

**Voucher List**  
City of West Covina

12/16/2015 9:28:42AM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
285034	12/09/2015	019733 LEIBOLD MCCLENDON & MANN	120915		CLAIMS EXPENSE 360.15.1520.6417	80,000.00
<b>Total :</b>						<b>80,000.00</b>
285035	12/17/2015	014041 ACCENT	INC 147586		OVERPAYMENT - INC# 147586 110.32.4609	98.14
<b>Total :</b>						<b>98.14</b>
285036	12/17/2015	010016 ACCOUNTEMP	44468333	16-00285	W/E 11/20/15 STAFF ACCOUNTANT IN FINANCE 110.13.1310.6110	2,476.00
<b>Total :</b>						<b>2,476.00</b>
285037	12/17/2015	010018 ADAMSON POLICE PRODUCTS	INV195671		POLICE SWAT SUPPLIES 155.31.3110.6220	998.56
<b>Total :</b>						<b>998.56</b>
285038	12/17/2015	019720 ADEA, LINA	109988		REF - CCC MPR RENTAL SEC DEP 11/29/15 111.51.4663	303.00
<b>Total :</b>						<b>303.00</b>
285039	12/17/2015	010044 ALL STATE POLICE EQUIPMENT CO	0093281		POLICE EQUIPMENT 155.31.3110.7160	816.41
<b>Total :</b>						<b>816.41</b>
285040	12/17/2015	010045 ALLSTAR FIRE EQUIPMENT INC	179742	16-00302	STATION BOOTS PER INVOICE# 185412 110.32.3210.6013	195.50
			182819		110.32.3210.6013	17.60
				16-00302	STATION BOOTS PER INVOICE# 185412 110.32.3210.6013	195.50
					110.32.3210.6013	17.60

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Voucher ID	Date	Vendor	Description	Account	Amount
285040	12/17/2015	010045 ALLSTAR FIRE EQUIPMENT INC	(Continued)		
			184153	STATION BOOTS PER INVOICE# 185412	
				16-00302 110.32.3210.6013	275.00
				110.32.3210.6013	24.75
			184252	STATION BOOTS PER INVOICE# 185412	
				16-00302 110.32.3210.6231	705.00
				16-00302 110.32.3210.6013	1,936.50
				16-00302 110.32.3210.6270	193.20
				110.32.3210.6231	63.45
				110.32.3210.6013	174.28
				110.32.3210.6270	17.39
			184390	FORESTRY HOSE CLAMP PER INVOICE# 184390	
				16-00302 110.32.3210.6270	64.15
				110.32.3210.6270	5.77
			184754	HYDRATN WRENCH PER INVOICE# 184754	
				16-00302 110.32.3210.6290	99.60
				110.32.3210.6290	8.96
			184998	BRUSH COAT FOR SEEBA PER INVOICE# 184998	
				16-00302 110.32.3210.6013	175.00
				110.32.3210.6013	15.75
			185048	CLASS A FOAM 5 GALLON PAILS. PER	
				16-00302 110.32.3210.6270	932.50
				110.32.3210.6270	83.93
			185125	BRUSH COATS FOR KLIEWER, BERGER, SAMS	
				16-00302 110.32.3210.6013	1,307.00
				110.32.3210.6013	117.63
			185290	SMOKE FLUID PER INVOICE # 185290	
				16-00302 110.32.3210.6270	356.38
				110.32.3210.6270	30.47

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285040	12/17/2015	010045	ALLSTAR FIRE EQUIPMENT INC	(Continued) 185412		STATION BOOTS PER INVOICE# 185412	
					16-00302	110.32.3210.6231	235.00
						110.32.3210.6231	21.15
						<b>Total :</b>	<b>7,269.06</b>
285041	12/17/2015	017906	ALSCO INC	LLOS1362852		LAUNDRY SVC @ SR CTR 146.51.5186.6012	60.37
						<b>Total :</b>	<b>60.37</b>
285042	12/17/2015	011445	AMERICAN MOBILE WASH	19400		SEP'15 ON SITE MOBILE PD CAR WASH FY 15-	
					16-00052	110.31.3110.6329	929.50
				19644		NOV'15 ON SITE MOBILE PD CAR WASH FY 15-	
					16-00052	110.31.3110.6329	877.50
						<b>Total :</b>	<b>1,807.00</b>
285043	12/17/2015	014771	ANDERSON, JEFF A	1/22/16 PLAN CONF		1/22/16 PLAN CONF - 30TH ANN LAND USE	
						110.21.2110.6050	250.00
						<b>Total :</b>	<b>250.00</b>
285044	12/17/2015	018949	ANIMAL & BIRD HOSPITAL INC	131193		K9 EXAM	
						110.31.3120.6560	69.75
						<b>Total :</b>	<b>69.75</b>
285045	12/17/2015	010077	AQUA BACKFLOW & CHLORIN CORP	36834		LABF BACKFLOW PREVENTION	
						111.51.5171.6270	40.00
						<b>Total :</b>	<b>40.00</b>
285046	12/17/2015	011518	BAXTER'S FRAME WORKS	30322		CUSTOM FRAMED SWAT PRESENTATION	
						110.31.3110.6220	448.09
						<b>Total :</b>	<b>448.09</b>
285047	12/17/2015	013669	BEHAVIOR ANALYSIS TRAINING	121015		1/4/16-1/8/16 BENITEZ TUITION - BATI	
						110.31.3110.6018	481.00
						<b>Total :</b>	<b>481.00</b>

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285048	12/17/2015	011542	BELL, RICHARD	121415	12/1-12/4/15 EXECUTIVE LDRSHP POL 21ST 110.31.3110.6050	132.65	<b>Total :</b>	<b>132.65</b>
285049	12/17/2015	018669	BLACK & WHITE EMERGENCY VEH	960	EMERGENCY VEH REPAIR # K9-3 110.31.3110.6329	362.33		
				998	EMERGENCY VEH REPAIR # 24 110.31.3110.6329	200.00		
				999	EMERGENCY VEH REPAIR #17A 110.31.3110.6329	200.00	<b>Total :</b>	<b>762.33</b>
285050	12/17/2015	010132	BOB BARKER CO INC	WEB000400157	JAIL SUPPLIES 110.31.3115.6225	106.73	<b>Total :</b>	<b>106.73</b>
285051	12/17/2015	012894	BOUND TREE MEDICAL LLC	81981219	CPAP SUPPLIES AND SPECIALTY ITEMS FOR EM 16-00179 110.32.3210.6270	478.13	<b>Total :</b>	<b>478.13</b>
285052	12/17/2015	011453	BURRO CANYON SHOOTING PARK	904	RANGE FEES 11/16/15 110.31.3110.6050	210.00	<b>Total :</b>	<b>210.00</b>
285053	12/17/2015	012653	CA STATE-DEPT OF IND RELATIONS	OSIP61914	15/16 ASSESSMENT USING 45/15 PUBLIC 363.15.1520.6411	48,230.41	<b>Total :</b>	<b>48,230.41</b>
285054	12/17/2015	010177	CA STATE-DEPT OF JUSTICE	135590	NOV'15 FINGERPRINT APPS 110.31.3110.6110	966.00		
				138933	OCT'15 FINGERPRINT APPS 110.31.3110.6110	66.00	<b>Total :</b>	<b>1,032.00</b>
285055	12/17/2015	019727	CALZADA, GENEVIEVE	110214	REF - CCC MPR RENTAL SEC DEP 12/4/15 111.51.4663	303.00	<b>Total :</b>	<b>303.00</b>

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285056	12/17/2015	017480	CARL WARREN AND CO	1723507		NOV'15 ADMIN FEE 361.15.1520.6119		2,703.75	
								<b>Total :</b>	<b>2,703.75</b>
285057	12/17/2015	010212	CHARTER COMMUNICATIONS	2685-12/01/15		12/9/15-1/8/16 SVC - 8245100150935852 110.13.1340.6150		936.92	
								<b>Total :</b>	<b>936.92</b>
285058	12/17/2015	010223	CITRUS CAR WASH	NOV'15		NOV'15 CAR WASH 110.31.3110.6329		12.99	
								<b>Total :</b>	<b>12.99</b>
285059	12/17/2015	010228	CITRUS VALLEY MEDICAL CENTER	INC# 1234		OVERPAYMENT - INC# 1234 110.32.4609		167.90	
								<b>Total :</b>	<b>167.90</b>
285060	12/17/2015	017089	COMMERCIAL AQUATIC SERVICES	115-4736		Chlorine			
					16-00162	111.51.5171.6270		57.41	
					16-00162	143.51.5172.6270		9.34	
						111.51.5171.6270		5.17	
						143.51.5172.6270		0.84	
				115-4737		Chlorine			
					16-00162	111.51.5171.6270		12.50	
					16-00162	143.51.5172.6270		2.20	
						111.51.5171.6270		1.12	
						143.51.5172.6270		0.20	
				115-4924		POOL HTR SVC			
						111.51.5171.6270		700.00	
				115-4925		POOL REPAIR SVC			
						111.51.5171.6270		494.94	
								<b>Total :</b>	<b>1,283.72</b>
285061	12/17/2015	019669	CONDE, ROSALIA	12/2-12/3/15 NEWLAW		12/2-12/3/15 NEW LAW SEMINAR EXP 110.12.1210.6050		443.06	
								<b>Total :</b>	<b>443.06</b>
285062	12/17/2015	011937	COPY DOCTOR	39390D		TONER 110.31.3110.6210		522.98	
								<b>Total :</b>	<b>522.98</b>

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285063	12/17/2015	011073	COUNSELING TEAM INC	29918	PSYCH TESTING 110.14.1410.6116	275.00
				29923	PSYCH TESTING 110.14.1410.6116	275.00
				29925	PSYCH TESTING 110.14.1410.6116	275.00
				<b>Total :</b>		<b>825.00</b>
285064	12/17/2015	015596	DAVIS, CHRISTOPHER	112315	REIMBURSE - TUITION - LOW ANGLE ROPE 110.14.1410.6022	89.50
					219.32.3210.6551	89.50
				<b>Total :</b>		<b>179.00</b>
285065	12/17/2015	014450	DEWEY PEST CONTROL	9793951	DEC'15 PEST CONTROL @ RODRIGUEZ 110.31.3120.6560	45.00
				9803340	DEC'15 PEST CONTROL @ MILLER 110.31.3120.6560	45.00
				9828938	DEC'15 PEST CONTROL @ BOWMAN 110.31.3120.6560	45.00
				<b>Total :</b>		<b>135.00</b>
285066	12/17/2015	010352	DRIFTWOOD DAIRY	4465461	MILK @ SR CTR 146.51.5186.6240	102.92
				4482648	MILK @ SR CTR 146.51.5186.6240	102.92
				4482649	MILK @ SR CTR 146.51.5186.6240	102.92
				4492501	MILK @ SR CTR 146.51.5186.6240	102.92
				<b>Total :</b>		<b>411.68</b>
285067	12/17/2015	012331	EMERGENCY RESPONSE	T2015-726	CRIME SCENE CLEANING 110.31.3110.6110	150.00
				T2015-742	CRIME SCENE CLEANING 110.31.3110.6110	150.00
				T2015-768	CRIME SCENE CLEANING 110.31.3110.6110	650.00

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285067	12/17/2015	012331	EMERGENCY RESPONSE	(Continued) T2015-806		CRIME SCENE CLEANING 110.31.3110.6110	150.00	<b>Total :</b>	<b>1,100.00</b>
285068	12/17/2015	018693	EMI - EMPLOYERS MUTUAL INC	INC# 135952		OVERPAYMENT - INC# 271352 110.32.4609	1,797.38	<b>Total :</b>	<b>1,797.38</b>
285069	12/17/2015	010386	ENCORE AWARDS & MARKING CORP	151788		ENGRAVING 110.21.2110.6210	103.75	<b>Total :</b>	<b>103.75</b>
285070	12/17/2015	010388	ENTENMANN ROVIN INC	0113645-IN	16-00304	CAPTAINS, ENGINEERS, AND 110.32.3210.6011	1,869.98	<b>Total :</b>	<b>1,869.98</b>
285071	12/17/2015	010397	ESGV COALITION FOR HOMELESS	NOV'15 EAC EMPL SAL	16-00038	NOV'15 ESGV COALITION FOR THE HOMELESS 131.51.5121.6467	250.00	<b>Total :</b>	<b>250.00</b>
285072	12/17/2015	010410	FEDERAL EXPRESS CORPORATION	5-223-93383 5-245-07553		COURIER SVC 110.51.5110.6210 COURIER SVC 110.14.1410.6213	20.45 20.45	<b>Total :</b>	<b>40.90</b>
285073	12/17/2015	010720	FIGUEROA, MICHELLE	121015		REIMBURSE - ELEC SURVEY WIRETAP 12/8/15 110.31.3110.6050	10.31	<b>Total :</b>	<b>10.31</b>
285074	12/17/2015	019717	GARCIA, CYNTHIA	110523		REF BDAY PARTY - LOCATION CHANGE 111.51.4682	140.00	<b>Total :</b>	<b>140.00</b>
285075	12/17/2015	019329	GARCIA, RON	121415		REIMBURSE - CAKE - WONG FAREWELL 110.21.2110.6050	110.00	<b>Total :</b>	<b>110.00</b>

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285076	12/17/2015	019718	GOLORAN, MAURICIO	109885		REF - SHADOW OAK MPR RENTAL SEC DEP 111.51.4664	305.00	
							<b>Total :</b>	<b>305.00</b>
285077	12/17/2015	011373	GRAINGER INC	9900049090		JANITORIAL SUPPLIES FOR ALL 5 FIRE STATI 110.32.3210.6261	668.39	
				9901619636	16-00249	JANITORIAL SUPPLIES FOR ALL 5 FIRE STATI 110.32.3210.6261	19.61	
							<b>Total :</b>	<b>688.00</b>
285078	12/17/2015	018809	GRAND CAR WASH	NOV'15		NOV'15 CAR WASH 110.31.3110.6329	38.98	
							<b>Total :</b>	<b>38.98</b>
285079	12/17/2015	014363	HEALTH NET	INC# 15020		OVERPAYMENT - INC# 15020 110.32.4609	138.66	
							<b>Total :</b>	<b>138.66</b>
285080	12/17/2015	014363	HEALTH NET	INC# 151740		OVERPAYMENT - INC# 151740 110.32.4609	122.38	
							<b>Total :</b>	<b>122.38</b>
285081	12/17/2015	010502	HOME DEPOT INC	103547		HARDWARE SUPPLIES 110.41.4144.6310	51.96	
				1122400		11/29/15 HARDWARE SUPPLIES 110.32.3210.6239	-43.59	
				1581901		HARDWARE SUPPLIES 110.32.3210.6239	41.41	
				1591125		HARDWARE SUPPLIES 110.32.3210.6260	8.03	
				3032884		110.32.3210.6239 HARDWARE SUPPLIES 110.41.4144.6310	92.63	
				5584997		HARDWARE SUPPLIES 110.41.4144.6310	31.73	
				6014811		HARDWARE SUPPLIES 110.41.4144.6310 110.32.3210.6260	54.89	
							<b>Total :</b>	<b>263.95</b>



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285082	12/17/2015	016510	JACKSON, MATTHEW	120815		REIMBURSE - CA STATE PARAMEDIC LIC 110.32.3210.6110	200.00	
							<b>Total :</b>	<b>200.00</b>
285083	12/17/2015	019722	JENSEN, WILLIAM/JUDY	INC 150974		REF-OVERPYMT AMBULANCE INC# 150974 110.32.4609	200.00	
							<b>Total :</b>	<b>200.00</b>
285084	12/17/2015	010602	K MART - WEST COVINA	94669000		OFFICE SUPPLIES 110.31.3110.6220	13.06	
							<b>Total :</b>	<b>13.06</b>
285085	12/17/2015	019113	KAIZER RANGWALA	1415	15-00293	GENERAL PLAN UPDATE 160.84.8504.7900	8,950.00	
							<b>Total :</b>	<b>8,950.00</b>
285086	12/17/2015	010621	LA COUNTY-DEPT OF PUBLIC WORKS	15102905439		SEP'15 LABOR & EQUIP CHARGES 124.41.4150.6130	5,704.96	
				15102905440		SEP'15 LABOR & EQUIP CHARGES 124.41.4150.6130	424.86	
				15110506308		OCT'15 LABOR & EQUIP CHARGES 124.41.4150.6130	5,302.21	
				15110506309		OCT'15 LABOR & EQUIP CHARGES 124.41.4150.6130	1,611.16	
							<b>Total :</b>	<b>13,043.19</b>
285087	12/17/2015	010624	LA COUNTY-REGISTRAR RECORDER/	121015		ENV FIL PRECISE PLAN# 14-03 - 1388 550.22226	2,285.00	
							<b>Total :</b>	<b>2,285.00</b>
285088	12/17/2015	015290	LA SUPERIOR COURT	NOV'15 PRKG CIT REV		NOV'15 STATE JAIL & COURT HOUSE PRKG 110.31.4315	2,473.00	
							<b>Total :</b>	<b>2,473.00</b>
285089	12/17/2015	011696	LEWIS ENGRAVING INC	32098		2X10 PLATE 110.31.3110.6220	10.63	
							<b>Total :</b>	<b>10.63</b>

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285090	12/17/2015	019723	LONDA, ALEX	INC 147619		REF-OVERPYMT AMBULANCE INC# 147619 110.32.4609		81.61
							<b>Total :</b>	<b>81.61</b>
285091	12/17/2015	017011	LONG BEACH BMW MOTORCYCLES	134828		MOTORCYCLE REPAIR 110.31.3121.6329		420.79
							<b>Total :</b>	<b>420.79</b>
285092	12/17/2015	015729	MEIER, BRENT	112315		REIMBURSE - TUITION - COMMAND 1A 110.14.1410.6022 219.32.3210.6551		125.00 125.00
							<b>Total :</b>	<b>250.00</b>
285093	12/17/2015	010351	MURRAY, DOUGLAS	121015		REIMBURSE - IACP CONF 10/22-10/28/15 EXP 110.31.3110.6050		165.00
							<b>Total :</b>	<b>165.00</b>
285094	12/17/2015	018821	MV PUBLIC TRANSPORTATION INC	64387-1		OCT'15 DIAL A RIDE		
					16-00046	122.51.5143.6120		57.14
					16-00046	224.51.5143.6120		142.86
				64388		RED/BLUE FIXED ROUTE		
					16-00047	122.51.5142.6120		301.41
					16-00047	224.51.5142.6120		818.11
				64925		NOV'15 RED/BLUE FIXED ROUTE		
					16-00047	122.51.5142.6120		6,073.25
					16-00047	224.51.5142.6120		16,484.54
				64926		NOV'15 GREEN LINE		
					16-00048	122.51.5148.6120		20,809.04
				64927		NOV'15 DIAL A RIDE		
					16-00046	122.51.5143.6120		7,541.18
					16-00046	224.51.5143.6120		18,852.94
				64928		NOV'15 DIAL A RIDE		
					16-00046	122.51.5143.6120		971.43
					16-00046	224.51.5143.6120		2,428.57
				64929		NOV'15 RECREATION TRANSIT - SPECIAL SERV		
					16-00049	122.51.5145.6120		267.70

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285094	12/17/2015	018821	MV PUBLIC TRANSPORTATION INC	(Continued) 64974		NOV'15 RED/BLUE FIXED ROUTE	
					16-00047	122.51.5142.6120	118.46
					16-00047	224.51.5142.6120	321.54
						<b>Total :</b>	<b>75,188.17</b>
285095	12/17/2015	014827	MYERS POWER PRODUCTS, INC	X-239116		REPAIR TS BATTERY BACKUP	
					16-00255	124.41.4150.6330	2,230.21
						<b>Total :</b>	<b>2,230.21</b>
285096	12/17/2015	015730	MYRICK, EVAN	121015		REIMBURSE - TUITION - STOCKTON DEBRIEF	
						110.31.3110.6050	45.00
						<b>Total :</b>	<b>45.00</b>
285097	12/17/2015	010764	NATIONAL EMBLEM INC	365785		AMERICAN FLAG	
						110.32.3210.6011	127.52
						<b>Total :</b>	<b>127.52</b>
285098	12/17/2015	019728	NECOR, ARNOLD	108992		REF SEC DEP CCC MPR RENTAL 12/5/15	
						111.51.4663	303.00
						<b>Total :</b>	<b>303.00</b>
285099	12/17/2015	011474	NFPA	2857467 & 2510482		2016 DUES - WHITHORN & RUDROFF	
						110.32.3230.6030	350.00
						<b>Total :</b>	<b>350.00</b>
285100	12/17/2015	010784	NICHOLS CONSULTING ENGINEERS	184033001		PAVEMENT MANAGEMENT SYSTEM	
					16-00194	122.81.8512.7200	11,440.00
						<b>Total :</b>	<b>11,440.00</b>
285101	12/17/2015	019724	OBERDICK, ROBERT/AUDREY	INC 150331		REF-OVERPYMT AMBULANCE INC# 150331	
						110.32.4609	101.12
						<b>Total :</b>	<b>101.12</b>
285103	12/17/2015	010794	OFFICE DEPOT	1865009325		OFFICE SUPPLIES	
						110.13.1330.6210	116.44

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285103	12/17/2015	010794	OFFICE DEPOT	(Continued)		
				788220187001	OFFICE SUPPLIES	
					110.31.3110.6210	39.23
				795598252001	OFFICE SUPPLIES	
					110.31.3110.6210	32.78
				797027275001	OFFICE SUPPLIES	
					110.31.3110.6210	29.29
				802971524001	OFFICE SUPPLIES	
					110.41.4140.6210	77.92
				802971668001	OFFICE SUPPLIES	
					124.41.4151.6210	48.44
				803888196001	OFFICE SUPPLIES	
					111.51.5182.6240	19.60
				804451508001	OFFICE SUPPLIES	
					124.41.4131.6210	16.71
				804452018001	OFFICE SUPPLIES	
					124.41.4131.6210	10.18
				804513454001	OFFICE SUPPLIES	
					110.31.3110.6210	194.01
				805324119001	OFFICE SUPPLIES	
					110.31.3110.6210	68.34
				805364450001	OFFICE SUPPLIES	
					124.41.4131.6210	7.32
				805368594001	OFFICE SUPPLIES	
					124.41.4131.6210	15.94
				805371605001	OFFICE SUPPLIES	
					110.13.1340.6210	26.78
				805597709001	OFFICE SUPPLIES	
					124.41.4131.6210	8.39
				805619403001	OFFICE SUPPLIES	
					110.31.3110.6210	232.06
				805619725001	OFFICE SUPPLIES	
					110.31.3110.6210	77.80
				805619726001	OFFICE SUPPLIES	
					110.31.3110.6210	83.73
				805935696001	OFFICE SUPPLIES	
					110.51.5110.6210	41.68
				805935975001	OFFICE SUPPLIES	
					110.51.5110.6210	7.29

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285103	12/17/2015	010794	OFFICE DEPOT	(Continued)		
				805935976001	OFFICE SUPPLIES	
					110.51.5110.6210	11.49
				806195497001	OFFICE SUPPLIES	
					110.31.3110.6210	260.82
				806201255001	OFFICE SUPPLIES	
					110.51.5110.6240	411.57
				806201485001	OFFICE SUPPLIES	
					110.51.5110.6210	173.76
				806201486001	OFFICE SUPPLIES	
					110.51.5110.6210	95.91
				806245707001	OFFICE SUPPLIES	
					189.41.4133.6210	23.10
				806245773001	OFFICE SUPPLIES	
					189.41.4133.6210	24.01
				806253056001	OFFICE SUPPLIES	
					110.13.1310.6210	59.35
				806253122001	OFFICE SUPPLIES	
					110.13.1310.6210	37.80
				806700055001	OFFICE SUPPLIES	
					110.21.2110.6210	89.36
				806700257001	OFFICE SUPPLIES	
					110.21.2110.6210	31.26
				807087598001	OFFICE SUPPLIES	
					188.41.4133.6210	20.36
				807155790001	OFFICE SUPPLIES	
					124.41.4131.6210	3.41
				807593128001	OFFICE SUPPLIES	
					110.31.3110.6210	136.64
				807766889001	OFFICE SUPPLIES	
					110.31.3110.6210	40.67
				807766929001	OFFICE SUPPLIES	
					110.31.3110.6210	78.47
				807766930001	OFFICE SUPPLIES	
					110.31.3110.6210	43.02
				807992552001	OFFICE SUPPLIES	
					110.31.3110.6210	67.55
				807992552002	OFFICE SUPPLIES	
					110.31.3110.6210	17.19

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285103	12/17/2015	010794	OFFICE DEPOT	(Continued) 808615830001	OFFICE SUPPLIES 110.31.3110.6210	120.53	
						<b>Total :</b>	<b>2,900.20</b>
285104	12/17/2015	019271	ONWARD ENGINEERING	3047	OCT'15 PRO SERV ENGINEERING STAFF AUG 16-00186 110.41.4130.6110	3,950.00	
						<b>Total :</b>	<b>3,950.00</b>
285105	12/17/2015	016977	OVERPAYMENT RECOVERY SVCS	INC# 152375	REF-OVERPYMT AMBULANCE INC# 152375 110.32.4609	203.85	
						<b>Total :</b>	<b>203.85</b>
285106	12/17/2015	019698	PANS ROOFING MAINT	MCR-008374	MCR-008374 - REF DEP WASTE DIVERSION 550.22238	100.00	
						<b>Total :</b>	<b>100.00</b>
285107	12/17/2015	019698	PAN, PAUL	MCR-008468	MCR-008468 - REF DEP WASTE DIVERSION 550.22238	100.00	
						<b>Total :</b>	<b>100.00</b>
285108	12/17/2015	018797	PETTY CASH - CASHIER	120315PTYCSHCS	12/03/15 PETTY CASH - CS 110.51.5160.6270 111.51.5161.6270 111.51.5162.6240	97.43 23.17 61.35	
						<b>Total :</b>	<b>181.95</b>
285109	12/17/2015	018797	PETTY CASH - CASHIER	120815PTYCSHCMO	12/08/15 PETTY CASH - CMO 110.11.1110.6050 110.11.1120.6050	100.00 76.28	
						<b>Total :</b>	<b>176.28</b>
285110	12/17/2015	018797	PETTY CASH - CASHIER	120115PTYCSHCS	12/01/15 PETTY CASH COMM SVC 111.51.5185.6240	105.34	
						<b>Total :</b>	<b>105.34</b>
285111	12/17/2015	014386	POPULAR MECHANICS	2016 SUB RENEWAL	2016 SUB RENEWAL 110.31.3115.6225	12.97	

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285111	12/17/2015	014386	014386 POPULAR MECHANICS	(Continued)			<b>Total :</b>	<b>12.97</b>
285112	12/17/2015	011120	POSTMASTER	BOX# 2166 - 2016	BOX# 2166 - 2016 SVC FEE			136.00
					110.31.3110.6210		<b>Total :</b>	<b>136.00</b>
285113	12/17/2015	017958	PRINTING BY BELL	21916R	ENVELOPES			397.31
					110.13.1330.6214		<b>Total :</b>	<b>397.31</b>
285114	12/17/2015	016997	QUINTEROS, MATTHEW	121015	REIMBURSE - ELEC SURVEY			11.94
					WIRETAP 12/8/15		<b>Total :</b>	<b>11.94</b>
					110.31.3110.6050			
285115	12/17/2015	018152	READY REFRESH BY NESTLE	15K0020799177	10/21-11/20/15 WATER SVC @			102.03
					OWOOD			
					111.51.5134.6120			
				15K0024454530	10/21-11/20/15 WATER SVC @ VINE			46.29
					111.51.5133.6120		<b>Total :</b>	<b>148.32</b>
285116	12/17/2015	019719	RICKMAN, ALONDRA	109146	REF - CCC MPR RENTAL SEC DEP			303.00
					11/22/15		<b>Total :</b>	<b>303.00</b>
					111.51.4663			
285117	12/17/2015	019721	SALAZAR, ALFREDO/MARLENE	INC 153309	REF-OVERPYMT AMBULANCE			200.00
					INC# 153309		<b>Total :</b>	<b>200.00</b>
					110.32.4609			
285118	12/17/2015	017739	SCIENTIA CONSULTING GROUP INC	7666	11/15-11/28/15 IT SERVICES FOR			1,372.50
					WCPD			
					117.31.3119.6120	16-00312		
				7678	11/29-12/9/15 IT SERVICES FOR			2,047.50
					WCPD			
					117.31.3119.6120	16-00312		
				7679	11/29-2/9/15 IT SERVICES FOR			3,745.00
					WCPD			
					117.31.3119.6120	16-00312		

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285118	12/17/2015	017739	SCIENTIA CONSULTING GROUP INC	(Continued) 7680	16-00312	IT SERVICES FOR WCPD 117.31.3119.6120	350.00	
							<b>Total :</b>	<b>7,515.00</b>
285119	12/17/2015	011331	SECTRAN SECURITY INC	15120346	16-00171	DEC'15 ARMORED TRUCK SERVICES 110.13.1310.6120	339.20	
							<b>Total :</b>	<b>339.20</b>
285120	12/17/2015	010980	SHELDON EXTINGUISHER CORP	128150		FIRE EXT SVCS 110.31.3110.6110	145.85	
				129115		FIRE EXT SVCS 110.32.3210.6330	71.01	
							<b>Total :</b>	<b>216.86</b>
285121	12/17/2015	016148	SHRED-IT	9408363700		11/12/15 SHREDDING SVC 110.13.1310.6130	52.25	
							<b>Total :</b>	<b>52.25</b>
285122	12/17/2015	013538	SILGUERO, JOE	112315		REIMBURSE - TUITION - FIRE MGMT 1 110.14.1410.6022	125.00	
				112315/A		219.32.3210.6551	125.00	
				120815		REIMBURSE - TUITION - FIRE COMM 1B 110.14.1410.6022	125.00	
						219.32.3210.6551	125.00	
						REIMBURSE - LIGHTBULBS 110.32.3210.6260	76.20	
							<b>Total :</b>	<b>576.20</b>
285123	12/17/2015	010992	SMART & FINAL IRIS CO	157432		DEPT SUPPLIES 110.41.4130.6270	123.47	
							<b>Total :</b>	<b>123.47</b>
285125	12/17/2015	010999	SO CALIF EDISON COMPANY	110115-120115/1		3-001-7947-27 188.41.4152.6142	80,452.38	
						110.41.4152.6142	20,113.09	
				110115-120115/2		3-001-5073-86 124.41.4150.6142	4,471.68	



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285125	12/17/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				110115-120115/3	2-28-060-6815	
					183.41.4145.6142	44.44
					188.41.4152.6142	77.69
				110415-120715/1	2-04-735-3032	
					110.41.4142.6142	443.58
				110415-120715/2	3-010-6139-81	
					110.41.4142.6142	198.32
				110615-120915/10	2-28-258-7823	
					187.41.4145.6142	57.09
				110615-120915/11	3-020-5634-57	
					124.41.4150.6142	62.13
				110615-120915/12	3-028-1375-07	
					110.41.4141.6142	27.59
				110615-120915/13	3-028-1375-33	
					124.41.4150.6142	47.95
				110615-120915/14	3-028-1375-76	
					124.41.4150.6142	44.45
				110615-120915/15	3-013-5202-13	
					110.41.4142.6142	154.34
				110615-120915/16	3-012-8754-25	
					184.41.4145.6142	28.05
				110615-120915/17	3-012-7042-89	
					111.51.5133.6142	236.40
				110615-120915/18	3-028-1375-95	
					110.41.4141.6142	29.75
				110615-120915/19	3-028-1376-21	
					110.41.4141.6142	28.62
				110615-120915/20	3-029-9934-68~	
					124.41.4150.6142	47.40
				110615-120915/21	3-032-6682-41~	
					124.41.4150.6142	51.71
				110615-120915/22	3-032-6682-58~	
					124.41.4150.6142	49.70
				110615-120915/23	3-032-9759-48	
					110.41.4144.6142	234.35
				110915-121015/10	3-038-8217-10	
					111.51.5171.6330	1,128.70

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285125	12/17/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
				110915-121015/11	CUST# 2-33-494-3289 / SVC#	
					3-036-8626-84	
					124.41.4150.6142	46.75
				110915-121015/12	3-009-8256-40	
					188.41.4152.6142	245.55
				110915-121015/13	2-27-339-2399	
					124.41.4150.6142	96.16
				110915-121015/14	3-020-8951-50	
					110.41.4142.6142	26.66
				110915-121015/15	3-018-1159-18~	
					110.41.4142.6142	26.52
				110915-121015/16	3-014-2246-99	
					124.41.4150.6142	45.81
				110915-121015/17	3-013-4979-52	
					110.41.4142.6142	408.53
				110915-121015/18	3-010-8911-66	
					110.41.4142.6142	85.71
				110915-121015/19	3-012-7255-86	
					111.51.5131.6142	102.87
				110915-121015/20	3-012-0444-60	
					110.41.4141.6142	27.21
				110915-121015/21	3-009-8314-42	
					124.41.4150.6142	251.52
				110915-121015/22	3-030-8486-47~	
					110.41.4141.6142	26.95
				110915-121015/23	3-032-7510-57 ~	
					124.41.4150.6142	43.80
				110915-121015/24	3-011-2038-22	
					110.41.4144.6142	18,050.63
				111015-121115/10	3-032-9759-27	
					110.41.4142.6142	17.95
				111015-121115/11	3-030-1466-58~	
					124.41.4150.6142	99.87
				111015-121115/12	3-023-6774-24	
					110.41.4141.6142	18.35
					<b>Total :</b>	<b>127,650.25</b>
285126	12/17/2015	011000	SO CALIF GAS CO	110615-120915/10	141 518 4800 0~	
					110.41.4142.6141	17.19

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285126	12/17/2015	011000	011000	SO CALIF GAS CO	(Continued)			<b>Total :</b>	<b>17.19</b>
285127	12/17/2015	016027		SPRINT	LCI-246030		10/12-11/22/15 LEGAL COMPLIANCE 110.31.3110.6110	<b>Total :</b>	<b>60.00</b>
285128	12/17/2015	012112		STANDARD & POOR'S	10382045		2004A&B ANALYTICAL SVCS 300.13.9000.6426	<b>Total :</b>	<b>2,000.00</b>
285129	12/17/2015	014061		STANDARD INSURANCE COMPANY	DEC'15 BLIFE		DEC'15 BLIFE - 006430810002 110.21644	<b>Total :</b>	<b>4,138.39</b>
285130	12/17/2015	014061		STANDARD INSURANCE COMPANY	DEC'15 EAP		DEC'15 EAP - 006430810004 110.14.1410.6116	<b>Total :</b>	<b>16.25</b>
285131	12/17/2015	011271		STANDARD TEL NETWORKS	254711		SOFTWARE ASSURANCE 3300MXE UPGRADE		
					254712	16-00313	110.13.1340.6138		1,209.00
					254713	16-00313	SOFTWARE ASSURANCE 3300MXE UPGRADE 110.13.1340.6138		952.75
						16-00313	SOFTWARE ASSURANCE 3300MXE UPGRADE 110.13.1340.6138		125.00
								<b>Total :</b>	<b>2,286.75</b>
285132	12/17/2015	019161		STUDENT TRANSPORTATION AMERICA	551-4101		NOV'15 STUDENT TRANSPORTATION		
						16-00146	122.51.5145.6120		1,155.00
								<b>Total :</b>	<b>1,155.00</b>
285134	12/17/2015	011046		SUBURBAN WATER SYSTEMS INC	110515-120415/10		006000010437 - METER# 60823869 110.41.4141.6143		126.92
					110515-120415/11		006000091453 - METER# 99642954 181.41.4145.6143		50.93
					110515-120415/12		006000092076 METER# 65623554 110.41.4142.6143		1,028.85

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285134	12/17/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				110515-120415/13	006000091273 METER# 57371815 181.41.4145.6143	581.07
				110515-120415/14	006000091756 - METER# 67980113 181.41.4145.6143	287.98
				110515-120415/15	006000091738 - METER# 68193500 181.41.4145.6143	130.12
				110515-120415/16	006000091290 - METER# 57104007 181.41.4145.6143	111.55
				110515-120415/17	006000091413 - METER# 67980112 181.41.4145.6143	323.38
				110515-120415/18	006000091921 - METER# 60580042 181.41.4145.6143	66.45
				110515-120415/19	006000091806 - METER# 58224402 181.41.4145.6143	63.21
				110615-120715/10	006000014443 - METER# 98391205 110.41.4141.6143	34.84
				110615-120715/11	006000101282 - METER# 62220220 110.41.4141.6143	101.13
				110615-120715/12	006000101216 - METER#06155765 110.41.4141.6143	31.61
				110615-120715/13	006000014426 METER# 98410287 110.41.4142.6143	255.77
				110615-120715/14	006000101208 - METER# 06156766 110.41.4141.6143	47.25
				110615-120715/15	006000014424 - METER# 01214640 110.41.4142.6143	638.55
				110615-120715/16	006000014422 METER# 66057784 110.41.4141.6143	221.04
				110615-120715/17	006000101274 METER# 6980955 110.41.4142.6143	519.99
				110615-120715/18	006000101260 - METER# 06156714 110.41.4141.6143	294.18
				110715-120815/10	006000015977 - METER# 71233891 110.41.4142.6143	101.13
				110715-120815/11	006000095230 - METER# 65527284 184.41.4145.6143	101.13
				110715-120815/12	006000018905 - METER# 72765100 110.41.4141.6143	101.13

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285134	12/17/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)		
				110715-120815/13	006000018994 - METER# 97421185	
					111.51.5131.6143	38.28
				110715-120815/14	006000094895 METER# 65527280	
					184.41.4145.6143	383.32
				110715-120815/15	006000094909 - METER# 59240226	
					184.41.4145.6143	48.23
				110715-120815/16	006000095040 - METER# 61255611	
					184.41.4145.6143	226.75
				110715-120815/17	006000095118 - METER# 57587757	
					184.41.4145.6143	31.61
				111015-120915/10	006000096987 - METER# 67680752	
					184.41.4145.6143	255.77
				111015-120915/11	006000092517 - METER# 56331128	
					182.41.4145.6143	105.69
				111015-120915/12	006000092455 - METER# 57588190	
					182.41.4145.6143	89.61
				111015-120915/13	006000092448 - METER# 59205401	
					182.41.4145.6143	195.29
				111015-120915/14	006000092742 METER# 67980110	
					184.41.4145.6143	107.56
				111015-120915/15	006000092726 - METER# 62220222	
					184.41.4145.6143	500.56
				111015-120915/16	006000092617 METER# 66635427	
					184.41.4145.6143	577.89
				111015-120915/17	006000092159 METER# 01483378	
					184.41.4145.6143	523.12
				111015-120915/18	006000024566 - METER# 65850433	
					110.41.4142.6143	480.36
				111015-120915/19	006000024560 METER# 66057787	
					110.41.4142.6143	330.58
				111115-121015/10	006000026430 - METER# 72675188	
					110.41.4142.6143	53.48
				111115-121015/11	006000026811 METER# 62035865	
					111.51.5161.6143	234.41
				111115-121015/12	006000025336 METER# 71231066	
					110.41.4144.6143	69.44
				111115-121015/13	006000029377 - METER# 97421191	
					111.51.5133.6143	56.44

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285134	12/17/2015	011046 SUBURBAN WATER SYSTEMS INC	(Continued)		
			111115-121015/14	006000026813 METER# 71479627	
				110.41.4142.6143	126.16
			111115-121015/15	006000025025 - METER# 97509704	
				110.41.4141.6143	44.12
			111115-121015/16	006000025042 - METER# 61486927	
				110.41.4141.6143	109.77
			111115-121015/17	006000025050 - METER# 96489004	
				110.41.4141.6143	198.04
			111115-121015/18	006000025056 - METER# 59319372	
				110.41.4141.6143	112.87
			111115-121015/19	006000025335 - METER# 56131660	
				110.41.4141.6143	138.24
				<b>Total :</b>	<b>10,255.80</b>
285135	12/17/2015	016795 SUPPLYNET INC	57329	SCANNER SUPPLIES	
				110.31.3110.6210	290.26
				<b>Total :</b>	<b>290.26</b>
285136	12/17/2015	019725 SURACE, MARY/MARIE	INC 151870	REF-OVERPYMT AMBULANCE	
				INC# 151870	
				110.32.4609	98.06
				<b>Total :</b>	<b>98.06</b>
285137	12/17/2015	010265 TROPHY CENTER	7111659	NAME BADGES	
				110.11.1110.6270	58.86
			7111668	PLAQUES - KEY TO THE CITY	
				220.51.5110.6490	130.80
			7111738	NAME BADGES	
				110.11.1110.6270	19.62
				<b>Total :</b>	<b>209.28</b>
285138	12/17/2015	013099 TURNOUT MAINTENANCE CO LLC	13786	TOOL BAG	
				110.32.3210.6330	82.73
				<b>Total :</b>	<b>82.73</b>
285139	12/17/2015	011118 UC REGENTS	120715	REGIS - KUN CHUNG - FUND	
				INSPEC	
				124.41.4131.6050	375.00
				<b>Total :</b>	<b>375.00</b>

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285140	12/17/2015	011125	UNITED PARCEL SERVICE	0Y9458485		FY15/16 COURIER SVC CONSULT PLAN REVIEW		
					16-00084	110.32.3230.6110		74.75
							<b>Total :</b>	<b>74.75</b>
285141	12/17/2015	019112	US FOODS INC	4065145		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		40.82
					16-00070	131.51.5121.6120		30.62
				4183691		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		234.09
					16-00070	131.51.5121.6120		175.56
				4183692		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		769.84
					16-00070	131.51.5121.6120		577.38
				4183693		COFFEE SUPP @ SR CTR		
						111.51.5185.6240		241.81
				4183694		RAW FOOD FOR SENIOR MEALS		
					16-00070	146.51.5186.6158		242.46
					16-00070	131.51.5121.6120		181.85
							<b>Total :</b>	<b>2,494.43</b>
285142	12/17/2015	019729	VALDEZ, LAUREN	109530		REF - CCC MPR RENTAL SEC DEP		
						12/6/15		
						111.51.4663		303.00
							<b>Total :</b>	<b>303.00</b>
285143	12/17/2015	011142	VALENCIA HEIGHTS WATER CO	01/01/2016		JAN'16 RIDGERIDER PYMT		
						300.13.9000.6422		5,736.00
						300.13.9000.6425		354.40
							<b>Total :</b>	<b>6,090.40</b>
285144	12/17/2015	011142	VALENCIA HEIGHTS WATER CO	102915-112915/1		3-07061-00		
						110.41.4142.6143		826.99
						186.41.4145.6143		47.04
						110.41.4142.6143		1,810.42
						187.41.4145.6143		209.52
						186.41.4145.6143		301.22
						187.41.4145.6143		57.96
						186.41.4145.6143		717.24
						187.41.4145.6143		192.10

Voucher List  
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285144	12/17/2015	011142	011142 VALENCIA HEIGHTS WATER (Continued)			<b>Total :</b>	<b>4,162.49</b>
285145	12/17/2015	011153	VERIZON CALIFORNIA	112815/1	626 197-9976		

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City of West Covina

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285145	12/17/2015	011153	VERIZON CALIFORNIA	(Continued)		
					110.13.1340.6150	68.99
					110.32.3210.6145	214.21
					111.51.5171.6145	48.33
					110.32.3210.6145	90.40
					110.31.3116.6145	546.67
					110.32.3210.6145	28.41
					110.51.5180.6145	243.69
					111.51.5134.6145	29.20
					110.13.1340.6150	94.00
					110.41.4130.6145	24.61
					110.32.3210.6145	105.15
					110.31.3116.6145	48.65
					110.13.1340.6150	1,510.48
					110.32.3210.6145	73.67
					110.32.3240.6145	32.16
					110.41.4130.6145	21.90
					110.31.3115.6145	42.93
					110.32.3210.6145	48.32
					111.51.5135.6145	56.41
					110.32.3210.6145	90.89
					110.31.3130.6145	39.88
					111.51.5135.6145	23.00
					110.41.4144.6145	47.24
					111.51.5135.6145	38.26
					110.32.3210.6145	21.90
					110.51.5110.6145	47.11
					110.32.3210.6145	109.55
					111.51.5161.6145	211.44
					111.51.5133.6145	29.00
					110.32.3210.6145	103.26
					110.13.1340.6150	32.71
					110.31.3116.6145	38.68
					110.41.4146.6145	163.99
					111.51.5171.6145	41.36
					111.51.5132.6145	33.02
					110.41.4144.6145	46.11
					110.31.3116.6145	48.65
					110.13.1340.6150	49.31
					110.31.3116.6145	50.82

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

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285145	12/17/2015	011153	VERIZON CALIFORNIA	(Continued)				
						110.31.3110.6145		42.93
						110.32.3240.6145		380.04
						110.32.3210.6145		104.92
						111.51.5165.6145		129.62
						111.51.5135.6145		22.55
						110.51.5180.6145		51.60
							<b>Total :</b>	<b>5,326.02</b>
285146	12/17/2015	011153	VERIZON CALIFORNIA	112515-122415/1		626 911-7939~		
						110.13.1340.6150		61.75
							<b>Total :</b>	<b>61.75</b>
285147	12/17/2015	011550	VERIZON WIRELESS	110215-120115/1		272546366-00001		
						189.41.4160.6147		35.02
							<b>Total :</b>	<b>35.02</b>
285148	12/17/2015	011166	WALNUT VALLEY WATER DISTRICT	103115-113015/10		509240-130656		
						110.41.4142.6143		233.31
				103115-113015/11		509240-130657		
						110.41.4142.6143		88.23
				103115-113015/12		509240-130659		
						110.41.4142.6143		450.15
				110415-120115/1		509240-109240		
						110.41.4142.6143		80.19
							<b>Total :</b>	<b>851.88</b>
285149	12/17/2015	011175	WELLS FARGO CARD SVCS INC	120915/CITY		12/09/15 STMT - CITY		
						110.41.4120.6270		200.00
						110.41.4130.6270		130.00
						124.41.4131.6270		130.00
						110.31.3110.6210		296.30
						110.31.3110.6050		635.00
						110.31.3110.6210		520.00
						110.31.3110.6050		492.68
							<b>Total :</b>	<b>2,403.98</b>
285150	12/17/2015	015532	WITMER PUBLIC SAFETY GROUP INC	1655733		FIREFIGHTER HELMETS. ITEM#		
					16-00299	110.32.3210.6013		1,713.00
				1655733.001		FIREFIGHTER HELMETS. ITEM#		
					16-00299	110.32.3210.6013		933.00

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

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285150	12/17/2015	015532	WITMER PUBLIC SAFETY GROUP INC	(Continued)					
				1655733.002					
					16-00299	FIREFIGHTER HELMETS. ITEM#			
						110.32.3210.6013		3,114.00	
							<b>Total :</b>	<b>5,760.00</b>	
285151	12/17/2015	011216	XEROX CORPORATION	139163254		STAPLE REFILL			
						110.13.1330.6214		141.70	
							<b>Total :</b>	<b>141.70</b>	
285152	12/17/2015	014444	ZOLL MEDICAL CORP GPO	2313001		MEDICAL SUPPLIES			
					16-00118	110.32.3210.6233		478.24	
				2313070		MEDICAL SUPPLIES			
					16-00118	110.32.3210.6233		412.84	
							<b>Total :</b>	<b>891.08</b>	
<b>116 Vouchers for bank code :</b>								<b>Bank total :</b>	<b>473,832.82</b>
<b>116 Vouchers in this report</b>								<b>Total vouchers :</b>	<b>473,832.82</b>

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<i>Fund Totals</i>	
<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	100,291.93
111 FEE & CHARGE	6,330.02
117 DRUG ENFORCEMENT REBATE	7,515.00
122 PROP C	48,734.61
124 GASOLINE TAX	615.39
131 COMMUNITY DEV. BLOCK GRANT	1,215.41
143 L.A. COUNTY PARK BOND	12.58
146 SENIOR MEALS PROGRAM	1,759.26
155 COPS/SLESF	1,814.97
160 CAPITAL PROJECTS	8,950.00
181 MAINTENANCE DISTRICT #1	1,614.69
182 MAINTENANCE DISTRICT #2	390.59
183 WC CSS CFD	44.44
184 MAINTENANCE DISTRICT #4	2,783.99
186 MAINTENANCE DISTRICT #6	1,065.50
187 MAINTENANCE DISTRICT #7	516.67
188 CITYWIDE MAINTENANCE DISTRICT	80,795.98
189 SEWER MAINTENANCE	82.13
219 FIRE TRAINING	464.50
220 WC COMMUNITY SVCS FOUNDATION	130.80
224 MEASURE R	39,048.56
300 DEBT SERVICE - CITY	8,090.40
360 SELF INSURANCE-UNINSURED LOSS	80,000.00
361 SELF INSURANCE GENRL/AUTO LIAB	2,703.75
363 SELF-INSURANCE - WORKERS' COMP	48,230.41

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Voucher List  
City of West Covina

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550	DEPOSIT TRUST FUND		2,485.00
		<b>Grand Total</b>	<b>445,686.58</b>

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