116		1,050.00
							Total :	1,050.00
284683	11/19/2015	010352	DRIFTWOOD DAIRY	4442800		MILK @ SR CTR		
						146.51.5186.6240		102.92
				4442801		MILK @ SR CTR		
						146.51.5186.6240		102.92
							Total :	205.84
284684	11/19/2015	019689	DUCICH, HEATHER	111115		REIMBURSE - UNIFORM ITEMS		
						110.31.3116.6010		80.51
							Total :	80.51
284685	11/19/2015	010354	DUNN-EDWARDS CORP INC	2017290332		PAINT		
						124.41.4151.6252		109.61
				2017290435		PAINT		
						124.41.4151.6252		76.50
							Total :	186.11
284686	11/19/2015	010366	ED BUTTS FORD INC	C50023		AUTO REPAIR - 118		
						365.41.4170.6329		337.93
				C50055		AUTO REPAIR - F7		
						365.41.4170.6325		410.69
				C50056		AUTO REPAIR - P22		
						365.41.4170.6325		39.30
				C50077		AUTO REPAIR - B16		
						365.41.4170.6325		49.54
				C50130		AUTO REPAIR - P10		
						365.41.4170.6325		49.10
							Total :	886.56
284687	11/19/2015	010384	EMS PERSONNEL FUND	111015-A		CA STATE PARA LIC RENEWAL		
						P28049		
						110.32.3210.6110		200.00

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284687	11/19/2015	010384	EMS PERSONNEL FUND	(Continued) 111015-B	CA STATE PARA LIC RENEWAL P20689 110.32.3210.6110	200.00
Total :						400.00
284688	11/19/2015	010397	ESGV COALITION FOR HOMELESS	OCT'15	OCT'15 ESGV COALITION FOR THE HOMELESS	
				16-00038	131.51.5121.6467	250.00
Total :						250.00
284689	11/19/2015	010412	FERGUSON ENTERPRISES INC	2503359	PLUMBING - ELEC SUPPLIES 110.41.4144.6310	112.31
Total :						112.31
284690	11/19/2015	010409	FIRE DEVICE COMPANY INC	IN15267	BATTERY 110.41.4146.6332	52.32
Total :						52.32
284691	11/19/2015	013594	FIRESTONE TIRE & SVC CTR CORP	137621	TIRES 365.41.4170.6325	647.95
				137756	TIRES 365.41.4170.6325	408.74
				137762	TIRES 365.41.4170.6325	257.11
Total :						1,313.80
284692	11/19/2015	019197	FORD OF WEST COVINA	101650	AUTO PARTS 365.41.4170.6325	87.29
				101665	AUTO PARTS 365.41.4170.6325	206.98
Total :						294.27
284693	11/19/2015	011370	GE CAPITAL PUBLIC FINANCE INC	63610365	COPY MACHINE LEASE - SHARP MX 283N	
				16-00133	124.41.4151.6424	53.41
				16-00133	189.41.4160.6424	53.41
				63657712	12/9/15-1/8/15 CM COPIER LEASE	
				16-00153	110.11.1120.6424	160.23
Total :						267.05

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284694	11/19/2015	019690	GIVENS, SEAN	109865	REFUND - CCC MPR RENTAL 11/21/15 111.51.4663	233.00
Total :						233.00
284695	11/19/2015	016518	GOMEZ, GUILLERMO	11-15	SR CTR THANKSGIVING LUNCH ENTERTAINMENT 111.51.5185.6240	200.00
Total :						200.00
284696	11/19/2015	016389	GREATER WEST COVINA BUS ASSOC	111215	50/50 SPLIT OF SUMMER CONCERT PROCEEDS 220.51.5150.6166	550.00
Total :						550.00
284697	11/19/2015	010483	HAAKER EQUIPMENT CO INC	C16320	TRUCK REPAIR PARTS 189.41.4160.6330	366.24
Total :						366.24
284698	11/19/2015	011845	HI WAY SAFETY INC	37201	ROAD SUPPLIES 124.41.4151.6254	839.82
Total :						839.82
284699	11/19/2015	011807	HIGMAN, YOLANDA	YH111015CCC	9/1-10/31/15 CONTRACT SVC - BATON 111.51.5161.6120	651.00
Total :						651.00
284700	11/19/2015	015891	HOLLIDAY ROCK CO INC	748832	CONSTRUCTION SUPPLIES 124.41.4151.6253	165.68
				763944	CONSTRUCTION SUPPLIES 124.41.4151.6251	206.55
Total :						372.23
284701	11/19/2015	010502	HOME DEPOT INC	3012899	HARDWARE SUPPLIES 110.32.3210.6260	42.18
				4113672	HARDWARE SUPPLIES 110.32.3210.6239	547.74
				5113399	HARDWARE SUPPLIES 124.41.4151.6250	26.77
				5190205	HARDWARE SUPPLIES 124.41.4151.6254	188.57

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284701	11/19/2015	010502	HOME DEPOT INC	(Continued) 9024670		HARDWARE SUPPLIES 124.41.4151.6254	49.45	
						Total :	854.71	
284702	11/19/2015	010503	HOSE-MAN INC	2302992-0001-02		HOSES & FITTINGS 124.41.4151.6252	92.37	
						Total :	92.37	
284703	11/19/2015	010506	HOUSING RIGHTS CENTER INC	SEP'15	16-00039	SEP'15 HOUSING RIGHTS CENTER 131.51.2244.6120	1,064.68	
						Total :	1,064.68	
284704	11/19/2015	010572	JG TUCKER & SONS INC	754		INDUSTRIAL TOOLS 124.41.4151.6251	208.63	
						Total :	208.63	
284705	11/19/2015	011743	JTB SUPPLY COMPANY	100058		TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250	130.80	
				99617		TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250	366.24	
				99865		TRAFFIC SIGNAL SUPPLIES 124.41.4151.6250	627.84	
						Total :	1,124.88	
284706	11/19/2015	010587	JW LOCK COMPANY INC	60769		LOCK REPAIR @ STREETS 124.41.4151.6251	76.46	
				61630		KEYS 365.41.4170.6325	18.84	
						Total :	95.30	
284707	11/19/2015	017634	KJSERVICES ENVIRONMENTAL	8465	16-00102	OCT'15 USED OIL & FILTER COLLECTION 149.41.4180.6120	700.00	
						Total :	700.00	
284708	11/19/2015	015451	LA COUNTY-DPT OF PUBLIC HEALTH	WCS16-001		JUL-SEP'15 CONTROLLED SUBSTANCE CHARGES 110.32.3210.6110	981.00	
						Total :	981.00	

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284709	11/19/2015	015290	LA SUPERIOR COURT	OCT'15	OCT'15 STATE JAIL & COURT HOUSE PRKG 110.31.4315	3,125.00
Total :						3,125.00
284710	11/19/2015	010654	LESLIE'S POOL SUPPLIES INC	231-478182	POOL SUPPLIES 124.41.4151.6250	39.34
Total :						39.34
284711	11/19/2015	019601	LIBERTY PAPER	280086 280102	CITYWIDE PAPER 110.13.1330.6214 CITYWIDE PAPER & ENVELOPES 110.13.1330.6214	257.37 843.50
Total :						1,100.87
284712	11/19/2015	011582	LIEBERT CASSIDY WHITMORE	2016 LEGIS WEBINAR	2016 LEGISLATIVE UPDATE PUB EMP WEBINAR 110.14.1410.6120	90.00
Total :						90.00
284713	11/19/2015	011375	LIGHT HOUSE INC	0198435	LIGHTING SUPPLIES 124.41.4151.6251	576.53
Total :						576.53
284714	11/19/2015	019691	LIN, KEVIN	109045	REFUND - EXTRA DATE - PICK UP BBAL 111.51.4663	122.00
Total :						122.00
284715	11/19/2015	014378	LING, SAM	11/09/15 - 11/10/15	11/09/15-11/10/15 EXP BATON INSTRUCTOR 110.31.3110.6050 110.31.3110.6018	164.90 16.00
Total :						180.90
284716	11/19/2015	019694	LLARENA, AVEGAIL	108008	REFUND - CCC MPR RENTAL 11/7/15 111.51.4663	303.00
Total :						303.00
284717	11/19/2015	014956	LOVE INC OF NORTHEAST SGV	AUG'15	16-00040 AUG'15 LOVE INC 131.51.5121.6461	368.96

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284717	11/19/2015	014956	LOVE INC OF NORTHEAST SGV	(Continued)			
				JUL'15		JUL'15 LOVE INC	
					16-00040	131.51.5121.6461	323.34
				OCT'15		OCT'15 LOVE INC	
					16-00040	131.51.5121.6461	373.14
				SEP'15		LOVE INC	
					16-00040	131.51.5121.6461	415.46
						Total :	1,480.90
284718	11/19/2015	019583	LYNBERG & WATKINS APC	41423		OCT'15 PROF SVCS - 2246-0001	
						110.14.1410.6111	331.50
						Total :	331.50
284719	11/19/2015	013457	MERCADO & SON PEST CONTROL	29022		PEST CONTROL @ PALMVIEW	
						110.41.4144.6310	125.00
						Total :	125.00
284720	11/19/2015	010713	MERRITT'S ACE HARDWARE	088902		HARDWARE SUPPLIES	
						124.41.4151.6251	13.07
				088913		HARDWARE SUPPLIES	
						124.41.4151.6250	65.33
				088914		HARDWARE SUPPLIES	
						124.41.4151.6250	6.53
				088980		HARDWARE SUPPLIES	
						124.41.4151.6252	118.09
				089004		HARDWARE SUPPLIES	
						124.41.4151.6252	39.20
				089059		HARDWARE SUPPLIES	
						110.41.4146.6332	23.95
				089143		HARDWARE SUPPLIES	
						124.41.4151.6252	46.83
				089144		HARDWARE SUPPLIES	
						124.41.4151.6252	130.28
						Total :	443.28
284721	11/19/2015	019597	MEYER AND ASSOCIATES	OCT'15		OCT'15 PRO SERV CAMERON	
						ROOF	
					16-00192	175.80.7001.7500	5,245.00
						Total :	5,245.00

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284722	11/19/2015	015735	MOSLEY, JEFF	11/9-11/10/15		REIMBURSE - 11/9-11/10/15 EXPANDABLE 110.31.3110.6050		162.00
							Total :	162.00
284723	11/19/2015	010752	MUTUAL PROPANE INC	64912		PROPANE 365.13110		1,010.68
				66027		PROPANE 365.13110		1,173.68
				844987		PROPANE 365.13110		896.05
							Total :	3,080.41
284724	11/19/2015	011277	NATIONWIDE ENVIRONMENTAL SVCS	27111		NOV'15 CITYWIDE STREET SWEEPING		
					16-00170	110.41.4153.6130		38,263.29
							Total :	38,263.29
284725	11/19/2015	010794	OFFICE DEPOT	799056922001		OFFICE SUPPLIES 110.41.4140.6210		95.11
				800320483001		OFFICE SUPPLIES 365.41.4170.6210		155.62
				800320917001		OFFICE SUPPLIES 110.41.4140.6210		124.65
				801822081001		OFFICE SUPPLIES 110.51.5180.6270		44.23
				802406393001		OFFICE SUPPLIES 110.11.1110.6050		41.92
				802716499001		OFFICE SUPPLIES 110.11.1120.6210		10.27
							Total :	471.80
284726	11/19/2015	010834	PAT'S TIRE SERVICE	34037		TIRE SVC 124.41.4151.6120		35.00
							Total :	35.00
284727	11/19/2015	014686	PCMG INC	S92802200101		VDI LICENSES AND SUPPORT FOR PD COMPUTER		
					16-00264	117.31.3119.7130		24,069.66
							Total :	24,069.66
284728	11/19/2015	019091	PENSKE TOYOTA SCION WEST COVIN	771929		AUTO REPAIR - B8		

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284728	11/19/2015	019091	PENSKE TOYOTA SCION WEST COVIN	(Continued)		365.41.4170.6329		883.39
							Total :	883.39
284729	11/19/2015	015592	PEREZ, PRISCILLA	11/2-11/6/15		REIMBURSE - 11/2-11/6/15 CLEARS TRNG		707.26
						375.31.3119.6050	Total :	707.26
284730	11/19/2015	018797	PETTY CASH - CASHIER	111315PTYCSHHR		11/13/15 PETTY CASH HR		394.01
						110.14.1410.6210	Total :	394.01
284731	11/19/2015	010871	POWERSTRIDE BATTERY CO INC	C62839		BATTERY		95.60
						365.41.4170.6325	Total :	95.60
284732	11/19/2015	010872	PRAXAIR DISTRIBUTION INC	54034499		CYLINDER DEMURRAGE RENTAL		413.55
						365.41.4170.6270	Total :	413.55
284733	11/19/2015	017958	PRINTING BY BELL	21911R		PRINTING FORMS		163.50
				21912R		110.13.1330.6214		
				21913R		PRINTING FORMS		239.80
						110.13.1330.6214		
						PRINTING FORMS		490.50
						110.13.1330.6214	Total :	893.80
284734	11/19/2015	011339	RECALL TOTAL INFORMATION MGMT	1072742896		9/26-10/25/15 RECALL PD		
						RECORDS SERVICE		
					16-00064	110.31.3110.6120	Total :	1,047.07
								1,047.07
284735	11/19/2015	013778	RODGERS, TIM	111215		REIMBURSE - WCPD EVENT		
						SUPPLIES		
						110.31.3110.6050	Total :	39.90
								39.90
284736	11/19/2015	018216	ROSSMAN, LELAND	2013-2015 HLTH BEN		2013-2015 HLTH BENEFIT		
						110.32.3210.5160		2,202.60

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284736	11/19/2015	018216	018216 ROSSMAN, LELAND	(Continued)			Total :	2,202.60
284737	11/19/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	OCT'15 - 5030816		OCT'15 - 5030816 129.41.4188.6167 149.41.4180.6167		160.00 111.00 Total : 271.00
284738	11/19/2015	012066	SBSD-EVOC TRAINING CENTER	12/7-12/17/15		12/7-12/17/15 - NYQUIST - ADV TRAF COLL 110.31.3110.6050		209.00 Total : 209.00
284739	11/19/2015	017739	SCIENTIA CONSULTING GROUP INC	7655		10/18-10/31/15 INFORMATION TECH SVC RENE 14-00598 117.31.3119.6120		4,297.50 Total : 4,297.50
284740	11/19/2015	011388	SCPLRC	15-16 MEMBER DUES		15-16 MEMBER DUES 110.14.1410.6030		150.00 Total : 150.00
284741	11/19/2015	011331	SECTRAN SECURITY INC	15110344		NOV'15 ARMORED TRUCK SERVICES 16-00171 110.13.1310.6120		339.20 Total : 339.20
284742	11/19/2015	011306	SHALIMAR INC	57943		SHALIMAR - RECREATION TRANSIT 16-00145 122.51.5145.6120		1,102.50 Total : 1,102.50
284743	11/19/2015	010980	SHELDON EXTINGUISHER CORP	128276		FIRE EXT SVC @ ST#2 110.32.3210.6330		201.94 Total : 201.94
284744	11/19/2015	018224	SICURANZO, GEORGE	JAN-JUN'15 HLTH BEN		JAN-JUN'15 HLTH BENEFIT 110.32.3210.5160		1,258.80 Total : 1,258.80
284745	11/19/2015	010992	SMART & FINAL IRIS CO	162414		DEPT SUPPLIES 111.51.5135.6240		261.25

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284745	11/19/2015	010992	SMART & FINAL IRIS CO	(Continued) 168380	DEPT SUPPLIES 110.32.3210.6280	47.88	
						Total :	309.13
284746	11/19/2015	019688	SMARTSIGN	MNB-58255	VISITOR LABELS 110.31.3110.6220	93.00	
						Total :	93.00
284747	11/19/2015	010999	SO CALIF EDISON COMPANY	100715-110615/1	2-28-258-7823	51.46	
				100815-110915/10	187.41.4145.6142 3-011-2038-22	21,650.39	
				100815-110915/11	110.41.4144.6142 2-27-339-2399	100.13	
				100815-110915/12	124.41.4150.6142 3-009-8314-42	248.96	
				100815-110915/13	124.41.4150.6142 3-012-0444-60	28.06	
				100815-110915/14	110.41.4141.6142 3-012-7255-86	143.16	
				100815-110915/15	111.51.5131.6142 3-030-8486-47~	27.93	
				100815-110915/16	110.41.4141.6142 3-032-7510-57 ~	46.37	
				100815-110915/17	124.41.4150.6142 CUST# 2-33-494-3289 / SVC# 3-036-8626-84	50.04	
				100815-110915/18	124.41.4150.6142 3-038-8217-10	1,160.59	
				100815-110915/19	111.51.5171.6330 3-013-4979-52	379.75	
				100815-110915/20	110.41.4142.6142 3-014-2246-99	48.67	
				100815-110915/21	124.41.4150.6142 3-018-1159-18~	27.33	
				100815-110915/22	110.41.4142.6142 3-020-8951-50	27.48	
				100815-110915/23	110.41.4142.6142 3-009-8256-40 188.41.4152.6142	249.76	

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284747	11/19/2015	010999	SO CALIF EDISON COMPANY	(Continued)			
				100815-110915/24	3-010-8911-66		
					110.41.4142.6142	79.43	
				100915-111015/10	3-023-6774-24		
					110.41.4141.6142	18.94	
				100915-111015/11	3-030-1466-58~		
					124.41.4150.6142	102.17	
				100915-111015/12	3-032-9759-27		
					110.41.4142.6142	18.53	
					Total :	24,459.15	
284748	11/19/2015	011000	SO CALIF GAS CO	100915-110615/10	141 518 4800 0~		
					110.41.4142.6141	14.75	
				100915-110915/10	055 418 1600 4~		
					110.32.3210.6141	75.08	
					Total :	89.83	
284749	11/19/2015	018462	SONSRAY MACHINERY LLC	P07078-03	SEAT		
					365.41.4170.6325	126.38	
					Total :	126.38	
284750	11/19/2015	012050	SOUTHEAST CONST PROD INC	1022633-1	CONSTRUCTION SUPPLIES		
					124.41.4151.6253	199.52	
					Total :	199.52	
284751	11/19/2015	014061	STANDARD INSURANCE COMPANY	NOV'15 LTD	NOV'15 LTD		
					110.21645	6,341.89	
					Total :	6,341.89	
284752	11/19/2015	014061	STANDARD INSURANCE COMPANY	NOV'15 ALIFE&AD&D	NOV'15 ALIFE&AD&D		
					110.21644	3,225.23	
					Total :	3,225.23	
284753	11/19/2015	012693	STEPHAN, TEDDE	11/2-11/6/15	REIMBURSE - 11/2-11/6/15 FIELD		
					TRNG OFF		
					110.31.3110.6018	56.57	
					Total :	56.57	
284754	11/19/2015	014700	STREET, ERIC	11/2-11/6/15	REIMBURSE - 11/2-11/6/15 FLD		
					TRNG OFF		
					110.31.3110.6018	55.00	
					110.31.3110.6050	26.85	

Voucher List
City of West Covina

11/19/2015 10:04:43AM

Voucher Number	Date	Account	Description	(Continued)	Total :	81.85
284754	11/19/2015	014700	014700 STREET, ERIC	(Continued)		
284756	11/19/2015	011046	SUBURBAN WATER SYSTEMS INC	100715-110515/20	006000101250 - METER# 61625820 110.41.4141.6143	104.37
				100715-110515/21	006000014443 - METER# 98391205 110.41.4141.6143	38.03
				100715-110515/22	006000101216 - METER#06155765 110.41.4141.6143	31.61
				100715-110515/23	006000101282 - METER# 62220220 110.41.4141.6143	101.13
				100715-110515/24	006000014424 - METER# 01214640 110.41.4142.6143	827.37
				100815-110615/10	006000095118 - METER# 57587757 184.41.4145.6143	34.84
				100815-110615/11	006000095040 - METER# 61255611 184.41.4145.6143	267.71
				100815-110615/12	006000094895 METER# 65527280 184.41.4145.6143	449.83
				100815-110615/13	006000018994 - METER# 97421185 111.51.5131.6143	63.85
				100815-110615/14	006000094909 - METER# 59240226 184.41.4145.6143	48.12
				100815-110615/15	006000018905 - METER# 72765100 110.41.4141.6143	101.13
				100815-110615/16	006000015977 - METER# 71233891 110.41.4142.6143	101.13
				100815-110615/17	006000095230 - METER# 65527284 184.41.4145.6143	101.13
				100915-110915/10	006000092159 METER# 01483378 184.41.4145.6143	101.13
				100915-110915/11	006000092617 METER# 66635427 184.41.4145.6143	716.65
				100915-110915/12	006000096987 - METER# 67680752 184.41.4145.6143	312.75
				100915-110915/13	006000024566 - METER# 65850433 110.41.4142.6143	530.90
				100915-110915/14	006000092517 - METER# 56331128 182.41.4145.6143	121.39
				100915-110915/15	006000092455 - METER# 57588190 182.41.4145.6143	82.94

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284756	11/19/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				100915-110915/16	006000092448 - METER# 59205401 182.41.4145.6143	226.74
				100915-110915/17	006000092742 METER# 67980110 184.41.4145.6143	107.56
				100915-110915/18	006000092726 - METER# 62220222 184.41.4145.6143	463.44
				100915-110915/19	006000024560 METER# 66057787 110.41.4142.6143	361.38
				101015-111015/10	006000025336 METER# 71231066 110.41.4144.6143	66.35
				101015-111015/11	006000029377 - METER# 97421191 111.51.5133.6143	50.14
				101015-111015/12	006000025025 - METER# 97509704 110.41.4141.6143	40.99
				101015-111015/13	006000025042 - METER# 61486927 110.41.4141.6143	115.66
				101015-111015/14	006000025050 - METER# 96489004 110.41.4141.6143	207.00
				101015-111015/15	006000025056 - METER# 59319372 110.41.4141.6143	121.91
				101015-111015/16	006000025335 - METER# 56131660 110.41.4141.6143	144.19
				101015-111015/17	006000026430 - METER# 72675188 110.41.4142.6143	75.24
				101015-111015/18	006000026811 METER# 62035865 111.51.5161.6143	249.84
				101015-111015/19	006000026813 METER# 71479627 110.41.4142.6143	138.49
				101315-111115/10	006000035521 METER# 72655101 110.41.4141.6143	123.01
				101315-111115/11	006000096091 METER# 66635411 184.41.4145.6143	322.96
				101315-111115/12	006000095995 METER# 66321357 184.41.4145.6143	428.74
				101315-111115/13	006000096092 METER# 66635409 184.41.4145.6143	175.08
				101315-111115/14	006000096185 METER# 66635410 184.41.4145.6143	226.54

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284756	11/19/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				101315-111115/15	006000096273	184.41.4145.6143	348.68
				101315-111115/16	006000096312 METER# 66635413	110.41.4141.6143	329.36
				101315-111115/17	006000096313 METER# 62699115	184.41.4145.6143	133.27
				101315-111115/18	006000096314 METER# 67667037	184.41.4145.6143	181.55
				101415-111215/10	006000036777 METER# 99388295	110.41.4141.6143	85.09
				101515-110915/10	006000048335 METER# 09742190	111.51.5131.6143	16.43
				101715-110915/10	006000096867 METER# 65623556	184.41.4145.6143	80.91
					Total :		8,956.56
284757	11/19/2015	015680	SUNBELT RENTALS INC	55681572-001	CONCRETE MIXING RENTAL	124.41.4151.6253	197.29
				56106113-001	JUMPING JACK TAMPER RENTAL	189.41.4160.6120	115.45
					Total :		312.74
284758	11/19/2015	012396	TERRY'S CANVAS	467479	CHAIN SEW STRAP	110.32.3210.6330	24.07
					Total :		24.07
284759	11/19/2015	017633	TIGERDIRECT INC	L81411010101	HP COLOR PRINTER AND PRINTER CARTRIDGES	110.32.3210.6331	449.99
					16-00274		
				L81411010103	HP COLOR PRINTER AND PRINTER CARTRIDGES	110.32.3210.6331	314.98
					16-00274		
					Total :		764.97
284760	11/19/2015	012189	TODD, ANDREW	AT111015CCC	9/1-10/31/15 CONTRACT SVC - SOCCER T	111.51.5161.6120	1,125.60
					Total :		1,125.60
284761	11/19/2015	011108	TRIANGLE TRUCK PARTS	294568	TRUCK PARTS		

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284761	11/19/2015	011108	TRIANGLE TRUCK PARTS	(Continued)		124.41.4151.6254		78.37
							Total :	78.37
284762	11/19/2015	010265	TROPHY CENTER	7111646		ENGRAVED PLATE		
				7111666		110.11.1110.6270		8.72
						NAME PLATE		
						110.11.1110.6270		13.08
							Total :	21.80
284763	11/19/2015	011121	UNDERGROUND SVC ALERT CORP	1020150198		NEW TICKET CHARGES		
						124.41.4151.6120		414.00
							Total :	414.00
284764	11/19/2015	011382	UNISOURCE WORLDWIDE INC	731-48311081		SANITARY SUPPLIES		
				731-48311086		110.32.3210.6261		746.38
						SANITARY SUPPLIES		
						110.32.3210.6261		176.02
							Total :	922.40
284765	11/19/2015	011125	UNITED PARCEL SERVICE	092687E445		COURIER SVC		
				092687E455		110.13.1330.6213		40.68
				0Y9458445		COURIER SVC		
						110.13.1330.6213		33.60
						10/22-10/28/15 COURIER SVC		
					16-00084	CONSULT PLAN		
						110.32.3230.6110		120.85
							Total :	195.13
284766	11/19/2015	019112	US FOODS INC	3461103		SLIP ON SHOES		
				3685509		146.51.5186.6240		53.56
						RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		1,390.58
					16-00070	131.51.5121.6120		1,042.94
				3685510		COFFEE SUPPLIES		
						111.51.5185.6240		241.81
				3685511		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		137.03
					16-00070	131.51.5121.6120		102.77

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284766	11/19/2015 019112 US FOODS INC	(Continued) 4090017		RAW FOOD FOR SENIOR MEALS	
			16-00070	146.51.5186.6158	87.12
			16-00070	131.51.5121.6120	65.34
				Total :	3,121.15
284767	11/19/2015 011153 VERIZON CALIFORNIA	102815-112715/1		626 339-2740	
				190.22.2231.6145	42.05
		110115-113015/1		626-338-8191 811 S SUNSET	
				110.41.4144.6145	22.29
		110415-120315/1		626-337-2842	
				110.13.1340.6150	407.91
				Total :	472.25
284768	11/19/2015 011550 VERIZON WIRELESS	9754812941		OCT'15 - 542023411-00001	
				110.31.3120.6147	2,318.91

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284768	11/19/2015	011550	VERIZON WIRELESS	(Continued)		
				9755045763	10/5-11/4/15 - 563567834-00001	
					110.31.3131.6147	80.74
					375.31.3119.6147	53.63
					110.31.3110.6147	53.63
					110.31.3121.6147	63.63
					375.31.3119.6147	53.63
					110.31.3120.6147	53.63
					110.31.3130.6147	127.26
					110.31.3131.6147	53.63
					110.31.3110.6147	53.63
					110.31.3125.6147	32.18
					131.31.3125.6147	21.45
					110.41.4130.6147	26.82
					124.41.4131.6147	26.81
					189.41.4160.6147	504.67
					110.31.3130.6147	63.63
					375.31.3119.6147	53.63
					110.31.3120.6147	163.65
					110.31.3110.6147	53.63
					110.31.3130.6147	63.63
					110.31.3120.6147	63.63
					110.31.3130.6147	218.90
					110.31.3131.6147	76.02
					110.21.2110.6147	53.63
					110.31.3130.6147	-27.58
					110.31.3120.6147	757.13
					124.41.4131.6147	37.68
					110.31.3130.6147	325.26
					110.31.3110.6147	79.52
					110.31.3130.6147	632.82
					110.31.3120.6147	53.63
					110.31.3110.6147	180.89
					110.31.3121.6147	53.63
					375.31.3119.6147	53.63
					110.31.3120.6147	46.58
					110.41.4120.6147	38.21
					110.31.3120.6147	645.15
					110.31.3130.6147	698.66
					110.31.3120.6147	53.63

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284768	11/19/2015	011550	VERIZON WIRELESS	(Continued)		
					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	53.63
					110.31.3110.6147	53.63
					110.31.3120.6147	48.00
					110.31.3130.6147	48.00
					110.31.3110.6147	48.00
					189.41.4160.6120	38.01
					110.31.3131.6147	38.01
					110.41.4120.6147	24.68
					110.41.4144.6147	53.63
					110.31.3131.6147	38.01
					375.31.3119.6147	53.63
					110.31.3125.6147	22.81
					131.31.3125.6147	15.20
					375.31.3119.6147	38.01
					110.31.3130.6147	38.01
					110.13.1340.6147	63.63
					110.31.3130.6147	38.01
					375.31.3119.6147	107.26
					110.31.3130.6147	63.63
					110.31.3110.6147	63.63
					815.22.2210.6147	42.90
					820.22.2210.6147	10.73
					110.31.3120.6147	63.63
					110.13.1340.6147	38.01
					110.31.3130.6147	101.64
					110.51.5110.6147	53.63
					110.31.3130.6147	38.01
					375.31.3119.6147	362.90
					110.31.3131.6147	38.01
					110.32.3210.6147	53.63
					375.31.3119.6147	53.63
					110.31.3131.6147	53.63
					375.31.3119.6147	160.89
					124.41.4151.6147	26.82

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284768	11/19/2015	011550	VERIZON WIRELESS	(Continued)		
					189.41.4160.6147	26.81
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					111.51.5135.6147	24.29
					111.51.5134.6147	24.29
					111.51.5133.6147	24.29
					111.51.5135.6147	38.01
					110.31.3130.6147	26.05
					111.51.5132.6147	24.29
					110.41.4130.6147	56.61
					110.31.3120.6147	22.08
					110.31.3130.6147	53.63
					110.13.1310.6147	355.97
					110.31.3131.6147	38.01
					110.41.4146.6147	38.01
					110.31.3125.6147	53.63
					110.31.3110.6147	152.11
					110.32.3210.6147	38.01
					110.31.3120.6147	53.63
					188.41.4141.6147	48.00
					110.32.3210.6147	114.03
					110.41.4146.6147	553.52
					110.41.4110.6147	53.86
					110.31.3130.6147	53.63
					375.31.3119.6147	38.01
					110.31.3110.6147	63.63
					110.41.4146.6147	38.01
					375.31.3119.6147	76.02
					189.41.4160.6147	53.63
					110.41.4142.6147	63.63
					365.41.4170.6147	403.76
					110.31.3120.6147	26.58
					110.31.3131.6147	117.26
					110.31.3116.6147	44.16
					110.31.3121.6147	642.82
					110.31.3130.6147	117.26
					110.31.3110.6147	-24.12
					110.31.3116.6147	44.16

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284768	11/19/2015	011550	011550 VERIZON WIRELESS	(Continued)		Total :	13,900.56
284769	11/19/2015	012943	VISTA SMOG & TEST ONLY CENTER	37720	SMOG TEST - P22		
					365.41.4170.6329		48.00
				37722	SMOG TEST - 117		
					365.41.4170.6329	Total :	58.00
284770	11/19/2015	011166	WALNUT VALLEY WATER DISTRICT	100115-103015/10	509240-130656		
					110.41.4142.6143		248.91
				100115-103015/11	509240-130657		
					110.41.4142.6143		96.03
				100115-103015/12	509240-130659		
					110.41.4142.6143		844.83
				100115-110315/10	509240-109240		
					110.41.4142.6143	Total :	86.27
							1,276.04
284771	11/19/2015	011383	WAXIE SANITARY SUPPLY	75568886	SANITARY SUPPLIES		
					110.41.4144.6260		135.96
				75573138	SANITARY SUPPLIES		
					110.41.4144.6260	Total :	806.00
							941.96
284772	11/19/2015	011175	WELLS FARGO CARD SVCS INC	111015/CITY	11/10/15 STMT - CITY		
					110.14.1410.6020		-349.00
					110.12.1210.6050		450.00
					110.51.5150.6188		863.66
					110.13.1330.6213		56.00
					110.41.4130.6270		40.56
					117.31.3119.6220		770.98
					110.31.3110.6220		62.00
					155.31.3110.6220		64.53
					220.31.3110.6476		1,012.50
					110.31.3110.6210	Total :	208.00
							3,179.23
284773	11/19/2015	011175	WELLS FARGO CARD SVCS INC	111015/CS-A	11/10/15 STMT - CS		

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284773	11/19/2015	011175	WELLS FARGO CARD SVCS INC	(Continued)			
						110.51.5110.6020	395.00
						110.51.5110.6030	790.00
						111.51.5161.6050	560.00
						110.51.5180.6050	360.00
						110.51.5110.6050	35.00
						111.51.5161.6050	480.00
						111.51.5161.6020	80.00
						Total :	2,700.00
284774	11/19/2015	011175	WELLS FARGO CARD SVCS INC	111015/CMO		11/10/15 STMT - CMO	
						110.11.1120.6050	28.25
						110.11.1120.6210	65.40
						110.11.1120.6050	88.32
						110.11.1110.6270	25.18
						110.11.1120.6050	87.03
						110.22.2230.6050	55.00
						Total :	349.18
284775	11/19/2015	011175	WELLS FARGO CARD SVCS INC	111015/CS		11/10/15 STMT - CS	
						110.51.5150.6188	154.74
						Total :	154.74
284776	11/19/2015	011175	WELLS FARGO CARD SVCS INC	111015/COUNCIL		11/10/15 STMT COUNCIL	
						110.11.1110.6049	51.99
						Total :	51.99
284777	11/19/2015	018724	WELLS FARGO FINANCIAL LEASING	5002593572		NOV'15 COPIER LEASE - CITY	
						HALL ROOM 316	
					16-00143	110.51.5110.6138	60.80
					16-00143	122.51.5120.6139	58.30
					16-00143	131.51.5120.6138	43.31
						Total :	162.41
284778	11/19/2015	019679	WELLS FARGO SECURITIES,LLC	35980		APR-JUN'15 1988 REMARKET FEE	
						810.22.9000.6426	1,250.00
						Total :	1,250.00
284779	11/19/2015	015393	WEST COAST LIGHTS & SIRENS INC	12304		INSTALLING 18 RADIOS INTO	
						WCPD VEHICLES	
					15-00526	117.31.3110.7170	1,778.49
						117.31.3110.7170	72.31

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284779	11/19/2015	015393	015393 WEST COAST LIGHTS & SIRENS INC					Total :	1,850.80
284780	11/19/2015	013298	WEST LITE SUPPLY COMPANY INC	41222C		LAMPS			
						124.41.4151.6250			478.18
								Total :	478.18
284781	11/19/2015	011197	WESTERN ANALYTICAL LABS INC	62796		INDUSTRIAL WASTEWATER SVC			
						189.41.4160.6120			705.00
								Total :	705.00
284782	11/19/2015	012762	WITTMAN ENTERPRISES LLC	15090275		OCT'15 AMBULANCE BILLING SERVICE			
					16-00217	110.32.3210.6120			6,472.10
								Total :	6,472.10
284783	11/19/2015	015628	WORLDWIDE RECOVERY SYSTEMS INC	504069		CLARIFIERS/WASTE SERVICES			
					16-00218	189.41.4160.6120			2,000.00
								Total :	2,000.00
284784	11/19/2015	011216	XEROX CORPORATION	082095862		9/27-10/27/15 S/N LX7-374388			
						110.13.1330.6330			412.66
				082095863		9/27-10/27/15 MAINT & LEASE PRINT SHOP C			
					16-00117	110.13.1330.6330			1,357.51
					16-00117	110.13.1330.6424			809.22
				138951639		STAPLE REFL			
						110.13.1330.6214			293.40
								Total :	2,872.79
284785	11/19/2015	012034	YWCA OF SAN GABRIEL VALLEY	SEP'15		SEP'15 SENIOR CITIZENS ASSISTANCE PROGRA			
					16-00044	131.51.5121.6444			700.95
				SEP'15 MOW		SEP'15 MEALS ON WHEELS			
					16-00045	131.51.5121.6204			333.33
								Total :	1,034.28
284786	11/19/2015	011220	ZEP MANUFACTURING CO	9001939501		SANITARY SUPPLIES			
						110.41.4144.6260			807.12
								Total :	807.12
284787	11/19/2015	014444	ZOLL MEDICAL CORP GPO	2305879		MEDICAL SUPPLIES			
					16-00118	110.32.3210.6233			457.80

Voucher List
City of West Covina

11/19/2015 10:04:43AM

284787	11/19/2015	014444	014444 ZOLL MEDICAL CORP GPO (Continued)	Total :	457.80
141	Vouchers for bank code : ap01			Bank total :	367,454.26
141	Vouchers in this report			Total vouchers :	367,454.26

<u>Fund</u>	<i>Fund Totals</i>	<u>Total</u>
110	GENERAL FUND	101,418.46
111	FEE & CHARGE	6,818.86
117	DRUG ENFORCEMENT REBATE	30,988.94
122	PROP C	1,160.80
123	TRAFFIC SAFETY	125.00
124	GASOLINE TAX	8,990.99
128	TRANSPORTATION DEVELOPMENT ACT	69,558.05
129	AB 939	184.53
131	COMMUNITY DEV. BLOCK GRANT	8,120.87
146	SENIOR MEALS PROGRAM	1,934.50
149	USED OIL BLOCK GRANT	811.00
155	COPS/SLESF	64.53
182	MAINTENANCE DISTRICT #2	431.07
184	MAINTENANCE DISTRICT #4	4,507.98
187	MAINTENANCE DISTRICT #7	51.46
188	CITYWIDE MAINTENANCE DISTRICT	351.39
189	SEWER MAINTENANCE	4,515.31
190	BUSINESS IMPROVEMENT DISTRICT	42.05
220	WC COMMUNITY SVCS FOUNDATION	1,562.50
300	DEBT SERVICE - CITY	60,295.02
360	SELF INSURANCE-UNINSURED LOSS	1,342.09
361	SELF INSURANCE GENRL/AUTO LIAB	2,703.75
365	FLEET MANAGEMENT	8,115.88
375	POLICE ENTERPRISE	3,180.87
810	REDEVELOPMENT OBLIGATION RETIREMENT I	1,250.00

Voucher List
City of West Covina

11/19/2015 10:04:43AM

815	SUCCESSOR AGENCY ADMINISTRATION	42.90
820	SUCCESSOR HOUSING AGENCY	10.73
	Grand Total	318,579.53
